

*Combining
Financial Statements
and
Schedules*

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
GENERAL FUND
JUNE 30, 2016**

	<u>General Fund</u>	<u>Beaches and Harbor Fund</u>	<u>Building Our Future Fund</u>
ASSETS			
Cash and cash equivalents	\$ 23,754,978	\$ 6,405	\$ 3,547,096
Investments	818,296,330	908,717	164,054,252
Receivables, net of allowances for uncollectibles			
Federal government	616,065,283	-	-
Departmental accounts	2,728,756,682	-	-
Loans	20,417,217	-	-
Other	118,532,426	-	-
Due from other funds	794,925,845	-	-
Other	5,770,401	-	-
Total Assets	<u>\$ 5,126,519,162</u>	<u>\$ 915,122</u>	<u>\$ 167,601,348</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 1,363,780,874	\$ -	\$ -
Unearned revenue	145,234,025	-	-
Due to other funds	224,885,890	2,769	747,979
Refunds payable	173,936,455	-	-
Other	317,653,174	-	-
Total Liabilities	<u>\$2,225,490,418</u>	<u>2,769</u>	<u>747,979</u>
Fund Balances			
Nonspendable	-	-	-
Restricted	139,888,342	912,353	166,853,369
Committed	2,291,374,317	-	-
Unassigned	469,766,085	-	-
Total Fund Balances	<u>\$2,901,028,744</u>	<u>912,353</u>	<u>166,853,369</u>
Total Liabilities and Fund Balances	<u>\$ 5,126,519,162</u>	<u>\$ 915,122</u>	<u>\$ 167,601,348</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	\$ 40,746	\$ 5,056,297	\$ 662,249
10,675	22,157	28,500,984	7,541,243
-	-	-	-
-	-	-	-
-	-	50,806,384	-
-	-	229,837	-
-	-	-	-
-	-	-	-
<u>\$ 63,504</u>	<u>\$ 62,903</u>	<u>\$ 84,593,502</u>	<u>\$ 8,203,492</u>
\$ -	\$ -	\$ -	\$ -
-	-	-	-
33	100,273	-	24,792
-	-	-	-
-	-	-	-
<u>33</u>	<u>100,273</u>	<u>-</u>	<u>24,792</u>
-	-	-	-
63,471	-	84,593,502	8,178,700
-	-	-	-
-	(37,370)	-	-
<u>63,471</u>	<u>(37,370)</u>	<u>84,593,502</u>	<u>8,178,700</u>
<u>\$ 63,504</u>	<u>\$ 62,903</u>	<u>\$ 84,593,502</u>	<u>\$ 8,203,492</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
GENERAL FUND (Continued)
JUNE 30, 2016**

	<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>
ASSETS			
Cash and cash equivalents	\$ 1,789,312	\$ 76,936	\$ 245,412
Investments	9,989,764	580,695	882,080
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	-
Loans	5,698,607	-	-
Other	39,007	-	-
Due from other funds	-	-	-
Other	-	-	-
Total Assets	<u>\$ 17,516,690</u>	<u>\$ 657,631</u>	<u>\$ 1,127,492</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ -	\$ 30,865
Unearned revenue	-	-	-
Due to other funds	-	23,867	2,688
Refunds payable	-	-	-
Other	-	-	-
Total Liabilities	<u>-</u>	<u>23,867</u>	<u>33,553</u>
Fund Balances			
Nonspendable	-	-	-
Restricted	17,516,690	633,764	1,093,939
Committed	-	-	-
Unassigned	-	-	-
Total Fund Balances	<u>17,516,690</u>	<u>633,764</u>	<u>1,093,939</u>
Total Liabilities and Fund Balances	<u>\$ 17,516,690</u>	<u>\$ 657,631</u>	<u>\$ 1,127,492</u>

Dredging and Containment Facility Fund	1996 Economic Development Site Fund	Emergency Flood Control Fund	Emergency Services Fund
\$ 386,669	\$ 181,046	\$ 154	\$ 16,889
11,593,915	32,623	284,825	2,125,793
-	-	-	-
-	-	-	-
-	248,106	-	-
-	-	-	-
2,274,063	-	-	94,623
-	-	-	-
<u>\$ 14,254,647</u>	<u>\$ 461,775</u>	<u>\$ 284,979</u>	<u>\$ 2,237,305</u>
\$ 631,897	\$ -	\$ -	\$ -
-	-	-	-
429,975	-	868	-
-	-	-	-
-	-	-	-
<u>1,061,872</u>	<u>-</u>	<u>868</u>	<u>-</u>
-	-	-	-
13,192,775	461,775	284,111	-
-	-	-	2,237,305
-	-	-	-
<u>13,192,775</u>	<u>461,775</u>	<u>284,111</u>	<u>2,237,305</u>
<u>\$ 14,254,647</u>	<u>\$ 461,775</u>	<u>\$ 284,979</u>	<u>\$ 2,237,305</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
GENERAL FUND (Continued)
JUNE 30, 2016**

	<u>1996 Environmental Cleanup Fund</u>	<u>1989 Farmland Preservation Fund</u>	<u>1992 Farmland Preservation Fund</u>
ASSETS			
Cash and cash equivalents	\$ 52,667	\$ 100	\$ 100
Investments	19,707,026	231,961	48,862
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	-
Loans	-	-	-
Other	-	-	-
Due from other funds	-	-	-
Other	-	-	-
Total Assets	<u>\$ 19,759,693</u>	<u>\$ 232,061</u>	<u>\$ 48,962</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ -	\$ -
Unearned revenue	-	-	-
Due to other funds	-	-	-
Refunds payable	-	-	-
Other	-	-	-
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances			
Nonspendable	-	-	-
Restricted	19,759,693	232,061	48,962
Committed	-	-	-
Unassigned	-	-	-
Total Fund Balances	<u>19,759,693</u>	<u>232,061</u>	<u>48,962</u>
Total Liabilities and Fund Balances	<u>\$ 19,759,693</u>	<u>\$ 232,061</u>	<u>\$ 48,962</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>
\$ 26,295	\$ 445,504	\$ 353,282	\$ 784,473
1,025,372	12,330,305	32,926,105	9,197,901
-	-	-	-
-	-	93,313	-
-	-	-	4,304,194
-	-	-	9,063
-	13,398	-	-
-	-	-	-
<u>\$ 1,051,667</u>	<u>\$ 12,789,207</u>	<u>\$ 33,372,700</u>	<u>\$ 14,295,631</u>
\$ -	\$ 2,174	\$ 3,925	\$ 8,500
-	-	-	-
-	-	2,315,787	-
-	-	-	-
-	-	-	-
<u>-</u>	<u>2,174</u>	<u>2,319,712</u>	<u>8,500</u>
-	-	-	-
1,051,667	12,787,033	31,052,988	14,287,131
-	-	-	-
-	-	-	-
<u>1,051,667</u>	<u>12,787,033</u>	<u>31,052,988</u>	<u>14,287,131</u>
<u>\$ 1,051,667</u>	<u>\$ 12,789,207</u>	<u>\$ 33,372,700</u>	<u>\$ 14,295,631</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
GENERAL FUND (Continued)
JUNE 30, 2016**

	<u>2009 Green Acres Fund</u>	<u>Green Trust Fund</u>	<u>1981 Hazardous Discharge Fund</u>
ASSETS			
Cash and cash equivalents	\$ 3,332,859	\$ 823,723	\$ 711
Investments	1,364,995	35,800,384	180,789
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	-
Loans	1,573,050	15,783,638	-
Other	-	64,470	-
Due from other funds	-	-	-
Other	-	-	-
Total Assets	<u>\$ 6,270,904</u>	<u>\$ 52,472,215</u>	<u>\$ 181,500</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 23,935	\$ -	\$ -
Unearned revenue	-	-	-
Due to other funds	13,182,297	-	551
Refunds payable	-	-	-
Other	-	-	-
Total Liabilities	<u>13,206,232</u>	<u>-</u>	<u>551</u>
Fund Balances			
Nonspendable	-	-	-
Restricted	-	52,472,215	180,949
Committed	-	-	-
Unassigned	(6,935,328)	-	-
Total Fund Balances	<u>(6,935,328)</u>	<u>52,472,215</u>	<u>180,949</u>
Total Liabilities and Fund Balances	<u>\$ 6,270,904</u>	<u>\$ 52,472,215</u>	<u>\$ 181,500</u>

<u>1986 Hazardous Discharge Fund</u>	<u>Higher Education Facility Renovation and Rehabilitation Fund</u>	<u>1992 Historic Preservation Fund</u>	<u>1995 Historic Preservation Fund</u>
\$ 1,043,327	\$ 16,354	\$ 19,537	\$ 26,726
29,089,229	122,084	11,093	29,887
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>\$ 30,132,556</u>	<u>\$ 138,438</u>	<u>\$ 30,630</u>	<u>\$ 56,613</u>
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
30,132,556	138,438	30,630	56,613
-	-	-	-
-	-	-	-
<u>30,132,556</u>	<u>138,438</u>	<u>30,630</u>	<u>56,613</u>
<u>\$ 30,132,556</u>	<u>\$ 138,438</u>	<u>\$ 30,630</u>	<u>\$ 56,613</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
GENERAL FUND (Continued)
JUNE 30, 2016**

	<u>2007 Historic Preservation Fund</u>	<u>2009 Historic Preservation Fund</u>	<u>Historic Preservation Revolving Loan Fund</u>
ASSETS			
Cash and cash equivalents	\$ 452,995	\$ 113,817	\$ 499,092
Investments	1,668,777	2,399,584	3,974,387
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	-
Loans	-	-	10,055
Other	-	-	-
Due from other funds	-	-	-
Other	-	-	-
Total Assets	<u>\$ 2,121,772</u>	<u>\$ 2,513,401</u>	<u>\$ 4,483,534</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 32,201	\$ 26,277	\$ -
Unearned revenue	-	-	-
Due to other funds	158,090	434,641	-
Refunds payable	-	-	-
Other	-	-	-
Total Liabilities	<u>190,291</u>	<u>460,918</u>	<u>-</u>
Fund Balances			
Nonspendable	-	-	-
Restricted	1,931,481	2,052,483	4,483,534
Committed	-	-	-
Unassigned	-	-	-
Total Fund Balances	<u>1,931,481</u>	<u>2,052,483</u>	<u>4,483,534</u>
Total Liabilities and Fund Balances	<u>\$ 2,121,772</u>	<u>\$ 2,513,401</u>	<u>\$ 4,483,534</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>
\$ 1,272,789	\$ 37	\$ 12,014,079	\$ 875,995
4,119,696	37,938	4,324,439	352,759
-	-	-	-
-	-	-	-
933,054	-	-	236,487
-	-	-	867
-	-	-	-
-	-	-	-
<u>\$ 6,325,539</u>	<u>\$ 37,975</u>	<u>\$ 16,338,518</u>	<u>\$ 1,466,108</u>
\$ -	\$ -	\$ 16,326,841	\$ -
-	-	-	-
12,555	116	11,677	-
-	-	-	-
-	-	-	-
<u>12,555</u>	<u>116</u>	<u>16,338,518</u>	<u>-</u>
-	-	-	-
6,312,984	37,859	-	1,466,108
-	-	-	-
-	-	-	-
<u>6,312,984</u>	<u>37,859</u>	<u>-</u>	<u>1,466,108</u>
<u>\$ 6,325,539</u>	<u>\$ 37,975</u>	<u>\$ 16,338,518</u>	<u>\$ 1,466,108</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
GENERAL FUND (Continued)
JUNE 30, 2016**

	Long Term Obligation and Capital Expenditure Fund	Mortgage Assistance Fund	Natural Resources Fund
ASSETS			
Cash and cash equivalents	\$ -	\$ 73,051	\$ 2,340
Investments	-	1,780,099	835,887
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	-
Loans	-	4,636,050	-
Other	-	2,075,636	-
Due from other funds	1,414,566	-	-
Other	-	-	-
Total Assets	<u>\$ 1,414,566</u>	<u>\$ 8,564,836</u>	<u>\$ 838,227</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 80,210	\$ -	\$ -
Unearned revenue	-	-	-
Due to other funds	-	2,081,021	2,547
Refunds payable	-	-	-
Other	-	-	-
Total Liabilities	<u>80,210</u>	<u>2,081,021</u>	<u>2,547</u>
Fund Balances			
Nonspendable	-	-	-
Restricted	-	6,483,815	835,680
Committed	1,334,356	-	-
Unassigned	-	-	-
Total Fund Balances	<u>1,334,356</u>	<u>6,483,815</u>	<u>835,680</u>
Total Liabilities and Fund Balances	<u>\$ 1,414,566</u>	<u>\$ 8,564,836</u>	<u>\$ 838,227</u>

<u>1995 New Jersey Coastal Blue Acres Trust Fund</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>
\$ 832,211	\$ 475,885	\$ 362	\$ 2,814
4,550,963	22,093,026	703,840	868,447
-	-	-	-
-	-	-	-
340,043	-	-	-
2,165	57,154	-	-
-	-	-	-
-	-	-	-
<u>\$ 5,725,382</u>	<u>\$ 22,626,065</u>	<u>\$ 704,202</u>	<u>\$ 871,261</u>
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	20,000,000	-	-
5,725,382	-	-	871,261
-	2,626,065	704,202	-
-	-	-	-
<u>5,725,382</u>	<u>22,626,065</u>	<u>704,202</u>	<u>871,261</u>
<u>\$ 5,725,382</u>	<u>\$ 22,626,065</u>	<u>\$ 704,202</u>	<u>\$ 871,261</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
GENERAL FUND (Continued)
JUNE 30, 2016**

	<u>1992 New Jersey Green Acres Fund</u>	<u>1995 New Jersey Green Acres Fund</u>	<u>1989 New Jersey Green Trust Fund</u>
ASSETS			
Cash and cash equivalents	\$ 32,649	\$ 2,843	\$ 1,180,478
Investments	416,804	98,141	35,463,405
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	-
Loans	-	-	10,447,533
Other	-	-	57,018
Due from other funds	-	-	-
Other	-	-	-
Total Assets	<u>\$ 449,453</u>	<u>\$ 100,984</u>	<u>\$ 47,148,434</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ -	\$ -
Unearned revenue	-	-	-
Due to other funds	-	-	-
Refunds payable	-	-	-
Other	-	-	-
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances			
Nonspendable	-	-	-
Restricted	449,453	100,984	47,148,434
Committed	-	-	-
Unassigned	-	-	-
Total Fund Balances	<u>449,453</u>	<u>100,984</u>	<u>47,148,434</u>
Total Liabilities and Fund Balances	<u>\$ 449,453</u>	<u>\$ 100,984</u>	<u>\$ 47,148,434</u>

<u>1992 New Jersey Green Trust Fund</u>	<u>1995 New Jersey Green Trust Fund</u>	<u>1995 New Jersey Inland Blue Acres Fund</u>	<u>New Jersey Local Development Financing Fund</u>
\$ 480,577	\$ 5,147,096	\$ -	\$ -
12,801,730	12,588,779	4,167	39,772,347
-	-	-	-
-	-	-	-
7,903,155	17,374,132	-	9,857,898
39,608	107,001	-	39,687
-	-	-	-
-	-	-	-
<u>\$ 21,225,070</u>	<u>\$ 35,217,008</u>	<u>\$ 4,167</u>	<u>\$ 49,669,932</u>
\$ -	\$ -	\$ -	\$ 37,955
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>37,955</u>
-	-	-	-
21,225,070	35,217,008	4,167	49,631,977
-	-	-	-
-	-	-	-
<u>21,225,070</u>	<u>35,217,008</u>	<u>4,167</u>	<u>49,631,977</u>
<u>\$ 21,225,070</u>	<u>\$ 35,217,008</u>	<u>\$ 4,167</u>	<u>\$ 49,669,932</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
GENERAL FUND (Continued)
JUNE 30, 2016**

	<u>Pinelands Infrastructure Trust Fund</u>	<u>Resource Recovery and Solid Waste Disposal Facility Fund</u>	<u>Shore Protection Fund</u>
ASSETS			
Cash and cash equivalents	\$ 824,916	\$ 33,533	\$ 61,774
Investments	8,013,647	464,192	5,758,035
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	-
Loans	222,065	-	-
Other	3,726	-	-
Due from other funds	-	-	-
Other	-	-	-
Total Assets	<u>\$ 9,064,354</u>	<u>\$ 497,725</u>	<u>\$ 5,819,809</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ -	\$ -
Unearned revenue	-	-	-
Due to other funds	-	-	17,697
Refunds payable	-	-	-
Other	-	-	-
Total Liabilities	<u>-</u>	<u>-</u>	<u>17,697</u>
Fund Balances			
Nonspendable	-	-	-
Restricted	9,064,354	497,725	5,802,112
Committed	-	-	-
Unassigned	-	-	-
Total Fund Balances	<u>9,064,354</u>	<u>497,725</u>	<u>5,802,112</u>
Total Liabilities and Fund Balances	<u>\$ 9,064,354</u>	<u>\$ 497,725</u>	<u>\$ 5,819,809</u>

<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>	<u>Unclaimed Personal Property Trust Fund</u>
\$ 64,594	\$ -	\$ 218,785	\$ -
140,373	611,030	5,655,748	220,952,709
-	-	-	-
-	-	-	522,360
-	-	-	-
-	-	-	-
-	-	-	106,059
-	-	-	-
<u>\$ 204,967</u>	<u>\$ 611,030</u>	<u>\$ 5,874,533</u>	<u>\$ 221,581,128</u>
\$ -	\$ -	\$ -	\$ 134,155,663
-	-	-	-
428	-	-	7,362,205
-	-	-	-
-	-	-	-
<u>428</u>	<u>-</u>	<u>-</u>	<u>141,517,868</u>
-	416,073	-	-
204,539	-	5,874,533	-
-	194,957	-	80,063,260
-	-	-	-
<u>204,539</u>	<u>611,030</u>	<u>5,874,533</u>	<u>80,063,260</u>
<u>\$ 204,967</u>	<u>\$ 611,030</u>	<u>\$ 5,874,533</u>	<u>\$ 221,581,128</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
GENERAL FUND (Continued)
JUNE 30, 2016**

	Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund	1992 Wastewater Treatment Fund	Water Conservation Fund
ASSETS			
Cash and cash equivalents	\$ 2,174,872	\$ 2,730,446	\$ 87,939
Investments	12,191,444	14,247,785	705,785
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	-
Loans	7,799,615	26,139,087	-
Other	-	-	-
Due from other funds	-	-	-
Other	-	-	-
Total Assets	<u>\$ 22,165,931</u>	<u>\$ 43,117,318</u>	<u>\$ 793,724</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ -	\$ -
Unearned revenue	-	-	-
Due to other funds	-	-	2,151
Refunds payable	-	-	-
Other	-	-	-
Total Liabilities	<u>-</u>	<u>-</u>	<u>2,151</u>
Fund Balances			
Nonspendable	-	-	-
Restricted	22,165,931	43,117,318	791,573
Committed	-	-	-
Unassigned	-	-	-
Total Fund Balances	<u>22,165,931</u>	<u>43,117,318</u>	<u>791,573</u>
Total Liabilities and Fund Balances	<u>\$ 22,165,931</u>	<u>\$ 43,117,318</u>	<u>\$ 793,724</u>

2003 Water Resources and Wastewater Treatment Fund	Water Supply Fund	Eliminations	Total General Fund
\$ 2,705,075	\$ 172,197	\$ -	\$ 75,275,917
3,559,721	56,816,241	-	1,664,861,971
-	-	-	616,065,283
-	-	-	2,729,372,355
36,209,236	99,350,835	-	320,290,441
-	-	-	121,257,665
-	-	(34,643,102)	764,185,452
-	-	-	5,770,401
<u>\$ 42,474,032</u>	<u>\$ 156,339,273</u>	<u>\$ (34,643,102)</u>	<u>\$ 6,297,079,485</u>
\$ -	\$ -	\$ -	\$ 1,515,141,317
-	-	-	145,234,025
-	3,944,840	(34,643,102)	221,102,635
-	-	-	173,936,455
-	-	-	317,653,174
<u>-</u>	<u>3,944,840</u>	<u>(34,643,102)</u>	<u>2,373,067,606</u>
-	-	-	20,416,073
42,474,032	152,394,433	-	1,062,267,957
-	-	-	2,378,534,462
-	-	-	462,793,387
<u>42,474,032</u>	<u>152,394,433</u>	<u>-</u>	<u>3,924,011,879</u>
<u>\$ 42,474,032</u>	<u>\$ 156,339,273</u>	<u>\$ (34,643,102)</u>	<u>\$ 6,297,079,485</u>

STATE OF NEW JERSEY
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	<u>General Fund</u>	<u>Beaches and Harbor Fund</u>	<u>Building Our Future Fund</u>
REVENUES			
Taxes	\$ 15,127,170,462	\$ -	\$ -
Federal and other grants	14,707,348,661	-	-
Licenses and fees	1,361,690,847	-	-
Services and assessments	2,029,174,784	-	-
Component Units and Port Authority	477,310,484	-	-
Investment earnings	6,226,512	2,769	747,979
Other	619,327,018	-	-
Total Revenues	<u>34,328,248,768</u>	<u>2,769</u>	<u>747,979</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	3,180,253,376	-	-
Physical and mental health	14,094,954,284	-	-
Educational, cultural, and intellectual development	4,045,259,074	-	167,813,683
Community development and environmental management	1,904,686,797	-	-
Economic planning, development, and security	5,189,312,700	-	-
Transportation programs	741,673,983	-	-
Government direction, management, and control	5,767,147,911	-	34,774,738
Special government services	343,327,160	-	-
Capital Outlay	135,780,583	-	-
Debt Service:			
Principal	373,215,000	-	-
Interest	105,193,415	-	-
Total Expenditures	<u>35,880,804,283</u>	<u>-</u>	<u>202,588,421</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(1,552,555,515)</u>	<u>2,769</u>	<u>(201,840,442)</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions	551,366,169	-	-
Refunding bonds issued	2,089,230,000	-	-
Premiums/discounts	76,947,840	-	-
Payment to bond escrow agents	(2,024,386,196)	-	-
Transfers from other funds	2,603,661,714	-	-
Transfers to other funds	(1,986,690,512)	(2,769)	(747,979)
Total Other Financing Sources (Uses)	<u>1,310,129,015</u>	<u>(2,769)</u>	<u>(747,979)</u>
Net Change in Fund Balance	<u>(242,426,500)</u>	<u>-</u>	<u>(202,588,421)</u>
Fund Balances - July 1, 2015	<u>3,143,455,244</u>	<u>912,353</u>	<u>369,441,790</u>
Fund Balances - June 30, 2016	<u>\$ 2,901,028,744</u>	<u>\$ 912,353</u>	<u>\$ 166,853,369</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>
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
32	67	90,601	24,792
-	-	938,943	-
<u>32</u>	<u>67</u>	<u>1,029,544</u>	<u>24,792</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	255,000	899,426
-	16,000	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	16,000	255,000	899,426
<u>32</u>	<u>(15,933)</u>	<u>774,544</u>	<u>(874,634)</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
(32)	(67)	-	(24,792)
<u>(32)</u>	<u>(67)</u>	<u>-</u>	<u>(24,792)</u>
-	(16,000)	774,544	(899,426)
63,471	(21,370)	83,818,958	9,078,126
<u>\$ 63,471</u>	<u>\$ (37,370)</u>	<u>\$ 84,593,502</u>	<u>\$ 8,178,700</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	1992 Dam Restoration and Clean Waters Trust Fund	1989 Development Potential Bank Transfer Fund	Developmental Disabilities Waiting List Reduction Fund
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Component Units and Port Authority	-	-	-
Investment earnings	29,458	1,783	2,688
Other	120,892	-	-
Total Revenues	<u>150,350</u>	<u>1,783</u>	<u>2,688</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	(95,554)
Community development and environmental management	172,702	-	-
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Capital Outlay	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>172,702</u>	<u>-</u>	<u>(95,554)</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(22,352)</u>	<u>1,783</u>	<u>98,242</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions	-	-	-
Refunding bonds issued	-	-	-
Premiums/discounts	-	-	-
Payment to bond escrow agents	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	-	(23,867)	(2,688)
Total Other Financing Sources (Uses)	<u>-</u>	<u>(23,867)</u>	<u>(2,688)</u>
Net Change in Fund Balance	<u>(22,352)</u>	<u>(22,084)</u>	<u>95,554</u>
Fund Balances - July 1, 2015	<u>17,539,042</u>	<u>655,848</u>	<u>998,385</u>
Fund Balances - June 30, 2016	<u>\$ 17,516,690</u>	<u>\$ 633,764</u>	<u>\$ 1,093,939</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>
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
42,392	99	868	4,216
-	-	-	-
<u>42,392</u>	<u>99</u>	<u>868</u>	<u>4,216</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
2,380,102	-	-	-
1,045,024	92,851	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>3,425,126</u>	<u>92,851</u>	<u>-</u>	<u>-</u>
<u>(3,382,734)</u>	<u>(92,752)</u>	<u>868</u>	<u>4,216</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
(429,975)	-	(868)	-
<u>(429,975)</u>	<u>-</u>	<u>(868)</u>	<u>-</u>
<u>(3,812,709)</u>	<u>(92,752)</u>	<u>-</u>	<u>4,216</u>
17,005,484	554,527	284,111	2,233,089
<u>\$ 13,192,775</u>	<u>\$ 461,775</u>	<u>\$ 284,111</u>	<u>\$ 2,237,305</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	<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	-	-	-
Component Units and Port Authority	-	-	-
Investment earnings	60,711	518	104
Other	-	-	-
Total Revenues	<u>60,711</u>	<u>518</u>	<u>104</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	470,274	-	-
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Capital Outlay	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>470,274</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(409,563)</u>	<u>518</u>	<u>104</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions	-	-	-
Refunding bonds issued	-	-	-
Premiums/discounts	-	-	-
Payment to bond escrow agents	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	<u>(409,563)</u>	<u>518</u>	<u>104</u>
Fund Balances - July 1, 2015	<u>20,169,256</u>	<u>231,543</u>	<u>48,858</u>
Fund Balances - June 30, 2016	<u>\$ 19,759,693</u>	<u>\$ 232,061</u>	<u>\$ 48,962</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>	<u>2009 Green Acres Fund</u>
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
3,124	40,490	122,753	43,852	10,658
-	-	-	97,299	-
<u>3,124</u>	<u>40,490</u>	<u>122,753</u>	<u>141,151</u>	<u>10,658</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	1,752,646	18,520,938	7,649,769	22,846,155
-	-	-	-	-
-	-	3,965,921	364	17,297
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	1,752,646	22,486,859	7,650,133	22,863,452
<u>3,124</u>	<u>(1,712,156)</u>	<u>(22,364,106)</u>	<u>(7,508,982)</u>	<u>(22,852,794)</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	(2,302,389)	-	-
-	-	(2,302,389)	-	-
<u>3,124</u>	<u>(1,712,156)</u>	<u>(24,666,495)</u>	<u>(7,508,982)</u>	<u>(22,852,794)</u>
1,048,543	14,499,189	55,719,483	21,796,113	15,917,466
<u>\$ 1,051,667</u>	<u>\$ 12,787,033</u>	<u>\$ 31,052,988</u>	<u>\$ 14,287,131</u>	<u>\$ (6,935,328)</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	<u>Green Trust Fund</u>	<u>1981 Hazardous Discharge Fund</u>	<u>1986 Hazardous Discharge Fund</u>
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Component Units and Port Authority	-	-	-
Investment earnings	109,685	551	88,629
Other	300,783	-	-
Total Revenues	<u>410,468</u>	<u>551</u>	<u>88,629</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	4,798,076	-	(9,575)
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Capital Outlay	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>4,798,076</u>	<u>-</u>	<u>(9,575)</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(4,387,608)</u>	<u>551</u>	<u>98,204</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions	-	-	-
Refunding bonds issued	-	-	-
Premiums/discounts	-	-	-
Payment to bond escrow agents	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	-	(551)	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>(551)</u>	<u>-</u>
Net Change in Fund Balance	<u>(4,387,608)</u>	<u>-</u>	<u>98,204</u>
Fund Balances - July 1, 2015	<u>56,859,823</u>	<u>180,949</u>	<u>30,034,352</u>
Fund Balances - June 30, 2016	<u>\$ 52,472,215</u>	<u>\$ 180,949</u>	<u>\$ 30,132,556</u>

STATE OF NEW JERSEY
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	<u>Historic Preservation Revolving Loan Fund</u>	<u>Housing Assistance Fund</u>	<u>Jobs, Education and Competitiveness Fund</u>
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Component Units and Port Authority	-	-	-
Investment earnings	12,109	12,555	116
Other	572	-	-
Total Revenues	<u>12,681</u>	<u>12,555</u>	<u>116</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	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Capital Outlay	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>12,681</u>	<u>12,555</u>	<u>116</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions	-	-	-
Refunding bonds issued	-	-	-
Premiums/discounts	-	-	-
Payment to bond escrow agents	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	-	(12,555)	(116)
Total Other Financing Sources (Uses)	<u>-</u>	<u>(12,555)</u>	<u>(116)</u>
Net Change in Fund Balance	12,681	-	-
Fund Balances - July 1, 2015	4,470,853	6,312,984	37,859
Fund Balances - June 30, 2016	<u>\$ 4,483,534</u>	<u>\$ 6,312,984</u>	<u>\$ 37,859</u>

<u>1996 Lake Restoration Fund</u>	<u>Long Term Obligation and Capital Expenditure Fund</u>	<u>Mortgage Assistance Fund</u>	<u>Natural Resources Fund</u>	<u>1995 New Jersey Coastal Blue Acres Trust Fund</u>
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1,075	-	5,385	2,547	13,866
<u>5,369</u>	<u>-</u>	<u>2,075,968</u>	<u>-</u>	<u>7,388</u>
<u>6,444</u>	<u>-</u>	<u>2,081,353</u>	<u>2,547</u>	<u>21,254</u>
-	574,046	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	330	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>574,376</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>6,444</u>	<u>(574,376)</u>	<u>2,081,353</u>	<u>2,547</u>	<u>21,254</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	(2,081,021)	(2,547)	-
<u>-</u>	<u>-</u>	<u>(2,081,021)</u>	<u>(2,547)</u>	<u>-</u>
<u>6,444</u>	<u>(574,376)</u>	<u>332</u>	<u>-</u>	<u>21,254</u>
<u>1,459,664</u>	<u>1,908,732</u>	<u>6,483,483</u>	<u>835,680</u>	<u>5,704,128</u>
<u>\$ 1,466,108</u>	<u>\$ 1,334,356</u>	<u>\$ 6,483,815</u>	<u>\$ 835,680</u>	<u>\$ 5,725,382</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	<u>New Jersey Cultural Trust Fund</u>	<u>New Jersey Federal- State Rural Rehabilitation Fund</u>	<u>1989 New Jersey Green Acres Fund</u>
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Component Units and Port Authority	-	-	-
Investment earnings	525,443	2,144	2,646
Other	-	-	-
Total Revenues	<u>525,443</u>	<u>2,144</u>	<u>2,646</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	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	340,310	-	-
Special government services	-	-	-
Capital Outlay			
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>340,310</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>185,133</u>	<u>2,144</u>	<u>2,646</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions	-	-	-
Refunding bonds issued	-	-	-
Premiums/discounts	-	-	-
Payment to bond escrow agents	-	-	-
Transfers from other funds	500,000	-	-
Transfers to other funds	-	-	-
Total Other Financing Sources (Uses)	<u>500,000</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	<u>685,133</u>	<u>2,144</u>	<u>2,646</u>
Fund Balances - July 1, 2015	<u>21,940,932</u>	<u>702,058</u>	<u>868,615</u>
Fund Balances - June 30, 2016	<u>\$ 22,626,065</u>	<u>\$ 704,202</u>	<u>\$ 871,261</u>

<u>1992 New Jersey Green Acres Fund</u>	<u>1995 New Jersey Green Acres Fund</u>	<u>1989 New Jersey Green Trust Fund</u>	<u>1992 New Jersey Green Trust Fund</u>	<u>1995 New Jersey Green Trust Fund</u>
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1,270	299	113,966	38,077	38,290
-	-	190,485	156,588	378,175
<u>1,270</u>	<u>299</u>	<u>304,451</u>	<u>194,665</u>	<u>416,465</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	2,409,661	1,853,947	300,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>2,409,661</u>	<u>1,853,947</u>	<u>300,000</u>
<u>1,270</u>	<u>299</u>	<u>(2,105,210)</u>	<u>(1,659,282)</u>	<u>116,465</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>1,270</u>	<u>299</u>	<u>(2,105,210)</u>	<u>(1,659,282)</u>	<u>116,465</u>
448,183	100,685	49,253,644	22,884,352	35,100,543
<u>\$ 449,453</u>	<u>\$ 100,984</u>	<u>\$ 47,148,434</u>	<u>\$ 21,225,070</u>	<u>\$ 35,217,008</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	<u>1995 New Jersey Inland Blue Acres Fund</u>	<u>New Jersey Local Development Financing Fund</u>	<u>Pinelands Infrastructure Trust Fund</u>
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	28,550	-
Services and assessments	-	-	-
Component Units and Port Authority	-	-	-
Investment earnings	13	95,855	24,416
Other	-	352,264	16,474
Total Revenues	<u>13</u>	<u>476,669</u>	<u>40,890</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	-	-	671
Economic planning, development, and security	-	639,945	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Capital Outlay	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>-</u>	<u>639,945</u>	<u>671</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>13</u>	<u>(163,276)</u>	<u>40,219</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions	-	-	-
Refunding bonds issued	-	-	-
Premiums/discounts	-	-	-
Payment to bond escrow agents	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	<u>13</u>	<u>(163,276)</u>	<u>40,219</u>
Fund Balances - July 1, 2015	<u>4,154</u>	<u>49,795,253</u>	<u>9,024,135</u>
Fund Balances - June 30, 2016	<u>\$ 4,167</u>	<u>\$ 49,631,977</u>	<u>\$ 9,064,354</u>

STATE OF NEW JERSEY
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	<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>
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Component Units and Port Authority	-	-	-
Investment earnings	(1,731,175)	39,219	44,463
Other	<u>175,303,858</u>	<u>17,630</u>	<u>-</u>
Total Revenues	<u>173,572,683</u>	<u>56,849</u>	<u>44,463</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	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	3,140,490	-	-
Special government services	-	-	-
Capital Outlay	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>3,140,490</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>170,432,193</u>	<u>56,849</u>	<u>44,463</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions	-	-	-
Refunding bonds issued	-	-	-
Premiums/discounts	-	-	-
Payment to bond escrow agents	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	(181,473,205)	-	-
Total Other Financing Sources (Uses)	<u>(181,473,205)</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	<u>(11,041,012)</u>	<u>56,849</u>	<u>44,463</u>
Fund Balances - July 1, 2015	<u>91,104,272</u>	<u>22,109,082</u>	<u>43,072,855</u>
Fund Balances - June 30, 2016	<u>\$ 80,063,260</u>	<u>\$ 22,165,931</u>	<u>\$ 43,117,318</u>

<u>Water Conservation Fund</u>	<u>2003 Water Resources and Wastewater Treatment Fund</u>	<u>Water Supply Fund</u>	<u>Eliminations</u>	<u>Total General Fund</u>
\$ -	\$ -	\$ -	\$ -	\$ 15,127,170,462
-	-	-	-	14,707,348,661
-	-	-	-	1,361,719,397
-	-	-	-	2,029,174,784
-	-	-	-	477,310,484
2,151	10,934	164,913	-	7,128,913
-	-	14,421	-	799,304,127
<u>2,151</u>	<u>10,934</u>	<u>179,334</u>	<u>-</u>	<u>34,509,156,828</u>
-	-	-	-	3,180,827,422
-	-	-	-	14,094,954,284
-	-	-	-	4,212,977,203
-	-	272,497	-	1,967,036,443
-	-	-	-	5,190,914,105
-	-	-	-	744,054,085
-	-	-	-	5,810,680,013
-	-	-	-	343,327,160
-	-	-	-	135,780,583
-	-	-	-	373,215,000
-	-	-	-	105,193,415
-	-	272,497	-	36,158,959,713
<u>2,151</u>	<u>10,934</u>	<u>(93,163)</u>	<u>-</u>	<u>(1,649,802,885)</u>
-	-	-	-	551,366,169
-	-	-	-	2,089,230,000
-	-	-	-	76,947,840
-	-	-	-	(2,024,386,196)
-	-	-	-	2,411,998,447
(2,151)	-	(3,944,839)	(192,163,267)	(1,986,190,512)
<u>(2,151)</u>	<u>-</u>	<u>(3,944,839)</u>	<u>192,163,267</u>	<u>1,118,965,748</u>
-	10,934	(4,038,002)	-	(530,837,137)
791,573	42,463,098	156,432,435	-	4,454,849,016
<u>\$ 791,573</u>	<u>\$ 42,474,032</u>	<u>\$ 152,394,433</u>	<u>\$ -</u>	<u>\$ 3,924,011,879</u>

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**STATE OF NEW JERSEY
BALANCE SHEET
NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE
JUNE 30, 2016**

	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Total Non-Major Governmental Funds</u>
ASSETS			
Cash and cash equivalents	\$ 70,855,424	\$ 1,895,864	\$ 72,751,288
Investments	3,756,487,413	33,188,384	3,789,675,797
Receivables, net of allowances for uncollectibles			
Federal government	535,068	5,556,785	6,091,853
Departmental accounts	361,656,787	-	361,656,787
Loans	1,367,019,227	4,000,000	1,371,019,227
Other	127,262,715	19,177,639	146,440,354
Due from other funds	92,319,435	125,984,597	218,304,032
Other	3,627	-	3,627
Total Assets	<u>\$ 5,776,139,696</u>	<u>\$ 189,803,269</u>	<u>\$ 5,965,942,965</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 402,255,476	\$ 134,110,258	\$ 536,365,734
Unearned revenue	335,394,697	-	335,394,697
Due to other funds	458,940,278	20,793	458,961,071
Other	1,961,276	-	1,961,276
Total Liabilities	<u>1,198,551,727</u>	<u>134,131,051</u>	<u>1,332,682,778</u>
Fund Balances			
Restricted	4,190,436,121	19,819,628	4,210,255,749
Committed	387,151,848	35,852,590	423,004,438
Total Fund Balances	<u>4,577,587,969</u>	<u>55,672,218</u>	<u>4,633,260,187</u>
Total Liabilities and Fund Balances	<u>\$ 5,776,139,696</u>	<u>\$ 189,803,269</u>	<u>\$ 5,965,942,965</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, 2016

	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Total Non-Major Governmental Funds</u>
REVENUES			
Taxes	\$ 1,525,980,817	\$ -	\$ 1,525,980,817
Federal and other grants	131,920,205	898,603,899	1,030,524,104
Licenses and fees	104,613,859	-	104,613,859
Services and assessments	1,189,563,146	68,278	1,189,631,424
Investment earnings	11,913,914	130,494	12,044,408
Other	371,696,401	-	371,696,401
Total Revenues	<u>3,335,688,342</u>	<u>898,802,671</u>	<u>4,234,491,013</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	97,320,623	1,277,075	98,597,698
Physical and mental health	41,584,864	-	41,584,864
Educational, cultural, and intellectual development	613,663,537	-	613,663,537
Community development and environmental management	158,337,317	2,619,059	160,956,376
Economic planning, development, and security	1,001,412,837	-	1,001,412,837
Transportation programs	19,764,199	1,985,153,823	2,004,918,022
Government direction, management, and control	264,222,235	541,253	264,763,488
Special government services	185,929	-	185,929
Debt Service:			
Principal	660,915,000	-	660,915,000
Interest	907,013,622	-	907,013,622
Total Expenditures	<u>3,764,420,163</u>	<u>1,989,591,210</u>	<u>5,754,011,373</u>
Excess (deficiency) of revenues over expenditures	<u>(428,731,821)</u>	<u>(1,090,788,539)</u>	<u>(1,519,520,360)</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions	626,800,000	-	626,800,000
Premiums/discounts	12,594,618	-	12,594,618
Transfers from other funds	1,989,089,749	844,981,646	2,834,071,395
Transfers to other funds	(2,210,024,865)	(20,793)	(2,210,045,658)
Total Other Financing Sources (Uses)	<u>418,459,502</u>	<u>844,960,853</u>	<u>1,263,420,355</u>
Net Change in Fund Balance	<u>(10,272,319)</u>	<u>(245,827,686)</u>	<u>(256,100,005)</u>
Fund Balances - July 1, 2015	<u>4,587,860,288</u>	<u>301,499,904</u>	<u>4,889,360,192</u>
Fund Balances - June 30, 2016	<u>\$ 4,577,587,969</u>	<u>\$ 55,672,218</u>	<u>\$ 4,633,260,187</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2016**

	<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	\$ 147,951	\$ 5,833	\$ 1,002,408
Investments	5,631,386	97,866	4,870,267
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	1,783,131	457,147
Loans	-	-	-
Other	-	-	-
Due from other funds	1,833,333	-	977,117
Other	-	-	-
Total Assets	<u>\$ 7,612,670</u>	<u>\$ 1,886,830</u>	<u>\$ 7,306,939</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 587,402	\$ 1,589,641	\$ 7,306,939
Unearned revenue	-	-	-
Due to other funds	2,308,570	297,189	-
Other	-	-	-
Total Liabilities	<u>2,895,972</u>	<u>1,886,830</u>	<u>7,306,939</u>
Fund Balances			
Restricted	-	-	-
Committed	4,716,698	-	-
Total Fund Balances	<u>4,716,698</u>	<u>-</u>	<u>-</u>
Total Liabilities and Fund Balances	<u>\$ 7,612,670</u>	<u>\$ 1,886,830</u>	<u>\$ 7,306,939</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>
\$ 820,907	\$ 8,795	\$ 1,006,578	\$ 800,409
380,806	3,539,206	169,619	5,344,979
-	-	-	-
1,459,207	-	-	-
-	-	109,148	-
-	-	-	-
-	-	-	791
-	-	-	-
<u>\$ 2,660,920</u>	<u>\$ 3,548,001</u>	<u>\$ 1,285,345</u>	<u>\$ 6,146,179</u>
\$ 1,683,803	\$ 830,460	\$ -	\$ 222,881
-	-	-	-
977,117	-	-	398,324
-	-	-	-
<u>2,660,920</u>	<u>830,460</u>	<u>-</u>	<u>621,205</u>
-	-	-	-
-	2,717,541	1,285,345	5,524,974
-	2,717,541	1,285,345	5,524,974
<u>\$ 2,660,920</u>	<u>\$ 3,548,001</u>	<u>\$ 1,285,345</u>	<u>\$ 6,146,179</u>

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STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2016

	<u>Casino Control Fund</u>	<u>Casino Revenue Fund</u>	<u>Casino Simulcasting Fund</u>
ASSETS			
Cash and cash equivalents	\$ 50,350	\$ -	\$ 170,700
Investments	-	-	3,278
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	13,781	16,741,631	-
Loans	-	-	-
Other	-	-	-
Due from other funds	11,677,691	24,106,435	-
Other	-	-	-
Total Assets	<u>\$ 11,741,822</u>	<u>\$ 40,848,066</u>	<u>\$ 173,978</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 7,962,679	\$ 9,594,662	\$ -
Unearned revenue	1,783,056	-	-
Due to other funds	-	-	173,978
Other	-	-	-
Total Liabilities	<u>9,745,735</u>	<u>9,594,662</u>	<u>173,978</u>
Fund Balances			
Restricted	-	-	-
Committed	1,996,087	31,253,404	-
Total Fund Balances	<u>1,996,087</u>	<u>31,253,404</u>	<u>-</u>
Total Liabilities and Fund Balances	<u>\$ 11,741,822</u>	<u>\$ 40,848,066</u>	<u>\$ 173,978</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>
\$ 546,370	\$ 2,413,214	\$ 1,492,160	\$ 5,113,210
458,959	388,042	1,552,153	252,919,684
-	-	-	-
-	8,780,067	1,054,326	45,502,207
-	-	-	-
-	-	-	-
136,998	5,608	-	-
-	-	-	-
<u>\$ 1,142,327</u>	<u>\$ 11,586,931</u>	<u>\$ 4,098,639</u>	<u>\$ 303,535,101</u>
\$ -	\$ -	\$ -	\$ 20,619,554
-	-	-	-
-	7,994,495	-	90,194,301
-	-	-	-
<u>-</u>	<u>7,994,495</u>	<u>-</u>	<u>110,813,855</u>
-	3,592,436	-	-
<u>1,142,327</u>	<u>-</u>	<u>4,098,639</u>	<u>192,721,246</u>
<u>1,142,327</u>	<u>3,592,436</u>	<u>4,098,639</u>	<u>192,721,246</u>
<u>\$ 1,142,327</u>	<u>\$ 11,586,931</u>	<u>\$ 4,098,639</u>	<u>\$ 303,535,101</u>

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STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2016

	<u>Clean Water State Revolving Fund</u>	<u>Contributory Life Insurance Fund</u>	<u>Disciplinary Oversight Committee</u>
ASSETS			
Cash and cash equivalents	\$ 407,383	\$ 479,691	\$ 355,324
Investments	43,465,753	599,018,439	7,189,321
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	681,138	-
Loans	230,587,403	-	-
Other	-	-	-
Due from other funds	1,098,035	-	-
Other	-	-	-
Total Assets	<u>\$ 275,558,574</u>	<u>\$ 600,179,268</u>	<u>\$ 7,544,645</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ 15,326,379	\$ 4,010,486
Unearned revenue	1,111,641	-	-
Due to other funds	-	-	-
Other	-	-	-
Total Liabilities	<u>1,111,641</u>	<u>15,326,379</u>	<u>4,010,486</u>
Fund Balances			
Restricted	274,446,933	584,852,889	-
Committed	-	-	3,534,159
Total Fund Balances	<u>274,446,933</u>	<u>584,852,889</u>	<u>3,534,159</u>
Total Liabilities and Fund Balances	<u>\$ 275,558,574</u>	<u>\$ 600,179,268</u>	<u>\$ 7,544,645</u>

Division of Motor Vehicles Surcharge Fund	Drinking Water State Revolving Fund	Emergency Medical Technician Training Fund	Enterprise Zone Assistance Fund
\$ 3,239,418	\$ 898,686	\$ 26,095	\$ 704,582
142,032	50,697,711	4,069,498	9,663,241
-	535,068	-	-
3,633,692	-	-	15,282,629
-	292,586,532	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>\$ 7,015,142</u>	<u>\$ 344,717,997</u>	<u>\$ 4,095,593</u>	<u>\$ 25,650,452</u>
\$ 7,015,142	\$ 166,895	\$ 141,528	\$ -
-	-	-	-
-	535,068	534,015	25,650,452
-	-	-	-
<u>7,015,142</u>	<u>701,963</u>	<u>675,543</u>	<u>25,650,452</u>
-	344,016,034	-	-
-	-	3,420,050	-
-	<u>344,016,034</u>	<u>3,420,050</u>	-
<u>\$ 7,015,142</u>	<u>\$ 344,717,997</u>	<u>\$ 4,095,593</u>	<u>\$ 25,650,452</u>

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STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2016

	<u>Fund for Support of Free Public Schools</u>	<u>Garden State Farmland Preservation Trust Fund</u>	<u>Garden State Green Acres Preservation Trust Fund</u>
ASSETS			
Cash and cash equivalents	\$ 481,531	\$ 310,543	\$ 213,562
Investments	146,422,814	10,232,591	39,821,377
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	-
Loans	-	-	43,828,803
Other	158,161	-	225,481
Due from other funds	1,884,329	-	-
Other	-	-	-
Total Assets	<u>\$ 148,946,835</u>	<u>\$ 10,543,134</u>	<u>\$ 84,089,223</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ 74,268	\$ 15,108
Unearned revenue	-	-	-
Due to other funds	555,995	297,925	4,531,138
Other	-	-	-
Total Liabilities	<u>555,995</u>	<u>372,193</u>	<u>4,546,246</u>
Fund Balances			
Restricted	148,390,840	10,170,941	79,542,977
Committed	-	-	-
Total Fund Balances	<u>148,390,840</u>	<u>10,170,941</u>	<u>79,542,977</u>
Total Liabilities and Fund Balances	<u>\$ 148,946,835</u>	<u>\$ 10,543,134</u>	<u>\$ 84,089,223</u>

Garden State Historic Preservation Trust Fund	Global Warming Solutions Fund	Gubernatorial Elections Fund	Hazardous Discharge Site Cleanup Fund	Health Care Subsidy Fund
\$ 86,411	\$ 11,212	\$ -	\$ 1,291,611	\$ 7,134,802
3,869,991	34,725	-	465,362,496	66,689,327
-	-	-	-	-
-	-	468,157	3,117,282	5,294,213
-	-	-	-	-
-	-	-	-	-
-	15,860	641,955	9,999	34,068,318
-	-	-	-	-
<u>\$ 3,956,402</u>	<u>\$ 61,797</u>	<u>\$ 1,110,112</u>	<u>\$ 469,781,388</u>	<u>\$ 113,186,660</u>
\$ 65,217	\$ 29,108	\$ -	\$ 757,886	\$ -
-	-	-	225,000,000	-
12,698	-	-	10,212,540	108,508,766
-	-	-	-	-
<u>77,915</u>	<u>29,108</u>	<u>-</u>	<u>235,970,426</u>	<u>108,508,766</u>
3,878,487	-	-	233,810,962	-
-	32,689	1,110,112	-	4,677,894
<u>3,878,487</u>	<u>32,689</u>	<u>1,110,112</u>	<u>233,810,962</u>	<u>4,677,894</u>
<u>\$ 3,956,402</u>	<u>\$ 61,797</u>	<u>\$ 1,110,112</u>	<u>\$ 469,781,388</u>	<u>\$ 113,186,660</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2016

	<u>Horse Racing Injury Compensation Fund</u>	<u>Lead Hazard Control Assistance Fund</u>	<u>Luxury Tax Fund</u>
ASSETS			
Cash and cash equivalents	\$ 55,520	\$ 484,178	\$ 5,346
Investments	1,533	20,807	231,716
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	523	5,128,965
Loans	-	9,154,580	-
Other	-	-	-
Due from other funds	-	-	-
Other	-	-	-
Total Assets	<u>\$ 57,053</u>	<u>\$ 9,660,088</u>	<u>\$ 5,366,027</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ -	\$ 5,366,027
Unearned revenue	-	-	-
Due to other funds	-	30,705	-
Other	-	-	-
Total Liabilities	<u>-</u>	<u>30,705</u>	<u>5,366,027</u>
Fund Balances			
Restricted	-	-	-
Committed	57,053	9,629,383	-
Total Fund Balances	<u>57,053</u>	<u>9,629,383</u>	<u>-</u>
Total Liabilities and Fund Balances	<u>\$ 57,053</u>	<u>\$ 9,660,088</u>	<u>\$ 5,366,027</u>

<u>Mandatory Continuing Legal Education Fund</u>	<u>Medical Malpractice Self Insurance Fund</u>	<u>Municipal Landfill Closure and Remediation Fund</u>	<u>New Home Warranty Security Fund</u>	<u>New Jersey Building Authority</u>
\$ 6,699	\$ 5,070,274	\$ 68,135	\$ 2,826,816	\$ 22,179
1,344,517	1,311,301	-	1,456,735	51,361,731
-	-	-	-	-
-	7,876,999	-	-	-
-	-	-	-	-
-	-	-	-	-
-	12,000,000	-	-	-
-	-	-	-	-
<u>\$ 1,351,216</u>	<u>\$ 26,258,574</u>	<u>\$ 68,135</u>	<u>\$ 4,283,551</u>	<u>\$ 51,383,910</u>
\$ 165,788	\$ 9,720,734	\$ -	\$ -	\$ 21,996,918
-	-	-	-	-
-	-	-	1,508,623	-
-	-	-	-	297,490
<u>165,788</u>	<u>9,720,734</u>	<u>-</u>	<u>1,508,623</u>	<u>22,294,408</u>
-	-	-	-	29,089,502
<u>1,185,428</u>	<u>16,537,840</u>	<u>68,135</u>	<u>2,774,928</u>	<u>-</u>
<u>1,185,428</u>	<u>16,537,840</u>	<u>68,135</u>	<u>2,774,928</u>	<u>29,089,502</u>
<u>\$ 1,351,216</u>	<u>\$ 26,258,574</u>	<u>\$ 68,135</u>	<u>\$ 4,283,551</u>	<u>\$ 51,383,910</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2016

	<u>New Jersey Lawyers' Assistance Program</u>	<u>New Jersey Lawyers' Fund for Client Protection</u>	<u>New Jersey Racing Industry Special Fund</u>
ASSETS			
Cash and cash equivalents	\$ 3,564	\$ 6,936,566	\$ 1,719,309
Investments	1,574,359	11,992,499	895,158
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	-
Loans	-	-	-
Other	-	17,682	-
Due from other funds	-	-	-
Other	-	3,627	-
Total Assets	<u>\$ 1,577,923</u>	<u>\$ 18,950,374</u>	<u>\$ 2,614,467</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 225,672	\$ 1,165,757	\$ -
Unearned revenue	-	-	-
Due to other funds	-	-	-
Other	-	-	-
Total Liabilities	<u>225,672</u>	<u>1,165,757</u>	<u>-</u>
Fund Balances			
Restricted	-	-	-
Committed	1,352,251	17,784,617	2,614,467
Total Fund Balances	<u>1,352,251</u>	<u>17,784,617</u>	<u>2,614,467</u>
Total Liabilities and Fund Balances	<u>\$ 1,577,923</u>	<u>\$ 18,950,374</u>	<u>\$ 2,614,467</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>
\$ 1,629,703	\$ 3,266,989	\$ 76,586	\$ 1,044,476	\$ -
615,935,600	17,345,227	11,687,744	199,962,715	53,173,483
-	-	-	-	-
-	1,508,374	-	-	33,492,116
-	-	-	-	-
1,048,777	6,254,196	-	-	-
-	-	652,142	-	302,800
-	-	-	-	-
<u>\$ 618,614,080</u>	<u>\$ 28,374,786</u>	<u>\$ 12,416,472</u>	<u>\$ 201,007,191</u>	<u>\$ 86,968,399</u>
\$ 68,695,069	\$ 93,593	\$ 79,294	\$ -	\$ 2,346,563
-	-	-	-	-
-	15,951,574	3,818,378	93,523,360	31,017,915
<u>1,636,910</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>70,331,979</u>	<u>16,045,167</u>	<u>3,897,672</u>	<u>93,523,360</u>	<u>33,364,478</u>
548,282,101	-	-	107,483,831	53,603,921
-	12,329,619	8,518,800	-	-
<u>548,282,101</u>	<u>12,329,619</u>	<u>8,518,800</u>	<u>107,483,831</u>	<u>53,603,921</u>
<u>\$ 618,614,080</u>	<u>\$ 28,374,786</u>	<u>\$ 12,416,472</u>	<u>\$ 201,007,191</u>	<u>\$ 86,968,399</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2016

	<u>Petroleum Overcharge Reimbursement Fund</u>	<u>Pollution Prevention Fund</u>	<u>Real Estate Guaranty Fund</u>
ASSETS			
Cash and cash equivalents	\$ 378,916	\$ 563,495	\$ 453,411
Investments	2,134,440	390,666	704,308
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	1,225,859	-
Loans	-	-	-
Other	-	-	-
Due from other funds	-	4,622	85,460
Other	-	-	-
Total Assets	<u>\$ 2,513,356</u>	<u>\$ 2,184,642</u>	<u>\$ 1,243,179</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ -	\$ -
Unearned revenue	-	-	-
Due to other funds	400,000	948,959	-
Other	-	-	-
Total Liabilities	<u>400,000</u>	<u>948,959</u>	<u>-</u>
Fund Balances			
Restricted	-	-	-
Committed	2,113,356	1,235,683	1,243,179
Total Fund Balances	<u>2,113,356</u>	<u>1,235,683</u>	<u>1,243,179</u>
Total Liabilities and Fund Balances	<u>\$ 2,513,356</u>	<u>\$ 2,184,642</u>	<u>\$ 1,243,179</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>
\$ 2,812,380	\$ 2,910,619	\$ 639,733	\$ -	\$ 1,331,950
24,227,233	1,567,333	792,210	108,227,918	249,649
-	-	-	-	-
424,664	5,516	156,981	180,788,910	-
-	-	-	-	-
-	-	-	2,640,355	-
-	-	-	2,311,758	-
-	-	-	-	-
<u>\$ 27,464,277</u>	<u>\$ 4,483,468</u>	<u>\$ 1,588,924</u>	<u>\$ 293,968,941</u>	<u>\$ 1,581,599</u>
\$ -	\$ -	\$ -	\$ 47,739,192	\$ -
-	-	-	-	-
-	2,733,095	-	868,212	-
-	-	-	26,876	-
-	<u>2,733,095</u>	-	<u>48,634,280</u>	-
27,464,277	-	-	245,334,661	-
-	<u>1,750,373</u>	<u>1,588,924</u>	-	<u>1,581,599</u>
<u>27,464,277</u>	<u>1,750,373</u>	<u>1,588,924</u>	<u>245,334,661</u>	<u>1,581,599</u>
<u>\$ 27,464,277</u>	<u>\$ 4,483,468</u>	<u>\$ 1,588,924</u>	<u>\$ 293,968,941</u>	<u>\$ 1,581,599</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2016

	<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	\$ 1,339,453	\$ 1,151,560	\$ 79,276
Investments	5,175,769	163,619,575	6,127,178
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	7,036,826	-	9,429,427
Loans	-	-	-
Other	-	-	-
Due from other funds	-	-	84,800
Other	-	-	-
Total Assets	<u>\$ 13,552,048</u>	<u>\$ 164,771,135</u>	<u>\$ 15,720,681</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ 164,504,664	\$ 231,090
Unearned revenue	-	-	-
Due to other funds	7,929,060	-	2,043,827
Other	-	-	-
Total Liabilities	<u>7,929,060</u>	<u>164,504,664</u>	<u>2,274,917</u>
Fund Balances			
Restricted	-	-	13,445,764
Committed	5,622,988	266,471	-
Total Fund Balances	<u>5,622,988</u>	<u>266,471</u>	<u>13,445,764</u>
Total Liabilities and Fund Balances	<u>\$ 13,552,048</u>	<u>\$ 164,771,135</u>	<u>\$ 15,720,681</u>

<u>Tobacco Settlement Financing Corporation</u>	<u>Tourism Improvement and Development District Act</u>	<u>Trial Attorney Certification Program</u>	<u>Unclaimed Child Support Trust Fund</u>	<u>Unclaimed Utility Deposits Trust Fund</u>
\$ -	\$ 51,763	\$ 1,742	\$ 681,564	\$ 158,880
288,275,000	2,028	200,656	2,740,219	5,698,448
-	-	-	-	-
-	1,662,037	-	-	10,949
-	-	-	-	-
107,500,000	-	8,612	-	-
-	-	-	-	-
-	-	-	-	-
<u>\$ 395,775,000</u>	<u>\$ 1,715,828</u>	<u>\$ 211,010</u>	<u>\$ 3,421,783</u>	<u>\$ 5,868,277</u>
\$ 20,000	\$ 1,600,828	\$ 78,859	\$ -	\$ 131,461
107,500,000	-	-	-	-
25,521,000	115,000	-	-	1,199,099
-	-	-	-	-
<u>133,041,000</u>	<u>1,715,828</u>	<u>78,859</u>	<u>-</u>	<u>1,330,560</u>
262,734,000	-	-	-	-
-	-	132,151	3,421,783	4,537,717
<u>262,734,000</u>	<u>-</u>	<u>132,151</u>	<u>3,421,783</u>	<u>4,537,717</u>
<u>\$ 395,775,000</u>	<u>\$ 1,715,828</u>	<u>\$ 211,010</u>	<u>\$ 3,421,783</u>	<u>\$ 5,868,277</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2016

	<u>Unemployment Compensation Auxiliary Fund</u>	<u>Unemployment Compensation Interest Repayment Fund</u>	<u>Universal Services Fund</u>
ASSETS			
Cash and cash equivalents	\$ -	\$ -	\$ 1,003,909
Investments	9,624,340	2,311,885	16,702,266
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	225,901	4,948,147
Loans	-	-	-
Other	3,834,000	-	5,575,451
Due from other funds	396,722	10,405	-
Other	-	-	-
Total Assets	<u>\$ 13,855,062</u>	<u>\$ 2,548,191</u>	<u>\$ 28,229,773</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ -	\$ -
Unearned revenue	-	-	-
Due to other funds	9,193,551	-	5,912,451
Other	-	-	-
Total Liabilities	<u>9,193,551</u>	<u>-</u>	<u>5,912,451</u>
Fund Balances			
Restricted	-	-	-
Committed	4,661,511	2,548,191	22,317,322
Total Fund Balances	<u>4,661,511</u>	<u>2,548,191</u>	<u>22,317,322</u>
Total Liabilities and Fund Balances	<u>\$ 13,855,062</u>	<u>\$ 2,548,191</u>	<u>\$ 28,229,773</u>

<u>Vietnam Veterans' Memorial Fund</u>	<u>Volunteer Emergency Service Organizations Loan Fund</u>	<u>Wastewater Treatment Fund</u>	<u>Worker and Community Right to Know Fund</u>	<u>Total Non-Major Special Revenue Funds</u>
\$ 24,253	\$ 883,135	\$ 3,089,720	\$ 863,589	\$ 70,855,424
219	118,549	426,951,097	315,741	3,756,487,413
-	-	-	-	535,068
69,775	-	-	3,396,210	361,656,787
-	498,013	790,254,748	-	1,367,019,227
-	-	-	-	127,262,715
-	-	-	14,257	92,319,435
-	-	-	-	3,627
<u>\$ 94,247</u>	<u>\$ 1,499,697</u>	<u>\$ 1,220,295,565</u>	<u>\$ 4,589,797</u>	<u>\$ 5,776,139,696</u>
\$ 93,929	\$ -	\$ -	\$ -	\$ 402,255,476
-	-	-	-	335,394,697
-	-	-	3,042,898	458,940,278
-	-	-	-	1,961,276
<u>93,929</u>	<u>-</u>	<u>-</u>	<u>3,042,898</u>	<u>1,198,551,727</u>
-	-	1,220,295,565	-	4,190,436,121
318	1,499,697	-	1,546,899	387,151,848
<u>318</u>	<u>1,499,697</u>	<u>1,220,295,565</u>	<u>1,546,899</u>	<u>4,577,587,969</u>
<u>\$ 94,247</u>	<u>\$ 1,499,697</u>	<u>\$ 1,220,295,565</u>	<u>\$ 4,589,797</u>	<u>\$ 5,776,139,696</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NON-MAJOR SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	<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	\$ 17,381,415	\$ 21,221,642
Federal and other grants	-	-	-
Licenses and fees	1,839,628	-	-
Services and assessments	-	-	-
Investment earnings	14,992	320	15,813
Other	-	-	-
Total Revenues	<u>12,854,620</u>	<u>17,381,735</u>	<u>21,237,455</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	1,650,865	-	-
Physical and mental health	9,903,705	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	-	-	-
Economic planning, development, and security	-	17,381,735	21,237,455
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>11,554,570</u>	<u>17,381,735</u>	<u>21,237,455</u>
Excess (deficiency) of revenues over expenditures	<u>1,300,050</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions	-	-	-
Premiums/discounts	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	(1,757,993)	-	-
Total Other Financing Sources (Uses)	<u>(1,757,993)</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	(457,943)	-	-
Fund Balances - July 1, 2015	<u>5,174,641</u>	<u>-</u>	<u>-</u>
Fund Balances - June 30, 2016	<u>\$ 4,716,698</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>
\$ 3,170,730	\$ -	\$ -	\$ -
-	-	-	-
-	1,733,112	-	-
-	-	-	-
1,779	12,815	517	9,531
-	97,060	2,244	3,735,273
<u>3,172,509</u>	<u>1,842,987</u>	<u>2,761</u>	<u>3,744,804</u>
-	3,494,614	-	3,258,296
-	-	-	-
-	-	-	-
-	-	-	-
3,172,509	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>3,172,509</u>	<u>3,494,614</u>	<u>-</u>	<u>3,258,296</u>
<u>-</u>	<u>(1,651,627)</u>	<u>2,761</u>	<u>486,508</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	(398,325)
-	-	-	(398,325)
-	(1,651,627)	2,761	88,183
-	4,369,168	1,282,584	5,436,791
<u>\$ -</u>	<u>\$ 2,717,541</u>	<u>\$ 1,285,345</u>	<u>\$ 5,524,974</u>

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STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	<u>Casino Control Fund</u>	<u>Casino Revenue Fund</u>	<u>Casino Simulcasting Fund</u>
REVENUES			
Taxes	\$ -	\$ 209,191,676	\$ -
Federal and other grants	-	-	-
Licenses and fees	39,814,166	-	-
Services and assessments	-	-	-
Investment earnings	9,055	-	10
Other	-	51,465	173,968
Total Revenues	<u>39,823,221</u>	<u>209,243,141</u>	<u>173,978</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	40,035,139	-	-
Physical and mental health	-	28,440,525	-
Educational, cultural, and intellectual development	-	154,446,000	-
Community development and environmental management	-	-	-
Economic planning, development, and security	-	2,196,000	-
Transportation programs	-	16,567,297	-
Government direction, management, and control	6,053,543	-	-
Special government services	-	92,000	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>46,088,682</u>	<u>201,741,822</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>(6,265,461)</u>	<u>7,501,319</u>	<u>173,978</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions	-	-	-
Premiums/discounts	-	-	-
Transfers from other funds	-	173,978	-
Transfers to other funds	-	-	(173,978)
Total Other Financing Sources (Uses)	<u>-</u>	<u>173,978</u>	<u>(173,978)</u>
Net Change in Fund Balance	<u>(6,265,461)</u>	<u>7,675,297</u>	<u>-</u>
Fund Balances - July 1, 2015	<u>8,261,548</u>	<u>23,578,107</u>	<u>-</u>
Fund Balances - June 30, 2016	<u>\$ 1,996,087</u>	<u>\$ 31,253,404</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>
\$ -	\$ -	\$ 27,362,650	\$ -
-	-	-	-
-	-	-	-
-	9,091,062	-	344,665,000
2,331	2,914	22,595	582,173
<u>1,548,051</u>	<u>-</u>	<u>-</u>	<u>211,002</u>
<u>1,550,382</u>	<u>9,093,976</u>	<u>27,385,245</u>	<u>345,458,175</u>
1,577,676	-	-	-
-	118,020	-	-
-	-	-	-
-	-	26,799,843	-
-	-	-	161,800,281
-	-	-	-
-	-	-	-
-	-	-	-
<u>1,577,676</u>	<u>118,020</u>	<u>26,799,843</u>	<u>161,800,281</u>
<u>(27,294)</u>	<u>8,975,956</u>	<u>585,402</u>	<u>183,657,894</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	(7,994,495)	-	(115,234,301)
-	(7,994,495)	-	(115,234,301)
<u>(27,294)</u>	<u>981,461</u>	<u>585,402</u>	<u>68,423,593</u>
<u>1,169,621</u>	<u>2,610,975</u>	<u>3,513,237</u>	<u>124,297,653</u>
<u>\$ 1,142,327</u>	<u>\$ 3,592,436</u>	<u>\$ 4,098,639</u>	<u>\$ 192,721,246</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	<u>Clean Water State Revolving Fund</u>	<u>Contributory Life Insurance Fund</u>	<u>Disciplinary Oversight Committee</u>
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	62,163,132	-	-
Licenses and fees	-	-	12,027,376
Services and assessments	-	-	-
Investment earnings	111,962	1,929,959	15,207
Other	-	96,385,569	463,622
Total Revenues	<u>62,275,094</u>	<u>98,315,528</u>	<u>12,506,205</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	12,308,654
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	9,923,430	-	-
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	78,195,429	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>9,923,430</u>	<u>78,195,429</u>	<u>12,308,654</u>
Excess (deficiency) of revenues over expenditures	<u>52,351,664</u>	<u>20,120,099</u>	<u>197,551</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions	-	-	-
Premiums/discounts	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	(3,770,573)	-	-
Total Other Financing Sources (Uses)	<u>(3,770,573)</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	48,581,091	20,120,099	197,551
Fund Balances - July 1, 2015	<u>225,865,842</u>	<u>564,732,790</u>	<u>3,336,608</u>
Fund Balances - June 30, 2016	<u>\$ 274,446,933</u>	<u>\$ 584,852,889</u>	<u>\$ 3,534,159</u>

<u>Division of Motor Vehicles Surcharge Fund</u>	<u>Drinking Water State Revolving Fund</u>	<u>Emergency Medical Technician Training Fund</u>	<u>Enterprise Zone Assistance Fund</u>
\$ -	\$ -	\$ -	\$ 84,484,219
-	19,534,389	-	-
-	-	-	-
137,603,818	-	1,888,251	-
2,149	177,330	7,129	23,163
-	-	-	-
<u>137,605,967</u>	<u>19,711,719</u>	<u>1,895,380</u>	<u>84,507,382</u>
-	-	-	-
-	-	1,188,805	-
-	-	-	-
-	23,219,401	-	-
-	-	-	-
-	-	-	-
137,605,967	-	-	-
-	-	-	-
-	-	-	-
<u>137,605,967</u>	<u>23,219,401</u>	<u>1,188,805</u>	<u>-</u>
-	<u>(3,507,682)</u>	<u>706,575</u>	<u>84,507,382</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	(2,830,969)	(534,017)	(84,507,382)
-	(2,830,969)	(534,017)	(84,507,382)
-	(6,338,651)	172,558	-
-	350,354,685	3,247,492	-
<u>\$ -</u>	<u>\$ 344,016,034</u>	<u>\$ 3,420,050</u>	<u>\$ -</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	<u>Fund for Support of Free Public Schools</u>	<u>Garden State Farmland Preservation Trust Fund</u>	<u>Garden State Green Acres Preservation Trust Fund</u>
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	8,158,764	-	-
Services and assessments	-	-	-
Investment earnings	828,856	48,448	130,058
Other	-	1,100	1,221,240
Total Revenues	<u>8,987,620</u>	<u>49,548</u>	<u>1,351,298</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	-	9,246,373	9,283,431
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>-</u>	<u>9,246,373</u>	<u>9,283,431</u>
Excess (deficiency) of revenues over expenditures	<u>8,987,620</u>	<u>(9,196,825)</u>	<u>(7,932,133)</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions	-	-	-
Premiums/discounts	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	(6,830,430)	(297,925)	(4,531,138)
Total Other Financing Sources (Uses)	<u>(6,830,430)</u>	<u>(297,925)</u>	<u>(4,531,138)</u>
Net Change in Fund Balance	2,157,190	(9,494,750)	(12,463,271)
Fund Balances - July 1, 2015	<u>146,233,650</u>	<u>19,665,691</u>	<u>92,006,248</u>
Fund Balances - June 30, 2016	<u>\$ 148,390,840</u>	<u>\$ 10,170,941</u>	<u>\$ 79,542,977</u>

<u>Garden State Historic Preservation Trust Fund</u>	<u>Garden State Preservation Trust</u>	<u>Global Warming Solutions Fund</u>	<u>Gubernatorial Elections Fund</u>
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	-
12,698	-	233	-
-	-	-	566,431
<u>12,698</u>	<u>-</u>	<u>233</u>	<u>566,431</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	340,508	-
1,302,939	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	58,840,000	-	-
-	38,797,217	-	-
<u>1,302,939</u>	<u>97,637,217</u>	<u>340,508</u>	<u>-</u>
<u>(1,290,241)</u>	<u>(97,637,217)</u>	<u>(340,275)</u>	<u>566,431</u>
-	-	-	-
-	-	-	-
-	97,637,217	-	-
<u>(12,698)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>(12,698)</u>	<u>97,637,217</u>	<u>-</u>	<u>-</u>
<u>(1,302,939)</u>	<u>-</u>	<u>(340,275)</u>	<u>566,431</u>
<u>5,181,426</u>	<u>-</u>	<u>372,964</u>	<u>543,681</u>
<u>\$ 3,878,487</u>	<u>\$ -</u>	<u>\$ 32,689</u>	<u>\$ 1,110,112</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	<u>Hazardous Discharge Site Cleanup Fund</u>	<u>Health Care Subsidy Fund</u>	<u>Horse Racing Injury Compensation Fund</u>
REVENUES			
Taxes	\$ -	\$ 418,518,626	\$ -
Federal and other grants	-	-	-
Licenses and fees	24,071,326	-	-
Services and assessments	46,879,675	355,516,406	2,201,547
Investment earnings	1,297,235	155,765	5
Other	-	-	-
Total Revenues	<u>72,248,236</u>	<u>774,190,797</u>	<u>2,201,552</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	2,319,871
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	16,526,536	-	-
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>16,526,536</u>	<u>-</u>	<u>2,319,871</u>
Excess (deficiency) of revenues over expenditures	<u>55,721,700</u>	<u>774,190,797</u>	<u>(118,319)</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions	-	-	-
Premiums/discounts	-	-	-
Transfers from other funds	-	30,383,026	-
Transfers to other funds	(26,823,078)	(813,342,100)	-
Total Other Financing Sources (Uses)	<u>(26,823,078)</u>	<u>(782,959,074)</u>	<u>-</u>
Net Change in Fund Balance	28,898,622	(8,768,277)	(118,319)
Fund Balances - July 1, 2015	<u>204,912,340</u>	<u>13,446,171</u>	<u>175,372</u>
Fund Balances - June 30, 2016	<u>\$ 233,810,962</u>	<u>\$ 4,677,894</u>	<u>\$ 57,053</u>

<u>Lead Hazard Control Assistance Fund</u>	<u>Legal Services Fund</u>	<u>Luxury Tax Fund</u>	<u>Mandatory Continuing Legal Education Fund</u>
\$ -	\$ -	\$ 29,659,604	\$ -
-	-	-	-
13,750	9,160,205	-	796,533
-	-	-	-
114	-	706	2,050
-	-	-	-
<u>13,864</u>	<u>9,160,205</u>	<u>29,660,310</u>	<u>798,583</u>
-	-	-	515,155
-	-	-	-
-	-	-	-
-	-	-	-
336,452	-	-	-
-	-	-	-
-	-	29,660,310	-
-	-	-	-
-	-	-	-
<u>336,452</u>	<u>-</u>	<u>29,660,310</u>	<u>515,155</u>
<u>(322,588)</u>	<u>9,160,205</u>	<u>-</u>	<u>283,428</u>
-	-	-	-
-	-	-	-
-	-	-	-
<u>(30,705)</u>	<u>(9,160,205)</u>	<u>-</u>	<u>-</u>
<u>(30,705)</u>	<u>(9,160,205)</u>	<u>-</u>	<u>-</u>
<u>(353,293)</u>	<u>-</u>	<u>-</u>	<u>283,428</u>
<u>9,982,676</u>	<u>-</u>	<u>-</u>	<u>902,000</u>
<u>\$ 9,629,383</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,185,428</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	<u>Medical Malpractice Self Insurance Fund</u>	<u>Municipal Landfill Closure and Remediation Fund</u>	<u>New Home Warranty Security Fund</u>
REVENUES			
Taxes	\$ -	\$ 62,949	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	652,878
Services and assessments	12,264,596	-	2,771,320
Investment earnings	22,040	-	6,410
Other	-	-	134,309
Total Revenues	<u>12,286,636</u>	<u>62,949</u>	<u>3,564,917</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	-	62,949	813,176
Economic planning, development, and security	44,093,944	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>44,093,944</u>	<u>62,949</u>	<u>813,176</u>
Excess (deficiency) of revenues over expenditures	<u>(31,807,308)</u>	<u>-</u>	<u>2,751,741</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions	-	-	-
Premiums/discounts	-	-	-
Transfers from other funds	44,000,000	-	-
Transfers to other funds	-	-	(1,508,622)
Total Other Financing Sources (Uses)	<u>44,000,000</u>	<u>-</u>	<u>(1,508,622)</u>
Net Change in Fund Balance	12,192,692	-	1,243,119
Fund Balances - July 1, 2015	<u>4,345,148</u>	<u>68,135</u>	<u>1,531,809</u>
Fund Balances - June 30, 2016	<u>\$ 16,537,840</u>	<u>\$ 68,135</u>	<u>\$ 2,774,928</u>

<u>New Jersey Building Authority</u>	<u>New Jersey Lawyers' Assistance Program</u>	<u>New Jersey Lawyers' Fund for Client Protection</u>	<u>New Jersey Racing Industry Special Fund</u>
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	829,033	4,181,260	416,148
-	-	-	-
50,693	4,839	61,339	7,020
-	-	266,676	21,533,924
<u>50,693</u>	<u>833,872</u>	<u>4,509,275</u>	<u>21,957,092</u>
-	896,264	6,713,992	24,011,871
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
4,836,099	-	-	-
-	-	-	-
77,325,000	-	-	-
22,310,094	-	-	-
<u>104,471,193</u>	<u>896,264</u>	<u>6,713,992</u>	<u>24,011,871</u>
<u>(104,420,500)</u>	<u>(62,392)</u>	<u>(2,204,717)</u>	<u>(2,054,779)</u>
-	-	-	-
-	-	-	-
100,146,869	-	-	-
-	-	-	-
<u>100,146,869</u>	<u>-</u>	<u>-</u>	<u>-</u>
(4,273,631)	(62,392)	(2,204,717)	(2,054,779)
<u>33,363,133</u>	<u>1,414,643</u>	<u>19,989,334</u>	<u>4,669,246</u>
<u>\$ 29,089,502</u>	<u>\$ 1,352,251</u>	<u>\$ 17,784,617</u>	<u>\$ 2,614,467</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	<u>New Jersey Schools Development Authority</u>	<u>New Jersey Spill Compensation Fund</u>	<u>New Jersey Spinal Cord Research Fund</u>
REVENUES			
Taxes	\$ -	\$ 23,677,719	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	559,220	-
Services and assessments	-	-	-
Investment earnings	559,825	50,274	30,481
Other	954,201	861,607	3,646,488
Total Revenues	<u>1,514,026</u>	<u>25,148,820</u>	<u>3,676,969</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	1,933,809
Educational, cultural, and intellectual development	459,217,537	-	-
Community development and environmental management	-	1,065,461	-
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>459,217,537</u>	<u>1,065,461</u>	<u>1,933,809</u>
Excess (deficiency) of revenues over expenditures	<u>(457,703,511)</u>	<u>24,083,359</u>	<u>1,743,160</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions	-	-	-
Premiums/discounts	-	-	-
Transfers from other funds	500,000,000	-	-
Transfers to other funds	-	(23,951,574)	(3,818,378)
Total Other Financing Sources (Uses)	<u>500,000,000</u>	<u>(23,951,574)</u>	<u>(3,818,378)</u>
Net Change in Fund Balance	42,296,489	131,785	(2,075,218)
Fund Balances - July 1, 2015	<u>505,985,612</u>	<u>12,197,834</u>	<u>10,594,018</u>
Fund Balances - June 30, 2016	<u>\$ 548,282,101</u>	<u>\$ 12,329,619</u>	<u>\$ 8,518,800</u>

<u>New Jersey Transportation Trust Fund Authority</u>	<u>New Jersey Workforce Development Partnership Fund</u>	<u>Petroleum Overcharge Reimbursement Fund</u>	<u>Pollution Prevention Fund</u>
\$ -	\$ 115,321,835	\$ -	\$ -
36,089,341	-	-	-
-	-	-	-
-	-	-	1,264,831
1,288,444	149,977	6,714	1,186
-	-	-	-
<u>37,377,785</u>	<u>115,471,812</u>	<u>6,714</u>	<u>1,266,017</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	22,190,367	-	-
3,196,902	-	-	-
-	-	-	-
-	-	-	-
475,230,000	-	-	-
<u>701,103,311</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>1,179,530,213</u>	<u>22,190,367</u>	<u>-</u>	<u>-</u>
<u>(1,142,152,428)</u>	<u>93,281,445</u>	<u>6,714</u>	<u>1,266,017</u>
626,800,000	-	-	-
12,594,618	-	-	-
1,216,748,659	-	-	-
<u>(844,981,646)</u>	<u>(91,821,983)</u>	<u>(400,000)</u>	<u>(948,959)</u>
<u>1,011,161,631</u>	<u>(91,821,983)</u>	<u>(400,000)</u>	<u>(948,959)</u>
(130,990,797)	1,459,462	(393,286)	317,058
<u>238,474,628</u>	<u>52,144,459</u>	<u>2,506,642</u>	<u>918,625</u>
<u>\$ 107,483,831</u>	<u>\$ 53,603,921</u>	<u>\$ 2,113,356</u>	<u>\$ 1,235,683</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	<u>Real Estate Guaranty Fund</u>	<u>Remediation Guarantee Fund</u>	<u>Safe Drinking Water Fund</u>
REVENUES			
Taxes	\$ -	\$ 5,305,414	\$ 2,715,713
Federal and other grants	-	-	-
Licenses and fees	85,460	-	-
Services and assessments	-	-	-
Investment earnings	2,146	70,209	6,449
Other	-	-	-
Total Revenues	<u>87,606</u>	<u>5,375,623</u>	<u>2,722,162</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	10,395	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>10,395</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>77,211</u>	<u>5,375,623</u>	<u>2,722,162</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions	-	-	-
Premiums/discounts	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	-	-	(2,733,096)
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>(2,733,096)</u>
Net Change in Fund Balance	<u>77,211</u>	<u>5,375,623</u>	<u>(10,934)</u>
Fund Balances - July 1, 2015	<u>1,165,968</u>	<u>22,088,654</u>	<u>1,761,307</u>
Fund Balances - June 30, 2016	<u>\$ 1,243,179</u>	<u>\$ 27,464,277</u>	<u>\$ 1,750,373</u>

<u>Sanitary Landfill Facility Contingency Fund</u>	<u>State Disability Benefit Fund</u>	<u>State-Owned Real Property Fund</u>	<u>State Recycling Fund</u>
\$ -	\$ 488,386,037	\$ -	\$ 29,319,459
-	-	-	-
-	-	-	-
1,977,779	25,260,703	-	-
2,978	420,074	449	24,826
-	4,053,816	1,581,150	-
<u>1,980,757</u>	<u>518,120,630</u>	<u>1,581,599</u>	<u>29,344,285</u>
-	-	-	-
-	-	-	-
-	-	-	-
1,949,330	-	-	3,505,942
-	526,297,256	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>1,949,330</u>	<u>526,297,256</u>	<u>-</u>	<u>3,505,942</u>
<u>31,427</u>	<u>(8,176,626)</u>	<u>1,581,599</u>	<u>25,838,343</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	(32,249,142)	-	(22,929,060)
-	(32,249,142)	-	(22,929,060)
31,427	(40,425,768)	1,581,599	2,909,283
<u>1,557,497</u>	<u>285,760,429</u>	<u>-</u>	<u>2,713,705</u>
<u>\$ 1,588,924</u>	<u>\$ 245,334,661</u>	<u>\$ 1,581,599</u>	<u>\$ 5,622,988</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	<u>Superior Court of New Jersey Trust Fund</u>	<u>Supplemental Workforce Fund for Basic Skills</u>	<u>Tobacco Settlement Financing Corporation</u>
REVENUES			
Taxes	\$ -	\$ 32,249,951	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Investment earnings	489,673	36,746	473,000
Other	-	-	203,632,000
Total Revenues	<u>489,673</u>	<u>32,286,697</u>	<u>204,105,000</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	338,593	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	-	-	-
Economic planning, development, and security	-	27,272,663	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	248,000
Special government services	-	-	-
Debt Service:			
Principal	-	-	49,520,000
Interest	-	-	144,803,000
Total Expenditures	<u>338,593</u>	<u>27,272,663</u>	<u>194,571,000</u>
Excess (deficiency) of revenues over expenditures	<u>151,080</u>	<u>5,014,034</u>	<u>9,534,000</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions	-	-	-
Premiums/discounts	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	-	(1,989,094)	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>(1,989,094)</u>	<u>-</u>
Net Change in Fund Balance	<u>151,080</u>	<u>3,024,940</u>	<u>9,534,000</u>
Fund Balances - July 1, 2015	<u>115,391</u>	<u>10,420,824</u>	<u>253,200,000</u>
Fund Balances - June 30, 2016	<u>\$ 266,471</u>	<u>\$ 13,445,764</u>	<u>\$ 262,734,000</u>

<u>Tourism Improvement and Development District Act</u>	<u>Trial Attorney Certification Program</u>	<u>Unclaimed Child Support Trust Fund</u>	<u>Unclaimed Utility Deposits Trust Fund</u>
\$ 6,951,178	\$ -	\$ -	\$ -
-	-	-	-
-	275,000	-	-
-	-	-	-
38	935	8,349	1,161,405
-	7,150	170,538	3,844,663
<u>6,951,216</u>	<u>283,085</u>	<u>178,887</u>	<u>5,006,068</u>
-	199,633	-	-
-	-	-	-
-	-	-	-
-	-	-	-
6,836,216	-	-	-
-	-	-	-
-	-	79,669	7,543,218
-	-	-	-
-	-	-	-
<u>6,836,216</u>	<u>199,633</u>	<u>79,669</u>	<u>7,543,218</u>
<u>115,000</u>	<u>83,452</u>	<u>99,218</u>	<u>(2,537,150)</u>
-	-	-	-
-	-	-	-
-	-	-	-
(115,000)	-	-	(1,199,099)
<u>(115,000)</u>	<u>-</u>	<u>-</u>	<u>(1,199,099)</u>
-	83,452	99,218	(3,736,249)
-	48,699	3,322,565	8,273,966
<u>\$ -</u>	<u>\$ 132,151</u>	<u>\$ 3,421,783</u>	<u>\$ 4,537,717</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	Unemployment Compensation Auxiliary Fund	Unemployment Compensation Interest Repayment Fund	Universal Services Fund
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	723,914	244,002,969
Investment earnings	17,574	6,175	117,710
Other	22,247,664	-	-
Total Revenues	22,265,238	730,089	244,120,679
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	-	-	167,284,625
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	-	-	167,284,625
Excess (deficiency) of revenues over expenditures	22,265,238	730,089	76,836,054
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions	-	-	-
Premiums/discounts	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	(24,193,551)	-	(75,912,451)
Total Other Financing Sources (Uses)	(24,193,551)	-	(75,912,451)
Net Change in Fund Balance	(1,928,313)	730,089	923,603
Fund Balances - July 1, 2015	6,589,824	1,818,102	21,393,719
Fund Balances - June 30, 2016	\$ 4,661,511	\$ 2,548,191	\$ 22,317,322

<u>Vietnam Veterans' Memorial Fund</u>	<u>Volunteer Emergency Service Organizations Loan Fund</u>	<u>Wastewater Treatment Fund</u>	<u>Worker and Community Right to Know Fund</u>	<u>Total Non-Major Special Revenue Funds</u>
\$ -	\$ -	\$ -	\$ -	\$ 1,525,980,817
-	-	14,133,343	-	131,920,205
-	-	-	-	104,613,859
-	-	-	3,451,275	1,189,563,146
-	361	1,416,018	1,645	11,913,914
93,929	10,141	4,201,120	-	371,696,401
<u>93,929</u>	<u>10,502</u>	<u>19,750,481</u>	<u>3,452,920</u>	<u>3,335,688,342</u>
-	-	-	-	97,320,623
-	-	-	-	41,584,864
-	-	-	-	613,663,537
-	-	55,600,937	-	158,337,317
-	-	-	-	1,001,412,837
-	-	-	-	19,764,199
-	-	-	-	264,222,235
93,929	-	-	-	185,929
-	-	-	-	660,915,000
-	-	-	-	907,013,622
93,929	-	55,600,937	-	3,764,420,163
<u>-</u>	<u>10,502</u>	<u>(35,850,456)</u>	<u>3,452,920</u>	<u>(428,731,821)</u>
-	-	-	-	626,800,000
-	-	-	-	12,594,618
-	-	-	-	1,989,089,749
-	-	-	(3,042,898)	(2,210,024,865)
-	-	-	(3,042,898)	418,459,502
-	10,502	(35,850,456)	410,022	(10,272,319)
<u>318</u>	<u>1,489,195</u>	<u>1,256,146,021</u>	<u>1,136,877</u>	<u>4,587,860,288</u>
<u>\$ 318</u>	<u>\$ 1,499,697</u>	<u>\$ 1,220,295,565</u>	<u>\$ 1,546,899</u>	<u>\$ 4,577,587,969</u>

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
JUNE 30, 2016**

	<u>2007 Blue Acres Fund</u>	<u>2009 Blue Acres Fund</u>	<u>Correctional Facilities Construction Fund of 1987</u>
ASSETS			
Cash and cash equivalents	\$ 1,606,392	\$ 84,053	\$ 798
Investments	2,227,180	6,752,777	-
Receivables, net of allowances for uncollectibles			
Federal government	-	2,277,178	-
Loans	-	-	-
Other	-	-	-
Due from other funds	-	-	-
Total Assets	<u>\$ 3,833,572</u>	<u>\$ 9,114,008</u>	<u>\$ 798</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 3,765	\$ 15,957	\$ -
Due to other funds	<u>-</u>	<u>-</u>	<u>-</u>
Total Liabilities	<u>3,765</u>	<u>15,957</u>	<u>-</u>
Fund Balances			
Restricted	3,829,807	9,098,051	798
Committed	<u>-</u>	<u>-</u>	<u>-</u>
Total Fund Balances	<u>3,829,807</u>	<u>9,098,051</u>	<u>798</u>
Total Liabilities and Fund Balances	<u>\$ 3,833,572</u>	<u>\$ 9,114,008</u>	<u>\$ 798</u>

<u>Energy Conservation Fund</u>	<u>Motor Vehicle Commission Fund</u>	<u>New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund</u>	<u>Public Purpose Buildings and Community-Based Facilities Construction Fund</u>
\$ 6,202	\$ 115,825	\$ 6,452	\$ 5,271
274,328	17,385,458	2,375,368	246,551
-	-	-	-
-	-	-	-
-	19,171,107	-	-
-	-	-	-
<u>\$ 280,530</u>	<u>\$ 36,672,390</u>	<u>\$ 2,381,820</u>	<u>\$ 251,822</u>
\$ -	\$ 819,800	\$ -	\$ -
836	-	7,239	751
<u>836</u>	<u>819,800</u>	<u>7,239</u>	<u>751</u>
279,694	-	2,374,581	251,071
-	35,852,590	-	-
<u>279,694</u>	<u>35,852,590</u>	<u>2,374,581</u>	<u>251,071</u>
<u>\$ 280,530</u>	<u>\$ 36,672,390</u>	<u>\$ 2,381,820</u>	<u>\$ 251,822</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS (Continued)
JUNE 30, 2016**

	Special Transportation Fund	1999 Statewide Transportation and Local Bridge Fund	Total Capital Projects Funds
ASSETS			
Cash and cash equivalents	\$ -	\$ 70,871	\$ 1,895,864
Investments	-	3,926,722	33,188,384
Receivables, net of allowances for uncollectibles			
Federal government	3,279,607	-	5,556,785
Loans	4,000,000	-	4,000,000
Other	6,532	-	19,177,639
Due from other funds	125,984,597	-	125,984,597
Total Assets	\$ 133,270,736	\$ 3,997,593	\$ 189,803,269
 LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 133,270,736	\$ -	\$ 134,110,258
Due to other funds	-	11,967	20,793
Total Liabilities	133,270,736	11,967	134,131,051
 Fund Balances			
Restricted	-	3,985,626	19,819,628
Committed	-	-	35,852,590
Total Fund Balances	-	3,985,626	55,672,218
Total Liabilities and Fund Balances	\$ 133,270,736	\$ 3,997,593	\$ 189,803,269

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STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	<u>2007 Blue Acres Fund</u>	<u>2009 Blue Acres Fund</u>	<u>Correctional Facilities Construction Fund of 1987</u>
REVENUES			
Federal and other grants	\$ -	\$ -	\$ -
Services and assessments	-	-	-
Investment earnings	<u>6,253</u>	<u>22,028</u>	<u>-</u>
Total Revenues	<u>6,253</u>	<u>22,028</u>	<u>-</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	25,323
Community development and environmental management	(632,856)	3,251,915	-
Transportation programs	-	-	-
Government direction, management, and control	<u>-</u>	<u>541,253</u>	<u>-</u>
Total Expenditures	<u>(632,856)</u>	<u>3,793,168</u>	<u>25,323</u>
Excess (deficiency) of revenues over expenditures	<u>639,109</u>	<u>(3,771,140)</u>	<u>(25,323)</u>
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	-	-	-
Transfers to other funds	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	639,109	(3,771,140)	(25,323)
Fund Balances - July 1, 2015	<u>3,190,698</u>	<u>12,869,191</u>	<u>26,121</u>
Fund Balances - June 30, 2016	<u>\$ 3,829,807</u>	<u>\$ 9,098,051</u>	<u>\$ 798</u>

<u>Energy Conservation Fund</u>	<u>Motor Vehicle Commission Fund</u>	<u>New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund</u>	<u>Public Purpose Buildings and Community-Based Facilities Construction Fund</u>
\$ -	\$ -	\$ -	\$ -
-	-	-	-
<u>836</u>	<u>81,420</u>	<u>7,239</u>	<u>751</u>
<u>836</u>	<u>81,420</u>	<u>7,239</u>	<u>751</u>
-	1,251,752	-	-
-	-	-	-
-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>1,251,752</u>	<u>-</u>	<u>-</u>
<u>836</u>	<u>(1,170,332)</u>	<u>7,239</u>	<u>751</u>
-	-	-	-
<u>(836)</u>	<u>-</u>	<u>(7,239)</u>	<u>(751)</u>
<u>(836)</u>	<u>-</u>	<u>(7,239)</u>	<u>(751)</u>
-	(1,170,332)	-	-
<u>279,694</u>	<u>37,022,922</u>	<u>2,374,581</u>	<u>251,071</u>
<u>\$ 279,694</u>	<u>\$ 35,852,590</u>	<u>\$ 2,374,581</u>	<u>\$ 251,071</u>

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STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	<u>Special Transportation Fund</u>	<u>1999 Statewide Transportation and Local Bridge Fund</u>	<u>Total Capital Projects Funds</u>
REVENUES			
Federal and other grants	\$ 898,603,899	\$ -	\$ 898,603,899
Services and assessments	68,278	-	68,278
Investment earnings	-	11,967	130,494
Total Revenues	<u>898,672,177</u>	<u>11,967</u>	<u>898,802,671</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	1,277,075
Community development and environmental management	-	-	2,619,059
Transportation programs	1,985,153,823	-	1,985,153,823
Government direction, management, and control	-	-	541,253
Total Expenditures	<u>1,985,153,823</u>	<u>-</u>	<u>1,989,591,210</u>
Excess (deficiency) of revenues over expenditures	<u>(1,086,481,646)</u>	<u>11,967</u>	<u>(1,090,788,539)</u>
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	844,981,646	-	844,981,646
Transfers to other funds	-	(11,967)	(20,793)
Total other financing sources (uses)	<u>844,981,646</u>	<u>(11,967)</u>	<u>844,960,853</u>
Net Change in Fund Balance	(241,500,000)	-	(245,827,686)
Fund Balances - July 1, 2015	<u>241,500,000</u>	<u>3,985,626</u>	<u>301,499,904</u>
Fund Balances - June 30, 2016	<u>\$ -</u>	<u>\$ 3,985,626</u>	<u>\$ 55,672,218</u>

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**STATE OF NEW JERSEY
COMBINING STATEMENT OF FIDUCIARY NET POSITION
AGENCY FUNDS
JUNE 30, 2016**

	<u>Alternate Benefit Program Fund</u>	<u>Dental Expense Program</u>	<u>Judiciary Bail Fund</u>
ASSETS			
Cash and cash equivalents	\$ 1,050,138	\$ 35,083	\$ 114,861
Investments			
Cash Management Fund	712,038	40,175,944	29,205,965
Receivables, net of allowances for uncollectibles			
Employers	-	-	-
Other	54,272	-	-
Due from other funds	<u>35,023,405</u>	<u>1,090,883</u>	<u>-</u>
Total Assets	<u><u>\$ 36,839,853</u></u>	<u><u>\$ 41,301,910</u></u>	<u><u>\$ 29,320,826</u></u>
LIABILITIES			
Accounts payable and accruals	\$ 36,833,743	\$ 41,301,910	\$ 29,320,826
Due to other funds	<u>6,110</u>	<u>-</u>	<u>-</u>
Total Liabilities	<u><u>\$ 36,839,853</u></u>	<u><u>\$ 41,301,910</u></u>	<u><u>\$ 29,320,826</u></u>

<u>Judiciary Child Support and Paternity Fund</u>	<u>Judiciary Probation Fund</u>	<u>Judiciary Special Civil Fund</u>
\$ 32,611,355	\$ 99,060	\$ -
-	7,387,518	2,736,966
-	-	-
-	-	-
-	-	-
<u>\$ 32,611,355</u>	<u>\$ 7,486,578</u>	<u>\$ 2,736,966</u>
\$ 32,611,355	\$ 7,486,578	\$ 2,736,966
-	-	-
<u>\$ 32,611,355</u>	<u>\$ 7,486,578</u>	<u>\$ 2,736,966</u>

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STATE OF NEW JERSEY
COMBINING STATEMENT OF FIDUCIARY NET POSITION
AGENCY FUNDS (Continued)
JUNE 30, 2016

	<u>Luxury Tax Development Fund</u>	<u>Pension Adjustment Fund</u>	<u>Resource Recovery Investment Tax Fund</u>
ASSETS			
Cash and cash equivalents	\$ 411,010	\$ 1,737,674	\$ 99,784
Investments			
Cash Management Fund	5,759,945	525,341	474,718
Receivables, net of allowances for uncollectibles			
Employers	-	316,085	-
Other	-	683	-
Due from other funds	-	-	-
Total Assets	<u>\$ 6,170,955</u>	<u>\$ 2,579,783</u>	<u>\$ 574,502</u>
LIABILITIES			
Accounts payable and accruals	\$ 6,170,955	\$ 2,555,803	\$ 574,502
Due to other funds	-	23,980	-
Total Liabilities	<u>\$ 6,170,955</u>	<u>\$ 2,579,783</u>	<u>\$ 574,502</u>

<u>Solid Waste Service Tax Fund</u>	<u>Wage and Hour Trust Fund</u>	<u>Total Agency Funds</u>
\$ 81,347	\$ 3,451,424	\$ 39,691,736
933,772	2,811,440	90,723,647
-	-	316,085
-	-	54,955
-	-	36,114,288
<u>\$ 1,015,119</u>	<u>\$ 6,262,864</u>	<u>\$ 166,900,711</u>
\$ 1,015,119	\$ 6,256,031	\$ 166,863,788
-	6,833	36,923
<u>\$ 1,015,119</u>	<u>\$ 6,262,864</u>	<u>\$ 166,900,711</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	<u>Balance</u> <u>July 1, 2015</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2016</u>
ALTERNATE BENEFIT PROGRAM FUND				
Assets				
Cash and cash equivalents	\$ 528,538	\$ 165,089,956	\$ 164,568,356	\$ 1,050,138
Investments				
Cash Management Fund	1,171,987	190,208,339	190,668,288	712,038
Receivables, net - other	45,062	54,272	45,062	54,272
Due from other funds	34,317,183	35,023,405	34,317,183	35,023,405
Total Assets	<u>\$ 36,062,770</u>	<u>\$ 390,375,972</u>	<u>\$ 389,598,889</u>	<u>\$ 36,839,853</u>
Liabilities				
Accounts payable and accruals	\$ 35,887,485	\$ 37,461,670	\$ 36,515,412	\$ 36,833,743
Due to other funds	175,285	6,110	175,285	6,110
Total Liabilities	<u>\$ 36,062,770</u>	<u>\$ 37,467,780</u>	<u>\$ 36,690,697</u>	<u>\$ 36,839,853</u>
DENTAL EXPENSE PROGRAM				
Assets				
Cash and cash equivalents	\$ -	\$ 37,005,871	\$ 36,970,788	\$ 35,083
Investments				
Cash Management Fund	41,039,074	214,364,549	215,227,679	40,175,944
Due from other funds	1,694,077	134,102,227	134,705,421	1,090,883
Total Assets	<u>\$ 42,733,151</u>	<u>\$ 385,472,647</u>	<u>\$ 386,903,888</u>	<u>\$ 41,301,910</u>
Liabilities				
Accounts payable and accruals	\$ 42,733,151	\$ 42,824,357	\$ 44,255,598	\$ 41,301,910
Total Liabilities	<u>\$ 42,733,151</u>	<u>\$ 42,824,357</u>	<u>\$ 44,255,598</u>	<u>\$ 41,301,910</u>
JUDICIARY BAIL FUND				
Assets				
Cash and cash equivalents	\$ 105,627	\$ 105,611,959	\$ 105,602,725	\$ 114,861
Investments				
Cash Management Fund	27,005,965	10,378,411	8,178,411	29,205,965
Total Assets	<u>\$ 27,111,592</u>	<u>\$ 115,990,370</u>	<u>\$ 113,781,136</u>	<u>\$ 29,320,826</u>
Liabilities				
Accounts payable and accruals	\$ 27,111,592	\$ 69,365,474	\$ 67,156,240	\$ 29,320,826
Total Liabilities	<u>\$ 27,111,592</u>	<u>\$ 69,365,474</u>	<u>\$ 67,156,240</u>	<u>\$ 29,320,826</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	<u>Balance</u> <u>July 1, 2015</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2016</u>
JUDICIARY CHILD SUPPORT AND PATERNITY FUND				
Assets				
Cash and cash equivalents	\$ 27,304,953	\$ 1,391,520,342	\$ 1,386,213,940	\$ 32,611,355
Total Assets	<u>\$ 27,304,953</u>	<u>\$ 1,391,520,342</u>	<u>\$ 1,386,213,940</u>	<u>\$ 32,611,355</u>
Liabilities				
Accounts payable and accruals	\$ 27,304,953	\$ 1,391,520,342	\$ 1,386,213,940	\$ 32,611,355
Total Liabilities	<u>\$ 27,304,953</u>	<u>\$ 1,391,520,342</u>	<u>\$ 1,386,213,940</u>	<u>\$ 32,611,355</u>
JUDICIARY PROBATION FUND				
Assets				
Cash and cash equivalents	\$ 110,540	\$ 66,632,699	\$ 66,644,179	\$ 99,060
Investments				
Cash Management Fund	7,413,519	16,392,713	16,418,714	7,387,518
Total Assets	<u>\$ 7,524,059</u>	<u>\$ 83,025,412</u>	<u>\$ 83,062,893</u>	<u>\$ 7,486,578</u>
Liabilities				
Accounts payable and accruals	\$ 7,524,059	\$ 47,923,653	\$ 47,961,134	\$ 7,486,578
Total Liabilities	<u>\$ 7,524,059</u>	<u>\$ 47,923,653</u>	<u>\$ 47,961,134</u>	<u>\$ 7,486,578</u>
JUDICIARY SPECIAL CIVIL FUND				
Assets				
Cash and cash equivalents	\$ 60,463	\$ 58,420,575	\$ 58,481,038	\$ -
Investments				
Cash Management Fund	3,222,967	10,059,606	10,545,607	2,736,966
Total Assets	<u>\$ 3,283,430</u>	<u>\$ 68,480,181</u>	<u>\$ 69,026,645</u>	<u>\$ 2,736,966</u>
Liabilities				
Accounts payable and accruals	\$ 3,283,430	\$ 44,731,004	\$ 45,277,468	\$ 2,736,966
Total Liabilities	<u>\$ 3,283,430</u>	<u>\$ 44,731,004</u>	<u>\$ 45,277,468</u>	<u>\$ 2,736,966</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	<u>Balance</u> <u>July 1, 2015</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2016</u>
LUXURY TAX DEVELOPMENT FUND				
Assets				
Cash and cash equivalents	\$ 411,010	\$ -	\$ -	\$ 411,010
Investments				
Cash Management Fund	5,742,396	17,549	-	5,759,945
Total Assets	<u>\$ 6,153,406</u>	<u>\$ 17,549</u>	<u>\$ -</u>	<u>\$ 6,170,955</u>
Liabilities				
Accounts payable and accruals	\$ 6,153,406	\$ 17,549	\$ -	\$ 6,170,955
Total Liabilities	<u>\$ 6,153,406</u>	<u>\$ 17,549</u>	<u>\$ -</u>	<u>\$ 6,170,955</u>
PENSION ADJUSTMENT FUND				
Assets				
Cash and cash equivalents	\$ 560,467	\$ 1,186,389	\$ 9,182	\$ 1,737,674
Investments				
Cash Management Fund	1,838,470	696,801	2,009,930	525,341
Receivables, net - employers	426,251	1,386,409	1,496,575	316,085
Receivables, net - other	641	11,021	10,979	683
Total Assets	<u>\$ 2,825,829</u>	<u>\$ 3,280,620</u>	<u>\$ 3,526,666</u>	<u>\$ 2,579,783</u>
Liabilities				
Accounts payable and accruals	\$ 2,783,644	\$ 3,108,169	\$ 3,336,010	\$ 2,555,803
Due to other funds	42,185	23,980	42,185	23,980
Total Liabilities	<u>\$ 2,825,829</u>	<u>\$ 3,132,149</u>	<u>\$ 3,378,195</u>	<u>\$ 2,579,783</u>
RESOURCE RECOVERY INVESTMENT TAX FUND				
Assets				
Cash and cash equivalents	\$ 99,784	\$ -	\$ -	\$ 99,784
Investments				
Cash Management Fund	473,272	1,446	-	474,718
Total Assets	<u>\$ 573,056</u>	<u>\$ 1,446</u>	<u>\$ -</u>	<u>\$ 574,502</u>
Liabilities				
Accounts payable and accruals	\$ 573,056	\$ 1,446	\$ -	\$ 574,502
Total Liabilities	<u>\$ 573,056</u>	<u>\$ 1,446</u>	<u>\$ -</u>	<u>\$ 574,502</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	<u>Balance</u> <u>July 1, 2015</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2016</u>
SOLID WASTE SERVICE TAX FUND				
Assets				
Cash and cash equivalents	\$ 81,347	\$ -	\$ -	\$ 81,347
Investments				
Cash Management Fund	930,927	2,845	-	933,772
Total Assets	<u>\$ 1,012,274</u>	<u>\$ 2,845</u>	<u>\$ -</u>	<u>\$ 1,015,119</u>
Liabilities				
Accounts payable and accruals	\$ 1,012,274	\$ 2,845	\$ -	\$ 1,015,119
Total Liabilities	<u>\$ 1,012,274</u>	<u>\$ 2,845</u>	<u>\$ -</u>	<u>\$ 1,015,119</u>
WAGE AND HOUR TRUST FUND				
Assets				
Cash and cash equivalents	\$ 2,891,778	\$ 1,637,791	\$ 1,078,145	\$ 3,451,424
Investments				
Cash Management Fund	2,804,607	6,833	-	2,811,440
Total Assets	<u>\$ 5,696,385</u>	<u>\$ 1,644,624</u>	<u>\$ 1,078,145</u>	<u>\$ 6,262,864</u>
Liabilities				
Accounts payable and accruals	\$ 5,694,588	\$ 1,637,999	\$ 1,076,556	\$ 6,256,031
Due to other funds	1,797	6,625	1,589	6,833
Total Liabilities	<u>\$ 5,696,385</u>	<u>\$ 1,644,624</u>	<u>\$ 1,078,145</u>	<u>\$ 6,262,864</u>
TOTAL AGENCY FUNDS				
Assets				
Cash and cash equivalents	\$ 32,154,507	\$ 1,827,105,582	\$ 1,819,568,353	\$ 39,691,736
Investments				
Cash Management Fund	91,643,184	442,129,092	443,048,629	90,723,647
Receivables, net - employers	426,251	1,386,409	1,496,575	316,085
Receivables, net - other	45,703	65,293	56,041	54,955
Due from other funds	36,011,260	169,125,632	169,022,604	36,114,288
Total Assets	<u>\$ 160,280,905</u>	<u>\$ 2,439,812,008</u>	<u>\$ 2,433,192,202</u>	<u>\$ 166,900,711</u>
Liabilities				
Accounts payable and accruals	\$ 160,061,638	\$ 1,638,594,508	\$ 1,631,792,358	\$ 166,863,788
Due to other funds	219,267	36,715	219,059	36,923
Total Liabilities	<u>\$ 160,280,905</u>	<u>\$ 1,638,631,223</u>	<u>\$ 1,632,011,417</u>	<u>\$ 166,900,711</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF FIDUCIARY NET POSITION
PENSION AND OTHER EMPLOYEE BENEFITS TRUST FUNDS
JUNE 30, 2016

	<u>Alternate Benefit Long-Term Disability Fund</u>	<u>Central Pension Fund</u>	<u>Consolidated Police and Firemen's Pension Fund</u>
ASSETS			
Cash and cash equivalents	\$ -	\$ 16,834	\$ 97,183
Securities lending collateral	-	-	-
Investments			
Cash Management Fund	136,110	6,686	1,683,801
Common Pension Fund D	-	-	-
Common Pension Fund E	-	-	-
Domestic Equities	-	-	-
Equity Mutual Funds	-	-	-
Fixed Income Mutual Funds	-	-	-
Receivables, net of allowances for uncollectibles			
Members	-	-	-
Employers	-	-	-
Interest and dividends	-	3	16
Due from other funds	-	-	-
Other	1,738,668	1,281	288,358
Total Assets	<u>1,874,778</u>	<u>24,804</u>	<u>2,069,358</u>
LIABILITIES			
Accounts payable and accruals	-	-	-
Benefits payable	-	24,704	171,508
Securities lending collateral and rebates payable	-	-	-
Due to other funds	-	100	2,922
Total Liabilities	<u>-</u>	<u>24,804</u>	<u>174,430</u>
NET POSITION			
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 1,874,778</u>	<u>\$ -</u>	<u>\$ 1,894,928</u>

Defined Contribution Retirement Program	Health Benefits Program Fund - Local Education	Health Benefits Program Fund - Local Government	Health Benefits Program Fund - State	Judicial Retirement System
\$ 28,189	\$ 773,632	\$ 315,923	\$ 817,433	\$ 223,043
-	-	-	-	3,272,055
5,139,626	355,989,124	321,057,191	11,889,276	8,327,661
-	-	-	-	115,510,746
-	-	-	-	58,519,326
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	65,268
-	-	-	-	-
-	-	-	-	390
26,200	-	-	27,866,356	434,781
-	56,935,873	111,908,763	1,703,916	1,663,990
<u>5,194,015</u>	<u>413,698,629</u>	<u>433,281,877</u>	<u>42,276,981</u>	<u>188,017,260</u>
-	114,225	1,915,702	5,271,073	-
88,239	339,608,092	163,993,167	280,648,918	4,595,199
-	-	-	-	3,268,112
<u>1,611</u>	<u>1,141,410</u>	<u>472,575</u>	<u>968,391</u>	<u>154,129</u>
<u>89,850</u>	<u>340,863,727</u>	<u>166,381,444</u>	<u>286,888,382</u>	<u>8,017,440</u>
<u>\$ 5,104,165</u>	<u>\$ 72,834,902</u>	<u>\$ 266,900,433</u>	<u>\$ (244,611,401)</u>	<u>\$ 179,999,820</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF FIDUCIARY NET POSITION
PENSION AND OTHER EMPLOYEE BENEFITS TRUST FUNDS (Continued)
JUNE 30, 2016

	<u>New Jersey State Employees' Deferred Compensation Plan</u>	<u>Police and Firemen's Retirement System</u>	<u>Prison Officers' Pension Fund</u>
ASSETS			
Cash and cash equivalents	\$ 14,031	\$ 1,609,548	\$ 206,780
Securities lending collateral	-	392,745,430	-
Investments			
Cash Management Fund	17,510,020	244,143,777	5,958,633
Common Pension Fund D	-	13,864,778,564	-
Common Pension Fund E	-	7,693,273,548	-
Domestic Equities	477,803,009	-	-
Equity Mutual Funds	2,687,843,042	-	-
Fixed Income Mutual Funds	394,909,679	-	-
Receivables, net of allowances for uncollectibles			
Members	-	47,024,719	-
Employers	-	990,775,175	-
Interest and dividends	635,110	3,304,248	10
Due from other funds	-	4,446,571	-
Other	-	1,341,079,625	49,875
Total Assets	<u>3,578,714,891</u>	<u>24,583,181,205</u>	<u>6,215,298</u>
LIABILITIES			
Accounts payable and accruals	1,221,100	5,450,197	683
Benefits payable	-	196,307,805	100,898
Securities lending collateral and rebates payable	-	392,272,151	-
Due to other funds	-	4,424,388	2,484
Total Liabilities	<u>1,221,100</u>	<u>598,454,541</u>	<u>104,065</u>
NET POSITION			
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 3,577,493,791</u>	<u>\$ 23,984,726,664</u>	<u>\$ 6,111,233</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>
\$ 2,143,605	\$ 1,587,746	\$ 103,078	\$ 2,414,775	\$ 10,351,800
459,324,528	30,479,331	-	412,687,066	1,298,508,410
330,384,293	31,939,826	879,755	394,124,066	1,729,169,845
16,215,167,356	1,075,987,507	-	14,568,762,228	45,840,206,401
8,927,262,759	585,745,952	-	7,797,708,833	25,062,510,418
-	-	200,221,891	-	678,024,900
-	-	-	-	2,687,843,042
-	-	-	-	394,909,679
46,256,691	776	376,641	82,130,279	175,854,374
1,017,341,280	-	-	25,413,258	2,033,529,713
28,203	2,128	252,171	33,129	4,255,408
21,463,772	1,394,376	17,385	7,709,626	63,359,067
625,702,646	16,367,373	-	274,186,194	2,431,626,562
<u>27,645,075,133</u>	<u>1,743,505,015</u>	<u>201,850,921</u>	<u>23,565,169,454</u>	<u>82,410,149,619</u>
99,421,414	75,978	292,294	72,431,070	186,193,736
313,402,651	17,542,424	250,902	353,530,295	1,670,264,802
458,771,017	30,442,602	-	412,189,756	1,296,943,638
11,409,441	481,899	3,491	9,155,366	28,218,207
<u>883,004,523</u>	<u>48,542,903</u>	<u>546,687</u>	<u>847,306,487</u>	<u>3,181,620,383</u>
<u>\$ 26,762,070,610</u>	<u>\$ 1,694,962,112</u>	<u>\$ 201,304,234</u>	<u>\$ 22,717,862,967</u>	<u>\$ 79,228,529,236</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
PENSION AND OTHER EMPLOYEE BENEFITS TRUST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	<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	1,738,668	280,500	148,000
Other	-	22,214	1,196,017
Total Contributions	<u>1,738,668</u>	<u>302,714</u>	<u>1,344,017</u>
Investment Income:			
Net increase (decrease) in fair value of investments	34	-	346
Interest and dividends	3,431	176	13,059
Total Investment Income	<u>3,465</u>	<u>176</u>	<u>13,405</u>
Less investment expense	-	-	2,549
Net Investment Income	<u>3,465</u>	<u>176</u>	<u>10,856</u>
Total Additions	<u>1,742,133</u>	<u>302,890</u>	<u>1,354,873</u>
DEDUCTIONS			
Benefit payments	1,500,000	296,847	1,881,252
Refunds of contributions	-	6,043	-
Administrative expense	-	-	6,643
Total Deductions	<u>1,500,000</u>	<u>302,890</u>	<u>1,887,895</u>
Total Changes in Net Assets Held in Trust	242,133	-	(533,022)
Net Position - July 1, 2015	<u>1,632,645</u>	<u>-</u>	<u>2,427,950</u>
Net Position - June 30, 2016	<u>\$ 1,874,778</u>	<u>\$ -</u>	<u>\$ 1,894,928</u>

Defined Contribution Retirement Program	Health Benefits Program Fund - Local Education	Health Benefits Program Fund - Local Government	Health Benefits Program Fund - State	Judicial Retirement System
\$ -	\$ 54,570,018	\$ 52,682,811	\$ 431,274,290	\$ 9,271,869
2,750,910	2,824,618,676	1,316,195,962	1,998,551,825	14,794,774
-	-	-	-	726,284
<u>2,750,910</u>	<u>2,879,188,694</u>	<u>1,368,878,773</u>	<u>2,429,826,115</u>	<u>24,792,927</u>
1,275	78,199	71,005	(6,956)	(6,342,413)
<u>12,829</u>	<u>1,168,638</u>	<u>1,162,131</u>	<u>327,133</u>	<u>3,642,336</u>
14,104	1,246,837	1,233,136	320,177	(2,700,077)
-	-	-	-	21,872
<u>14,104</u>	<u>1,246,837</u>	<u>1,233,136</u>	<u>320,177</u>	<u>(2,721,949)</u>
<u>2,765,014</u>	<u>2,880,435,531</u>	<u>1,370,111,909</u>	<u>2,430,146,292</u>	<u>22,070,978</u>
889,089	2,947,827,761	1,395,376,640	2,549,202,032	54,686,521
-	-	-	-	-
<u>-</u>	<u>4,641,652</u>	<u>1,921,770</u>	<u>3,938,054</u>	<u>168,008</u>
<u>889,089</u>	<u>2,952,469,413</u>	<u>1,397,298,410</u>	<u>2,553,140,086</u>	<u>54,854,529</u>
1,875,925	(72,033,882)	(27,186,501)	(122,993,794)	(32,783,551)
<u>3,228,240</u>	<u>144,868,784</u>	<u>294,086,934</u>	<u>(121,617,607)</u>	<u>212,783,371</u>
<u>\$ 5,104,165</u>	<u>\$ 72,834,902</u>	<u>\$ 266,900,433</u>	<u>\$ (244,611,401)</u>	<u>\$ 179,999,820</u>

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STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
PENSION AND OTHER EMPLOYEE BENEFITS TRUST FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	<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	\$ 180,268,889	\$ 388,681,408	\$ -
Employers	-	961,499,567	-
Other	-	6,848,771	634,217
Total Contributions	<u>180,268,889</u>	<u>1,357,029,746</u>	<u>634,217</u>
Investment Income:			
Net increase (decrease) in fair value of investments	10,620,196	(648,865,408)	1,295
Interest and dividends	10,385,463	500,010,147	18,804
Total Investment Income	21,005,659	(148,855,261)	20,099
Less investment expense	247,860	1,837,898	2,032
Net Investment Income	<u>20,757,799</u>	<u>(150,693,159)</u>	<u>18,067</u>
Total Additions	<u>201,026,688</u>	<u>1,206,336,587</u>	<u>652,284</u>
DEDUCTIONS			
Benefit payments	163,247,570	2,316,135,014	1,240,307
Refunds of contributions	-	8,040,939	-
Administrative expense	190,880	4,292,891	5,312
Total Deductions	<u>163,438,450</u>	<u>2,328,468,844</u>	<u>1,245,619</u>
Total Changes in Net Assets Held in Trust	37,588,238	(1,122,132,257)	(593,335)
Net Position - July 1, 2015	<u>3,539,905,553</u>	<u>25,106,858,921</u>	<u>6,704,568</u>
Net Position - June 30, 2016	<u>\$ 3,577,493,791</u>	<u>\$ 23,984,726,664</u>	<u>\$ 6,111,233</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>
\$ 821,305,787	\$ 22,818,295	\$ 5,814,213	\$ 761,711,695	\$ 2,728,399,275
1,273,425,342	37,435,541	-	800,069,277	9,231,509,042
3,926,053	54,000	-	1,807,662	15,215,218
<u>2,098,657,182</u>	<u>60,307,836</u>	<u>5,814,213</u>	<u>1,563,588,634</u>	<u>11,975,123,535</u>
(799,550,199)	(53,947,388)	772,851	(747,095,626)	(2,244,262,789)
<u>571,561,244</u>	<u>34,796,068</u>	<u>4,557,071</u>	<u>484,845,840</u>	<u>1,612,504,370</u>
(227,988,955)	(19,151,320)	5,329,922	(262,249,786)	(631,758,419)
<u>9,226,688</u>	<u>132,734</u>	<u>-</u>	<u>5,434,567</u>	<u>16,906,200</u>
(237,215,643)	(19,284,054)	5,329,922	(267,684,353)	(648,664,619)
<u>1,861,441,539</u>	<u>41,023,782</u>	<u>11,144,135</u>	<u>1,295,904,281</u>	<u>11,326,458,916</u>
3,493,323,473	213,306,727	20,342,949	4,111,142,744	17,270,398,926
136,328,442	129,423	-	57,928,018	202,432,865
<u>23,285,920</u>	<u>334,630</u>	<u>-</u>	<u>13,768,112</u>	<u>52,553,872</u>
<u>3,652,937,835</u>	<u>213,770,780</u>	<u>20,342,949</u>	<u>4,182,838,874</u>	<u>17,525,385,663</u>
(1,791,496,296)	(172,746,998)	(9,198,814)	(2,886,934,593)	(6,198,926,747)
<u>28,553,566,906</u>	<u>1,867,709,110</u>	<u>210,503,048</u>	<u>25,604,797,560</u>	<u>85,427,455,983</u>
<u>\$ 26,762,070,610</u>	<u>\$ 1,694,962,112</u>	<u>\$ 201,304,234</u>	<u>\$ 22,717,862,967</u>	<u>\$ 79,228,529,236</u>

**STATE OF NEW JERSEY
 COMBINING STATEMENT OF FIDUCIARY NET POSITION
 PRIVATE PURPOSE TRUST FUNDS
 JUNE 30, 2016**

	<u>Insurance Annuity Trust Fund</u>	<u>Motor Vehicle Security Responsibility Fund</u>
ASSETS		
Cash and cash equivalents	\$ 100	\$ 27,993
Investments		
Cash Management Fund	187,539	235,274
Total Assets	<u>187,639</u>	<u>263,267</u>
LIABILITIES		
Accounts payable and accruals	-	-
Due to other funds	-	717
Total Liabilities	<u>-</u>	<u>717</u>
NET POSITION		
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 187,639</u>	<u>\$ 262,550</u>

<u>Unclaimed County Deposits Trust Fund</u>	<u>Unclaimed Insurance Payments on Deposit Accounts Fund</u>	<u>Total Private Purpose Trust Funds</u>
\$ 1,051,785	\$ 225,693	\$ 1,305,571
5,172,284	6,435,658	12,030,755
<u>6,224,069</u>	<u>6,661,351</u>	<u>13,336,326</u>
4,367,644	-	4,367,644
83,464	41,306	125,487
<u>4,451,108</u>	<u>41,306</u>	<u>4,493,131</u>
<u>\$ 1,772,961</u>	<u>\$ 6,620,045</u>	<u>\$ 8,843,195</u>

**STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
PRIVATE PURPOSE TRUST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2016**

	<u>Insurance Annuity Trust Fund</u>	<u>Motor Vehicle Security Responsibility Fund</u>
ADDITIONS		
Investment income:		
Interest and dividends	\$ 554	\$ 717
Total Investment Income	554	717
Miscellaneous	6,000	-
Total Additions	<u>6,554</u>	<u>717</u>
DEDUCTIONS		
Refunds and transfers to other systems	-	717
Payments in accordance with trust agreements	-	-
Total Deductions	<u>-</u>	<u>717</u>
Total Changes in Net Position Held in Trust	6,554	-
Net Position - July 1, 2015	<u>181,085</u>	<u>262,550</u>
Net Position - June 30, 2016	<u>\$ 187,639</u>	<u>\$ 262,550</u>

<u>Unclaimed County Deposits Trust Fund</u>	<u>Unclaimed Insurance Payments on Deposit Accounts Fund</u>	<u>Total Private Purpose Trust Funds</u>
\$ 16,078	\$ 20,601	\$ 37,950
16,078	20,601	37,950
<u>20,866</u>	<u>8,925</u>	<u>35,791</u>
<u>36,944</u>	<u>29,526</u>	<u>73,741</u>
-	18,709	19,426
<u>388,717</u>	<u>253,175</u>	<u>641,892</u>
<u>388,717</u>	<u>271,884</u>	<u>661,318</u>
(351,773)	(242,358)	(587,577)
<u>2,124,734</u>	<u>6,862,403</u>	<u>9,430,772</u>
<u>\$ 1,772,961</u>	<u>\$ 6,620,045</u>	<u>\$ 8,843,195</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF NET POSITION
NON-MAJOR COMPONENT UNITS
JUNE 30, 2016

	<u>Authorities</u>	<u>Colleges and Universities</u>	<u>Total Non-Major Component Units</u>
ASSETS			
Current Assets			
Cash and cash equivalents	\$ 2,332,421,097	\$ 659,280,418	\$ 2,991,701,515
Investments	4,992,299,284	370,270,466	5,362,569,750
Receivables, net of allowances for uncollectibles			
Federal government	78,632,809	39,148,352	117,781,161
Loans	148,996,535	3,325,841	152,322,376
Mortgages	106,300,000	-	106,300,000
Other	115,371,450	102,738,232	218,109,682
Due from external parties	25,565,640	7,064,752	32,630,392
Inventories	18,883,905	-	18,883,905
Other	60,506,469	190,416,813	250,923,282
Total Current Assets	<u>7,878,977,189</u>	<u>1,372,244,874</u>	<u>9,251,222,063</u>
Noncurrent Assets			
Investments	729,962,185	673,515,035	1,403,477,220
Receivables, net of allowances for uncollectibles			
Loans	2,310,095,229	17,402,715	2,327,497,944
Mortgages	2,005,501,684	3,556,000	2,009,057,684
Other	32,631,398	41,909,868	74,541,266
Capital assets - nondepreciated	599,461,292	587,430,649	1,186,891,941
Capital assets - depreciated, net	1,559,231,396	3,981,634,706	5,540,866,102
Other	50,043,850	252,834,992	302,878,842
Total Noncurrent Assets	<u>7,286,927,034</u>	<u>5,558,283,965</u>	<u>12,845,210,999</u>
Deferred Outflows of Resources	<u>208,478,669</u>	<u>254,326,380</u>	<u>462,805,049</u>
Total Assets and Deferred Outflows of Resources	<u>15,374,382,892</u>	<u>7,184,855,219</u>	<u>22,559,238,111</u>
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	169,877,415	266,527,484	436,404,899
Due to external parties	42,987,545	1,291,612	44,279,157
Interest payable	51,317,779	25,395,045	76,712,824
Unearned revenue	56,054,004	114,060,309	170,114,313
Current portion of long-term obligations	333,512,553	101,400,320	434,912,873
Other	262,301,646	51,225,883	313,527,529
Total Current Liabilities	<u>916,050,942</u>	<u>559,900,653</u>	<u>1,475,951,595</u>
Noncurrent Liabilities			
Net pension liability	685,355,643	1,492,734,522	2,178,090,165
Net OPEB liability	164,681,747	-	164,681,747
Revenue bonds payable, net	3,331,668,213	-	3,331,668,213
Installment obligations, net	-	833,104,029	833,104,029
Other	2,965,617,426	2,254,418,887	5,220,036,313
Total Noncurrent Liabilities	<u>7,147,323,029</u>	<u>4,580,257,438</u>	<u>11,727,580,467</u>
Deferred Inflows of Resources	<u>25,439,611</u>	<u>289,725,636</u>	<u>315,165,247</u>
Total Liabilities and Deferred Inflows of Resources	<u>8,088,813,582</u>	<u>5,429,883,727</u>	<u>13,518,697,309</u>
NET POSITION			
Net investment in capital assets	1,059,570,092	1,458,814,888	2,518,384,980
Restricted for:			
Capital projects	15,838,355	132,998,093	148,836,448
Debt service	887,948,488	78,486,776	966,435,264
Other purposes	4,970,779,918	538,953,127	5,509,733,045
Unrestricted	351,432,457	(454,281,392)	(102,848,935)
Total Net Position	<u>\$ 7,285,569,310</u>	<u>\$ 1,754,971,492</u>	<u>\$ 9,040,540,802</u>

**STATE OF NEW JERSEY
COMBINING STATEMENT OF ACTIVITIES
NON-MAJOR COMPONENT UNITS
FOR THE FISCAL YEAR ENDED JUNE 30, 2016**

	Authorities	Colleges and Universities	Total Non-Major Component Units
Expenses	\$ 3,071,178,729	\$ 2,686,279,837	\$ 5,757,458,566
 Net (Expense) Revenue and Changes in Net Position			
Program Revenues			
Charges for services	1,013,450,108	1,392,510,451	2,405,960,559
Operating grants and contributions	624,370,659	921,227,719	1,545,598,378
Capital grants and contributions	1,224,838,081	155,333,540	1,380,171,621
Net (Expense) Revenue	(208,519,881)	(217,208,127)	(425,728,008)
 General Revenue			
Payments from State	260,650,443	319,149,069	579,799,512
Total General Revenue	260,650,443	319,149,069	579,799,512
 Change in Net Position	 52,130,562	 101,940,942	 154,071,504
 Net Position - Beginning of Year (Restated)	 7,233,438,748	 1,653,030,550	 8,886,469,298
Net Position - End of Year	\$ 7,285,569,310	\$ 1,754,971,492	\$ 9,040,540,802

STATE OF NEW JERSEY
COMBINING STATEMENT OF NET POSITION
NON-MAJOR COMPONENT UNITS - AUTHORITIES
JUNE 30, 2016

	Casino Reinvestment Development Authority	Higher Education Student Assistance Authority	New Jersey Economic Development Authority
ASSETS			
Current Assets			
Cash and cash equivalents	\$ 289,797,277	\$ 634,361,081	\$ 74,913,863
Investments	41,328,859	4,698,724,391	73,269,694
Receivables, net of allowances for uncollectibles			
Federal government	-	5,285,296	-
Loans	-	98,860,362	14,810,352
Mortgages	-	-	-
Other	21,198,979	55,440,162	-
Due from external parties	-	648,006	-
Inventories	-	-	-
Other	-	-	694,686
Total Current Assets	<u>352,325,115</u>	<u>5,493,319,298</u>	<u>163,688,595</u>
Noncurrent Assets			
Investments	-	-	160,185,251
Receivables, net of allowances for uncollectibles			
Loans	14,887,955	1,816,135,021	165,725,801
Mortgages	53,960,684	-	-
Other	-	-	-
Capital assets - nondepreciated	190,113,982	-	28,983,065
Capital assets - depreciated, net	326,224,094	3,212,965	57,169,645
Other	21,376,716	-	769,134
Total Noncurrent Assets	<u>606,563,431</u>	<u>1,819,347,986</u>	<u>412,832,896</u>
Deferred Outflows of Resources	<u>8,911,782</u>	<u>2,715,760</u>	<u>18,728,245</u>
Total Assets and Deferred Outflows of Resources	<u>967,800,328</u>	<u>7,315,383,044</u>	<u>595,249,736</u>
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	28,699,385	11,923,106	5,493,482
Due to external parties	-	55,066	-
Interest payable	14,587,346	9,300,644	64,521
Unearned revenue	4,631,213	-	1,548,494
Current portion of long-term obligations	27,980,568	153,500,000	656,015
Other	-	3,709,060	4,331,297
Total Current Liabilities	<u>75,898,512</u>	<u>178,487,876</u>	<u>12,093,809</u>
Noncurrent Liabilities			
Net pension liability	17,965,955	-	48,740,925
Net OPEB liability	-	-	-
Revenue bonds payable, net	553,309,651	2,155,695,000	-
Other	-	29,886,391	20,034,900
Total Noncurrent Liabilities	<u>571,275,606</u>	<u>2,185,581,391</u>	<u>68,775,825</u>
Deferred Inflows of Resources	<u>7,788,511</u>	<u>-</u>	<u>783,660</u>
Total Liabilities and Deferred Inflows of Resources	<u>654,962,629</u>	<u>2,364,069,267</u>	<u>81,653,294</u>
NET POSITION			
Net investment in capital assets	319,540,879	-	82,856,031
Restricted for:			
Capital projects	-	-	-
Debt service	48,882,519	245,214,461	-
Other purposes	739,235	4,706,099,316	22,583,026
Unrestricted	<u>(56,324,934)</u>	<u>-</u>	<u>408,157,385</u>
Total Net Position	<u>\$ 312,837,699</u>	<u>\$ 4,951,313,777</u>	<u>\$ 513,596,442</u>

<u>New Jersey Educational Facilities Authority</u>	<u>New Jersey Environmental Infrastructure Trust</u>	<u>New Jersey Health Care Facilities Financing Authority</u>	<u>New Jersey Housing and Mortgage Finance Agency</u>
\$ 72,501	\$ 167,293,517	\$ 7,713,000	\$ 882,025,000
8,582,850	27,942,891	-	19,271,000
-	-	-	-
-	22,793,394	390,000	315,000
-	-	-	106,300,000
-	2,863,290	1,921,000	6,208,000
-	-	-	2,953,000
-	-	-	-
17,443	52,390	3,029,000	35,727,000
<u>8,672,794</u>	<u>220,945,482</u>	<u>13,053,000</u>	<u>1,052,799,000</u>
-	88,374,438	-	319,004,000
-	23,489,547	1,443,000	275,757,000
-	-	-	1,951,541,000
-	-	-	-
-	-	-	1,225,000
72,319	134,574	41,000	7,075,000
-	-	-	27,898,000
<u>72,319</u>	<u>111,998,559</u>	<u>1,484,000</u>	<u>2,582,500,000</u>
<u>779,818</u>	<u>-</u>	<u>1,220,000</u>	<u>93,272,000</u>
<u>9,524,931</u>	<u>332,944,041</u>	<u>15,757,000</u>	<u>3,728,571,000</u>
188,828	1,505,150	419,000	8,283,000
-	-	-	21,124,000
-	-	-	15,841,000
-	-	1,772,000	-
-	-	-	129,086,000
-	-	-	231,075,000
<u>188,828</u>	<u>1,505,150</u>	<u>2,191,000</u>	<u>405,409,000</u>
3,644,819	-	5,679,000	62,473,000
334,881	-	-	74,504,000
-	-	-	-
19,398	-	-	2,349,573,000
<u>3,999,098</u>	<u>-</u>	<u>5,679,000</u>	<u>2,486,550,000</u>
<u>160,991</u>	<u>-</u>	<u>91,000</u>	<u>1,807,000</u>
<u>4,348,917</u>	<u>1,505,150</u>	<u>7,961,000</u>	<u>2,893,766,000</u>
72,319	134,574	41,000	8,300,000
-	-	-	-
-	114,362,495	-	380,829,000
-	186,677,927	-	26,869,000
5,103,695	30,263,895	7,755,000	418,807,000
<u>\$ 5,176,014</u>	<u>\$ 331,438,891</u>	<u>\$ 7,796,000</u>	<u>\$ 834,805,000</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF NET POSITION
NON-MAJOR COMPONENT UNITS - AUTHORITIES (Continued)
JUNE 30, 2016

	<u>New Jersey Redevelopment Authority</u>	<u>New Jersey Sports and Exposition Authority</u>	<u>New Jersey Water Supply Authority</u>
ASSETS			
Current Assets			
Cash and cash equivalents	\$ 1,268,407	\$ 23,488,878	\$ 45,685,995
Investments	-	24,229,868	2,491,019
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Loans	282,427	-	-
Mortgages	-	-	-
Other	-	4,984,061	4,456,055
Due from external parties	-	247,111	-
Inventories	-	-	-
Other	31,660	284,341	1,012,080
Total Current Assets	<u>1,582,494</u>	<u>53,234,259</u>	<u>53,645,149</u>
Noncurrent Assets			
Investments	25,558,323	-	11,527,173
Receivables, net of allowances for uncollectibles			
Loans	12,656,905	-	-
Mortgages	-	-	-
Other	3,083,764	12,230,634	-
Capital assets - nondepreciated	-	-	39,158,738
Capital assets - depreciated, net	74,471	290,177,979	101,223,347
Other	-	-	-
Total Noncurrent Assets	<u>41,373,463</u>	<u>302,408,613</u>	<u>151,909,258</u>
Deferred Outflows of Resources	<u>242,820</u>	<u>5,104,722</u>	<u>3,646,920</u>
Total Assets and Deferred Outflows of Resources	<u>43,198,777</u>	<u>360,747,594</u>	<u>209,201,327</u>
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	198,612	6,496,792	1,595,014
Due to external parties	297,360	-	-
Interest payable	-	676,310	-
Unearned revenue	-	32,580,006	3,155,654
Current portion of long-term obligations	-	-	1,276,652
Other	-	503,472	-
Total Current Liabilities	<u>495,972</u>	<u>40,256,580</u>	<u>6,027,320</u>
Noncurrent Liabilities			
Net pension liability	1,850,083	38,551,552	21,534,789
Net OPEB liability	-	-	-
Revenue bonds payable, net	-	-	-
Other	2,460,114	64,252,845	64,954,602
Total Noncurrent Liabilities	<u>4,310,197</u>	<u>102,804,397</u>	<u>86,489,391</u>
Deferred Inflows of Resources	<u>412,914</u>	<u>4,970,105</u>	<u>3,075,869</u>
Total Liabilities and Deferred Inflows of Resources	<u>5,219,083</u>	<u>148,031,082</u>	<u>95,592,580</u>
NET POSITION			
Net investment in capital assets	74,471	287,685,474	98,890,303
Restricted for:			
Capital projects	15,838,355	-	-
Debt service	-	-	3,876,937
Other purposes	-	20,213,968	-
Unrestricted	<u>22,066,868</u>	<u>(95,182,930)</u>	<u>10,841,507</u>
Total Net Position	<u>\$ 37,979,694</u>	<u>\$ 212,716,512</u>	<u>\$ 113,608,747</u>

<u>South Jersey Port Corporation</u>	<u>South Jersey Transportation Authority</u>	<u>University Hospital</u>	<u>Total Non-Major Authorities</u>
\$ 41,403,292	\$ 66,479,286	\$ 97,919,000	\$ 2,332,421,097
9,424,306	80,700,406	6,334,000	4,992,299,284
-	477,513	72,870,000	78,632,809
-	11,545,000	-	148,996,535
-	-	-	106,300,000
9,203,821	6,429,082	2,667,000	115,371,450
21,717,523	-	-	25,565,640
1,382,176	56,729	17,445,000	18,883,905
446,777	2,190,092	17,021,000	60,506,469
<u>83,577,895</u>	<u>167,878,108</u>	<u>214,256,000</u>	<u>7,878,977,189</u>
-	-	125,313,000	729,962,185
-	-	-	2,310,095,229
-	-	-	2,005,501,684
-	-	17,317,000	32,631,398
169,549,032	170,431,475	-	599,461,292
96,242,785	475,227,217	202,356,000	1,559,231,396
-	-	-	50,043,850
<u>265,791,817</u>	<u>645,658,692</u>	<u>344,986,000</u>	<u>7,286,927,034</u>
<u>2,628,163</u>	<u>12,247,439</u>	<u>58,981,000</u>	<u>208,478,669</u>
<u>351,997,875</u>	<u>825,784,239</u>	<u>618,223,000</u>	<u>15,374,382,892</u>
9,426,883	9,467,163	86,181,000	169,877,415
454,785	208,334	20,848,000	42,987,545
7,248,084	3,599,874	-	51,317,779
8,475,574	738,063	3,153,000	56,054,004
11,805,000	9,014,318	194,000	333,512,553
-	10,673,817	12,009,000	262,301,646
<u>37,410,326</u>	<u>33,701,569</u>	<u>122,385,000</u>	<u>916,050,942</u>
14,148,921	59,906,599	410,860,000	685,355,643
-	89,842,866	-	164,681,747
249,343,562	373,320,000	-	3,331,668,213
1,786,550	85,192,626	347,457,000	2,965,617,426
<u>265,279,033</u>	<u>608,262,091</u>	<u>758,317,000</u>	<u>7,147,323,029</u>
<u>2,527,351</u>	<u>1,794,210</u>	<u>2,028,000</u>	<u>25,439,611</u>
<u>305,216,710</u>	<u>643,757,870</u>	<u>882,730,000</u>	<u>8,088,813,582</u>
17,131,924	205,106,117	39,737,000	1,059,570,092
-	-	-	15,838,355
24,725,567	63,716,509	6,341,000	887,948,488
1,382,176	6,215,270	-	4,970,779,918
3,541,498	(93,011,527)	(310,585,000)	351,432,457
<u>\$ 46,781,165</u>	<u>\$ 182,026,369</u>	<u>\$ (264,507,000)</u>	<u>\$ 7,285,569,310</u>

**STATE OF NEW JERSEY
COMBINING STATEMENT OF ACTIVITIES
NON-MAJOR COMPONENT UNITS - AUTHORITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2016**

	<u>Casino Reinvestment Development Authority</u>	<u>Higher Education Student Assistance Authority</u>	<u>New Jersey Economic Development Authority</u>
Expenses	\$ 105,848,391	\$ 1,535,737,350	\$ 94,958,874
Net (Expense) Revenue and Changes in Net Position			
Program Revenues			
Charges for services	53,495,154	22,423,790	39,032,337
Operating grants and contributions	57,658,628	281,112,960	55,460,508
Capital grants and contributions	<u>-</u>	<u>1,209,579,857</u>	<u>-</u>
Net (Expense) Revenue	<u>5,305,391</u>	<u>(22,620,743)</u>	<u>(466,029)</u>
General Revenue			
Payments from State	<u>-</u>	<u>-</u>	<u>14,069,332</u>
Total General Revenue	<u>-</u>	<u>-</u>	<u>14,069,332</u>
Change in Net Position	5,305,391	(22,620,743)	13,603,303
Net Position - Beginning of Year (Restated)	<u>307,532,308</u>	<u>4,973,934,520</u>	<u>499,993,139</u>
Net Position - End of Year	<u>\$ 312,837,699</u>	<u>\$ 4,951,313,777</u>	<u>\$ 513,596,442</u>

<u>New Jersey Educational Facilities Authority</u>	<u>New Jersey Environmental Infrastructure Trust</u>	<u>New Jersey Health Care Facilities Financing Authority</u>	<u>New Jersey Housing and Mortgage Finance Agency</u>
\$ 2,339,635	\$ 5,467,918	\$ 3,888,000	\$ 334,494,000
3,486,547	6,951,057	4,173,000	158,869,000
5,777	2,651,916	37,000	186,184,000
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>1,152,689</u>	<u>4,135,055</u>	<u>322,000</u>	<u>10,559,000</u>
<u>-</u>	<u>64,334,182</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>64,334,182</u>	<u>-</u>	<u>-</u>
1,152,689	68,469,237	322,000	10,559,000
<u>4,023,325</u>	<u>262,969,654</u>	<u>7,474,000</u>	<u>824,246,000</u>
<u>\$ 5,176,014</u>	<u>\$ 331,438,891</u>	<u>\$ 7,796,000</u>	<u>\$ 834,805,000</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, 2016

	<u>New Jersey Redevelopment Authority</u>	<u>New Jersey Sports and Exposition Authority</u>	<u>New Jersey Water Supply Authority</u>
Expenses	\$ 6,560,766	\$ 97,161,705	\$ 23,514,984
 Net (Expense) Revenue and Changes in Net Position			
Program Revenues			
Charges for services	1,038,042	78,301,910	27,990,035
Operating grants and contributions	703,378	207,078	1,037,954
Capital grants and contributions	<u>-</u>	<u>-</u>	<u>-</u>
Net (Expense) Revenue	<u>(4,819,346)</u>	<u>(18,652,717)</u>	<u>5,513,005</u>
 General Revenue			
Payments from State	<u>-</u>	<u>26,000,000</u>	<u>-</u>
Total General Revenue	<u>-</u>	<u>26,000,000</u>	<u>-</u>
 Change in Net Position	 (4,819,346)	 7,347,283	 5,513,005
 Net Position - Beginning of Year (Restated)	 <u>42,799,040</u>	 <u>205,369,229</u>	 <u>108,095,742</u>
Net Position - End of Year	<u>\$ 37,979,694</u>	<u>\$ 212,716,512</u>	<u>\$ 113,608,747</u>

<u>South Jersey Port Corporation</u>	<u>South Jersey Transportation Authority</u>	<u>University Hospital</u>	<u>Total Non-Major Authorities</u>
\$ 53,712,117	\$ 130,533,989	\$ 676,961,000	\$ 3,071,178,729
24,312,912	107,177,324	486,199,000	1,013,450,108
10,428,730	1,865,730	27,017,000	624,370,659
<u>5,125,224</u>	<u>6,842,000</u>	<u>3,291,000</u>	<u>1,224,838,081</u>
<u>(13,845,251)</u>	<u>(14,648,935)</u>	<u>(160,454,000)</u>	<u>(208,519,881)</u>
<u>18,898,929</u>	<u>-</u>	<u>137,348,000</u>	<u>260,650,443</u>
<u>18,898,929</u>	<u>-</u>	<u>137,348,000</u>	<u>260,650,443</u>
5,053,678	(14,648,935)	(23,106,000)	52,130,562
<u>41,727,487</u>	<u>196,675,304</u>	<u>(241,401,000)</u>	<u>7,233,438,748</u>
<u>\$ 46,781,165</u>	<u>\$ 182,026,369</u>	<u>\$ (264,507,000)</u>	<u>\$ 7,285,569,310</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF NET POSITION
NON-MAJOR COMPONENT UNITS - COLLEGES AND UNIVERSITIES
JUNE 30, 2016

	<u>The College of New Jersey</u>	<u>Kean University</u>	<u>Montclair State University</u>
ASSETS			
Current Assets			
Cash and cash equivalents	\$ 36,498,000	\$ 151,123,348	\$ 83,344,604
Investments	58,206,000	29,812,664	103,931,527
Receivables, net of allowances for uncollectibles			
Federal government	-	2,407,110	5,637,376
Loans	841,000	253,411	533,413
Other	13,969,000	5,470,662	25,250,500
Due from external parties	-	2,994,772	2,511,980
Other	21,068,000	3,493,592	2,362,919
Total Current Assets	<u>130,582,000</u>	<u>195,555,559</u>	<u>223,572,319</u>
Noncurrent Assets			
Investments	50,616,000	8,791,541	161,930,821
Receivables, net of allowances for uncollectibles			
Loans	2,810,000	2,003,044	3,113,087
Mortgages	-	-	-
Other	-	126,499	4,950,996
Capital assets - nondepreciated	93,653,000	65,359,522	120,546,803
Capital assets - depreciated, net	545,228,000	417,252,047	789,336,758
Other	31,418,000	1,711,588	2,374,945
Total Noncurrent Assets	<u>723,725,000</u>	<u>495,244,241</u>	<u>1,082,253,410</u>
Deferred Outflows of Resources	<u>47,366,000</u>	<u>29,667,119</u>	<u>24,553,456</u>
Total Assets and Deferred Outflows of Resources	<u>901,673,000</u>	<u>720,466,919</u>	<u>1,330,379,185</u>
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	36,617,000	18,594,657	41,393,955
Due to external parties	-	-	-
Interest payable	-	5,987,734	8,438,898
Unearned revenue	913,000	13,074,794	23,705,414
Current portion of long-term obligations	14,287,000	12,163,002	11,357,979
Other	4,289,000	3,228,839	8,628,421
Total Current Liabilities	<u>56,106,000</u>	<u>53,049,026</u>	<u>93,524,667</u>
Noncurrent Liabilities			
Net pension liability	142,810,000	148,257,328	190,114,728
Installment obligations, net	-	-	-
Other	376,499,000	331,245,105	442,805,851
Total Noncurrent Liabilities	<u>519,309,000</u>	<u>479,502,433</u>	<u>632,920,579</u>
Deferred Inflows of Resources	<u>724,000</u>	<u>13,695,468</u>	<u>232,719,201</u>
Total Liabilities and Deferred Inflows of Resources	<u>576,139,000</u>	<u>546,246,927</u>	<u>959,164,447</u>
NET POSITION			
Net investment in capital assets	283,072,000	160,384,404	210,520,700
Restricted for:			
Capital projects	2,181,000	34,664,093	-
Debt service	10,017,000	2,456,918	18,247,960
Other purposes	28,213,000	30,828,079	152,809,545
Unrestricted	<u>2,051,000</u>	<u>(54,113,502)</u>	<u>(10,363,467)</u>
Total Net Position	<u>\$ 325,534,000</u>	<u>\$ 174,219,992</u>	<u>\$ 371,214,738</u>

<u>New Jersey City University</u>	<u>New Jersey Institute of Technology</u>	<u>Ramapo College of New Jersey</u>	<u>Rowan University</u>	<u>Stockton University</u>
\$ 27,437,929	\$ 79,378,000	\$ 69,777,000	\$ 80,287,936	\$ 9,410,748
44,503,307	23,835,000	23,000	45,711,056	13,449,074
1,475,440	27,189,000	-	-	1,142,488
-	268,000	164,000	-	317,673
13,248,861	4,220,000	6,614,000	2,524,046	8,661,251
-	1,558,000	-	-	-
89,157	1,424,000	22,314,000	98,828,929	12,588,458
<u>86,754,694</u>	<u>137,872,000</u>	<u>98,892,000</u>	<u>227,351,967</u>	<u>45,569,692</u>
21,730,729	230,401,000	16,476,000	79,099,844	98,644,510
706,720	1,646,000	635,000	4,188,348	1,981,651
-	3,556,000	-	-	-
1,651,804	31,747,000	731,000	-	2,702,569
31,537,693	-	24,070,000	194,801,411	35,209,275
246,714,270	393,043,000	305,426,000	584,522,210	281,078,609
941,496	1,011,000	89,000	205,214,842	10,074,121
<u>303,282,712</u>	<u>661,404,000</u>	<u>347,427,000</u>	<u>1,067,826,655</u>	<u>429,690,735</u>
<u>21,819,613</u>	<u>22,719,000</u>	<u>10,048,000</u>	<u>49,313,307</u>	<u>21,912,161</u>
<u>411,857,019</u>	<u>821,995,000</u>	<u>456,367,000</u>	<u>1,344,491,929</u>	<u>497,172,588</u>
9,693,147	30,788,000	12,035,000	67,525,702	22,691,291
-	1,179,000	-	-	-
3,567,413	7,401,000	-	-	-
2,533,871	12,965,000	6,438,000	30,564,405	9,433,617
8,674,691	12,293,000	7,150,000	18,604,766	7,563,354
11,599,247	12,201,000	1,984,000	23,880	4,395,105
<u>36,068,369</u>	<u>76,827,000</u>	<u>27,607,000</u>	<u>116,718,753</u>	<u>44,083,367</u>
136,181,673	135,999,000	88,667,000	267,337,449	163,839,503
-	-	-	659,477,394	-
235,618,046	350,431,000	242,202,000	28,134,656	230,468,311
<u>371,799,719</u>	<u>486,430,000</u>	<u>330,869,000</u>	<u>954,949,499</u>	<u>394,307,814</u>
<u>1,021,792</u>	<u>1,808,000</u>	<u>3,037,000</u>	<u>23,355,847</u>	<u>1,701,742</u>
<u>408,889,880</u>	<u>565,065,000</u>	<u>361,513,000</u>	<u>1,095,024,099</u>	<u>440,092,923</u>
65,897,833	138,838,000	78,145,000	174,075,989	85,279,878
-	32,885,000	63,268,000	-	-
4,790,004	6,445,000	-	18,455,000	10,674,894
14,423,302	90,058,000	19,977,000	148,239,978	28,007,542
(82,144,000)	(11,296,000)	(66,536,000)	(91,303,137)	(66,882,649)
<u>\$ 2,967,139</u>	<u>\$ 256,930,000</u>	<u>\$ 94,854,000</u>	<u>\$ 249,467,830</u>	<u>\$ 57,079,665</u>

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STATE OF NEW JERSEY
COMBINING STATEMENT OF NET POSITION
NON-MAJOR COMPONENT UNITS - COLLEGES AND UNIVERSITIES (Continued)
JUNE 30, 2016

	Thomas Edison State University	The William Paterson University of New Jersey	Total Non-Major Colleges and Universities
ASSETS			
Current Assets			
Cash and cash equivalents	\$ 12,670,409	\$ 109,352,444	\$ 659,280,418
Investments	34,267,929	16,530,909	370,270,466
Receivables, net of allowances for uncollectibles			
Federal government	880,877	416,061	39,148,352
Loans	-	948,344	3,325,841
Other	8,490,858	14,289,054	102,738,232
Due from external parties	-	-	7,064,752
Other	472,660	27,775,098	190,416,813
Total Current Assets	<u>56,782,733</u>	<u>169,311,910</u>	<u>1,372,244,874</u>
Noncurrent Assets			
Investments	5,824,590	-	673,515,035
Receivables, net of allowances for uncollectibles			
Loans	-	318,865	17,402,715
Mortgages	-	-	3,556,000
Other	-	-	41,909,868
Capital assets - nondepreciated	4,583,327	17,669,618	587,430,649
Capital assets - depreciated, net	66,272,400	352,761,412	3,981,634,706
Other	-	-	252,834,992
Total Noncurrent Assets	<u>76,680,317</u>	<u>370,749,895</u>	<u>5,558,283,965</u>
Deferred Outflows of Resources	<u>8,771,017</u>	<u>18,156,707</u>	<u>254,326,380</u>
Total Assets and Deferred Outflows of Resources	<u>142,234,067</u>	<u>558,218,512</u>	<u>7,184,855,219</u>
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	8,897,937	18,290,795	266,527,484
Due to external parties	112,612	-	1,291,612
Interest payable	-	-	25,395,045
Unearned revenue	9,740,341	4,691,867	114,060,309
Current portion of long-term obligations	1,297,842	8,008,686	101,400,320
Other	1,936,799	2,939,592	51,225,883
Total Current Liabilities	<u>21,985,531</u>	<u>33,930,940</u>	<u>559,900,653</u>
Noncurrent Liabilities			
Net pension liability	63,735,273	155,792,568	1,492,734,522
Installment obligations, net	-	173,626,635	833,104,029
Other	13,253,846	3,761,072	2,254,418,887
Total Noncurrent Liabilities	<u>76,989,119</u>	<u>333,180,275</u>	<u>4,580,257,438</u>
Deferred Inflows of Resources	<u>2,148,349</u>	<u>9,514,237</u>	<u>289,725,636</u>
Total Liabilities and Deferred Inflows of Resources	<u>101,122,999</u>	<u>376,625,452</u>	<u>5,429,883,727</u>
NET POSITION			
Net investment in capital assets	57,230,271	205,370,813	1,458,814,888
Restricted for:			
Capital projects	-	-	132,998,093
Debt service	-	7,400,000	78,486,776
Other purposes	7,621,092	18,775,589	538,953,127
Unrestricted	<u>(23,740,295)</u>	<u>(49,953,342)</u>	<u>(454,281,392)</u>
Total Net Position	<u>\$ 41,111,068</u>	<u>\$ 181,593,060</u>	<u>\$ 1,754,971,492</u>

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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, 2016**

	<u>The College of New Jersey</u>	<u>Kean University</u>	<u>Montclair State University</u>
Expenses	\$ 234,150,000	\$ 237,224,010	\$ 419,600,482
Net (Expense) Revenue and Changes in Net Position			
Program Revenues			
Charges for services	151,277,000	130,310,404	255,434,144
Operating grants and contributions	49,044,000	89,718,757	121,337,000
Capital grants and contributions	<u>39,435,000</u>	<u>-</u>	<u>12,670,118</u>
Net (Expense) Revenue	<u>5,606,000</u>	<u>(17,194,849)</u>	<u>(30,159,220)</u>
General Revenue			
Payments from State	<u>27,177,000</u>	<u>37,812,208</u>	<u>35,859,000</u>
Total General Revenue	<u>27,177,000</u>	<u>37,812,208</u>	<u>35,859,000</u>
Change in Net Position	32,783,000	20,617,359	5,699,780
Net Position - Beginning of Year	<u>292,751,000</u>	<u>153,602,633</u>	<u>365,514,958</u>
Net Position - End of Year	<u><u>\$ 325,534,000</u></u>	<u><u>\$ 174,219,992</u></u>	<u><u>\$ 371,214,738</u></u>

<u>New Jersey City University</u>	<u>New Jersey Institute of Technology</u>	<u>Ramapo College of New Jersey</u>	<u>Rowan University</u>	<u>Stockton University</u>
\$ 202,820,457	\$ 359,014,000	\$ 153,321,000	\$ 511,830,121	\$ 239,864,955
100,268,774	154,884,000	114,218,000	221,364,854	102,744,865
67,679,979	171,228,000	24,813,000	183,937,214	106,308,919
6,872,843	3,240,000	846,000	75,283,511	6,292,482
<u>(27,998,861)</u>	<u>(29,662,000)</u>	<u>(13,444,000)</u>	<u>(31,244,542)</u>	<u>(24,518,689)</u>
<u>24,154,000</u>	<u>35,440,000</u>	<u>14,953,000</u>	<u>86,583,000</u>	<u>18,391,000</u>
<u>24,154,000</u>	<u>35,440,000</u>	<u>14,953,000</u>	<u>86,583,000</u>	<u>18,391,000</u>
(3,844,861)	5,778,000	1,509,000	55,338,458	(6,127,689)
<u>6,812,000</u>	<u>251,152,000</u>	<u>93,345,000</u>	<u>194,129,372</u>	<u>63,207,354</u>
<u>\$ 2,967,139</u>	<u>\$ 256,930,000</u>	<u>\$ 94,854,000</u>	<u>\$ 249,467,830</u>	<u>\$ 57,079,665</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, 2016

	<u>Thomas Edison State University</u>	<u>The William Patterson University of New Jersey</u>	<u>Total Non-Major Colleges and Universities</u>
Expenses	\$ 97,411,851	\$ 231,042,961	\$ 2,686,279,837
Net (Expense) Revenue and Changes in Net Position			
Program Revenues			
Charges for services	49,456,447	112,551,963	1,392,510,451
Operating grants and contributions	34,075,111	73,085,739	921,227,719
Capital grants and contributions	<u>3,826,286</u>	<u>6,867,300</u>	<u>155,333,540</u>
Net (Expense) Revenue	<u>(10,054,007)</u>	<u>(38,537,959)</u>	<u>(217,208,127)</u>
General Revenue			
Payments from State	<u>8,422,861</u>	<u>30,357,000</u>	<u>319,149,069</u>
Total General Revenue	<u>8,422,861</u>	<u>30,357,000</u>	<u>319,149,069</u>
Change in Net Position	(1,631,146)	(8,180,959)	101,940,942
Net Position - Beginning of Year	<u>42,742,214</u>	<u>189,774,019</u>	<u>1,653,030,550</u>
Net Position - End of Year	<u>\$ 41,111,068</u>	<u>\$ 181,593,060</u>	<u>\$ 1,754,971,492</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 percent toward alcohol rehabilitation, 15 percent toward enforcement, and 10 percent toward education. Additionally, a \$100 fee paid by persons convicted of operating a motor vehicle under the influence of intoxicating liquor or drugs is deposited into this fund to be used for the screening, evaluation, education, and referral of persons who have been convicted of driving while intoxicated.

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, \$2.50 is remitted to the Casino Reinvestment Development Authority (CRDA). The remaining \$.50 is 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 from a \$2 fee per diem for each occupied room in any hotel providing casino gaming and \$1 fee per diem for each occupied room in any other hotel in the eligible municipality. The revenues are collected, certified, and distributed on a monthly basis to the Atlantic City Convention and Visitors Authority 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)

Capital Projects

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.

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

Capital Projects

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

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 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 primarily for the purchase of body vests for law enforcement and correction officers.

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

General Fund

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

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 and internet gaming. 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.

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 that were appointed prior to July 1, 1944. This fund has no active members. All police and firemen currently appointed are enrolled in the Police and Firemen's Retirement System (PFRS). Any unfunded liability of the CPFPPF is an obligation of the State.

Contributory Group Insurance Premium Fund (N.J.S.A. 43:15A-91)

Special Revenue Fund

The Contributory Group Insurance Premium Fund represents the accumulation of member group insurance contributions in excess of premiums disbursed to the insurance carrier since the inception of the contributory death benefit program plus reserves held by the insurance carriers. Members are required by statute to participate in the contributory group insurance plan in the first year of membership and may cancel the contributory coverage thereafter.

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.

Defined Contribution Retirement Program (N.J.S.A. 43:15c)
Pension Trust Fund

Individuals eligible for membership include State or Local Officials who are elected or appointed on or after July 1, 2007; employees enrolled in the PERS or TPAF on or after July 1, 2007 who earn salary in excess of established annual maximum compensation limits (equivalent to annual maximum wage base for Social Security deductions); employees enrolled in the PFRS or SPRS after May 21, 2010 who earn salary in excess of established annual maximum compensation limits (equivalent to annual maximum wage base for Social Security deductions); and employees otherwise eligible to enroll in the PERS or TPAF on or after November 2, 2008, who do not earn the minimum annual salary required for PERS or TPAF Tier 3 enrollment or do not work the minimum hours per week required for PERS or TPAF Tier 4 and Tier 5 enrollments.

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 \$148 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 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 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.

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 a percentage of the premium for the level of coverage selected by the employee, which ranges from 3 percent for the lowest paid employees to 35 percent for the highest paid employees. 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. Under P.L. 2011, c.78, future State retirees who had less than 20 years of pension credit on June 28, 2011, the effective date of Chapter 78, will be required to pay a percentage of the cost of their health insurance coverage at retirement provided they retire with 25 or more years of pension service credit. 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.

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.

Medical Malpractice Self Insurance Fund

Special Revenue Fund

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

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.

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 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 Abbotts. Grants totaling 40 percent of eligible costs were made available to the remaining districts, now known as Regular Operating Districts. Overall, the act authorized \$8.90 billion in funding for the Abbotts districts, \$3.45 billion for Regular Operating Districts, and \$150 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, half 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.

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. The remediation funding source surcharge shall be in an amount equal to 1 percent of the required amount of the remediation funding source required to be maintained. An amount of \$5 million was appropriated from the Hazardous Discharge Fund of 1986.

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 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 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 47 states and the major tobacco companies. Receipts (76.26 percent) under the MSA are pledged to the bondholders, with the remaining 23.74 percent as well as any unpledged revenue available to the State. Receipts equaling 23.74 percent as well as any unpledged revenues from the Master Settlement Agreement (MSA) reached between 47 states and the major tobacco companies are deposited into the General Fund.

Tourism Improvement and Development District Act (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 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.

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.

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, 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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