



Supplementary Information

SUPPLEMENTARY INFORMATION

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

(dollars)

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
REVENUES			
Total Revenues	9,206,060,119	8,628,514,063	8,969,151,419
EXPENDITURES			
Total Expenditures	6,872,368,579	7,177,460,283	7,126,497,748
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	772,667,112	607,126,586	561,597,447
Transfers to other funds	(2,543,727,279)	(2,664,820,362)	(2,664,750,786)
Other sources (uses)	8,070,156	342,826,136	17,409,312
Total other financing sources (uses)	(1,762,990,011)	(1,714,867,640)	(2,085,744,027)
Net Change in Fund Balance	570,701,529	(263,813,860)	(243,090,356)
Fund Balances - July 1	6,801,078,503	7,371,780,032	7,107,966,172
Fund Balances - June 30	7,371,780,032	7,107,966,172	6,864,875,816

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Beaches and Harbor Fund			
REVENUES			
Investment earnings	2,769	4,610	4,610
Total Revenues	<u>2,769</u>	<u>4,610</u>	<u>4,610</u>
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	<u>2,769</u>	<u>4,610</u>	<u>4,610</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(2,769)	(4,610)	(4,610)
Total other financing sources (uses)	<u>(2,769)</u>	<u>(4,610)</u>	<u>(4,610)</u>
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	<u>912,353</u>	<u>912,353</u>	<u>912,353</u>
Fund Balances - June 30	<u>912,353</u>	<u>912,353</u>	<u>912,353</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Building Our Future Fund			
REVENUES			
Investment earnings	747,979	837,631	1,056,343
Total Revenues	747,979	837,631	1,056,343
EXPENDITURES			
Current:			
Educational, cultural, and intellectual development	167,813,683	267,412,764	55,791,786
Government direction, management, and control	34,774,738	13,768,729	7,149,801
Total Expenditures	202,588,421	281,181,493	62,941,587
Excess (deficiency) of revenues over expenditures	(201,840,442)	(280,343,862)	(61,885,244)
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	200,000,000	---
Premiums/discounts	---	11,602,257	---
Transfers to other funds	(747,979)	(837,631)	(1,056,343)
Total other financing sources (uses)	(747,979)	210,764,626	(1,056,343)
Net Change in Fund Balance	(202,588,421)	(69,579,236)	(62,941,587)
Fund Balances - July 1	369,441,790	166,853,369	97,274,133
Fund Balances - June 30	166,853,369	97,274,133	34,332,546

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Clean Waters Fund			
REVENUES			
Investment earnings	32	55	55
Total Revenues	32	55	55
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	32	55	55
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(32)	(55)	(55)
Total other financing sources (uses)	(32)	(55)	(55)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	63,471	63,471	63,471
Fund Balances - June 30	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-----		
	2016 Actual	2017 Estimated	2018 Estimated
Cultural Centers and Historic Preservation Fund			
REVENUES			
Investment earnings	67	1,613	3,600
Total Revenues	67	1,613	3,600
EXPENDITURES			
Current:			
Economic planning, development, and security	16,000	6,000	---
Total Expenditures	16,000	6,000	---
Excess (deficiency) of revenues over expenditures	(15,933)	(4,387)	3,600
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	150,000	---
Transfers to other funds	(67)	(1,613)	(3,600)
Total other financing sources (uses)	(67)	148,387	(3,600)
Net Change in Fund Balance	(16,000)	144,000	---
Fund Balances - July 1	(21,370)	(37,370)	106,630
Fund Balances - June 30	(37,370)	106,630	106,630

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
2003 Dam, Lake, and Stream Project Revolving Loan Fund			
REVENUES			
Investment earnings	90,601	140,025	213,831
Other	938,943	833,907	773,665
Total Revenues	1,029,544	973,932	987,496
EXPENDITURES			
Current:			
Community development and environmental management	255,000	255,000	255,000
Total Expenditures	255,000	255,000	255,000
Excess (deficiency) of revenues over expenditures	774,544	718,932	732,496
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	774,544	718,932	732,496
Fund Balances - July 1	83,818,958	84,593,502	85,312,434
Fund Balances - June 30	84,593,502	85,312,434	86,044,930

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
2003 Dam, Lake, Stream, and Flood Control Project Fund			
REVENUES			
Investment earnings	24,792	38,198	21,600
Total Revenues	24,792	38,198	21,600
EXPENDITURES			
Current:			
Community development and environmental management	899,426	3,950,000	3,320,000
Total Expenditures	899,426	3,950,000	3,320,000
Excess (deficiency) of revenues over expenditures	(874,634)	(3,911,802)	(3,298,400)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(24,792)	(38,198)	(21,600)
Total other financing sources (uses)	(24,792)	(38,198)	(21,600)
Net Change in Fund Balance	(899,426)	(3,950,000)	(3,320,000)
Fund Balances - July 1	9,078,126	8,178,700	4,228,700
Fund Balances - June 30	8,178,700	4,228,700	908,700

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
1992 Dam Restoration and Clean Waters Trust Fund			
REVENUES			
Investment earnings	29,458	51,500	102,841
Other	120,892	110,161	94,763
Total Revenues	150,350	161,661	197,604
EXPENDITURES			
Current:			
Community development and environmental management	172,702	470,000	350,000
Total Expenditures	172,702	470,000	350,000
Excess (deficiency) of revenues over expenditures	(22,352)	(308,339)	(152,396)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(22,352)	(308,339)	(152,396)
Fund Balances - July 1	17,539,042	17,516,690	17,208,351
Fund Balances - June 30	17,516,690	17,208,351	17,055,955

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
1989 Development Potential Bank Transfer Fund			
REVENUES			
Investment earnings	1,783	3,529	7,057
Total Revenues	1,783	3,529	7,057
EXPENDITURES			
Current:			
Community development and environmental management	---	5,000,000	---
Total Expenditures	---	5,000,000	---
Excess (deficiency) of revenues over expenditures	1,783	(4,996,471)	7,057
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	4,600,000	---
Premiums/discounts	---	266,303	---
Transfers to other funds	(23,867)	(50,000)	(50,000)
Total other financing sources (uses)	(23,867)	4,816,303	(50,000)
Net Change in Fund Balance	(22,084)	(180,168)	(42,943)
Fund Balances - July 1	655,848	633,764	453,596
Fund Balances - June 30	633,764	453,596	410,653

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Developmental Disabilities Waiting List Reduction Fund			
REVENUES			
Investment earnings	2,688	4,475	1,350
Total Revenues	<u>2,688</u>	<u>4,475</u>	<u>1,350</u>
EXPENDITURES			
Current:			
Physical and mental health	---	300,358	---
Educational, cultural, and intellectual development	(95,554)	111,378	---
Economic planning, development, and security	---	287,776	---
Total Expenditures	<u>(95,554)</u>	<u>699,512</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>98,242</u>	<u>(695,037)</u>	<u>1,350</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(2,688)	(4,475)	(1,350)
Total other financing sources (uses)	<u>(2,688)</u>	<u>(4,475)</u>	<u>(1,350)</u>
Net Change in Fund Balance	<u>95,554</u>	<u>(699,512)</u>	<u>---</u>
Fund Balances - July 1	<u>998,385</u>	<u>1,093,939</u>	<u>394,427</u>
Fund Balances - June 30	<u>1,093,939</u>	<u>394,427</u>	<u>394,427</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Dredging and Containment Facility Fund			
REVENUES			
Investment earnings	42,392	47,413	53,002
Total Revenues	42,392	47,413	53,002
EXPENDITURES			
Current:			
Transportation programs	2,380,102	3,764,489	4,000,000
Government direction, management, and control	1,045,024	276,654	---
Total Expenditures	3,425,126	4,041,143	4,000,000
Excess (deficiency) of revenues over expenditures	(3,382,734)	(3,993,730)	(3,946,998)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(429,975)	---	---
Total other financing sources (uses)	(429,975)	---	---
Net Change in Fund Balance	(3,812,709)	(3,993,730)	(3,946,998)
Fund Balances - July 1	17,005,484	13,192,775	9,199,045
Fund Balances - June 30	13,192,775	9,199,045	5,252,047

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
1996 Economic Development Site Fund			
REVENUES			
Investment earnings	99	43	40
Total Revenues	99	43	40
EXPENDITURES			
Current:			
Government direction, management, and control	92,851	24,581	---
Total Expenditures	92,851	24,581	---
Excess (deficiency) of revenues over expenditures	(92,752)	(24,538)	40
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(92,752)	(24,538)	40
Fund Balances - July 1	554,527	461,775	437,237
Fund Balances - June 30	461,775	437,237	437,277

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Emergency Flood Control Fund			
REVENUES			
Investment earnings	868	1,500	3,000
Total Revenues	868	1,500	3,000
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	868	1,500	3,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(868)	(1,500)	(3,000)
Total other financing sources (uses)	(868)	(1,500)	(3,000)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	284,111	284,111	284,111
Fund Balances - June 30	284,111	284,111	284,111

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Emergency Services Fund			
REVENUES			
Investment earnings	4,216	11,633	22,489
Total Revenues	4,216	11,633	22,489
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	4,216	11,633	22,489
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	---	71,000,000	---
Transfers to other funds	---	(71,000,000)	---
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	4,216	11,633	22,489
Fund Balances - July 1	2,233,089	2,237,305	2,248,938
Fund Balances - June 30	2,237,305	2,248,938	2,271,427

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
1996 Environmental Cleanup Fund			
REVENUES			
Investment earnings	60,711	99,335	57,385
Total Revenues	60,711	99,335	57,385
EXPENDITURES			
Current:			
Community development and environmental management	470,274	970,000	8,390,000
Total Expenditures	470,274	970,000	8,390,000
Excess (deficiency) of revenues over expenditures	(409,563)	(870,665)	(8,332,615)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(409,563)	(870,665)	(8,332,615)
Fund Balances - July 1	20,169,256	19,759,693	18,889,028
Fund Balances - June 30	19,759,693	18,889,028	10,556,413

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
1989 Farmland Preservation Fund			
REVENUES			
Investment earnings	518	1,200	2,400
Total Revenues	518	1,200	2,400
EXPENDITURES			
Current:			
Community development and environmental management	---	---	235,661
Total Expenditures	---	---	235,661
Excess (deficiency) of revenues over expenditures	518	1,200	(233,261)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	518	1,200	(233,261)
Fund Balances - July 1	231,543	232,061	233,261
Fund Balances - June 30	232,061	233,261	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
1992 Farmland Preservation Fund			
REVENUES			
Investment earnings	104	250	500
Total Revenues	104	250	500
EXPENDITURES			
Current:			
Community development and environmental management	---	---	49,712
Total Expenditures	---	---	49,712
Excess (deficiency) of revenues over expenditures	104	250	(49,212)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	104	250	(49,212)
Fund Balances - July 1	48,858	48,962	49,212
Fund Balances - June 30	48,962	49,212	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
1995 Farmland Preservation Fund			
REVENUES			
Investment earnings	3,124	5,136	7,655
Total Revenues	3,124	5,136	7,655
EXPENDITURES			
Current:			
Community development and environmental management	---	100,000	331,984
Total Expenditures	---	100,000	331,984
Excess (deficiency) of revenues over expenditures	3,124	(94,864)	(324,329)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	3,124	(94,864)	(324,329)
Fund Balances - July 1	1,048,543	1,051,667	956,803
Fund Balances - June 30	1,051,667	956,803	632,474

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
2007 Farmland Preservation Fund			
REVENUES			
Investment earnings	40,490	59,597	86,016
Total Revenues	40,490	59,597	86,016
EXPENDITURES			
Current:			
Community development and environmental management	1,752,646	2,100,000	4,000,000
Total Expenditures	1,752,646	2,100,000	4,000,000
Excess (deficiency) of revenues over expenditures	(1,712,156)	(2,040,403)	(3,913,984)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(1,712,156)	(2,040,403)	(3,913,984)
Fund Balances - July 1	14,499,189	12,787,033	10,746,630
Fund Balances - June 30	12,787,033	10,746,630	6,832,646

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
2009 Farmland Preservation Fund			
REVENUES			
Investment earnings	122,753	140,501	70,836
Total Revenues	<u>122,753</u>	<u>140,501</u>	<u>70,836</u>
EXPENDITURES			
Current:			
Community development and environmental management	18,520,938	25,000,000	10,000,000
Government direction, management, and control	3,965,921	1,282,048	357,707
Total Expenditures	<u>22,486,859</u>	<u>26,282,048</u>	<u>10,357,707</u>
Excess (deficiency) of revenues over expenditures	<u>(22,364,106)</u>	<u>(26,141,547)</u>	<u>(10,286,871)</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	10,000,000	---
Premiums/discounts	---	580,339	---
Transfers to other funds	(2,302,389)	(2,980,000)	---
Total other financing sources (uses)	<u>(2,302,389)</u>	<u>7,600,339</u>	<u>---</u>
Net Change in Fund Balance	<u>(24,666,495)</u>	<u>(18,541,208)</u>	<u>(10,286,871)</u>
Fund Balances - July 1	<u>55,719,483</u>	<u>31,052,988</u>	<u>12,511,780</u>
Fund Balances - June 30	<u>31,052,988</u>	<u>12,511,780</u>	<u>2,224,909</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
2007 Green Acres Fund			
REVENUES			
Investment earnings	43,852	71,011	72,837
Other	97,299	76,276	73,581
Total Revenues	141,151	147,287	146,418
EXPENDITURES			
Current:			
Community development and environmental management	7,649,769	10,000,000	10,000,000
Government direction, management, and control	364	311,688	500,319
Total Expenditures	7,650,133	10,311,688	10,500,319
Excess (deficiency) of revenues over expenditures	(7,508,982)	(10,164,401)	(10,353,901)
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	14,000,000	---
Premiums/discounts	---	812,007	---
Total other financing sources (uses)	---	14,812,007	---
Net Change in Fund Balance	(7,508,982)	4,647,606	(10,353,901)
Fund Balances - July 1	21,796,113	14,287,131	18,934,737
Fund Balances - June 30	14,287,131	18,934,737	8,580,836

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
2009 Green Acres Fund			
REVENUES			
Investment earnings	10,658	119,232	228,930
Total Revenues	<u>10,658</u>	<u>119,232</u>	<u>228,930</u>
EXPENDITURES			
Current:			
Community development and environmental management	22,846,155	26,500,000	25,500,000
Government direction, management, and control	17,297	1,571,468	2,446,719
Total Expenditures	<u>22,863,452</u>	<u>28,071,468</u>	<u>27,946,719</u>
Excess (deficiency) of revenues over expenditures	<u>(22,852,794)</u>	<u>(27,952,236)</u>	<u>(27,717,789)</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	68,400,000	---
Premiums/discounts	---	3,969,516	---
Total other financing sources (uses)	<u>---</u>	<u>72,369,516</u>	<u>---</u>
Net Change in Fund Balance	<u>(22,852,794)</u>	<u>44,417,280</u>	<u>(27,717,789)</u>
Fund Balances - July 1	<u>15,917,466</u>	<u>(6,935,328)</u>	<u>37,481,952</u>
Fund Balances - June 30	<u>(6,935,328)</u>	<u>37,481,952</u>	<u>9,764,163</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Green Trust Fund			
REVENUES			
Investment earnings	109,685	171,433	137,500
Other	300,783	254,158	234,775
Total Revenues	410,468	425,591	372,275
EXPENDITURES			
Current:			
Community development and environmental management	4,798,076	10,000,000	10,000,000
Total Expenditures	4,798,076	10,000,000	10,000,000
Excess (deficiency) of revenues over expenditures	(4,387,608)	(9,574,409)	(9,627,725)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(4,387,608)	(9,574,409)	(9,627,725)
Fund Balances - July 1	56,859,823	52,472,215	42,897,806
Fund Balances - June 30	52,472,215	42,897,806	33,270,081

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Hazardous Discharge Fund of 1981			
REVENUES			
Investment earnings	551	917	917
Total Revenues	551	917	917
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	551	917	917
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(551)	(917)	(917)
Total other financing sources (uses)	(551)	(917)	(917)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	180,949	180,949	180,949
Fund Balances - June 30	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-----		
	2016 Actual	2017 Estimated	2018 Estimated
Hazardous Discharge Fund of 1986			
REVENUES			
Investment earnings	88,629	147,586	75,000
Total Revenues	88,629	147,586	75,000
EXPENDITURES			
Current:			
Community development and environmental management	(9,575)	11,252,000	18,712,000
Total Expenditures	(9,575)	11,252,000	18,712,000
Excess (deficiency) of revenues over expenditures	98,204	(11,104,414)	(18,637,000)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	98,204	(11,104,414)	(18,637,000)
Fund Balances - July 1	30,034,352	30,132,556	19,028,142
Fund Balances - June 30	30,132,556	19,028,142	391,142

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Higher Education Facility Renovation and Rehabilitation Fund			
REVENUES			
Investment earnings	372	685	700
Total Revenues	372	685	700
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	372	685	700
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	372	685	700
Fund Balances - July 1	138,066	138,438	139,123
Fund Balances - June 30	138,438	139,123	139,823

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
1992 Historic Preservation Fund			
REVENUES			
Investment earnings	34	58	58
Total Revenues	34	58	58
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	34	58	58
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	34	58	58
Fund Balances - July 1	30,596	30,630	30,688
Fund Balances - June 30	30,630	30,688	30,746

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
1995 Historic Preservation Fund			
REVENUES			
Investment earnings	91	150	150
Total Revenues	91	150	150
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	91	150	150
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	91	150	150
Fund Balances - July 1	56,522	56,613	56,763
Fund Balances - June 30	56,613	56,763	56,913

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
2007 Historic Preservation Fund			
REVENUES			
Investment earnings	6,564	8,465	6,500
Total Revenues	6,564	8,465	6,500
EXPENDITURES			
Current:			
Economic planning, development, and security	468,121	249,100	790,559
Total Expenditures	468,121	249,100	790,559
Excess (deficiency) of revenues over expenditures	(461,557)	(240,635)	(784,059)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(158,090)	---	---
Total other financing sources (uses)	(158,090)	---	---
Net Change in Fund Balance	(619,647)	(240,635)	(784,059)
Fund Balances - July 1	2,551,128	1,931,481	1,690,846
Fund Balances - June 30	1,931,481	1,690,846	906,787

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
2009 Historic Preservation Fund			
REVENUES			
Investment earnings	7,311	11,965	17,500
Total Revenues	<u>7,311</u>	<u>11,965</u>	<u>17,500</u>
EXPENDITURES			
Current:			
Economic planning, development, and security	477,339	1,380,103	1,497,357
Government direction, management, and control	154,777	41,346	---
Total Expenditures	<u>632,116</u>	<u>1,421,449</u>	<u>1,497,357</u>
Excess (deficiency) of revenues over expenditures	<u>(624,805)</u>	<u>(1,409,484)</u>	<u>(1,479,857)</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	3,000,000	---
Premiums/discounts	---	66,789	107,312
Transfers to other funds	(434,641)	(84,000)	(84,000)
Total other financing sources (uses)	<u>(434,641)</u>	<u>2,982,789</u>	<u>23,312</u>
Net Change in Fund Balance	<u>(1,059,446)</u>	<u>1,573,305</u>	<u>(1,456,545)</u>
Fund Balances - July 1	<u>3,111,929</u>	<u>2,052,483</u>	<u>3,625,788</u>
Fund Balances - June 30	<u>2,052,483</u>	<u>3,625,788</u>	<u>2,169,243</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Historic Preservation Revolving Loan Fund			
REVENUES			
Investment earnings	12,109	20,165	20,165
Other	572	188	188
Total Revenues	12,681	20,353	20,353
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	12,681	20,353	20,353
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	12,681	20,353	20,353
Fund Balances - July 1	4,470,853	4,483,534	4,503,887
Fund Balances - June 30	4,483,534	4,503,887	4,524,240

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Housing Assistance Fund			
REVENUES			
Investment earnings	12,555	20,900	21,500
Other	---	1,000	1,000
Total Revenues	12,555	21,900	22,500
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	12,555	21,900	22,500
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(12,555)	(21,900)	(22,500)
Total other financing sources (uses)	(12,555)	(21,900)	(22,500)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	6,312,984	6,312,984	6,312,984
Fund Balances - June 30	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-----		
	2016 Actual	2017 Estimated	2018 Estimated
Jobs, Education and Competitiveness Fund			
REVENUES			
Investment earnings	116	200	382
Total Revenues	116	200	382
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	116	200	382
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(116)	(200)	(382)
Total other financing sources (uses)	(116)	(200)	(382)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	37,859	37,859	37,859
Fund Balances - June 30	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-----		
	2016 Actual	2017 Estimated	2018 Estimated
1996 Lake Restoration Fund			
REVENUES			
Investment earnings	1,075	1,865	4,153
Other	5,369	4,444	3,291
Total Revenues	6,444	6,309	7,444
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	6,444	6,309	7,444
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	6,444	6,309	7,444
Fund Balances - July 1	1,459,664	1,466,108	1,472,417
Fund Balances - June 30	1,466,108	1,472,417	1,479,861

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Long Term Obligation and Capital Expenditure Fund			
REVENUES			
Total Revenues	---	---	---
EXPENDITURES			
Current:			
Public safety and criminal justice	574,046	807,665	443,563
Government direction, management, and control	330	---	---
Total Expenditures	574,376	807,665	443,563
Excess (deficiency) of revenues over expenditures	(574,376)	(807,665)	(443,563)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(574,376)	(807,665)	(443,563)
Fund Balances - July 1	1,908,732	1,334,356	526,691
Fund Balances - June 30	1,334,356	526,691	83,128

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Mortgage Assistance Fund			
REVENUES			
Investment earnings	5,385	33,911	71,307
Other	2,075,968	289,500	275,000
Total Revenues	2,081,353	323,411	346,307
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	2,081,353	323,411	346,307
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(2,081,021)	(323,411)	(346,307)
Total other financing sources (uses)	(2,081,021)	(323,411)	(346,307)
Net Change in Fund Balance	332	---	---
Fund Balances - July 1	6,483,483	6,483,815	6,483,815
Fund Balances - June 30	6,483,815	6,483,815	6,483,815

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Natural Resources Fund			
REVENUES			
Investment earnings	2,547	3,868	5,477
Total Revenues	2,547	3,868	5,477
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	2,547	3,868	5,477
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(2,547)	(3,868)	(5,477)
Total other financing sources (uses)	(2,547)	(3,868)	(5,477)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	835,680	835,680	835,680
Fund Balances - June 30	835,680	835,680	835,680

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
1995 New Jersey Coastal Blue Acres Trust Fund			
REVENUES			
Investment earnings	13,866	23,705	25,113
Other	7,388	7,500	7,500
Total Revenues	21,254	31,205	32,613
EXPENDITURES			
Current:			
Community development and environmental management	---	1,950,000	1,950,000
Total Expenditures	---	1,950,000	1,950,000
Excess (deficiency) of revenues over expenditures	21,254	(1,918,795)	(1,917,387)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	21,254	(1,918,795)	(1,917,387)
Fund Balances - July 1	5,704,128	5,725,382	3,806,587
Fund Balances - June 30	5,725,382	3,806,587	1,889,200

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
New Jersey Cultural Trust Fund			
REVENUES			
Investment earnings	525,443	326,828	375,000
Total Revenues	525,443	326,828	375,000
EXPENDITURES			
Current:			
Government direction, management, and control	340,310	375,000	350,000
Total Expenditures	340,310	375,000	350,000
Excess (deficiency) of revenues over expenditures	185,133	(48,172)	25,000
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	500,000	500,000	500,000
Total other financing sources (uses)	500,000	500,000	500,000
Net Change in Fund Balance	685,133	451,828	525,000
Fund Balances - July 1	21,940,932	22,626,065	23,077,893
Fund Balances - June 30	22,626,065	23,077,893	23,602,893

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
1989 New Jersey Green Acres Fund			
REVENUES			
Investment earnings	2,646	4,406	4,500
Total Revenues	2,646	4,406	4,500
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	2,646	4,406	4,500
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	2,646	4,406	4,500
Fund Balances - July 1	868,615	871,261	875,667
Fund Balances - June 30	871,261	875,667	880,167

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
1992 New Jersey Green Acres Fund			
REVENUES			
Investment earnings	1,270	2,114	2,200
Total Revenues	1,270	2,114	2,200
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	1,270	2,114	2,200
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	1,270	2,114	2,200
Fund Balances - July 1	448,183	449,453	451,567
Fund Balances - June 30	449,453	451,567	453,767

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
1995 New Jersey Green Acres Fund			
REVENUES			
Investment earnings	299	376	383
Total Revenues	<u>299</u>	<u>376</u>	<u>383</u>
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	<u>299</u>	<u>376</u>	<u>383</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	<u>299</u>	<u>376</u>	<u>383</u>
Fund Balances - July 1	<u>100,685</u>	<u>100,984</u>	<u>101,360</u>
Fund Balances - June 30	<u>100,984</u>	<u>101,360</u>	<u>101,743</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
1989 New Jersey Green Trust Fund			
REVENUES			
Investment earnings	113,966	179,924	300,000
Other	190,485	171,604	146,061
Total Revenues	304,451	351,528	446,061
EXPENDITURES			
Current:			
Community development and environmental management	2,409,661	5,000,000	5,000,000
Total Expenditures	2,409,661	5,000,000	5,000,000
Excess (deficiency) of revenues over expenditures	(2,105,210)	(4,648,472)	(4,553,939)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(2,105,210)	(4,648,472)	(4,553,939)
Fund Balances - July 1	49,253,644	47,148,434	42,499,962
Fund Balances - June 30	47,148,434	42,499,962	37,946,023

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
1992 New Jersey Green Trust Fund			
REVENUES			
Investment earnings	38,077	64,950	80,000
Other	156,588	87,631	118,485
Total Revenues	194,665	152,581	198,485
EXPENDITURES			
Current:			
Community development and environmental management	1,853,947	2,000,000	2,000,000
Total Expenditures	1,853,947	2,000,000	2,000,000
Excess (deficiency) of revenues over expenditures	(1,659,282)	(1,847,419)	(1,801,515)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(1,659,282)	(1,847,419)	(1,801,515)
Fund Balances - July 1	22,884,352	21,225,070	19,377,651
Fund Balances - June 30	21,225,070	19,377,651	17,576,136

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
1995 New Jersey Green Trust Fund			
REVENUES			
Investment earnings	38,290	63,869	70,000
Other	378,175	317,982	235,572
Total Revenues	416,465	381,851	305,572
EXPENDITURES			
Current:			
Community development and environmental management	300,000	5,000,000	5,000,000
Total Expenditures	300,000	5,000,000	5,000,000
Excess (deficiency) of revenues over expenditures	116,465	(4,618,149)	(4,694,428)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	116,465	(4,618,149)	(4,694,428)
Fund Balances - July 1	35,100,543	35,217,008	30,598,859
Fund Balances - June 30	35,217,008	30,598,859	25,904,431

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
1995 New Jersey Inland Blue Acres Fund			
REVENUES			
Investment earnings	13	20	20
Total Revenues	13	20	20
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	13	20	20
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	13	20	20
Fund Balances - July 1	4,154	4,167	4,187
Fund Balances - June 30	4,167	4,187	4,207

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
New Jersey Local Development Financing Fund			
REVENUES			
Licenses and fees	28,550	30,000	30,000
Investment earnings	95,855	180,870	180,870
Other	352,264	300,000	300,000
Total Revenues	476,669	510,870	510,870
EXPENDITURES			
Current:			
Economic planning, development, and security	639,945	500,000	500,000
Total Expenditures	639,945	500,000	500,000
Excess (deficiency) of revenues over expenditures	(163,276)	10,870	10,870
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(163,276)	10,870	10,870
Fund Balances - July 1	49,795,253	49,631,977	49,642,847
Fund Balances - June 30	49,631,977	49,642,847	49,653,717

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Pinelands Infrastructure Trust Fund			
REVENUES			
Investment earnings	24,416	44,278	88,371
Other	16,474	16,000	16,000
Total Revenues	40,890	60,278	104,371
EXPENDITURES			
Current:			
Community development and environmental management	671	---	---
Total Expenditures	671	---	---
Excess (deficiency) of revenues over expenditures	40,219	60,278	104,371
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	40,219	60,278	104,371
Fund Balances - July 1	9,024,135	9,064,354	9,124,632
Fund Balances - June 30	9,064,354	9,124,632	9,229,003

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Resource Recovery and Solid Waste Disposal Facility Fund			
REVENUES			
Investment earnings	1,414	2,086	4,310
Total Revenues	1,414	2,086	4,310
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	1,414	2,086	4,310
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	1,414	2,086	4,310
Fund Balances - July 1	496,311	497,725	499,811
Fund Balances - June 30	497,725	499,811	504,121

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Shore Protection Fund			
REVENUES			
Investment earnings	17,697	29,213	31,000
Total Revenues	17,697	29,213	31,000
EXPENDITURES			
Current:			
Community development and environmental management	151,697	773	---
Total Expenditures	151,697	773	---
Excess (deficiency) of revenues over expenditures	(134,000)	28,440	31,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(17,697)	(29,213)	(31,000)
Total other financing sources (uses)	(17,697)	(29,213)	(31,000)
Net Change in Fund Balance	(151,697)	(773)	---
Fund Balances - July 1	5,953,809	5,802,112	5,801,339
Fund Balances - June 30	5,802,112	5,801,339	5,801,339

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
State Land Acquisition and Development Fund			
REVENUES			
Investment earnings	428	713	713
Total Revenues	428	713	713
EXPENDITURES			
Current:			
Community development and environmental management	(633)	---	---
Total Expenditures	(633)	---	---
Excess (deficiency) of revenues over expenditures	1,061	713	713
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(428)	(713)	(713)
Total other financing sources (uses)	(428)	(713)	(713)
Net Change in Fund Balance	633	---	---
Fund Balances - July 1	203,906	204,539	204,539
Fund Balances - June 30	204,539	204,539	204,539

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
State of New Jersey Tischler Memorial Fund			
REVENUES			
Investment earnings	1,862	3,098	2,598
Total Revenues	<u>1,862</u>	<u>3,098</u>	<u>2,598</u>
EXPENDITURES			
Current:			
Government direction, management, and control	---	50,000	50,000
Total Expenditures	<u>---</u>	<u>50,000</u>	<u>50,000</u>
Excess (deficiency) of revenues over expenditures	<u>1,862</u>	<u>(46,902)</u>	<u>(47,402)</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	<u>1,862</u>	<u>(46,902)</u>	<u>(47,402)</u>
Fund Balances - July 1	<u>609,168</u>	<u>611,030</u>	<u>564,128</u>
Fund Balances - June 30	<u>611,030</u>	<u>564,128</u>	<u>516,726</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Stormwater Management and Combined Sewer Overflow Abatement Fund			
REVENUES			
Investment earnings	17,232	15,000	7,000
Total Revenues	17,232	15,000	7,000
EXPENDITURES			
Current:			
Community development and environmental management	6,395	3,500,000	2,396,533
Total Expenditures	6,395	3,500,000	2,396,533
Excess (deficiency) of revenues over expenditures	10,837	(3,485,000)	(2,389,533)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	10,837	(3,485,000)	(2,389,533)
Fund Balances - July 1	5,863,696	5,874,533	2,389,533
Fund Balances - June 30	5,874,533	2,389,533	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Unclaimed Personal Property Trust Fund			
REVENUES			
Investment earnings	(1,731,175)	9,235,000	2,800,000
Other	175,303,858	158,000,000	148,000,000
Total Revenues	<u>173,572,683</u>	<u>167,235,000</u>	<u>150,800,000</u>
EXPENDITURES			
Current:			
Government direction, management, and control	3,140,490	3,000,000	3,000,000
Total Expenditures	<u>3,140,490</u>	<u>3,000,000</u>	<u>3,000,000</u>
Excess (deficiency) of revenues over expenditures	<u>170,432,193</u>	<u>164,235,000</u>	<u>147,800,000</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(181,473,205)	(179,777,000)	(167,777,000)
Total other financing sources (uses)	<u>(181,473,205)</u>	<u>(179,777,000)</u>	<u>(167,777,000)</u>
Net Change in Fund Balance	<u>(11,041,012)</u>	<u>(15,542,000)</u>	<u>(19,977,000)</u>
Fund Balances - July 1	<u>91,104,272</u>	<u>80,063,260</u>	<u>64,521,260</u>
Fund Balances - June 30	<u>80,063,260</u>	<u>64,521,260</u>	<u>44,544,260</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund			
REVENUES			
Investment earnings	39,219	54,611	59,250
Other	17,630	14,500	14,500
Total Revenues	56,849	69,111	73,750
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	56,849	69,111	73,750
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	56,849	69,111	73,750
Fund Balances - July 1	22,109,082	22,165,931	22,235,042
Fund Balances - June 30	22,165,931	22,235,042	22,308,792

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
1992 Wastewater Treatment Fund			
REVENUES			
Investment earnings	44,463	77,001	181,161
Total Revenues	44,463	77,001	181,161
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	44,463	77,001	181,161
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	44,463	77,001	181,161
Fund Balances - July 1	43,072,855	43,117,318	43,194,319
Fund Balances - June 30	43,117,318	43,194,319	43,375,480

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Water Conservation Fund			
REVENUES			
Investment earnings	2,151	3,581	3,581
Total Revenues	2,151	3,581	3,581
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	2,151	3,581	3,581
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(2,151)	(3,581)	(3,581)
Total other financing sources (uses)	(2,151)	(3,581)	(3,581)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	791,573	791,573	791,573
Fund Balances - June 30	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-----		
	2016 Actual	2017 Estimated	2018 Estimated
2003 Water Resources and Wastewater Treatment Fund			
REVENUES			
Investment earnings	10,934	29,277	78,600
Total Revenues	<u>10,934</u>	<u>29,277</u>	<u>78,600</u>
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	<u>10,934</u>	<u>29,277</u>	<u>78,600</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	<u>10,934</u>	<u>29,277</u>	<u>78,600</u>
Fund Balances - July 1	<u>42,463,098</u>	<u>42,474,032</u>	<u>42,503,309</u>
Fund Balances - June 30	<u>42,474,032</u>	<u>42,503,309</u>	<u>42,581,909</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Water Supply Fund			
REVENUES			
Investment earnings	164,913	290,508	484,108
Other	14,421	14,000	14,000
Total Revenues	179,334	304,508	498,108
EXPENDITURES			
Current:			
Community development and environmental management	272,497	150,000	13,700,000
Total Expenditures	272,497	150,000	13,700,000
Excess (deficiency) of revenues over expenditures	(93,163)	154,508	(13,201,892)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(3,944,839)	(4,466,000)	(4,457,000)
Total other financing sources (uses)	(3,944,839)	(4,466,000)	(4,457,000)
Net Change in Fund Balance	(4,038,002)	(4,311,492)	(17,658,892)
Fund Balances - July 1	156,432,435	152,394,433	148,082,941
Fund Balances - June 30	152,394,433	148,082,941	130,424,049

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Alcohol Education, Rehabilitation and Enforcement Fund			
REVENUES			
Taxes	11,000,000	11,000,000	11,000,000
Licenses and fees	1,839,628	1,800,000	1,800,000
Investment earnings	14,992	31,433	63,500
Total Revenues	12,854,620	12,831,433	12,863,500
EXPENDITURES			
Current:			
Public safety and criminal justice	1,650,865	1,650,000	1,650,000
Physical and mental health	9,903,705	9,350,000	9,350,000
Total Expenditures	11,554,570	11,000,000	11,000,000
Excess (deficiency) of revenues over expenditures	1,300,050	1,831,433	1,863,500
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,757,993)	(1,800,000)	(1,800,000)
Total other financing sources (uses)	(1,757,993)	(1,800,000)	(1,800,000)
Net Change in Fund Balance	(457,943)	31,433	63,500
Fund Balances - July 1	5,174,641	4,716,698	4,748,131
Fund Balances - June 30	4,716,698	4,748,131	4,811,631

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Atlantic City Parking Fees Fund			
REVENUES			
Taxes	17,381,415	17,500,000	18,100,000
Investment earnings	320	478	956
Total Revenues	17,381,735	17,500,478	18,100,956
EXPENDITURES			
Current:			
Economic planning, development, and security	17,381,735	17,500,478	18,100,956
Total Expenditures	17,381,735	17,500,478	18,100,956
Excess (deficiency) of revenues over expenditures	---	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Atlantic City Projects-Room Fund			
REVENUES			
Taxes	21,221,642	28,305,221	32,000,000
Investment earnings	15,813	14,089	28,000
Total Revenues	21,237,455	28,319,310	32,028,000
EXPENDITURES			
Current:			
Economic planning, development, and security	21,237,455	28,319,310	32,028,000
Total Expenditures	21,237,455	28,319,310	32,028,000
Excess (deficiency) of revenues over expenditures	---	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Atlantic City Tourism Promotion Fund			
REVENUES			
Taxes	3,170,730	2,855,387	3,000,000
Investment earnings	1,779	4,000	8,000
Total Revenues	3,172,509	2,859,387	3,008,000
EXPENDITURES			
Current:			
Economic planning, development, and security	3,172,509	2,859,387	3,008,000
Total Expenditures	3,172,509	2,859,387	3,008,000
Excess (deficiency) of revenues over expenditures	---	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Boarding House Rental Assistance Fund			
REVENUES			
Investment earnings	517	859	875
Other	2,244	2,270	2,270
Total Revenues	<u>2,761</u>	<u>3,129</u>	<u>3,145</u>
EXPENDITURES			
Current:			
Total Expenditures	<u>---</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>2,761</u>	<u>3,129</u>	<u>3,145</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>---</u>
Net Change in Fund Balance	<u>2,761</u>	<u>3,129</u>	<u>3,145</u>
Fund Balances - July 1	<u>1,282,584</u>	<u>1,285,345</u>	<u>1,288,474</u>
Fund Balances - June 30	<u>1,285,345</u>	<u>1,288,474</u>	<u>1,291,619</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Body Armor Replacement Fund			
REVENUES			
Investment earnings	9,531	22,920	22,920
Other	3,735,273	3,736,000	3,736,000
Total Revenues	3,744,804	3,758,920	3,758,920
EXPENDITURES			
Current:			
Public safety and criminal justice	3,258,296	3,264,731	3,266,037
Total Expenditures	3,258,296	3,264,731	3,266,037
Excess (deficiency) of revenues over expenditures	486,508	494,189	492,883
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(398,325)	(475,000)	(475,000)
Total other financing sources (uses)	(398,325)	(475,000)	(475,000)
Net Change in Fund Balance	88,183	19,189	17,883
Fund Balances - July 1	5,436,791	5,524,974	5,544,163
Fund Balances - June 30	5,524,974	5,544,163	5,562,046

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Casino Simulcasting Fund			
REVENUES			
Investment earnings	10	17	17
Other	173,968	175,000	175,000
Total Revenues	173,978	175,017	175,017
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	173,978	175,017	175,017
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(173,978)	(175,017)	(175,017)
Total other financing sources (uses)	(173,978)	(175,017)	(175,017)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Casino Simulcasting Special Fund			
REVENUES			
Investment earnings	2,331	2,325	2,325
Other	1,548,051	1,540,000	1,540,000
Total Revenues	1,550,382	1,542,325	1,542,325
EXPENDITURES			
Current:			
Public safety and criminal justice	1,577,676	1,560,000	1,525,000
Total Expenditures	1,577,676	1,560,000	1,525,000
Excess (deficiency) of revenues over expenditures	(27,294)	(17,675)	17,325
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(27,294)	(17,675)	17,325
Fund Balances - July 1	1,169,621	1,142,327	1,124,652
Fund Balances - June 30	1,142,327	1,124,652	1,141,977

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Catastrophic Illness in Children Relief Fund			
REVENUES			
Services and assessments	9,091,062	8,700,000	8,700,000
Investment earnings	2,914	13,000	41,480
Total Revenues	9,093,976	8,713,000	8,741,480
EXPENDITURES			
Current:			
Physical and mental health	118,020	109,545	113,000
Total Expenditures	118,020	109,545	113,000
Excess (deficiency) of revenues over expenditures	8,975,956	8,603,455	8,628,480
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(7,994,495)	(9,088,000)	(9,088,000)
Total other financing sources (uses)	(7,994,495)	(9,088,000)	(9,088,000)
Net Change in Fund Balance	981,461	(484,545)	(459,520)
Fund Balances - July 1	2,610,975	3,592,436	3,107,891
Fund Balances - June 30	3,592,436	3,107,891	2,648,371

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Clean Communities Account Fund			
REVENUES			
Taxes	27,362,650	27,000,000	27,000,000
Investment earnings	22,595	34,413	70,000
Total Revenues	27,385,245	27,034,413	27,070,000
EXPENDITURES			
Current:			
Community development and environmental management	26,799,843	27,000,000	27,000,000
Total Expenditures	26,799,843	27,000,000	27,000,000
Excess (deficiency) of revenues over expenditures	585,402	34,413	70,000
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	585,402	34,413	70,000
Fund Balances - July 1	3,513,237	4,098,639	4,133,052
Fund Balances - June 30	4,098,639	4,133,052	4,203,052

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Clean Energy Fund			
REVENUES			
Services and assessments	344,665,000	344,665,000	344,665,000
Investment earnings	582,173	1,203,300	1,250,000
Other	211,002	---	---
Total Revenues	<u>345,458,175</u>	<u>345,868,300</u>	<u>345,915,000</u>
EXPENDITURES			
Current:			
Economic planning, development, and security	161,800,281	219,004,630	197,052,484
Total Expenditures	<u>161,800,281</u>	<u>219,004,630</u>	<u>197,052,484</u>
Excess (deficiency) of revenues over expenditures	<u>183,657,894</u>	<u>126,863,670</u>	<u>148,862,516</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(115,234,301)	(160,996,000)	(160,996,000)
Total other financing sources (uses)	<u>(115,234,301)</u>	<u>(160,996,000)</u>	<u>(160,996,000)</u>
Net Change in Fund Balance	<u>68,423,593</u>	<u>(34,132,330)</u>	<u>(12,133,484)</u>
Fund Balances - July 1	<u>124,297,653</u>	<u>192,721,246</u>	<u>158,588,916</u>
Fund Balances - June 30	<u>192,721,246</u>	<u>158,588,916</u>	<u>146,455,432</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Clean Water State Revolving Fund			
REVENUES			
Federal and other grants	62,163,132	36,101,265	110,955,882
Investment earnings	111,962	248,407	617,973
Total Revenues	62,275,094	36,349,672	111,573,855
EXPENDITURES			
Current:			
Community development and environmental management	9,923,430	9,767,111	33,905,000
Total Expenditures	9,923,430	9,767,111	33,905,000
Excess (deficiency) of revenues over expenditures	52,351,664	26,582,561	77,668,855
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(3,770,573)	(4,293,417)	(3,865,000)
Total other financing sources (uses)	(3,770,573)	(4,293,417)	(3,865,000)
Net Change in Fund Balance	48,581,091	22,289,144	73,803,855
Fund Balances - July 1	225,865,842	274,446,933	296,736,077
Fund Balances - June 30	274,446,933	296,736,077	370,539,932

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Division of Motor Vehicles Surcharge Fund			
REVENUES			
Services and assessments	137,603,818	136,400,000	134,100,000
Investment earnings	2,149	720	800
Total Revenues	137,605,967	136,400,720	134,100,800
EXPENDITURES			
Current:			
Government direction, management, and control	137,605,967	136,400,720	134,100,800
Total Expenditures	137,605,967	136,400,720	134,100,800
Excess (deficiency) of revenues over expenditures	---	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Drinking Water State Revolving Fund			
REVENUES			
Federal and other grants	19,534,389	22,745,051	26,533,051
Investment earnings	177,330	273,946	592,733
Total Revenues	19,711,719	23,018,997	27,125,784
EXPENDITURES			
Current:			
Community development and environmental management	23,219,401	23,500,000	23,500,000
Total Expenditures	23,219,401	23,500,000	23,500,000
Excess (deficiency) of revenues over expenditures	(3,507,682)	(481,003)	3,625,784
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(2,830,969)	(4,950,000)	(4,838,000)
Total other financing sources (uses)	(2,830,969)	(4,950,000)	(4,838,000)
Net Change in Fund Balance	(6,338,651)	(5,431,003)	(1,212,216)
Fund Balances - July 1	350,354,685	344,016,034	338,585,031
Fund Balances - June 30	344,016,034	338,585,031	337,372,815

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Emergency Medical Technician Training Fund			
REVENUES			
Services and assessments	1,888,251	1,800,000	1,800,000
Investment earnings	7,129	20,647	21,000
Total Revenues	1,895,380	1,820,647	1,821,000
EXPENDITURES			
Current:			
Physical and mental health	1,188,805	1,800,000	1,800,000
Total Expenditures	1,188,805	1,800,000	1,800,000
Excess (deficiency) of revenues over expenditures	706,575	20,647	21,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(534,017)	(809,000)	(809,000)
Total other financing sources (uses)	(534,017)	(809,000)	(809,000)
Net Change in Fund Balance	172,558	(788,353)	(788,000)
Fund Balances - July 1	3,247,492	3,420,050	2,631,697
Fund Balances - June 30	3,420,050	2,631,697	1,843,697

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Enterprise Zone Assistance Fund			
REVENUES			
Taxes	84,484,219	71,038,000	66,709,000
Investment earnings	23,163	19,000	19,000
Total Revenues	84,507,382	71,057,000	66,728,000
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	84,507,382	71,057,000	66,728,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(84,507,382)	(71,057,000)	(66,728,000)
Total other financing sources (uses)	(84,507,382)	(71,057,000)	(66,728,000)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Fund for Support of Free Public Schools			
REVENUES			
Licenses and fees	8,158,764	10,200,000	10,000,000
Investment earnings	828,856	1,175,000	1,453,000
Total Revenues	8,987,620	11,375,000	11,453,000
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	8,987,620	11,375,000	11,453,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(6,830,430)	(9,981,000)	(9,453,000)
Total other financing sources (uses)	(6,830,430)	(9,981,000)	(9,453,000)
Net Change in Fund Balance	2,157,190	1,394,000	2,000,000
Fund Balances - July 1	146,233,650	148,390,840	149,784,840
Fund Balances - June 30	148,390,840	149,784,840	151,784,840

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Garden State Farmland Preservation Trust Fund			
REVENUES			
Investment earnings	48,448	45,631	49,355
Other	1,100	8,655	5,770
Total Revenues	49,548	54,286	55,125
EXPENDITURES			
Current:			
Community development and environmental management	9,246,373	3,500,000	2,500,000
Total Expenditures	9,246,373	3,500,000	2,500,000
Excess (deficiency) of revenues over expenditures	(9,196,825)	(3,445,714)	(2,444,875)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(297,925)	(129,000)	(3,109,000)
Total other financing sources (uses)	(297,925)	(129,000)	(3,109,000)
Net Change in Fund Balance	(9,494,750)	(3,574,714)	(5,553,875)
Fund Balances - July 1	19,665,691	10,170,941	6,596,227
Fund Balances - June 30	10,170,941	6,596,227	1,042,352

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Garden State Green Acres Preservation Trust Fund			
REVENUES			
Investment earnings	130,058	203,678	300,000
Other	1,221,240	893,888	697,546
Total Revenues	1,351,298	1,097,566	997,546
EXPENDITURES			
Current:			
Community development and environmental management	9,283,431	9,000,000	9,000,000
Total Expenditures	9,283,431	9,000,000	9,000,000
Excess (deficiency) of revenues over expenditures	(7,932,133)	(7,902,434)	(8,002,454)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(4,531,138)	(6,134,000)	(6,134,000)
Total other financing sources (uses)	(4,531,138)	(6,134,000)	(6,134,000)
Net Change in Fund Balance	(12,463,271)	(14,036,434)	(14,136,454)
Fund Balances - July 1	92,006,248	79,542,977	65,506,543
Fund Balances - June 30	79,542,977	65,506,543	51,370,089

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Garden State Historic Preservation Trust Fund			
REVENUES			
Investment earnings	12,698	18,420	14,500
Total Revenues	12,698	18,420	14,500
EXPENDITURES			
Current:			
Economic planning, development, and security	1,302,939	1,092,699	1,354,944
Total Expenditures	1,302,939	1,092,699	1,354,944
Excess (deficiency) of revenues over expenditures	(1,290,241)	(1,074,279)	(1,340,444)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(12,698)	---	---
Total other financing sources (uses)	(12,698)	---	---
Net Change in Fund Balance	(1,302,939)	(1,074,279)	(1,340,444)
Fund Balances - July 1	5,181,426	3,878,487	2,804,208
Fund Balances - June 30	3,878,487	2,804,208	1,463,764

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Garden State Preservation Trust			
REVENUES			
Total Revenues	---	---	---
EXPENDITURES			
Current:			
Debt Service:			
Principal	58,840,000	61,940,000	64,900,000
Interest	38,797,217	35,698,938	32,736,628
Total Expenditures	97,637,217	97,638,938	97,636,628
Excess (deficiency) of revenues over expenditures	(97,637,217)	(97,638,938)	(97,636,628)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	97,637,217	97,638,938	97,636,628
Total other financing sources (uses)	97,637,217	97,638,938	97,636,628
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Global Warming Solutions Fund			
REVENUES			
Investment earnings	233	65	65
Total Revenues	233	65	65
EXPENDITURES			
Current:			
Community development and environmental management	340,508	---	---
Total Expenditures	340,508	---	---
Excess (deficiency) of revenues over expenditures	(340,275)	65	65
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(340,275)	65	65
Fund Balances - July 1	372,964	32,689	32,754
Fund Balances - June 30	32,689	32,754	32,819

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Hazardous Discharge Site Cleanup Fund			
REVENUES			
Licenses and fees	24,071,326	24,000,000	24,000,000
Services and assessments	46,879,675	65,000,000	60,000,000
Investment earnings	1,297,235	2,341,195	4,000,000
Total Revenues	72,248,236	91,341,195	88,000,000
EXPENDITURES			
Current:			
Community development and environmental management	16,526,536	58,640,000	73,500,000
Total Expenditures	16,526,536	58,640,000	73,500,000
Excess (deficiency) of revenues over expenditures	55,721,700	32,701,195	14,500,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(26,823,078)	(37,956,000)	(35,770,000)
Total other financing sources (uses)	(26,823,078)	(37,956,000)	(35,770,000)
Net Change in Fund Balance	28,898,622	(5,254,805)	(21,270,000)
Fund Balances - July 1	204,912,340	233,810,962	228,556,157
Fund Balances - June 30	233,810,962	228,556,157	207,286,157

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Health Care Subsidy Fund			
REVENUES			
Taxes	418,518,626	418,500,000	418,500,000
Services and assessments	355,516,406	370,379,295	383,708,414
Investment earnings	155,765	50,000	50,000
Total Revenues	774,190,797	788,929,295	802,258,414
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	774,190,797	788,929,295	802,258,414
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	30,383,026	1,000	25,154,819
Transfers to other funds	(813,342,100)	(789,715,797)	(827,413,356)
Total other financing sources (uses)	(782,959,074)	(789,714,797)	(802,258,537)
Net Change in Fund Balance	(8,768,277)	(785,502)	(123)
Fund Balances - July 1	13,446,171	4,677,894	3,892,392
Fund Balances - June 30	4,677,894	3,892,392	3,892,269

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Horse Racing Injury Compensation Fund			
REVENUES			
Services and assessments	2,201,547	2,425,000	2,600,000
Investment earnings	5	8	8
Total Revenues	<u>2,201,552</u>	<u>2,425,008</u>	<u>2,600,008</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	2,319,871	2,425,000	2,600,000
Total Expenditures	<u>2,319,871</u>	<u>2,425,000</u>	<u>2,600,000</u>
Excess (deficiency) of revenues over expenditures	<u>(118,319)</u>	<u>8</u>	<u>8</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	<u>(118,319)</u>	<u>8</u>	<u>8</u>
Fund Balances - July 1	<u>175,372</u>	<u>57,053</u>	<u>57,061</u>
Fund Balances - June 30	<u>57,053</u>	<u>57,061</u>	<u>57,069</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Lead Hazard Control Assistance Fund			
REVENUES			
Licenses and fees	13,750	15,000	15,000
Investment earnings	114	105	120
Total Revenues	13,864	15,105	15,120
EXPENDITURES			
Current:			
Economic planning, development, and security	336,452	275,000	300,000
Total Expenditures	336,452	275,000	300,000
Excess (deficiency) of revenues over expenditures	(322,588)	(259,895)	(284,880)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(30,705)	(180,000)	(180,000)
Total other financing sources (uses)	(30,705)	(180,000)	(180,000)
Net Change in Fund Balance	(353,293)	(439,895)	(464,880)
Fund Balances - July 1	9,982,676	9,629,383	9,189,488
Fund Balances - June 30	9,629,383	9,189,488	8,724,608

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Legal Services Fund			
REVENUES			
Licenses and fees	9,160,205	9,150,000	9,150,000
Total Revenues	9,160,205	9,150,000	9,150,000
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	9,160,205	9,150,000	9,150,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(9,160,205)	(9,150,000)	(9,150,000)
Total other financing sources (uses)	(9,160,205)	(9,150,000)	(9,150,000)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Luxury Tax Fund			
REVENUES			
Taxes	29,659,604	29,400,000	29,200,000
Investment earnings	706	700	700
Total Revenues	29,660,310	29,400,700	29,200,700
EXPENDITURES			
Current:			
Government direction, management, and control	29,660,310	29,400,700	29,200,700
Total Expenditures	29,660,310	29,400,700	29,200,700
Excess (deficiency) of revenues over expenditures	---	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Medical Malpractice Self Insurance Fund			
REVENUES			
Services and assessments	12,264,596	11,985,000	11,985,000
Investment earnings	22,040	39,934	47,504
Total Revenues	12,286,636	12,024,934	12,032,504
EXPENDITURES			
Current:			
.....	---	---	---
Economic planning, development, and security	44,093,944	28,758,000	31,758,000
Total Expenditures	44,093,944	28,758,000	31,758,000
Excess (deficiency) of revenues over expenditures	(31,807,308)	(16,733,066)	(19,725,496)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	44,000,000	10,000,000	10,000,000
Total other financing sources (uses)	44,000,000	10,000,000	10,000,000
Net Change in Fund Balance	12,192,692	(6,733,066)	(9,725,496)
Fund Balances - July 1	4,345,148	16,537,840	9,804,774
Fund Balances - June 30	16,537,840	9,804,774	79,278

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Municipal Landfill Closure and Remediation Fund			
REVENUES			
Taxes	62,949	---	---
Total Revenues	62,949	---	---
EXPENDITURES			
Current:			
Community development and environmental management	62,949	---	---
Total Expenditures	62,949	---	---
Excess (deficiency) of revenues over expenditures	---	---	---
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	---	(68,135)	---
Total other financing sources (uses)	---	(68,135)	---
Net Change in Fund Balance	---	(68,135)	---
Fund Balances - July 1	68,135	68,135	---
Fund Balances - June 30	68,135	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
New Home Warranty Security Fund			
REVENUES			
Licenses and fees	652,878	655,000	655,000
Services and assessments	2,771,320	2,775,000	2,775,000
Investment earnings	6,410	14,496	22,606
Other	134,309	100,000	100,000
Total Revenues	3,564,917	3,544,496	3,552,606
EXPENDITURES			
Current:			
Community development and environmental management	813,176	1,000,000	5,000,000
Total Expenditures	813,176	1,000,000	5,000,000
Excess (deficiency) of revenues over expenditures	2,751,741	2,544,496	(1,447,394)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,508,622)	(1,800,000)	(2,000,000)
Total other financing sources (uses)	(1,508,622)	(1,800,000)	(2,000,000)
Net Change in Fund Balance	1,243,119	744,496	(3,447,394)
Fund Balances - July 1	1,531,809	2,774,928	3,519,424
Fund Balances - June 30	2,774,928	3,519,424	72,030

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
New Jersey Building Authority			
REVENUES			
Investment earnings	50,693	51,000	51,000
Total Revenues	50,693	51,000	51,000
EXPENDITURES			
Current:			
Government direction, management, and control	4,836,099	1,036,057	1,036,057
Debt Service:			
Principal	77,325,000	66,800,000	70,745,000
Interest	22,310,094	18,608,130	14,558,805
Total Expenditures	104,471,193	86,444,187	86,339,862
Excess (deficiency) of revenues over expenditures	(104,420,500)	(86,393,187)	(86,288,862)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	100,146,869	85,413,000	85,306,000
Total other financing sources (uses)	100,146,869	85,413,000	85,306,000
Net Change in Fund Balance	(4,273,631)	(980,187)	(982,862)
Fund Balances - July 1	33,363,133	29,089,502	28,109,315
Fund Balances - June 30	29,089,502	28,109,315	27,126,453

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
New Jersey Racing Industry Special Fund			
REVENUES			
Licenses and fees	416,148	420,000	420,000
Investment earnings	7,020	3,635	2,062
Other	21,533,924	21,531,000	22,375,000
Total Revenues	21,957,092	21,954,635	22,797,062
EXPENDITURES			
Current:			
Public safety and criminal justice	24,011,871	24,292,000	22,887,000
Total Expenditures	24,011,871	24,292,000	22,887,000
Excess (deficiency) of revenues over expenditures	(2,054,779)	(2,337,365)	(89,938)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(2,054,779)	(2,337,365)	(89,938)
Fund Balances - July 1	4,669,246	2,614,467	277,102
Fund Balances - June 30	2,614,467	277,102	187,164

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
New Jersey Schools Development Authority			
REVENUES			
Investment earnings	559,825	1,730,650	1,700,000
Other	954,201	809,224	810,000
Total Revenues	1,514,026	2,539,874	2,510,000
EXPENDITURES			
Current:			
Educational, cultural, and intellectual development	459,217,537	399,277,031	386,300,000
Total Expenditures	459,217,537	399,277,031	386,300,000
Excess (deficiency) of revenues over expenditures	(457,703,511)	(396,737,157)	(383,790,000)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	500,000,000	342,573,648	343,000,000
Total other financing sources (uses)	500,000,000	342,573,648	343,000,000
Net Change in Fund Balance	42,296,489	(54,163,509)	(40,790,000)
Fund Balances - July 1	505,985,612	548,282,101	494,118,592
Fund Balances - June 30	548,282,101	494,118,592	453,328,592

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
New Jersey Spill Compensation Fund			
REVENUES			
Taxes	23,677,719	25,000,000	25,000,000
Licenses and fees	559,220	---	---
Investment earnings	50,274	56,282	65,000
Other	861,607	---	---
Total Revenues	25,148,820	25,056,282	25,065,000
EXPENDITURES			
Current:			
Community development and environmental management	1,065,461	1,000,000	1,000,000
Total Expenditures	1,065,461	1,000,000	1,000,000
Excess (deficiency) of revenues over expenditures	24,083,359	24,056,282	24,065,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(23,951,574)	(28,609,000)	(28,462,000)
Total other financing sources (uses)	(23,951,574)	(28,609,000)	(28,462,000)
Net Change in Fund Balance	131,785	(4,552,718)	(4,397,000)
Fund Balances - July 1	12,197,834	12,329,619	7,776,901
Fund Balances - June 30	12,329,619	7,776,901	3,379,901

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
New Jersey Spinal Cord Research Fund			
REVENUES			
Investment earnings	30,481	51,000	86,028
Other	3,646,488	3,600,000	3,600,000
Total Revenues	3,676,969	3,651,000	3,686,028
EXPENDITURES			
Current:			
Physical and mental health	1,933,809	2,900,000	2,900,000
Total Expenditures	1,933,809	2,900,000	2,900,000
Excess (deficiency) of revenues over expenditures	1,743,160	751,000	786,028
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(3,818,378)	(328,000)	(338,000)
Total other financing sources (uses)	(3,818,378)	(328,000)	(338,000)
Net Change in Fund Balance	(2,075,218)	423,000	448,028
Fund Balances - July 1	10,594,018	8,518,800	8,941,800
Fund Balances - June 30	8,518,800	8,941,800	9,389,828

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
New Jersey Workforce Development Partnership Fund			
REVENUES			
Taxes	115,321,835	117,000,000	121,000,000
Investment earnings	149,977	291,716	583,432
Total Revenues	115,471,812	117,291,716	121,583,432
EXPENDITURES			
Current:			
Economic planning, development, and security	22,190,367	35,800,000	35,800,000
Total Expenditures	22,190,367	35,800,000	35,800,000
Excess (deficiency) of revenues over expenditures	93,281,445	81,491,716	85,783,432
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(91,821,983)	(98,589,000)	(93,589,000)
Total other financing sources (uses)	(91,821,983)	(98,589,000)	(93,589,000)
Net Change in Fund Balance	1,459,462	(17,097,284)	(7,805,568)
Fund Balances - July 1	52,144,459	53,603,921	36,506,637
Fund Balances - June 30	53,603,921	36,506,637	28,701,069

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Petroleum Overcharge Reimbursement Fund			
REVENUES			
Investment earnings	6,714	10,828	11,000
Total Revenues	6,714	10,828	11,000
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	6,714	10,828	11,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(400,000)	(455,000)	(455,000)
Total other financing sources (uses)	(400,000)	(455,000)	(455,000)
Net Change in Fund Balance	(393,286)	(444,172)	(444,000)
Fund Balances - July 1	2,506,642	2,113,356	1,669,184
Fund Balances - June 30	2,113,356	1,669,184	1,225,184

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Pollution Prevention Fund			
REVENUES			
Services and assessments	1,264,831	1,200,000	1,200,000
Investment earnings	1,186	2,044	10,105
Total Revenues	<u>1,266,017</u>	<u>1,202,044</u>	<u>1,210,105</u>
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	<u>1,266,017</u>	<u>1,202,044</u>	<u>1,210,105</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(948,959)	(1,238,000)	(1,166,000)
Total other financing sources (uses)	<u>(948,959)</u>	<u>(1,238,000)</u>	<u>(1,166,000)</u>
Net Change in Fund Balance	<u>317,058</u>	<u>(35,956)</u>	<u>44,105</u>
Fund Balances - July 1	<u>918,625</u>	<u>1,235,683</u>	<u>1,199,727</u>
Fund Balances - June 30	<u>1,235,683</u>	<u>1,199,727</u>	<u>1,243,832</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Real Estate Guaranty Fund			
REVENUES			
Licenses and fees	85,460	86,000	86,000
Investment earnings	2,146	3,761	8,238
Total Revenues	87,606	89,761	94,238
EXPENDITURES			
Current:			
Economic planning, development, and security	10,395	11,000	11,000
Total Expenditures	10,395	11,000	11,000
Excess (deficiency) of revenues over expenditures	77,211	78,761	83,238
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	77,211	78,761	83,238
Fund Balances - July 1	1,165,968	1,243,179	1,321,940
Fund Balances - June 30	1,243,179	1,321,940	1,405,178

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Remediation Guarantee Fund			
REVENUES			
Taxes	5,305,414	5,300,000	5,300,000
Investment earnings	70,209	126,206	166,000
Total Revenues	5,375,623	5,426,206	5,466,000
EXPENDITURES			
Current:			
Community development and environmental management	---	10,740,125	10,739,125
Total Expenditures	---	10,740,125	10,739,125
Excess (deficiency) of revenues over expenditures	5,375,623	(5,313,919)	(5,273,125)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	5,375,623	(5,313,919)	(5,273,125)
Fund Balances - July 1	22,088,654	27,464,277	22,150,358
Fund Balances - June 30	27,464,277	22,150,358	16,877,233

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Safe Drinking Water Fund			
REVENUES			
Taxes	2,715,713	2,700,000	2,700,000
Investment earnings	6,449	11,240	25,000
Total Revenues	2,722,162	2,711,240	2,725,000
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	2,722,162	2,711,240	2,725,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(2,733,096)	(3,079,000)	(3,097,000)
Total other financing sources (uses)	(2,733,096)	(3,079,000)	(3,097,000)
Net Change in Fund Balance	(10,934)	(367,760)	(372,000)
Fund Balances - July 1	1,761,307	1,750,373	1,382,613
Fund Balances - June 30	1,750,373	1,382,613	1,010,613

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Sanitary Landfill Facility Contingency Fund			
REVENUES			
Services and assessments	1,977,779	1,900,000	1,900,000
Investment earnings	2,978	4,020	3,800
Total Revenues	1,980,757	1,904,020	1,903,800
EXPENDITURES			
Current:			
Community development and environmental management	1,949,330	2,000,000	2,000,000
Total Expenditures	1,949,330	2,000,000	2,000,000
Excess (deficiency) of revenues over expenditures	31,427	(95,980)	(96,200)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	31,427	(95,980)	(96,200)
Fund Balances - July 1	1,557,497	1,588,924	1,492,944
Fund Balances - June 30	1,588,924	1,492,944	1,396,744

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
State Disability Benefit Fund			
REVENUES			
Taxes	488,386,037	518,000,000	560,000,000
Services and assessments	25,260,703	25,000,000	25,000,000
Investment earnings	420,074	420,000	420,000
Other	4,053,816	4,050,000	4,050,000
Total Revenues	518,120,630	547,470,000	589,470,000
EXPENDITURES			
Current:			
Economic planning, development, and security	526,297,256	544,000,000	560,000,000
Total Expenditures	526,297,256	544,000,000	560,000,000
Excess (deficiency) of revenues over expenditures	(8,176,626)	3,470,000	29,470,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(32,249,142)	(57,356,000)	(56,956,000)
Total other financing sources (uses)	(32,249,142)	(57,356,000)	(56,956,000)
Net Change in Fund Balance	(40,425,768)	(53,886,000)	(27,486,000)
Fund Balances - July 1	285,760,429	245,334,661	191,448,661
Fund Balances - June 30	245,334,661	191,448,661	163,962,661

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
State-Owned Real Property Fund			
REVENUES			
Investment earnings	449	1,267	3,500
Other	1,581,150	4,300,301	8,024,000
Total Revenues	<u>1,581,599</u>	<u>4,301,568</u>	<u>8,027,500</u>
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	<u>1,581,599</u>	<u>4,301,568</u>	<u>8,027,500</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	<u>1,581,599</u>	<u>4,301,568</u>	<u>8,027,500</u>
Fund Balances - July 1	---	1,581,599	5,883,167
Fund Balances - June 30	<u>1,581,599</u>	<u>5,883,167</u>	<u>13,910,667</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
State Recycling Fund			
REVENUES			
Taxes	29,319,459	26,500,000	26,500,000
Investment earnings	24,826	34,005	134,256
Total Revenues	29,344,285	26,534,005	26,634,256
EXPENDITURES			
Current:			
Community development and environmental management	3,505,942	---	---
Total Expenditures	3,505,942	---	---
Excess (deficiency) of revenues over expenditures	25,838,343	26,534,005	26,634,256
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(22,929,060)	(23,064,520)	(35,058,000)
Total other financing sources (uses)	(22,929,060)	(23,064,520)	(35,058,000)
Net Change in Fund Balance	2,909,283	3,469,485	(8,423,744)
Fund Balances - July 1	2,713,705	5,622,988	9,092,473
Fund Balances - June 30	5,622,988	9,092,473	668,729

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Supplemental Workforce Fund for Basic Skills			
REVENUES			
Taxes	32,249,951	32,600,000	33,200,000
Investment earnings	36,746	37,000	37,000
Total Revenues	32,286,697	32,637,000	33,237,000
EXPENDITURES			
Current:			
Economic planning, development, and security	27,272,663	30,476,000	30,476,000
Total Expenditures	27,272,663	30,476,000	30,476,000
Excess (deficiency) of revenues over expenditures	5,014,034	2,161,000	2,761,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,989,094)	(2,000,000)	(2,000,000)
Total other financing sources (uses)	(1,989,094)	(2,000,000)	(2,000,000)
Net Change in Fund Balance	3,024,940	161,000	761,000
Fund Balances - July 1	10,420,824	13,445,764	13,606,764
Fund Balances - June 30	13,445,764	13,606,764	14,367,764

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016	2017	2018
	Actual	Estimated	Estimated
Tobacco Settlement Financing Corporation			
REVENUES			
Investment earnings	473,000	700,000	720,000
Other	203,632,000	225,000,000	230,000,000
Total Revenues	204,105,000	225,700,000	230,720,000
EXPENDITURES			
Current:			
Government direction, management, and control	248,000	255,000	265,000
Debt Service:			
Principal	49,520,000	28,665,000	34,150,000
Interest	144,803,000	142,928,000	141,496,000
Total Expenditures	194,571,000	171,848,000	175,911,000
Excess (deficiency) of revenues over expenditures	9,534,000	53,852,000	54,809,000
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	9,534,000	53,852,000	54,809,000
Fund Balances - July 1	253,200,000	262,734,000	316,586,000
Fund Balances - June 30	262,734,000	316,586,000	371,395,000

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Tourism Improvement and Development District Act			
REVENUES			
Taxes	6,951,178	6,735,847	6,900,000
Investment earnings	38	80	160
Total Revenues	6,951,216	6,735,927	6,900,160
EXPENDITURES			
Current:			
Economic planning, development, and security	6,836,216	6,620,927	6,785,160
Total Expenditures	6,836,216	6,620,927	6,785,160
Excess (deficiency) of revenues over expenditures	115,000	---	---
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(115,000)	(115,000)	(115,000)
Total other financing sources (uses)	(115,000)	(115,000)	(115,000)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Unclaimed Child Support Trust Fund			
REVENUES			
Investment earnings	8,349	15,990	20,000
Other	170,538	151,477	150,000
Total Revenues	178,887	167,467	170,000
EXPENDITURES			
Current:			
Government direction, management, and control	79,669	50,000	50,000
Total Expenditures	79,669	50,000	50,000
Excess (deficiency) of revenues over expenditures	99,218	117,467	120,000
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	99,218	117,467	120,000
Fund Balances - July 1	3,322,565	3,421,783	3,539,250
Fund Balances - June 30	3,421,783	3,539,250	3,659,250

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Unclaimed Utility Deposits Trust Fund			
REVENUES			
Investment earnings	1,161,405	(225,512)	43,287
Other	3,844,663	3,800,000	3,800,000
Total Revenues	5,006,068	3,574,488	3,843,287
EXPENDITURES			
Current:			
Government direction, management, and control	7,543,218	3,800,000	3,800,000
Total Expenditures	7,543,218	3,800,000	3,800,000
Excess (deficiency) of revenues over expenditures	(2,537,150)	(225,512)	43,287
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,199,099)	(2,000,000)	(43,287)
Total other financing sources (uses)	(1,199,099)	(2,000,000)	(43,287)
Net Change in Fund Balance	(3,736,249)	(2,225,512)	---
Fund Balances - July 1	8,273,966	4,537,717	2,312,205
Fund Balances - June 30	4,537,717	2,312,205	2,312,205

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Unemployment Compensation Auxiliary Fund			
REVENUES			
Investment earnings	17,574	22,289	37,614
Other	22,247,664	23,000,000	22,700,000
Total Revenues	22,265,238	23,022,289	22,737,614
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	22,265,238	23,022,289	22,737,614
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(24,193,551)	(23,144,000)	(27,144,000)
Total other financing sources (uses)	(24,193,551)	(23,144,000)	(27,144,000)
Net Change in Fund Balance	(1,928,313)	(121,711)	(4,406,386)
Fund Balances - July 1	6,589,824	4,661,511	4,539,800
Fund Balances - June 30	4,661,511	4,539,800	133,414

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Unemployment Compensation Interest Repayment Fund			
REVENUES			
Services and assessments	723,914	370,000	250,000
Investment earnings	6,175	13,319	29,496
Total Revenues	730,089	383,319	279,496
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	730,089	383,319	279,496
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	730,089	383,319	279,496
Fund Balances - July 1	1,818,102	2,548,191	2,931,510
Fund Balances - June 30	2,548,191	2,931,510	3,211,006

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Universal Services Fund			
REVENUES			
Services and assessments	244,002,969	241,973,247	241,973,247
Investment earnings	117,710	183,980	62,000
Total Revenues	244,120,679	242,157,227	242,035,247
EXPENDITURES			
Current:			
Economic planning, development, and security	167,284,625	168,957,471	170,647,046
Total Expenditures	167,284,625	168,957,471	170,647,046
Excess (deficiency) of revenues over expenditures	76,836,054	73,199,756	71,388,201
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(75,912,451)	(83,106,000)	(83,106,000)
Total other financing sources (uses)	(75,912,451)	(83,106,000)	(83,106,000)
Net Change in Fund Balance	923,603	(9,906,244)	(11,717,799)
Fund Balances - July 1	21,393,719	22,317,322	12,411,078
Fund Balances - June 30	22,317,322	12,411,078	693,279

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Vietnam Veterans' Memorial Fund			
REVENUES			
Other	93,929	85,000	85,000
Total Revenues	93,929	85,000	85,000
EXPENDITURES			
Current:			
Special government services	93,929	85,000	85,000
Total Expenditures	93,929	85,000	85,000
Excess (deficiency) of revenues over expenditures	---	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	318	318	318
Fund Balances - June 30	318	318	318

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Volunteer Emergency Service Organizations Loan Fund			
REVENUES			
Investment earnings	361	3,519	9,488
Other	10,141	9,399	8,457
Total Revenues	10,502	12,918	17,945
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	10,502	12,918	17,945
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	10,502	12,918	17,945
Fund Balances - July 1	1,489,195	1,499,697	1,512,615
Fund Balances - June 30	1,499,697	1,512,615	1,530,560

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Wastewater Treatment Fund			
REVENUES			
Federal and other grants	14,133,343	---	---
Investment earnings	1,416,018	2,037,418	3,563,697
Other	4,201,120	3,348,890	2,693,652
Total Revenues	<u>19,750,481</u>	<u>5,386,308</u>	<u>6,257,349</u>
EXPENDITURES			
Current:			
Community development and environmental management	55,600,937	62,000,000	20,861,057
Total Expenditures	<u>55,600,937</u>	<u>62,000,000</u>	<u>20,861,057</u>
Excess (deficiency) of revenues over expenditures	<u>(35,850,456)</u>	<u>(56,613,692)</u>	<u>(14,603,708)</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	<u>(35,850,456)</u>	<u>(56,613,692)</u>	<u>(14,603,708)</u>
Fund Balances - July 1	1,256,146,021	1,220,295,565	1,163,681,873
Fund Balances - June 30	<u>1,220,295,565</u>	<u>1,163,681,873</u>	<u>1,149,078,165</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Worker and Community Right to Know Fund			
REVENUES			
Services and assessments	3,451,275	3,410,000	3,410,000
Investment earnings	1,645	7,000	6,000
Total Revenues	3,452,920	3,417,000	3,416,000
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	3,452,920	3,417,000	3,416,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(3,042,898)	(3,316,000)	(3,332,000)
Total other financing sources (uses)	(3,042,898)	(3,316,000)	(3,332,000)
Net Change in Fund Balance	410,022	101,000	84,000
Fund Balances - July 1	1,136,877	1,546,899	1,647,899
Fund Balances - June 30	1,546,899	1,647,899	1,731,899

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
2007 Blue Acres Fund			
REVENUES			
Investment earnings	6,253	11,300	11,500
Total Revenues	<u>6,253</u>	<u>11,300</u>	<u>11,500</u>
EXPENDITURES			
Current:			
Community development and environmental management	(632,856)	500,000	250,000
Total Expenditures	<u>(632,856)</u>	<u>500,000</u>	<u>250,000</u>
Excess (deficiency) of revenues over expenditures	<u>639,109</u>	<u>(488,700)</u>	<u>(238,500)</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>639,109</u>	<u>(488,700)</u>	<u>(238,500)</u>
Fund Balances - July 1	<u>3,190,698</u>	<u>3,829,807</u>	<u>3,341,107</u>
Fund Balances - June 30	<u>3,829,807</u>	<u>3,341,107</u>	<u>3,102,607</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
2009 Blue Acres Fund			
REVENUES			
Investment earnings	22,028	32,320	32,000
Total Revenues	22,028	32,320	32,000
EXPENDITURES			
Current:			
Community development and environmental management	3,251,915	750,000	750,000
Government direction, management, and control	541,253	144,585	---
Total Expenditures	3,793,168	894,585	750,000
Excess (deficiency) of revenues over expenditures	(3,771,140)	(862,265)	(718,000)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Excess (deficiency) of revenues and other sources over expenditures and other uses	(3,771,140)	(862,265)	(718,000)
Fund Balances - July 1	12,869,191	9,098,051	8,235,786
Fund Balances - June 30	9,098,051	8,235,786	7,517,786

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Correctional Facilities Construction Fund of 1987			
REVENUES			
Total Revenues	---	---	---
EXPENDITURES			
Current:			
Public safety and criminal justice	25,323	798	---
Total Expenditures	25,323	798	---
Excess (deficiency) of revenues over expenditures	(25,323)	(798)	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Excess (deficiency) of revenues and other sources over expenditures and other uses	(25,323)	(798)	---
Fund Balances - July 1	26,121	798	---
Fund Balances - June 30	798	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Energy Conservation Fund			
REVENUES			
Investment earnings	836	1,400	3,000
Total Revenues	836	1,400	3,000
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	836	1,400	3,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(836)	(1,400)	(3,000)
Total other financing sources (uses)	(836)	(1,400)	(3,000)
Excess (deficiency) of revenues and other sources over expenditures and other uses	---	---	---
Fund Balances - July 1	279,694	279,694	279,694
Fund Balances - June 30	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-----		
	2016 Actual	2017 Estimated	2018 Estimated
Motor Vehicle Commission Fund			
REVENUES			
Investment earnings	81,420	239,014	193,213
Total Revenues	81,420	239,014	193,213
EXPENDITURES			
Current:			
Public safety and criminal justice	1,251,752	3,582,860	12,678,750
Total Expenditures	1,251,752	3,582,860	12,678,750
Excess (deficiency) of revenues over expenditures	(1,170,332)	(3,343,846)	(12,485,537)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Excess (deficiency) of revenues and other sources over expenditures and other uses	(1,170,332)	(3,343,846)	(12,485,537)
Fund Balances - July 1	37,022,922	35,852,590	32,508,744
Fund Balances - June 30	35,852,590	32,508,744	20,023,207

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund			
REVENUES			
Investment earnings	7,239	12,000	12,500
Total Revenues	7,239	12,000	12,500
EXPENDITURES			
Current:			
Transportation programs	---	17,078	---
Total Expenditures	---	17,078	---
Excess (deficiency) of revenues over expenditures	7,239	(5,078)	12,500
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(7,239)	(12,000)	(12,500)
Total other financing sources (uses)	(7,239)	(12,000)	(12,500)
Excess (deficiency) of revenues and other sources over expenditures and other uses	---	(17,078)	---
Fund Balances - July 1	2,374,581	2,374,581	2,357,503
Fund Balances - June 30	2,374,581	2,357,503	2,357,503

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Public Purpose Buildings and Community-Based Facilities Construction Fund			
REVENUES			
Investment earnings	751	1,250	1,250
Total Revenues	751	1,250	1,250
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	751	1,250	1,250
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(751)	(1,250)	(1,250)
Total other financing sources (uses)	(751)	(1,250)	(1,250)
Excess (deficiency) of revenues and other sources over expenditures and other uses	---	---	---
Fund Balances - July 1	251,071	251,071	251,071
Fund Balances - June 30	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-----		
	2016 Actual	2017 Estimated	2018 Estimated
1999 Statewide Transportation and Local Bridge Fund			
REVENUES			
Investment earnings	11,967	19,941	19,941
Total Revenues	11,967	19,941	19,941
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	11,967	19,941	19,941
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(11,967)	(19,941)	(19,941)
Total other financing sources (uses)	(11,967)	(19,941)	(19,941)
Excess (deficiency) of revenues and other sources over expenditures and other uses	---	---	---
Fund Balances - July 1	3,985,626	3,985,626	3,985,626
Fund Balances - June 30	3,985,626	3,985,626	3,985,626

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Insurance Annuity Trust Fund			
ADDITIONS			
Interest and dividends	554	960	2,000
Total Investment Income	554	960	2,000
Miscellaneous	6,000	6,000	6,000
Total Additions	6,554	6,960	8,000
DEDUCTIONS			
Total Deductions	---	---	---
Total Changes in Net Position Held in Trust	6,554	6,960	8,000
Net Position - July 1	181,085	187,639	194,599
Net Position - June 30	187,639	194,599	202,599

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Motor Vehicle Security Responsibility Fund			
ADDITIONS			
Interest and dividends	717	1,193	1,193
Total Investment Income	717	1,193	1,193
Total Additions	717	1,193	1,193
DEDUCTIONS			
Refunds and transfers to other systems	717	1,193	1,193
Total Deductions	717	1,193	1,193
Total Changes in Net Position Held in Trust	---	---	---
Net Position - July 1	262,550	262,550	262,550
Net Position - June 30	262,550	262,550	262,550

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Unclaimed County Deposits Trust Fund			
ADDITIONS			
Interest and dividends	16,078	29,750	57,115
Total Investment Income	16,078	29,750	57,115
Miscellaneous	20,866	185,182	185,000
Total Additions	36,944	214,902	242,115
DEDUCTIONS			
Payments in accordance with trust agreements	388,717	350,000	350,000
Total Deductions	388,717	350,000	350,000
Total Changes in Net Position Held in Trust	(351,773)	(135,098)	(107,885)
Net Position - July 1	2,124,734	1,772,961	1,637,863
Net Position - June 30	1,772,961	1,637,863	1,529,978

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Unclaimed Insurance Payments on Deposit Accounts Fund			
ADDITIONS			
Interest and dividends	20,601	33,051	62,973
Total Investment Income	20,601	33,051	62,973
Miscellaneous	8,925	50,000	50,000
Total Additions	29,526	83,051	112,973
DEDUCTIONS			
Refunds and transfers to other systems	18,709	30,076	57,305
Payments in accordance with trust agreements	253,175	200,000	200,000
Total Deductions	271,884	230,076	257,305
Total Changes in Net Position Held in Trust	(242,358)	(147,025)	(144,332)
Net Position - July 1	6,862,403	6,620,045	6,473,020
Net Position - June 30	6,620,045	6,473,020	6,328,688

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
State Lottery Fund			
OPERATING REVENUES			
Sales and charges for services	3,289,846,714	3,216,666,600	3,351,100,000
Other	35,915,039	39,101,258	40,000,000
Total Operating Revenues	3,325,761,753	3,255,767,858	3,391,100,000
OPERATING EXPENSES			
Lottery prize awards	2,001,693,206	1,965,549,301	2,048,600,000
Other	299,951,372	303,497,482	304,700,000
Total Operating Expenses	2,301,644,578	2,269,046,783	2,353,300,000
Operating Income (Loss)	1,024,117,175	986,721,075	1,037,800,000
NONOPERATING REVENUES (EXPENSES)			
Investment earnings	655,103	200,000	200,000
Other	(28,123,966)	(21,921,075)	(30,000,000)
Total Nonoperating Revenues (Expenses)	(27,468,863)	(21,721,075)	(29,800,000)
Income (Loss) Before Transfers	996,648,312	965,000,000	1,008,000,000
Transfers to other funds	(987,000,000)	(970,000,000)	(1,014,000,000)
Change in Net Position	9,648,312	(5,000,000)	(6,000,000)
Net Position - July 1	1,798,681	11,446,993	6,446,993
Net Position - June 30	11,446,993	6,446,993	446,993

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2016 Actual	2017 Estimated	2018 Estimated
Unemployment Compensation Fund			
OPERATING REVENUES			
Assessments	2,743,571,716	2,200,000,000	2,275,000,000
From federal agencies	25,460,905	27,700,000	29,000,000
Other	1,057,038	1,100,000	1,100,000
Total Operating Revenues	2,770,089,659	2,228,800,000	2,305,100,000
OPERATING EXPENSES			
Unemployment compensation	2,053,072,754	2,230,000,000	2,305,000,000
Total Operating Expenses	2,053,072,754	2,230,000,000	2,305,000,000
Operating Income (Loss)	717,016,905	(1,200,000)	100,000
NONOPERATING REVENUES (EXPENSES)			
Investment earnings	28,140,513	42,000,000	44,000,000
Other	7,398,506	5,100,000	3,102,000
Total Nonoperating Revenues (Expenses)	35,539,019	47,100,000	47,102,000
Income (Loss) Before Transfers	752,555,924	45,900,000	47,202,000
Change in Net Position	752,555,924	45,900,000	47,202,000
Net Position - July 1	1,697,063,741	2,449,619,665	2,495,519,665
Net Position - June 30	2,449,619,665	2,495,519,665	2,542,721,665

SUPPLEMENTARY INFORMATION

STATE OF NEW JERSEY DESCRIPTION OF FUNDS

Alcohol Education, Rehabilitation and Enforcement Fund (P.L. 1983, c.531)

Special Revenue Fund

Annual deposits of \$11 million are made to this fund from annual Alcohol Beverage Excise Tax collections. The enabling legislation dedicates 75.0 percent toward alcohol rehabilitation, 15.0 percent toward enforcement, and 10.0 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.

Atlantic City Parking Fees Fund (P.L. 1993, c.159)

Special Revenue Fund

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

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

Special Revenue Fund

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

Atlantic City Tourism Promotion Fund (P.L. 1991, c.376)

Special Revenue Fund

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

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

General Fund

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

2007 Blue Acres Fund (P.L. 2007, c.119)

Capital Project Fund

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

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

Capital Project Fund

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.

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

Special Revenue Fund

A \$1.0 million appropriation (\$750 thousand from the Casino Revenue Fund and \$250 thousand from the General Fund) initially funded the Boarding House Rental Assistance Fund. This fund finances life safety improvement loans by the New Jersey Housing and Mortgage Finance Agency for the benefit of residents of boarding homes; and to account for the repayments for such life safety improvement loans.

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

Special Revenue Fund

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

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

General Fund

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

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

Special Revenue Fund

Casino simulcasting is defined as the simultaneous transmission by picture of running or harness horse races conducted at race tracks to Atlantic City casinos and pari-mutuel wagering at those gambling establishments on the results of those races. One half of a percent of the pari-mutuel pool generated at the casino is deposited into this fund and is used for services to benefit senior citizens.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

Clean Energy Fund (P.L. 1999, c.23)

Special Revenue Fund

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

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

General Fund

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

Clean Water State Revolving Fund (P.L. 2009, c.77)

Special Revenue Fund

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

Correctional Facilities Construction Fund of 1987 (P.L. 1987, c.178)

Capital Projects Fund

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

SUPPLEMENTARY INFORMATION

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

General Fund

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

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

General Fund

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

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

General Fund

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

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

General Fund

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

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

General Fund

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

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

General Fund

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

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

Special Revenue Fund

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

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

General Fund

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

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

Special Revenue Fund

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

1996 Economic Development Site Fund (P.L. 1996, c.70)

General Fund

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

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

General Fund

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

Emergency Medical Technician Training Fund (P.L. 1992, c.143)

Special Revenue Fund

An amount of \$0.50 added to each fine, penalty, and forfeiture imposed and collected under authority of law for any violation of the provisions of Title 39 of the revised statutes or any other motor vehicle or traffic violation is deposited in this fund. This fund annually reimburses any private agency, organization, or entity which is certified by the Commissioner of Health to provide training and testing for volunteer ambulance, first aid, and rescue squad personnel who are seeking emergency medical technician-ambulance (EMT-A) or emergency medical technician-defibrillation (EMT-D) certification and/or recertification that are not otherwise reimbursed.

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

General Fund

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

Energy Conservation Fund (P.L. 1980, c.68)

Capital Projects Fund

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

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

Special Revenue Fund

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

1996 Environmental Cleanup Fund (P.L. 1996, c.70)

General Fund

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

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

General Fund

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

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

General Fund

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

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

General Fund

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

2007 Farmland Preservation Fund (P.L. 2007, c.119)

General Fund

An amount of \$73 million of General Obligation bonds was authorized from the Green Acres, Farmland, Blue Acres, and Historic Preservation Bond Act of 2007 for the purpose of farmland preservation. Of the amount authorized pursuant to this act, not more than 5 percent shall be utilized for administrative costs of the fund.

SUPPLEMENTARY INFORMATION

2009 Farmland Preservation Fund (P.L. 2009, c.117)

General Fund

An amount of \$146 million of General Obligation bonds was authorized from the Green Acres, Water Supply and Floodplain Protection, and Farmland and Historic Preservation Bond Act of 2009 for the purpose of farmland preservation. Of the amount authorized pursuant to this act, not more than 5 percent shall be utilized for administrative costs of the fund.

Fund for Support of Free Public Schools (N.I.S.A. 18A:56-1)

Special Revenue Fund

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

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

Garden State Farmland Preservation Trust Fund (P.L. 1999, c.152)

Special Revenue Fund

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

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

Special Revenue Fund

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

Garden State Historic Preservation Trust Fund (P.L. 1999, c.152)

Special Revenue Fund

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

Garden State Preservation Trust (P.L. 1999, c.152)

Special Revenue Fund

The Trust was created to provide funding to the Garden State Farmland Preservation Trust Fund, the Garden State Green Acres Preservation Trust Fund, and the Garden State Historic Preservation Trust Fund for the preservation of open space, farmland and historic properties within the means provided by the 1998 constitutional amendment which dedicated \$98 million annually in Sales and Use Tax revenues for such purposes. In 2003, voters approved a new constitutional amendment, P.L. 2004, c.126 that granted the Garden State Preservation Trust the authorization to issue up to \$1.15 billion in bonds.

Global Warming Solutions Fund (P.L. 2007, c.340)

Special Revenue Fund

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

2007 Green Acres Fund (P.L. 2007, c.119)

General Fund

An amount of \$109 million of General Obligation bonds was authorized from the Green Acres, Farmland, Blue Acres, and Historic Preservation Bond Act of 2007 to provide monies for public acquisition and development of land for recreation and conservation purposes.

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

General Fund

An amount of \$218 million of General Obligation bonds was authorized from the Green Acres, Water Supply and Floodplain Protection, and Farmland and Historic Preservation Bond Act of 2009 to provide monies for public acquisition and development of land for recreation and conservation purposes.

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

General Fund

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

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

General Fund

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

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

General Fund

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

Hazardous Discharge Site Cleanup Fund (P.L. 1985, c.247)

Special Revenue Fund

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

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

Special Revenue Fund

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

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

General Fund

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

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

General Fund

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

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

General Fund

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

2007 Historic Preservation Fund (P.L. 2007, c.119)

General Fund

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

2009 Historic Preservation Fund (P.L. 2009, c.117)

General Fund

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

SUPPLEMENTARY INFORMATION

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

General Fund

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

Horse Racing Injury Compensation Fund (P.L. 1995, c.329)

Special Revenue Fund

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

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

General Fund

An amount of \$12.5 million was authorized for interest rate subsidies on contracts and agreements with qualified mortgagors and mortgagees of housing developments to decrease rental and carrying charges to low and moderate income occupants of such housing, and to provide financial assistance to qualified housing developments that were constructed, financed, or rehabilitated under federal law and moderate income financing programs.

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

Private Purpose Trust Fund

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

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

General Fund

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

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

General Fund

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

Lead Hazard Control Assistance Fund (P.L. 2003, c.311)

Special Revenue Fund

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

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

Special Revenue Fund

Revenues generated from the increase in certain filing fees in civil actions are credited to the fund and are used to provide legal services to the poor in civil matters, funding for ten Superior Court judgeships, and support to Rutgers-Newark Law School, Rutgers-Camden Law School, and Seton Hall Law School for clinical programs which provide free legal representation to the poor.

Long Term Obligation and Capital Expenditure Fund (P.L. 2008, c.22)

General Fund

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

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

Special Revenue Fund

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

Medical Malpractice Self Insurance Fund

Special Revenue Fund

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

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

General Fund

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

Motor Vehicle Commission Fund (P.L. 2003, c.13)

Capital Projects Fund

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

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

Private Purpose Trust Fund

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

Municipal Landfill Closure and Remediation Fund (P.L. 1996, c.124)

Special Revenue Fund

This fund is dedicated for the purpose of reimbursing a developer who enters into a certified redevelopment agreement related to the closure, remediation, and redevelopment of municipal landfill sites. Costs of the closure and remediation of the municipal solid waste landfill may be eligible for a 75.0 percent reimbursement upon the commencement of a business operation within a redevelopment project. The reimbursements are made from designated Sales and Use Tax collections.

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

General Fund

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

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

Special Revenue Fund

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

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

Capital Projects Fund

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

SUPPLEMENTARY INFORMATION

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

Special Revenue Fund

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

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

General Fund

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

New Jersey Cultural Trust Fund (P.L. 2000, c.76)

General Fund

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

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

General Fund

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

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

General Fund

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

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

General Fund

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

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

General Fund

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

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

General Fund

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

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

General Fund

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

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

General Fund

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

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

General Fund

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

New Jersey Racing Industry Special Fund (P.L. 2001, c.199)

Special Revenue Fund

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

New Jersey Schools Development Authority

Special Revenue Fund

The New Jersey Schools Development Authority, as successor to the New Jersey Schools Construction Corporation, functions solely for the construction of schools in areas formerly known as "Abbott Districts." The New Jersey Schools Development Authority is an independent authority that is in, but not of, the Department of the Treasury. Legislation that established the New Jersey Schools Development Authority encompassed a package of statutory amendments on program and governance reform. The New Jersey Economic Development Authority is responsible for financing New Jersey Schools Development Authority projects. The New Jersey Economic Development Authority has been legislatively authorized to issue \$12.6 billion of bonds on behalf of the New Jersey Schools Development Authority.

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

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

Special Revenue Fund

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

New Jersey Spinal Cord Research Fund (P.L. 1999, c.201)

Special Revenue Fund

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

New Jersey Workforce Development Partnership Fund (P.L. 1992, c.44)

Special Revenue Fund

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

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

Special Revenue Fund

The Petroleum Overcharge Reimbursement Fund accounts for monies received by the State from the federal government pursuant to court settlements with various petroleum companies and distributors as payments for overcharges for petroleum products. Appropriations are made from the fund for energy efficiency and conservation programs.

Pinelands Infrastructure Trust Fund (P.L. 1985, c.302)

General Fund

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

SUPPLEMENTARY INFORMATION

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

Special Revenue Fund

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

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

Capital Projects Fund

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

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

Special Revenue Fund

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

Remediation Guarantee Fund (P.L. 1993, c. 139)

Special Revenue Fund

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

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

General Fund

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

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

Special Revenue Fund

This fund accounts for tax revenues collected from owners or operators of public community water systems pursuant to the Safe Drinking Water Act. Monies in this fund are subject to appropriation to the Department of Environmental Protection for all costs associated with the department's administration of programs set forth in the Act.

Sanitary Landfill Facility Contingency Fund (N.J.S.A. 13:1E-100)

Special Revenue Fund

Receipts from taxes and penalties levied upon each owner or operator of every sanitary landfill facility are deposited in this fund. The tax is levied per cubic yard of solids and per gallon of liquids. The fund shall be liable for all direct and indirect damages resulting from the operations or closure of any sanitary landfill.

Shore Protection Fund (P.L. 1983, c.356)

General Fund

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

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

Special Revenue Fund

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

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

General Fund

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

State Lottery Fund (N.J.S.A. 5:9-21)

Proprietary Fund

Monies derived from the sale of State lottery tickets are deposited into this fund. Disbursements are authorized for the payment of prizes to holders of winning lottery tickets and for the administrative expenses of the Division of State Lottery. Remaining balances are paid to the General Fund in support of the amounts annually appropriated for State institutions and for education. The present value of obligations for future installment payments of lottery prizes funded by the purchase of deposit fund contracts are accounted for in this fund.

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

General Fund

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

State-Owned Real Property Fund (P.L. 2007, c.108)

Special Revenue Fund

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

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

Special Revenue Fund

Beginning on April 1, 2008, a \$3.00 per ton tax is levied on the owner or operator of every solid waste facility as well as on solid waste collectors that transport solid waste for out-of-state disposal. Monies in the fund are used for: direct recycling grants to counties and municipalities; aid to counties for preparing, revising, and implementing solid waste management plans; State recycling program planning and program funding; aid to counties for public information and education programs concerning recycling programs; and for State grants to institutions of higher education to conduct research in recycling.

1999 Statewide Transportation and Local Bridge Fund (P.L. 1999, c.181)

Capital Projects Fund

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

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

General Fund

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

Supplemental Workforce Fund for Basic Skills (P.L. 2002, c.152)

Special Revenue Fund

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

Tobacco Settlement Financing Corporation (P.L. 2002, c.32)

Special Revenue Fund

The Tobacco Settlement Financing Corporation has been established in, but not of, the Department of the Treasury. The State sold to the corporation rights, title, and interest in, and the right to receive 76.26 percent of the amounts payable under the 1998 Master Settlement Agreement (MSA) reached between 47 states and the major tobacco companies. Receipts (76.26 percent) under the MSA are pledged to the bondholders, with the remaining 23.74 percent as well as any unpledged revenue available to the State. Receipts equaling 23.74 percent as well as any unpledged revenues from the Master Settlement Agreement (MSA) reached between 47 states and the major tobacco companies are deposited into the General Fund.

SUPPLEMENTARY INFORMATION

Tourism Improvement and Development District Act (P.L. 1992, c.165)

Special Revenue Fund

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

Unclaimed Child Support Trust Fund (P.L. 1995, c.115)

Special Revenue Fund

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

Unclaimed County Deposits Trust Fund (P.L. 1992, c.173)

Private Purpose Trust Fund

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

Unclaimed Insurance Payments on Deposit Accounts Fund

Private Purpose Trust Fund

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

Unclaimed Personal Property Trust Fund (P.L. 1989, c.58)

General Fund

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

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

Unclaimed Utility Deposits Trust Fund (P.L. 2000, c.132)

Special Revenue Fund

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

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

Special Revenue Fund

Amounts collected as penalties and interest assessed against employers who have failed to make payment of contributions required under the Unemployment Compensation Law to the State on a timely basis are deposited in this fund. Payments from the fund are authorized for the refund of any interest and/or penalty credited hereto, determined to have been collected or remitted by mistake. The remaining amounts may be expended by appropriations for administrative costs of the Unemployment Compensation Law and for costs of programs which generate employment, such as the Work Incentive Program, authorized training programs, and economic development activities.

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

Proprietary Fund

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

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

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

Unemployment Compensation Interest Repayment Fund (N.J.S.A. 21-14.3)

Special Revenue Fund

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

Universal Services Fund (P.L. 1999, c.23)

Special Revenue Fund

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

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

General Fund

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

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

Special Revenue Fund

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

Volunteer Emergency Service Organizations Loan Fund (P.L. 1987, c.8)

Special Revenue Fund

The purpose of this fund is to provide low-interest loans to volunteer emergency service organizations for the purpose of modernizing or replacing outmoded or unsafe emergency vehicles, apparatus, equipment, or facilities, or to establish facilities to meet an increasing demand for a higher level of service in the communities in which they serve. Revenues consist of General Fund appropriations and interest on loan repayments.

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

Special Revenue Fund

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

SUPPLEMENTARY INFORMATION

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

General Fund

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

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

General Fund

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

2003 Water Resources and Wastewater Treatment Fund (P.L. 2003, c.162)

General Fund

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

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

General Fund

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

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

Special Revenue Fund

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