



**GENERAL FIXED ASSET
ACCOUNT GROUP**

**STATE OF NEW JERSEY
GENERAL FIXED ASSET ACCOUNT GROUP
SCHEDULE OF GENERAL FIXED ASSETS BY FUNCTION
JUNE 30, 1999**

	<u>Land</u>	<u>Land Improvements</u>
Public safety and criminal justice	\$ 5,499,836	\$ 38,453,580
Physical and mental health	3,305,385	5,639,388
Educational, cultural, and intellectual development	23,813,650	1,095,016
Community development and environmental management	349,535,658	16,790,263
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><u>\$ 398,895,607</u></u>	<u><u>\$ 70,537,629</u></u>

<u>Buildings and Improvements</u>	<u>Machinery and Equipment</u>	<u>Construction in Progress</u>	<u>Total</u>
\$ 786,806,727	\$ 55,865,956	\$ --	\$ 886,626,099
289,919,803	16,952,617	--	315,817,193
34,916,384	8,473,873	--	68,298,923
124,680,944	12,798,176	--	503,805,041
57,357,026	15,274,675	--	74,675,581
120,622,242	83,162,293	--	220,187,046
319,371,970	58,575,919	--	384,801,958
--	422,033	--	422,033
--	--	167,785,038	167,785,038
\$ 1,733,675,096	\$ 251,525,542	\$ 167,785,038	\$ 2,622,418,912

**STATE OF NEW JERSEY
GENERAL FIXED ASSET ACCOUNT GROUP
SCHEDULE OF GENERAL FIXED ASSETS BY SOURCE
JUNE 30, 1999**

	<u>Land</u>	<u>Land Improvements</u>
INVESTMENT IN GENERAL FIXED ASSETS:		
ACQUIRED ON OR BEFORE JUNE 30, 1988:	\$ 188,781,977	\$ 41,250,024
ACQUIRED AFTER JUNE 30, 1988 FROM:		
State revenues	64,866,176	26,487,100
General obligation bonds	134,842,453	--
Federal revenues	7,959,138	--
Donations	2	2,500,000
Other	2,445,861	300,505
Construction in progress	--	--
Total Sources	<u>210,113,630</u>	<u>29,287,605</u>
Total investments in General Fixed Assets	<u>\$ 398,895,607</u>	<u>\$ 70,537,629</u>

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

<u>Buildings and Improvements</u>	<u>Machinery and Equipment</u>	<u>Construction in Progress</u>	<u>Total</u>
\$ 891,162,844	\$ 35,589,737	\$ --	\$ 1,156,784,582
592,758,024	197,164,160	--	881,275,460
226,552,789	2,186,880	--	363,582,122
23,001,012	7,364,407	--	38,324,557
61,200	376,880	--	2,938,082
139,227	8,843,478	--	11,729,071
--	--	167,785,038	167,785,038
<u>842,512,252</u>	<u>215,935,805</u>	<u>167,785,038</u>	<u>1,465,634,330</u>
<u>\$ 1,733,675,096</u>	<u>\$ 251,525,542</u>	<u>\$ 167,785,038</u>	<u>\$ 2,622,418,912</u>

**STATE OF NEW JERSEY
GENERAL FIXED ASSET ACCOUNT GROUP
SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 1999**

FUNCTION:	Balance July 1, 1998	Additions	Deletions	Balance June 30, 1999
Public safety and criminal justice	\$ 870,605,832	\$ 16,785,817	\$ 765,550	\$ 886,626,099
Physical and mental health	283,842,532	39,250,402	7,275,741	315,817,193
Educational, cultural, and intellectual development	67,178,145	1,693,223	572,445	68,298,923
Community development and environmental management	480,822,604	23,916,734	934,297	503,805,041
Economic planning, development and security	74,243,488	507,656	75,563	74,675,581
Transportation programs	216,915,240	8,700,264	5,428,458	220,187,046
Government direction, management and control	393,037,549	4,978,602	13,214,193	384,801,958
Special government services	605,293	105,000	288,260	422,033
Construction in progress	147,255,375	82,527,119	61,997,456	167,785,038
Total General Fixed Assets Allocated To Functions	\$ 2,534,506,058	\$ 178,464,817	\$ 90,551,963	\$ 2,622,418,912