

General Fixed Asset Account Group



Sovereignty—Sitting atop the shield between both females is the helmet of a knight's suit of armor, a traditional old world symbol of state sovereignty that is also said to be a symbol for the importance of human intelligence and honor to the affairs of state.

**STATE OF NEW JERSEY
GENERAL FIXED ASSETS ACCOUNT GROUP
SCHEDULE OF GENERAL FIXED ASSETS BY FUNCTION
JUNE 30, 1998**

FUNCTION:	<u>Land</u>	<u>Land Improvements</u>
Public safety and criminal justice	\$ 5,506,836	\$ 37,829,755
Physical and mental health	3,396,885	5,639,388
Educational, cultural, and intellectual development	23,813,650	1,095,016
Community development and environmental management	328,586,015	15,650,174
Economic planning, development and security	1,174,427	869,453
Transportation programs	10,950,447	5,452,064
Government direction, management and control	4,616,204	2,237,865
Special government services	--	--
Construction in progress	--	--
TOTAL GENERAL FIXED ASSETS BY FUNCTION	<u>\$ 378,044,464</u>	<u>\$ 68,773,715</u>

<u>Buildings and Improvements</u>	<u>Machinery and Equipment</u>	<u>Construction in Progress</u>	<u>Total</u>
\$ 772,119,965	\$ 55,149,276	\$ --	\$ 870,605,832
256,712,049	18,094,210	--	283,842,532
33,504,496	8,764,983	--	67,178,145
123,172,513	13,413,902	--	480,822,604
57,357,026	14,842,582	--	74,243,488
117,206,318	83,306,411	--	216,915,240
318,912,076	67,271,404	--	393,037,549
--	605,293	--	605,293
--	--	147,255,375	147,255,375
\$ 1,678,984,443	\$ 261,448,061	\$ 147,255,375	\$ 2,534,506,058

**STATE OF NEW JERSEY
GENERAL FIXED ASSETS ACCOUNT GROUP
SCHEDULE OF GENERAL FIXED ASSETS BY SOURCE
JUNE 30, 1998**

	Land	Land Improvements
INVESTMENT IN GENERAL FIXED ASSETS:		
ACQUIRED ON OR BEFORE JUNE 30, 1988:	\$ 188,880,477	\$ 41,250,024
ACQUIRED AFTER JUNE 30, 1988 FROM:		
State revenues	64,866,176	24,723,186
General obligation bonds	113,892,810	--
Federal revenues	7,959,138	--
Donations	2	2,500,000
Other	2,445,861	300,505
Construction in progress	--	--
	189,163,987	27,523,691
Total Sources	189,163,987	27,523,691
Total Investments in General Fixed Assets	\$ 378,044,464	\$ 68,773,715

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

Buildings and Improvements	Machinery and Equipment	Construction in Progress	Total
\$ 896,706,752	\$ 45,908,599	\$ --	\$ 1,172,745,852
555,524,475	196,735,617	--	841,849,454
226,552,789	2,186,880	--	342,632,479
--	7,364,407	--	15,323,545
61,200	409,080	--	2,970,282
139,227	8,843,478	--	11,729,071
--	--	147,255,375	147,255,375
<u>782,277,691</u>	<u>215,539,462</u>	<u>147,255,375</u>	<u>1,361,760,207</u>
<u>\$ 1,678,984,443</u>	<u>\$ 261,448,061</u>	<u>\$ 147,255,375</u>	<u>\$ 2,534,506,058</u>

**STATE OF NEW JERSEY
GENERAL FIXED ASSETS ACCOUNT GROUP
SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS BY FUNCTION
FOR THE FISCAL YEAR ENDING JUNE 30, 1998**

	<u>Balance June 30, 1997</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance June 30, 1998</u>
FUNCTION:				
Public safety and criminal justice	\$ 663,033,349	\$ 210,963,781	\$ 3,391,298	\$ 870,605,832
Physical and mental health	275,772,374	8,125,706	55,548	283,842,532
Educational, cultural, and intellectual development	66,876,225	301,920	--	67,178,145
Community development and environmental management	446,430,237	36,148,510	1,756,143	480,822,604
Economic planning, development and security	73,137,229	2,988,415	1,882,156	74,243,488
Transportation programs	204,038,929	15,639,656	2,763,345	216,915,240
Government direction, management and control	449,286,769	6,620,301	62,869,521	393,037,549
Special government services	605,293	--	--	605,293
Construction in progress	264,945,516	113,446,792	231,136,933	147,255,375
Total General Fixed Assets Allocated To Functions	<u>\$ 2,444,125,921</u>	<u>\$ 394,235,081</u>	<u>\$ 303,854,944</u>	<u>\$ 2,534,506,058</u>