

COMBINING FINANCIAL STATEMENTS





SPECIAL REVENUE FUNDS

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
JUNE 30, 1999**

	<u>Alcohol Education, Rehabilitation and Enforcement Fund</u>	<u>Beaches and Harbor Fund</u>	<u>Board of Bar Examiners</u>
<u>ASSETS</u>			
CASH AND CASH EQUIVALENTS	\$ --	\$ 3,228	\$ 314,942
INVESTMENTS	5,614,053	55,918	1,698,469
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Federal government	--	--	--
Departmental accounts	--	--	--
Loans	--	--	--
Other	--	74,069	15,333
OTHER ASSETS			
Due from other funds	1,994,775	--	--
Deferred charges	--	--	--
Other	--	1,348,353	--
Total Assets	<u>\$ 7,608,828</u>	<u>\$ 1,481,568</u>	<u>\$ 2,028,744</u>
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
Accounts payable	\$ 869,071	\$ --	\$ 582,997
Deferred revenue	--	--	--
Due to other funds	1,771,596	128,747	--
Other	--	--	--
Total Liabilities	<u>2,640,667</u>	<u>128,747</u>	<u>582,997</u>
FUND BALANCES			
Reserved for:			
Encumbrances	3,588,155	4,000	--
Other	--	1,348,353	--
Unreserved:			
Designated-unrealized gains	--	--	--
Designated-continuing appropriations	--	468	--
Undesignated	1,380,006	--	1,445,747
Total Fund Balances	<u>4,968,161</u>	<u>1,352,821</u>	<u>1,445,747</u>
Total Liabilities and Fund Balances	<u>\$ 7,608,828</u>	<u>\$ 1,481,568</u>	<u>\$ 2,028,744</u>

<u>Boarding House Rental Assistance Fund</u>	<u>Body Armor Replacement Fund</u>	<u>Casino Control Fund</u>	<u>Casino Revenue Fund</u>	<u>Casino Simulcasting Fund</u>
\$ 13,958	\$ 1,858,242	\$ 51,000	\$ --	\$ 39,529
3,358,585	1,743,082	--	--	1,508,040
--	--	--	--	--
--	--	6,868,300	18,718,290	--
--	--	--	--	--
--	--	--	--	--
--	--	13,474,130	74,604,756	--
--	--	--	--	--
--	--	--	--	--
<u>\$ 3,372,543</u>	<u>\$ 3,601,324</u>	<u>\$ 20,393,430</u>	<u>\$ 93,323,046</u>	<u>\$ 1,547,569</u>
\$ 172,843	\$ --	\$ 3,614,225	\$ 58,384,443	\$ --
--	--	12,676,500	--	--
484,877	--	--	--	165,000
--	--	--	--	--
<u>657,720</u>	<u>--</u>	<u>16,290,725</u>	<u>58,384,443</u>	<u>165,000</u>
--	--	3,864,014	34,938,603	--
--	--	--	--	--
--	--	--	--	--
--	--	238,691	--	--
<u>2,714,823</u>	<u>3,601,324</u>	<u>--</u>	<u>--</u>	<u>1,382,569</u>
<u>2,714,823</u>	<u>3,601,324</u>	<u>4,102,705</u>	<u>34,938,603</u>	<u>1,382,569</u>
<u>\$ 3,372,543</u>	<u>\$ 3,601,324</u>	<u>\$ 20,393,430</u>	<u>\$ 93,323,046</u>	<u>\$ 1,547,569</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 1999**

	Casino Simulcasting Special Fund	Catastrophic Illness in Children Relief Fund	Clean Communities Account Fund
	<u> </u>	<u> </u>	<u> </u>
ASSETS			
CASH AND CASH EQUIVALENTS	\$ 141,962	\$ 1,229	\$ --
INVESTMENTS	5,238,412	14,368,774	6,770,501
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Federal government	--	--	--
Departmental accounts	--	5,949,099	603,193
Loans	--	--	--
Other	--	--	--
OTHER ASSETS			
Due from other funds	--	--	--
Deferred charges	--	--	--
Other	--	--	--
Total Assets	<u>\$ 5,380,374</u>	<u>\$ 20,319,102</u>	<u>\$ 7,373,694</u>
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Accounts payable	\$ --	\$ 134,062	\$ 31,144
Deferred revenue	--	--	29,178
Due to other funds	--	1,460,734	788,401
Other	--	--	--
Total Liabilities	<u>--</u>	<u>1,594,796</u>	<u>848,723</u>
FUND BALANCES			
Reserved for:			
Encumbrances	--	20,142	5,391
Other	--	--	--
Unreserved:			
Designated-unrealized gains	--	--	--
Designated-continuing appropriations	--	--	--
Undesignated	5,380,374	18,704,164	6,519,580
Total Fund Balances	<u>5,380,374</u>	<u>18,724,306</u>	<u>6,524,971</u>
Total Liabilities and Fund Balances	<u>\$ 5,380,374</u>	<u>\$ 20,319,102</u>	<u>\$ 7,373,694</u>

Clean Waters Fund	Cultural Centers and Historic Preservation Fund	1992 Dam Restoration and Clean Waters Trust Fund	1989 Development Potential Bank Transfer Fund	Developmental Disabilities Waiting List Reduction Fund
\$ 21,983	\$ 16,804	\$ 75,695	\$ 29,999	\$ --
2,729,323	3,698,503	7,979,062	3,089,399	24,007,766
--	--	--	--	--
--	--	2,578,860	--	--
--	--	--	--	--
--	--	--	--	--
<u>\$ 2,751,306</u>	<u>\$ 3,715,307</u>	<u>\$ 10,633,617</u>	<u>\$ 3,119,398</u>	<u>\$ 24,007,766</u>
\$ --	\$ 202,684	\$ 13,724	\$ --	\$ 431,140
--	--	--	--	--
127,646	5,199,577	291,093	56,111	369,560
16,959	25,586	19,523	29,064	195,890
<u>144,605</u>	<u>5,427,847</u>	<u>324,340</u>	<u>85,175</u>	<u>996,590</u>
744,912	8,329,954	7,650,830	--	3,468,286
--	--	2,578,860	--	--
--	--	--	--	--
--	--	--	--	--
1,861,789	(10,042,494)	79,587	3,034,223	19,542,890
<u>2,606,701</u>	<u>(1,712,540)</u>	<u>10,309,277</u>	<u>3,034,223</u>	<u>23,011,176</u>
<u>\$ 2,751,306</u>	<u>\$ 3,715,307</u>	<u>\$ 10,633,617</u>	<u>\$ 3,119,398</u>	<u>\$ 24,007,766</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 1999**

	<u>Disciplinary Oversight Committee</u>	<u>Division of Motor Vehicles Surcharge Fund</u>	<u>Dredging and Containment Facility Fund</u>
ASSETS			
CASH AND CASH EQUIVALENTS	\$ 230,892	\$ 714,414	\$ 27,182
INVESTMENTS	5,035,111	4,351,673	19,994,405
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Federal government	--	--	--
Departmental accounts	--	613,275	--
Loans	--	--	--
Other	149,545	--	--
OTHER ASSETS			
Due from other funds	--	--	--
Deferred charges	--	--	--
Other	--	--	--
Total Assets	<u>\$ 5,415,548</u>	<u>\$ 5,679,362</u>	<u>\$ 20,021,587</u>
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Accounts payable	\$ 1,566,776	\$ 1,193,227	\$ --
Deferred revenue	--	--	--
Due to other funds	--	193,750	--
Other	--	--	31,700
Total Liabilities	<u>1,566,776</u>	<u>1,386,977</u>	<u>31,700</u>
FUND BALANCES			
Reserved for:			
Encumbrances	--	--	402,736
Other	--	--	--
Unreserved:			
Designated-unrealized gains	153,688	--	--
Designated-continuing appropriations	--	--	--
Undesignated	3,695,084	4,292,385	19,587,151
Total Fund Balances	<u>3,848,772</u>	<u>4,292,385</u>	<u>19,989,887</u>
Total Liabilities and Fund Balances	<u>\$ 5,415,548</u>	<u>\$ 5,679,362</u>	<u>\$ 20,021,587</u>

<u>Drinking Water State Revolving Fund</u>	<u>Emergency Flood Control Fund</u>	<u>Emergency Medical Technician Training Fund</u>	<u>Enterprise Zone Assistance Fund</u>	<u>Farmland Preservation Fund</u>
\$ --	\$ 9,342	\$ 324	\$ --	\$ 305
802	221,852	8,433,500	161,879,620	257,868
--	--	--	--	--
--	--	--	--	--
1,630,121	--	--	--	--
--	--	--	--	--
665,502	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>\$ 2,296,425</u>	<u>\$ 231,194</u>	<u>\$ 8,433,824</u>	<u>\$ 161,879,620</u>	<u>\$ 258,173</u>
\$ --	\$ --	\$ 78,848	\$ 2,298,839	\$ --
665,502	--	--	--	--
--	16,521	73,245	1,876,812	94,738
--	--	--	--	--
<u>665,502</u>	<u>16,521</u>	<u>152,093</u>	<u>4,175,651</u>	<u>94,738</u>
--	--	--	74,363,365	--
1,630,121	--	--	--	--
--	--	--	--	--
--	150,287	3,891,406	42,945,640	55,456
802	64,386	4,390,325	40,394,964	107,979
<u>1,630,923</u>	<u>214,673</u>	<u>8,281,731</u>	<u>157,703,969</u>	<u>163,435</u>
<u>\$ 2,296,425</u>	<u>\$ 231,194</u>	<u>\$ 8,433,824</u>	<u>\$ 161,879,620</u>	<u>\$ 258,173</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 1999**

	<u>1989 Farmland Preservation Fund</u>	<u>1992 Farmland Preservation Fund</u>	<u>1995 Farmland Preservation Fund</u>
ASSETS			
CASH AND CASH EQUIVALENTS	\$ 66,705	\$ 26,919	\$ --
INVESTMENTS	1,773,057	4,938,050	25,599,191
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Federal government	--	--	--
Departmental accounts	--	--	--
Loans	--	--	--
Other	--	--	--
OTHER ASSETS			
Due from other funds	--	--	--
Deferred charges	--	--	--
Other	--	--	--
Total Assets	<u>\$ 1,839,762</u>	<u>\$ 4,964,969</u>	<u>\$ 25,599,191</u>
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Accounts payable	\$ --	\$ --	\$ 13,171
Deferred revenue	--	--	--
Due to other funds	84,013	458,132	319,990
Other	80,427	182,627	91,641
Total Liabilities	<u>164,440</u>	<u>640,759</u>	<u>424,802</u>
FUND BALANCES			
Reserved for:			
Encumbrances	--	--	12,857
Other	--	--	--
Unreserved:			
Designated-unrealized gains	--	--	--
Designated-continuing appropriations	--	--	--
Undesignated	1,675,322	4,324,210	25,161,532
Total Fund Balances	<u>1,675,322</u>	<u>4,324,210</u>	<u>25,174,389</u>
Total Liabilities and Fund Balances	<u>\$ 1,839,762</u>	<u>\$ 4,964,969</u>	<u>\$ 25,599,191</u>

<u>Green Trust Fund</u>	<u>Gubernatorial Elections Fund</u>	<u>Hazardous Discharge Fund of 1981</u>	<u>Hazardous Discharge Fund of 1986</u>	<u>Hazardous Discharge Site Cleanup Fund</u>
\$ 81,164	\$ --	\$ 50,571	\$ --	\$ 151,391
13,053,224	--	340,879	3,126,693	53,780,218
--	--	--	--	--
--	617,378	--	--	187,339
68,068,830	--	--	--	--
349,401	--	--	--	8,302,494
4,915,683	545,480	--	2,741,146	25,377,750
--	--	--	--	--
--	--	--	--	--
<u>\$ 86,468,302</u>	<u>\$ 1,162,858</u>	<u>\$ 391,450</u>	<u>\$ 5,867,839</u>	<u>\$ 87,799,192</u>
\$ --	\$ --	\$ --	\$ 1,710,625	\$ 445,865
--	--	--	--	--
--	--	14,379,048	--	22,075,191
14,202	--	39,993	352,777	--
<u>14,202</u>	<u>--</u>	<u>14,419,041</u>	<u>2,063,402</u>	<u>22,521,056</u>
17,018,412	--	--	42,713,842	24,357,934
68,068,830	--	--	--	8,302,494
--	--	--	--	--
1,366,858	--	--	--	32,617,708
--	1,162,858	(14,027,591)	(38,909,405)	--
<u>86,454,100</u>	<u>1,162,858</u>	<u>(14,027,591)</u>	<u>3,804,437</u>	<u>65,278,136</u>
<u>\$ 86,468,302</u>	<u>\$ 1,162,858</u>	<u>\$ 391,450</u>	<u>\$ 5,867,839</u>	<u>\$ 87,799,192</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 1999**

	Health Care Subsidy Fund	Higher Education Facility Renovation and Rehabilitation Fund	1992 Historic Preservation Fund
ASSETS			
CASH AND CASH EQUIVALENTS	\$ --	\$ 19,753	\$ 71,613
INVESTMENTS	64,824,517	432,396	5,689,967
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Federal government	--	--	--
Departmental accounts	95,915,215	--	--
Loans	--	--	--
Other	--	--	--
OTHER ASSETS			
Due from other funds	7,361,273	2,500,000	--
Deferred charges	--	--	--
Other	--	--	--
Total Assets	\$ 168,101,005	\$ 2,952,149	\$ 5,761,580
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Accounts payable	\$ 2,120,012	\$ 87,945	\$ 475,085
Deferred revenue	--	--	--
Due to other funds	74,922,238	--	425,789
Other	--	--	61,751
Total Liabilities	77,042,250	87,945	962,625
FUND BALANCES			
Reserved for:			
Encumbrances	--	1,478,733	6,832,422
Other	--	--	--
Unreserved:			
Designated-unrealized gains	--	--	--
Designated-continuing appropriations	--	1,108,075	--
Undesignated	91,058,755	277,396	(2,033,467)
Total Fund Balances	91,058,755	2,864,204	4,798,955
Total Liabilities and Fund Balances	\$ 168,101,005	\$ 2,952,149	\$ 5,761,580

1995 Historic Preservation Fund	Historic Preservation Revolving Loan Fund	Housing Assistance Fund	Jobs, Education and Competitiveness Fund	Jobs, Science and Technology Fund
\$ 50,057	\$ 8,642	\$ 59,143	\$ 59,018	\$ 16,061
2,293,997	2,739,981	16,148	15,045,422	48,139
--	--	--	--	--
--	541,358	6,544,617	--	--
--	--	12,732	28,754	--
--	--	--	--	--
--	--	--	--	--
<u>\$ 2,344,054</u>	<u>\$ 3,289,981</u>	<u>\$ 6,632,640</u>	<u>\$ 15,133,194</u>	<u>\$ 64,200</u>
\$ 296,842	\$ --	\$ --	\$ 4,822	\$ --
--	--	--	--	--
--	--	26,844	2,778,042	6,165
<u>3,850</u>	<u>--</u>	<u>--</u>	<u>397,105</u>	<u>--</u>
<u>300,692</u>	<u>--</u>	<u>26,844</u>	<u>3,179,969</u>	<u>6,165</u>
4,202,802	450,000	--	16,138,269	--
--	541,358	6,544,617	--	--
--	--	--	--	--
--	--	--	--	58,035
<u>(2,159,440)</u>	<u>2,298,623</u>	<u>61,179</u>	<u>(4,185,044)</u>	<u>--</u>
<u>2,043,362</u>	<u>3,289,981</u>	<u>6,605,796</u>	<u>11,953,225</u>	<u>58,035</u>
<u>\$ 2,344,054</u>	<u>\$ 3,289,981</u>	<u>\$ 6,632,640</u>	<u>\$ 15,133,194</u>	<u>\$ 64,200</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 1999**

	Korean Veterans' Memorial Fund	1996 Lake Restoration Fund	Medical Education Facilities Fund
ASSETS			
CASH AND CASH EQUIVALENTS	\$ 192,939	\$ --	\$ 2,402
INVESTMENTS	807	3,021,894	539,737
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Federal government	--	--	--
Departmental accounts	--	--	--
Loans	--	--	--
Other	--	--	--
OTHER ASSETS			
Due from other funds	250,000	--	--
Deferred charges	--	--	--
Other	--	--	--
Total Assets	\$ 443,746	\$ 3,021,894	\$ 542,139
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Accounts payable	\$ 630	\$ 10,950	\$ --
Deferred revenue	--	--	--
Due to other funds	180,000	3,023,588	27,501
Other	--	--	--
Total Liabilities	180,630	3,034,538	27,501
FUND BALANCES			
Reserved for:			
Encumbrances	215	803,500	--
Other	--	--	--
Unreserved:			
Designated-unrealized gains	--	--	--
Designated-continuing appropriations	--	--	508,593
Undesignated	262,901	(816,144)	6,045
Total Fund Balances	263,116	(12,644)	514,638
Total Liabilities and Fund Balances	\$ 443,746	\$ 3,021,894	\$ 542,139

<u>Mortgage Assistance Fund</u>	<u>Natural Resources Fund</u>	<u>New Jersey Automobile Insurance Guaranty Fund</u>	<u>New Jersey Building Authority</u>	<u>1995 New Jersey Coastal Blue Acres Trust Fund</u>
\$ 12,332	\$ --	\$ 69,900	\$ 60,200	\$ 74,365
2,192,936	5,139,010	176,912,419	95,469,488	2,982,757
--	--	--	--	--
--	--	--	--	--
11,916,697	22,762	--	--	251,409
467,110	30,673	5,900,000	243,645	--
--	--	--	--	--
--	--	--	6,934,571	--
--	561,220	--	14,630	--
<u>\$ 14,589,075</u>	<u>\$ 5,753,665</u>	<u>\$ 182,882,319</u>	<u>\$ 102,722,534</u>	<u>\$ 3,308,531</u>
\$ 20,839	\$ 16,059	\$ 410,360	\$ 13,885,240	\$ --
--	--	--	--	--
907,261	303,368	--	--	--
--	17	--	--	5,533
<u>928,100</u>	<u>319,444</u>	<u>410,360</u>	<u>13,885,240</u>	<u>5,533</u>
--	5,157,833	--	--	109,366
12,012,798	22,762	15,050,924	--	251,409
--	--	--	--	--
1,066,441	253,626	--	88,837,294	2,942,223
581,736	--	167,421,035	--	--
<u>13,660,975</u>	<u>5,434,221</u>	<u>182,471,959</u>	<u>88,837,294</u>	<u>3,302,998</u>
<u>\$ 14,589,075</u>	<u>\$ 5,753,665</u>	<u>\$ 182,882,319</u>	<u>\$ 102,722,534</u>	<u>\$ 3,308,531</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 1999**

	<u>1983 New Jersey Green Acres Fund</u>	<u>1989 New Jersey Green Acres Fund</u>	<u>1992 New Jersey Green Acres Fund</u>
ASSETS			
CASH AND CASH EQUIVALENTS	\$ 3,749	\$ --	\$ --
INVESTMENTS	21,513,541	1,827,004	8,038,918
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Federal government	117,961	--	--
Departmental accounts	--	--	--
Loans	--	--	--
Other	--	--	--
OTHER ASSETS			
Due from other funds	--	--	77,014
Deferred charges	--	--	--
Other	--	--	--
Total Assets	<u>\$ 21,635,251</u>	<u>\$ 1,827,004</u>	<u>\$ 8,115,932</u>
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Accounts payable	\$ --	\$ 196,930	\$ 1,160,471
Deferred revenue	--	--	--
Due to other funds	1,096,562	--	--
Other	--	152,205	438,015
Total Liabilities	<u>1,096,562</u>	<u>349,135</u>	<u>1,598,486</u>
FUND BALANCES			
Reserved for:			
Encumbrances	52,952	4,888,401	2,740,284
Other	--	--	--
Unreserved:			
Designated-unrealized gains	--	--	--
Designated-continuing appropriations	1,018,190	--	3,700,146
Undesignated	19,467,547	(3,410,532)	77,016
Total Fund Balances	<u>20,538,689</u>	<u>1,477,869</u>	<u>6,517,446</u>
Total Liabilities and Fund Balances	<u>\$ 21,635,251</u>	<u>\$ 1,827,004</u>	<u>\$ 8,115,932</u>

1995 New Jersey Green Acres Fund	1989 New Jersey Green Trust Fund	1992 New Jersey Green Trust Fund	1995 New Jersey Green Trust Fund	New Jersey Inland Blue Acres Fund
\$ --	\$ 114,277	\$ 488,319	\$ --	\$ --
6,957,320	28,608,774	22,700,151	16,316,695	4,476,817
--	--	--	--	--
--	72,274,970	34,166,994	22,642,992	--
--	500,076	183,452	138,152	--
--	--	--	--	--
--	--	--	--	--
<u>\$ 6,957,320</u>	<u>\$ 101,498,097</u>	<u>\$ 57,538,916</u>	<u>\$ 39,097,839</u>	<u>\$ 4,476,817</u>
\$ 2,309,649	\$ --	\$ --	\$ 96,841	\$ 1,776,440
--	--	--	--	--
3,402,617	--	1,987,701	--	--
<u>201,982</u>	<u>439,468</u>	<u>325,308</u>	<u>118,398</u>	<u>10,992</u>
<u>5,914,248</u>	<u>439,468</u>	<u>2,313,009</u>	<u>215,239</u>	<u>1,787,432</u>
8,569,090	9,817,286	31,296,891	34,452,900	125,000
--	72,274,970	34,166,994	22,642,992	--
--	--	--	--	--
--	18,413,489	--	--	2,564,385
<u>(7,526,018)</u>	<u>552,884</u>	<u>(10,237,978)</u>	<u>(18,213,292)</u>	<u>--</u>
<u>1,043,072</u>	<u>101,058,629</u>	<u>55,225,907</u>	<u>38,882,600</u>	<u>2,689,385</u>
<u>\$ 6,957,320</u>	<u>\$ 101,498,097</u>	<u>\$ 57,538,916</u>	<u>\$ 39,097,839</u>	<u>\$ 4,476,817</u>

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 1999**

	New Jersey Lawyers' Fund for Client Protection	New Jersey Local Development Financing Fund	New Jersey Spill Compensation Fund
ASSETS			
CASH AND CASH EQUIVALENTS	\$ 87,795	\$ --	\$ 474,924
INVESTMENTS	11,228,479	11,454,619	62,393,266
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Federal government	--	--	--
Departmental accounts	--	--	21,644
Loans	--	35,486,886	--
Other	152,830	485,029	7,014,384
OTHER ASSETS			
Due from other funds	--	--	--
Deferred charges	--	--	--
Other	1,478	--	--
Total Assets	\$ 11,470,582	\$ 47,426,534	\$ 69,904,218
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Accounts payable	\$ 207,081	\$ 36,145	\$ 864,801
Deferred revenue	--	--	--
Due to other funds	--	--	29,345,739
Other	--	35,334	--
Total Liabilities	207,081	71,479	30,210,540
FUND BALANCES			
Reserved for:			
Encumbrances	--	--	10,195,450
Other	--	35,486,886	--
Unreserved:			
Designated-unrealized gains	56,398	--	--
Designated-continuing appropriations	--	11,868,169	--
Undesignated	11,207,103	--	29,498,228
Total Fund Balances	11,263,501	47,355,055	39,693,678
Total Liabilities and Fund Balances	\$ 11,470,582	\$ 47,426,534	\$ 69,904,218

New Jersey Transportation Trust Fund Authority	New Jersey Workforce Development Partnership Fund	Petroleum Overcharge Reimbursement Fund	Pinelands Infrastructure Trust Fund	Pollution Prevention Fund
\$ --	\$ --	\$ 49,434	\$ 28,186	\$ 100,176
328,032,602	99,833,379	24,359,931	3,318,325	3,561,974
--	--	--	--	--
12,158,332	23,240,248	--	--	2,380,370
--	--	3,500,000	5,909,933	--
--	--	--	87,836	--
--	6,850,185	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>\$ 340,190,934</u>	<u>\$ 129,923,812</u>	<u>\$ 27,909,365</u>	<u>\$ 9,344,280</u>	<u>\$ 6,042,520</u>
\$ 14,225,459	\$ 15,458,208	\$ 108,541	\$ --	\$ --
--	--	16,088,871	--	--
116,806,053	36,417,764	--	--	1,768,832
--	--	--	--	--
<u>131,031,512</u>	<u>51,875,972</u>	<u>16,197,412</u>	<u>--</u>	<u>1,768,832</u>
--	49,825,781	--	165,142	--
208,901,542	--	3,500,000	5,909,933	--
--	--	--	--	--
257,880	--	5,082,706	3,116,191	--
--	28,222,059	3,129,247	153,014	4,273,688
<u>209,159,422</u>	<u>78,047,840</u>	<u>11,711,953</u>	<u>9,344,280</u>	<u>4,273,688</u>
<u>\$ 340,190,934</u>	<u>\$ 129,923,812</u>	<u>\$ 27,909,365</u>	<u>\$ 9,344,280</u>	<u>\$ 6,042,520</u>

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 1999**

	<u>Property Tax Relief Fund</u>	<u>Resource Recovery and Solid Waste Disposal Facility Fund</u>	<u>Safe Drinking Water Fund</u>
ASSETS			
CASH AND CASH EQUIVALENTS	\$ --	\$ 48,887	\$ 92,924
INVESTMENTS	--	40,303,854	5,986,688
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Federal government	--	--	--
Departmental accounts	275,034,533	--	443,263
Loans	--	95,482,487	--
Other	--	--	--
OTHER ASSETS			
Due from other funds	290,709,912	--	--
Deferred charges	--	--	--
Other	--	--	--
Total Assets	<u>\$ 565,744,445</u>	<u>\$ 135,835,228</u>	<u>\$ 6,522,875</u>
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Accounts payable	\$ 25,701,185	\$ --	\$ 157,688
Deferred revenue	--	--	--
Due to other funds	41,533,835	279,000	2,606,087
Other	80,325,959	33,454	--
Total Liabilities	<u>147,560,979</u>	<u>312,454</u>	<u>2,763,775</u>
FUND BALANCES			
Reserved for:			
Encumbrances	14,332,076	--	952,221
Other	--	95,482,487	--
Unreserved:			
Designated-unrealized gains	--	--	--
Designated-continuing appropriations	40,049,720	23,996,856	--
Undesignated	363,801,670	16,043,431	2,806,879
Total Fund Balances	<u>418,183,466</u>	<u>135,522,774</u>	<u>3,759,100</u>
Total Liabilities and Fund Balances	<u>\$ 565,744,445</u>	<u>\$ 135,835,228</u>	<u>\$ 6,522,875</u>

<u>Sanitary Landfill Facility Contingency Fund</u>	<u>Shore Protection Fund</u>	<u>State Land Acquisition and Development Fund</u>	<u>State Lottery Fund</u>	<u>State Recreation and Conservation Land Acquisition and Development Fund</u>
\$ 157,445	\$ 26,732	\$ --	\$ 1,816,398	\$ 15,437
29,747,959	10,576,916	1,267,617	96,079,308	1,836,959
--	--	--	--	--
82,165	--	--	--	--
--	1,730,052	--	--	--
--	101,025	--	25,282,060	--
--	--	--	--	--
--	--	--	7,641,321	--
--	85,688	--	--	--
<u>\$ 29,987,569</u>	<u>\$ 12,520,413</u>	<u>\$ 1,267,617</u>	<u>\$ 130,819,087</u>	<u>\$ 1,852,396</u>
\$ 9,649	\$ --	\$ 81,789	\$ 44,808,618	\$ --
--	--	--	3,254,816	--
143,994	703,586	16,170	70,864,479	98,699
--	11,484	56,606	--	15,176
<u>153,643</u>	<u>715,070</u>	<u>154,565</u>	<u>118,927,913</u>	<u>113,875</u>
27,130	1,291,162	5,856,381	--	1,268,723
--	1,730,052	--	11,891,174	--
--	--	--	--	--
--	2,848,856	--	--	469,798
29,806,796	5,935,273	(4,743,329)	--	--
<u>29,833,926</u>	<u>11,805,343</u>	<u>1,113,052</u>	<u>11,891,174</u>	<u>1,738,521</u>
<u>\$ 29,987,569</u>	<u>\$ 12,520,413</u>	<u>\$ 1,267,617</u>	<u>\$ 130,819,087</u>	<u>\$ 1,852,396</u>

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 1999**

	<u>State Recycling Fund</u>	<u>Stormwater Management and Combined Sewer Overflow Abatement Fund</u>	<u>Superior Court of New Jersey Trust Fund</u>
ASSETS			
CASH AND CASH EQUIVALENTS	\$ 28,513	\$ 38,652	\$ 7,337,352
INVESTMENTS	8,578,423	15,065,193	106,021,432
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Federal government	--	--	--
Departmental accounts	329,471	--	--
Loans	4,716,447	--	--
Other	--	--	1,993,535
OTHER ASSETS			
Due from other funds	--	--	--
Deferred charges	--	--	--
Other	--	--	--
Total Assets	<u>\$ 13,652,854</u>	<u>\$ 15,103,845</u>	<u>\$ 115,352,319</u>
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Accounts payable	\$ 5,100	\$ --	\$ 113,479,843
Deferred revenue	--	--	--
Due to other funds	814,731	--	--
Other	--	4,085	--
Total Liabilities	<u>819,831</u>	<u>4,085</u>	<u>113,479,843</u>
FUND BALANCES			
Reserved for:			
Encumbrances	970,307	4,525,466	--
Other	4,716,447	--	--
Unreserved:			
Designated-unrealized gains	--	--	621,122
Designated-continuing appropriations	--	5,904,565	--
Undesignated	7,146,269	4,669,729	1,251,354
Total Fund Balances	<u>12,833,023</u>	<u>15,099,760</u>	<u>1,872,476</u>
Total Liabilities and Fund Balances	<u>\$ 13,652,854</u>	<u>\$ 15,103,845</u>	<u>\$ 115,352,319</u>

Trial Attorney Certification Program	Unemployment Compensation Auxiliary Fund	Vietnam Veterans' Memorial Fund	Volunteer Emergency Service Organizations Loan Fund
\$ 8,950	\$ 782,352	\$ 2	\$ 241,901
188,714	20,715,181	--	1,047,736
--	--	--	--
--	--	89,264	--
--	--	--	1,342,250
2,902	--	--	--
--	2,202	2,435	--
--	--	--	--
--	--	--	--
\$ 200,566	\$ 21,499,735	\$ 91,701	\$ 2,631,887
\$ 59,685	\$ --	\$ --	\$ --
--	--	--	--
--	14,778,428	--	--
--	64,490	--	--
59,685	14,842,918	--	--
--	--	--	--
--	--	--	1,342,250
2,756	--	--	--
--	--	--	--
138,125	6,656,817	91,701	1,289,637
140,881	6,656,817	91,701	2,631,887
\$ 200,566	\$ 21,499,735	\$ 91,701	\$ 2,631,887

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 1999**

	<u>Wastewater Treatment Fund</u>	<u>1992 Wastewater Treatment Fund</u>	<u>Water Conservation Fund</u>
ASSETS			
CASH AND CASH EQUIVALENTS	\$ 112,156	\$ 33,143	\$ 7,011
INVESTMENTS	262,485,353	1,629,892	2,926,956
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Federal government	908,680	--	--
Departmental accounts	--	--	--
Loans	378,348,948	10,472,687	667,165
Other	--	--	12,501
OTHER ASSETS			
Due from other funds	--	52,328	--
Deferred charges	--	--	--
Other	--	--	--
Total Assets	<u>\$ 641,855,137</u>	<u>\$ 12,188,050</u>	<u>\$ 3,613,633</u>
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Accounts payable	\$ --	\$ --	\$ --
Deferred revenue	--	--	--
Due to other funds	908,680	3,342,933	163,541
Other	--	125,873	110,381
Total Liabilities	<u>908,680</u>	<u>3,468,806</u>	<u>273,922</u>
FUND BALANCES			
Reserved for:			
Encumbrances	5,706,313	4,166,825	--
Other	378,348,948	10,472,687	667,165
Unreserved:			
Designated-unrealized gains	--	--	--
Designated-continuing appropriations	207,973,142	--	2,672,546
Undesignated	48,918,054	(5,920,268)	--
Total Fund Balances	<u>640,946,457</u>	<u>8,719,244</u>	<u>3,339,711</u>
Total Liabilities and Fund Balances	<u>\$ 641,855,137</u>	<u>\$ 12,188,050</u>	<u>\$ 3,613,633</u>

Water Supply Fund	Water Supply Replacement Trust Fund	Worker and Community Right to Know Fund	Total Special Revenue Funds
\$ 77,689	\$ 15,495	\$ 14,964	\$ 16,827,068
83,597,998	5,264,340	1,200,250	2,111,138,209
--	--	--	1,026,641
--	--	2,635,015	445,886,394
120,436,528	--	--	878,732,993
1,776,953	--	--	53,304,491
--	--	--	432,124,571
--	--	--	14,575,892
--	--	--	2,011,369
\$ 205,889,168	\$ 5,279,835	\$ 3,850,229	\$ 3,955,627,628
\$ 60,000	\$ --	\$ --	\$ 309,876,591
--	--	--	32,714,867
3,651,217	--	3,586,837	467,333,063
--	--	--	84,017,855
3,711,217	--	3,586,837	893,942,376
52,480,622	262,501	--	500,625,477
120,436,528	--	--	1,124,323,581
--	--	--	833,964
29,260,801	4,816,836	--	540,055,077
--	200,498	263,392	895,847,153
202,177,951	5,279,835	263,392	3,061,685,252
\$ 205,889,168	\$ 5,279,835	\$ 3,850,229	\$ 3,955,627,628

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	<u>Alcohol Education, Rehabilitation and Enforcement Fund</u>	<u>Beaches and Harbor Fund</u>	<u>Board of Bar Examiners</u>
REVENUES			
Taxes	\$ 11,000,000	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	1,999,502	--	1,554,294
Services and assessments	--	--	--
Investment earnings	306,989	128,569	55,461
Contributions	--	--	--
Other	--	--	20,031
Total Revenues	<u>13,306,491</u>	<u>128,569</u>	<u>1,629,786</u>
OTHER FINANCING SOURCES			
Transfers from other funds	--	--	--
Proceeds from sale of bonds	--	--	--
Other	--	--	--
Total Other Financing Sources	<u>--</u>	<u>--</u>	<u>--</u>
Total Revenues and Other Financing Sources	<u>13,306,491</u>	<u>128,569</u>	<u>1,629,786</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	1,695,441	--	1,710,534
Physical and mental health	9,555,700	--	--
Educational, cultural and intellectual development	--	--	--
Community development and environmental management	--	1,208,584	--
Economic planning, development and security	--	--	--
Transportation programs	--	--	--
Government direction, management and control	--	--	--
Special government services	--	--	--
Total Expenditures	<u>11,251,141</u>	<u>1,208,584</u>	<u>1,710,534</u>
OTHER FINANCING USES			
Transfers to other funds	1,771,596	128,747	--
Total Other Financing Uses	<u>1,771,596</u>	<u>128,747</u>	<u>--</u>
Total Expenditures and Other Financing Uses	<u>13,022,737</u>	<u>1,337,331</u>	<u>1,710,534</u>
Net Increases (Decreases) in Fund Balances for the Year	283,754	(1,208,762)	(80,748)
FUND BALANCES-JULY 1, 1998	4,684,407	2,561,583	1,526,495
Residual Equity Transfer In (Out)	<u>--</u>	<u>--</u>	<u>--</u>
FUND BALANCES-JUNE 30, 1999	<u>\$ 4,968,161</u>	<u>\$ 1,352,821</u>	<u>\$ 1,445,747</u>

Boarding House Rental Assistance Fund	Body Armor Replacement Fund	Casino Control Fund	Casino Revenue Fund	Casino Simulcasting Fund
\$ --	\$ --	\$ --	\$ 324,616,928	\$ --
--	--	--	--	--
--	--	53,690,572	--	--
--	--	--	--	--
202,664	64,036	605,487	1,436,237	92,218
--	--	--	--	--
--	3,458,938	--	37,882,004	633,443
<u>202,664</u>	<u>3,522,974</u>	<u>54,296,059</u>	<u>363,935,169</u>	<u>725,661</u>
--	--	--	24,495,407	--
--	--	--	--	--
--	--	--	--	--
--	--	--	24,495,407	--
<u>202,664</u>	<u>3,522,974</u>	<u>54,296,059</u>	<u>388,430,576</u>	<u>725,661</u>
--	2,055,324	31,848,300	--	--
--	--	--	320,566,168	--
--	--	--	24,467,256	--
644,119	--	--	--	--
--	--	--	6,454,246	--
--	--	--	20,733,547	--
--	--	22,462,629	17,180,000	--
--	--	--	86,574	--
<u>644,119</u>	<u>2,055,324</u>	<u>54,310,929</u>	<u>389,487,791</u>	<u>--</u>
<u>484,878</u>	--	--	--	<u>165,000</u>
<u>484,878</u>	--	--	--	<u>165,000</u>
<u>1,128,997</u>	<u>2,055,324</u>	<u>54,310,929</u>	<u>389,487,791</u>	<u>165,000</u>
(926,333)	1,467,650	(14,870)	(1,057,215)	560,661
5,641,156	2,133,674	4,117,575	33,995,818	821,908
(2,000,000)	--	--	2,000,000	--
<u>\$ 2,714,823</u>	<u>\$ 3,601,324</u>	<u>\$ 4,102,705</u>	<u>\$ 34,938,603</u>	<u>\$ 1,382,569</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	Casino Simulcasting Special Fund	Catastrophic Illness in Children Relief Fund	Clean Communities Account Fund
REVENUES			
Taxes	\$ --	\$ --	\$ 12,875,607
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	6,045,000	--
Investment earnings	283,705	851,498	431,918
Contributions	--	--	--
Other	7,191,517	--	--
Total Revenues	7,475,222	6,896,498	13,307,525
OTHER FINANCING SOURCES			
Transfers from other funds	--	--	--
Proceeds from sale of bonds	--	--	--
Other	--	--	--
Total Other Financing Sources	--	--	--
Total Revenues and Other Financing Sources	7,475,222	6,896,498	13,307,525
EXPENDITURES			
Current:			
Public safety and criminal justice	5,927,019	--	--
Physical and mental health	--	73,436	--
Educational, cultural and intellectual development	--	--	--
Community development and environmental management	--	--	13,981,032
Economic planning, development and security	--	--	--
Transportation programs	--	--	--
Government direction, management and control	--	4,498,535	--
Special government services	--	--	--
Total Expenditures	5,927,019	4,571,971	13,981,032
OTHER FINANCING USES			
Transfers to other funds	--	1,460,734	725,000
Total Other Financing Uses	--	1,460,734	725,000
Total Expenditures and Other Financing Uses	5,927,019	6,032,705	14,706,032
Net Increases (Decreases) in Fund Balances for the Year	1,548,203	863,793	(1,398,507)
FUND BALANCES-JULY 1, 1998	3,832,171	17,860,513	7,923,478
Residual Equity Transfer In (Out)	--	--	--
FUND BALANCES-JUNE 30, 1999	\$ 5,380,374	\$ 18,724,306	\$ 6,524,971

Clean Waters Fund	Cultural Centers and Historic Preservation Fund	1992 Dam Restoration and Clean Waters Trust Fund	1989 Development Potential Bank Transfer Fund	Developmental Disabilities Waiting List Reduction Fund
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
125,757	147,197	205,944	124,530	675,796
--	--	--	--	--
--	--	--	--	--
<u>125,757</u>	<u>147,197</u>	<u>205,944</u>	<u>124,530</u>	<u>675,796</u>
--	--	--	--	--
--	2,000,000	8,000,000	--	38,000,000
--	48,508	194,032	--	921,654
--	<u>2,048,508</u>	<u>8,194,032</u>	--	<u>38,921,654</u>
125,757	2,195,705	8,399,976	124,530	39,597,450
--	--	--	--	186,171
--	--	--	--	--
--	2,330,951	--	--	19,332,565
--	124,324	413,297	10,000	--
--	--	--	--	--
--	--	--	--	--
--	1,467	5,867	--	348,475
--	--	--	--	--
--	<u>2,456,742</u>	<u>419,164</u>	<u>10,000</u>	<u>19,867,211</u>
127,646	2,285,401	479,259	56,112	1,263,347
<u>127,646</u>	<u>2,285,401</u>	<u>479,259</u>	<u>56,112</u>	<u>1,263,347</u>
127,646	4,742,143	898,423	66,112	21,130,558
(1,889)	(2,546,438)	7,501,553	58,418	18,466,892
2,608,590	833,898	2,807,724	2,975,805	4,544,284
--	--	--	--	--
<u>\$ 2,606,701</u>	<u>\$ (1,712,540)</u>	<u>\$ 10,309,277</u>	<u>\$ 3,034,223</u>	<u>\$ 23,011,176</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	Disciplinary Oversight Committee	Division of Motor Vehicles Surcharge Fund	Dredging and Containment Facility Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	6,041,418	--	--
Services and assessments	--	142,924,819	--
Investment earnings	383,215	472,177	331,066
Contributions	--	--	--
Other	281,775	--	--
Total Revenues	6,706,408	143,396,996	331,066
OTHER FINANCING SOURCES			
Transfers from other funds	--	--	--
Proceeds from sale of bonds	--	--	20,000,000
Other	--	--	485,081
Total Other Financing Sources	--	--	20,485,081
Total Revenues and Other Financing Sources	6,706,408	143,396,996	20,816,147
EXPENDITURES			
Current:			
Public safety and criminal justice	5,927,145	1,096,652	--
Physical and mental health	--	--	--
Educational, cultural and intellectual development	--	--	--
Community development and environmental management	--	--	322,818
Economic planning, development and security	--	--	--
Transportation programs	--	--	--
Government direction, management and control	--	141,268,187	33,028
Special government services	--	--	--
Total Expenditures	5,927,145	142,364,839	355,846
OTHER FINANCING USES			
Transfers to other funds	--	--	470,414
Total Other Financing Uses	--	--	470,414
Total Expenditures and Other Financing Uses	5,927,145	142,364,839	826,260
Net Increases (Decreases) in Fund Balances for the Year	779,263	1,032,157	19,989,887
FUND BALANCES-JULY 1, 1998	3,069,509	3,260,228	--
Residual Equity Transfer In (Out)	--	--	--
FUND BALANCES-JUNE 30, 1999	\$ 3,848,772	\$ 4,292,385	\$ 19,989,887

Drinking Water State Revolving Fund	Emergency Flood Control Fund	Emergency Medical Technician Training Fund	Enterprise Zone Assistance Fund	Farmland Preservation Fund
\$ --	\$ --	\$ --	\$ 65,211,756	\$ --
2,181,230	--	--	--	--
--	--	--	70,000	--
--	--	2,143,396	--	--
802	16,320	393,710	7,570,876	13,945
--	--	--	--	--
--	--	--	--	188,772
<u>2,182,032</u>	<u>16,320</u>	<u>2,537,106</u>	<u>72,852,632</u>	<u>202,717</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>2,182,032</u>	<u>16,320</u>	<u>2,537,106</u>	<u>72,852,632</u>	<u>202,717</u>
--	--	--	--	--
--	--	1,277,247	--	--
--	--	--	--	--
--	4,321	--	2,636,308	--
--	--	--	42,346,137	--
--	--	--	--	--
--	--	--	--	--
--	<u>4,321</u>	<u>1,277,247</u>	<u>44,982,445</u>	<u>--</u>
<u>551,109</u>	<u>16,521</u>	<u>73,245</u>	<u>1,876,813</u>	<u>94,738</u>
<u>551,109</u>	<u>16,521</u>	<u>73,245</u>	<u>1,876,813</u>	<u>94,738</u>
<u>551,109</u>	<u>20,842</u>	<u>1,350,492</u>	<u>46,859,258</u>	<u>94,738</u>
1,630,923	(4,522)	1,186,614	25,993,374	107,979
--	219,195	7,095,117	131,710,595	55,456
--	--	--	--	--
<u>\$ 1,630,923</u>	<u>\$ 214,673</u>	<u>\$ 8,281,731</u>	<u>\$ 157,703,969</u>	<u>\$ 163,435</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	1989 Farmland Preservation Fund	1992 Farmland Preservation Fund	1995 Farmland Preservation Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	31,655	86,470	599,135
Contributions	--	--	--
Other	--	--	1,009,943
Total Revenues	31,655	86,470	1,609,078
OTHER FINANCING SOURCES			
Transfers from other funds	--	--	153,377
Proceeds from sale of bonds	--	7,000,000	40,000,000
Other	--	169,778	970,162
Total Other Financing Sources	--	7,169,778	41,123,539
Total Revenues and Other Financing Sources	31,655	7,256,248	42,732,617
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural and intellectual development	--	--	--
Community development and environmental management	211,772	3,398,690	15,065,460
Economic planning, development and security	--	--	--
Transportation programs	--	--	--
Government direction, management and control	--	92,242	447,956
Special government services	--	--	--
Total Expenditures	211,772	3,490,932	15,513,416
OTHER FINANCING USES			
Transfers to other funds	84,013	622,776	1,260,819
Total Other Financing Uses	84,013	622,776	1,260,819
Total Expenditures and Other Financing Uses	295,785	4,113,708	16,774,235
Net Increases (Decreases) in Fund Balances for the Year	(264,130)	3,142,540	25,958,382
FUND BALANCES-JULY 1, 1998	1,939,452	1,181,670	(783,993)
Residual Equity Transfer In (Out)	--	--	--
FUND BALANCES-JUNE 30, 1999	\$ 1,675,322	\$ 4,324,210	\$ 25,174,389

<u>Green Trust Fund</u>	<u>Gubernatorial Elections Fund</u>	<u>Hazardous Discharge Fund of 1981</u>	<u>Hazardous Discharge Fund of 1986</u>	<u>Hazardous Discharge Site Cleanup Fund</u>
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	--	--
--	--	--	--	14,304,211
587,836	--	169,857	162,311	2,206,767
--	--	--	--	--
<u>1,702,004</u>	<u>801,074</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>2,289,840</u>	<u>801,074</u>	<u>169,857</u>	<u>162,311</u>	<u>16,510,978</u>
1,659,925	--	--	18,378,243	16,929,598
--	--	--	20,000,000	--
--	--	--	485,081	--
<u>1,659,925</u>	<u>--</u>	<u>--</u>	<u>38,863,324</u>	<u>16,929,598</u>
<u>3,949,765</u>	<u>801,074</u>	<u>169,857</u>	<u>39,025,635</u>	<u>33,440,576</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
905,511	--	--	20,479,265	6,101,035
--	--	--	--	--
--	--	--	--	--
--	--	--	10,014,667	--
<u>905,511</u>	<u>--</u>	<u>--</u>	<u>30,493,932</u>	<u>6,101,035</u>
--	--	4,890,338	470,414	22,075,192
--	--	4,890,338	470,414	22,075,192
<u>905,511</u>	<u>--</u>	<u>4,890,338</u>	<u>30,964,346</u>	<u>28,176,227</u>
3,044,254	801,074	(4,720,481)	8,061,289	5,264,349
83,409,846	361,784	(9,307,110)	(4,256,852)	60,013,787
--	--	--	--	--
<u>\$ 86,454,100</u>	<u>\$ 1,162,858</u>	<u>\$ (14,027,591)</u>	<u>\$ 3,804,437</u>	<u>\$ 65,278,136</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	Health Care Subsidy Fund	Higher Education Facility Renovation and Rehabilitation Fund	1992 Historic Preservation Fund
REVENUES			
Taxes	\$ 427,708,315	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	39,866,637	--	--
Investment earnings	3,335,426	16,260	157,280
Contributions	--	--	--
Other	--	--	--
Total Revenues	470,910,378	16,260	157,280
OTHER FINANCING SOURCES			
Transfers from other funds	16,500,000	--	90,996
Proceeds from sale of bonds	--	--	13,000,000
Other	--	--	315,303
Total Other Financing Sources	16,500,000	--	13,406,299
Total Revenues and Other Financing Sources	487,410,378	16,260	13,563,579
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	15,109,724	--	--
Educational, cultural and intellectual development	--	914,928	5,119,103
Community development and environmental management	--	--	868,294
Economic planning, development and security	--	--	--
Transportation programs	--	--	--
Government direction, management and control	--	--	201,229
Special government services	--	--	--
Total Expenditures	15,109,724	914,928	6,188,626
OTHER FINANCING USES			
Transfers to other funds	436,261,356	--	731,558
Total Other Financing Uses	436,261,356	--	731,558
Total Expenditures and Other Financing Uses	451,371,080	914,928	6,920,184
Net Increases (Decreases) in Fund Balances for the Year	36,039,298	(898,668)	6,643,395
FUND BALANCES-JULY 1, 1998	75,917,754	3,762,872	(1,844,440)
Residual Equity Transfer In (Out)	(20,898,297)	--	--
FUND BALANCES-JUNE 30, 1999	\$ 91,058,755	\$ 2,864,204	\$ 4,798,955

<u>1995 Historic Preservation Fund</u>	<u>Historic Preservation Revolving Loan Fund</u>	<u>Housing Assistance Fund</u>	<u>Jobs, Education and Competitiveness Fund</u>	<u>Jobs, Science and Technology Fund</u>
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	--	--
40,147	153,083	1,366	269,028	6,109
--	--	--	--	--
--	--	25,462	--	--
<u>40,147</u>	<u>153,083</u>	<u>26,828</u>	<u>269,028</u>	<u>6,109</u>
--	--	--	--	--
3,000,000	--	--	17,000,000	--
72,762	--	--	412,319	--
<u>3,072,762</u>	<u>--</u>	<u>--</u>	<u>17,412,319</u>	<u>--</u>
<u>3,112,909</u>	<u>153,083</u>	<u>26,828</u>	<u>17,681,347</u>	<u>6,109</u>
--	--	--	--	--
--	--	--	--	--
996,785	--	--	3,778,706	153,324
--	--	--	--	--
--	--	--	--	--
2,200	--	--	12,466	--
--	--	--	--	--
<u>998,985</u>	<u>--</u>	<u>--</u>	<u>3,791,172</u>	<u>153,324</u>
<u>70,562</u>	<u>--</u>	<u>26,844</u>	<u>677,894</u>	<u>6,165</u>
<u>70,562</u>	<u>--</u>	<u>26,844</u>	<u>677,894</u>	<u>6,165</u>
<u>1,069,547</u>	<u>--</u>	<u>26,844</u>	<u>4,469,066</u>	<u>159,489</u>
2,043,362	153,083	(16)	13,212,281	(153,380)
--	3,136,898	6,605,812	(1,259,056)	211,415
--	--	--	--	--
<u>\$ 2,043,362</u>	<u>\$ 3,289,981</u>	<u>\$ 6,605,796</u>	<u>\$ 11,953,225</u>	<u>\$ 58,035</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	Korean Veterans' Memorial Fund	1996 Lake Restoration Fund	Legal Services Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	10,906,393
Services and assessments	--	--	--
Investment earnings	497	21,894	--
Contributions	215,712	--	--
Other	--	--	--
Total Revenues	216,209	21,894	10,906,393
OTHER FINANCING SOURCES			
Transfers from other funds	250,000	--	--
Proceeds from sale of bonds	--	--	--
Other	--	--	--
Total Other Financing Sources	250,000	--	--
Total Revenues and Other Financing Sources	466,209	21,894	10,906,393
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural and intellectual development	--	--	--
Community development and environmental management	--	10,950	--
Economic planning, development and security	--	--	--
Transportation programs	--	--	--
Government direction, management and control	--	23,588	--
Special government services	222,959	--	--
Total Expenditures	222,959	34,538	--
OTHER FINANCING USES			
Transfers to other funds	--	--	10,906,393
Total Other Financing Uses	--	--	10,906,393
Total Expenditures and Other Financing Uses	222,959	34,538	10,906,393
Net Increases (Decreases) in Fund Balances for the Year	243,250	(12,644)	--
FUND BALANCES-JULY 1, 1998	19,866	--	--
Residual Equity Transfer In (Out)	--	--	--
FUND BALANCES-JUNE 30, 1999	\$ 263,116	\$ (12,644)	\$ --

Medical Education Facilities Fund	Mortgage Assistance Fund	Natural Resources Fund	New Jersey Automobile Insurance Guaranty Fund	New Jersey Building Authority
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	--	--
--	--	--	19,780	--
27,126	96,965	299,170	9,482,930	6,865,551
--	--	--	--	--
--	808,817	540	--	10,588,435
<u>27,126</u>	<u>905,782</u>	<u>299,710</u>	<u>9,502,710</u>	<u>17,453,986</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	7,679,451	--
--	--	--	7,679,451	--
<u>27,126</u>	<u>905,782</u>	<u>299,710</u>	<u>17,182,161</u>	<u>17,453,986</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	231,199	--	--
--	--	--	22,000,000	--
--	--	--	--	--
--	--	--	--	79,275,242
--	--	--	--	--
--	--	231,199	22,000,000	79,275,242
<u>27,501</u>	<u>907,261</u>	<u>303,367</u>	<u>--</u>	<u>--</u>
<u>27,501</u>	<u>907,261</u>	<u>303,367</u>	<u>--</u>	<u>--</u>
<u>27,501</u>	<u>907,261</u>	<u>534,566</u>	<u>22,000,000</u>	<u>79,275,242</u>
(375)	(1,479)	(234,856)	(4,817,839)	(61,821,256)
515,013	13,662,454	5,669,077	187,289,798	150,658,550
--	--	--	--	--
<u>\$ 514,638</u>	<u>\$ 13,660,975</u>	<u>\$ 5,434,221</u>	<u>\$ 182,471,959</u>	<u>\$ 88,837,294</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	1995 New Jersey Coastal Blue Acres Trust Fund	1983 New Jersey Green Acres Fund	1989 New Jersey Green Acres Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	82,276	746,390	122,640
Contributions	--	--	--
Other	--	257,599	--
Total Revenues	82,276	1,003,989	122,640
OTHER FINANCING SOURCES			
Transfers from other funds	--	--	294,542
Proceeds from sale of bonds	4,000,000	--	--
Other	97,016	--	--
Total Other Financing Sources	4,097,016	--	294,542
Total Revenues and Other Financing Sources	4,179,292	1,003,989	417,182
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural and intellectual development	--	--	--
Community development and environmental management	754,226	59,450	2,903,774
Economic planning, development and security	--	--	--
Transportation programs	--	--	--
Government direction, management and control	27,985	--	--
Special government services	--	--	--
Total Expenditures	782,211	59,450	2,903,774
OTHER FINANCING USES			
Transfers to other funds	94,083	1,096,562	--
Total Other Financing Uses	94,083	1,096,562	--
Total Expenditures and Other Financing Uses	876,294	1,156,012	2,903,774
Net Increases (Decreases) in Fund Balances for the Year	3,302,998	(152,023)	(2,486,592)
FUND BALANCES-JULY 1, 1998	--	20,690,712	3,964,461
Residual Equity Transfer In (Out)	--	--	--
FUND BALANCES-JUNE 30, 1999	\$ 3,302,998	\$ 20,538,689	\$ 1,477,869

1992 New Jersey Green Acres Fund	1995 New Jersey Green Acres Fund	1989 New Jersey Green Trust Fund	1992 New Jersey Green Trust Fund	1995 New Jersey Green Trust Fund
\$ --	\$ --	\$ --	\$ --	\$ --
72,810	--	--	--	--
--	--	--	--	--
--	--	--	--	--
89,416	253,843	416,103	452,504	383,029
--	--	--	--	--
<u>2,219,349</u>	<u>--</u>	<u>1,689,308</u>	<u>623,041</u>	<u>301,831</u>
<u>2,381,575</u>	<u>253,843</u>	<u>2,105,411</u>	<u>1,075,545</u>	<u>684,860</u>
77,014	--	--	165,883	155,811
12,000,000	20,000,000	22,000,000	35,000,000	35,000,000
<u>291,049</u>	<u>485,081</u>	<u>533,589</u>	<u>848,892</u>	<u>848,892</u>
<u>12,368,063</u>	<u>20,485,081</u>	<u>22,533,589</u>	<u>36,014,775</u>	<u>36,004,703</u>
<u>14,749,638</u>	<u>20,738,924</u>	<u>24,639,000</u>	<u>37,090,320</u>	<u>36,689,563</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
6,663,520	18,210,118	1,067,351	4,161,086	8,558,008
--	--	--	--	--
--	--	--	--	--
180,672	199,246	16,133	430,123	346,689
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>6,844,192</u>	<u>18,409,364</u>	<u>1,083,484</u>	<u>4,591,209</u>	<u>8,904,697</u>
<u>282,249</u>	<u>3,873,031</u>	<u>517,456</u>	<u>2,810,926</u>	<u>823,225</u>
<u>282,249</u>	<u>3,873,031</u>	<u>517,456</u>	<u>2,810,926</u>	<u>823,225</u>
<u>7,126,441</u>	<u>22,282,395</u>	<u>1,600,940</u>	<u>7,402,135</u>	<u>9,727,922</u>
7,623,197	(1,543,471)	23,038,060	29,688,185	26,961,641
(1,105,751)	2,586,543	78,020,569	25,537,722	11,920,959
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>\$ 6,517,446</u>	<u>\$ 1,043,072</u>	<u>\$ 101,058,629</u>	<u>\$ 55,225,907</u>	<u>\$ 38,882,600</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	1995 New Jersey Inland Blue Acres Fund	New Jersey Lawyers' Fund for Client Protection	New Jersey Local Development Financing Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	2,587,728	2,356
Services and assessments	--	--	--
Investment earnings	110,867	692,685	522,477
Contributions	--	--	--
Other	--	749,984	1,635,887
Total Revenues	110,867	4,030,397	2,160,720
OTHER FINANCING SOURCES			
Transfers from other funds	--	--	--
Proceeds from sale of bonds	9,000,000	--	--
Other	218,286	--	--
Total Other Financing Sources	9,218,286	--	--
Total Revenues and Other Financing Sources	9,329,153	4,030,397	2,160,720
EXPENDITURES			
Current:			
Public safety and criminal justice	--	4,131,984	--
Physical and mental health	--	--	--
Educational, cultural and intellectual development	--	--	--
Community development and environmental management	6,401,440	--	--
Economic planning, development and security	--	--	2,333,811
Transportation programs	--	--	--
Government direction, management and control	26,642	--	--
Special government services	--	--	--
Total Expenditures	6,428,082	4,131,984	2,333,811
OTHER FINANCING USES			
Transfers to other funds	211,686	--	--
Total Other Financing Uses	211,686	--	--
Total Expenditures and Other Financing Uses	6,639,768	4,131,984	2,333,811
Net Increases (Decreases) in Fund Balances for the Year	2,689,385	(101,587)	(173,091)
FUND BALANCES-JULY 1, 1998	--	11,365,088	47,528,146
Residual Equity Transfer In (Out)	--	--	--
FUND BALANCES-JUNE 30, 1999	\$ 2,689,385	\$ 11,263,501	\$ 47,355,055

New Jersey Spill Compensation Fund	New Jersey Transportation Trust Fund Authority	New Jersey Workforce Development Partnership Fund	Petroleum Overcharge Reimbursement Fund	Pinelands Infrastructure Trust Fund
\$ 16,124,880	\$ --	\$ 69,164,317	\$ --	\$ --
--	--	--	3,854,663	--
21,111,498	--	--	--	--
--	--	--	--	--
2,275,092	16,274,898	4,779,691	1,316,397	162,851
--	--	--	--	--
237,956	--	--	--	241,148
<u>39,749,426</u>	<u>16,274,898</u>	<u>73,944,008</u>	<u>5,171,060</u>	<u>403,999</u>
--	463,700,000	--	--	--
--	717,997,087	--	--	--
--	--	--	--	--
--	1,181,697,087	--	--	--
<u>39,749,426</u>	<u>1,197,971,985</u>	<u>73,944,008</u>	<u>5,171,060</u>	<u>403,999</u>
--	--	--	--	--
--	--	--	--	--
--	--	2,043,308	--	--
4,753,507	--	--	922,633	400,000
--	--	51,491,980	2,932,032	--
--	2,839,939	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>4,753,507</u>	<u>2,839,939</u>	<u>53,535,288</u>	<u>3,854,665</u>	<u>400,000</u>
<u>25,663,159</u>	<u>1,117,946,152</u>	<u>36,417,765</u>	--	--
<u>25,663,159</u>	<u>1,117,946,152</u>	<u>36,417,765</u>	--	--
<u>30,416,666</u>	<u>1,120,786,091</u>	<u>89,953,053</u>	<u>3,854,665</u>	<u>400,000</u>
9,332,760	77,185,894	(16,009,045)	1,316,395	3,999
30,360,918	131,973,528	94,056,885	10,395,558	9,340,281
--	--	--	--	--
<u>\$ 39,693,678</u>	<u>\$ 209,159,422</u>	<u>\$ 78,047,840</u>	<u>\$ 11,711,953</u>	<u>\$ 9,344,280</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	Pollution Prevention Fund	Property Tax Relief Fund	Resource Recovery and Solid Waste Disposal Facility Fund
REVENUES			
Taxes	\$ --	\$ 6,323,893,128	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	2,333,000	--	--
Investment earnings	193,296	--	1,894,523
Contributions	--	--	--
Other	--	--	1,225,120
Total Revenues	2,526,296	6,323,893,128	3,119,643
OTHER FINANCING SOURCES			
Transfers from other funds	--	--	--
Proceeds from sale of bonds	--	--	24,500,000
Other	--	--	594,224
Total Other Financing Sources	--	--	25,094,224
Total Revenues and Other Financing Sources	2,526,296	6,323,893,128	28,213,867
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural and intellectual development	--	5,328,815,616	--
Community development and environmental management	--	786,362,240	15,000,000
Economic planning, development and security	--	--	--
Transportation programs	--	--	--
Government direction, management and control	--	360,728,691	17,966
Special government services	--	--	--
Total Expenditures	--	6,475,906,547	15,017,966
OTHER FINANCING USES			
Transfers to other funds	1,768,832	--	855,258
Total Other Financing Uses	1,768,832	--	855,258
Total Expenditures and Other Financing Uses	1,768,832	6,475,906,547	15,873,224
Net Increases (Decreases) in Fund Balances for the Year	757,464	(152,013,419)	12,340,643
FUND BALANCES-JULY 1, 1998	3,516,224	570,196,885	123,182,131
Residual Equity Transfer In (Out)	--	--	--
FUND BALANCES-JUNE 30, 1999	\$ 4,273,688	\$ 418,183,466	\$ 135,522,774

<u>Safe Drinking Water Fund</u>	<u>Sanitary Landfill Facility Contingency Fund</u>	<u>Shore Protection Fund</u>	<u>State Land Acquisition and Development Fund</u>	<u>State Lottery Fund</u>
\$ 3,142,618	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	--	--
--	1,575,815	--	--	--
269,966	1,447,709	476,499	44,210	4,120,476
--	--	--	--	--
--	--	227,088	--	1,679,143,354
<u>3,412,584</u>	<u>3,023,524</u>	<u>703,587</u>	<u>44,210</u>	<u>1,683,263,830</u>
--	--	--	2,057	--
--	--	--	1,500,000	--
--	--	--	36,381	--
--	--	--	1,538,438	--
<u>3,412,584</u>	<u>3,023,524</u>	<u>703,587</u>	<u>1,582,648</u>	<u>1,683,263,830</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
902,259	63,553	672,876	304,283	--
--	--	--	--	--
--	--	--	--	--
--	--	--	31,945	1,013,530,980
--	--	--	--	--
<u>902,259</u>	<u>63,553</u>	<u>672,876</u>	<u>336,228</u>	<u>1,013,530,980</u>
<u>2,606,087</u>	<u>143,994</u>	<u>1,275,045</u>	<u>51,451</u>	<u>667,864,479</u>
<u>2,606,087</u>	<u>143,994</u>	<u>1,275,045</u>	<u>51,451</u>	<u>667,864,479</u>
<u>3,508,346</u>	<u>207,547</u>	<u>1,947,921</u>	<u>387,679</u>	<u>1,681,395,459</u>
(95,762)	2,815,977	(1,244,334)	1,194,969	1,868,371
3,854,862	29,517,949	13,049,677	(81,917)	10,022,803
--	(2,500,000)	--	--	--
<u>\$ 3,759,100</u>	<u>\$ 29,833,926</u>	<u>\$ 11,805,343</u>	<u>\$ 1,113,052</u>	<u>\$ 11,891,174</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	State Recreation and Conservation Land Acquisition Fund	State Recreation and Conservation Land Acquisition and Development Fund	State Recycling Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	3	97,365	414,515
Contributions	--	--	--
Other	--	--	265,292
Total Revenues	3	97,365	679,807
OTHER FINANCING SOURCES			
Transfers from other funds	--	--	--
Proceeds from sale of bonds	--	--	--
Other	--	--	--
Total Other Financing Sources	--	--	--
Total Revenues and Other Financing Sources	3	97,365	679,807
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural and intellectual development	--	--	--
Community development and environmental management	--	420,197	836,805
Economic planning, development and security	--	--	--
Transportation programs	--	--	--
Government direction, management and control	--	--	--
Special government services	--	--	--
Total Expenditures	--	420,197	836,805
OTHER FINANCING USES			
Transfers to other funds	3	98,699	814,731
Total Other Financing Uses	3	98,699	814,731
Total Expenditures and Other Financing Uses	3	518,896	1,651,536
Net Increases (Decreases) in Fund Balances for the Year	--	(421,531)	(971,729)
FUND BALANCES-JULY 1, 1998	--	2,160,052	13,804,752
Residual Equity Transfer In (Out)	--	--	--
FUND BALANCES-JUNE 30, 1999	\$ --	\$ 1,738,521	\$ 12,833,023

Stormwater Management and Combined Sewer Overflow Abatement Fund	Superior Court of New Jersey Trust Fund	Trial Attorney Certification Program	Unemployment Compensation Auxiliary Fund	Vietnam Veterans' Memorial Fund
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	165,940	--	--
--	--	--	--	--
593,949	5,885,675	7,704	587,864	--
--	--	--	--	109,212
--	--	2,914	13,066,756	--
<u>593,949</u>	<u>5,885,675</u>	<u>176,558</u>	<u>13,654,620</u>	<u>109,212</u>
--	--	--	--	--
8,000,000	--	--	--	--
194,032	--	--	--	--
<u>8,194,032</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>8,787,981</u>	<u>5,885,675</u>	<u>176,558</u>	<u>13,654,620</u>	<u>109,212</u>
--	6,066,144	184,318	--	--
--	--	--	--	--
--	--	--	--	--
5,727,272	--	--	--	--
--	--	--	--	--
--	--	--	--	--
5,867	--	--	--	--
--	--	--	--	87,125
<u>5,733,139</u>	<u>6,066,144</u>	<u>184,318</u>	<u>--</u>	<u>87,125</u>
<u>188,166</u>	<u>--</u>	<u>--</u>	<u>11,745,252</u>	<u>--</u>
<u>188,166</u>	<u>--</u>	<u>--</u>	<u>11,745,252</u>	<u>--</u>
<u>5,921,305</u>	<u>6,066,144</u>	<u>184,318</u>	<u>11,745,252</u>	<u>87,125</u>
2,866,676	(180,469)	(7,760)	1,909,368	22,087
12,233,084	2,052,945	148,641	4,747,449	69,614
--	--	--	--	--
<u>\$ 15,099,760</u>	<u>\$ 1,872,476</u>	<u>\$ 140,881</u>	<u>\$ 6,656,817</u>	<u>\$ 91,701</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	Volunteer Emergency Service Organizations Loan Fund	Wastewater Treatment Fund	1992 Wastewater Treatment Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	27,840,260	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	49,359	12,757,447	44,174
Contributions	--	--	--
Other	30,120	413,930	--
Total Revenues	79,479	41,011,637	44,174
OTHER FINANCING SOURCES			
Transfers from other funds	--	--	68,468
Proceeds from sale of bonds	--	--	6,000,000
Other	--	--	145,524
Total Other Financing Sources	--	--	6,213,992
Total Revenues and Other Financing Sources	79,479	41,011,637	6,258,166
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural and intellectual development	--	--	--
Community development and environmental management	--	2,363,353	--
Economic planning, development and security	--	--	--
Transportation programs	--	--	--
Government direction, management and control	--	--	107,523
Special government services	--	--	--
Total Expenditures	--	2,363,353	107,523
OTHER FINANCING USES			
Transfers to other funds	--	2,100,298	3,484,057
Total Other Financing Uses	--	2,100,298	3,484,057
Total Expenditures and Other Financing Uses	--	4,463,651	3,591,580
Net Increases (Decreases) in Fund Balances for the Year	79,479	36,547,986	2,666,586
FUND BALANCES-JULY 1, 1998	2,552,408	604,398,471	6,052,658
Residual Equity Transfer In (Out)	--	--	--
FUND BALANCES-JUNE 30, 1999	\$ 2,631,887	\$ 640,946,457	\$ 8,719,244

Water Conservation Fund	Water Supply Fund	Water Supply Replacement Trust Fund	Worker and Community Right to Know Fund	Total Special Revenue Funds
\$ --	\$ --	\$ --	\$ --	\$ 7,253,737,549
387,790	--	--	--	34,336,753
--	--	--	4,100	98,133,801
--	--	--	2,810,000	212,022,658
137,040	3,494,644	266,535	85,464	101,086,556
--	--	--	--	324,924
36,868	5,687,586	--	--	1,772,647,886
<u>561,698</u>	<u>9,182,230</u>	<u>266,535</u>	<u>2,899,564</u>	<u>9,472,290,127</u>
--	--	--	--	542,921,321
--	--	--	--	1,062,997,087
--	--	--	--	16,047,097
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>1,621,965,505</u>
<u>561,698</u>	<u>9,182,230</u>	<u>266,535</u>	<u>2,899,564</u>	<u>11,094,255,632</u>
--	--	--	--	60,829,032
--	--	--	--	346,582,275
--	--	--	--	5,387,952,542
775,580	10,440,304	263,500	--	945,604,314
--	--	--	--	127,558,206
--	--	--	--	23,573,486
--	--	--	--	1,651,518,240
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>396,658</u>
<u>775,580</u>	<u>10,440,304</u>	<u>263,500</u>	<u>--</u>	<u>8,544,014,753</u>
<u>163,542</u>	<u>3,651,216</u>	<u>--</u>	<u>3,586,837</u>	<u>2,381,487,254</u>
<u>163,542</u>	<u>3,651,216</u>	<u>--</u>	<u>3,586,837</u>	<u>2,381,487,254</u>
<u>939,122</u>	<u>14,091,520</u>	<u>263,500</u>	<u>3,586,837</u>	<u>10,925,502,007</u>
(377,424)	(4,909,290)	3,035	(687,273)	168,753,625
3,717,135	207,087,241	5,276,800	950,665	2,916,329,924
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>(23,398,297)</u>
<u>\$ 3,339,711</u>	<u>\$ 202,177,951</u>	<u>\$ 5,279,835</u>	<u>\$ 263,392</u>	<u>\$ 3,061,685,252</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL-BUDGETARY BASIS
BUDGETED SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

CASINO CONTROL FUND

	<u>Budget</u>	<u>Actual</u>	<u>Variance- Favorable (Unfavorable)</u>
REVENUES			
Taxes	\$ --	\$ --	\$ --
Licenses and fees	54,761,000	53,690,572	(1,070,428)
Investment earnings	--	605,487	605,487
Other	--	--	--
Total Revenues	<u>54,761,000</u>	<u>54,296,059</u>	<u>(464,941)</u>
OTHER FINANCING SOURCES			
Transfers from other funds	--	--	--
Total Other Financing Sources	<u>--</u>	<u>--</u>	<u>--</u>
Total Revenues and Other Financing Sources	<u>54,761,000</u>	<u>54,296,059</u>	<u>(464,941)</u>
EXPENDITURES			
Public safety and criminal justice	32,368,515	31,497,195	871,320
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	22,863,815	22,739,383	124,432
Special government services	--	--	--
Total Expenditures	<u>55,232,330</u>	<u>54,236,578</u>	<u>995,752</u>
Net Increase (Decrease) in Fund Balances for the Year	<u>\$ (471,330)</u>	<u>\$ 59,481</u>	<u>\$ 530,811</u>

CASINO REVENUE FUND

<u>Budget</u>	<u>Actual</u>	<u>Variance- Favorable (Unfavorable)</u>
\$ 325,000,000	\$ 324,616,928	\$ (383,072)
--	--	--
3,000,000	1,436,237	(1,563,763)
<u>37,882,004</u>	<u>37,882,004</u>	<u>--</u>
365,882,004	363,935,169	(1,946,835)
<u>2,165,000</u>	<u>2,165,000</u>	<u>--</u>
<u>2,165,000</u>	<u>2,165,000</u>	<u>--</u>
<u>368,047,004</u>	<u>366,100,169</u>	<u>(1,946,835)</u>
--	--	--
326,872,207	320,534,979	6,337,228
24,487,000	24,467,255	19,745
--	--	--
6,174,000	6,174,000	--
22,506,000	22,506,000	--
17,180,000	17,180,000	--
<u>94,000</u>	<u>87,839</u>	<u>6,161</u>
<u>397,313,207</u>	<u>390,950,073</u>	<u>6,363,134</u>
<u>\$ (29,266,203)</u>	<u>\$ (24,849,904)</u>	<u>\$ 4,416,299</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE (Continued)
BUDGET AND ACTUAL-BUDGETARY BASIS
BUDGETED SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

GUERNATORIAL ELECTIONS FUND

	<u>Budget</u>	<u>Actual</u>	<u>Variance- Favorable (Unfavorable)</u>
REVENUES			
Taxes	\$ --	\$ --	\$ --
Licenses and fees	--	--	--
Investment earnings	--	--	--
Other	1,500,000	801,074	(698,926)
Total Revenues	<u>1,500,000</u>	<u>801,074</u>	<u>(698,926)</u>
OTHER FINANCING SOURCES			
Transfers from other funds	--	--	--
Total Other Financing Sources	<u>--</u>	<u>--</u>	<u>--</u>
Total Revenues and Other Financing Sources	<u>1,500,000</u>	<u>801,074</u>	<u>(698,926)</u>
EXPENDITURES			
Public safety and criminal justice	361,784	--	361,784
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	--	--	--
Total Expenditures	<u>361,784</u>	<u>--</u>	<u>361,784</u>
Net Increase (Decrease) in Fund Balances for the Year	<u>\$ 1,138,216</u>	<u>\$ 801,074</u>	<u>\$ (337,142)</u>

PROPERTY TAX RELIEF FUND

<u>Budget</u>	<u>Actual</u>	<u>Variance- Favorable (Unfavorable)</u>
\$ 5,933,000,000	\$ 6,323,893,129	\$ 390,893,129
--	--	--
--	--	--
--	--	--
<u>5,933,000,000</u>	<u>6,323,893,129</u>	<u>390,893,129</u>
--	--	--
--	--	--
<u>5,933,000,000</u>	<u>6,323,893,129</u>	<u>390,893,129</u>
--	--	--
--	--	--
5,330,692,243	5,297,923,147	32,769,096
796,362,796	786,362,239	10,000,557
--	--	--
--	--	--
364,012,210	360,728,691	3,283,519
--	--	--
<u>6,491,067,249</u>	<u>6,445,014,077</u>	<u>46,053,172</u>
<u>\$ (558,067,249)</u>	<u>\$ (121,120,948)</u>	<u>\$ 436,946,301</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE (Continued)
BUDGET AND ACTUAL-BUDGETARY BASIS
BUDGETED SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	TOTAL		
	<u>Budget</u>	<u>Actual</u>	<u>Variance- Favorable (Unfavorable)</u>
REVENUES			
Taxes	\$ 6,258,000,000	\$ 6,648,510,057	\$ 390,510,057
Licenses and fees	54,761,000	53,690,572	(1,070,428)
Investment earnings	3,000,000	2,041,724	(958,276)
Other	39,382,004	38,683,078	(698,926)
Total Revenues	<u>6,355,143,004</u>	<u>6,742,925,431</u>	<u>387,782,427</u>
OTHER FINANCING SOURCES			
Transfers from other funds	2,165,000	2,165,000	--
Total Other Financing Sources	<u>2,165,000</u>	<u>2,165,000</u>	<u>--</u>
Total Revenues and Other Financing Sources	<u>6,357,308,004</u>	<u>6,745,090,431</u>	<u>387,782,427</u>
EXPENDITURES			
Public safety and criminal justice	32,730,299	31,497,195	1,233,104
Physical and mental health	326,872,207	320,534,979	6,337,228
Educational, cultural and intellectual development	5,355,179,243	5,322,390,402	32,788,841
Community development and environmental management	796,362,796	786,362,239	10,000,557
Economic planning, development and security	6,174,000	6,174,000	--
Transportation programs	22,506,000	22,506,000	--
Government direction, management and control	404,056,025	400,648,074	3,407,951
Special government services	94,000	87,839	6,161
Total Expenditures	<u>6,943,974,570</u>	<u>6,890,200,728</u>	<u>53,773,842</u>
Net Increase (Decrease) in Fund Balances for the Year	<u>\$ (586,666,566)</u>	<u>\$ (145,110,297)</u>	<u>\$ 441,556,269</u>

**STATE OF NEW JERSEY
SPECIAL REVENUE FUNDS
DESCRIPTION OF FUNDS**

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

Annual deposits of \$11.0 million are made to this Fund from annual collections of the Alcohol Beverage Excise Tax. The monies collected shall be dedicated as follows: 75 percent to alcohol rehabilitation; 15 percent to enforcement; and 10 percent to education.

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

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

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

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

The Fund was established for the purposes of drafting bar essay examination questions, reviewing applications, preparing for and administering bar examinations 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. 55:14J)

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

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

The Body Armor Replacement Fund is a repository fund for monies provided pursuant to subsection d. of R.S. 39:5-41 and shall be used exclusively for the purchase of body vests for law enforcement officers and correction officers.

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

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

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

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

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

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

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

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

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

The purpose of this Fund is to provide assistance to children and their families whose medical expenses due to a child's "catastrophic illness" extend beyond the families' available resources. Revenue is derived from a \$1.00 annual surcharge per employee for all employers who are subject to the New Jersey Unemployment Compensation Law.

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

Revenues are generated from taxes levied on manufacturers, wholesalers, distributors, and retailers of litter-generating products. Monies shall be used to provide grants to eligible municipalities and counties for litter pickup and trash removal programs.

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

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

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

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

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

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

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

Bonds authorized in the amount of \$20 million are to be provided 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)

An act authorized the creation of a debt of the State of New Jersey by the issuance of State bonds in the aggregate principal amount of \$160 million for the purpose of planning, construction, reconstruction, development, erection, acquisition, extension, improvement, rehabilitation, and equipping of community based residential facilities for clients on the Developmental Disabilities Waiting List.

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

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.

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

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

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

The State Treasurer shall deposit into the Fund all of the proceeds from the sale of bonds issued by the State under this act in the amount of \$185 million for the construction of subaqueous pits, the construction of containment facilities, projects related to the decontamination of dredged materials, and dredging projects. There will be bond proceeds in the amount of \$20 million for the purpose of dredging of navigation channels located in the port region.

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

This Fund shall be 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.

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

An amount of \$25 million 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)

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

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

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

Farmland Preservation Fund (P.L. 1981, c.276)

An amount of \$50 million was authorized for the purpose of the retention and development of farmland for agricultural use and production.

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

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

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

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

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

An amount of \$50 million 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.

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

An amount of \$83 million 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)

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

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

An amount of \$100 million has been authorized for the identification, cleanup, and removal of hazardous discharges.

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

An amount of \$200 million 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)

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

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

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

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

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

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

An amount of \$25 million was authorized from the Green Acres, Clean Water, Farmland and Historic Preservation Bond Act of 1992 for the purpose of providing State matching grants to assist State agencies or entities, local government units, and qualifying tax exempt nonprofit organizations to meet the historic preservation project cost of historic preservation projects 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)

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

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

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

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

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.

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

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

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

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

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

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

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

The State Treasurer shall deposit into the Fund all of the proceeds from the sale of bonds issued by the State under this act in the amount of \$5 million 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 nonpoint source point source pollution.

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

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.

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

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

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

An amount of \$25 million 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.

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

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

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

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

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

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

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

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

An amount of \$15 million has been 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.

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

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

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

An amount of \$110 million has been authorized from the 1989 Open Space Preservation Bond Act to provide monies for State grants to assist local government units to acquire and develop land for recreation and conservation purposes.

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

An amount of \$80 million 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)

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

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

An amount of \$120 million has been 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)

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

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

An amount of \$135 million has been 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)

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

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

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

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

An amount of \$45 million is allocated from the Community Development Bond Fund to capitalize the New Jersey Local Development Financing Fund. The Fund will provide financial assistance to municipal governments, local development corporations, and other organizations sponsoring commercial and industrial projects which encourage municipal economic development.

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

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

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

The New Jersey Transportation Trust Fund Authority was created under the New Jersey Transportation Trust Fund Authority Act of 1984 to provide the payment for and financing of all, or a portion of, the costs incurred by the Department of Transportation 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)

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

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

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)

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

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

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

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

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

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

An amount of \$85 million has been 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.

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

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)

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)

An amount of \$50 million 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 has been allocated for State shore protection projects and for State grants to counties and municipalities. The remaining \$10 million has been allocated for State loans to counties and municipalities.

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

An amount of \$200 million 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)

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 administrative expenses of the Division of State Lottery. The balance of funds are paid to the General Fund in support of the amounts annually appropriated for State institutions and for education.

State Recreation and Conservation Land Acquisition Fund (P.L. 1971, c.165)

An amount of \$80 million was authorized to enable the State to acquire land and to provide for State grants to assist municipalities, counties, and other units of local government to acquire land for recreation and conservation purposes.

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

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

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

Receipts from taxes and penalties levied upon each owner or operator of a sanitary landfill facility are deposited in this Fund. The tax is levied per cubic yard of all solid waste accepted for disposal at the facility. Grants are made to seek solutions to energy, environmental, and economic problems.

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

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

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

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.

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

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

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

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

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

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

This Fund receives monies from donations and appropriations 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)

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.

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

An amount of \$190 million was authorized for the purpose of financing the cost of construction of wastewater treatment systems. Of the total amount authorized, \$150 million is allocated for the purpose of making grants and low or zero interest loans to local government units for financing the cost of the construction of wastewater treatment systems.

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

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

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

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

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

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

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

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

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

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