



## **Supplementary Information**



# SUPPLEMENTARY INFORMATION

## STATEMENT OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUES, CAPITAL PROJECTS AND PROPRIETARY FUNDS SUMMARY - ALL FUNDS

(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>ALL FUNDS</b>			
<b>REVENUES</b>			
<b>Total Revenues</b> .....	<b>9,075,341,544</b>	<b>9,493,917,657</b>	<b>10,279,314,842</b>
<b>EXPENDITURES</b>			
<b>Total Expenditures</b> .....	<b>11,311,330,506</b>	<b>8,453,188,342</b>	<b>9,674,982,075</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	750,000,000	325,000,000	410,150,000
Refunding bonds issued .....	2,763,165,000	---	---
Premiums/discounts .....	249,913,883	15,497,357	---
Payment to bond escrow agents .....	---	---	---
Transfers from other funds .....	2,740,338,773	552,064,737	530,171,966
Transfers to other funds .....	(3,352,681,535)	(1,882,645,832)	(1,931,290,076)
<b>Total other financing sources (uses)</b> .....	<b>3,150,736,121</b>	<b>(990,083,738)</b>	<b>(990,968,110)</b>
<b>Net Change in Fund Balance</b> .....	<b>914,747,159</b>	<b>50,645,577</b>	<b>(386,635,343)</b>
<b>Fund Balances - July 1</b> .....	<b>9,160,345,492</b>	<b>10,075,092,651</b>	<b>10,125,738,228</b>
<b>Fund Balances - June 30</b> .....	<b>10,075,092,651</b>	<b>10,125,738,228</b>	<b>9,739,102,885</b>

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Beaches and Harbor Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	21,223	16,631	7,059
<b>Total Revenues</b> .....	21,223	16,631	7,059
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	---	---	900,000
<b>Total Expenditures</b> .....	---	---	900,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	21,223	16,631	(892,941)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(21,223)	(16,631)	(7,059)
<b>Total other financing sources (uses)</b> .....	(21,223)	(16,631)	(7,059)
<b>Net Change in Fund Balance</b> .....	---	---	(900,000)
<b>Fund Balances - July 1</b> .....	912,353	912,353	912,353
<b>Fund Balances - June 30</b> .....	912,353	912,353	12,353

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Building Our Future Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	1,435,171	859,333	242,592
<b>Total Revenues</b> .....	<b>1,435,171</b>	<b>859,333</b>	<b>242,592</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Educational, cultural, and intellectual development .....	19,405,925	18,957,710	31,488,230
<b>Total Expenditures</b> .....	<b>19,405,925</b>	<b>18,957,710</b>	<b>31,488,230</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>(17,970,754)</b>	<b>(18,098,377)</b>	<b>(31,245,638)</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(1,435,171)	(859,333)	(242,592)
<b>Total other financing sources (uses)</b> .....	<b>(1,435,171)</b>	<b>(859,333)</b>	<b>(242,592)</b>
<b>Net Change in Fund Balance</b> .....	<b>(19,405,925)</b>	<b>(18,957,710)</b>	<b>(31,488,230)</b>
<b>Fund Balances - July 1</b> .....	<b>69,851,865</b>	<b>50,445,940</b>	<b>31,488,230</b>
<b>Fund Balances - June 30</b> .....	<b>50,445,940</b>	<b>31,488,230</b>	<b>---</b>

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Clean Waters Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	248	699	960
<b>Total Revenues</b> .....	248	699	960
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	248	699	960
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(248)	(699)	(960)
<b>Total other financing sources (uses)</b> .....	(248)	(699)	(960)
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	63,471	63,471	63,471
<b>Fund Balances - June 30</b> .....	63,471	63,471	63,471

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
OTHER GOVERNMENTAL FUNDS - GENERAL FUND  
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Cultural Centers and Historic Preservation Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	1,476	1,170	997
<b>Total Revenues</b> .....	1,476	1,170	997
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	1,476	1,170	997
<b>OTHER FINANCING SOURCES (USES)</b>			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	---	150,000
Transfers to other funds .....	(1,476)	(1,170)	(997)
<b>Total other financing sources (uses)</b> .....	(1,476)	(1,170)	149,003
<b>Net Change in Fund Balance</b> .....	---	---	150,000
<b>Fund Balances - July 1</b> .....	(37,370)	(37,370)	(37,370)
<b>Fund Balances - June 30</b> .....	(37,370)	(37,370)	112,630

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>2003 Dam, Lake, and Stream Project Revolving Loan Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	923,612	763,461	473,543
Other .....	781,799	808,989	728,136
<b>Total Revenues</b> .....	<b>1,705,411</b>	<b>1,572,450</b>	<b>1,201,679</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	122,558	255,000	255,000
<b>Total Expenditures</b> .....	<b>122,558</b>	<b>255,000</b>	<b>255,000</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>1,582,853</b>	<b>1,317,450</b>	<b>946,679</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	<b>1,582,853</b>	<b>1,317,450</b>	<b>946,679</b>
<b>Fund Balances - July 1</b> .....	<b>86,845,212</b>	<b>88,428,065</b>	<b>89,745,515</b>
<b>Fund Balances - June 30</b> .....	<b>88,428,065</b>	<b>89,745,515</b>	<b>90,692,194</b>



**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
OTHER GOVERNMENTAL FUNDS - GENERAL FUND  
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>2003 Dam, Lake, Stream, and Flood Control Project Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	159,895	91,795	45,754
<b>Total Revenues</b> .....	<b>159,895</b>	<b>91,795</b>	<b>45,754</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	(211,515)	4,213,000	---
<b>Total Expenditures</b> .....	<b>(211,515)</b>	<b>4,213,000</b>	<b>---</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>371,410</b>	<b>(4,121,205)</b>	<b>45,754</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(159,895)	(91,795)	(45,754)
<b>Total other financing sources (uses)</b> .....	<b>(159,895)</b>	<b>(91,795)</b>	<b>(45,754)</b>
<b>Net Change in Fund Balance</b> .....	<b>211,515</b>	<b>(4,213,000)</b>	<b>---</b>
<b>Fund Balances - July 1</b> .....	<b>6,846,986</b>	<b>7,058,501</b>	<b>2,845,501</b>
<b>Fund Balances - June 30</b> .....	<b>7,058,501</b>	<b>2,845,501</b>	<b>2,845,501</b>

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>1992 Dam Restoration and Clean Waters Trust Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	311,220	224,136	102,047
Other .....	74,381	65,210	53,563
<b>Total Revenues</b> .....	<b>385,601</b>	<b>289,346</b>	<b>155,610</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	155,578	---	---
<b>Total Expenditures</b> .....	<b>155,578</b>	<b>---</b>	<b>---</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>230,023</b>	<b>289,346</b>	<b>155,610</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	---	5,000,000
<b>Total other financing sources (uses)</b> .....	<b>---</b>	<b>---</b>	<b>5,000,000</b>
<b>Net Change in Fund Balance</b> .....	<b>230,023</b>	<b>289,346</b>	<b>5,155,610</b>
<b>Fund Balances - July 1</b> .....	<b>17,250,871</b>	<b>17,480,894</b>	<b>17,770,240</b>
<b>Fund Balances - June 30</b> .....	<b>17,480,894</b>	<b>17,770,240</b>	<b>22,925,850</b>

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>1989 Development Potential Bank Transfer Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	2,448	1,905	1,352
<b>Total Revenues</b> .....	2,448	1,905	1,352
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	2,448	1,905	1,352
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(11,132)	(15,000)	(15,000)
<b>Total other financing sources (uses)</b> .....	(11,132)	(15,000)	(15,000)
<b>Net Change in Fund Balance</b> .....	(8,684)	(13,095)	(13,648)
<b>Fund Balances - July 1</b> .....	104,549	95,865	82,770
<b>Fund Balances - June 30</b> .....	95,865	82,770	69,122

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Developmental Disabilities Waiting List Reduction Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	35,208	31,127	26,294
<b>Total Revenues</b> .....	<b>35,208</b>	<b>31,127</b>	<b>26,294</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Educational, cultural, and intellectual development .....	(283,885)	---	---
<b>Total Expenditures</b> .....	<b>(283,885)</b>	<b>---</b>	<b>---</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>319,093</b>	<b>31,127</b>	<b>26,294</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(35,208)	(31,127)	(26,294)
<b>Total other financing sources (uses)</b> .....	<b>(35,208)</b>	<b>(31,127)</b>	<b>(26,294)</b>
<b>Net Change in Fund Balance</b> .....	<b>283,885</b>	<b>---</b>	<b>---</b>
<b>Fund Balances - July 1</b> .....	<b>1,418,397</b>	<b>1,702,282</b>	<b>1,702,282</b>
<b>Fund Balances - June 30</b> .....	<b>1,702,282</b>	<b>1,702,282</b>	<b>1,702,282</b>

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Dredging and Containment Facility Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	32,116	13,124	29,134
<b>Total Revenues</b> .....	32,116	13,124	29,134
<b>EXPENDITURES</b>			
<b>Current:</b>			
Transportation programs .....	1,700,555	1,800,000	1,072,000
Government direction, management, and control .....	---	59,610	128,423
<b>Total Expenditures</b> .....	1,700,555	1,859,610	1,200,423
<b>Excess (deficiency) of revenues over expenditures</b> .....	(1,668,439)	(1,846,486)	(1,171,289)
<b>OTHER FINANCING SOURCES (USES)</b>			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	3,500,000	---
Premiums/discounts .....	---	324,592	---
<b>Total other financing sources (uses)</b> .....	---	3,824,592	---
<b>Net Change in Fund Balance</b> .....	(1,668,439)	1,978,106	(1,171,289)
<b>Fund Balances - July 1</b> .....	2,232,912	564,473	2,542,579
<b>Fund Balances - June 30</b> .....	564,473	2,542,579	1,371,290

# SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 OTHER GOVERNMENTAL FUNDS - GENERAL FUND  
 (dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>1996 Economic Development Site Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	6,820	6,202	5,336
<b>Total Revenues</b> .....	6,820	6,202	5,336
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	6,820	6,202	5,336
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	6,820	6,202	5,336
<b>Fund Balances - July 1</b> .....	440,886	447,706	453,908
<b>Fund Balances - June 30</b> .....	447,706	453,908	459,244

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
OTHER GOVERNMENTAL FUNDS - GENERAL FUND  
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Emergency Flood Control Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	4,532	---	---
<b>Total Revenues</b> .....	4,532	---	---
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	284,111	---	---
<b>Total Expenditures</b> .....	284,111	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	(279,579)	---	---
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(4,532)	---	---
<b>Total other financing sources (uses)</b> .....	(4,532)	---	---
<b>Net Change in Fund Balance</b> .....	(284,111)	---	---
<b>Fund Balances - July 1</b> .....	284,111	---	---
<b>Fund Balances - June 30</b> .....	---	---	---

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Emergency Services Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	62,724	29,235	36,157
<b>Total Revenues</b> .....	<u>62,724</u>	<u>29,235</u>	<u>36,157</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	<u>62,724</u>	<u>29,235</u>	<u>36,157</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	<u>62,724</u>	<u>29,235</u>	<u>36,157</u>
<b>Fund Balances - July 1</b> .....	<u>2,228,958</u>	<u>2,291,682</u>	<u>2,320,917</u>
<b>Fund Balances - June 30</b> .....	<u>2,291,682</u>	<u>2,320,917</u>	<u>2,357,074</u>



## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>1996 Environmental Cleanup Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	435,069	322,862	127,182
<b>Total Revenues</b> .....	435,069	322,862	127,182
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	650,213	10,828,000	14,586,000
Government direction, management, and control .....	---	112,174	256,846
<b>Total Expenditures</b> .....	650,213	10,940,174	14,842,846
<b>Excess (deficiency) of revenues over expenditures</b> .....	(215,144)	(10,617,312)	(14,715,664)
<b>OTHER FINANCING SOURCES (USES)</b>			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	7,000,000	---
Premiums/discounts .....	---	649,185	---
<b>Total other financing sources (uses)</b> .....	---	7,649,185	---
<b>Net Change in Fund Balance</b> .....	(215,144)	(2,968,127)	(14,715,664)
<b>Fund Balances - July 1</b> .....	19,104,441	18,889,297	15,921,170
<b>Fund Balances - June 30</b> .....	18,889,297	15,921,170	1,205,506

# SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 OTHER GOVERNMENTAL FUNDS - GENERAL FUND  
 (dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>1992 Farmland Preservation Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	8	---	---
<b>Total Revenues</b> .....	8	---	---
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	---	1,433	---
<b>Total Expenditures</b> .....	---	1,433	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	8	(1,433)	---
<b>OTHER FINANCING SOURCES (USES)</b>			
Total other financing sources (uses) .....	---	---	---
<b>Net Change in Fund Balance</b> .....	8	(1,433)	---
<b>Fund Balances - July 1</b> .....	1,425	1,433	---
<b>Fund Balances - June 30</b> .....	1,433	---	---

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>1995 Farmland Preservation Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	23,001	16,408	11,029
<b>Total Revenues</b> .....	23,001	16,408	11,029
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	122,614	150,000	200,000
<b>Total Expenditures</b> .....	122,614	150,000	200,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(99,613)	(133,592)	(188,971)
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	(99,613)	(133,592)	(188,971)
<b>Fund Balances - July 1</b> .....	1,068,577	968,964	835,372
<b>Fund Balances - June 30</b> .....	968,964	835,372	646,401

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>2007 Farmland Preservation Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	238,324	155,264	74,184
<b>Total Revenues</b> .....	238,324	155,264	74,184
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	1,410,393	3,000,000	4,000,000
<b>Total Expenditures</b> .....	1,410,393	3,000,000	4,000,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(1,172,069)	(2,844,736)	(3,925,816)
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	(1,172,069)	(2,844,736)	(3,925,816)
<b>Fund Balances - July 1</b> .....	10,962,482	9,790,413	6,945,677
<b>Fund Balances - June 30</b> .....	9,790,413	6,945,677	3,019,861

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>2009 Farmland Preservation Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	257,427	46,806	171,124
Other .....	111,418	500,000	---
<b>Total Revenues</b> .....	<b>368,845</b>	<b>546,806</b>	<b>171,124</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	11,770,784	5,300,000	3,800,000
Government direction, management, and control .....	---	161,978	366,933
<b>Total Expenditures</b> .....	<b>11,770,784</b>	<b>5,461,978</b>	<b>4,166,933</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>(11,401,939)</b>	<b>(4,915,172)</b>	<b>(3,995,809)</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	10,000,000	10,000,000
Premiums/discounts .....	---	927,495	---
<b>Total other financing sources (uses)</b> .....	<b>---</b>	<b>10,927,495</b>	<b>10,000,000</b>
<b>Net Change in Fund Balance</b> .....	<b>(11,401,939)</b>	<b>6,012,323</b>	<b>6,004,191</b>
<b>Fund Balances - July 1</b> .....	<b>13,883,387</b>	<b>2,481,448</b>	<b>8,493,771</b>
<b>Fund Balances - June 30</b> .....	<b>2,481,448</b>	<b>8,493,771</b>	<b>14,497,962</b>

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019	2020	2021
	Actual	Estimated	Estimated
<b>2007 Green Acres Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	324,062	209,475	98,237
Other .....	92,069	88,896	83,937
<b>Total Revenues</b> .....	416,131	298,371	182,174
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	1,988,112	5,000,000	3,000,000
<b>Total Expenditures</b> .....	1,988,112	5,000,000	3,000,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(1,571,981)	(4,701,629)	(2,817,826)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(746,868)	---	---
<b>Total other financing sources (uses)</b> .....	(746,868)	---	---
<b>Net Change in Fund Balance</b> .....	(2,318,849)	(4,701,629)	(2,817,826)
<b>Fund Balances - July 1</b> .....	19,676,205	17,357,356	12,655,727
<b>Fund Balances - June 30</b> .....	17,357,356	12,655,727	9,837,901

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
OTHER GOVERNMENTAL FUNDS - GENERAL FUND  
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>2009 Green Acres Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	236,690	125,748	240,397
Other .....	33,601	27,991	26,539
<b>Total Revenues</b> .....	270,291	153,739	266,936
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	4,978,878	14,500,000	10,500,000
Government direction, management, and control .....	---	360,566	825,599
<b>Total Expenditures</b> .....	4,978,878	14,860,566	11,325,599
<b>Excess (deficiency) of revenues over expenditures</b> .....	(4,708,587)	(14,706,827)	(11,058,663)
<b>OTHER FINANCING SOURCES (USES)</b>			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	22,500,000	10,000,000
Premiums/discounts .....	---	2,086,864	---
Transfers to other funds .....	(1,000,000)	---	---
<b>Total other financing sources (uses)</b> .....	(1,000,000)	24,586,864	10,000,000
<b>Net Change in Fund Balance</b> .....	(5,708,587)	9,880,037	(1,058,663)
<b>Fund Balances - July 1</b> .....	15,359,981	9,651,394	19,531,431
<b>Fund Balances - June 30</b> .....	9,651,394	19,531,431	18,472,768

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Green Trust Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	573,830	408,335	254,005
Other .....	216,422	136,609	101,850
<b>Total Revenues</b> .....	790,252	544,944	355,855
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	4,556,765	5,500,000	5,500,000
<b>Total Expenditures</b> .....	4,556,765	5,500,000	5,500,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(3,766,513)	(4,955,056)	(5,144,145)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(2,470,192)	---	---
<b>Total other financing sources (uses)</b> .....	(2,470,192)	---	---
<b>Net Change in Fund Balance</b> .....	(6,236,705)	(4,955,056)	(5,144,145)
<b>Fund Balances - July 1</b> .....	38,269,251	32,032,546	27,077,490
<b>Fund Balances - June 30</b> .....	32,032,546	27,077,490	21,933,345



## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Hazardous Discharge Fund of 1981</b>			
<b>REVENUES</b>			
Investment earnings .....	4,201	3,299	2,737
<b>Total Revenues</b> .....	4,201	3,299	2,737
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	4,201	3,299	2,737
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(4,201)	(3,299)	(2,737)
<b>Total other financing sources (uses)</b> .....	(4,201)	(3,299)	(2,737)
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	180,949	180,949	180,949
<b>Fund Balances - June 30</b> .....	180,949	180,949	180,949

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Hazardous Discharge Fund of 1986</b>			
<b>REVENUES</b>			
Investment earnings .....	161,637	4,702	9,706
<b>Total Revenues</b> .....	161,637	4,702	9,706
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	16,767,329	7,995,963	1,245,000
Government direction, management, and control .....	---	176,265	403,594
<b>Total Expenditures</b> .....	16,767,329	8,172,228	1,648,594
<b>Excess (deficiency) of revenues over expenditures</b> .....	(16,605,692)	(8,167,526)	(1,638,888)
<b>OTHER FINANCING SOURCES (USES)</b>			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	11,000,000	---
Premiums/discounts .....	---	1,019,920	---
<b>Total other financing sources (uses)</b> .....	---	12,019,920	---
<b>Net Change in Fund Balance</b> .....	(16,605,692)	3,852,394	(1,638,888)
<b>Fund Balances - July 1</b> .....	14,859,861	(1,745,831)	2,106,563
<b>Fund Balances - June 30</b> .....	(1,745,831)	2,106,563	467,675

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Higher Education Facility Renovation and Rehabilitation Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	3,234	2,628	2,304
<b>Total Revenues</b> .....	3,234	2,628	2,304
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	3,234	2,628	2,304
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	3,234	2,628	2,304
<b>Fund Balances - July 1</b> .....	141,162	144,396	147,024
<b>Fund Balances - June 30</b> .....	144,396	147,024	149,328

# SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 OTHER GOVERNMENTAL FUNDS - GENERAL FUND  
 (dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>1992 Historic Preservation Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	713	566	482
<b>Total Revenues</b> .....	713	566	482
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	713	566	482
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	713	566	482
<b>Fund Balances - July 1</b> .....	30,945	31,658	32,224
<b>Fund Balances - June 30</b> .....	31,658	32,224	32,706

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>1995 Historic Preservation Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	1,309	1,037	884
<b>Total Revenues</b> .....	1,309	1,037	884
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	1,309	1,037	884
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	1,309	1,037	884
<b>Fund Balances - July 1</b> .....	57,611	58,920	59,957
<b>Fund Balances - June 30</b> .....	58,920	59,957	60,841

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>2007 Historic Preservation Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	32,180	23,423	15,154
<b>Total Revenues</b> .....	<u>32,180</u>	<u>23,423</u>	<u>15,154</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	184,462	277,349	221,878
<b>Total Expenditures</b> .....	<u>184,462</u>	<u>277,349</u>	<u>221,878</u>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<u>(152,282)</u>	<u>(253,926)</u>	<u>(206,724)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	<u>(152,282)</u>	<u>(253,926)</u>	<u>(206,724)</u>
<b>Fund Balances - July 1</b> .....	<u>1,527,486</u>	<u>1,375,204</u>	<u>1,121,278</u>
<b>Fund Balances - June 30</b> .....	<u>1,375,204</u>	<u>1,121,278</u>	<u>914,554</u>

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>2009 Historic Preservation Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	78,452	52,994	26,684
<b>Total Revenues</b> .....	78,452	52,994	26,684
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	155,858	1,776,230	1,420,984
Government direction, management, and control .....	---	16,026	36,693
<b>Total Expenditures</b> .....	155,858	1,792,256	1,457,677
<b>Excess (deficiency) of revenues over expenditures</b> .....	(77,406)	(1,739,262)	(1,430,993)
<b>OTHER FINANCING SOURCES (USES)</b>			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	1,000,000	---
Premiums/discounts .....	---	102,818	---
Transfers to other funds .....	(151)	---	---
<b>Total other financing sources (uses)</b> .....	(151)	1,102,818	---
<b>Net Change in Fund Balance</b> .....	(77,557)	(636,444)	(1,430,993)
<b>Fund Balances - July 1</b> .....	3,341,892	3,264,335	2,627,891
<b>Fund Balances - June 30</b> .....	3,264,335	2,627,891	1,196,898

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Historic Preservation Revolving Loan Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	104,629	83,783	71,403
Other .....	502	---	---
<b>Total Revenues</b> .....	105,131	83,783	71,403
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	105,131	83,783	71,403
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	105,131	83,783	71,403
<b>Fund Balances - July 1</b> .....	4,571,394	4,676,525	4,760,308
<b>Fund Balances - June 30</b> .....	4,676,525	4,760,308	4,831,711



## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Housing Assistance Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	95,552	74,877	62,169
<b>Total Revenues</b> .....	95,552	74,877	62,169
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	95,552	74,877	62,169
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(95,552)	(74,877)	(62,169)
<b>Total other financing sources (uses)</b> .....	(95,552)	(74,877)	(62,169)
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	6,312,984	6,312,984	6,312,984
<b>Fund Balances - June 30</b> .....	6,312,984	6,312,984	6,312,984

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Jobs, Education and Competitiveness Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	880	702	578
<b>Total Revenues</b> .....	880	702	578
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	880	702	578
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(880)	(702)	(578)
<b>Total other financing sources (uses)</b> .....	(880)	(702)	(578)
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	37,859	37,859	37,859
<b>Fund Balances - June 30</b> .....	37,859	37,859	37,859

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
OTHER GOVERNMENTAL FUNDS - GENERAL FUND  
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>1996 Lake Restoration Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	34,545	27,379	23,334
<b>Total Revenues</b> .....	<b>34,545</b>	<b>27,379</b>	<b>23,334</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>34,545</b>	<b>27,379</b>	<b>23,334</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	<b>34,545</b>	<b>27,379</b>	<b>23,334</b>
<b>Fund Balances - July 1</b> .....	<b>1,493,767</b>	<b>1,528,312</b>	<b>1,555,691</b>
<b>Fund Balances - June 30</b> .....	<b>1,528,312</b>	<b>1,555,691</b>	<b>1,579,025</b>

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Long Term Obligation and Capital Expenditure Fund</b>			
<b>REVENUES</b>			
Total Revenues .....	---	---	---
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice .....	---	44,486	---
Total Expenditures .....	---	44,486	---
Excess (deficiency) of revenues over expenditures .....	---	(44,486)	---
<b>OTHER FINANCING SOURCES (USES)</b>			
Total other financing sources (uses) .....	---	---	---
Net Change in Fund Balance .....	---	(44,486)	---
<b>Fund Balances - July 1 .....</b>	<b>1,334,356</b>	<b>1,334,356</b>	<b>1,289,870</b>
<b>Fund Balances - June 30 .....</b>	<b>1,334,356</b>	<b>1,289,870</b>	<b>1,289,870</b>

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Mortgage Assistance Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	132,398	109,086	86,003
Other .....	429,195	465,000	451,000
<b>Total Revenues</b> .....	<b>561,593</b>	<b>574,086</b>	<b>537,003</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	(366)	---	---
<b>Total Expenditures</b> .....	<b>(366)</b>	<b>---</b>	<b>---</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>561,959</b>	<b>574,086</b>	<b>537,003</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(561,593)	(574,086)	(537,003)
<b>Total other financing sources (uses)</b> .....	<b>(561,593)</b>	<b>(574,086)</b>	<b>(537,003)</b>
<b>Net Change in Fund Balance</b> .....	<b>366</b>	<b>---</b>	<b>---</b>
<b>Fund Balances - July 1</b> .....	<b>6,483,815</b>	<b>6,484,181</b>	<b>6,484,181</b>
<b>Fund Balances - June 30</b> .....	<b>6,484,181</b>	<b>6,484,181</b>	<b>6,484,181</b>

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Natural Resources Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	12,706	10,121	29,440
<b>Total Revenues</b> .....	12,706	10,121	29,440
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	---	---	2,176,007
<b>Total Expenditures</b> .....	---	---	2,176,007
<b>Excess (deficiency) of revenues over expenditures</b> .....	12,706	10,121	(2,146,567)
<b>OTHER FINANCING SOURCES (USES)</b>			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	---	5,000,000
Transfers to other funds .....	(12,706)	(10,121)	(29,440)
<b>Total other financing sources (uses)</b> .....	(12,706)	(10,121)	4,970,560
<b>Net Change in Fund Balance</b> .....	---	---	2,823,993
<b>Fund Balances - July 1</b> .....	545,680	545,680	545,680
<b>Fund Balances - June 30</b> .....	545,680	545,680	3,369,673

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>1995 New Jersey Coastal Blue Acres Trust Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	131,131	104,938	90,188
Other .....	3,366	2,574	1,530
<b>Total Revenues</b> .....	<b>134,497</b>	<b>107,512</b>	<b>91,718</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	134,497	107,512	91,718
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	134,497	107,512	91,718
<b>Fund Balances - July 1</b> .....	5,843,901	5,978,398	6,085,910
<b>Fund Balances - June 30</b> .....	5,978,398	6,085,910	6,177,628

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>New Jersey Cultural Trust Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	936,669	362,209	367,642
<b>Total Revenues</b> .....	936,669	362,209	367,642
<b>EXPENDITURES</b>			
<b>Current:</b>			
Government direction, management, and control .....	378,605	500,000	360,000
<b>Total Expenditures</b> .....	378,605	500,000	360,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	558,064	(137,791)	7,642
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers from other funds .....	500,000	500,000	621,000
<b>Total other financing sources (uses)</b> .....	500,000	500,000	621,000
<b>Net Change in Fund Balance</b> .....	1,058,064	362,209	628,642
<b>Fund Balances - July 1</b> .....	23,089,185	24,147,249	24,509,458
<b>Fund Balances - June 30</b> .....	24,147,249	24,509,458	25,138,100



**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>1989 New Jersey Green Acres Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	20,528	16,249	13,880
<b>Total Revenues</b> .....	20,528	16,249	13,880
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	20,528	16,249	13,880
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	20,528	16,249	13,880
<b>Fund Balances - July 1</b> .....	888,629	909,157	925,406
<b>Fund Balances - June 30</b> .....	909,157	925,406	939,286

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>1992 New Jersey Green Acres Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	9,874	7,758	6,436
<b>Total Revenues</b> .....	9,874	7,758	6,436
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	1	15,494	---
<b>Total Expenditures</b> .....	1	15,494	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	9,873	(7,736)	6,436
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	9,873	(7,736)	6,436
<b>Fund Balances - July 1</b> .....	427,060	436,933	429,197
<b>Fund Balances - June 30</b> .....	436,933	429,197	435,633

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>1995 New Jersey Green Acres Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	2,241	1,205	---
<b>Total Revenues</b> .....	2,241	1,205	---
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	15,864	90,529	---
<b>Total Expenditures</b> .....	15,864	90,529	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	(13,623)	(89,324)	---
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	(13,623)	(89,324)	---
<b>Fund Balances - July 1</b> .....	102,947	89,324	---
<b>Fund Balances - June 30</b> .....	89,324	---	---

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>1989 New Jersey Green Trust Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	779,973	552,607	460,861
Other .....	144,204	119,773	101,511
<b>Total Revenues</b> .....	924,177	672,380	562,372
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	1,882,057	1,000,000	1,000,000
<b>Total Expenditures</b> .....	1,882,057	1,000,000	1,000,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(957,880)	(327,620)	(437,628)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(829,468)	---	---
<b>Total other financing sources (uses)</b> .....	(829,468)	---	---
<b>Net Change in Fund Balance</b> .....	(1,787,348)	(327,620)	(437,628)
<b>Fund Balances - July 1</b> .....	39,242,233	37,454,885	37,127,265
<b>Fund Balances - June 30</b> .....	37,454,885	37,127,265	36,689,637

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>1992 New Jersey Green Trust Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	216,401	164,626	131,869
Other .....	64,552	54,250	53,563
<b>Total Revenues</b> .....	<b>280,953</b>	<b>218,876</b>	<b>185,432</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	2,135,131	1,200,000	1,200,000
<b>Total Expenditures</b> .....	<b>2,135,131</b>	<b>1,200,000</b>	<b>1,200,000</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>(1,854,178)</b>	<b>(981,124)</b>	<b>(1,014,568)</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	<b>(1,854,178)</b>	<b>(981,124)</b>	<b>(1,014,568)</b>
<b>Fund Balances - July 1</b> .....	<b>15,515,463</b>	<b>13,661,285</b>	<b>12,680,161</b>
<b>Fund Balances - June 30</b> .....	<b>13,661,285</b>	<b>12,680,161</b>	<b>11,665,593</b>

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>1995 New Jersey Green Trust Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	353,210	263,577	211,498
Other .....	145,896	119,141	81,108
<b>Total Revenues</b> .....	499,106	382,718	292,606
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	1,483,130	3,500,000	2,500,000
<b>Total Expenditures</b> .....	1,483,130	3,500,000	2,500,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(984,024)	(3,117,282)	(2,207,394)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(241,257)	---	---
<b>Total other financing sources (uses)</b> .....	(241,257)	---	---
<b>Net Change in Fund Balance</b> .....	(1,225,281)	(3,117,282)	(2,207,394)
<b>Fund Balances - July 1</b> .....	23,849,038	22,623,757	19,506,475
<b>Fund Balances - June 30</b> .....	22,623,757	19,506,475	17,299,081

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OTHER GOVERNMENTAL FUNDS - GENERAL FUND (dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>New Jersey Library Construction Bond Act</b>			
<b>REVENUES</b>			
Investment earnings .....	---	282,088	1,261,943
<b>Total Revenues</b> .....	---	282,088	1,261,943
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	---	---	30,000,000
Government direction, management, and control .....	---	1,201,836	2,751,850
<b>Total Expenditures</b> .....	---	1,201,836	32,751,850
<b>Excess (deficiency) of revenues over expenditures</b> .....	---	(919,748)	(31,489,907)
<b>OTHER FINANCING SOURCES (USES)</b>			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	75,000,000	50,000,000
Premiums/discounts .....	---	6,954,837	---
<b>Total other financing sources (uses)</b> .....	---	81,954,837	50,000,000
<b>Net Change in Fund Balance</b> .....	---	81,035,089	18,510,093
<b>Fund Balances - July 1</b> .....	---	---	81,035,089
<b>Fund Balances - June 30</b> .....	---	81,035,089	99,545,182

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019	2020	2021
	Actual	Estimated	Estimated
<b>New Jersey Local Development Financing Fund</b>			
<b>REVENUES</b>			
Licenses and fees .....	39,594	30,000	30,000
Investment earnings .....	941,169	740,164	635,912
Other .....	366,928	332,640	300,000
<b>Total Revenues</b> .....	1,347,691	1,102,804	965,912
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	951,711	800,000	800,000
<b>Total Expenditures</b> .....	951,711	800,000	800,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	395,980	302,804	165,912
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	395,980	302,804	165,912
<b>Fund Balances - July 1</b> .....	50,882,290	51,278,270	51,581,074
<b>Fund Balances - June 30</b> .....	51,278,270	51,581,074	51,746,986



## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Pinelands Infrastructure Trust Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	211,109	168,039	71,730
Other .....	5,004	4,491	3,457
<b>Total Revenues</b> .....	216,113	172,530	75,187
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	---	---	14,606,532
<b>Total Expenditures</b> .....	---	---	14,606,532
<b>Excess (deficiency) of revenues over expenditures</b> .....	216,113	172,530	(14,531,345)
<b>OTHER FINANCING SOURCES (USES)</b>			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	---	5,000,000
<b>Total other financing sources (uses)</b> .....	---	---	5,000,000
<b>Net Change in Fund Balance</b> .....	216,113	172,530	(9,531,345)
<b>Fund Balances - July 1</b> .....	9,253,457	9,469,570	9,642,100
<b>Fund Balances - June 30</b> .....	9,469,570	9,642,100	110,755

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Resource Recovery and Solid Waste Disposal Facility Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	11,738	8,329	7,931
<b>Total Revenues</b> .....	<u>11,738</u>	<u>8,329</u>	<u>7,931</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	<u>11,738</u>	<u>8,329</u>	<u>7,931</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	<u>11,738</u>	<u>8,329</u>	<u>7,931</u>
<b>Fund Balances - July 1</b> .....	<u>507,627</u>	<u>519,365</u>	<u>527,694</u>
<b>Fund Balances - June 30</b> .....	<u>519,365</u>	<u>527,694</u>	<u>535,625</u>

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Securing Our Children's Future Bond Act</b>			
<b>REVENUES</b>			
Taxes .....	---	---	---
Investment earnings .....	---	658,205	3,542,692
<b>Total Revenues</b> .....	---	658,205	3,542,692
<b>EXPENDITURES</b>			
<b>Current:</b>			
Educational, cultural, and intellectual development .....	---	---	205,000,000
Government direction, management, and control .....	---	1,576,406	---
<b>Total Expenditures</b> .....	---	1,576,406	205,000,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	---	(918,201)	(201,457,308)
<b>OTHER FINANCING SOURCES (USES)</b>			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	175,000,000	325,000,000
Premiums/discounts .....	---	1,576,406	---
<b>Total other financing sources (uses)</b> .....	---	176,576,406	325,000,000
<b>Net Change in Fund Balance</b> .....	---	175,658,205	123,542,692
<b>Fund Balances - July 1</b> .....	---	---	175,658,205
<b>Fund Balances - June 30</b> .....	---	175,658,205	299,200,897

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Shore Protection Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	46,803	36,652	15,962
<b>Total Revenues</b> .....	<u>46,803</u>	<u>36,652</u>	<u>15,962</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	---	---	2,000,000
<b>Total Expenditures</b> .....	<u>---</u>	<u>---</u>	<u>2,000,000</u>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<u>46,803</u>	<u>36,652</u>	<u>(1,984,038)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(46,803)	(36,652)	(15,962)
<b>Total other financing sources (uses)</b> .....	<u>(46,803)</u>	<u>(36,652)</u>	<u>(15,962)</u>
<b>Net Change in Fund Balance</b> .....	<u>---</u>	<u>---</u>	<u>(2,000,000)</u>
<b>Fund Balances - July 1</b> .....	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
<b>Fund Balances - June 30</b> .....	<u>2,000,000</u>	<u>2,000,000</u>	<u>---</u>

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>State Land Acquisition and Development Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	7,189	4,890	2,985
<b>Total Revenues</b> .....	7,189	4,890	2,985
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	21,997	93,873	---
<b>Total Expenditures</b> .....	21,997	93,873	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	(14,808)	(88,983)	2,985
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(7,189)	(4,890)	(2,985)
<b>Total other financing sources (uses)</b> .....	(7,189)	(4,890)	(2,985)
<b>Net Change in Fund Balance</b> .....	(21,997)	(93,873)	---
<b>Fund Balances - July 1</b> .....	312,550	290,553	196,680
<b>Fund Balances - June 30</b> .....	290,553	196,680	196,680

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>State of New Jersey Tischler Memorial Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	14,082	10,614	8,338
<b>Total Revenues</b> .....	<u>14,082</u>	<u>10,614</u>	<u>8,338</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Educational, cultural, and intellectual development .....	---	36,000	40,000
Government direction, management, and control .....	36,081	---	---
<b>Total Expenditures</b> .....	<u>36,081</u>	<u>36,000</u>	<u>40,000</u>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<u>(21,999)</u>	<u>(25,386)</u>	<u>(31,662)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	<u>(21,999)</u>	<u>(25,386)</u>	<u>(31,662)</u>
<b>Fund Balances - July 1</b> .....	<u>623,247</u>	<u>601,248</u>	<u>575,862</u>
<b>Fund Balances - June 30</b> .....	<u>601,248</u>	<u>575,862</u>	<u>544,200</u>

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Stormwater Management and Combined Sewer Overflow Abatement Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	70,325	40,471	27
<b>Total Revenues</b> .....	<b>70,325</b>	<b>40,471</b>	<b>27</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	2,584,432	3,200,000	3,051,395
Government direction, management, and control .....	40,824	80,128	183,475
<b>Total Expenditures</b> .....	<b>2,625,256</b>	<b>3,280,128</b>	<b>3,234,870</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>(2,554,931)</b>	<b>(3,239,657)</b>	<b>(3,234,843)</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	5,000,000	---
Premiums/discounts .....	---	463,807	---
<b>Total other financing sources (uses)</b> .....	<b>---</b>	<b>5,463,807</b>	<b>---</b>
<b>Net Change in Fund Balance</b> .....	<b>(2,554,931)</b>	<b>2,224,150</b>	<b>(3,234,843)</b>
<b>Fund Balances - July 1</b> .....	<b>3,565,624</b>	<b>1,010,693</b>	<b>3,234,843</b>
<b>Fund Balances - June 30</b> .....	<b>1,010,693</b>	<b>3,234,843</b>	<b>---</b>

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019	2020	2021
	Actual	Estimated	Estimated
<b>Unclaimed Personal Property Trust Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	(527,045)	10,515,000	5,010,000
Other .....	223,559,556	160,000,000	145,000,000
<b>Total Revenues</b> .....	223,032,511	170,515,000	150,010,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
Government direction, management, and control .....	3,160,357	5,000,000	5,000,000
<b>Total Expenditures</b> .....	3,160,357	5,000,000	5,000,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	219,872,154	165,515,000	145,010,000
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(177,552,445)	(193,395,000)	(243,395,000)
<b>Total other financing sources (uses)</b> .....	(177,552,445)	(193,395,000)	(243,395,000)
<b>Net Change in Fund Balance</b> .....	42,319,709	(27,880,000)	(98,385,000)
<b>Fund Balances - July 1</b> .....	136,004,266	178,323,975	150,443,975
<b>Fund Balances - June 30</b> .....	178,323,975	150,443,975	52,058,975



## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	237,113	197,965	172,819
Other .....	8,098	8,606	8,606
<b>Total Revenues</b> .....	<b>245,211</b>	<b>206,571</b>	<b>181,425</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	245,211	206,571	181,425
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	245,211	206,571	181,425
<b>Fund Balances - July 1</b> .....	22,420,785	22,665,996	22,872,567
<b>Fund Balances - June 30</b> .....	22,665,996	22,872,567	23,053,992

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>1992 Wastewater Treatment Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	533,238	450,372	426,471
<b>Total Revenues</b> .....	533,238	450,372	426,471
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	533,238	450,372	426,471
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	533,238	450,372	426,471
<b>Fund Balances - July 1</b> .....	43,479,590	44,012,828	44,463,200
<b>Fund Balances - June 30</b> .....	44,012,828	44,463,200	44,889,671

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
OTHER GOVERNMENTAL FUNDS - GENERAL FUND  
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Water Conservation Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	18,413	14,429	11,980
<b>Total Revenues</b> .....	18,413	14,429	11,980
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	18,413	14,429	11,980
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(18,413)	(14,429)	(11,980)
<b>Total other financing sources (uses)</b> .....	(18,413)	(14,429)	(11,980)
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	791,573	791,573	791,573
<b>Fund Balances - June 30</b> .....	791,573	791,573	791,573

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>2003 Water Resources and Wastewater Treatment Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	314,495	273,782	278,482
<b>Total Revenues</b> .....	314,495	273,782	278,482
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	314,495	273,782	278,482
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	314,495	273,782	278,482
<b>Fund Balances - July 1</b> .....	42,660,605	42,975,100	43,248,882
<b>Fund Balances - June 30</b> .....	42,975,100	43,248,882	43,527,364

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
OTHER GOVERNMENTAL FUNDS - GENERAL FUND  
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Water Supply Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	1,452,337	885,652	550,358
Other .....	1,710	600	600
<b>Total Revenues</b> .....	1,454,047	886,252	550,958
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	424,384	400,000	400,000
Government direction, management, and control .....	---	240,387	---
<b>Total Expenditures</b> .....	424,384	640,387	400,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	1,029,663	245,865	150,958
<b>OTHER FINANCING SOURCES (USES)</b>			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	15,000,000	---
Premiums/discounts .....	---	1,391,433	---
Transfers to other funds .....	(4,091,154)	(4,711,000)	(4,716,000)
<b>Total other financing sources (uses)</b> .....	(4,091,154)	11,680,433	(4,716,000)
<b>Net Change in Fund Balance</b> .....	(3,061,491)	11,926,298	(4,565,042)
<b>Fund Balances - July 1</b> .....	145,198,911	142,137,420	154,063,718
<b>Fund Balances - June 30</b> .....	142,137,420	154,063,718	149,498,676

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Alcohol Education, Rehabilitation and Enforcement Fund</b>			
<b>REVENUES</b>			
Taxes .....	11,000,000	11,000,000	11,000,000
Licenses and fees .....	1,544,004	1,800,000	1,800,000
Investment earnings .....	176,088	134,961	99,246
<b>Total Revenues</b> .....	12,720,092	12,934,961	12,899,246
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice .....	1,665,926	1,676,550	1,676,550
Physical and mental health .....	11,318,193	10,315,307	9,500,450
<b>Total Expenditures</b> .....	12,984,119	11,991,857	11,177,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(264,027)	943,104	1,722,246
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(1,520,355)	(1,520,355)	(1,520,355)
<b>Total other financing sources (uses)</b> .....	(1,520,355)	(1,520,355)	(1,520,355)
<b>Net Change in Fund Balance</b> .....	(1,784,382)	(577,251)	201,891
<b>Fund Balances - July 1</b> .....	7,430,644	5,646,262	5,069,011
<b>Fund Balances - June 30</b> .....	5,646,262	5,069,011	5,270,902

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Atlantic City Parking Fees Fund</b>			
<b>REVENUES</b>			
Taxes .....	19,962,300	20,553,611	21,170,219
Investment earnings .....	43,538	19,858	6,427
<b>Total Revenues</b> .....	20,005,838	20,573,469	21,176,646
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	20,005,838	20,573,469	21,176,646
<b>Total Expenditures</b> .....	20,005,838	20,573,469	21,176,646
<b>Excess (deficiency) of revenues over expenditures</b> .....	---	---	---
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	---	---	---
<b>Fund Balances - June 30</b> .....	---	---	---

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Atlantic City Projects-Room Fund</b>			
<b>REVENUES</b>			
Taxes .....	35,997,994	41,220,784	42,500,000
Investment earnings .....	178,652	99,024	68,577
<b>Total Revenues</b> .....	<b>36,176,646</b>	<b>41,319,808</b>	<b>42,568,577</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	36,176,646	41,319,808	42,568,577
<b>Total Expenditures</b> .....	<b>36,176,646</b>	<b>41,319,808</b>	<b>42,568,577</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	---	---	---
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	---	---	---
<b>Fund Balances - June 30</b> .....	---	---	---



**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Atlantic City Tourism Promotion Fund</b>			
<b>REVENUES</b>			
Taxes .....	2,568,669	4,479,581	4,500,000
Investment earnings .....	123,152	60,228	56,629
<b>Total Revenues</b> .....	2,691,821	4,539,809	4,556,629
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	2,691,821	4,539,809	4,556,629
<b>Total Expenditures</b> .....	2,691,821	4,539,809	4,556,629
<b>Excess (deficiency) of revenues over expenditures</b> .....	---	---	---
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	---	---	---
<b>Fund Balances - June 30</b> .....	---	---	---

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Boarding House Rental Assistance Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	29,618	23,855	20,359
Other .....	22,647	1,390	1,390
<b>Total Revenues</b> .....	52,265	25,245	21,749
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	52,265	25,245	21,749
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	52,265	25,245	21,749
<b>Fund Balances - July 1</b> .....	1,308,751	1,361,016	1,386,261
<b>Fund Balances - June 30</b> .....	1,361,016	1,386,261	1,408,010

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Body Armor Replacement Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	150,040	102,310	54,804
Other .....	3,874,296	3,874,000	3,874,000
<b>Total Revenues</b> .....	4,024,336	3,976,310	3,928,804
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice .....	5,153,837	4,871,300	4,008,300
<b>Total Expenditures</b> .....	5,153,837	4,871,300	4,008,300
<b>Excess (deficiency) of revenues over expenditures</b> .....	(1,129,501)	(894,990)	(79,496)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers from other funds .....	531	---	---
Transfers to other funds .....	(411,843)	(475,000)	(475,000)
<b>Total other financing sources (uses)</b> .....	(411,312)	(475,000)	(475,000)
<b>Net Change in Fund Balance</b> .....	(1,540,813)	(1,369,990)	(554,496)
<b>Fund Balances - July 1</b> .....	6,424,906	4,884,093	3,514,103
<b>Fund Balances - June 30</b> .....	4,884,093	3,514,103	2,959,607

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Casino Simulcasting Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	5,316	2,033	1,290
Other .....	154,861	169,967	170,710
<b>Total Revenues</b> .....	160,177	172,000	172,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	160,177	172,000	172,000
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(160,177)	(172,000)	(172,000)
<b>Total other financing sources (uses)</b> .....	(160,177)	(172,000)	(172,000)
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	---	---	---
<b>Fund Balances - June 30</b> .....	---	---	---

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Casino Simulcasting Special Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	21,000	21,464	14,384
Other .....	1,374,329	1,290,000	1,280,000
<b>Total Revenues</b> .....	<b>1,395,329</b>	<b>1,311,464</b>	<b>1,294,384</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice .....	1,405,407	1,330,000	1,290,000
<b>Total Expenditures</b> .....	<b>1,405,407</b>	<b>1,330,000</b>	<b>1,290,000</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>(10,078)</b>	<b>(18,536)</b>	<b>4,384</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	<b>(10,078)</b>	<b>(18,536)</b>	<b>4,384</b>
<b>Fund Balances - July 1</b> .....	<b>988,069</b>	<b>977,991</b>	<b>959,455</b>
<b>Fund Balances - June 30</b> .....	<b>977,991</b>	<b>959,455</b>	<b>963,839</b>

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Catastrophic Illness in Children Relief Fund</b>			
<b>REVENUES</b>			
Services and assessments .....	9,420,394	9,420,000	9,420,000
Investment earnings .....	90,136	70,702	27,511
<b>Total Revenues</b> .....	9,510,530	9,490,702	9,447,511
<b>EXPENDITURES</b>			
<b>Current:</b>			
Physical and mental health .....	187,186	113,647	115,579
<b>Total Expenditures</b> .....	187,186	113,647	115,579
<b>Excess (deficiency) of revenues over expenditures</b> .....	9,323,344	9,377,055	9,331,932
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(9,579,687)	(11,200,000)	(10,084,421)
<b>Total other financing sources (uses)</b> .....	(9,579,687)	(11,200,000)	(10,084,421)
<b>Net Change in Fund Balance</b> .....	(256,343)	(1,822,945)	(752,489)
<b>Fund Balances - July 1</b> .....	2,883,127	2,626,784	803,839
<b>Fund Balances - June 30</b> .....	2,626,784	803,839	51,350

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Clean Communities Account Fund</b>			
<b>REVENUES</b>			
Taxes .....	23,925,382	23,000,000	23,000,000
Investment earnings .....	155,782	142,112	119,036
<b>Total Revenues</b> .....	24,081,164	23,142,112	23,119,036
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	24,347,111	24,500,000	24,500,000
<b>Total Expenditures</b> .....	24,347,111	24,500,000	24,500,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(265,947)	(1,357,888)	(1,380,964)
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	(265,947)	(1,357,888)	(1,380,964)
<b>Fund Balances - July 1</b> .....	3,696,105	3,430,158	2,072,270
<b>Fund Balances - June 30</b> .....	3,430,158	2,072,270	691,306

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Clean Energy Fund</b>			
<b>REVENUES</b>			
Services and assessments .....	344,665,000	344,665,000	344,665,000
Investment earnings .....	5,477,625	4,312,191	2,869,667
Other .....	486,065	200,000	200,000
<b>Total Revenues</b> .....	350,628,690	349,177,191	347,734,667
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	170,126,783	245,911,354	285,864,085
<b>Total Expenditures</b> .....	170,126,783	245,911,354	285,864,085
<b>Excess (deficiency) of revenues over expenditures</b> .....	180,501,907	103,265,837	61,870,582
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(148,406,900)	(120,144,000)	(86,227,000)
<b>Total other financing sources (uses)</b> .....	(148,406,900)	(120,144,000)	(86,227,000)
<b>Net Change in Fund Balance</b> .....	32,095,007	(16,878,163)	(24,356,418)
<b>Fund Balances - July 1</b> .....	179,250,026	211,345,033	194,466,870
<b>Fund Balances - June 30</b> .....	211,345,033	194,466,870	170,110,452



## SUPPLEMENTARY INFORMATION

### STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Clean Water State Revolving Fund</b>			
<b>REVENUES</b>			
Federal and other grants .....	188,014,156	46,259,506	146,259,507
Investment earnings .....	2,704,005	2,343,623	2,412,243
<b>Total Revenues</b> .....	<b>190,718,161</b>	<b>48,603,129</b>	<b>148,671,750</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	35,011,961	20,000,000	30,000,000
<b>Total Expenditures</b> .....	<b>35,011,961</b>	<b>20,000,000</b>	<b>30,000,000</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>155,706,200</b>	<b>28,603,129</b>	<b>118,671,750</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers from other funds .....	8,042,908	3,967,337	3,967,336
Transfers to other funds .....	(4,445,191)	(4,000,000)	(4,000,000)
<b>Total other financing sources (uses)</b> .....	<b>3,597,717</b>	<b>(32,663)</b>	<b>(32,664)</b>
<b>Net Change in Fund Balance</b> .....	<b>159,303,917</b>	<b>28,570,466</b>	<b>118,639,086</b>
<b>Fund Balances - July 1</b> .....	<b>400,012,216</b>	<b>559,316,133</b>	<b>587,886,599</b>
<b>Fund Balances - June 30</b> .....	<b>559,316,133</b>	<b>587,886,599</b>	<b>706,525,685</b>

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Division of Motor Vehicles Surcharge Fund</b>			
<b>REVENUES</b>			
Services and assessments .....	124,867,239	120,823,000	116,338,000
Investment earnings .....	74,757	77,779	67,762
<b>Total Revenues</b> .....	124,941,996	120,900,779	116,405,762
<b>EXPENDITURES</b>			
<b>Current:</b>			
Government direction, management, and control .....	124,941,996	120,900,779	116,405,762
<b>Total Expenditures</b> .....	124,941,996	120,900,779	116,405,762
<b>Excess (deficiency) of revenues over expenditures</b> .....	---	---	---
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	---	---	---
<b>Fund Balances - June 30</b> .....	---	---	---

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Drinking Water State Revolving Fund</b>			
<b>REVENUES</b>			
Federal and other grants .....	8,997,528	31,050,179	19,980,000
Investment earnings .....	1,276,662	1,086,813	933,885
<b>Total Revenues</b> .....	10,274,190	32,136,992	20,913,885
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	4,776,564	49,372,861	129,133,604
<b>Total Expenditures</b> .....	4,776,564	49,372,861	129,133,604
<b>Excess (deficiency) of revenues over expenditures</b> .....	5,497,626	(17,235,869)	(108,219,719)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers from other funds .....	14,454,932	64,197,400	64,197,400
Transfers to other funds .....	(3,315,679)	(6,414,000)	(4,000,000)
<b>Total other financing sources (uses)</b> .....	11,139,253	57,783,400	60,197,400
<b>Net Change in Fund Balance</b> .....	16,636,879	40,547,531	(48,022,319)
<b>Fund Balances - July 1</b> .....	389,224,805	405,861,684	446,409,215
<b>Fund Balances - June 30</b> .....	405,861,684	446,409,215	398,386,896

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Emergency Medical Technician Training Fund</b>			
<b>REVENUES</b>			
Services and assessments .....	1,960,621	1,800,000	1,800,000
Investment earnings .....	120,600	105,104	80,047
<b>Total Revenues</b> .....	2,081,221	1,905,104	1,880,047
<b>EXPENDITURES</b>			
<b>Current:</b>			
Physical and mental health .....	627,753	1,800,000	1,800,000
<b>Total Expenditures</b> .....	627,753	1,800,000	1,800,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	1,453,468	105,104	80,047
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers from other funds .....	50,000	---	---
Transfers to other funds .....	(556,797)	(659,000)	(659,000)
<b>Total other financing sources (uses)</b> .....	(506,797)	(659,000)	(659,000)
<b>Net Change in Fund Balance</b> .....	946,671	(553,896)	(578,953)
<b>Fund Balances - July 1</b> .....	4,399,064	5,345,735	4,791,839
<b>Fund Balances - June 30</b> .....	5,345,735	4,791,839	4,212,886

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Enterprise Zone Assistance Fund</b>			
<b>REVENUES</b>			
Taxes .....	59,005,668	48,284,738	42,913,773
Investment earnings .....	391,112	390,988	287,600
<b>Total Revenues</b> .....	59,396,780	48,675,726	43,201,373
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	1,771,625	---	---
<b>Total Expenditures</b> .....	1,771,625	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	57,625,155	48,675,726	43,201,373
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(57,625,155)	(48,675,726)	(43,201,373)
<b>Total other financing sources (uses)</b> .....	(57,625,155)	(48,675,726)	(43,201,373)
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	---	---	---
<b>Fund Balances - June 30</b> .....	---	---	---

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Fund for Support of Free Public Schools</b>			
<b>REVENUES</b>			
Licenses and fees .....	9,324,907	9,650,000	9,650,000
Investment earnings .....	4,755,992	3,708,697	2,603,018
<b>Total Revenues</b> .....	14,080,899	13,358,697	12,253,018
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	14,080,899	13,358,697	12,253,018
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(10,111,615)	(12,168,697)	(11,279,018)
<b>Total other financing sources (uses)</b> .....	(10,111,615)	(12,168,697)	(11,279,018)
<b>Net Change in Fund Balance</b> .....	3,969,284	1,190,000	974,000
<b>Fund Balances - July 1</b> .....	153,472,199	157,441,483	158,631,483
<b>Fund Balances - June 30</b> .....	157,441,483	158,631,483	159,605,483

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Garden State Farmland Preservation Trust Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	101,314	70,611	33,036
Other .....	3,723	---	---
<b>Total Revenues</b> .....	<b>105,037</b>	<b>70,611</b>	<b>33,036</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	1,766,018	1,500,000	1,100,000
<b>Total Expenditures</b> .....	<b>1,766,018</b>	<b>1,500,000</b>	<b>1,100,000</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>(1,660,981)</b>	<b>(1,429,389)</b>	<b>(1,066,964)</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers from other funds .....	350,000	---	---
Transfers to other funds .....	(8,779)	---	---
<b>Total other financing sources (uses)</b> .....	<b>341,221</b>	<b>---</b>	<b>---</b>
<b>Net Change in Fund Balance</b> .....	<b>(1,319,760)</b>	<b>(1,429,389)</b>	<b>(1,066,964)</b>
<b>Fund Balances - July 1</b> .....	<b>5,492,912</b>	<b>4,173,152</b>	<b>2,743,763</b>
<b>Fund Balances - June 30</b> .....	<b>4,173,152</b>	<b>2,743,763</b>	<b>1,676,799</b>

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Garden State Green Acres Preservation Trust Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	793,271	686,222	593,891
Other .....	580,202	598,348	471,456
<b>Total Revenues</b> .....	<b>1,373,473</b>	<b>1,284,570</b>	<b>1,065,347</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	1,536,851	3,500,000	2,500,000
<b>Total Expenditures</b> .....	<b>1,536,851</b>	<b>3,500,000</b>	<b>2,500,000</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>(163,378)</b>	<b>(2,215,430)</b>	<b>(1,434,653)</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	---	(6,403,000)	(6,403,000)
<b>Total other financing sources (uses)</b> .....	<b>---</b>	<b>(6,403,000)</b>	<b>(6,403,000)</b>
<b>Net Change in Fund Balance</b> .....	<b>(163,378)</b>	<b>(8,618,430)</b>	<b>(7,837,653)</b>
<b>Fund Balances - July 1</b> .....	<b>68,399,147</b>	<b>68,235,769</b>	<b>59,617,339</b>
<b>Fund Balances - June 30</b> .....	<b>68,235,769</b>	<b>59,617,339</b>	<b>51,779,686</b>



## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Garden State Historic Preservation Trust Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	66,158	47,785	27,563
<b>Total Revenues</b> .....	66,158	47,785	27,563
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	79,543	728,655	392,352
<b>Total Expenditures</b> .....	79,543	728,655	392,352
<b>Excess (deficiency) of revenues over expenditures</b> .....	(13,385)	(680,870)	(364,789)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(180,368)	---	---
<b>Total other financing sources (uses)</b> .....	(180,368)	---	---
<b>Net Change in Fund Balance</b> .....	(193,753)	(680,870)	(364,789)
<b>Fund Balances - July 1</b> .....	2,901,707	2,707,954	2,027,084
<b>Fund Balances - June 30</b> .....	2,707,954	2,027,084	1,662,295

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Global Warming Solutions Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	762	56,538	333,753
Other .....	---	43,100,000	77,300,000
<b>Total Revenues</b> .....	762	43,156,538	77,633,753
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	---	24,700,000	49,800,000
<b>Total Expenditures</b> .....	---	24,700,000	49,800,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	762	18,456,538	27,833,753
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	---	(5,615,000)	(8,750,000)
<b>Total other financing sources (uses)</b> .....	---	(5,615,000)	(8,750,000)
<b>Net Change in Fund Balance</b> .....	762	12,841,538	19,083,753
<b>Fund Balances - July 1</b> .....	32,997	33,759	12,875,297
<b>Fund Balances - June 30</b> .....	33,759	12,875,297	31,959,050

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Hazardous Discharge Site Cleanup Fund</b>			
<b>REVENUES</b>			
Licenses and fees .....	28,357,978	28,000,000	28,000,000
Services and assessments .....	6,759,348	6,530,000	6,530,000
Investment earnings .....	7,016,556	6,234,379	5,080,390
<b>Total Revenues</b> .....	42,133,882	40,764,379	39,610,390
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	24,174,291	29,547,200	32,320,000
<b>Total Expenditures</b> .....	24,174,291	29,547,200	32,320,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	17,959,591	11,217,179	7,290,390
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers from other funds .....	50,817,398	---	---
Transfers to other funds .....	(30,932,895)	(36,624,000)	(37,591,000)
<b>Total other financing sources (uses)</b> .....	19,884,503	(36,624,000)	(37,591,000)
<b>Net Change in Fund Balance</b> .....	37,844,094	(25,406,821)	(30,300,610)
<b>Fund Balances - July 1</b> .....	302,624,862	340,468,956	315,062,135
<b>Fund Balances - June 30</b> .....	340,468,956	315,062,135	284,761,525

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Health Care Subsidy Fund</b>			
<b>REVENUES</b>			
Taxes .....	418,561,963	418,500,000	418,500,000
Services and assessments .....	399,812,545	512,012,965	525,053,501
Investment earnings .....	2,051,876	2,000,000	2,000,000
<b>Total Revenues</b> .....	<u>820,426,384</u>	<u>932,512,965</u>	<u>945,553,501</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	<u>820,426,384</u>	<u>932,512,965</u>	<u>945,553,501</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers from other funds .....	37,425,262	44,482,000	37,482,000
Transfers to other funds .....	(858,745,093)	(970,155,707)	(992,423,472)
<b>Total other financing sources (uses)</b> .....	<u>(821,319,831)</u>	<u>(925,673,707)</u>	<u>(954,941,472)</u>
<b>Net Change in Fund Balance</b> .....	<u>(893,447)</u>	<u>6,839,258</u>	<u>(9,387,971)</u>
<b>Fund Balances - July 1</b> .....	<u>5,442,160</u>	<u>4,548,713</u>	<u>11,387,971</u>
<b>Fund Balances - June 30</b> .....	<u>4,548,713</u>	<u>11,387,971</u>	<u>2,000,000</u>

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Health Insurance Exchange Trust Fund</b>			
<b>REVENUES</b>			
Services and assessments .....	---	9,000,000	40,500,000
Investment earnings .....	---	22,500	371,588
<b>Total Revenues</b> .....	---	9,022,500	40,871,588
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	---	9,022,500	40,871,588
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	---	(9,000,000)	(31,000,000)
<b>Total other financing sources (uses)</b> .....	---	(9,000,000)	(31,000,000)
<b>Net Change in Fund Balance</b> .....	---	22,500	9,871,588
<b>Fund Balances - July 1</b> .....	---	---	22,500
<b>Fund Balances - June 30</b> .....	---	22,500	9,894,088

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019	2020	2021
	Actual	Estimated	Estimated
<b>Horse Racing Injury Compensation Fund</b>			
<b>REVENUES</b>			
Services and assessments .....	1,730,285	2,100,000	2,150,000
Investment earnings .....	11,088	5,248	2,991
<b>Total Revenues</b> .....	1,741,373	2,105,248	2,152,991
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice .....	2,028,604	2,100,000	2,150,000
<b>Total Expenditures</b> .....	2,028,604	2,100,000	2,150,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(287,231)	5,248	2,991
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	(287,231)	5,248	2,991
<b>Fund Balances - July 1</b> .....	562,976	275,745	280,993
<b>Fund Balances - June 30</b> .....	275,745	280,993	283,984

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Lead Hazard Control Assistance Fund</b>			
<b>REVENUES</b>			
Licenses and fees .....	4,669	5,000	5,000
Investment earnings .....	9,600	9,354	6,801
<b>Total Revenues</b> .....	14,269	14,354	11,801
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	8,390,639	---	---
<b>Total Expenditures</b> .....	8,390,639	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	(8,376,370)	14,354	11,801
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(154,641)	(180,000)	(83,996)
<b>Total other financing sources (uses)</b> .....	(154,641)	(180,000)	(83,996)
<b>Net Change in Fund Balance</b> .....	(8,531,011)	(165,646)	(72,195)
<b>Fund Balances - July 1</b> .....	8,768,852	237,841	72,195
<b>Fund Balances - June 30</b> .....	237,841	72,195	---

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Legal Services Fund</b>			
<b>REVENUES</b>			
Licenses and fees .....	8,680,479	9,000,000	9,000,000
<b>Total Revenues</b> .....	8,680,479	9,000,000	9,000,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	8,680,479	9,000,000	9,000,000
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(8,680,479)	(9,000,000)	(9,000,000)
<b>Total other financing sources (uses)</b> .....	(8,680,479)	(9,000,000)	(9,000,000)
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	---	---	---
<b>Fund Balances - June 30</b> .....	---	---	---



## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Luxury Tax Fund</b>			
<b>REVENUES</b>			
Taxes .....	39,208,583	40,577,381	42,000,000
Investment earnings .....	23,520	10,008	4,128
<b>Total Revenues</b> .....	39,232,103	40,587,389	42,004,128
<b>EXPENDITURES</b>			
<b>Current:</b>			
Government direction, management, and control .....	39,232,103	40,587,389	42,004,128
<b>Total Expenditures</b> .....	39,232,103	40,587,389	42,004,128
<b>Excess (deficiency) of revenues over expenditures</b> .....	---	---	---
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	---	---	---
<b>Fund Balances - June 30</b> .....	---	---	---

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	<b>2019</b>	<b>2020</b>	<b>2021</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Estimated</b>
<b>Medical Malpractice Self Insurance Fund</b>			
<b>REVENUES</b>			
Services and assessments .....	12,431,007	12,450,000	12,450,000
Investment earnings .....	231,612	119,050	7,836
<b>Total Revenues</b> .....	12,662,619	12,569,050	12,457,836
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	22,243,507	25,000,000	25,000,000
<b>Total Expenditures</b> .....	22,243,507	25,000,000	25,000,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(9,580,888)	(12,430,950)	(12,542,164)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers from other funds .....	10,000,000	10,000,000	10,000,000
<b>Total other financing sources (uses)</b> .....	10,000,000	10,000,000	10,000,000
<b>Net Change in Fund Balance</b> .....	419,112	(2,430,950)	(2,542,164)
<b>Fund Balances - July 1</b> .....	9,326,865	9,745,977	7,315,027
<b>Fund Balances - June 30</b> .....	9,745,977	7,315,027	4,772,863

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>New Home Warranty Security Fund</b>			
<b>REVENUES</b>			
Licenses and fees .....	619,600	625,000	625,000
Services and assessments .....	3,162,045	3,000,000	3,000,000
Investment earnings .....	181,552	166,901	129,508
Other .....	79,154	85,000	85,000
<b>Total Revenues</b> .....	<b>4,042,351</b>	<b>3,876,901</b>	<b>3,839,508</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	1,336,876	2,000,000	2,000,000
<b>Total Expenditures</b> .....	<b>1,336,876</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>2,705,475</b>	<b>1,876,901</b>	<b>1,839,508</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(1,280,051)	(2,500,000)	(2,500,000)
<b>Total other financing sources (uses)</b> .....	<b>(1,280,051)</b>	<b>(2,500,000)</b>	<b>(2,500,000)</b>
<b>Net Change in Fund Balance</b> .....	<b>1,425,424</b>	<b>(623,099)</b>	<b>(660,492)</b>
<b>Fund Balances - July 1</b> .....	<b>6,028,564</b>	<b>7,453,988</b>	<b>6,830,889</b>
<b>Fund Balances - June 30</b> .....	<b>7,453,988</b>	<b>6,830,889</b>	<b>6,170,397</b>

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>New Jersey Building Authority</b>			
<b>REVENUES</b>			
Investment earnings .....	148,664	198,059	198,059
Other .....	656	---	---
<b>Total Revenues</b> .....	149,320	198,059	198,059
<b>EXPENDITURES</b>			
<b>Current:</b>			
Government direction, management, and control .....	929,335	1,000,000	1,100,000
<b>Debt Service:</b>			
Principal .....	78,820,000	21,880,000	14,425,000
Interest .....	10,610,092	5,875,975	4,976,075
<b>Total Expenditures</b> .....	90,359,427	28,755,975	20,501,075
<b>Excess (deficiency) of revenues over expenditures</b> .....	(90,210,107)	(28,557,916)	(20,303,016)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers from other funds .....	90,262,808	28,918,000	20,463,000
<b>Total other financing sources (uses)</b> .....	90,262,808	28,918,000	20,463,000
<b>Net Change in Fund Balance</b> .....	52,701	360,084	159,984
<b>Fund Balances - July 1</b> .....	9,984,461	10,037,162	10,397,246
<b>Fund Balances - June 30</b> .....	10,037,162	10,397,246	10,557,230

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>New Jersey Health Insurance Premium Security Fund</b>			
<b>REVENUES</b>			
Taxes .....	---	94,000,000	87,362,500
Federal and other grants .....	---	180,201,687	190,004,396
Investment earnings .....	---	72,082	217,034
<b>Total Revenues</b> .....	---	274,273,769	277,583,930
<b>EXPENDITURES</b>			
<b>Current:</b>			
Government direction, management, and control .....	---	295,368,929	349,200,000
<b>Total Expenditures</b> .....	---	295,368,929	349,200,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	---	(21,095,160)	(71,616,070)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers from other funds .....	---	50,000,000	43,441,230
Transfers to other funds .....	---	(480,000)	(250,000)
<b>Total other financing sources (uses)</b> .....	---	49,520,000	43,191,230
<b>Net Change in Fund Balance</b> .....	---	28,424,840	(28,424,840)
<b>Fund Balances - July 1</b> .....	---	---	28,424,840
<b>Fund Balances - June 30</b> .....	---	28,424,840	---

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>New Jersey Racing Industry Special Fund</b>			
<b>REVENUES</b>			
Licenses and fees .....	598,771	355,000	355,000
Investment earnings .....	64,868	63,389	51,106
Other .....	21,401,728	21,100,000	21,000,000
<b>Total Revenues</b> .....	<b>22,065,367</b>	<b>21,518,389</b>	<b>21,406,106</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice .....	21,574,520	21,135,000	21,035,000
<b>Total Expenditures</b> .....	<b>21,574,520</b>	<b>21,135,000</b>	<b>21,035,000</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>490,847</b>	<b>383,389</b>	<b>371,106</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	<b>490,847</b>	<b>383,389</b>	<b>371,106</b>
<b>Fund Balances - July 1</b> .....	<b>2,409,629</b>	<b>2,900,476</b>	<b>3,283,865</b>
<b>Fund Balances - June 30</b> .....	<b>2,900,476</b>	<b>3,283,865</b>	<b>3,654,971</b>

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>New Jersey Schools Development Authority</b>			
<b>REVENUES</b>			
Investment earnings .....	7,204,224	9,340,889	9,340,889
Other .....	8,280	38,439	38,439
<b>Total Revenues</b> .....	7,212,504	9,379,328	9,379,328
<b>EXPENDITURES</b>			
<b>Current:</b>			
Educational, cultural, and intellectual development .....	354,801,762	281,047,035	339,676,622
<b>Total Expenditures</b> .....	354,801,762	281,047,035	339,676,622
<b>Excess (deficiency) of revenues over expenditures</b> .....	(347,589,258)	(271,667,707)	(330,297,294)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers from other funds .....	350,000,000	350,000,000	350,000,000
<b>Total other financing sources (uses)</b> .....	350,000,000	350,000,000	350,000,000
<b>Net Change in Fund Balance</b> .....	2,410,742	78,332,293	19,702,706
<b>Fund Balances - July 1</b> .....	486,877,382	489,288,124	567,620,417
<b>Fund Balances - June 30</b> .....	489,288,124	567,620,417	587,323,123

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>New Jersey Spill Compensation Fund</b>			
<b>REVENUES</b>			
Taxes .....	25,645,092	23,500,000	23,500,000
Licenses and fees .....	673,161	500,000	500,000
Investment earnings .....	366,008	417,535	386,422
Other .....	990,876	1,000,000	1,000,000
<b>Total Revenues</b> .....	<b>27,675,137</b>	<b>25,417,535</b>	<b>25,386,422</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	828,911	3,000,000	6,951,311
<b>Total Expenditures</b> .....	<b>828,911</b>	<b>3,000,000</b>	<b>6,951,311</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>26,846,226</b>	<b>22,417,535</b>	<b>18,435,111</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(21,572,487)	(28,095,000)	(28,120,000)
<b>Total other financing sources (uses)</b> .....	<b>(21,572,487)</b>	<b>(28,095,000)</b>	<b>(28,120,000)</b>
<b>Net Change in Fund Balance</b> .....	<b>5,273,739</b>	<b>(5,677,465)</b>	<b>(9,684,889)</b>
<b>Fund Balances - July 1</b> .....	<b>10,088,615</b>	<b>15,362,354</b>	<b>9,684,889</b>
<b>Fund Balances - June 30</b> .....	<b>15,362,354</b>	<b>9,684,889</b>	<b>---</b>



**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>New Jersey Spinal Cord Research Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	73,874	41,279	28,209
Other .....	3,796,085	3,600,000	3,600,000
<b>Total Revenues</b> .....	<b>3,869,959</b>	<b>3,641,279</b>	<b>3,628,209</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Physical and mental health .....	2,004,509	400,000	400,000
<b>Total Expenditures</b> .....	<b>2,004,509</b>	<b>400,000</b>	<b>400,000</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>1,865,450</b>	<b>3,241,279</b>	<b>3,228,209</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(3,556,776)	(3,600,000)	(3,600,000)
<b>Total other financing sources (uses)</b> .....	<b>(3,556,776)</b>	<b>(3,600,000)</b>	<b>(3,600,000)</b>
<b>Net Change in Fund Balance</b> .....	<b>(1,691,326)</b>	<b>(358,721)</b>	<b>(371,791)</b>
<b>Fund Balances - July 1</b> .....	<b>4,370,979</b>	<b>2,679,653</b>	<b>2,320,932</b>
<b>Fund Balances - June 30</b> .....	<b>2,679,653</b>	<b>2,320,932</b>	<b>1,949,141</b>

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>New Jersey Workforce Development Partnership Fund</b>			
<b>REVENUES</b>			
Taxes .....	125,790,330	126,300,000	127,000,000
Investment earnings .....	2,114,009	1,563,015	939,234
Other .....	1,175,781	1,200,000	1,200,000
<b>Total Revenues</b> .....	129,080,120	129,063,015	129,139,234
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	11,023,177	8,000,000	8,000,000
<b>Total Expenditures</b> .....	11,023,177	8,000,000	8,000,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	118,056,943	121,063,015	121,139,234
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(112,350,796)	(136,271,215)	(130,546,000)
<b>Total other financing sources (uses)</b> .....	(112,350,796)	(136,271,215)	(130,546,000)
<b>Net Change in Fund Balance</b> .....	5,706,147	(15,208,200)	(9,406,766)
<b>Fund Balances - July 1</b> .....	73,447,298	79,153,445	63,945,245
<b>Fund Balances - June 30</b> .....	79,153,445	63,945,245	54,538,479

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Petroleum Overcharge Reimbursement Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	41,397	29,507	25,147
<b>Total Revenues</b> .....	<b>41,397</b>	<b>29,507</b>	<b>25,147</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	41,397	29,507	25,147
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(236,956)	(29,507)	(25,147)
<b>Total other financing sources (uses)</b> .....	<b>(236,956)</b>	<b>(29,507)</b>	<b>(25,147)</b>
<b>Net Change in Fund Balance</b> .....	<b>(195,559)</b>	---	---
<b>Fund Balances - July 1</b> .....	<b>1,605,633</b>	<b>1,410,074</b>	<b>1,410,074</b>
<b>Fund Balances - June 30</b> .....	<b>1,410,074</b>	<b>1,410,074</b>	<b>1,410,074</b>

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Pollution Prevention Fund</b>			
<b>REVENUES</b>			
Services and assessments .....	1,330,109	1,330,000	1,330,000
Investment earnings .....	57,019	57,199	42,174
<b>Total Revenues</b> .....	1,387,128	1,387,199	1,372,174
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	1,387,128	1,387,199	1,372,174
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(862,355)	(1,295,000)	(1,331,000)
<b>Total other financing sources (uses)</b> .....	(862,355)	(1,295,000)	(1,331,000)
<b>Net Change in Fund Balance</b> .....	524,773	92,199	41,174
<b>Fund Balances - July 1</b> .....	2,168,998	2,693,771	2,785,970
<b>Fund Balances - June 30</b> .....	2,693,771	2,785,970	2,827,144

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Real Estate Guaranty Fund</b>			
<b>REVENUES</b>			
Licenses and fees .....	85,310	86,000	86,000
Investment earnings .....	32,203	27,623	24,780
<b>Total Revenues</b> .....	117,513	113,623	110,780
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	58,092	7,000	7,000
<b>Total Expenditures</b> .....	58,092	7,000	7,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	59,421	106,623	103,780
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	59,421	106,623	103,780
<b>Fund Balances - July 1</b> .....	1,446,580	1,506,001	1,612,624
<b>Fund Balances - June 30</b> .....	1,506,001	1,612,624	1,716,404

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Remediation Guarantee Fund</b>			
<b>REVENUES</b>			
Taxes .....	4,832,525	4,500,000	4,500,000
Investment earnings .....	787,332	643,734	453,907
<b>Total Revenues</b> .....	5,619,857	5,143,734	4,953,907
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	1,862,071	9,003,000	8,955,000
<b>Total Expenditures</b> .....	1,862,071	9,003,000	8,955,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	3,757,786	(3,859,266)	(4,001,093)
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	3,757,786	(3,859,266)	(4,001,093)
<b>Fund Balances - July 1</b> .....	33,173,514	36,931,300	33,072,034
<b>Fund Balances - June 30</b> .....	36,931,300	33,072,034	29,070,941

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Safe Drinking Water Fund</b>			
<b>REVENUES</b>			
Taxes .....	2,570,311	2,600,000	2,600,000
Investment earnings .....	102,986	96,231	71,783
<b>Total Revenues</b> .....	2,673,297	2,696,231	2,671,783
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	2,673,297	2,696,231	2,671,783
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(2,670,267)	(3,433,000)	(3,498,000)
<b>Total other financing sources (uses)</b> .....	(2,670,267)	(3,433,000)	(3,498,000)
<b>Net Change in Fund Balance</b> .....	3,030	(736,769)	(826,217)
<b>Fund Balances - July 1</b> .....	2,067,337	2,070,367	1,333,598
<b>Fund Balances - June 30</b> .....	2,070,367	1,333,598	507,381

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Sanitary Landfill Facility Contingency Fund</b>			
<b>REVENUES</b>			
Services and assessments .....	2,274,595	1,900,000	1,900,000
Investment earnings .....	81,777	86,034	54,221
<b>Total Revenues</b> .....	2,356,372	1,986,034	1,954,221
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	657,891	2,125,000	3,957,000
<b>Total Expenditures</b> .....	657,891	2,125,000	3,957,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	1,698,481	(138,966)	(2,002,779)
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	1,698,481	(138,966)	(2,002,779)
<b>Fund Balances - July 1</b> .....	3,216,857	4,915,338	4,776,372
<b>Fund Balances - June 30</b> .....	4,915,338	4,776,372	2,773,593



## SUPPLEMENTARY INFORMATION

### STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>State Disability Benefit Fund</b>			
<b>REVENUES</b>			
Taxes .....	510,403,393	695,000,000	1,165,000,000
Services and assessments .....	27,909,608	28,000,000	28,000,000
Investment earnings .....	3,241,144	2,274,985	1,867,044
Other .....	7,387,161	7,000,000	7,000,000
<b>Total Revenues</b> .....	<b>548,941,306</b>	<b>732,274,985</b>	<b>1,201,867,044</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	531,224,489	700,000,000	1,170,000,000
<b>Total Expenditures</b> .....	<b>531,224,489</b>	<b>700,000,000</b>	<b>1,170,000,000</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>17,716,817</b>	<b>32,274,985</b>	<b>31,867,044</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(31,606,169)	(57,572,000)	(57,572,000)
<b>Total other financing sources (uses)</b> .....	<b>(31,606,169)</b>	<b>(57,572,000)</b>	<b>(57,572,000)</b>
<b>Net Change in Fund Balance</b> .....	<b>(13,889,352)</b>	<b>(25,297,015)</b>	<b>(25,704,956)</b>
<b>Fund Balances - July 1</b> .....	<b>254,725,742</b>	<b>240,836,390</b>	<b>215,539,375</b>
<b>Fund Balances - June 30</b> .....	<b>240,836,390</b>	<b>215,539,375</b>	<b>189,834,419</b>

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>State-Owned Real Property Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	206,869	200,823	160,413
Other .....	5,856,143	2,760,300	1,183,800
<b>Total Revenues</b> .....	6,063,012	2,961,123	1,344,213
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	6,063,012	2,961,123	1,344,213
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(6,063,012)	(2,961,123)	(1,344,213)
<b>Total other financing sources (uses)</b> .....	(6,063,012)	(2,961,123)	(1,344,213)
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	5,660,734	5,660,734	5,660,734
<b>Fund Balances - June 30</b> .....	5,660,734	5,660,734	5,660,734

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>State Recycling Fund</b>			
<b>REVENUES</b>			
Taxes .....	28,839,907	27,000,000	27,000,000
Investment earnings .....	405,583	400,318	454,313
<b>Total Revenues</b> .....	29,245,490	27,400,318	27,454,313
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	---	1,200,000	1,200,000
<b>Total Expenditures</b> .....	---	1,200,000	1,200,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	29,245,490	26,200,318	26,254,313
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(25,566,768)	(29,008,000)	(29,008,000)
<b>Total other financing sources (uses)</b> .....	(25,566,768)	(29,008,000)	(29,008,000)
<b>Net Change in Fund Balance</b> .....	3,678,722	(2,807,682)	(2,753,687)
<b>Fund Balances - July 1</b> .....	2,012,687	5,691,409	2,883,727
<b>Fund Balances - June 30</b> .....	5,691,409	2,883,727	130,040

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Supplemental Workforce Fund for Basic Skills</b>			
<b>REVENUES</b>			
Taxes .....	35,220,245	35,500,000	36,000,000
Investment earnings .....	531,663	479,630	158,622
Other .....	329,219	329,000	329,000
<b>Total Revenues</b> .....	<u>36,081,127</u>	<u>36,308,630</u>	<u>36,487,622</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	26,274,291	29,300,000	29,800,000
<b>Total Expenditures</b> .....	<u>26,274,291</u>	<u>29,300,000</u>	<u>29,800,000</u>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<u>9,806,836</u>	<u>7,008,630</u>	<u>6,687,622</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(1,564,928)	(17,390,000)	(17,390,000)
<b>Total other financing sources (uses)</b> .....	<u>(1,564,928)</u>	<u>(17,390,000)</u>	<u>(17,390,000)</u>
<b>Net Change in Fund Balance</b> .....	<u>8,241,908</u>	<u>(10,381,370)</u>	<u>(10,702,378)</u>
<b>Fund Balances - July 1</b> .....	<u>21,651,618</u>	<u>29,893,526</u>	<u>19,512,156</u>
<b>Fund Balances - June 30</b> .....	<u>29,893,526</u>	<u>19,512,156</u>	<u>8,809,778</u>

## SUPPLEMENTARY INFORMATION

### STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Tobacco Settlement Financing Corporation</b>			
<b>REVENUES</b>			
Investment earnings .....	6,437,000	6,200,000	6,200,000
Other .....	258,318,000	252,500,000	252,500,000
<b>Total Revenues</b> .....	<b>264,755,000</b>	<b>258,700,000</b>	<b>258,700,000</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Government direction, management, and control .....	58,000	60,000	60,000
<b>Debt Service:</b>			
Principal .....	108,885,000	109,660,000	113,635,000
Interest .....	154,190,000	149,528,183	144,834,483
<b>Total Expenditures</b> .....	<b>263,133,000</b>	<b>259,248,183</b>	<b>258,529,483</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>1,622,000</b>	<b>(548,183)</b>	<b>170,517</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(6,459,367)	---	---
<b>Total other financing sources (uses)</b> .....	<b>(6,459,367)</b>	<b>---</b>	<b>---</b>
<b>Net Change in Fund Balance</b> .....	<b>(4,837,367)</b>	<b>(548,183)</b>	<b>170,517</b>
<b>Fund Balances - July 1</b> .....	<b>299,463,281</b>	<b>294,625,914</b>	<b>294,077,731</b>
<b>Fund Balances - June 30</b> .....	<b>294,625,914</b>	<b>294,077,731</b>	<b>294,248,248</b>

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Tourism Improvement and Development District Act</b>			
<b>REVENUES</b>			
Taxes .....	7,226,865	7,488,741	7,500,000
Investment earnings .....	3,848	3,007	2,416
<b>Total Revenues</b> .....	7,230,713	7,491,748	7,502,416
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	7,125,965	7,386,748	7,397,416
<b>Total Expenditures</b> .....	7,125,965	7,386,748	7,397,416
<b>Excess (deficiency) of revenues over expenditures</b> .....	104,748	105,000	105,000
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(104,748)	(105,000)	(105,000)
<b>Total other financing sources (uses)</b> .....	(104,748)	(105,000)	(105,000)
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	---	---	---
<b>Fund Balances - June 30</b> .....	---	---	---

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Unclaimed Child Support Trust Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	76,854	56,623	47,233
Other .....	82,434	63,924	65,000
<b>Total Revenues</b> .....	159,288	120,547	112,233
<b>EXPENDITURES</b>			
<b>Current:</b>			
Government direction, management, and control .....	44,495	40,000	40,000
<b>Total Expenditures</b> .....	44,495	40,000	40,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	114,793	80,547	72,233
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	114,793	80,547	72,233
<b>Fund Balances - July 1</b> .....	2,944,891	3,059,684	3,140,231
<b>Fund Balances - June 30</b> .....	3,059,684	3,140,231	3,212,464

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Unclaimed Utility Deposits Trust Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	101,582	58,693	47,055
Other .....	3,269,514	4,100,000	4,000,000
<b>Total Revenues</b> .....	<b>3,371,096</b>	<b>4,158,693</b>	<b>4,047,055</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Government direction, management, and control .....	3,540,253	4,200,000	4,000,000
<b>Total Expenditures</b> .....	<b>3,540,253</b>	<b>4,200,000</b>	<b>4,000,000</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>(169,157)</b>	<b>(41,307)</b>	<b>47,055</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(292,674)	(58,693)	(47,055)
<b>Total other financing sources (uses)</b> .....	<b>(292,674)</b>	<b>(58,693)</b>	<b>(47,055)</b>
<b>Net Change in Fund Balance</b> .....	<b>(461,831)</b>	<b>(100,000)</b>	<b>---</b>
<b>Fund Balances - July 1</b> .....	<b>3,573,594</b>	<b>3,111,763</b>	<b>3,011,763</b>
<b>Fund Balances - June 30</b> .....	<b>3,111,763</b>	<b>3,011,763</b>	<b>3,011,763</b>



## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Unemployment Compensation Auxiliary Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	341,384	217,119	298,000
Other .....	20,000,651	19,345,000	19,060,000
<b>Total Revenues</b> .....	<b>20,342,035</b>	<b>19,562,119</b>	<b>19,358,000</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	20,342,035	19,562,119	19,358,000
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers from other funds .....	2,267,319	---	---
Transfers to other funds .....	(26,410,360)	(17,540,000)	(20,040,000)
<b>Total other financing sources (uses)</b> .....	(24,143,041)	(17,540,000)	(20,040,000)
<b>Net Change in Fund Balance</b> .....	(3,801,006)	2,022,119	(682,000)
<b>Fund Balances - July 1</b> .....	3,801,006	---	2,022,119
<b>Fund Balances - June 30</b> .....	---	2,022,119	1,340,119

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Unemployment Compensation Interest Repayment Fund</b>			
<b>REVENUES</b>			
Services and assessments .....	63,347	35,000	37,000
Investment earnings .....	72,528	51,678	17,029
<b>Total Revenues</b> .....	135,875	86,678	54,029
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	135,875	86,678	54,029
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(2,267,319)	---	---
<b>Total other financing sources (uses)</b> .....	(2,267,319)	---	---
<b>Net Change in Fund Balance</b> .....	(2,131,444)	86,678	54,029
<b>Fund Balances - July 1</b> .....	3,151,561	1,020,117	1,106,795
<b>Fund Balances - June 30</b> .....	1,020,117	1,106,795	1,160,824

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Universal Services Fund</b>			
<b>REVENUES</b>			
Services and assessments .....	196,685,788	191,687,262	201,929,337
Investment earnings .....	1,075,988	899,077	440,988
<b>Total Revenues</b> .....	197,761,776	192,586,339	202,370,325
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	116,034,936	125,911,115	128,429,337
<b>Total Expenditures</b> .....	116,034,936	125,911,115	128,429,337
<b>Excess (deficiency) of revenues over expenditures</b> .....	81,726,840	66,675,224	73,940,988
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(74,549,922)	(80,406,000)	(80,406,000)
<b>Total other financing sources (uses)</b> .....	(74,549,922)	(80,406,000)	(80,406,000)
<b>Net Change in Fund Balance</b> .....	7,176,918	(13,730,776)	(6,465,012)
<b>Fund Balances - July 1</b> .....	32,725,159	39,902,077	26,171,301
<b>Fund Balances - June 30</b> .....	39,902,077	26,171,301	19,706,289

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Vietnam Veterans' Memorial Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	183	149	4
Contributions .....	97,041	90,000	90,000
<b>Total Revenues</b> .....	97,224	90,149	90,004
<b>EXPENDITURES</b>			
<b>Current:</b>			
Special government services .....	97,041	90,332	90,004
<b>Total Expenditures</b> .....	97,041	90,332	90,004
<b>Excess (deficiency) of revenues over expenditures</b> .....	183	(183)	---
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	183	(183)	---
<b>Fund Balances - July 1</b> .....	---	183	---
<b>Fund Balances - June 30</b> .....	183	---	---

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Volkswagen Mitigation Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	---	527,921	898,543
Other .....	11,209,000	37,991,000	20,000,000
<b>Total Revenues</b> .....	11,209,000	38,518,921	20,898,543
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	---	6,000,000	20,000,000
<b>Total Expenditures</b> .....	---	6,000,000	20,000,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	11,209,000	32,518,921	898,543
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	11,209,000	32,518,921	898,543
<b>Fund Balances - July 1</b> .....	---	11,209,000	43,727,921
<b>Fund Balances - June 30</b> .....	11,209,000	43,727,921	44,626,464

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Volunteer Emergency Service Organizations Loan Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	28,650	23,086	17,605
Other .....	6,735	5,587	4,422
<b>Total Revenues</b> .....	<b>35,385</b>	<b>28,673</b>	<b>22,027</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>35,385</b>	<b>28,673</b>	<b>22,027</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	<b>35,385</b>	<b>28,673</b>	<b>22,027</b>
<b>Fund Balances - July 1</b> .....	<b>1,538,335</b>	<b>1,573,720</b>	<b>1,602,393</b>
<b>Fund Balances - June 30</b> .....	<b>1,573,720</b>	<b>1,602,393</b>	<b>1,624,420</b>

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Wastewater Treatment Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	9,916,748	7,760,942	4,518,196
Other .....	2,363,353	2,632,027	5,308,830
<b>Total Revenues</b> .....	12,280,101	10,392,969	9,827,026
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	19,627,009	153,023,122	50,500,000
<b>Total Expenditures</b> .....	19,627,009	153,023,122	50,500,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(7,346,908)	(142,630,153)	(40,672,974)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(6,255,810)	(56,197,400)	(56,197,400)
<b>Total other financing sources (uses)</b> .....	(6,255,810)	(56,197,400)	(56,197,400)
<b>Net Change in Fund Balance</b> .....	(13,602,718)	(198,827,553)	(96,870,374)
<b>Fund Balances - July 1</b> .....	1,056,931,288	1,043,328,570	844,501,017
<b>Fund Balances - June 30</b> .....	1,043,328,570	844,501,017	747,630,643

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Worker and Community Right to Know Fund</b>			
<b>REVENUES</b>			
Services and assessments .....	3,328,441	3,328,000	3,328,000
Investment earnings .....	82,422	87,603	50,094
<b>Total Revenues</b> .....	<b>3,410,863</b>	<b>3,415,603</b>	<b>3,378,094</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	3,410,863	3,415,603	3,378,094
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(2,863,056)	(3,331,000)	(3,269,000)
<b>Total other financing sources (uses)</b> .....	<b>(2,863,056)</b>	<b>(3,331,000)</b>	<b>(3,269,000)</b>
<b>Net Change in Fund Balance</b> .....	547,807	84,603	109,094
<b>Fund Balances - July 1</b> .....	2,613,860	3,161,667	3,246,270
<b>Fund Balances - June 30</b> .....	3,161,667	3,246,270	3,355,364



**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
NON-MAJOR CAPITAL PROJECTS FUNDS  
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>2007 Blue Acres Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	102,251	72,265	31,432
<b>Total Revenues</b> .....	102,251	72,265	31,432
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	2,500	2,000,000	1,000,000
<b>Total Expenditures</b> .....	2,500	2,000,000	1,000,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	99,751	(1,927,735)	(968,568)
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	99,751	(1,927,735)	(968,568)
<b>Fund Balances - July 1</b> .....	4,423,578	4,523,329	2,595,594
<b>Fund Balances - June 30</b> .....	4,523,329	2,595,594	1,627,026

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR CAPITAL PROJECTS FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>2009 Blue Acres Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	170,960	135,488	91,708
<b>Total Revenues</b> .....	<u>170,960</u>	<u>135,488</u>	<u>91,708</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	628,752	1,000,000	2,000,000
<b>Total Expenditures</b> .....	<u>628,752</u>	<u>1,000,000</u>	<u>2,000,000</u>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<u>(457,792)</u>	<u>(864,512)</u>	<u>(1,908,292)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Total other financing sources (uses) .....	---	---	---
<b>Net Change in Fund Balance</b> .....	<u>(457,792)</u>	<u>(864,512)</u>	<u>(1,908,292)</u>
<b>Fund Balances - July 1</b> .....	<u>8,737,355</u>	<u>8,279,563</u>	<u>7,415,051</u>
<b>Fund Balances - June 30</b> .....	<u>8,279,563</u>	<u>7,415,051</u>	<u>5,506,759</u>

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR CAPITAL PROJECTS FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Correctional Facilities Construction Fund of 1987</b>			
<b>REVENUES</b>			
<b>Total Revenues</b> .....	---	---	---
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice .....	47	---	---
<b>Total Expenditures</b> .....	47	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	(47)	---	---
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(393)	---	---
<b>Total other financing sources (uses)</b> .....	(393)	---	---
<b>Net Change in Fund Balance</b> .....	(440)	---	---
<b>Fund Balances - July 1</b> .....	440	---	---
<b>Fund Balances - June 30</b> .....	---	---	---

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR CAPITAL PROJECTS FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Energy Conservation Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	6,505	5,187	4,233
<b>Total Revenues</b> .....	6,505	5,187	4,233
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	6,505	5,187	4,233
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(6,505)	(5,187)	(4,233)
<b>Total other financing sources (uses)</b> .....	(6,505)	(5,187)	(4,233)
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	279,694	279,694	279,694
<b>Fund Balances - June 30</b> .....	279,694	279,694	279,694

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
NON-MAJOR CAPITAL PROJECTS FUNDS  
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Motor Vehicle Commission Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	388,499	194,903	65,029
<b>Total Revenues</b> .....	388,499	194,903	65,029
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice .....	7,864,801	7,555,902	2,407,750
<b>Total Expenditures</b> .....	7,864,801	7,555,902	2,407,750
<b>Excess (deficiency) of revenues over expenditures</b> .....	(7,476,302)	(7,360,999)	(2,342,721)
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	(7,476,302)	(7,360,999)	(2,342,721)
<b>Fund Balances - July 1</b> .....	20,386,472	12,910,170	5,549,171
<b>Fund Balances - June 30</b> .....	12,910,170	5,549,171	3,206,450

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR CAPITAL PROJECTS FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	54,823	43,201	18,813
<b>Total Revenues</b> .....	<b>54,823</b>	<b>43,201</b>	<b>18,813</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Transportation programs .....	---	---	2,357,503
<b>Total Expenditures</b> .....	<b>---</b>	<b>---</b>	<b>2,357,503</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>54,823</b>	<b>43,201</b>	<b>(2,338,690)</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(54,823)	(43,201)	(18,813)
<b>Total other financing sources (uses)</b> .....	<b>(54,823)</b>	<b>(43,201)</b>	<b>(18,813)</b>
<b>Net Change in Fund Balance</b> .....	<b>---</b>	<b>---</b>	<b>(2,357,503)</b>
<b>Fund Balances - July 1</b> .....	<b>2,357,503</b>	<b>2,357,503</b>	<b>2,357,503</b>
<b>Fund Balances - June 30</b> .....	<b>2,357,503</b>	<b>2,357,503</b>	<b>---</b>

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR CAPITAL PROJECTS FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Public Purpose Buildings and Community-Based Facilities Construction Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	5,839	4,600	3,887
<b>Total Revenues</b> .....	5,839	4,600	3,887
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	5,839	4,600	3,887
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(5,839)	(4,600)	(3,887)
<b>Total other financing sources (uses)</b> .....	(5,839)	(4,600)	(3,887)
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	251,071	251,071	251,071
<b>Fund Balances - June 30</b> .....	251,071	251,071	251,071

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR CAPITAL PROJECTS FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>1999 Statewide Transportation and Local Bridge Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	92,668	72,610	32,183
<b>Total Revenues</b> .....	<u>92,668</u>	<u>72,610</u>	<u>32,183</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Transportation programs .....	---	2,523	3,816,030
<b>Total Expenditures</b> .....	<u>---</u>	<u>2,523</u>	<u>3,816,030</u>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<u>92,668</u>	<u>70,087</u>	<u>(3,783,847)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(92,668)	(72,610)	(32,183)
<b>Total other financing sources (uses)</b> .....	<u>(92,668)</u>	<u>(72,610)</u>	<u>(32,183)</u>
<b>Net Change in Fund Balance</b> .....	<u>---</u>	<u>(2,523)</u>	<u>(3,816,030)</u>
<b>Fund Balances - July 1</b> .....	<u>3,983,548</u>	<u>3,983,548</u>	<u>3,981,025</u>
<b>Fund Balances - June 30</b> .....	<u>3,983,548</u>	<u>3,981,025</u>	<u>164,995</u>



**SUPPLEMENTARY INFORMATION**

**COMBINING STATEMENT OF NET POSITION  
PRIVATE PURPOSE TRUST FUNDS  
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Insurance Annuity Trust Fund</b>			
<b>ADDITIONS</b>			
Interest and dividends .....	4,747	3,918	3,293
Total Investment Income .....	4,747	3,918	3,293
Miscellaneous .....	6,000	6,000	6,000
<b>Total Additions</b> .....	<b>10,747</b>	<b>9,918</b>	<b>9,293</b>
<b>DEDUCTIONS</b>			
<b>Total Deductions</b> .....	---	---	---
<b>Total Changes in Net Position Held in Trust</b> .....	<b>10,747</b>	<b>9,918</b>	<b>9,293</b>
<b>Net Position - July 1</b> .....	<b>203,474</b>	<b>214,221</b>	<b>224,139</b>
<b>Net Position - June 30</b> .....	<b>214,221</b>	<b>224,139</b>	<b>233,432</b>

# SUPPLEMENTARY INFORMATION

## COMBINING STATEMENT OF NET POSITION PRIVATE PURPOSE TRUST FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Motor Vehicle Security Responsibility Fund</b>			
<b>ADDITIONS</b>			
Interest and dividends .....	6,103	4,785	3,973
Total Investment Income .....	6,103	4,785	3,973
<b>Total Additions</b> .....	6,103	4,785	3,973
<b>DEDUCTIONS</b>			
Refunds and transfers to other systems .....	6,103	4,785	3,973
<b>Total Deductions</b> .....	6,103	4,785	3,973
<b>Total Changes in Net Position Held in Trust</b> .....	---	---	---
<b>Net Position - July 1</b> .....	262,550	262,550	262,550
<b>Net Position - June 30</b> .....	262,550	262,550	262,550

# SUPPLEMENTARY INFORMATION

**COMBINING STATEMENT OF NET POSITION  
PRIVATE PURPOSE TRUST FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Unclaimed County Deposits Trust Fund</b>			
<b>ADDITIONS</b>			
Interest and dividends .....	129,455	100,998	77,841
Total Investment Income .....	129,455	100,998	77,841
Miscellaneous .....	32,108	20,710	20,000
<b>Total Additions</b> .....	161,563	121,708	97,841
<b>DEDUCTIONS</b>			
Payments in accordance with trust agreements .....	287,950	400,000	400,000
<b>Total Deductions</b> .....	287,950	400,000	400,000
<b>Total Changes in Net Position Held in Trust</b> .....	(126,387)	(278,292)	(302,159)
<b>Net Position - July 1</b> .....	1,068,871	942,484	664,192
<b>Net Position - June 30</b> .....	942,484	664,192	362,033

# SUPPLEMENTARY INFORMATION

## COMBINING STATEMENT OF NET POSITION PRIVATE PURPOSE TRUST FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Unclaimed Insurance Payments on Deposit Accounts Fund</b>			
<b>ADDITIONS</b>			
Interest and dividends .....	148,252	116,596	94,015
Total Investment Income .....	148,252	116,596	94,015
Miscellaneous .....	327,607	1,707	---
<b>Total Additions</b> .....	<b>475,859</b>	<b>118,303</b>	<b>94,015</b>
<b>DEDUCTIONS</b>			
Refunds and transfers to other systems .....	135,799	107,268	86,494
Payments in accordance with trust agreements .....	334,002	115,000	100,000
<b>Total Deductions</b> .....	<b>469,801</b>	<b>222,268</b>	<b>186,494</b>
<b>Total Changes in Net Position Held in Trust</b> .....	<b>6,058</b>	<b>(103,965)</b>	<b>(92,479)</b>
<b>Net Position - July 1</b> .....	<b>6,342,635</b>	<b>6,348,693</b>	<b>6,244,728</b>
<b>Net Position - June 30</b> .....	<b>6,348,693</b>	<b>6,244,728</b>	<b>6,152,249</b>

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION PROPRIETARY FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>State Lottery Fund</b>			
<b>OPERATING REVENUES</b>			
Sales and charges for services .....	3,482,346,197	3,510,140,800	3,618,000,000
Other .....	45,386,977	53,500,000	54,000,000
<b>Total Operating Revenues</b> .....	<b>3,527,733,174</b>	<b>3,563,640,800</b>	<b>3,672,000,000</b>
<b>OPERATING EXPENSES</b>			
Lottery prize awards .....	2,086,629,181	2,145,410,780	2,243,160,000
Other .....	316,499,243	330,319,637	330,500,000
<b>Total Operating Expenses</b> .....	<b>2,403,128,424</b>	<b>2,475,730,417</b>	<b>2,573,660,000</b>
<b>Operating Income (Loss)</b> .....	<b>1,124,604,750</b>	<b>1,087,910,383</b>	<b>1,098,340,000</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>			
Contributions to Pension Funds .....	(1,105,000,000)	(1,071,000,000)	(1,086,000,000)
Investment earnings .....	5,907,333	3,000,000	4,000,000
Northstar NJ incentive payments .....	(26,132,290)	(19,722,437)	(16,841,976)
<b>Total Nonoperating Revenues (Expenses)</b> .....	<b>(1,125,224,957)</b>	<b>(1,087,722,437)</b>	<b>(1,098,841,976)</b>
<b>Income (Loss) Before Transfers</b> .....	<b>(620,207)</b>	<b>187,946</b>	<b>(501,976)</b>
<b>Change in Net Position</b> .....	<b>(620,207)</b>	<b>187,946</b>	<b>(501,976)</b>
<b>Net Position - July 1</b> .....	<b>1,455,526</b>	<b>835,319</b>	<b>1,023,265</b>
<b>Net Position - June 30</b> .....	<b>835,319</b>	<b>1,023,265</b>	<b>521,289</b>

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION PROPRIETARY FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
<b>Unemployment Compensation Fund</b>			
<b>OPERATING REVENUES</b>			
Assessments .....	2,107,513,645	2,090,000,000	2,165,000,000
From federal agencies .....	14,742,607	20,300,000	22,700,000
Other .....	736,817	750,000	750,000
<b>Total Operating Revenues</b> .....	<u>2,122,993,069</u>	<u>2,111,050,000</u>	<u>2,188,450,000</u>
<b>OPERATING EXPENSES</b>			
Unemployment compensation .....	1,907,318,698	2,255,000,000	2,465,000,000
<b>Total Operating Expenses</b> .....	<u>1,907,318,698</u>	<u>2,255,000,000</u>	<u>2,465,000,000</u>
<b>Operating Income (Loss)</b> .....	<u>215,674,371</u>	<u>(143,950,000)</u>	<u>(276,550,000)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>			
Investment earnings .....	61,858,758	66,000,000	62,500,000
Other .....	23,143,203	22,000,000	22,000,000
<b>Total Nonoperating Revenues (Expenses)</b> .....	<u>85,001,961</u>	<u>88,000,000</u>	<u>84,500,000</u>
<b>Income (Loss) Before Transfers</b> .....	<u>300,676,332</u>	<u>(55,950,000)</u>	<u>(192,050,000)</u>
<b>Change in Net Position</b> .....	<u>300,676,332</u>	<u>(55,950,000)</u>	<u>(192,050,000)</u>
<b>Net Position - July 1</b> .....	<u>3,090,644,557</u>	<u>3,391,320,889</u>	<u>3,335,370,889</u>
<b>Net Position - June 30</b> .....	<u>3,391,320,889</u>	<u>3,335,370,889</u>	<u>3,143,320,889</u>

**STATE OF NEW JERSEY  
DESCRIPTION OF FUNDS**

**General Fund**

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

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

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

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

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

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

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

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

**574 - 2003 Dam, Lake and Stream Project Revolving Loan Fund (P.L. 2003, c.162)**

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

**573 - 2003 Dam, Lake, Stream, and Flood Control Project Fund (P.L. 2003, c.162)**

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

**557 - 1992 Dam Restoration and Clean Waters Trust Fund (P.L. 1992, c.88)**

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

**547 - 1989 Development Potential Bank Transfer Fund (P.L. 1989, c.183)**

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

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

An amount of \$160 million of General Obligation bonds was authorized for the purpose of planning, construction, reconstruction, development, erection, acquisition, extension, improvement, rehabilitation, and equipping of community-based residential facilities for clients on the New Jersey Department of Human Services' Developmental Disabilities Waiting List.

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

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

## SUPPLEMENTARY INFORMATION

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### **570 - 1996 Economic Development Site Fund (P.L. 1996, c.70)**

An amount of \$20 million of General Obligation bonds was authorized for the purchase of real property, equipment, and any building, construction, and miscellaneous site improvements associated with an economic development site.

### **520 - Emergency Flood Control Fund (P.L. 1978, c.78)**

An amount of \$25 million of General Obligation bonds was authorized to acquire, develop, construct, and maintain flood control facilities and for the development of a comprehensive flood control master plan.

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

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

### **569 - 1996 Environmental Cleanup Fund (P.L. 1996, c.70)**

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

### **554 - 1992 Farmland Preservation Fund (P.L. 1992, c.88)**

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

### **565 - 1995 Farmland Preservation Fund (P.L. 1995, c.204)**

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

### **579 - 2007 Farmland Preservation Fund (P.L. 2007, c.119)**

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

### **585 - 2009 Farmland Preservation Fund (P.L. 2009, c.117)**

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

### **577 - 2007 Green Acres Fund (P.L. 2007, c.119)**

An amount of \$109 million of General Obligation bonds was authorized from the Green Acres, Farmland, Blue Acres, and Historic Preservation Bond Act of 2007 to provide monies for public acquisition and development of land for recreation and conservation purposes. Of the amount authorized pursuant to this act, not more than five percent shall be utilized for administrative costs of the fund.

### **582 - 2009 Green Acres Fund (P.L. 2009, c.117)**

An amount of \$218 million of General Obligation bonds was authorized from the Green Acres, Water Supply and Floodplain Protection, and Farmland and Historic Preservation Bond Act of 2009 to provide monies for public acquisition and development of land for recreation and conservation purposes. Of the amount authorized pursuant to this act, not more than five percent shall be utilized for administrative costs of the fund.

### **533 - Green Trust Fund (P.L. 1983, c.354)**

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

### **528 - 1981 Hazardous Discharge Fund (P.L. 1981, c.275)**

An amount of \$100 million of General Obligation bonds was authorized for the identification, cleanup, and removal of hazardous discharges.



### **516 – 1986 Hazardous Discharge Fund (P.L. 1986, c.113)**

An amount of \$200 million of General Obligation bonds was authorized for the purpose of financing the cost of identification, cleanup, and removal of hazardous discharges.

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

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

### **556 - 1992 Historic Preservation Fund (P.L. 1992, c.88)**

An amount of \$25 million of General Obligation bonds was authorized from the Green Acres, Clean Water, Farmland and Historic Preservation Bond Act of 1992 for the purpose of providing State matching grants to assist State agencies or entities, local government units, and qualifying tax-exempt, non-profit organizations to meet the historic preservation project cost for historic properties, structures, facilities, or sites owned or leased on a long-term basis by those agencies, entities, units, or organizations.

### **564 - 1995 Historic Preservation Fund (P.L. 1995, c.204)**

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

### **580 - 2007 Historic Preservation Fund (P.L. 2007, c.119)**

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

### **584 - 2009 Historic Preservation Fund (P.L. 2009, c.117)**

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

### **552 - Historic Preservation Revolving Loan Fund (P.L. 1991, c.41)**

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

### **522 - 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.

### **543 - Jobs, Education and Competitiveness Fund (P.L. 1988, c.78)**

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

### **571 - 1996 Lake Restoration Fund (P.L. 1996, c.70)**

An amount of \$5 million of General Obligation bonds was authorized for the removal of sand, silt, mud, sediment, rocks, stumps, vegetation, algae blooms, or other materials from lakes, or the abatement and control of pollution caused by storm water runoff, soil erosion, or other types of non-point source or point source pollution.

### **71G - Long Term Obligation and Capital Expenditure Fund (P.L. 2008, c.22)**

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

## SUPPLEMENTARY INFORMATION

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### **521 - Mortgage Assistance Fund (P.L. 1976, c.94)**

An amount of \$25 million of General Obligation bonds was authorized for mortgage assistance and to spur construction, rehabilitation, and maintenance of housing for senior citizens and families of low and moderate income, and to provide funds for second mortgages and for a neighborhood preservation program.

### **526 - Natural Resources Fund (P.L. 1980, c.70)**

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

### **563 - 1995 New Jersey Coastal Blue Acres Trust Fund (P.L. 1995, c.204)**

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

### **732 - New Jersey Cultural Trust Fund (P.L. 2000, c.76)**

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

### **544 - 1989 New Jersey Green Acres Fund (P.L. 1989, c.183)**

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

### **553 - 1992 New Jersey Green Acres Fund (P.L. 1992, c.88)**

An amount of \$80 million of General Obligation bonds was authorized from the Green Acres, Clean Water, Farmland and Historic Preservation Bond Act of 1992 for the purpose of acquiring and developing land by the State for recreation and conservation purposes.

### **567 - 1995 New Jersey Green Acres Fund (P.L. 1995, c.204)**

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

### **545 - 1989 New Jersey Green Trust Fund (P.L. 1989, c.183)**

An amount of \$140 million of General Obligation bonds was authorized from the 1989 Open Space Preservation Bond Act to provide monies for public acquisition and development of land for recreation and conservation purposes.

### **555 - 1992 New Jersey Green Trust Fund (P.L. 1992, c.88)**

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

### **566 - 1995 New Jersey Green Trust Fund (P.L. 1995, c.204)**

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

### **587 - New Jersey Library Construction Bond Act (P.L. 2017, c.149)**

Bonds of the State of New Jersey are authorized to be issued in the aggregate principal amount of \$125,000,000 to be allocated as grants for the costs of public library projects. "Project" means the establishment and construction of public libraries and the expansion and construction of additional facilities at, and the acquisition of additional and upgraded equipment for, existing public libraries.

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

An amount of \$45 million of General Obligation bonds was authorized to capitalize the New Jersey Local Development Financing Fund. The fund provides financial assistance to municipal governments, local development corporations, and other organizations sponsoring commercial and industrial projects which encourage municipal economic development.

### **504 - Pinelands Infrastructure Trust Fund (P.L. 1985, c.302)**

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

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

An amount of \$85 million of General Obligation bonds was authorized to provide funds for loans or grants to local government units for the construction of resource recovery facilities and environmentally sound sanitary landfill facilities.

### **588 - Securing Our Children's Future Bond Act (P.L. 2018, c. 119)**

Bonds in the amount of \$500 million will be sold for the creation of the "Securing Our Children's Future Fund" which are specifically dedicated and shall be applied to the cost of providing grants to schools, school districts, county vocational school districts, and county colleges for projects as set forth in section 4 of this act. However, no moneys in the fund shall be expended for those purposes, except as otherwise authorized by this act, without the appropriation thereof by the Legislature.

### **534 - Shore Protection Fund (P.L. 1983, c.356)**

An amount of \$50 million of General Obligation bonds was authorized for the purpose of State projects and the making of State grants and loans to counties and municipalities for researching, planning, acquiring, developing, constructing, and maintaining shore protection projects. Of the total available, \$40 million was allocated for State shore protection projects and for State grants to counties and municipalities. The remaining \$10 million was allocated for State loans to counties and municipalities.

### **519 - State Land Acquisition and Development Fund (P.L. 1978, c.118)**

An amount of \$200 million of General Obligation bonds was authorized for State and local acquisition and development to continue efforts to conserve open space and provide recreation areas. Half of the amount is allocated to urban areas.

### **747 - State of New Jersey Tischler Memorial Fund (N.J.S.A. 52:18A-1 et seq.)**

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

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

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

### **708 - Unclaimed Personal Property Trust Fund (P.L. 1989, c.58)**

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

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

## **SUPPLEMENTARY INFORMATION**

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

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

### **558 - 1992 Wastewater Treatment Fund (P.L. 1992, c.88)**

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

### **500 - Water Conservation Fund (P.L. 1969, c.127)**

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

### **575 - 2003 Water Resources and Wastewater Treatment Fund (P.L. 2003, c.162)**

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

### **527 - Water Supply Fund (P.L. 1981, c.261)**

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

## **Special Revenue Funds**

### **760 - Alcohol Education, Rehabilitation and Enforcement Fund (P.L. 1983, c.531)**

Annual deposits of \$11 million are made to this fund from annual Alcohol Beverage Excise Tax collections. The enabling legislation dedicates 75 percent toward alcohol rehabilitation, 15 percent toward enforcement, and 10 percent toward education. Additionally, a \$100 fee paid by persons convicted of operating a motor vehicle under the influence of intoxicating liquor or drugs is deposited into this fund to be used for the screening, evaluation, education, and referral of persons who have been convicted of driving while intoxicated.

### **788 - Atlantic City Parking Fees Fund (P.L. 1993, c.159)**

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

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

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

### **775 - Atlantic City Tourism Promotion Fund (P.L. 1991, c.376)**

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

### **754 - Boarding House Rental Assistance Fund (N.J.S.A. 55:14K-14)**

A \$1 million appropriation (\$750,000 from the Casino Revenue Fund and \$250,000 from the General Fund) initially funded the Boarding House Rental Assistance Fund. This fund finances life safety improvement loans by the New Jersey Housing and Mortgage Finance Agency for the benefit of residents of boarding homes; and to account for the repayments for such life safety improvement loans.

### **718 - Body Armor Replacement Fund (P.L. 1997, c.177)**

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

### **785 - 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. One half of a percent of the pari-mutuel pool generated at the casino is deposited into this fund and is used for services to benefit senior citizens.

### **786 - Casino Simulcasting Special Fund (P.L. 1992, c.19)**

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

### **771 - Catastrophic Illness in Children Relief Fund (P.L. 1987, c.370)**

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

### **765 - Clean Communities Account Fund (P.L. 1985, c.533)**

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

### **71D - Clean Energy Fund (P.L. 1999, c.23)**

This fund accounts for revenues collected from a "societal benefit charge" on monthly utility bills. Funds generated from this charge are used to support clean energy initiatives.

### **71I - Clean Water State Revolving Fund (P.L. 2009, c.77)**

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

### **704 - Division of Motor Vehicles Surcharge Fund (P.L. 1994, c.57)**

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

### **707 - Drinking Water State Revolving Fund (P.L. 1998, c.84)**

This fund is the depository for the receipt of federal capitalization grants and other funds made available to the State for drinking water projects and set-asides pursuant to the Federal Safe Drinking Water Act.

### **783 - Emergency Medical Technician Training Fund (P.L. 1992, c.143)**

An amount of \$1.00 is added to each fine, penalty, and forfeiture imposed and collected under authority of law for any violation of the provisions of Title 39 of the revised statutes or any other motor vehicle or traffic violation is deposited in this fund. This fund annually reimburses any private agency, organization, or entity which is certified by the Commissioner of Health to provide training and testing for volunteer ambulance, first aid, and rescue squad personnel who are seeking emergency medical technician-ambulance (EMT-A) or emergency medical technician-defibrillation (EMT-D) certification and/or recertification that are not otherwise reimbursed.

### **763 - Enterprise Zone Assistance Fund (P.L. 1983, c.303)**

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

## SUPPLEMENTARY INFORMATION

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### **731 - Fund for Support of Free Public Schools (N.J.S.A. 18A:56-1)**

The fund consists of proceeds from the sale of riparian lands, rents received on leased riparian State lands, licenses and fees related to such lands, and the income from earnings on investments. Interest income supports General Fund appropriations set forth by the Annual Appropriations Act for the support of free public schools.

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

### **733 - Garden State Farmland Preservation Trust Fund (P.L. 1999, c.152)**

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

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

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

### **734 - Garden State Historic Preservation Trust Fund (P.L. 1999, c.152)**

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

### **71H - Global Warming Solutions Fund (P.L. 2007, c.340)**

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

### **531 - Hazardous Discharge Site Cleanup Fund (P.L. 1985, c.247)**

This fund was established for the purposes of preparing feasibility studies, engineering designs, and undertaking other work necessary for the cleanup or mitigation of hazardous discharge sites in the State. An amount of \$100 million was appropriated from the Hazardous Discharge Fund of 1981. Sources of revenue are comprised of collections for Natural Resources Damages (NRD or past costs in site cleanups) and Responsible Party (RP or future site cleanup costs). Collections also include oversight bills for cleanup as well as legal settlements for past costs of cleanup.

### **781 - Health Care Subsidy Fund (P.L. 1992, c.160)**

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

### **72D - Health Insurance Exchange Trust Fund (P.L. 2019, c.141)**

This fund shall be the repository of any federal financial assistance available, other monies received as grants or otherwise appropriated, and monthly assessments to each individual health benefits plan sold in the individual market. The assessment shall be paid by the carrier and shall be used only for the purpose of supporting the exchange through initial start-up costs associated with establishment of the exchange, exchange operation, outreach, enrollment, and other means of supporting the exchange, including any efforts that can increase market stabilization and that may result in a net benefit to policy holders.

### **715 - Horse Racing Injury Compensation Fund (P.L. 1995, c.329)**

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

### **745 - Lead Hazard Control Assistance Fund (P.L. 2003, c.311)**

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

### **712 - 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 10 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.

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

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

### **713 - Medical Malpractice Self Insurance Fund (N.J.S.A. 18A:65-99)**

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

### **746 - New Home Warranty Security Fund (N.J.S.A. 46:3B-7)**

Monies received from participating builders of dwellings not previously occupied, excluding those constructed solely for lease, are deposited into this fund. Payments are authorized by approved claims of owners for defects in new homes covered by the new home warranty.

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

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

### **72E - New Jersey Health Insurance Premium Security Fund (P.L. 2018, c.24)**

This fund shall be the repository for monies collected in order to stabilize or reduce premiums in the individual health insurance market by providing reinsurance payments to health insurance carriers with respect to claims for eligible individuals. Funding sources include: a taxpayer shared responsibility tax equal to a taxpayer's federal penalty that would apply for the taxable year, State appropriations, federal grant payments, and accrued investment earnings.

### **743 - New Jersey Racing Industry Special Fund (P.L. 2001, c.199)**

The New Jersey Racing Industry Special Fund accounts for inactive or dormant wagering accounts, breakage and outstanding pari-mutuel money exceeding required racing costs and the excess takeout rate. Money deposited shall be disbursed monthly by the New Jersey Racing Commission primarily to those holding permits to conduct horse racing.

### **968 - New Jersey Schools Development Authority (N.J.S.A. 52:18A-247)**

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

In 1998, the New Jersey Supreme Court ruled in the Abbott v. Burke case that the State must provide 100 percent funding for all school renovation and construction projects in special-needs school districts. According to the Court, aging, unsafe and overcrowded buildings prevented children from receiving the "thorough and efficient" education required under the New Jersey Constitution. In response, the New Jersey Educational Facilities Construction and Financing Act was enacted on July 18, 2000, in order to create the New Jersey Schools Construction Corporation to effectively launch the School Construction Program. Full funding for approved projects was authorized for the 31 special-needs districts, known as Abbots. Grants totaling 40 percent of eligible costs were made available to the remaining districts, now known as Regular Operating Districts. Overall, the act authorized \$8.9 billion in funding for the Abbots districts, \$3.5 billion for Regular Operating Districts, and \$150 million for vocational districts.

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

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

## **SUPPLEMENTARY INFORMATION**

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### **750 - New Jersey Spinal Cord Research Fund (P.L. 1999, c.201)**

A \$1 surcharge on motor vehicle fines and penalties are credited to this fund. Money collected shall be used exclusively for the purpose of making grants for approved spinal cord research projects at qualified research institutions.

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

### **784 - 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.

### **778 - Pollution Prevention Fund (P.L. 1991, c.235)**

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

### **716 - Real Estate Guaranty Fund (N.J.S.A. 45:15-34)**

Monies received from additional fees on annual licenses of real estate brokers and real estate salesmen are deposited in this fund. Claim payments, as certified by court orders, are made to persons aggrieved by the embezzlement, conversion, or unlawful obtaining of money or property by a licensed real estate broker or a real estate salesman, or an unlicensed employee of a real estate broker.

### **560 - Remediation Guarantee Fund (P.L. 1993, c. 139)**

The fund was established in order to remediate, or contract for the remediation of, any real property for which a person was required to establish a remediation funding source pursuant to section 25 of P.L. 1993, c.139, and where that person fails to conduct or properly conduct that remediation. The remediation funding source surcharge shall be in an amount equal to 1 percent of the required amount of the remediation funding source required to be maintained. An amount of \$5 million was appropriated from the Hazardous Discharge Fund of 1986.

### **757 - 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.

### **753 - 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.

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

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

### **71K - State-Owned Real Property Fund (P.L. 2007, c.108)**

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



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

Beginning on April 1, 2008, a \$3 per ton tax is levied on the owner or operator of every solid waste facility as well as on solid waste collectors that transport solid waste for out-of-state disposal. Monies in the fund are used for: direct recycling grants to counties and municipalities; aid to counties for preparing, revising, and implementing solid waste management plans; State recycling program planning and program funding; aid to counties for public information and education programs concerning recycling programs; and for State grants to institutions of higher education to conduct research in recycling.

### **767 - Supplemental Workforce Fund for Basic Skills (P.L. 2002, c.152)**

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

### **965 - Tobacco Settlement Financing Corporation (P.L. 2002, c.32)**

The Tobacco Settlement Financing Corporation has been established in, but not of, the Department of the Treasury. The State sold to the corporation rights, title, and interest in, and the right to receive 76.26 percent of the amounts payable under the 1998 Master Settlement Agreement (MSA) reached between 47 states and the major tobacco companies. Receipts (76.26 percent) under the MSA are pledged to the bondholders, with the remaining 23.74 percent as well as any unpledged revenue available to the State. On March 7, 2014, the corporation entered into a bond enhancement transaction in which the corporation received a premium of \$96.5 million of which \$91.6 million was paid to the State. In exchange the corporation retains all MSA receipts beginning July 1, 2016.

### **787 - Tourism Improvement and Development District Act (P.L. 1992, c.165)**

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

### **705 - Unclaimed Child Support Trust Fund (P.L. 1995, c.115)**

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

### **742 - Unclaimed Utility Deposits Trust Fund (P.L. 2000, c.132)**

All monies received in unclaimed property deposits from electric and gas utilities are deposited into this fund. Each year, unless the administrator deems it prudent and advisable to do otherwise, the administrator shall pay to the New Jersey Statewide Heating Assistance and Referral for Energy Services, a non-profit corporation, or to another statewide non-profit energy assistance organization designated by the Board of Public Utilities within 45 days of the receipt of such funds, 75 percent of the unclaimed utility deposits received from each of the electric and gas utilities by the administrator. Money received from the administrator shall be used exclusively for the payment of expenses associated with the restoration of electric or gas service, or to prevent the termination of electric or gas service. The remaining portion is retained in the fund and used to pay claims duly presented and allowed.

### **751 - 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, authorized training programs, and economic development activities.

### **71M - Unemployment Compensation Interest Repayment Fund (N.J.S.A. 21-14.3)**

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

### **730 - Universal Services Fund (P.L. 1999, c.23)**

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

## SUPPLEMENTARY INFORMATION

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### **770 - Vietnam Veterans' Memorial Fund (P.L. 1985, c.494)**

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

### **72W - Volkswagen Mitigation Trust Fund (case 3:16-cv-00295-CRB)**

The Volkswagen Mitigation Trust Fund is the result of the nationwide settlement between the Volkswagen Corporation and the United States. The State of New Jersey will receive \$72.2 million as part of this settlement, which will aid in providing environmental justice to communities that are disproportionately impacted by pollution and the resulting health impacts.

### **766 - 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. Revenues consist of General Fund appropriations and interest on loan repayments.

### **510 - Wastewater Treatment Fund (P.L. 1985, c.329)**

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

### **756 - 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 by the Department of Health, Department of Environmental Protection, Department of Labor and Workforce Development, and the Department of the Treasury in connection with the Act's provisions.

## **Capital Projects Funds**

### **578 - 2007 Blue Acres Fund (P.L. 2007, c.119)**

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

### **583 - 2009 Blue Acres Fund (P.L. 2009, c.117)**

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

### **541 - Correctional Facilities Construction Fund of 1987 (P.L. 1987, c.178)**

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

### **524 - Energy Conservation Fund (P.L. 1980, c.68)**

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

### **744 - Motor Vehicle Commission Fund (P.L. 2003, c.13)**

The Motor Vehicle Security and Customer Service Act created the Motor Vehicle Commission Fund which authorized the issuance of \$160 million in installment obligation bonds. An amount of \$10 million was transferred to the Administrative Office of the Courts for improvements to the automated traffic system. The remainder was used to make capital improvements to Motor Vehicle Commission facilities.

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

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

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

An amount of \$125 million of General Obligation bonds was authorized for the purpose of planning, construction, reconstruction, development, erection, acquisition, extension, improvement, rehabilitation, and equipping the State and community-based human services facilities and State correctional facilities.

### **572 - 1999 Statewide Transportation and Local Bridge Fund (P.L. 1999, c.181)**

An amount of \$500 million of General Obligation bonds was authorized for the purpose of rehabilitating and improving State transportation, including local bridges. Of this sum, \$250 million was reserved for grants to county and municipal governments for the cost of rehabilitation and improvement of structurally deficient bridges carrying county or municipal roads including railroad overhead bridges. The remaining \$250 million is reserved for transportation projects.

### **Private Purpose Funds**

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

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

#### **702 - Motor Vehicle Security Responsibility Fund (N.J.S.A. 39:6-30.1)**

Security deposits made by motorists not having the required minimum motor vehicle insurance coverage in the State, who have been involved in a motor vehicle accident resulting in bodily injury or death and/or property damage, are recorded in this fund. The deposits may be disbursed in satisfaction of judgments rendered or returned to the motorist upon release of liability.

#### **782 - Unclaimed County Deposits Trust Fund (P.L. 1992, c.173)**

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

#### **706 - Unclaimed Insurance Payments on Deposit Accounts Fund (N.J.S.A. 46:30B-1)**

The Unclaimed Deposits Amendment Act of 1993 (UDAA) controls the disposition of unclaimed insurance payments on deposit accounts for insured depository institutions which are placed into receivership after July 28, 1993. Pursuant to the UDAA, unclaimed insurance deposits are placed into this fund and held for 10 years. Payments will be made to the owner upon determining that such individual or entity is the rightful owner of such funds. At the end of the 10 year period, any remaining deposits will be forwarded to the Federal Deposit Insurance Corporation.

### **Proprietary Funds**

#### **721 - 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 the administrative expenses of the Division of State Lottery. In accordance with the Lottery Enterprise Contributions Act, remaining balances are contributed to Teachers' Pension and Annuity Fund (77.8%), Public Employees' Retirement System (21.0%), and Police and Firemen's Retirement System (1.2%) for a 30-year term effective as of June 30, 2017. The present value of obligations for future installment payments of lottery prizes funded by the purchase of deposit fund contracts are accounted for in this fund.

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

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

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

## **SUPPLEMENTARY INFORMATION**

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