

**STATE OF NEW JERSEY  
BALANCE SHEET  
NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE  
JUNE 30, 2003**

	<u>Special Revenue Funds</u>	<u>Debt Service Fund</u>	<u>Capital Projects Funds</u>	<u>Total Non-Major Governmental Funds</u>
<b>ASSETS</b>				
<b>Cash and cash equivalents</b>	\$ 33,446,310	\$ --	\$ 580,220	\$ 34,026,530
<b>Investments</b>	3,490,220,281	550,121	88,683,478	3,579,453,880
<b>Receivables, net of allowances for uncollectibles</b>				
Federal government	--	--	121,717,534	121,717,534
Departmental accounts	327,404,911	--	2,833,008	330,237,919
Loans	910,565,483	--	5,000,000	915,565,483
Other	35,594,393	--	196,545	35,790,938
<b>Due from other funds</b>	150,042,327	--	99,258,364	249,300,691
<b>Other</b>	3,019,542	4,602,937	--	7,622,479
<b>Total Assets</b>	<u>\$ 4,950,293,247</u>	<u>\$ 5,153,058</u>	<u>\$ 318,269,149</u>	<u>\$ 5,273,715,454</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>Liabilities</b>				
Accounts payable and accrued expenses	\$ 330,776,029	\$ 4,602,937	\$ 144,304,160	\$ 479,683,126
Deferred revenue	9,589,594	--	--	9,589,594
Due to other funds	379,188,140	--	93,921,080	473,109,220
Other	347,613,848	--	533,886	348,147,734
Interest payable	--	10,743,899	--	10,743,899
<b>Total Liabilities</b>	<u>1,067,167,611</u>	<u>15,346,836</u>	<u>238,759,126</u>	<u>1,321,273,573</u>
<b>Fund Balances</b>				
Reserved for:				
Encumbrances	605,699,791	--	64,359,584	670,059,375
Other	1,059,158,586	--	5,000,000	1,064,158,586
Unreserved:				
Designated-continuing appropriations	2,264,287,280	--	15,689,123	2,279,976,403
Unrealized gains	413,312	--	--	413,312
Undesignated	<u>(46,433,333 )</u>	<u>(10,193,778 )</u>	<u>(5,538,684 )</u>	<u>(62,165,795 )</u>
<b>Total Fund Balances</b>	<u>3,883,125,636</u>	<u>(10,193,778 )</u>	<u>79,510,023</u>	<u>3,952,441,881</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 4,950,293,247</u>	<u>\$ 5,153,058</u>	<u>\$ 318,269,149</u>	<u>\$ 5,273,715,454</u>

**STATE OF NEW JERSEY**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	Special Revenue Funds	Debt Service Fund	Capital Projects Funds	Total Non-Major Governmental Funds
<b>REVENUES</b>				
Taxes	\$ 1,520,858,924	\$ --	\$ --	\$ 1,520,858,924
Federal and other grants	71,604,497	--	723,014,804	794,619,301
Licenses and fees	100,583,290	--	--	100,583,290
Services and assessments	454,086,257	--	751,381	454,837,638
Investment earnings	55,695,294	538,889	2,121,533	58,355,716
Contributions	143,957	--	--	143,957
Other	129,306,864	--	1,998,339	131,305,203
<b>Total Revenues</b>	<b>2,332,279,083</b>	<b>538,889</b>	<b>727,886,057</b>	<b>3,060,704,029</b>
<b>EXPENDITURES</b>				
<b>Current:</b>				
Public safety and criminal justice	67,533,065	--	3,649,018	71,182,083
Physical and mental health	424,224,206	--	--	424,224,206
Educational, cultural, and intellectual development	230,767,393	--	152,785	230,920,178
Community development and environmental management	206,077,631	--	--	206,077,631
Economic planning, development, and security	1,196,965,985	--	126,265	1,197,092,250
Transportation programs	41,084,878	--	1,748,040,994	1,789,125,872
Government direction, management, and control	196,070,017	--	7,072,067	203,142,084
Special government services	186,093	--	--	186,093
<b>Debt Service:</b>				
Principal	--	418,660,065	--	418,660,065
Interest	--	457,786,874	--	457,786,874
<b>Total Expenditures</b>	<b>2,362,909,268</b>	<b>876,446,939</b>	<b>1,759,041,129</b>	<b>4,998,397,336</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(30,630,185 )</b>	<b>(875,908,050 )</b>	<b>(1,031,155,072 )</b>	<b>(1,937,693,307 )</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Proceeds from sale of bonds	627,999,410	--	267,000,000	894,999,410
Transfers from (to) other funds	(708,420,607 )	840,533,873	949,081,261	1,081,194,527
Other	274,945,772	--	15,269,598	290,215,370
<b>Total other financing sources (uses)</b>	<b>194,524,575</b>	<b>840,533,873</b>	<b>1,231,350,859</b>	<b>2,266,409,307</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>163,894,390</b>	<b>(35,374,177 )</b>	<b>200,195,787</b>	<b>328,716,000</b>
<b>Fund balances - July 1, 2002</b>	<b>3,719,231,246</b>	<b>25,180,399</b>	<b>(120,685,764 )</b>	<b>3,623,725,881</b>
<b>Fund balances - June 30, 2003</b>	<b>\$ 3,883,125,636</b>	<b>\$ (10,193,778 )</b>	<b>\$ 79,510,023</b>	<b>\$ 3,952,441,881</b>

**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2003**

	<u>Alcohol Education, Rehabilitation and Enforcement Fund</u>	<u>Atlantic City Parking Fees Fund</u>	<u>Atlantic City Tourism Promotion Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ --	\$ 1,372,212	\$ 5,000
<b>Investments</b>	4,985,450	1,634,082	251,509
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	--	2,618,828	744,028
Loans	--	--	--
Other	--	--	--
<b>Due from other funds</b>	3,145,913	--	--
<b>Other</b>	--	--	--
<b>Total Assets</b>	<u>\$ 8,131,363</u>	<u>\$ 5,625,122</u>	<u>\$ 1,000,537</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accrued expenses	\$ 1,719,264	\$ 4,215,824	\$ 251,030
Deferred revenue	--	--	--
Due to other funds	1,726,042	--	--
Other	--	--	--
<b>Total Liabilities</b>	<u>3,445,306</u>	<u>4,215,824</u>	<u>251,030</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	3,150,149	--	--
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	1,535,908	1,409,298	749,507
Unrealized gains	--	--	--
Undesignated	--	--	--
<b>Total Fund Balances</b>	<u>4,686,057</u>	<u>1,409,298</u>	<u>749,507</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 8,131,363</u>	<u>\$ 5,625,122</u>	<u>\$ 1,000,537</u>

<u>Beaches and Harbor Fund</u>	<u>Board of Bar Examiners</u>	<u>Boarding House Rental Assistance Fund</u>	<u>Body Armor Replacement Fund</u>
\$ 39,233	\$ 13,837	\$ 31,770	\$ 727,957
4,403	3,236,788	532,973	5,328,300
--	--	--	368,826
--	--	--	--
23,000	--	--	--
--	--	--	--
1,348,353	--	--	--
<u>\$ 1,414,989</u>	<u>\$ 3,250,625</u>	<u>\$ 564,743</u>	<u>\$ 6,425,083</u>
\$ --	\$ 612,292	\$ 187,099	\$ 20,217
--	--	--	--
62,636	--	--	75,000
--	--	--	--
<u>62,636</u>	<u>612,292</u>	<u>187,099</u>	<u>95,217</u>
4,000	--	--	1,455,116
1,348,353	--	--	--
--	2,638,333	377,644	4,874,750
--	--	--	--
--	--	--	--
<u>1,352,353</u>	<u>2,638,333</u>	<u>377,644</u>	<u>6,329,866</u>
<u>\$ 1,414,989</u>	<u>\$ 3,250,625</u>	<u>\$ 564,743</u>	<u>\$ 6,425,083</u>

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**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2003**

	<u>Capital City Redevelopment Loan and Grant Fund</u>	<u>Casino Control Fund</u>	<u>Casino Revenue Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 58,837	\$ 51,000	\$ --
<b>Investments</b>	1,126,645	--	--
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	--	7,981,838	26,458,127
Loans	831,068	--	--
Other	--	--	--
<b>Due from other funds</b>	--	10,604,017	51,700,192
<b>Other</b>	--	--	--
<b>Total Assets</b>	<u>\$ 2,016,550</u>	<u>\$ 18,636,855</u>	<u>\$ 78,158,319</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accrued expenses	\$ 16,411	\$ 4,502,830	\$ 32,939,823
Deferred revenue	--	5,878,732	--
Due to other funds	119,338	--	--
Other	--	--	--
<b>Total Liabilities</b>	<u>135,749</u>	<u>10,381,562</u>	<u>32,939,823</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	--	1,980,961	45,218,496
Other	831,068	--	--
Unreserved:			
Designated-continuing appropriations	1,049,733	1,944,696	--
Unrealized gains	--	--	--
Undesignated	--	4,329,636	--
<b>Total Fund Balances</b>	<u>1,880,801</u>	<u>8,255,293</u>	<u>45,218,496</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 2,016,550</u>	<u>\$ 18,636,855</u>	<u>\$ 78,158,319</u>

<u>Casino Simulcasting Fund</u>	<u>Casino Simulcasting Special Fund</u>	<u>Catastrophic Illness in Children Relief Fund</u>	<u>Clean Communities Account Fund</u>
\$ 213,919	\$ --	\$ --	\$ 158,315
1,927,629	2,906,052	9,875,283	13,941,615
--	--	4,902,544	387,156
--	--	--	--
--	--	--	--
--	--	411,282	--
--	--	--	--
<u>\$ 2,141,548</u>	<u>\$ 2,906,052</u>	<u>\$ 15,189,109</u>	<u>\$ 14,487,086</u>
\$ --	\$ 774,935	\$ 690,072	\$ --
--	--	--	--
2,000,000	--	1,104,134	3,162,420
--	--	--	--
<u>2,000,000</u>	<u>774,935</u>	<u>1,794,206</u>	<u>3,162,420</u>
--	--	49,735	544
--	--	--	--
141,548	2,131,117	13,345,168	--
--	--	--	--
--	--	--	11,324,122
<u>141,548</u>	<u>2,131,117</u>	<u>13,394,903</u>	<u>11,324,666</u>
<u>\$ 2,141,548</u>	<u>\$ 2,906,052</u>	<u>\$ 15,189,109</u>	<u>\$ 14,487,086</u>

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**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2003**

	<u>Clean Waters Fund</u>	<u>Cultural Centers and Historic Preservation Fund</u>	<u>1992 Dam Restoration and Clean Waters Trust Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 3,231	\$ 89,206	\$ 123,709
<b>Investments</b>	2,056,942	3,960,753	6,320,486
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	--	--	--
Loans	--	--	9,103,182
Other	--	--	85,259
<b>Due from other funds</b>	--	--	--
<b>Other</b>	--	--	--
<b>Total Assets</b>	<u>\$ 2,060,173</u>	<u>\$ 4,049,959</u>	<u>\$ 15,632,636</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accrued expenses	\$ --	\$ --	\$ --
Deferred revenue	--	--	--
Due to other funds	69,812	5,521,853	--
Other	--	33,060	50,319
<b>Total Liabilities</b>	<u>69,812</u>	<u>5,554,913</u>	<u>50,319</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	458,171	3,163,765	3,011,216
Other	--	--	9,103,182
Unreserved:			
Designated-continuing appropriations	1,532,190	--	1,805,600
Unrealized gains	--	--	--
Undesignated	--	(4,668,719 )	1,662,319
<b>Total Fund Balances</b>	<u>1,990,361</u>	<u>(1,504,954 )</u>	<u>15,582,317</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 2,060,173</u>	<u>\$ 4,049,959</u>	<u>\$ 15,632,636</u>

<b>1989 Development Potential Bank Transfer Fund</b>	<b>Developmental Disabilities Waiting List Reduction Fund</b>	<b>Disciplinary Oversight Committee</b>	<b>Division of Motor Vehicles Surcharge Fund</b>
\$ 20,154	\$ --	\$ 2,966,875	\$ 217,237
3,342,988	20,597,549	--	6,634,428
--	--	--	--
--	--	--	--
--	--	1,783	--
--	--	--	1,278,704
--	--	--	--
<u>\$ 3,363,142</u>	<u>\$ 20,597,549</u>	<u>\$ 2,968,658</u>	<u>\$ 8,130,369</u>
\$ --	\$ 349,483	\$ 1,759,595	\$ 1,278,704
--	--	--	--
6,780	1,618,942	--	--
--	247,772	--	--
<u>6,780</u>	<u>2,216,197</u>	<u>1,759,595</u>	<u>1,278,704</u>
--	1,940,891	--	--
--	--	--	--
3,356,362	16,440,461	1,209,063	6,851,665
--	--	--	--
--	--	--	--
<u>3,356,362</u>	<u>18,381,352</u>	<u>1,209,063</u>	<u>6,851,665</u>
<u>\$ 3,363,142</u>	<u>\$ 20,597,549</u>	<u>\$ 2,968,658</u>	<u>\$ 8,130,369</u>

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**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2003**

	<u>Dredging and Containment Facility Fund</u>	<u>Drinking Water State Revolving Fund</u>	<u>1996 Economic Development Site Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 5,796	\$ 245,338	\$ 89,577
<b>Investments</b>	10,518,683	45,727,895	1,270,920
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	--	--	--
Loans	--	51,911,820	4,623,973
Other	--	--	--
<b>Due from other funds</b>	--	1,646,000	--
<b>Other</b>	--	--	--
<b>Total Assets</b>	<u>\$ 10,524,479</u>	<u>\$ 99,531,053</u>	<u>\$ 5,984,470</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accrued expenses	\$ --	\$ 62,962	\$ --
Deferred revenue	--	1,646,000	--
Due to other funds	--	--	--
Other	430,032	--	--
<b>Total Liabilities</b>	<u>430,032</u>	<u>1,708,962</u>	<u>--</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	36,820,294	13,237,087	--
Other	--	51,911,820	4,623,973
Unreserved:			
Designated-continuing appropriations	--	24,938,050	1,360,497
Unrealized gains	--	--	--
Undesignated	(26,725,847 )	7,735,134	--
<b>Total Fund Balances</b>	<u>10,094,447</u>	<u>97,822,091</u>	<u>5,984,470</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 10,524,479</u>	<u>\$ 99,531,053</u>	<u>\$ 5,984,470</u>

<u>Emergency Flood Control Fund</u>	<u>Emergency Medical Technician Training Fund</u>	<u>Emergency Services Fund</u>	<u>Enterprise Zone Assistance Fund</u>
\$ 12,787	\$ 45,240	\$ 25,288	\$ 1,481,675
346,616	9,671,244	11,298,486	164,927,658
--	--	--	3,044,499
--	--	10,000	--
--	--	--	--
--	--	--	1,233,427
--	--	--	--
<u>\$ 359,403</u>	<u>\$ 9,716,484</u>	<u>\$ 11,333,774</u>	<u>\$ 170,687,259</u>
\$ --	\$ 758,587	\$ 31,752	\$ 385,793
--	--	--	--
6,159	254,999	--	5,040,957
--	--	--	--
<u>6,159</u>	<u>1,013,586</u>	<u>31,752</u>	<u>5,426,750</u>
--	871,672	1,381,060	90,656,397
--	--	10,000	--
353,244	7,831,226	8,537,799	74,604,112
--	--	--	--
--	--	1,373,163	--
<u>353,244</u>	<u>8,702,898</u>	<u>11,302,022</u>	<u>165,260,509</u>
<u>\$ 359,403</u>	<u>\$ 9,716,484</u>	<u>\$ 11,333,774</u>	<u>\$ 170,687,259</u>

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**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2003**

	<u>1996 Environmental Cleanup Fund</u>	<u>1989 Farmland Preservation Fund</u>	<u>1992 Farmland Preservation Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 19,988	\$ 163	\$ 17,484
<b>Investments</b>	498,720	196,373	3,690,561
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	--	--	--
Loans	--	--	--
Other	--	--	--
<b>Due from other funds</b>	--	--	--
<b>Other</b>	--	--	--
<b>Total Assets</b>	<u>\$ 518,708</u>	<u>\$ 196,536</u>	<u>\$ 3,708,045</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accrued expenses	\$ --	\$ --	\$ --
Deferred revenue	--	--	--
Due to other funds	--	--	440,000
Other	--	--	49,074
<b>Total Liabilities</b>	<u>--</u>	<u>--</u>	<u>489,074</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	--	--	--
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	518,708	196,536	2,026,114
Unrealized gains	--	--	--
Undesignated	--	--	1,192,856
<b>Total Fund Balances</b>	<u>518,708</u>	<u>196,536</u>	<u>3,218,971</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 518,708</u>	<u>\$ 196,536</u>	<u>\$ 3,708,045</u>

<b>1995 Farmland Preservation Fund</b>	<b>Fund for Support of Free Public Schools</b>	<b>Garden State Farmland Preservation Trust Fund</b>	<b>Garden State Green Acres Preservation Trust Fund</b>
\$ 122,230	\$ 17,944	\$ --	\$ --
9,759,338	98,443,877	241,552,291	299,421,428
--	--	--	--
--	--	--	15,813,220
--	5,572	--	98,961
--	813,100	--	--
--	--	--	--
<b><u>\$ 9,881,568</u></b>	<b><u>\$ 99,280,493</u></b>	<b><u>\$ 241,552,291</u></b>	<b><u>\$ 315,333,609</u></b>
\$ 23,148	\$ 5,319	\$ 1,149,382	\$ 3,504,470
--	--	--	--
--	3,247,562	1,650,000	4,495,007
271,038	--	--	--
<b><u>294,186</u></b>	<b><u>3,252,881</u></b>	<b><u>2,799,382</u></b>	<b><u>7,999,477</u></b>
8,513	--	165,694	84,214,736
--	96,027,612	--	15,813,221
7,018,496	--	236,689,850	203,950,812
--	--	--	--
2,560,373	--	1,897,365	3,355,363
<b><u>9,587,382</u></b>	<b><u>96,027,612</u></b>	<b><u>238,752,909</u></b>	<b><u>307,334,132</u></b>
<b><u>\$ 9,881,568</u></b>	<b><u>\$ 99,280,493</u></b>	<b><u>\$ 241,552,291</u></b>	<b><u>\$ 315,333,609</u></b>

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**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2003**

	<u>Garden State Historic Preservation Trust Fund</u>	<u>Green Trust Fund</u>	<u>Gubernatorial Elections Fund</u>
<b>ASSETS</b>			
Cash and cash equivalents	\$ --	\$ 1,122,591	\$ --
Investments	17,404,539	9,004,342	--
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	--	--	--
Loans	--	74,963,953	--
Other	--	330,210	--
Due from other funds	--	5,319,532	706,237
Other	--	--	--
<b>Total Assets</b>	<u>\$ 17,404,539</u>	<u>\$ 90,740,628</u>	<u>\$ 706,237</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accrued expenses	\$ 98,153	\$ --	\$ --
Deferred revenue	--	--	--
Due to other funds	402,964	--	--
Other	--	--	--
Total Liabilities	<u>501,117</u>	<u>--</u>	<u>--</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	3,927,061	32,365,721	--
Other	--	74,963,953	--
Unreserved:			
Designated-continuing appropriations	11,501,564	--	--
Unrealized gains	--	--	--
Undesignated	1,474,797	(16,589,046 )	706,237
Total Fund Balances	<u>16,903,422</u>	<u>90,740,628</u>	<u>706,237</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 17,404,539</u>	<u>\$ 90,740,628</u>	<u>\$ 706,237</u>

Hazardous Discharge Fund of 1981	Hazardous Discharge Fund of 1986	Hazardous Discharge Site Cleanup Fund	Health Care Subsidy Fund
\$ 711	\$ 102,305	\$ 676,543	\$ 240,675
186,315	11,072,728	71,260,923	30,397,606
--	--	--	73,078,728
--	--	--	--
--	--	8,302,494	--
--	843,944	11,844,306	5,895,652
--	--	--	--
<u>\$ 187,026</u>	<u>\$ 12,018,977</u>	<u>\$ 92,084,266</u>	<u>\$ 109,612,661</u>
\$ --	\$ 2,029,395	\$ 461,049	\$ 5,528,000
--	--	--	--
6,077	--	27,135,520	96,613,217
--	--	--	448,939
<u>6,077</u>	<u>2,029,395</u>	<u>27,596,569</u>	<u>102,590,156</u>
--	48,449,074	28,672,368	43,643
--	--	8,302,494	--
180,949	--	27,512,835	6,978,862
--	--	--	--
--	(38,459,492 )	--	--
<u>180,949</u>	<u>9,989,582</u>	<u>64,487,697</u>	<u>7,022,505</u>
<u>\$ 187,026</u>	<u>\$ 12,018,977</u>	<u>\$ 92,084,266</u>	<u>\$ 109,612,661</u>

(Continued on next page)

**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2003**

	<b>Higher Education Facility Renovation and Rehabilitation Fund</b>	<b>1992 Historic Preservation Fund</b>	<b>1995 Historic Preservation Fund</b>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 5,501	\$ 14,443	\$ 69,770
<b>Investments</b>	272,746	400,178	764,263
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	--	--	--
Loans	--	--	--
Other	--	--	--
<b>Due from other funds</b>	1,000,000	--	--
<b>Other</b>	--	--	--
<b>Total Assets</b>	<u>\$ 1,278,247</u>	<u>\$ 414,621</u>	<u>\$ 834,033</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accrued expenses	\$ --	\$ 150,884	\$ 35,299
Deferred revenue	--	--	--
Due to other funds	--	--	--
Other	--	47,430	16,741
<b>Total Liabilities</b>	<u>--</u>	<u>198,314</u>	<u>52,040</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	587,425	661,105	1,912,861
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	368,075	--	--
Unrealized gains	--	--	--
Undesignated	322,747	(444,798 )	(1,130,868 )
<b>Total Fund Balances</b>	<u>1,278,247</u>	<u>216,307</u>	<u>781,993</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 1,278,247</u>	<u>\$ 414,621</u>	<u>\$ 834,033</u>

Historic Preservation Revolving Loan Fund	Horse Racing Injury Compensation Fund	Housing Assistance Fund	Jobs, Education and Competitiveness Fund
\$ 132,732	\$ 10,550	\$ 28,927	\$ 10,736
3,402,553	4,308,833	4,105,357	9,131,337
--	--	--	--
320,429	--	2,877,117	--
3,201	--	4,091	--
--	--	--	--
--	--	--	--
<u>\$ 3,858,915</u>	<u>\$ 4,319,383</u>	<u>\$ 7,015,492</u>	<u>\$ 9,142,073</u>
\$ --	\$ --	\$ --	\$ --
--	--	--	--
--	--	77,187	1,224,291
3,139	--	--	169,016
<u>3,139</u>	<u>--</u>	<u>77,187</u>	<u>1,393,307</u>
--	--	--	5,050,751
320,429	--	2,877,117	--
3,169,621	4,319,383	4,000,002	2,525,080
--	--	--	--
365,726	--	61,186	172,935
<u>3,855,776</u>	<u>4,319,383</u>	<u>6,938,305</u>	<u>7,748,766</u>
<u>\$ 3,858,915</u>	<u>\$ 4,319,383</u>	<u>\$ 7,015,492</u>	<u>\$ 9,142,073</u>

(Continued on next page)



**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2003**

	<b>Jobs, Science and Technology Fund</b>	<b>Korean Veterans' Memorial Fund</b>	<b>1996 Lake Restoration Fund</b>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 1,938	\$ 28,523	\$ 16,305
<b>Investments</b>	27,630	3,383	1,327,943
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	--	--	--
Loans	--	--	1,094,986
Other	--	--	--
<b>Due from other funds</b>	--	--	--
<b>Other</b>	--	--	--
<b>Total Assets</b>	<u>\$ 29,568</u>	<u>\$ 31,906</u>	<u>\$ 2,439,234</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accrued expenses	\$ --	\$ --	\$ 5,050
Deferred revenue	--	--	--
Due to other funds	628	1,056,576	--
Other	--	--	--
<b>Total Liabilities</b>	<u>628</u>	<u>1,056,576</u>	<u>5,050</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	--	--	236,247
Other	--	--	1,094,986
Unreserved:			
Designated-continuing appropriations	28,940	--	869,657
Unrealized gains	--	--	--
Undesignated	--	(1,024,670 )	233,294
<b>Total Fund Balances</b>	<u>28,940</u>	<u>(1,024,670 )</u>	<u>2,434,184</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 29,568</u>	<u>\$ 31,906</u>	<u>\$ 2,439,234</u>

<u>Luxury Tax Fund</u>	<u>Medical Education Facilities Fund</u>	<u>Mortgage Assistance Fund</u>	<u>Municipal Landfill Closure and Remediation Fund</u>	<u>Mutual Workers' Compensation Security Fund</u>
\$ 6,451	\$ 2,400	\$ 875,404	\$ 13,497	\$ 42,307
77,860	521,816	919,649	--	10,322,757
2,520,610	--	--	--	--
--	--	12,053,288	--	--
--	--	739,824	--	--
--	--	--	--	--
--	--	--	--	--
<u>\$ 2,604,921</u>	<u>\$ 524,216</u>	<u>\$ 14,588,165</u>	<u>\$ 13,497</u>	<u>\$ 10,365,064</u>
\$ 733,698	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	9,272	761,880	--	--
--	--	--	--	--
<u>733,698</u>	<u>9,272</u>	<u>761,880</u>	<u>--</u>	<u>--</u>
--	--	--	--	--
--	--	12,053,288	--	--
1,871,223	514,944	1,347,960	13,497	10,365,064
--	--	--	--	--
--	--	425,037	--	--
<u>1,871,223</u>	<u>514,944</u>	<u>13,826,285</u>	<u>13,497</u>	<u>10,365,064</u>
<u>\$ 2,604,921</u>	<u>\$ 524,216</u>	<u>\$ 14,588,165</u>	<u>\$ 13,497</u>	<u>\$ 10,365,064</u>

(Continued on next page)

**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2003**

	<u>Natural Resources Fund</u>	<u>New Home Warranty Security Fund</u>	<u>New Jersey Automobile Insurance Guaranty Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 20,941	\$ 636,888	\$ 54,740
<b>Investments</b>	1,654,381	34,485,659	175,564,661
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	--	--	--
Loans	96,140	--	--
Other	9,558	--	--
<b>Due from other funds</b>	--	--	--
<b>Other</b>	561,220	--	--
<b>Total Assets</b>	<u>\$ 2,342,240</u>	<u>\$ 35,122,547</u>	<u>\$ 175,619,401</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accrued expenses	\$ --	\$ 8,029	\$ --
Deferred revenue	--	--	--
Due to other funds	65,083	3,325,935	--
Other	--	--	175,619,401
<b>Total Liabilities</b>	<u>65,083</u>	<u>3,333,964</u>	<u>175,619,401</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	9,392,869	--	--
Other	96,140	--	--
Unreserved:			
Designated-continuing appropriations	--	31,788,583	--
Unrealized gains	--	--	--
Undesignated	(7,211,852 )	--	--
<b>Total Fund Balances</b>	<u>2,277,157</u>	<u>31,788,583</u>	<u>--</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 2,342,240</u>	<u>\$ 35,122,547</u>	<u>\$ 175,619,401</u>

<u>New Jersey Building Authority</u>	<u>1995 New Jersey Coastal Blue Acres Trust Fund</u>	<u>New Jersey Cultural Trust Fund</u>	<u>1983 New Jersey Green Acres Fund</u>	<u>1989 New Jersey Green Acres Fund</u>
\$ --	\$ 43,532	\$ 1,202	\$ 4,692	\$ 446,990
127,798,071	131,112	20,286,953	20,103,981	5,084,216
--	--	--	--	--
--	1,047,262	--	--	--
--	5,471	--	--	--
--	--	--	--	--
72,588	--	--	--	--
<u>\$ 127,870,659</u>	<u>\$ 1,227,377</u>	<u>\$ 20,288,155</u>	<u>\$ 20,108,673</u>	<u>\$ 5,531,206</u>
\$ 7,139,590	\$ --	\$ --	\$ --	\$ 4,500
--	--	--	--	--
--	--	--	359,136	--
3,102,978	66,060	--	--	--
<u>10,242,568</u>	<u>66,060</u>	<u>--</u>	<u>359,136</u>	<u>4,500</u>
--	153,966	--	6,655	2,584,958
--	1,047,262	--	--	--
117,628,091	--	20,288,155	112,245	989,825
--	--	--	--	--
--	(39,911)	--	19,630,637	1,951,922
<u>117,628,091</u>	<u>1,161,317</u>	<u>20,288,155</u>	<u>19,749,537</u>	<u>5,526,706</u>
<u>\$ 127,870,659</u>	<u>\$ 1,227,377</u>	<u>\$ 20,288,155</u>	<u>\$ 20,108,673</u>	<u>\$ 5,531,206</u>

(Continued on next page)

**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2003**

	<u>1992 New Jersey Green Acres Fund</u>	<u>1995 New Jersey Green Acres Fund</u>	<u>1989 New Jersey Green Trust Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 36,096	\$ --	\$ 735,968
<b>Investments</b>	1,753,639	979,315	27,198,689
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	--	--	--
Loans	--	--	68,525,238
Other	--	--	367,918
<b>Due from other funds</b>	--	--	--
<b>Other</b>	--	--	--
<b>Total Assets</b>	<u>\$ 1,789,735</u>	<u>\$ 979,315</u>	<u>\$ 96,827,813</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accrued expenses	\$ --	\$ 301,411	\$ --
Deferred revenue	--	--	--
Due to other funds	--	273	--
Other	145,153	--	--
<b>Total Liabilities</b>	<u>145,153</u>	<u>301,684</u>	<u>--</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	147,028	4,735,776	21,249,080
Other	--	--	68,525,238
Unreserved:			
Designated-continuing appropriations	599,574	--	4,632,453
Unrealized gains	--	--	--
Undesignated	897,979	(4,058,145 )	2,421,041
<b>Total Fund Balances</b>	<u>1,644,582</u>	<u>677,631</u>	<u>96,827,813</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 1,789,735</u>	<u>\$ 979,315</u>	<u>\$ 96,827,813</u>

1992 New Jersey Green Trust Fund	1995 New Jersey Green Trust Fund	1995 New Jersey Inland Blue Acres Fund	New Jersey Insolvent Health Maintenance Organization Assistance Fund	New Jersey Lawyers' Assistance Program
\$ 385,242	\$ 468,101	\$ --	\$ 452	\$ 488,209
1,229,852	2,378,800	1,797,218	25,889,672	--
--	--	--	--	--
35,022,129	50,202,508	--	--	--
170,064	330,763	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>\$ 36,807,287</u>	<u>\$ 53,380,172</u>	<u>\$ 1,797,218</u>	<u>\$ 25,890,124</u>	<u>\$ 488,209</u>
\$ --	\$ --	\$ 141,804	\$ --	\$ 64,954
--	--	--	--	--
--	--	--	444,672	--
99,488	218,740	21,923	--	--
<u>99,488</u>	<u>218,740</u>	<u>163,727</u>	<u>444,672</u>	<u>64,954</u>
23,938,480	19,674,244	22,660	--	--
35,022,129	50,202,508	--	--	--
--	--	1,065,536	25,445,452	423,255
--	--	--	--	--
(22,252,810 )	(16,715,320 )	545,295	--	--
<u>36,707,799</u>	<u>53,161,432</u>	<u>1,633,491</u>	<u>25,445,452</u>	<u>423,255</u>
<u>\$ 36,807,287</u>	<u>\$ 53,380,172</u>	<u>\$ 1,797,218</u>	<u>\$ 25,890,124</u>	<u>\$ 488,209</u>

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**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2003**

	<u>New Jersey Lawyers' Fund for Client Protection</u>	<u>New Jersey Local Development Financing Fund</u>	<u>New Jersey Racing Industry Special Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 3,380,088	\$ --	\$ 100,892
<b>Investments</b>	11,106,914	19,626,747	2,477
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	--	--	--
Loans	--	30,854,358	--
Other	100,876	168,577	--
<b>Due from other funds</b>	--	--	--
<b>Other</b>	4,127	--	--
<b>Total Assets</b>	<u>\$ 14,592,005</u>	<u>\$ 50,649,682</u>	<u>\$ 103,369</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accrued expenses	\$ 233,396	\$ --	\$ --
Deferred revenue	--	--	--
Due to other funds	--	--	--
Other	--	--	--
<b>Total Liabilities</b>	<u>233,396</u>	<u>--</u>	<u>--</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	--	--	--
Other	--	30,854,358	--
Unreserved:			
Designated-continuing appropriations	14,163,829	19,795,324	103,369
Unrealized gains	194,780	--	--
Undesignated	--	--	--
<b>Total Fund Balances</b>	<u>14,358,609</u>	<u>50,649,682</u>	<u>103,369</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 14,592,005</u>	<u>\$ 50,649,682</u>	<u>\$ 103,369</u>

<b>New Jersey Schools Construction Corporation</b>	<b>New Jersey Spill Compensation Fund</b>	<b>New Jersey Spinal Cord Research Fund</b>	<b>New Jersey Transportation Trust Fund Authority</b>	<b>New Jersey Workforce Development Partnership Fund</b>
\$ 36,205	\$ 359,011	\$ 378,534	\$ --	\$ --
681,855,253	31,752,324	10,131,562	36,024,983	61,580,169
--	--	--	--	26,486,952
--	--	--	--	--
--	7,018,486	--	--	--
--	--	--	25,000,000	2,990,726
947,566	--	--	--	--
<u>\$ 682,839,024</u>	<u>\$ 39,129,821</u>	<u>\$ 10,510,096</u>	<u>\$ 61,024,983</u>	<u>\$ 91,057,847</u>
\$ 133,791	\$ 225,070	\$ 11,779	\$ --	\$ 4,783,827
--	--	--	--	--
--	30,104,693	226,267	99,258,364	18,453,908
11,489,087	--	--	--	16,773
<u>11,622,878</u>	<u>30,329,763</u>	<u>238,046</u>	<u>99,258,364</u>	<u>23,254,508</u>
--	3,869,024	2,753,379	--	41,709,993
33,851,917	--	--	--	--
637,364,229	4,931,034	7,518,671	--	26,093,346
--	--	--	--	--
--	--	--	(38,233,381 )	--
<u>671,216,146</u>	<u>8,800,058</u>	<u>10,272,050</u>	<u>(38,233,381 )</u>	<u>67,803,339</u>
<u>\$ 682,839,024</u>	<u>\$ 39,129,821</u>	<u>\$ 10,510,096</u>	<u>\$ 61,024,983</u>	<u>\$ 91,057,847</u>

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**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2003**

	<u>Petroleum Overcharge Reimbursement Fund</u>	<u>Pinelands Infrastructure Trust Fund</u>	<u>Pollution Prevention Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 1,090	\$ 102,399	\$ 16,372
<b>Investments</b>	11,666,900	4,180,526	3,761,844
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	--	--	1,372,489
Loans	3,675,000	4,978,535	--
Other	--	65,753	--
<b>Due from other funds</b>	--	--	106,901
<b>Other</b>	--	--	--
<b>Total Assets</b>	<u>\$ 15,342,990</u>	<u>\$ 9,327,213</u>	<u>\$ 5,257,606</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accrued expenses	\$ 24,962	\$ --	\$ --
Deferred revenue	893,588	--	--
Due to other funds	517	--	3,077,112
Other	--	--	--
<b>Total Liabilities</b>	<u>919,067</u>	<u>--</u>	<u>3,077,112</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	215,436	234,364	--
Other	3,675,000	4,978,535	--
Unreserved:			
Designated-continuing appropriations	8,849,720	1,235,591	2,180,494
Unrealized gains	--	--	--
Undesignated	1,683,767	2,878,723	--
<b>Total Fund Balances</b>	<u>14,423,923</u>	<u>9,327,213</u>	<u>2,180,494</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 15,342,990</u>	<u>\$ 9,327,213</u>	<u>\$ 5,257,606</u>

<u>Real Estate Guaranty Fund</u>	<u>Resource Recovery and Solid Waste Disposal Facility Fund</u>	<u>Safe Drinking Water Fund</u>	<u>Sanitary Landfill Facility Contingency Fund</u>	<u>Shore Protection Fund</u>
\$ 90,782	\$ 3,824	\$ 198,669	\$ 174,923	\$ 52,339
1,992,167	671,983	6,478,547	10,665,995	10,326,557
--	--	423,667	--	--
--	--	--	--	819,749
--	--	--	133,904	77,332
117,004	48,325	--	--	--
--	--	--	--	85,688
<u>\$ 2,199,953</u>	<u>\$ 724,132</u>	<u>\$ 7,100,883</u>	<u>\$ 10,974,822</u>	<u>\$ 11,361,665</u>
\$ --	\$ --	\$ 36,558	\$ 604	\$ --
--	--	--	--	--
--	--	4,315,273	--	269,838
--	230,337	--	--	--
--	230,337	4,351,831	604	269,838
--	--	1,208,557	1,094,869	1,144,218
--	--	--	--	819,749
2,199,953	493,795	795,658	9,879,349	1,276,710
--	--	--	--	--
--	--	744,836	--	7,851,150
<u>2,199,953</u>	<u>493,795</u>	<u>2,749,052</u>	<u>10,974,218</u>	<u>11,091,827</u>
<u>\$ 2,199,953</u>	<u>\$ 724,132</u>	<u>\$ 7,100,883</u>	<u>\$ 10,974,822</u>	<u>\$ 11,361,665</u>

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**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2003**

	<u>State Disability Benefit Fund</u>	<u>State Land Acquisition and Development Fund</u>	<u>State Recreation and Conservation Land Acquisition and Development Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 1,809,242	\$ 101	\$ 134
<b>Investments</b>	100,217,168	1,035,220	1,576,389
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	168,554,736	--	--
Loans	--	--	--
Other	612,288	--	--
<b>Due from other funds</b>	19,838,781	--	--
<b>Other</b>	--	--	--
<b>Total Assets</b>	<u>\$ 291,032,215</u>	<u>\$ 1,035,321</u>	<u>\$ 1,576,523</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accrued expenses	\$ 40,489,190	\$ --	\$ --
Deferred revenue	--	--	--
Due to other funds	32,924,311	15,723	28,036
Other	615,186	12,644	--
<b>Total Liabilities</b>	<u>74,028,687</u>	<u>28,367</u>	<u>28,036</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	--	1,110,537	1,232,116
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	217,003,528	--	316,371
Unrealized gains	--	--	--
Undesignated	--	(103,583)	--
<b>Total Fund Balances</b>	<u>217,003,528</u>	<u>1,006,954</u>	<u>1,548,487</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 291,032,215</u>	<u>\$ 1,035,321</u>	<u>\$ 1,576,523</u>

State Recycling Fund	Stock Workers' Compensation Security Fund	Stormwater Management and Combined Sewer Overflow Abatement Fund	Superior Court of New Jersey Trust Fund	Supplemental Workforce Fund for Basic Skills
\$ 73,858	\$ 37,091	\$ 18,477	\$ 10,413,206	\$ --
2,669,296	42,060,682	6,612,096	197,410,322	15,994,466
151,626	--	--	--	6,515,066
1,610,884	--	--	--	--
--	--	--	974,927	--
3,162,420	--	--	--	413,135
--	--	--	--	--
<u>\$ 7,668,084</u>	<u>\$ 42,097,773</u>	<u>\$ 6,630,573</u>	<u>\$ 208,798,455</u>	<u>\$ 22,922,667</u>
\$ --	\$ --	\$ --	\$ 207,278,045	\$ 621,454
--	--	--	--	--
986,915	--	--	--	2,047,618
--	--	107,932	--	--
<u>986,915</u>	<u>--</u>	<u>107,932</u>	<u>207,278,045</u>	<u>2,669,072</u>
293,324	--	8,524,716	--	8,145,714
1,610,884	--	--	--	--
1,614,541	42,097,773	--	1,301,878	12,107,881
--	--	--	218,532	--
3,162,420	--	(2,002,075 )	--	--
<u>6,681,169</u>	<u>42,097,773</u>	<u>6,522,641</u>	<u>1,520,410</u>	<u>20,253,595</u>
<u>\$ 7,668,084</u>	<u>\$ 42,097,773</u>	<u>\$ 6,630,573</u>	<u>\$ 208,798,455</u>	<u>\$ 22,922,667</u>

(Continued on next page)

**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2003**

	<u>Trial Attorney Certification Program</u>	<u>Unclaimed Child Support Trust Fund</u>	<u>Unclaimed Utility Deposits Trust Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 2,527	\$ 252,394	\$ 192,621
<b>Investments</b>	158,387	1,886,554	2,829,068
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	--	--	--
Loans	--	--	--
Other	--	--	--
<b>Due from other funds</b>	--	--	--
<b>Other</b>	--	--	--
<b>Total Assets</b>	<u>\$ 160,914</u>	<u>\$ 2,138,948</u>	<u>\$ 3,021,689</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accrued expenses	\$ 56,283	\$ --	\$ --
Deferred revenue	--	--	--
Due to other funds	--	--	53,068
Other	--	--	--
<b>Total Liabilities</b>	<u>56,283</u>	<u>--</u>	<u>53,068</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	--	--	--
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	104,631	--	2,968,621
Unrealized gains	--	--	--
Undesignated	--	2,138,948	--
<b>Total Fund Balances</b>	<u>104,631</u>	<u>2,138,948</u>	<u>2,968,621</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 160,914</u>	<u>\$ 2,138,948</u>	<u>\$ 3,021,689</u>

<b>Unemployment Compensation Auxiliary Fund</b>	<b>University of Medicine and Dentistry of New Jersey- Self-Insurance Reserve Fund</b>	<b>Unsatisfied Claim and Judgment Fund</b>	<b>Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund</b>	<b>Vietnam Veterans' Memorial Fund</b>
\$ 10,120	\$ 50,744	\$ --	\$ 54,513	\$ 117,839
11,888,390	6,051,998	157,820,876	12,219,663	266
--	--	--	--	--
--	--	--	7,932,220	--
4,298,000	--	10,124,505	--	--
545,425	--	--	--	--
--	--	--	--	--
<b>\$ 16,741,935</b>	<b>\$ 6,102,742</b>	<b>\$ 167,945,381</b>	<b>\$ 20,206,396</b>	<b>\$ 118,105</b>
\$ 4,929	\$ 2,504,265	\$ 2,427,522	\$ --	\$ --
--	--	--	--	--
16,385,999	--	2,461,000	--	--
81,655	--	153,994,133	--	--
16,472,583	2,504,265	158,882,655	--	--
--	--	--	8,809,106	--
--	--	9,062,726	7,932,220	--
269,352	3,598,477	--	3,258,675	118,105
--	--	--	--	--
--	--	--	206,395	--
269,352	3,598,477	9,062,726	20,206,396	118,105
<b>\$ 16,741,935</b>	<b>\$ 6,102,742</b>	<b>\$ 167,945,381</b>	<b>\$ 20,206,396</b>	<b>\$ 118,105</b>

(Continued on next page)

**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2003**

	<u>Volunteer Emergency Service Organizations Loan Fund</u>	<u>Wastewater Treatment Fund</u>	<u>1992 Wastewater Treatment Fund</u>
<b>ASSETS</b>			
Cash and cash equivalents	\$ 183,878	\$ 44,008	\$ 73,221
Investments	1,092,115	360,396,678	4,281,058
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	--	--	--
Loans	1,678,653	389,857,222	19,174,941
Other	--	--	--
<b>Due from other funds</b>	--	1,198,345	--
<b>Other</b>	--	--	--
<b>Total Assets</b>	<u>\$ 2,954,646</u>	<u>\$ 751,496,253</u>	<u>\$ 23,529,220</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accrued expenses	\$ --	\$ --	\$ --
Deferred revenue	--	1,171,274	--
Due to other funds	--	--	--
Other	--	--	25,798
<b>Total Liabilities</b>	<u>--</u>	<u>1,171,274</u>	<u>25,798</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	--	11,550,016	4,719,511
Other	1,678,653	389,857,222	19,174,941
Unreserved:			
Designated-continuing appropriations	1,275,993	299,074,258	--
Unrealized gains	--	--	--
Undesignated	--	49,843,483	(391,030 )
<b>Total Fund Balances</b>	<u>2,954,646</u>	<u>750,324,979</u>	<u>23,503,422</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 2,954,646</u>	<u>\$ 751,496,253</u>	<u>\$ 23,529,220</u>

<u>Water Conservation Fund</u>	<u>Water Supply Fund</u>	<u>Water Supply Replacement Trust Fund</u>	<u>Worker and Community Right to Know Fund</u>	<u>Total Non-Major Special Revenue Funds</u>
\$ 1,596	\$ 271,154	\$ 952	\$ 42,142	\$ 33,446,310
956,082	52,942,777	69,595	989,245	3,490,220,281
--	--	--	1,795,191	327,404,911
316,519	121,171,089	--	--	910,565,483
6,270	1,535,306	--	--	35,594,393
--	--	--	178,959	150,042,327
--	--	--	--	3,019,542
<u>\$ 1,280,467</u>	<u>\$ 175,920,326</u>	<u>\$ 70,547</u>	<u>\$ 3,005,537</u>	<u>\$ 4,950,293,247</u>
\$ --	\$ 3,546	\$ --	\$ --	330,776,029
--	--	--	--	9,589,594
44,251	3,452,081	--	2,998,814	379,188,140
--	--	--	--	347,613,848
<u>44,251</u>	<u>3,455,627</u>	<u>--</u>	<u>2,998,814</u>	<u>\$ 1,067,167,611</u>
--	17,421,879	62,563	--	605,699,791
316,519	121,171,089	--	--	1,059,158,586
450,370	33,871,731	7,984	6,723	2,264,287,280
--	--	--	--	413,312
469,326	--	--	--	(46,433,333 )
<u>1,236,216</u>	<u>172,464,699</u>	<u>70,547</u>	<u>6,723</u>	<u>3,883,125,636</u>
<u>\$ 1,280,467</u>	<u>\$ 175,920,326</u>	<u>\$ 70,547</u>	<u>\$ 3,005,537</u>	<u>\$ 4,950,293,247</u>



**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	<b>Alcohol Education, Rehabilitation and Enforcement Fund</b>	<b>Atlantic City Parking Fees Fund</b>	<b>Atlantic City Tourism Promotion Fund</b>
<b>REVENUES</b>			
Taxes	\$ 11,000,000	\$ 15,351,424	\$ 9,244,607
Federal and other grants	--	--	--
Licenses and fees	1,711,759	--	--
Services and assessments	--	--	--
Investment earnings	114,654	15,331	6,207
Contributions	--	--	--
Other	--	--	--
<b>Total Revenues</b>	<b>12,826,413</b>	<b>15,366,755</b>	<b>9,250,814</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	1,671,458	--	--
Physical and mental health	10,219,637	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	--	--
Economic planning, development, and security	--	15,351,424	9,244,608
Transportation programs	--	--	--
Government direction, management, and control	--	--	--
Special government services	--	--	--
<b>Total Expenditures</b>	<b>11,891,095</b>	<b>15,351,424</b>	<b>9,244,608</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>935,318</b>	<b>15,331</b>	<b>6,206</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from sale of bonds	--	--	--
Transfers from (to) other funds	(1,726,042 )	--	--
Other	--	--	--
<b>Total other financing sources (uses)</b>	<b>(1,726,042 )</b>	<b>--</b>	<b>--</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>(790,724 )</b>	<b>15,331</b>	<b>6,206</b>
<b>Fund balances - July 1, 2002</b>	<b>5,476,781</b>	<b>1,393,967</b>	<b>743,301</b>
<b>Fund balances - June 30, 2003</b>	<b>\$ 4,686,057</b>	<b>\$ 1,409,298</b>	<b>\$ 749,507</b>

<b>Beaches and Harbor Fund</b>	<b>Board of Bar Examiners</b>	<b>Boarding House Rental Assistance Fund</b>	<b>Body Armor Replacement Fund</b>
\$ --	\$ --	\$ --	\$ --
--	--	--	--
--	2,566,254	--	--
--	--	--	--
23,076	38,163	15,143	101,202
--	--	--	--
--	46,140	400	4,230,262
<u>23,076</u>	<u>2,650,557</u>	<u>15,543</u>	<u>4,331,464</u>
--	2,058,503	--	3,165,008
--	--	--	--
--	--	--	--
--	--	482,215	--
--	--	--	--
--	--	--	616,490
--	--	--	--
<u>--</u>	<u>2,058,503</u>	<u>482,215</u>	<u>3,781,498</u>
<u>23,076</u>	<u>592,054</u>	<u>(466,672 )</u>	<u>549,966</u>
--	--	--	--
(23,076 )	--	774	(75,000 )
--	--	--	--
<u>(23,076 )</u>	<u>--</u>	<u>774</u>	<u>(75,000 )</u>
--	592,054	(465,898 )	474,966
1,352,353	2,046,279	843,542	5,854,900
<u>\$ 1,352,353</u>	<u>\$ 2,638,333</u>	<u>\$ 377,644</u>	<u>\$ 6,329,866</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	<b>Capital City Redevelopment Loan and Grant Fund</b>	<b>Casino Control Fund</b>	<b>Casino Revenue Fund</b>
<b>REVENUES</b>			
Taxes	\$ --	\$ --	\$ 346,457,206
Federal and other grants	--	--	--
Licenses and fees	--	65,146,875	--
Services and assessments	--	--	--
Investment earnings	21,798	239,795	33,761
Contributions	--	--	--
Other	--	--	73,593,709
<b>Total Revenues</b>	<b>21,798</b>	<b>65,386,670</b>	<b>420,084,676</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	--	34,586,169	--
Physical and mental health	--	--	389,493,567
Educational, cultural, and intellectual development	--	--	19,530,655
Community development and environmental management	--	--	--
Economic planning, development, and security	--	--	2,440,000
Transportation programs	--	--	23,285,677
Government direction, management, and control	--	24,627,049	--
Special government services	--	--	88,709
<b>Total Expenditures</b>	<b>--</b>	<b>59,213,218</b>	<b>434,838,608</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>21,798</b>	<b>6,173,452</b>	<b>(14,753,932 )</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from sale of bonds	--	--	--
Transfers from (to) other funds	(119,338 )	--	16,712,385
Other	--	--	--
<b>Total other financing sources (uses)</b>	<b>(119,338 )</b>	<b>--</b>	<b>16,712,385</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>(97,540 )</b>	<b>6,173,452</b>	<b>1,958,453</b>
<b>Fund balances - July 1, 2002</b>	<b>1,978,341</b>	<b>2,081,841</b>	<b>43,260,043</b>
<b>Fund balances - June 30, 2003</b>	<b>\$ 1,880,801</b>	<b>\$ 8,255,293</b>	<b>\$ 45,218,496</b>

Casino Simulcasting Fund	Casino Simulcasting Special Fund	Catastrophic Illness in Children Relief Fund	Clean Communities Account Fund
\$ --	\$ --	\$ --	\$ 13,552,543
--	--	--	--
--	--	--	--
--	--	5,820,203	--
36,960	72,304	188,201	77,947
--	--	--	--
628,764	6,259,953	--	--
<u>665,724</u>	<u>6,332,257</u>	<u>6,008,404</u>	<u>13,630,490</u>
--	7,805,944	--	--
--	--	72,283	--
--	--	--	--
--	--	--	679,540
--	--	--	--
--	--	6,759,963	--
--	--	--	--
<u>--</u>	<u>7,805,944</u>	<u>6,832,246</u>	<u>679,540</u>
<u>665,724</u>	<u>(1,473,687 )</u>	<u>(823,842 )</u>	<u>12,950,950</u>
--	--	--	--
(2,000,000 )	--	(1,104,134 )	(3,162,420 )
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>(2,000,000 )</u>	<u>--</u>	<u>(1,104,134 )</u>	<u>(3,162,420 )</u>
(1,334,276 )	(1,473,687 )	(1,927,976 )	9,788,530
1,475,824	3,604,804	15,322,879	1,536,136
<u>\$ 141,548</u>	<u>\$ 2,131,117</u>	<u>\$ 13,394,903</u>	<u>\$ 11,324,666</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	Clean Waters Fund	Cultural Centers and Historic Preservation Fund	1992 Dam Restoration and Clean Waters Trust Fund
<b>REVENUES</b>			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	69,812	81,102	124,123
Contributions	--	--	--
Other	--	--	154,851
<b>Total Revenues</b>	<b>69,812</b>	<b>81,102</b>	<b>278,974</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	422,628	--
Community development and environmental management	97,367	--	3,965
Economic planning, development, and security	--	393,826	--
Transportation programs	--	--	--
Government direction, management, and control	--	25,207	--
Special government services	--	--	--
<b>Total Expenditures</b>	<b>97,367</b>	<b>841,661</b>	<b>3,965</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(27,555 )</b>	<b>(760,559 )</b>	<b>275,009</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from sale of bonds	--	1,000,000	--
Transfers from (to) other funds	(69,812 )	(3,594,532 )	--
Other	--	57,190	--
<b>Total other financing sources (uses)</b>	<b>(69,812 )</b>	<b>(2,537,342 )</b>	<b>--</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>(97,367 )</b>	<b>(3,297,901 )</b>	<b>275,009</b>
<b>Fund balances - July 1, 2002</b>	<b>2,087,728</b>	<b>1,792,947</b>	<b>15,307,308</b>
<b>Fund balances - June 30, 2003</b>	<b>\$ 1,990,361</b>	<b>\$ (1,504,954 )</b>	<b>\$ 15,582,317</b>

<b>1989 Development Potential Bank Transfer Fund</b>	<b>Developmental Disabilities Waiting List Reduction Fund</b>	<b>Disciplinary Oversight Committee</b>	<b>Division of Motor Vehicles Surcharge Fund</b>
\$ --	\$ --	\$ --	\$ --
--	--	--	--
--	--	6,787,109	--
--	--	--	134,139,251
62,376	627,105	51,753	157,914
--	--	--	--
--	--	308,699	--
<u>62,376</u>	<u>627,105</u>	<u>7,147,561</u>	<u>134,297,165</u>
--	459,902	7,581,654	945,179
--	--	--	--
--	9,326,797	--	--
--	--	--	--
--	--	--	--
--	564,212	--	129,107,000
--	--	--	--
<u>--</u>	<u>10,350,911</u>	<u>7,581,654</u>	<u>130,052,179</u>
<u>62,376</u>	<u>(9,723,806 )</u>	<u>(434,093 )</u>	<u>4,244,986</u>
--	22,500,000	--	--
(6,781 )	(598,589 )	--	--
--	1,057,013	--	--
<u>(6,781 )</u>	<u>22,958,424</u>	<u>--</u>	<u>--</u>
55,595	13,234,618	(434,093 )	4,244,986
3,300,767	5,146,734	1,643,156	2,606,679
<u>\$ 3,356,362</u>	<u>\$ 18,381,352</u>	<u>\$ 1,209,063</u>	<u>\$ 6,851,665</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	<b>Dredging and Containment Facility Fund</b>	<b>Drinking Water State Revolving Fund</b>	<b>1996 Economic Development Site Fund</b>
<b>REVENUES</b>			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	17,144,493	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	279,102	768,238	30,950
Contributions	--	--	--
Other	53,140	--	--
<b>Total Revenues</b>	<b>332,242</b>	<b>17,912,731</b>	<b>30,950</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	450,166	--	--
Economic planning, development, and security	--	--	1,132,625
Transportation programs	17,308,126	--	--
Government direction, management, and control	--	--	69,099
Special government services	--	--	--
<b>Total Expenditures</b>	<b>17,758,292</b>	<b>--</b>	<b>1,201,724</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(17,426,050 )</b>	<b>17,912,731</b>	<b>(1,170,774 )</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from sale of bonds	--	--	2,500,000
Transfers from (to) other funds	--	2,486,240	--
Other	--	--	142,974
<b>Total other financing sources (uses)</b>	<b>--</b>	<b>2,486,240</b>	<b>2,642,974</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>(17,426,050 )</b>	<b>20,398,971</b>	<b>1,472,200</b>
<b>Fund balances - July 1, 2002</b>	<b>27,520,497</b>	<b>77,423,120</b>	<b>4,512,270</b>
<b>Fund balances - June 30, 2003</b>	<b>\$ 10,094,447</b>	<b>\$ 97,822,091</b>	<b>\$ 5,984,470</b>

<b>Emergency Flood Control Fund</b>	<b>Emergency Medical Technician Training Fund</b>	<b>Emergency Services Fund</b>	<b>Enterprise Zone Assistance Fund</b>
\$ --	\$ --	\$ --	\$ 60,059,606
--	--	--	--
--	--	--	286,232
--	2,148,678	--	--
6,159	172,879	203,180	2,768,439
--	--	--	--
--	--	--	--
<u>6,159</u>	<u>2,321,557</u>	<u>203,180</u>	<u>63,114,277</u>
--	--	816,938	--
--	3,108,340	--	--
--	--	--	--
--	--	256,786	4,720,523
--	--	--	34,692,703
--	--	--	--
--	--	--	--
--	--	--	--
<u>--</u>	<u>3,108,340</u>	<u>1,073,724</u>	<u>39,413,226</u>
<u>6,159</u>	<u>(786,783 )</u>	<u>(870,544 )</u>	<u>23,701,051</u>
--	--	--	--
(6,159 )	(254,999 )	(2,900,000 )	(43,807,531 )
--	--	--	--
<u>(6,159 )</u>	<u>(254,999 )</u>	<u>(2,900,000 )</u>	<u>(43,807,531 )</u>
--	(1,041,782 )	(3,770,544 )	(20,106,480 )
353,244	9,744,680	15,072,566	185,366,989
<u>\$ 353,244</u>	<u>\$ 8,702,898</u>	<u>\$ 11,302,022</u>	<u>\$ 165,260,509</u>

(Continued on next page)



**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	<b>1996 Environmental Cleanup Fund</b>	<b>1989 Farmland Preservation Fund</b>	<b>1992 Farmland Preservation Fund</b>
<b>REVENUES</b>			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	9,052	23,971	323,884
Contributions	--	--	--
Other	--	--	--
<b>Total Revenues</b>	<b>9,052</b>	<b>23,971</b>	<b>323,884</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	--	--
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	13,926	--	--
Special government services	--	--	--
<b>Total Expenditures</b>	<b>13,926</b>	<b>--</b>	<b>--</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(4,874 )</b>	<b>23,971</b>	<b>323,884</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from sale of bonds	500,000	--	--
Transfers from (to) other funds	--	--	(440,000 )
Other	28,595	--	--
<b>Total other financing sources (uses)</b>	<b>528,595</b>	<b>--</b>	<b>(440,000 )</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>523,721</b>	<b>23,971</b>	<b>(116,116 )</b>
<b>Fund balances - July 1, 2002</b>	<b>(5,013 )</b>	<b>172,565</b>	<b>3,335,087</b>
<b>Fund balances - June 30, 2003</b>	<b>\$ 518,708</b>	<b>\$ 196,536</b>	<b>\$ 3,218,971</b>

<b>1995 Farmland Preservation Fund</b>	<b>Fund for Support of Free Public Schools</b>	<b>Garden State Farmland Preservation Trust Fund</b>	<b>Garden State Green Acres Preservation Trust Fund</b>
\$ --	\$ --	\$ --	\$ --
--	--	--	--
--	5,131,318	--	--
--	--	--	--
511,134	3,322,510	1,037,720	1,247,233
--	--	--	--
--	--	4,565,812	312,506
<u>511,134</u>	<u>8,453,828</u>	<u>5,603,532</u>	<u>1,559,739</u>
--	--	--	--
--	--	--	--
--	--	--	--
2,846,755	--	36,717,590	76,749,790
--	--	--	--
--	--	--	--
--	--	--	--
<u>2,846,755</u>	<u>--</u>	<u>36,717,590</u>	<u>76,749,790</u>
<u>(2,335,621 )</u>	<u>8,453,828</u>	<u>(31,114,058 )</u>	<u>(75,190,051 )</u>
--	--	--	--
--	--	--	--
--	(34,654,431 )	243,643,088	370,381,862
<u>--</u>	<u>(34,654,431 )</u>	<u>243,643,088</u>	<u>370,381,862</u>
(2,335,621 )	(26,200,603 )	212,529,030	295,191,811
11,923,003	122,228,215	26,223,879	12,142,321
<u>\$ 9,587,382</u>	<u>\$ 96,027,612</u>	<u>\$ 238,752,909</u>	<u>\$ 307,334,132</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	<b>Garden State Historic Preservation Trust Fund</b>	<b>Garden State Preservation Authority</b>	<b>Green Trust Fund</b>
<b>REVENUES</b>			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	369,013	--	216,879
Contributions	--	--	--
Other	--	--	1,370,320
<b>Total Revenues</b>	<b>369,013</b>	<b>--</b>	<b>1,587,199</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	2,226,116	--	--
Community development and environmental management	--	--	6,948,232
Economic planning, development, and security	3,803,630	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	6,712,498	--
Special government services	--	--	--
<b>Total Expenditures</b>	<b>6,029,746</b>	<b>6,712,498</b>	<b>6,948,232</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(5,660,733 )</b>	<b>(6,712,498 )</b>	<b>(5,361,033 )</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from sale of bonds	--	499,999,410	--
Transfers from (to) other funds	5,597,036	(532,722,443 )	3,392,212
Other	--	39,435,531	--
<b>Total other financing sources (uses)</b>	<b>5,597,036</b>	<b>6,712,498</b>	<b>3,392,212</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>(63,697 )</b>	<b>--</b>	<b>(1,968,821 )</b>
<b>Fund balances - July 1, 2002</b>	<b>16,967,119</b>	<b>--</b>	<b>92,709,449</b>
<b>Fund balances - June 30, 2003</b>	<b>\$ 16,903,422</b>	<b>\$ --</b>	<b>\$ 90,740,628</b>

Gubernatorial Elections Fund	Hazardous Discharge Fund of 1981	Hazardous Discharge Fund of 1986	Hazardous Discharge Site Cleanup Fund	Health Care Subsidy Fund
\$ --	\$ --	\$ --	\$ --	\$ 484,808,904
--	--	--	--	--
--	--	--	--	--
--	--	--	15,751,679	39,118,418
--	6,077	398,081	1,183,381	818,258
--	--	--	--	--
706,237	--	--	--	--
<u>706,237</u>	<u>6,077</u>	<u>398,081</u>	<u>16,935,060</u>	<u>524,745,580</u>
--	--	--	--	--
--	--	--	--	20,874,766
--	--	--	--	--
--	--	14,936,604	5,550,086	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>--</u>	<u>--</u>	<u>14,936,604</u>	<u>5,550,086</u>	<u>20,874,766</u>
<u>706,237</u>	<u>6,077</u>	<u>(14,538,523 )</u>	<u>11,384,974</u>	<u>503,870,814</u>
--	--	--	--	--
--	(6,077 )	20,485,815	(8,969,593 )	(528,550,100 )
--	--	--	--	--
<u>--</u>	<u>(6,077 )</u>	<u>20,485,815</u>	<u>(8,969,593 )</u>	<u>(528,550,100 )</u>
706,237	--	5,947,292	2,415,381	(24,679,286 )
--	180,949	4,042,290	62,072,316	31,701,791
<u>\$ 706,237</u>	<u>\$ 180,949</u>	<u>\$ 9,989,582</u>	<u>\$ 64,487,697</u>	<u>\$ 7,022,505</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	Higher Education Facility Renovation and Rehabilitation Fund	1992 Historic Preservation Fund	1995 Historic Preservation Fund
<b>REVENUES</b>			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	5,535	172,954	22,407
Contributions	--	--	--
Other	--	--	--
<b>Total Revenues</b>	<b>5,535</b>	<b>172,954</b>	<b>22,407</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	44,244	672,050	178,874
Community development and environmental management	--	--	--
Economic planning, development, and security	--	687,355	437,307
Transportation programs	--	--	--
Government direction, management, and control	--	--	--
Special government services	--	--	--
<b>Total Expenditures</b>	<b>44,244</b>	<b>1,359,405</b>	<b>616,181</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(38,709)</b>	<b>(1,186,451)</b>	<b>(593,774)</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from sale of bonds	--	--	--
Transfers from (to) other funds	--	--	--
Other	--	--	--
<b>Total other financing sources (uses)</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>(38,709)</b>	<b>(1,186,451)</b>	<b>(593,774)</b>
<b>Fund balances - July 1, 2002</b>	<b>1,316,956</b>	<b>1,402,758</b>	<b>1,375,767</b>
<b>Fund balances - June 30, 2003</b>	<b>\$ 1,278,247</b>	<b>\$ 216,307</b>	<b>\$ 781,993</b>

Historic Preservation Revolving Loan Fund	Horse Racing Injury Compensation Fund	Housing Assistance Fund	Jobs, Education and Competitiveness Fund	Jobs, Science and Technology Fund
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	--	--
--	1,116,741	--	--	--
59,875	66,996	73,097	224,291	628
--	--	--	--	--
13,536	--	4,090	--	--
<u>73,411</u>	<u>1,183,737</u>	<u>77,187</u>	<u>224,291</u>	<u>628</u>
--	502,688	--	--	--
--	--	--	--	--
--	--	--	1,008,750	20,818
--	--	--	--	--
--	--	--	1,450,000	--
--	--	--	--	--
--	--	--	176,448	--
--	--	--	--	--
<u>--</u>	<u>502,688</u>	<u>--</u>	<u>2,635,198</u>	<u>20,818</u>
<u>73,411</u>	<u>681,049</u>	<u>77,187</u>	<u>(2,410,907 )</u>	<u>(20,190 )</u>
--	--	--	7,000,000	--
--	--	(77,187 )	(224,291 )	(628 )
--	--	--	400,327	--
<u>--</u>	<u>--</u>	<u>(77,187 )</u>	<u>7,176,036</u>	<u>(628 )</u>
73,411	681,049	--	4,765,129	(20,818 )
3,782,365	3,638,334	6,938,305	2,983,637	49,758
<u>\$ 3,855,776</u>	<u>\$ 4,319,383</u>	<u>\$ 6,938,305</u>	<u>\$ 7,748,766</u>	<u>\$ 28,940</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	<b>Korean Veterans' Memorial Fund</b>	<b>1996 Lake Restoration Fund</b>	<b>Legal Services Fund</b>
<b>REVENUES</b>			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	10,071,327
Services and assessments	--	--	--
Investment earnings	58	24,639	--
Contributions	26,118	--	--
Other	--	7,779	--
<b>Total Revenues</b>	<b>26,176</b>	<b>32,418</b>	<b>10,071,327</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	134,059	--
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	--
Special government services	2,000	--	--
<b>Total Expenditures</b>	<b>2,000</b>	<b>134,059</b>	<b>--</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>24,176</b>	<b>(101,641 )</b>	<b>10,071,327</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from sale of bonds	--	--	--
Transfers from (to) other funds	--	--	(10,071,327 )
Other	--	--	--
<b>Total other financing sources (uses)</b>	<b>--</b>	<b>--</b>	<b>(10,071,327 )</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>24,176</b>	<b>(101,641 )</b>	<b>--</b>
<b>Fund balances - July 1, 2002</b>	<b>(1,048,846 )</b>	<b>2,535,825</b>	<b>--</b>
<b>Fund balances - June 30, 2003</b>	<b>\$ (1,024,670 )</b>	<b>\$ 2,434,184</b>	<b>\$ --</b>

Luxury Tax Fund	Medical Education Facilities Fund	Mortgage Assistance Fund	Municipal Landfill Closure and Remediation Fund	Mutual Workers' Compensation Security Fund
\$ 19,767,975	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	--	--
--	--	--	--	459,160
12,286	9,272	22,056	--	181,852
--	--	--	--	--
--	--	739,824	91,820	--
<u>19,780,261</u>	<u>9,272</u>	<u>761,880</u>	<u>91,820</u>	<u>641,012</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	78,323	--
--	--	--	--	637,424
--	--	--	--	--
19,767,974	--	--	--	--
--	--	--	--	--
<u>19,767,974</u>	<u>--</u>	<u>--</u>	<u>78,323</u>	<u>637,424</u>
<u>12,287</u>	<u>9,272</u>	<u>761,880</u>	<u>13,497</u>	<u>3,588</u>
--	--	--	--	--
--	(9,272)	(761,880)	--	--
--	--	--	--	--
<u>--</u>	<u>(9,272)</u>	<u>(761,880)</u>	<u>--</u>	<u>--</u>
12,287	--	--	13,497	3,588
1,858,936	514,944	13,826,285	--	10,361,476
<u>\$ 1,871,223</u>	<u>\$ 514,944</u>	<u>\$ 13,826,285</u>	<u>\$ 13,497</u>	<u>\$ 10,365,064</u>

(Continued on next page)



**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	Natural Resources Fund	New Home Warranty Security Fund	New Jersey Automobile Insurance Guaranty Fund
<b>REVENUES</b>			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	805,200	--
Services and assessments	--	5,060,539	--
Investment earnings	65,084	565,026	3,189,951
Contributions	--	--	--
Other	--	359,207	--
<b>Total Revenues</b>	<b>65,084</b>	<b>6,789,972</b>	<b>3,189,951</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	2,191,936	828,265	--
Economic planning, development, and security	--	--	206,119,401
Transportation programs	--	--	--
Government direction, management, and control	766,289	--	1,479,684
Special government services	--	--	--
<b>Total Expenditures</b>	<b>2,958,225</b>	<b>828,265</b>	<b>207,599,085</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(2,893,141 )</b>	<b>5,961,707</b>	<b>(204,409,134 )</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from sale of bonds	30,400,000	--	--
Transfers from (to) other funds	(31,815,841 )	(3,325,935 )	--
Other	1,738,561	--	--
<b>Total other financing sources (uses)</b>	<b>322,720</b>	<b>(3,325,935 )</b>	<b>--</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>(2,570,421 )</b>	<b>2,635,772</b>	<b>(204,409,134 )</b>
<b>Fund balances - July 1, 2002</b>	<b>4,847,578</b>	<b>29,152,811</b>	<b>204,409,134</b>
<b>Fund balances - June 30, 2003</b>	<b>\$ 2,277,157</b>	<b>\$ 31,788,583</b>	<b>\$ --</b>

<b>New Jersey Building Authority</b>	<b>1995 New Jersey Coastal Blue Acres Trust Fund</b>	<b>New Jersey Cultural Trust Fund</b>	<b>1983 New Jersey Green Acres Fund</b>	<b>1989 New Jersey Green Acres Fund</b>
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	987,417
--	--	--	--	--
--	--	--	--	--
108,388	18,853	355,225	345,850	116,276
--	--	--	--	--
--	14,348	--	13,285	--
<u>108,388</u>	<u>33,201</u>	<u>355,225</u>	<u>359,135</u>	<u>1,103,693</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	856,800	--	107,237	2,286,969
--	--	--	--	--
--	--	--	--	--
374,181	--	1,999,974	--	--
--	--	--	--	--
<u>374,181</u>	<u>856,800</u>	<u>1,999,974</u>	<u>107,237</u>	<u>2,286,969</u>
<u>(265,793 )</u>	<u>(823,599 )</u>	<u>(1,644,749 )</u>	<u>251,898</u>	<u>(1,183,276 )</u>
--	--	--	--	--
--	--	10,000,000	(359,135 )	--
--	--	--	--	--
--	--	10,000,000	(359,135 )	--
(265,793 )	(823,599 )	8,355,251	(107,237 )	(1,183,276 )
117,893,884	1,984,916	11,932,904	19,856,774	6,709,982
<u>\$ 117,628,091</u>	<u>\$ 1,161,317</u>	<u>\$ 20,288,155</u>	<u>\$ 19,749,537</u>	<u>\$ 5,526,706</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	1992 New Jersey Green Acres Fund	1995 New Jersey Green Acres Fund	1989 New Jersey Green Trust Fund
<b>REVENUES</b>			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	448,897	230,826	1,335,676
Contributions	--	--	--
Other	--	1,406,228	1,391,670
<b>Total Revenues</b>	<b>448,897</b>	<b>1,637,054</b>	<b>2,727,346</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	603,902	7,381,110	7,233,175
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	151,241	--
Special government services	--	--	--
<b>Total Expenditures</b>	<b>603,902</b>	<b>7,532,351</b>	<b>7,233,175</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(155,005 )</b>	<b>(5,895,297 )</b>	<b>(4,505,829 )</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from sale of bonds	--	6,000,000	--
Transfers from (to) other funds	--	--	--
Other	--	343,137	--
<b>Total other financing sources (uses)</b>	<b>--</b>	<b>6,343,137</b>	<b>--</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>(155,005 )</b>	<b>447,840</b>	<b>(4,505,829 )</b>
<b>Fund balances - July 1, 2002</b>	<b>1,799,587</b>	<b>229,791</b>	<b>101,333,642</b>
<b>Fund balances - June 30, 2003</b>	<b>\$ 1,644,582</b>	<b>\$ 677,631</b>	<b>\$ 96,827,813</b>

1992 New Jersey Green Trust Fund	1995 New Jersey Green Trust Fund	1995 New Jersey Inland Blue Acres Fund	New Jersey Insolvent Health Maintenance Organization Assistance Fund	New Jersey Lawyers' Assistance Program
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	--	339,857
--	--	--	14,200,000	--
469,167	222,860	35,297	444,672	--
--	--	--	--	--
675,252	858,868	16,300	--	11,072
<u>1,144,419</u>	<u>1,081,728</u>	<u>51,597</u>	<u>14,644,672</u>	<u>350,929</u>
--	--	--	--	286,378
--	--	--	--	--
--	--	--	--	--
2,142,522	2,315,953	517,595	--	--
--	--	--	1,216,668	--
--	--	--	--	--
--	605,201	--	--	--
--	--	--	--	--
<u>2,142,522</u>	<u>2,921,154</u>	<u>517,595</u>	<u>1,216,668</u>	<u>286,378</u>
<u>(998,103 )</u>	<u>(1,839,426 )</u>	<u>(465,998 )</u>	<u>13,428,004</u>	<u>64,551</u>
--	22,500,000	--	--	--
--	--	--	(444,672 )	--
--	1,286,764	--	--	--
--	23,786,764	--	(444,672 )	--
(998,103 )	21,947,338	(465,998 )	12,983,332	64,551
37,705,902	31,214,094	2,099,489	12,462,120	358,704
<u>\$ 36,707,799</u>	<u>\$ 53,161,432</u>	<u>\$ 1,633,491</u>	<u>\$ 25,445,452</u>	<u>\$ 423,255</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	<b>New Jersey Lawyers' Fund for Client Protection</b>	<b>New Jersey Local Development Financing Fund</b>	<b>New Jersey Racing Industry Special Fund</b>
<b>REVENUES</b>			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	2,867,728	26,243	--
Services and assessments	--	--	--
Investment earnings	540,548	312,775	2,477
Contributions	--	--	--
Other	536,290	1,513,249	100,892
<b>Total Revenues</b>	<b>3,944,566</b>	<b>1,852,267</b>	<b>103,369</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	4,146,389	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	--	--
Economic planning, development, and security	--	1,062,393	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	--
Special government services	--	--	--
<b>Total Expenditures</b>	<b>4,146,389</b>	<b>1,062,393</b>	<b>--</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(201,823 )</b>	<b>789,874</b>	<b>103,369</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from sale of bonds	--	--	--
Transfers from (to) other funds	--	--	--
Other	--	--	--
<b>Total other financing sources (uses)</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>(201,823 )</b>	<b>789,874</b>	<b>103,369</b>
<b>Fund balances - July 1, 2002</b>	<b>14,560,432</b>	<b>49,859,808</b>	<b>--</b>
<b>Fund balances - June 30, 2003</b>	<b>\$ 14,358,609</b>	<b>\$ 50,649,682</b>	<b>\$ 103,369</b>

<b>New Jersey Schools Construction Corporation</b>	<b>New Jersey Spill Compensation Fund</b>	<b>New Jersey Spinal Cord Research Fund</b>	<b>New Jersey Transportation Trust Fund Authority</b>	<b>New Jersey Workforce Development Partnership Fund</b>
\$ --	\$ 15,093,332	\$ --	\$ --	\$ 76,115,725
--	--	--	--	--
70,903	4,430,306	--	--	--
--	--	--	--	--
3,010,808	455,941	148,610	8,878,621	645,188
--	--	--	--	--
--	331,182	4,122,971	--	--
<u>3,081,711</u>	<u>20,310,761</u>	<u>4,271,581</u>	<u>8,878,621</u>	<u>76,760,913</u>
--	--	--	--	--
--	--	455,613	--	--
195,199,317	--	--	--	2,137,144
--	2,421,967	--	--	--
--	--	--	--	34,297,299
--	--	--	491,075	--
--	--	--	--	--
--	--	--	--	--
<u>195,199,317</u>	<u>2,421,967</u>	<u>455,613</u>	<u>491,075</u>	<u>36,434,443</u>
<u>(192,117,606 )</u>	<u>17,888,794</u>	<u>3,815,968</u>	<u>8,387,546</u>	<u>40,326,470</u>
--	--	--	--	--
634,117,301	(30,104,694 )	(226,267 )	(624,411,842 )	(48,283,845 )
229,216,451	--	--	--	--
<u>863,333,752</u>	<u>(30,104,694 )</u>	<u>(226,267 )</u>	<u>(624,411,842 )</u>	<u>(48,283,845 )</u>
671,216,146	(12,215,900 )	3,589,701	(616,024,296 )	(7,957,375 )
--	21,015,958	6,682,349	577,790,915	75,760,714
<u>\$ 671,216,146</u>	<u>\$ 8,800,058</u>	<u>\$ 10,272,050</u>	<u>\$ (38,233,381 )</u>	<u>\$ 67,803,339</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	<b>Petroleum Overcharge Reimbursement Fund</b>	<b>Pinelands Infrastructure Trust Fund</b>	<b>Pollution Prevention Fund</b>
<b>REVENUES</b>			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	3,598,063	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	1,365,045
Investment earnings	219,294	66,242	59,138
Contributions	--	--	--
Other	--	162,447	--
<b>Total Revenues</b>	<b>3,817,357</b>	<b>228,689</b>	<b>1,424,183</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	901,741	--	--
Economic planning, development, and security	180,975	--	--
Transportation programs	--	--	--
Government direction, management, and control	460,511	--	--
Special government services	--	--	--
<b>Total Expenditures</b>	<b>1,543,227</b>	<b>--</b>	<b>--</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>2,274,130</b>	<b>228,689</b>	<b>1,424,183</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from sale of bonds	--	--	--
Transfers from (to) other funds	--	(206,000 )	(3,077,112 )
Other	--	--	--
<b>Total other financing sources (uses)</b>	<b>--</b>	<b>(206,000 )</b>	<b>(3,077,112 )</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>2,274,130</b>	<b>22,689</b>	<b>(1,652,929 )</b>
<b>Fund balances - July 1, 2002</b>	<b>12,149,793</b>	<b>9,304,524</b>	<b>3,833,423</b>
<b>Fund balances - June 30, 2003</b>	<b>\$ 14,423,923</b>	<b>\$ 9,327,213</b>	<b>\$ 2,180,494</b>

<b>Real Estate Guaranty Fund</b>	<b>Resource Recovery and Solid Waste Disposal Facility Fund</b>	<b>Safe Drinking Water Fund</b>	<b>Sanitary Landfill Facility Contingency Fund</b>	<b>Shore Protection Fund</b>
\$ --	\$ --	\$ 3,033,912	\$ --	\$ --
--	--	--	--	--
117,004	--	--	--	--
--	--	--	2,026,016	--
35,055	11,886	96,484	181,332	185,579
--	--	--	--	--
--	20,256	--	--	84,259
<u>152,059</u>	<u>32,142</u>	<u>3,130,396</u>	<u>2,207,348</u>	<u>269,838</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	174,325	671,045	351,217
26,827	--	--	--	--
--	--	--	--	--
--	80,467	--	--	--
--	--	--	--	--
<u>26,827</u>	<u>80,467</u>	<u>174,325</u>	<u>671,045</u>	<u>351,217</u>
<u>125,232</u>	<u>(48,325 )</u>	<u>2,956,071</u>	<u>1,536,303</u>	<u>(81,379 )</u>
--	--	--	--	--
--	--	--	--	--
--	31,799,082	(4,315,272 )	--	(269,838 )
--	--	--	--	--
<u>--</u>	<u>31,799,082</u>	<u>(4,315,272 )</u>	<u>--</u>	<u>(269,838 )</u>
125,232	31,750,757	(1,359,201 )	1,536,303	(351,217 )
2,074,721	(31,256,962 )	4,108,253	9,437,915	11,443,044
<u>\$ 2,199,953</u>	<u>\$ 493,795</u>	<u>\$ 2,749,052</u>	<u>\$ 10,974,218</u>	<u>\$ 11,091,827</u>

(Continued on next page)



**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	<u>State Disability Benefit Fund</u>	<u>State Land Acquisition and Development Fund</u>	<u>State Recreation and Conservation Land Acquisition and Development Fund</u>
<b>REVENUES</b>			
Taxes	\$ 436,840,074	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	28,797,279	--	--
Investment earnings	1,083,080	18,369	28,036
Contributions	--	--	--
Other	52,268	--	--
<b>Total Revenues</b>	<u>466,772,701</u>	<u>18,369</u>	<u>28,036</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	54,194	417
Economic planning, development, and security	429,070,625	--	--
Transportation programs	--	--	--
Government direction, management, and control	4,571	53,060	--
Special government services	--	--	--
<b>Total Expenditures</b>	<u>429,075,196</u>	<u>107,254</u>	<u>417</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>37,697,505</u>	<u>(88,885 )</u>	<u>27,619</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from sale of bonds	--	2,000,000	--
Transfers from (to) other funds	(31,126,436 )	(15,723 )	(28,036 )
Other	--	114,379	--
<b>Total other financing sources (uses)</b>	<u>(31,126,436 )</u>	<u>2,098,656</u>	<u>(28,036 )</u>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<u>6,571,069</u>	<u>2,009,771</u>	<u>(417 )</u>
<b>Fund balances - July 1, 2002</b>	<u>210,432,459</u>	<u>(1,002,817 )</u>	<u>1,548,904</u>
<b>Fund balances - June 30, 2003</b>	<u>\$ 217,003,528</u>	<u>\$ 1,006,954</u>	<u>\$ 1,548,487</u>

State Recycling Fund	Stock Workers' Compensation Security Fund	Stormwater Management and Combined Sewer Overflow Abatement Fund	Superior Court of New Jersey Trust Fund	Supplemental Workforce Fund for Basic Skills
\$ --	\$ --	\$ --	\$ --	\$ 29,533,616
--	--	--	--	--
--	--	--	--	--
--	43,955	--	--	--
45,296	933,426	216,305	3,065,938	316,657
--	--	--	--	--
101,278	--	--	--	--
<u>146,574</u>	<u>977,381</u>	<u>216,305</u>	<u>3,065,938</u>	<u>29,850,273</u>
--	--	--	3,303,700	--
--	--	--	--	--
--	--	--	--	--
318,325	--	2,841,942	--	--
--	19,430,323	--	--	21,547,645
--	--	--	--	--
--	--	138,638	--	--
--	--	--	--	--
<u>318,325</u>	<u>19,430,323</u>	<u>2,980,580</u>	<u>3,303,700</u>	<u>21,547,645</u>
<u>(171,751 )</u>	<u>(18,452,942 )</u>	<u>(2,764,275 )</u>	<u>(237,762 )</u>	<u>8,302,628</u>
--	--	5,500,000	--	--
2,175,505	--	--	--	(2,000,000 )
--	--	314,542	--	--
<u>2,175,505</u>	<u>--</u>	<u>5,814,542</u>	<u>--</u>	<u>(2,000,000 )</u>
2,003,754	(18,452,942 )	3,050,267	(237,762 )	6,302,628
4,677,415	60,550,715	3,472,374	1,758,172	13,950,967
<u>\$ 6,681,169</u>	<u>\$ 42,097,773</u>	<u>\$ 6,522,641</u>	<u>\$ 1,520,410</u>	<u>\$ 20,253,595</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	<b>Trial Attorney Certification Program</b>	<b>Unclaimed Child Support Trust Fund</b>	<b>Unclaimed Utility Deposits Trust Fund</b>
<b>REVENUES</b>			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	222,750	--	--
Services and assessments	--	--	--
Investment earnings	2,069	34,303	53,068
Contributions	--	--	--
Other	5,015	124,949	2,034,582
<b>Total Revenues</b>	<b>229,834</b>	<b>159,252</b>	<b>2,087,650</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	203,155	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	--	--
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	7,028	891,352
Special government services	--	--	--
<b>Total Expenditures</b>	<b>203,155</b>	<b>7,028</b>	<b>891,352</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>26,679</b>	<b>152,224</b>	<b>1,196,298</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from sale of bonds	--	--	--
Transfers from (to) other funds	--	--	(53,068 )
Other	--	--	--
<b>Total other financing sources (uses)</b>	<b>--</b>	<b>--</b>	<b>(53,068 )</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>26,679</b>	<b>152,224</b>	<b>1,143,230</b>
<b>Fund balances - July 1, 2002</b>	<b>77,952</b>	<b>1,986,724</b>	<b>1,825,391</b>
<b>Fund balances - June 30, 2003</b>	<b>\$ 104,631</b>	<b>\$ 2,138,948</b>	<b>\$ 2,968,621</b>

<b>Unemployment Compensation Auxiliary Fund</b>	<b>University of Medicine and Dentistry of New Jersey- Self-Insurance Reserve Fund</b>	<b>Unsatisfied Claim and Judgment Fund</b>	<b>Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund</b>	<b>Vietnam Veterans' Memorial Fund</b>
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	1,325	--	--
--	5,600,000	196,218,866	--	--
85,139	229,123	2,339,310	205,395	266
--	--	--	--	117,839
16,568,043	--	593,886	12,139	--
<u>16,653,182</u>	<u>5,829,123</u>	<u>199,153,387</u>	<u>217,534</u>	<u>118,105</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	24,738,872	389,004,055	--	--
--	--	--	--	--
--	--	--	421,390	--
--	--	--	--	95,384
<u>--</u>	<u>24,738,872</u>	<u>389,004,055</u>	<u>421,390</u>	<u>95,384</u>
<u>16,653,182</u>	<u>(18,909,749 )</u>	<u>(189,850,668 )</u>	<u>(203,856 )</u>	<u>22,721</u>
--	--	--	20,000,000	--
(16,385,999 )	(60,000,000 )	(2,461,000 )	--	--
--	--	--	402,658	--
<u>(16,385,999 )</u>	<u>(60,000,000 )</u>	<u>(2,461,000 )</u>	<u>20,402,658</u>	<u>--</u>
267,183	(78,909,749 )	(192,311,668 )	20,198,802	22,721
2,169	82,508,226	201,374,394	7,594	95,384
<u>\$ 269,352</u>	<u>\$ 3,598,477</u>	<u>\$ 9,062,726</u>	<u>\$ 20,206,396</u>	<u>\$ 118,105</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	<b>Volunteer Emergency Service Organizations Loan Fund</b>	<b>Wastewater Treatment Fund</b>	<b>1992 Wastewater Treatment Fund</b>
<b>REVENUES</b>			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	49,874,524	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	19,706	6,144,014	351,283
Contributions	--	--	--
Other	31,225	198,368	--
<b>Total Revenues</b>	<b>50,931</b>	<b>56,216,906</b>	<b>351,283</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	5,200,693	--
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	196,564
Special government services	--	--	--
<b>Total Expenditures</b>	<b>--</b>	<b>5,200,693</b>	<b>196,564</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>50,931</b>	<b>51,016,213</b>	<b>154,719</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from sale of bonds	--	--	8,100,000
Transfers from (to) other funds	--	(8,398,358 )	--
Other	--	--	407,650
<b>Total other financing sources (uses)</b>	<b>--</b>	<b>(8,398,358 )</b>	<b>8,507,650</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>50,931</b>	<b>42,617,855</b>	<b>8,662,369</b>
<b>Fund balances - July 1, 2002</b>	<b>2,903,715</b>	<b>707,707,124</b>	<b>14,841,053</b>
<b>Fund balances - June 30, 2003</b>	<b>\$ 2,954,646</b>	<b>\$ 750,324,979</b>	<b>\$ 23,503,422</b>

<b>Water Conservation Fund</b>	<b>Water Supply Fund</b>	<b>Water Supply Replacement Trust Fund</b>	<b>Worker and Community Right to Know Fund</b>	<b>Total Non-Major Special Revenue Funds</b>
\$ --	\$ --	\$ --	\$ --	\$ 1,520,858,924
--	--	--	--	71,604,497
--	--	--	1,100	100,583,290
--	--	--	2,220,427	454,086,257
25,075	953,844	1,544	11,209	55,695,294
--	--	--	--	143,957
19,176	4,860,317	--	--	129,306,864
<u>44,251</u>	<u>5,814,161</u>	<u>1,544</u>	<u>2,232,736</u>	<u>2,332,279,083</u>
--	--	--	--	67,533,065
--	--	--	--	424,224,206
--	--	--	--	230,767,393
--	15,931,273	93,027	--	206,077,631
--	--	--	--	1,196,965,985
--	--	--	--	41,084,878
--	--	--	--	196,070,017
--	--	--	--	186,093
<u>--</u>	<u>15,931,273</u>	<u>93,027</u>	<u>--</u>	<u>2,362,909,268</u>
<u>44,251</u>	<u>(10,117,112)</u>	<u>(91,483)</u>	<u>2,232,736</u>	<u>(30,630,185)</u>
--	--	--	--	627,999,410
(44,251)	(3,452,081)	--	(2,470,860)	(708,420,607)
--	--	--	--	274,945,772
<u>(44,251)</u>	<u>(3,452,081)</u>	<u>--</u>	<u>(2,470,860)</u>	<u>194,524,575</u>
--	(13,569,193)	(91,483)	(238,124)	163,894,390
1,236,216	186,033,892	162,030	244,847	3,719,231,246
<u>\$ 1,236,216</u>	<u>\$ 172,464,699</u>	<u>\$ 70,547</u>	<u>\$ 6,723</u>	<u>\$ 3,883,125,636</u>

**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET  
NON-MAJOR CAPITAL PROJECTS FUNDS  
JUNE 30, 2003**

	<u>Correctional Facilities Construction Fund</u>	<u>Correctional Facilities Construction Fund of 1987</u>	<u>Energy Conservation Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 22,511	\$ 1,710	\$ 6,202
<b>Investments</b>	585,379	3,542,468	30,122
<b>Receivables, net of allowances for uncollectibles</b>			
Federal government	--	--	--
Departmental accounts	--	--	--
Loans	--	--	--
Other	--	104,901	--
<b>Due from other funds</b>	--	--	--
<b>Total Assets</b>	<u>\$ 607,890</u>	<u>\$ 3,649,079</u>	<u>\$ 36,324</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accrued expenses	\$ --	\$ 120,437	\$ --
Due to other funds	10,402	408,938	256,630
Other	--	--	--
<b>Total Liabilities</b>	<u>10,402</u>	<u>529,375</u>	<u>256,630</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	--	1,593,525	6,062
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	597,488	1,526,179	--
Undesignated	--	--	(226,368 )
<b>Total Fund Balances</b>	<u>597,488</u>	<u>3,119,704</u>	<u>(220,306 )</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 607,890</u>	<u>\$ 3,649,079</u>	<u>\$ 36,324</u>

<u>Human Services Facilities Construction Fund</u>	<u>Institutional Construction Fund</u>	<u>Institutions Construction Fund</u>	<u>New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund</u>	<u>New Jersey Bridge Rehabilitation and Improvement Fund</u>
\$ 4,602	\$ 102	\$ 1,220	\$ 9,102	\$ 1,986
197,328	6,754	8,961	7,104,213	4,063
--	--	--	--	--
--	--	--	--	--
--	--	--	--	59,725
--	--	--	--	--
<u>\$ 201,930</u>	<u>\$ 6,856</u>	<u>\$ 10,181</u>	<u>\$ 7,113,315</u>	<u>\$ 65,774</u>
\$ 33,140	\$ --	\$ --	\$ --	\$ --
3,856	119	158	198,038	429
--	--	--	298,532	--
<u>36,996</u>	<u>119</u>	<u>158</u>	<u>496,570</u>	<u>429</u>
40,690	--	--	3,834,669	377,661
--	--	--	--	--
124,244	6,737	10,023	2,782,076	--
--	--	--	--	(312,316 )
<u>164,934</u>	<u>6,737</u>	<u>10,023</u>	<u>6,616,745</u>	<u>65,345</u>
<u>\$ 201,930</u>	<u>\$ 6,856</u>	<u>\$ 10,181</u>	<u>\$ 7,113,315</u>	<u>\$ 65,774</u>

(Continued on next page)



**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
NON-MAJOR CAPITAL PROJECTS FUNDS  
JUNE 30, 2003**

	<u>Public Buildings Construction Fund</u>	<u>Public Purpose Buildings and Community-Based Facilities Construction Fund</u>	<u>Public Purpose Buildings Construction Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 1,571	\$ 78,875	\$ 11,635
<b>Investments</b>	3,372	8,389,028	268,417
<b>Receivables, net of allowances for uncollectibles</b>			
Federal government	--	--	--
Departmental accounts	--	--	--
Loans	--	--	--
Other	--	--	--
<b>Due from other funds</b>	--	--	--
<b>Total Assets</b>	<u>\$ 4,943</u>	<u>\$ 8,467,903</u>	<u>\$ 280,052</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accrued expenses	\$ --	\$ 570,555	\$ --
Due to other funds	59	185,789	4,776
Other	--	235,354	--
<b>Total Liabilities</b>	<u>59</u>	<u>991,698</u>	<u>4,776</u>
<b>Fund Balances</b>			
Reserved for:			
Encumbrances	--	1,843,468	608
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	4,884	5,632,737	274,668
Undesignated	--	--	--
<b>Total Fund Balances</b>	<u>4,884</u>	<u>7,476,205</u>	<u>275,276</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 4,943</u>	<u>\$ 8,467,903</u>	<u>\$ 280,052</u>

<u>Special Transportation Fund</u>	<u>State Facilities for Handicapped Fund</u>	<u>1999 Statewide Transportation and Local Bridge Fund</u>	<u>Transportation Rehabilitation and Improvement Fund</u>	<u>Total Non-Major Capital Projects Funds</u>
\$ --	\$ 3,271	\$ 174,957	\$ 262,476	\$ 580,220
--	234,947	67,997,543	310,883	88,683,478
121,717,534	--	--	--	121,717,534
2,833,008	--	--	--	2,833,008
5,000,000	--	--	--	5,000,000
31,919	--	--	--	196,545
99,258,364	--	--	--	99,258,364
<u>\$ 228,840,825</u>	<u>\$ 238,218</u>	<u>\$ 68,172,500</u>	<u>\$ 573,359</u>	<u>\$ 318,269,149</u>
\$ 135,997,751	\$ --	\$ 7,582,277	\$ --	\$ 144,304,160
92,843,074	--	3,245	5,567	93,921,080
--	--	--	--	533,886
<u>228,840,825</u>	<u>--</u>	<u>7,585,522</u>	<u>5,567</u>	<u>238,759,126</u>
--	--	56,662,901	--	64,359,584
5,000,000	--	--	--	5,000,000
--	238,218	3,924,077	567,792	15,689,123
(5,000,000 )	--	--	--	(5,538,684 )
<u>--</u>	<u>238,218</u>	<u>60,586,978</u>	<u>567,792</u>	<u>79,510,023</u>
<u>\$ 228,840,825</u>	<u>\$ 238,218</u>	<u>\$ 68,172,500</u>	<u>\$ 573,359</u>	<u>\$ 318,269,149</u>

**STATE OF NEW JERSEY  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
NON-MAJOR CAPITAL PROJECTS FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	<b>Correctional Facilities Construction Fund</b>	<b>Correctional Facilities Construction Fund of 1987</b>	<b>Energy Conservation Fund</b>
<b>REVENUES</b>			
Federal and other grants	\$ --	\$ --	\$ --
Services and assessments	--	--	--
Investment earnings	10,402	79,736	4,136
Other	--	--	--
<b>Total Revenues</b>	<b>10,402</b>	<b>79,736</b>	<b>4,136</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	11,706	1,350,793	--
Educational, cultural, and intellectual development	--	--	--
Economic planning, development, and security	--	--	100,026
Transportation programs	--	--	--
Government direction, management, and control	--	--	3,685
<b>Total Expenditures</b>	<b>11,706</b>	<b>1,350,793</b>	<b>103,711</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(1,304 )</b>	<b>(1,271,057 )</b>	<b>(99,575 )</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from sale of bonds	--	--	--
Transfers from (to) other funds	(10,402 )	(408,937 )	(451 )
Other	--	--	--
<b>Total other financing sources (uses)</b>	<b>(10,402 )</b>	<b>(408,937 )</b>	<b>(451 )</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>(11,706 )</b>	<b>(1,679,994 )</b>	<b>(100,026 )</b>
<b>Fund balances - July 1, 2002</b>	<b>609,194</b>	<b>4,799,698</b>	<b>(120,280 )</b>
<b>Fund balances - June 30, 2003</b>	<b>\$ 597,488</b>	<b>\$ 3,119,704</b>	<b>\$ (220,306 )</b>

<b>Human Services Facilities Construction Fund</b>	<b>Institutional Construction Fund</b>	<b>Institutions Construction Fund</b>	<b>New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund</b>	<b>New Jersey Bridge Rehabilitation and Improvement Fund</b>
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
3,856	119	158	180,120	429
--	--	--	17,918	--
<u>3,856</u>	<u>119</u>	<u>158</u>	<u>198,038</u>	<u>429</u>
--	--	--	--	--
104,856	--	--	--	--
--	--	--	--	--
--	--	--	81,150	--
--	--	--	--	--
<u>104,856</u>	<u>--</u>	<u>--</u>	<u>81,150</u>	<u>--</u>
<u>(101,000 )</u>	<u>119</u>	<u>158</u>	<u>116,888</u>	<u>429</u>
--	--	--	--	--
(3,856 )	(119 )	(158 )	(198,038 )	(429 )
--	--	--	--	--
<u>(3,856 )</u>	<u>(119 )</u>	<u>(158 )</u>	<u>(198,038 )</u>	<u>(429 )</u>
(104,856 )	--	--	(81,150 )	--
269,790	6,737	10,023	6,697,895	65,345
<u>\$ 164,934</u>	<u>\$ 6,737</u>	<u>\$ 10,023</u>	<u>\$ 6,616,745</u>	<u>\$ 65,345</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)**  
**NON-MAJOR CAPITAL PROJECTS FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	<b>Public Buildings Construction Fund</b>	<b>Public Purpose Buildings and Community-Based Facilities Construction Fund</b>	<b>Public Purpose Buildings Construction Fund</b>
<b>REVENUES</b>			
Federal and other grants	\$ --	\$ --	\$ --
Services and assessments	--	--	4,224
Investment earnings	59	185,789	4,776
Other	--	--	--
<b>Total Revenues</b>	<b>59</b>	<b>185,789</b>	<b>9,000</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	--	2,286,519	--
Educational, cultural, and intellectual development	--	33,094	--
Economic planning, development, and security	--	26,239	--
Transportation programs	--	--	--
Government direction, management, and control	--	201,655	--
<b>Total Expenditures</b>	<b>--</b>	<b>2,547,507</b>	<b>--</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>59</b>	<b>(2,361,718 )</b>	<b>9,000</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from sale of bonds	--	8,000,000	--
Transfers from (to) other funds	(59 )	(185,789 )	(4,776 )
Other	--	457,516	--
<b>Total other financing sources (uses)</b>	<b>(59 )</b>	<b>8,271,727</b>	<b>(4,776 )</b>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	<b>--</b>	<b>5,910,009</b>	<b>4,224</b>
<b>Fund balances - July 1, 2002</b>	<b>4,884</b>	<b>1,566,196</b>	<b>271,052</b>
<b>Fund balances - June 30, 2003</b>	<b>\$ 4,884</b>	<b>\$ 7,476,205</b>	<b>\$ 275,276</b>

<b>Special Transportation Fund</b>	<b>State Facilities for Handicapped Fund</b>	<b>1999 Statewide Transportation and Local Bridge Fund</b>	<b>Transportation Rehabilitation and Improvement Fund</b>	<b>Total Non-Major Capital Projects Funds</b>
\$ 723,014,804	\$ --	\$ --	\$ --	\$ 723,014,804
747,157	--	--	--	751,381
--	4,273	1,642,113	5,567	2,121,533
1,980,421	--	--	--	1,998,339
<u>725,742,382</u>	<u>4,273</u>	<u>1,642,113</u>	<u>5,567</u>	<u>727,886,057</u>
--	--	--	--	3,649,018
--	14,835	--	--	152,785
--	--	--	--	126,265
1,685,004,224	--	62,955,620	--	1,748,040,994
--	--	6,866,727	--	7,072,067
<u>1,685,004,224</u>	<u>14,835</u>	<u>69,822,347</u>	<u>--</u>	<u>1,759,041,129</u>
<u>(959,261,842 )</u>	<u>(10,562 )</u>	<u>(68,180,234 )</u>	<u>5,567</u>	<u>(1,031,155,072 )</u>
--	--	259,000,000	--	267,000,000
959,261,842	--	(9,362,000 )	(5,567 )	949,081,261
--	--	14,812,082	--	15,269,598
<u>959,261,842</u>	<u>--</u>	<u>264,450,082</u>	<u>(5,567 )</u>	<u>1,231,350,859</u>
--	(10,562 )	196,269,848	--	200,195,787
--	248,780	(135,682,870 )	567,792	(120,685,764 )
<u>\$ --</u>	<u>\$ 238,218</u>	<u>\$ 60,586,978</u>	<u>\$ 567,792</u>	<u>\$ 79,510,023</u>

**STATE OF NEW JERSEY  
COMBINING STATEMENT OF NET ASSETS  
NON-MAJOR PROPRIETARY FUNDS  
JUNE 30, 2003**

	<b>Health Benefits Local Government Employers Program Fund</b>	<b>Prescription Drug Local Government Employers Program Fund</b>	<b>Total Non-Major Proprietary Funds</b>
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and cash equivalents	\$ 3,338,135	\$ 54,017	\$ 3,392,152
Investments	182,874,682	6,790,325	189,665,007
Receivables, net of allowances			
Other	72,952,113	7,124,720	80,076,833
Due from other funds	4,391,213	--	4,391,213
<b>Total Assets</b>	<b>263,556,143</b>	<b>13,969,062</b>	<b>277,525,205</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Accounts payable	200,486,104	4,700,000	205,186,104
Deferred revenue	4,540,421	--	4,540,421
Due to other funds	416,639	949,367	1,366,006
<b>Total Liabilities</b>	<b>205,443,164</b>	<b>5,649,367</b>	<b>211,092,531</b>
<b>NET ASSETS</b>			
<b>Restricted for:</b>			
Other purposes	58,112,979	8,319,695	66,432,674
<b>Total Net Assets</b>	<b>\$ 58,112,979</b>	<b>\$ 8,319,695</b>	<b>\$ 66,432,674</b>

**STATE OF NEW JERSEY  
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
NON-MAJOR PROPRIETARY FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	<b>Health Benefits Local Government Employers Program Fund</b>	<b>Prescription Drug Local Government Employers Program Fund</b>	<b>Total Non-Major Proprietary Funds</b>
<b>OPERATING REVENUES</b>			
Contributions	\$ 1,336,493,303	\$ 65,664,096	\$ 1,402,157,399
Other	13,797,498	--	13,797,498
<b>Total Operating Revenues</b>	<b>1,350,290,801</b>	<b>65,664,096</b>	<b>1,415,954,897</b>
<b>OPERATING EXPENSES</b>			
Benefit payments	1,304,442,508	62,613,162	1,367,055,670
<b>Total Operating Expenses</b>	<b>1,304,442,508</b>	<b>62,613,162</b>	<b>1,367,055,670</b>
<b>Operating Income (Loss)</b>	<b>45,848,293</b>	<b>3,050,934</b>	<b>48,899,227</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>			
Investment income	1,314,890	63,913	1,378,803
<b>Total nonoperating revenue (expenses)</b>	<b>1,314,890</b>	<b>63,913</b>	<b>1,378,803</b>
<b>Income (loss) before transfers</b>	<b>47,163,183</b>	<b>3,114,847</b>	<b>50,278,030</b>
Transfers in (out)	70,649,812	--	70,649,812
<b>Change in net assets</b>	<b>117,812,995</b>	<b>3,114,847</b>	<b>120,927,842</b>
<b>Total Net Assets - July 1, 2002</b>	<b>(59,700,016 )</b>	<b>5,204,848</b>	<b>(54,495,168 )</b>
<b>Total Net Assets - June 30, 2003</b>	<b>\$ 58,112,979</b>	<b>\$ 8,319,695</b>	<b>\$ 66,432,674</b>



**STATE OF NEW JERSEY  
COMBINING STATEMENT OF CASH FLOWS  
NON-MAJOR PROPRIETARY FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	<b>Health Benefits Local Government Employers Program Fund</b>	<b>Prescription Drug Local Government Employers Program Fund</b>	<b>Total Non-Major Proprietary Funds</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Receipts received from customers	\$ 74,660,607	\$ 363,234	\$ 75,023,841
Receipts from federal and local agencies	1,273,317,243	62,708,972	1,336,026,215
Claims paid	(1,289,460,503)	(60,274,461)	(1,349,734,964)
Other receipts (payments)	(4,369,731)	--	(4,369,731)
<b>Net cash provided (used) by operating activities</b>	<b>54,147,616</b>	<b>2,797,745</b>	<b>56,945,361</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>			
Operating subsidies and transfers to other funds	70,649,812	--	70,649,812
<b>Net cash provided (used) by noncapital financing activities</b>	<b>70,649,812</b>	<b>--</b>	<b>70,649,812</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Interest and dividends	1,347,162	70,687	1,417,849
Purchase of investments	(126,801,477)	(2,908,192)	(129,709,669)
Other	(32,272)	(6,774)	(39,046)
<b>Net cash provided (used) by investing activities</b>	<b>(125,486,587)</b>	<b>(2,844,279)</b>	<b>(128,330,866)</b>
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>(689,159)</b>	<b>(46,534)</b>	<b>(735,693)</b>
<b>Cash and cash equivalents - July 1, 2002</b>	<b>4,027,294</b>	<b>100,551</b>	<b>4,127,845</b>
<b>Cash and cash equivalents - June 30, 2003</b>	<b>\$ 3,338,135</b>	<b>\$ 54,017</b>	<b>\$ 3,392,152</b>
<b>Reconciliation of operating income (loss) to net cash provided (used) by operating activities:</b>			
Operating income (loss)	\$ 45,848,293	\$ 3,050,934	\$ 48,899,227
Adjustments to reconcile operating income to net cash provided (used) by operating activities:			
Net changes in assets and liabilities:			
Current assets	(2,312,952)	(2,591,890)	(4,904,842)
Current liabilities	10,612,275	2,338,701	12,950,976
<b>Net cash provided (used) by operating activities</b>	<b>\$ 54,147,616</b>	<b>\$ 2,797,745</b>	<b>\$ 56,945,361</b>

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**STATE OF NEW JERSEY  
COMBINING STATEMENT OF FIDUCIARY NET ASSETS  
AGENCY FUNDS  
JUNE 30, 2003**

	<u>Alternate Benefit Program Fund</u>	<u>Judiciary Bail Fund</u>	<u>Judiciary Child Support and Paternity Fund</u>
<b>ASSETS</b>			
Cash and cash equivalents	\$ 344,780	\$ 237,620	\$ 2,814,909
Investments	14,931,117	26,083,966	24,955,050
Receivables, net of allowances for uncollectibles			
Departmental accounts	--	--	--
Other	28,170	41,822	--
Due from other funds	<u>5,091,548</u>	<u>--</u>	<u>--</u>
<b>Total Assets</b>	<b><u>\$ 20,395,615</u></b>	<b><u>\$ 26,363,408</u></b>	<b><u>\$ 27,769,959</u></b>
<b>LIABILITIES</b>			
Accounts payable	\$ 18,598,669	\$ 26,363,408	\$ 27,769,959
Due to other funds	<u>1,796,946</u>	<u>--</u>	<u>--</u>
<b>Total Liabilities</b>	<b><u>\$ 20,395,615</u></b>	<b><u>\$ 26,363,408</u></b>	<b><u>\$ 27,769,959</u></b>

<u>Judiciary Probation Fund</u>	<u>Judiciary Special Civil Fund</u>	<u>Luxury Tax Development Fund</u>
\$ --	\$ 229,966	\$ 32,877
9,228,518	2,698,967	1,589,563
--	--	--
--	--	--
--	--	--
<u>\$ 9,228,518</u>	<u>\$ 2,928,933</u>	<u>\$ 1,622,440</u>
9,228,518	2,928,933	1,622,440
--	--	--
<u>\$ 9,228,518</u>	<u>\$ 2,928,933</u>	<u>\$ 1,622,440</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF FIDUCIARY NET ASSETS (Continued)**  
**AGENCY FUNDS**  
**JUNE 30, 2003**

	<u>Pension Adjustment Fund</u>	<u>Resource Recovery Investment Tax Fund</u>	<u>Solid Waste Service Tax Fund</u>
<b>ASSETS</b>			
Cash and cash equivalents	\$ 132,124	\$ 100,299	\$ 6,933
Investments	4,102,651	389,760	9,394,760
Receivables, net of allowances for uncollectibles			
Departmental accounts	--	--	374,932
Other	2,779,531	--	--
Due from other funds	<u>23,463</u>	<u>--</u>	<u>--</u>
<b>Total Assets</b>	<b><u>\$ 7,037,769</u></b>	<b><u>\$ 490,059</u></b>	<b><u>\$ 9,776,625</u></b>
<b>LIABILITIES</b>			
Accounts payable	\$ 3,807,568	\$ 490,059	\$ 9,776,625
Due to other funds	<u>3,230,201</u>	<u>--</u>	<u>--</u>
<b>Total Liabilities</b>	<b><u>\$ 7,037,769</u></b>	<b><u>\$ 490,059</u></b>	<b><u>\$ 9,776,625</u></b>

<b>Tourism Improvement and Development Act</b>	<b>Wage and Hour Trust Fund</b>	<b>Total Agency Funds</b>
\$ 44,719	\$ 849,394	\$ 4,793,621
14,610	1,111,891	94,500,853
174,325	--	549,257
--	--	2,849,523
--	--	5,115,011
<u>\$ 233,654</u>	<u>\$ 1,961,285</u>	<u>\$ 107,808,265</u>
\$ 168,014	\$ 1,793,151	\$ 102,547,344
65,640	168,134	5,260,921
<u>\$ 233,654</u>	<u>\$ 1,961,285</u>	<u>\$ 107,808,265</u>

**STATE OF NEW JERSEY  
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES  
AGENCY FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	<u>Balance July 1, 2002</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2003</u>
<b>ALTERNATE BENEFIT PROGRAM FUND</b>				
<b>Assets</b>				
Cash and cash equivalents	\$ 334,523	\$ 9,985,746	\$ 9,975,489	\$ 344,780
Investments	7,505,957	141,554,881	134,129,721	14,931,117
Receivables, net - other	2,176,399	28,170	2,176,399	28,170
Due from other funds	9,327,774	5,091,548	9,327,774	5,091,548
<b>Total Assets</b>	<u>\$ 19,344,653</u>	<u>\$ 156,660,345</u>	<u>\$ 155,609,383</u>	<u>\$ 20,395,615</u>
<b>Liabilities</b>				
Account Payable	\$ 16,679,007	\$ 19,331,625	\$ 17,411,963	\$ 18,598,669
Due to other funds	2,665,646	3,734,676	4,603,376	1,796,946
<b>Total Liabilities</b>	<u>\$ 19,344,653</u>	<u>\$ 23,066,301</u>	<u>\$ 22,015,339</u>	<u>\$ 20,395,615</u>
<b>JUDICIARY BAIL FUND</b>				
<b>Assets</b>				
Cash and cash equivalents	\$ 245,378	\$ 102,982,772	\$ 102,990,530	\$ 237,620
Investments	30,001,964	10,864,954	14,782,952	26,083,966
Receivables, net - other	41,822	--	--	41,822
<b>Total Assets</b>	<u>\$ 30,289,164</u>	<u>\$ 113,847,726</u>	<u>\$ 117,773,482</u>	<u>\$ 26,363,408</u>
<b>Liabilities</b>				
Accounts Payable	\$ 30,289,164	\$ 77,633,476	\$ 81,559,232	\$ 26,363,408
<b>Total Liabilities</b>	<u>\$ 30,289,164</u>	<u>\$ 77,633,476</u>	<u>\$ 81,559,232</u>	<u>\$ 26,363,408</u>
<b>JUDICIARY CHILD SUPPORT AND PATERNITY FUND</b>				
<b>Assets</b>				
Cash	\$ 2,160,295	\$ 2,310,482,823	\$ 2,309,828,209	\$ 2,814,909
Investments	31,002,049	159,778,477	165,825,476	24,955,050
<b>Total Assets</b>	<u>\$ 33,162,344</u>	<u>\$ 2,470,261,300</u>	<u>\$ 2,475,653,685</u>	<u>\$ 27,769,959</u>
<b>Liabilities</b>				
Accounts Payable	\$ 33,162,344	\$ 1,654,885,953	\$ 1,660,278,338	\$ 27,769,959
<b>Total Liabilities</b>	<u>\$ 33,162,344</u>	<u>\$ 1,654,885,953</u>	<u>\$ 1,660,278,338</u>	<u>\$ 27,769,959</u>

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES (Continued)**  
**AGENCY FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	Balance July 1, 2002	Additions	Deductions	Balance June 30, 2003
<b>JUDICIARY PROBATION FUND</b>				
<b>Assets</b>				
Cash	\$ 208,832	\$ 61,453,718	\$ 61,662,550	\$ --
Investments	8,096,518	10,353,187	9,221,187	9,228,518
<b>Total Assets</b>	<u>\$ 8,305,350</u>	<u>\$ 71,806,905</u>	<u>\$ 70,883,737</u>	<u>\$ 9,228,518</u>
<b>Liabilities</b>				
Accounts payable	\$ 8,305,350	\$ 51,102,862	\$ 50,179,694	\$ 9,228,518
<b>Total Liabilities</b>	<u>\$ 8,305,350</u>	<u>\$ 51,102,862</u>	<u>\$ 50,179,694</u>	<u>\$ 9,228,518</u>
<b>JUDICIARY SPECIAL CIVIL FUND</b>				
<b>Assets</b>				
Cash	\$ 85,603	\$ 56,681,071	\$ 56,536,708	\$ 229,966
Investments	2,848,966	12,927,141	13,077,140	2,698,967
Due from other funds	277,398	--	277,398	--
<b>Total Assets</b>	<u>\$ 3,211,967</u>	<u>\$ 69,608,212</u>	<u>\$ 69,891,246</u>	<u>\$ 2,928,933</u>
<b>Liabilities</b>				
Accounts payable	\$ 3,211,967	\$ 42,616,390	\$ 42,899,424	\$ 2,928,933
<b>Total Liabilities</b>	<u>\$ 3,211,967</u>	<u>\$ 42,616,390</u>	<u>\$ 42,899,424</u>	<u>\$ 2,928,933</u>
<b>LUXURY TAX DEVELOPMENT FUND</b>				
<b>Assets</b>				
Cash	\$ 13,466	\$ 90,784	\$ 71,373	\$ 32,877
Investments	1,620,908	28,655	60,000	1,589,563
Receivables, net - departmental	--	15,391	15,391	--
Receivables, net - other	15,391	--	15,391	--
<b>Total Assets</b>	<u>\$ 1,649,765</u>	<u>\$ 134,830</u>	<u>\$ 162,155</u>	<u>\$ 1,622,440</u>
<b>Liabilities</b>				
Accounts payable	\$ 1,649,765	\$ 72,703	\$ 100,028	\$ 1,622,440
<b>Total Liabilities</b>	<u>\$ 1,649,765</u>	<u>\$ 72,703</u>	<u>\$ 100,028</u>	<u>\$ 1,622,440</u>



**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES (Continued)**  
**AGENCY FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	Balance July 1, 2002	Additions	Deductions	Balance June 30, 2003
<b>PENSION ADJUSTMENT FUND</b>				
<b>Assets</b>				
Cash	\$ 25,509	\$ 11,002,464	\$ 10,895,849	\$ 132,124
Investments	3,873,852	14,881,624	14,652,825	4,102,651
Receivables, net - other	3,040,347	13,470,070	13,730,886	2,779,531
Due from other funds	357,661	132,544	466,742	23,463
<b>Total Assets</b>	<u>\$ 7,297,369</u>	<u>\$ 39,486,702</u>	<u>\$ 39,746,302</u>	<u>\$ 7,037,769</u>
<b>Liabilities</b>				
Accounts payable	\$ 3,844,137	\$ --	\$ 36,569	\$ 3,807,568
Due to other funds	3,453,232	24,509,252	24,732,283	3,230,201
<b>Total Liabilities</b>	<u>\$ 7,297,369</u>	<u>\$ 24,509,252</u>	<u>\$ 24,768,852</u>	<u>\$ 7,037,769</u>

**RESOURCE RECOVERY INVESTMENT  
TAX FUND**

<b>Assets</b>				
Cash	\$ 100,299	\$ 222	\$ 222	\$ 100,299
Investments	383,035	7,084	359	389,760
<b>Total Assets</b>	<u>\$ 483,334</u>	<u>\$ 7,306</u>	<u>\$ 581</u>	<u>\$ 490,059</u>
<b>Liabilities</b>				
Accounts payable	\$ 483,334	\$ 6,725	\$ --	\$ 490,059
<b>Total Liabilities</b>	<u>\$ 483,334</u>	<u>\$ 6,725</u>	<u>\$ --</u>	<u>\$ 490,059</u>

**SOLID WASTE SERVICE TAX FUND**

<b>Assets</b>				
Cash	\$ 78,172	\$ 12,453,745	\$ 12,524,984	\$ 6,933
Investments	8,322,455	3,272,305	2,200,000	9,394,760
Receivables, net - departmental	--	374,932	--	374,932
<b>Total Assets</b>	<u>\$ 8,400,627</u>	<u>\$ 16,100,982</u>	<u>\$ 14,724,984</u>	<u>\$ 9,776,625</u>
<b>Liabilities</b>				
Accounts payable	\$ 8,400,627	\$ 9,431,189	\$ 8,055,191	\$ 9,776,625
<b>Total Liabilities</b>	<u>\$ 8,400,627</u>	<u>\$ 9,431,189</u>	<u>\$ 8,055,191</u>	<u>\$ 9,776,625</u>

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES (Continued)**  
**AGENCY FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	Balance July 1, 2002	Additions	Deductions	Balance June 30, 2003
<b>TOURISM IMPROVEMENT AND DEVELOPMENT FUND</b>				
<b>Assets</b>				
Cash	\$ --	\$ 6,617,083	\$ 6,572,364	\$ 44,719
Investments	202,200	2,076,669	2,264,259	14,610
Receivables, net - departmental	602,326	174,325	602,326	174,325
<b>Total Assets</b>	<b>\$ 804,526</b>	<b>\$ 8,868,077</b>	<b>\$ 9,438,949</b>	<b>\$ 233,654</b>
<b>Liabilities</b>				
Accounts payable	\$ 740,267	\$ 7,432,626	\$ 8,004,879	\$ 168,014
Due to other funds	64,259	129,899	128,518	65,640
<b>Total Liabilities</b>	<b>\$ 804,526</b>	<b>\$ 7,562,525</b>	<b>\$ 8,133,397</b>	<b>\$ 233,654</b>
<b>WAGE AND HOUR TRUST FUND</b>				
<b>Assets</b>				
Cash	\$ 530,572	\$ 5,761,752	\$ 5,442,930	\$ 849,394
Investments	1,043,688	68,203	--	1,111,891
<b>Total Assets</b>	<b>\$ 1,574,260</b>	<b>\$ 5,829,955</b>	<b>\$ 5,442,930</b>	<b>\$ 1,961,285</b>
<b>Liabilities</b>				
Accounts payable	\$ 1,418,711	\$ 5,761,751	\$ 5,387,311	\$ 1,793,151
Due to other funds	155,549	18,204	5,619	168,134
<b>Total Liabilities</b>	<b>\$ 1,574,260</b>	<b>\$ 5,779,955</b>	<b>\$ 5,392,930</b>	<b>\$ 1,961,285</b>
<b>TOTAL AGENCY FUNDS</b>				
<b>Assets</b>				
Cash	\$ 3,782,649	\$ 2,577,512,180	\$ 2,576,501,208	\$ 4,793,621
Investments	94,901,592	355,813,180	356,213,919	94,500,853
Receivables, net - departmental	602,326	564,648	617,717	549,257
Receivables, net - other	5,273,959	13,498,240	15,922,676	2,849,523
Due from other funds	9,962,833	5,224,092	10,071,914	5,115,011
<b>Total Assets</b>	<b>\$ 114,523,359</b>	<b>\$ 2,952,612,340</b>	<b>\$ 2,959,327,434</b>	<b>\$ 107,808,265</b>
<b>Liabilities</b>				
Accounts payable	\$ 108,184,673	\$ 1,868,275,300	\$ 1,873,912,629	\$ 102,547,344
Due to other funds	6,338,686	28,392,031	29,469,796	5,260,921
<b>Total Liabilities</b>	<b>\$ 114,523,359</b>	<b>\$ 1,896,667,331</b>	<b>\$ 1,903,382,425</b>	<b>\$ 107,808,265</b>

**STATE OF NEW JERSEY  
 COMBINING STATEMENT OF FIDUCIARY NET ASSETS  
 PENSION AND OTHER EMPLOYEE BENEFITS TRUST FUNDS  
 JUNE 30, 2003**

	<b>Alternate Benefit Long-Term Disability Fund</b>	<b>Central Pension Fund</b>	<b>Consolidated Police and Firemen's Pension Fund</b>
<b>ASSETS</b>			
Cash and cash equivalents	\$ --	\$ 5,519	\$ 96,668
Investments	2,788,753	9,924	18,448,448
Receivables, net of allowances for uncollectibles			
Members	--	--	--
Employers	--	--	--
Other	130,569	22,008	156,088
Due from other funds	--	2,569	2,853,659
<b>Total Assets</b>	<b>2,919,322</b>	<b>40,020</b>	<b>21,554,863</b>
<b>LIABILITIES</b>			
Accounts payable	--	13	--
Benefits payable	--	35,290	1,488,661
Due to other funds	--	4,717	35,592
<b>Total Liabilities</b>	<b>--</b>	<b>40,020</b>	<b>1,524,253</b>
<b>NET ASSETS</b>			
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 2,919,322</u>	<u>\$ --</u>	<u>\$ 20,030,610</u>

<u>Judicial Retirement Fund</u>	<u>New Jersey State Employees' Deferred Compensation Plan</u>	<u>Police and Firemen's Retirement System</u>
\$ 59,056	\$ 340,818	\$ --
299,407,454	1,139,401,459	14,079,822,504
549,415	110,014	513,367,335
--	--	256,931,014
1,419,864	3,600,035	107,656,247
67,924	--	2,343,505
<u>301,503,713</u>	<u>1,143,452,326</u>	<u>14,960,120,605</u>
12,745	358,728	5,438,092
2,003,786	6,773,476	72,724,427
89,124	--	2,002,495
<u>2,105,655</u>	<u>7,132,204</u>	<u>80,165,014</u>
<u>\$ 299,398,058</u>	<u>\$ 1,136,320,122</u>	<u>\$ 14,879,955,591</u>

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**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF FIDUCIARY NET ASSETS (Continued)**  
**PENSION AND OTHER EMPLOYEE BENEFITS TRUST FUNDS**  
**JUNE 30, 2003**

	<u>Prison Officers' Pension Fund</u>	<u>Public Employees' Retirement System</u>	<u>State Police Retirement System</u>
<b>ASSETS</b>			
Cash and cash equivalents	\$ 52,363	\$ --	\$ --
Investments	17,170,028	20,382,922,675	1,512,709,890
Receivables, net of allowances for uncollectibles			
Members	--	491,891,619	31,719,632
Employers	--	100,372,530	--
Other	178,316	121,221,137	7,380,519
Due from other funds	<u>104,370</u>	<u>6,920,146</u>	<u>894,140</u>
<b>Total Assets</b>	<u>17,505,077</u>	<u>21,103,328,107</u>	<u>1,552,704,181</u>
<b>LIABILITIES</b>			
Accounts payable	230	23,034,859	120,103
Benefits payable	223,887	115,112,160	6,627,843
Due to other funds	<u>3,007</u>	<u>3,689,974</u>	<u>217,370</u>
<b>Total Liabilities</b>	<u>227,124</u>	<u>141,836,993</u>	<u>6,965,316</u>
<b>NET ASSETS</b>			
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 17,277,953</u>	<u>\$ 20,961,491,114</u>	<u>\$ 1,545,738,865</u>

<b>Supplemental Annuity Collective Trust</b>	<b>Teachers' Pension and Annuity Fund</b>	<b>Total Pension and Other Employee Benefits Trust Funds</b>
\$ --	\$ 3,087,365	\$ 3,641,789
128,726,528	26,194,534,763	63,775,942,426
449,291	305,766,802	1,343,854,108
--	55,544,914	412,848,458
2,647,542	144,472,919	388,885,244
34,665	229,790	13,450,768
<u>131,858,026</u>	<u>26,703,636,553</u>	<u>65,938,622,793</u>
2,310,624	12,184,148	43,459,542
774,319	138,833,398	344,597,247
6,162	3,458,511	9,506,952
<u>3,091,105</u>	<u>154,476,057</u>	<u>397,563,741</u>
<u>\$ 128,766,921</u>	<u>\$ 26,549,160,496</u>	<u>\$ 65,541,059,052</u>

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS**  
**PENSION AND OTHER EMPLOYEE BENEFITS TRUST FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	<b>Alternate Benefit Long-Term Disability Fund</b>	<b>Central Pension Fund</b>	<b>Consolidated Police and Firemen's Pension Fund</b>
<b>ADDITIONS</b>			
Contributions:			
Members	\$ --	\$ --	\$ --
Employers	1,200,000	393,692	2,776,011
Other	--	30,290	11,045,283
<b>Total Contributions</b>	<b>1,200,000</b>	<b>423,982</b>	<b>13,821,294</b>
Investment Income:			
Net increase (decrease) in fair value of investments	(10,572 )	(23 )	(182,817 )
Interest and dividends	79,898	978	573,294
<b>Total Investment Income</b>	<b>69,326</b>	<b>955</b>	<b>390,477</b>
Less investment expense	--	--	11,385
<b>Net Investment Income</b>	<b>69,326</b>	<b>955</b>	<b>379,092</b>
<b>Total Additions</b>	<b>1,269,326</b>	<b>424,937</b>	<b>14,200,386</b>
<b>DEDUCTIONS</b>			
Benefit payments	1,661,335	420,483	18,664,638
Refunds of contributions	--	4,454	--
Administrative expense	--	--	49,980
<b>Total Deductions</b>	<b>1,661,335</b>	<b>424,937</b>	<b>18,714,618</b>
Total Changes in Net Assets Held In Trust	(392,009 )	--	(4,514,232 )
<b>Net Assets - July 1, 2002</b>	<b>3,311,331</b>	<b>--</b>	<b>24,544,842</b>
<b>Net Assets - June 30, 2003</b>	<b>\$ 2,919,322</b>	<b>\$ --</b>	<b>\$ 20,030,610</b>

<b>Judicial Retirement Fund</b>	<b>New Jersey State Employees' Deferred Compensation Plan</b>	<b>Police and Firemen's Retirement System</b>
\$ 2,578,620	\$ 127,006,020	\$ 252,281,888
9,065,435	--	--
--	--	--
<u>11,644,055</u>	<u>127,006,020</u>	<u>252,281,888</u>
(951,113 )	(1,078,920 )	(25,962,866 )
<u>8,673,932</u>	<u>24,249,323</u>	<u>457,423,986</u>
7,722,819	23,170,403	431,461,120
<u>22,371</u>	<u>161,087</u>	<u>1,220,700</u>
<u>7,700,448</u>	<u>23,009,316</u>	<u>430,240,420</u>
<u>19,344,503</u>	<u>150,015,336</u>	<u>682,522,308</u>
25,551,000	61,619,829	916,882,474
128,278	--	86,701,084
<u>43,207</u>	<u>662,851</u>	<u>4,027,519</u>
<u>25,722,485</u>	<u>62,282,680</u>	<u>1,007,611,077</u>
(6,377,982 )	87,732,656	(325,088,769 )
<u>305,776,040</u>	<u>1,048,587,466</u>	<u>15,205,044,360</u>
<u>\$ 299,398,058</u>	<u>\$ 1,136,320,122</u>	<u>\$ 14,879,955,591</u>

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**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS (Continued)**  
**PENSION AND OTHER EMPLOYEE BENEFITS TRUST FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	<b>Prison Officers' Pension Fund</b>	<b>Public Employees' Retirement System</b>	<b>State Police Retirement System</b>
<b>ADDITIONS</b>			
Contributions:			
Members	\$ --	\$ 354,900,256	\$ 14,198,794
Employers	--	70,817,688	193,099
Other	1,293,665	4,614	69
<b>Total Contributions</b>	<b>1,293,665</b>	<b>425,722,558</b>	<b>14,391,962</b>
Investment Income:			
Net increase (decrease) in fair value of investments	134,270	37,974,850	3,858,584
Interest and dividends	798,180	684,648,838	44,686,909
<b>Total Investment Income</b>	<b>932,450</b>	<b>722,623,688</b>	<b>48,545,493</b>
Less investment expense	2,193	4,660,022	115,153
<b>Net Investment Income</b>	<b>930,257</b>	<b>717,963,666</b>	<b>48,430,340</b>
<b>Total Additions</b>	<b>2,223,922</b>	<b>1,143,686,224</b>	<b>62,822,302</b>
<b>DEDUCTIONS</b>			
Benefit payments	2,843,716	1,647,607,309	82,072,319
Refunds of contributions	--	67,253,681	29,060
Administrative expense	10,705	19,581,136	283,307
<b>Total Deductions</b>	<b>2,854,421</b>	<b>1,734,442,126</b>	<b>82,384,686</b>
<b>Total Changes in Net Assets Held In Trust</b>	<b>(630,499 )</b>	<b>(590,755,902 )</b>	<b>(19,562,384 )</b>
<b>Net Assets - July 1, 2002</b>	<b>17,908,452</b>	<b>21,552,247,016</b>	<b>1,565,301,249</b>
<b>Net Assets - June 30, 2003</b>	<b>\$ 17,277,953</b>	<b>\$ 20,961,491,114</b>	<b>\$ 1,545,738,865</b>

<b>Supplemental Annuity Collective Trust</b>	<b>Teachers' Pension and Annuity Fund</b>	<b>Total Pension and Other Employee Benefits Trust Funds</b>
\$ 7,803,771	\$ 303,570,787	\$ 1,062,340,136
--	301,342,962	385,788,887
--	1,071	12,374,992
<u>7,803,771</u>	<u>604,914,820</u>	<u>1,460,504,015</u>
(4,376,793 )	7,358,286	16,762,886
<u>2,383,760</u>	<u>782,892,516</u>	<u>2,006,411,614</u>
(1,993,033 )	790,250,802	2,023,174,500
--	3,059,905	9,252,816
<u>(1,993,033 )</u>	<u>787,190,897</u>	<u>2,013,921,684</u>
<u>5,810,738</u>	<u>1,392,105,717</u>	<u>3,474,425,699</u>
--	2,065,315,692	4,822,638,795
17,858,219	25,877,665	197,852,441
--	9,886,705	34,545,410
<u>17,858,219</u>	<u>2,101,080,062</u>	<u>5,055,036,646</u>
(12,047,481 )	(708,974,345 )	(1,580,610,947 )
<u>140,814,402</u>	<u>27,258,134,841</u>	<u>67,121,669,999</u>
<u>\$ 128,766,921</u>	<u>\$ 26,549,160,496</u>	<u>\$ 65,541,059,052</u>

**STATE OF NEW JERSEY  
 COMBINING STATEMENT OF FIDUCIARY NET ASSETS  
 PRIVATE PURPOSE TRUST FUNDS  
 JUNE 30, 2003**

	<b>Insurance Annuity Trust Fund</b>	<b>Motor Vehicle Security Responsibility Fund</b>
<b>ASSETS</b>		
Cash and cash equivalents	\$ 100	\$ 20,417
Investments	86,470	238,799
<b>Total Assets</b>	<b>86,570</b>	<b>259,216</b>
<b>LIABILITIES</b>		
Accounts payable	--	254,875
Due to other funds	--	4,242
<b>Total Liabilities</b>	<b>--</b>	<b>259,117</b>
<b>NET ASSETS</b>		
Held in Trust for Pension Benefits and Other Purposes	<b>\$ 86,570</b>	<b>\$ 99</b>

<u>Unclaimed County Deposits Trust Fund</u>	<u>Unclaimed Insurance Payments on Deposit Accounts Fund</u>	<u>Total Private Purpose Trust Funds</u>
\$ --	\$ 32,297	\$ 52,814
<u>7,366,580</u>	<u>1,982,824</u>	<u>9,674,673</u>
<u>7,366,580</u>	<u>2,015,121</u>	<u>9,727,487</u>
1,695,331	--	1,950,206
<u>2,253,959</u>	<u>35,224</u>	<u>2,293,425</u>
<u>3,949,290</u>	<u>35,224</u>	<u>4,243,631</u>
<u><u>\$ 3,417,290</u></u>	<u><u>\$ 1,979,897</u></u>	<u><u>\$ 5,483,856</u></u>

**STATE OF NEW JERSEY  
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS  
PRIVATE PURPOSE TRUST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	<u>Insurance Annuity Trust Fund</u>	<u>Motor Vehicle Security Responsibility Fund</u>
<b>ADDITIONS</b>		
Investment Income:		
Interest and dividends	\$ 1,411	\$ 4,242
Total Investment Income	1,411	4,242
Miscellaneous	6,000	--
<b>Total Additions</b>	<b>7,411</b>	<b>4,242</b>
<b>DEDUCTIONS</b>		
Refunds and transfers to other systems	--	4,242
Payments in accordance with trust agreements	--	--
<b>Total Deductions</b>	<b>--</b>	<b>4,242</b>
Total Changes in Net Assets Held In Trust	7,411	--
<b>Net Assets - July 1, 2002</b>	<b>79,159</b>	<b>99</b>
<b>Net Assets - June 30, 2003</b>	<b>\$ 86,570</b>	<b>\$ 99</b>

<b>Unclaimed County Deposits Trust Fund</b>	<b>Unclaimed Insurance Payments on Deposit Accounts Fund</b>	<b>Total Private Purpose Trust Funds</b>
\$ 121,146	\$ 35,224	\$ 162,023
121,146	35,224	162,023
256,411	4,250	266,661
377,557	39,474	428,684
--	35,225	39,467
119,999	1,404	121,403
119,999	36,629	160,870
257,558	2,845	267,814
3,159,732	1,977,052	5,216,042
<u>\$ 3,417,290</u>	<u>\$ 1,979,897</u>	<u>\$ 5,483,856</u>

**STATE OF NEW JERSEY  
COMBINING STATEMENT OF NET ASSETS  
NON-MAJOR COMPONENT UNITS - AUTHORITIES  
JUNE 30, 2003**

	<b>Casino Reinvestment Development Authority</b>	<b>Higher Education Student Assistance Authority</b>
	<hr/>	<hr/>
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and cash equivalents	\$ 1,011,531	\$ 26,175,381
Investments	90,631,756	573,707,724
Receivables, net of allowances for uncollectibles		
Federal government	--	15,288,070
Loans	--	471,183,111
Mortgages	103,174,091	--
Other	23,055,910	10,808,055
Due from external parties	--	2,131,290
Due from primary government	--	--
Inventories	--	--
Other	21,915,632	5,489,744
<b>Noncurrent Assets</b>		
Fixed assets, net	97,615,111	816,555
	<hr/>	<hr/>
<b>Total Assets</b>	<b>337,404,031</b>	<b>1,105,599,930</b>
	<hr/>	<hr/>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts payable	1,259,416	--
Due to external parties	--	--
Due to primary government	--	1,957,945
Due to component units	--	5,164,101
Interest payable	2,423,325	3,269,439
Deferred revenue	--	--
Other	--	8,972,052
<b>Noncurrent Liabilities</b>		
Due within one year	6,162,320	4,793,949
Due in more than one year	239,602,639	808,910,506
	<hr/>	<hr/>
<b>Total Liabilities</b>	<b>249,447,700</b>	<b>833,067,992</b>
	<hr/>	<hr/>
<b>NET ASSETS</b>		
<b>Invested in capital assets, net of related debt</b>	155,876	--
<b>Restricted for:</b>		
Capital projects	--	--
Debt service	17,505,930	12,374,308
Other purposes	59,306,055	260,157,630
<b>Unrestricted</b>	10,988,470	--
	<hr/>	<hr/>
<b>Total Net Assets</b>	<b>\$ 87,956,331</b>	<b>\$ 272,531,938</b>
	<hr/>	<hr/>

New Jersey Commerce and Economic Growth Commission	New Jersey Development Authority for Small Businesses, Minorities' and Women's Enterprises	New Jersey Economic Development Authority	New Jersey Educational Facilities Authority
\$ 760,319	\$ 70,785	\$ 45,213,584	\$ 87,696
5,727,461	1,524,448	496,903,531	5,248,667
--	--	--	--
2,676,393	--	--	--
--	--	--	--
--	1,658,299	1,347,011,177	750,924
920,387	--	--	8,923
--	--	--	--
9,010	7,923	--	--
134,431	1,500,511	5,977,647	73,832
184,078	--	119,259,945	175,491
<u>10,412,079</u>	<u>4,761,966</u>	<u>2,014,365,884</u>	<u>6,345,533</u>
1,329,616	33,916	1,640,975	145,925
--	--	--	--
--	290,000	--	--
--	--	--	--
--	--	20,106,398	--
2,624,160	--	1,113,073	--
811,976	--	125,441,233	--
646,695	--	86,553,610	--
--	--	1,229,137,662	606,600
<u>5,412,447</u>	<u>323,916</u>	<u>1,463,992,951</u>	<u>752,525</u>
184,078	--	46,874,869	--
--	--	--	--
--	--	--	--
2,676,393	--	79,990,745	--
2,139,161	4,438,050	423,507,319	5,593,008
<u>\$ 4,999,632</u>	<u>\$ 4,438,050</u>	<u>\$ 550,372,933</u>	<u>\$ 5,593,008</u>

(Continued on next page)



**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF NET ASSETS (Continued)**  
**NON-MAJOR COMPONENT UNITS - AUTHORITIES**  
**JUNE 30, 2003**

	<b>New Jersey Environmental Infrastructure Trust</b>	<b>New Jersey Health Care Facilities Financing Authority</b>
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and cash equivalents	\$ 6,184,519	\$ 62,000
Investments	523,189,711	1,749,000
Receivables, net of allowances for uncollectibles		
Federal government	--	--
Loans	643,055,611	--
Mortgages	--	--
Other	--	1,448,000
Due from external parties	--	--
Due from primary government	--	--
Inventories	--	--
Other	27,562,569	163,000
<b>Noncurrent Assets</b>		
Fixed assets, net	47,338	71,000
<b>Total Assets</b>	1,200,039,748	3,493,000
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts payable	13,287,312	264,000
Due to external parties	--	--
Due to primary government	--	--
Due to component units	--	--
Interest payable	--	--
Deferred revenue	--	--
Other	--	--
<b>Noncurrent Liabilities</b>		
Due within one year	60,020,000	--
Due in more than one year	856,469,861	166,000
<b>Total Liabilities</b>	929,777,173	430,000
<b>NET ASSETS</b>		
<b>Invested in capital assets, net of related debt</b>	--	--
<b>Restricted for:</b>		
Capital projects	--	--
Debt service	207,539,403	--
Other purposes	50,318,950	--
<b>Unrestricted</b>	12,404,222	3,063,000
<b>Total Net Assets</b>	\$ 270,262,575	\$ 3,063,000

<u>New Jersey Highway Authority</u>	<u>New Jersey Housing and Mortgage Finance Agency</u>	<u>New Jersey Meadowlands Commission</u>	<u>New Jersey Redevelopment Authority</u>
\$ 7,076,635	\$ 11,704,000	\$ 3,698,115	\$ 52,056
349,729,357	1,374,776,000	119,874,420	28,057,181
--	--	--	--
--	121,640,000	--	12,860,640
--	2,008,929,000	--	--
3,673,173	15,777,000	7,940,192	--
--	7,218,000	--	--
--	--	--	--
1,496,363	--	--	--
10,099,904	29,613,000	--	17,692,370
<u>756,895,472</u>	<u>15,194,000</u>	<u>16,681,382</u>	<u>98,453</u>
<u>1,128,970,904</u>	<u>3,584,851,000</u>	<u>148,194,109</u>	<u>58,760,700</u>
82,974,113	--	5,529,399	98,157
--	17,168,000	--	22,436,559
--	24,075,000	--	--
--	--	6,116,392	--
15,850,359	23,567,000	--	--
4,909,202	--	--	--
1,652,775	197,294,000	--	228,987
22,940,000	202,983,000	50,000,000	--
<u>608,108,113</u>	<u>2,393,173,000</u>	<u>50,045,532</u>	<u>--</u>
<u>736,434,562</u>	<u>2,858,260,000</u>	<u>111,691,323</u>	<u>22,763,703</u>
129,154,976	15,194,000	16,681,382	98,453
--	--	--	--
86,803,688	218,378,000	--	24,523,825
41,793,298	257,859,000	8,272,454	--
134,784,380	235,160,000	11,548,950	11,374,719
<u>\$ 392,536,342</u>	<u>\$ 726,591,000</u>	<u>\$ 36,502,786</u>	<u>\$ 35,996,997</u>

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**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF NET ASSETS (Continued)**  
**NON-MAJOR COMPONENT UNITS - AUTHORITIES**  
**JUNE 30, 2003**

	New Jersey Sports and Exposition Authority	New Jersey Water Supply Authority
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and cash equivalents	\$ 16,475,000	\$ 1,566,759
Investments	154,101,000	38,287,919
Receivables, net of allowances for uncollectibles		
Federal government	--	--
Loans	--	--
Mortgages	--	--
Other	760,000	3,004,005
Due from external parties	7,754,000	--
Due from primary government	19,416,000	--
Inventories	--	170,870
Other	45,379,000	20,146,610
<b>Noncurrent Assets</b>		
Fixed assets, net	982,880,000	152,235,806
<b>Total Assets</b>	1,226,765,000	215,411,969
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts payable	48,254,000	2,173,972
Due to external parties	--	--
Due to primary government	--	--
Due to component units	--	--
Interest payable	22,438,000	--
Deferred revenue	21,436,000	2,541,487
Other	31,131,000	--
<b>Noncurrent Liabilities</b>		
Due within one year	39,668,000	4,362,368
Due in more than one year	944,488,000	111,894,803
<b>Total Liabilities</b>	1,107,415,000	120,972,630
<b>NET ASSETS</b>		
Invested in capital assets, net of related debt	37,592,000	35,978,635
<b>Restricted for:</b>		
Capital projects	--	--
Debt service	27,162,000	11,721,789
Other purposes	--	--
<b>Unrestricted</b>	54,596,000	46,738,915
<b>Total Net Assets</b>	\$ 119,350,000	\$ 94,439,339

<u>South Jersey Port Corporation</u>	<u>South Jersey Transportation Authority</u>	<u>Tobacco Settlement Financing Corporation</u>	<u>Total Non-Major Authorities</u>
\$ 43,840,011	\$ 66,135,176	\$ 3,892,000	\$ 234,005,567
12,325,483	20,182,674	1,974,024,000	5,770,040,332
--	840,910	--	16,128,980
--	--	--	1,251,415,755
--	--	--	2,112,103,091
2,769,331	2,674,007	1,518,000	1,422,848,073
3,731,955	--	--	21,764,555
407,082	--	--	19,823,082
--	45,946	--	1,730,112
845,769	6,615,985	32,058,000	225,268,004
101,005,711	481,509,576	--	2,724,669,918
164,925,342	578,004,274	2,011,492,000	13,799,797,469
1,328,754	18,892,023	41,899,000	219,110,578
5,733,217	208,334	--	45,546,110
--	--	1,487,327,000	1,513,649,945
--	--	--	11,280,493
475,290	1,865,710	--	89,995,521
342,960	2,689,280	--	35,656,162
--	5,701,878	--	371,233,901
508,483	3,880,546	--	482,518,971
123,125,000	215,575,690	3,345,107,000	10,926,410,406
131,513,704	248,813,461	4,874,333,000	13,695,402,087
13,906,825	280,444,467	--	576,265,561
--	20,678,093	--	20,678,093
9,598,993	15,253,129	491,834,000	1,122,695,065
419,000	--	--	760,793,525
9,486,820	12,815,124	(3,354,675,000 )	(2,376,036,862 )
<u>\$ 33,411,638</u>	<u>\$ 329,190,813</u>	<u>\$ (2,862,841,000 )</u>	<u>\$ 104,395,382</u>

**STATE OF NEW JERSEY  
 COMBINING STATEMENT OF ACTIVITIES  
 NON-MAJOR COMPONENT UNITS - AUTHORITIES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	<b>Casino Reinvestment Development Authority</b>	<b>Higher Education Student Assistance Authority</b>
<b>Expenses</b>	\$ 49,317,769	\$ 135,329,222
<b>Net (Expense) Revenue and Changes in Net Assets</b>		
<b>Program Revenues</b>		
Charges for services	--	68,750,948
Operating grants and contributions	31,728,613	37,080,823
Capital grants and contributions	--	87,218,168
	<b>Net (Expense) Revenue</b>	<b>57,720,717</b>
<b>General Revenue</b>		
Payments from state	--	19,905,143
	<b>Total General Revenue</b>	<b>19,905,143</b>
	<b>Change in Net Assets</b>	<b>77,625,860</b>
<b>Net Assets - Beginning of Year</b>	<b>105,545,487</b>	<b>194,906,078</b>
<b>Net Assets - End of Year</b>	<b>\$ 87,956,331</b>	<b>\$ 272,531,938</b>

<b>New Jersey Commerce and Economic Growth Commission</b>	<b>New Jersey Development Authority for Small Businesses, Minorities', and Women's Enterprises</b>	<b>New Jersey Economic Development Authority</b>	<b>New Jersey Educational Facilities Authority</b>
\$ 23,620,858	\$ 568,685	\$ 120,979,059	\$ 6,256,085
2,136,473	141,573	3,010,805	3,155,362
1,468,447	249,975	106,986,674	--
--	--	--	--
<u>(20,015,938 )</u>	<u>(177,137 )</u>	<u>(10,981,580 )</u>	<u>(3,100,723 )</u>
20,927,471	--	(557,237,984 )	--
<u>20,927,471</u>	<u>--</u>	<u>(557,237,984 )</u>	<u>--</u>
911,533	(177,137 )	(568,219,564 )	(3,100,723 )
4,088,099	4,615,187	1,118,592,497	8,693,731
<u>\$ 4,999,632</u>	<u>\$ 4,438,050</u>	<u>\$ 550,372,933</u>	<u>\$ 5,593,008</u>

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<b>New Jersey Highway Authority</b>	<b>New Jersey Housing and Mortgage Finance Agency</b>	<b>New Jersey Meadowlands Commission</b>	<b>New Jersey Redevelopment Authority</b>
\$ 209,671,264	\$ 224,434,000	\$ 33,668,637	\$ 19,609,927
224,764,067	23,275,000	31,355,594	1,342,869
14,585,477	199,448,000	--	876,483
5,441,596	--	--	--
35,119,876	(1,711,000 )	(2,313,043 )	(17,390,575 )
--	--	--	547,500
--	--	--	547,500
35,119,876	(1,711,000 )	(2,313,043 )	(16,843,075 )
357,416,466	728,302,000	38,815,829	52,840,072
<u>\$ 392,536,342</u>	<u>\$ 726,591,000</u>	<u>\$ 36,502,786</u>	<u>\$ 35,996,997</u>

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**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF ACTIVITIES (Continued)**  
**NON-MAJOR COMPONENT UNITS - AUTHORITIES**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	<u>New Jersey Sports and Exposition Authority</u>	<u>New Jersey Water Supply Authority</u>
<b>Expenses</b>	\$ 344,474,000	\$ 21,874,070
<b>Net (Expense) Revenue and Changes in Net Assets</b>		
<b>Program Revenues</b>		
Charges for services	271,048,000	21,099,713
Operating grants and contributions	19,423,000	836,104
Capital grants and contributions	16,625,000	--
<b>Net (Expense) Revenue</b>	<u>(37,378,000 )</u>	<u>61,747</u>
<b>General Revenue</b>		
Payments from state	<u>35,467,000</u>	<u>--</u>
<b>Total General Revenue</b>	<u>35,467,000</u>	<u>--</u>
<b>Change in Net Assets</b>	(1,911,000 )	61,747
<b>Net Assets - Beginning of Year</b>	<u>121,261,000</u>	<u>94,377,592</u>
<b>Net Assets - End of Year</b>	<u>\$ 119,350,000</u>	<u>\$ 94,439,339</u>

<b>South Jersey Port Corporation</b>	<b>South Jersey Transportation Authority</b>	<b>Tobacco Settlement Financing Corporation</b>	<b>Total Non-Major Authorities</b>
\$ 25,027,146	\$ 70,724,254	\$ 2,875,076,000	\$ 4,224,559,456
16,992,953	58,937,158	--	732,407,671
5,538,905	5,071,004	12,235,000	482,018,136
880,321	15,156,957	--	125,322,042
<u>(1,614,967 )</u>	<u>8,440,865</u>	<u>(2,862,841,000 )</u>	<u>(2,884,811,607 )</u>
--	--	--	(465,202,483 )
--	--	--	(465,202,483 )
(1,614,967 )	8,440,865	(2,862,841,000 )	(3,350,014,090 )
35,026,605	320,749,948	--	3,454,409,472
<u>\$ 33,411,638</u>	<u>\$ 329,190,813</u>	<u>\$ (2,862,841,000 )</u>	<u>\$ 104,395,382</u>

**STATE OF NEW JERSEY  
COMBINING STATEMENT OF NET ASSETS  
NON-MAJOR COMPONENT UNITS - COLLEGES AND UNIVERSITIES  
JUNE 30, 2003**

	<b>The College of New Jersey</b>	<b>Thomas Edison State College</b>
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and cash equivalents	\$ --	\$ 675,065
Investments	223,933,000	25,568,520
Receivables, net of allowances for uncollectibles		
Federal government	--	318,756
Loans	4,189,000	--
Other	1,923,000	1,841,069
Due from external parties	1,908,000	--
Due from primary government	830,000	420,540
Inventories	--	--
Other	9,621,000	41,548
<b>Noncurrent Assets</b>		
Fixed assets, net	377,145,000	32,351,550
<b>Total Assets</b>	619,549,000	61,217,048
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts payable	11,865,000	2,121,161
Due to external parties	45,000	477,718
Due to primary government	--	--
Interest payable	3,217,000	--
Deferred revenue	--	6,033,490
Other	--	--
<b>Noncurrent Liabilities</b>		
Due within one year	5,346,000	1,207,482
Due in more than one year	352,465,000	353,937
<b>Total Liabilities</b>	372,938,000	10,193,788
<b>NET ASSETS</b>		
Invested in capital assets, net of related debt	190,881,000	32,039,207
<b>Restricted for:</b>		
Capital projects	19,341,000	--
Debt service	7,285,000	--
Other purposes	2,877,000	1,838,782
<b>Unrestricted</b>	26,227,000	17,145,271
<b>Total Net Assets</b>	\$ 246,611,000	\$ 51,023,260

<u>Kean University</u>	<u>Montclair State University</u>	<u>New Jersey City University</u>
\$ 19,469,000	\$ 9,797,784	\$ 4,558,676
26,573,000	111,238,579	87,422,251
1,426,000	239,541	490,244
1,049,000	3,199,669	783,548
--	3,818,612	2,771,838
3,124,000	--	--
1,907,000	1,218,544	1,060,628
--	--	--
931,000	4,030,251	1,483,304
<u>107,733,000</u>	<u>219,592,495</u>	<u>93,614,994</u>
<u>162,212,000</u>	<u>353,135,475</u>	<u>192,185,483</u>
13,335,000	16,398,094	9,935,766
--	--	--
--	--	126,871
--	2,027,162	1,240,861
3,655,000	7,356,392	2,290,488
78,000	427,133	--
4,628,000	6,072,053	3,261,968
<u>45,867,000</u>	<u>183,362,906</u>	<u>99,659,754</u>
<u>67,563,000</u>	<u>215,643,740</u>	<u>116,515,708</u>
61,377,000	82,015,594	41,548,356
4,364,000	5,183,845	3,036,159
7,089,000	9,120,774	3,815,914
1,754,000	3,983,897	4,147,246
<u>20,065,000</u>	<u>37,187,625</u>	<u>23,122,100</u>
<u>\$ 94,649,000</u>	<u>\$ 137,491,735</u>	<u>\$ 75,669,775</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF NET ASSETS (Continued)**  
**NON-MAJOR COMPONENT UNITS - COLLEGES AND UNIVERSITIES**  
**JUNE 30, 2003**

	<u>New Jersey Institute of Technology</u>	<u>The William Paterson University of New Jersey</u>	<u>Ramapo College of New Jersey</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and cash equivalents	\$ 26,133,000	\$ 8,914,400	\$ 3,499,000
Investments	61,290,000	76,260,915	82,897,000
Receivables, net of allowances for uncollectibles			
Federal government	14,558,000	495,459	381,000
Loans	1,835,000	836,860	768,000
Other	14,207,000	1,490,385	--
Due from external parties	--	494,350	1,468,000
Due from primary government	--	620,642	184,000
Inventories	--	--	--
Other	2,975,000	1,341,441	--
<b>Noncurrent Assets</b>			
Fixed assets, net	228,561,000	180,104,009	143,438,000
<b>Total Assets</b>	<u>349,559,000</u>	<u>270,558,461</u>	<u>232,635,000</u>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Accounts payable	20,226,000	10,194,661	9,194,000
Due to external parties	762,000	--	--
Due to primary government	--	--	--
Interest payable	--	--	--
Deferred revenue	15,726,000	3,823,031	1,649,000
Other	--	--	--
<b>Noncurrent Liabilities</b>			
Due within one year	3,476,000	4,892,582	12,969,000
Due in more than one year	163,982,000	101,573,614	149,775,000
<b>Total Liabilities</b>	<u>204,172,000</u>	<u>120,483,888</u>	<u>173,587,000</u>
<b>NET ASSETS</b>			
Invested in capital assets, net of related debt	73,651,000	109,720,984	35,108,000
<b>Restricted for:</b>			
Capital projects	--	6,313,818	75,000
Debt service	12,713,000	12,720,600	12,987,000
Other purposes	40,774,000	1,972,984	1,719,000
<b>Unrestricted</b>	<u>18,249,000</u>	<u>19,346,187</u>	<u>9,159,000</u>
<b>Total Net Assets</b>	<u>\$ 145,387,000</u>	<u>\$ 150,074,573</u>	<u>\$ 59,048,000</u>

<u>Rowan University</u>	<u>The Richard Stockton College of New Jersey</u>	<u>Total Non-Major Colleges and Universities</u>
\$ 24,453,056	\$ 6,104,784	\$ 103,604,765
62,133,838	79,700,440	837,017,543
2,177,322	118,391	20,204,713
--	2,334,836	14,995,913
2,062,357	2,728,399	30,842,660
--	(390,310)	6,604,040
1,079,048	296,677	7,617,079
1,061,089	31,979	1,093,068
2,380,025	977,639	23,781,208
<u>205,953,809</u>	<u>92,530,391</u>	<u>1,681,024,248</u>
<u>301,300,544</u>	<u>184,433,226</u>	<u>2,726,785,237</u>
9,642,795	8,075,067	110,987,544
--	--	1,284,718
139,735	--	266,606
4,136,749	--	10,621,772
4,325,262	4,633,650	49,492,313
--	--	505,133
7,169,299	2,954,179	51,976,563
<u>167,417,097</u>	<u>61,372,677</u>	<u>1,325,828,985</u>
<u>192,830,937</u>	<u>77,035,573</u>	<u>1,550,963,634</u>
65,426,497	42,125,298	733,892,936
3,335,066	455,242	42,104,130
17,523,956	9,088,459	92,343,703
4,129,794	14,776,238	77,972,941
<u>18,054,294</u>	<u>40,952,416</u>	<u>229,507,893</u>
<u>\$ 108,469,607</u>	<u>\$ 107,397,653</u>	<u>\$ 1,175,821,603</u>

**STATE OF NEW JERSEY  
 COMBINING STATEMENT OF ACTIVITIES  
 NON-MAJOR COMPONENT UNITS - COLLEGES AND UNIVERSITIES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	<u>The College of New Jersey</u>	<u>Thomas Edison State College</u>
<b>Expenses</b>	\$ 128,906,000	\$ 50,506,549
<b>Net (Expense) Revenue and Changes in Net Assets</b>		
<b>Program Revenues</b>		
Charges for services	65,253,000	15,767,160
Operating grants and contributions	21,735,000	23,166,921
Capital grants and contributions	19,918,000	49,310
	<u>(22,000,000 )</u>	<u>(11,523,158 )</u>
<b>Net (Expense) Revenue</b>		
<b>General Revenue</b>		
Payments from state	52,268,000	12,730,170
	<u>52,268,000</u>	<u>12,730,170</u>
<b>Total General Revenue</b>		
	30,268,000	1,207,012
<b>Change in Net Assets</b>		
<b>Net Assets - July 1, 2002</b>	<u>216,343,000</u>	<u>49,816,248</u>
<b>Net Assets - June 30, 2003</b>	<u>\$ 246,611,000</u>	<u>\$ 51,023,260</u>

<u>Kean University</u>	<u>Montclair State University</u>	<u>New Jersey City University</u>
\$ 130,618,000	\$ 158,644,047	\$ 93,236,170
61,950,000	77,056,538	36,240,526
24,633,000	24,147,197	21,925,397
--	11,395,705	201,338
<u>(44,035,000 )</u>	<u>(46,044,607 )</u>	<u>(34,868,909 )</u>
55,128,000	65,643,247	43,869,029
55,128,000	65,643,247	43,869,029
11,093,000	19,598,640	9,000,120
83,556,000	117,893,095	66,669,655
<u>\$ 94,649,000</u>	<u>\$ 137,491,735</u>	<u>\$ 75,669,775</u>

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**STATE OF NEW JERSEY  
 COMBINING STATEMENT OF ACTIVITIES (Continued)  
 NON-MAJOR COMPONENT UNITS - COLLEGES AND UNIVERSITIES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	<b>New Jersey Institute of Technology</b>	<b>The William Paterson University of New Jersey</b>	<b>Ramapo College of New Jersey</b>
<b>Expenses</b>	\$ 194,564,000	\$ 128,096,414	\$ 82,517,000
<b>Net (Expense) Revenue and Changes in Net Assets</b>			
<b>Program Revenues</b>			
Charges for services	61,660,000	62,076,763	41,606,000
Operating grants and contributions	68,004,000	15,446,361	8,892,000
Capital grants and contributions	2,663,000	6,944,155	10,501,000
<b>Net (Expense) Revenue</b>	<u>(62,237,000 )</u>	<u>(43,629,135 )</u>	<u>(21,518,000 )</u>
<b>General Revenue</b>			
Payments from state	67,386,000	55,896,342	28,172,000
<b>Total General Revenue</b>	<u>67,386,000</u>	<u>55,896,342</u>	<u>28,172,000</u>
<b>Change in Net Assets</b>	5,149,000	12,267,207	6,654,000
<b>Net Assets - July 1, 2002</b>	<u>140,238,000</u>	<u>137,807,366</u>	<u>52,394,000</u>
<b>Net Assets - June 30, 2003</b>	<u><u>\$ 145,387,000</u></u>	<u><u>\$ 150,074,573</u></u>	<u><u>\$ 59,048,000</u></u>

<u>Rowan University</u>	<u>The Richard Stockton College of New Jersey</u>	<u>Total Non-Major Colleges and Universities</u>
\$ 132,141,705	\$ 97,062,955	\$ 1,196,292,840
65,687,051	32,974,471	520,271,509
27,391,621	34,184,900	269,526,397
12,783,548	30,280	64,486,336
<u>(26,279,485 )</u>	<u>(29,873,304 )</u>	<u>(342,008,598 )</u>
<u>51,317,355</u>	<u>34,307,962</u>	<u>466,718,105</u>
<u>51,317,355</u>	<u>34,307,962</u>	<u>466,718,105</u>
25,037,870	4,434,658	124,709,507
<u>83,431,737</u>	<u>102,962,995</u>	<u>1,051,112,096</u>
<u>\$ 108,469,607</u>	<u>\$ 107,397,653</u>	<u>\$ 1,175,821,603</u>

**STATE OF NEW JERSEY  
DESCRIPTION OF FUNDS**

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

Annual deposits of \$11 million are made to this Fund from annual collections of the Alcohol Beverage Excise Tax. The monies collected shall be dedicated as follows: 75 percent to alcohol rehabilitation, 15 percent to enforcement, and 10 percent to education.

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

**Alternate Benefit Long-Term Disability Fund**  
**Pension Trust Fund**

This Fund was established on October 1, 1986. It is employer-funded for long-term disability. Benefits will be paid to those members of the Alternate Benefit Programs Fund who have been disabled for two years or more since October 1, 1986.

**Alternate Benefit Program Fund (N.J.S.A. 18A:66-167 et seq.)**  
**Agency Fund**

The Alternate Benefit Programs were established for full-time faculty members of public institutions of higher education. All eligible faculty members were permitted to transfer their interests in State retirement systems to these programs. Participants have the option to provide for their pensions through fixed or variable annuities purchased through various carriers as provided for in Chapter 92, P.L. 1995. The minimum contribution by employees is 5 percent of their base salary, and the State will contribute a flat rate of 8 percent of their base salary. Almost immediate vesting is available to those participating in the Alternate Benefit Programs.

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

There is imposed by this law a \$2 parking fee per diem for each vehicle parked, garaged, or stored in any casino hotel parking space. These revenues are to be made available to the Casino Reinvestment Development Authority.

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

This Fund accounts for revenues collected for fees of \$2 per day for each occupied room in any hotel providing casino gaming and \$1 per day 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 convention center operating authority. Amounts expended by the convention center operating authority are solely for the purpose of promoting tourism, conventions, resorts, and casino gaming.

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

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

**Board of Bar Examiners (R. 1:27B1)**  
**Special Revenue Fund**

This Fund was established for the purposes of drafting bar essay examination questions, reviewing applications, and preparing, administering, and grading bar examinations. Revenues are generated by payments made by candidates for admission to the Bar of the State of New Jersey. Revenues include examination fees, late fee charges, certificates of good standing, license name changes, and copying fees.

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

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

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

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

**Capital City Redevelopment Loan and Grant Fund (P.L. 1987, c.58)**  
**Special Revenue Fund**

This Fund was established for the redevelopment and revitalization of the City of Trenton. The State has established a redevelopment corporation operating within the boundaries of the Trenton district, which will plan, coordinate, and promote the public and private development of that district in a manner which enhances the vitality of the Trenton area as a place of commerce, recreation, and culture and as an area which to conduct public business and visit historic sites.

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

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

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

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

**Casino Simulcasting Fund (P.L. 1992, c.19)**  
**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. A portion of the revenue generated from casino simulcasting is to be deposited into this Fund and shall be used for services to benefit senior citizens.

**Casino Simulcasting Special Fund (P.L. 1992, c.19)**  
**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. A portion of the revenue generated from casino simulcasting is to be deposited into this Fund and shall be disbursed to the Atlantic City Racetrack, Atlantic City casinos conducting simulcasting, and for other miscellaneous purposes.

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

The purpose of this Fund is to provide assistance to children and their families whose medical expenses due to a child's "catastrophic illness" extend beyond the families' available resources. Revenue is derived from a \$1 annual surcharge per employee for all employers who are subject to the New Jersey Unemployment Compensation Law.

**Central Pension Fund**  
**Pension Trust Fund**

This Fund administers a series of noncontributory pension acts. No reserves are established for the payment of retirement benefits. These benefits are funded on a pay-as-you-go basis in accordance with the governing statute and the rules and regulations of the State House Commission.

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

P.L. 2002, c.128, enacted during fiscal year 2003, revised portions of legislation affecting the Clean Communities Account Fund and the State Recycling Fund. Specifically, this legislation imposes a user fee on sales of litter-generating products to be credited to the Clean Communities Account Fund. Of the annual amount credited to the Fund, 25%, but not more than \$4 million per year, is appropriated to the State Recycling Fund to provide recycling grants to municipalities and counties for local recycling programs. The balance of money credited to the Fund shall be used to provide grants to eligible municipalities for programs of litter pickup and removal; and shall also be used for a State program of litter pickup and removal and of enforcement of litter-related laws.

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

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

**Consolidated Police and Firemen's Pension Fund (N.J.S.A. 43:16)**  
**Pension Trust Fund**

This Fund was established to place 212 local police and firemen pension funds on an actuarial basis. The membership consists of policemen and firemen appointed prior to July 1, 1944. The liabilities of these local funds were shared: two-thirds by the participating counties and municipalities and one-third by the State.

**Correctional Facilities Construction Fund (P.L. 1982, c.120)**  
**Capital Projects Fund**

An amount of \$170 million was authorized for construction of new medium security prisons, a program of county assistance, and renovations and modifications to existing State facilities.

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

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

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

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

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

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

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

Bonds authorized in the amount of \$20 million are to be provided for the acquisition and development rights of land by the State for recreation and conservation purposes.

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

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

**Disciplinary Oversight Committee (R. 1:20-2)**  
**Special Revenue Fund**

This Fund was established for the purpose of performing random audits of the books and records of New Jersey attorneys for compliance with standards established by the Supreme Court of New Jersey. Revenues are generated from annual attorney assessments paid by bar members.

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

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

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

An amount of \$185 million 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 from bond proceeds was authorized for the purpose of dredging of 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)**  
**Special Revenue Fund**

An amount of \$20 million 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)**  
**Special Revenue Fund**

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

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

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

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

This Fund was established in 1972 to reimburse municipalities or counties for damage or excess costs as a result of an emergency. Payments must be certified by the Governor's Advisory Council and approved by the Governor.

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

An amount of \$50 million was authorized, of which \$3 million is for energy audits and \$47 million is 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 concentrate the benefits of zone designation and to provide gradual and geographically balanced introduction of such zones. The law is aimed at encouraging the revitalization of some of the State's most distressed urban areas with incidence of poverty and unemployment.

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

An amount of \$70 million 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 a discharge.

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

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

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

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

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

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



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

The Fund consists of proceeds from the sale of riparian lands, rents received on leased riparian lands of the State, licenses and fees related to such lands, and the income from earnings on investments. The income is appropriated by the Annual Appropriations Act for the support of free public schools. The income of the Fund is then transferred to the General Fund in support of such appropriations.

P.L. 2003, c.118 provides for the establishment of a school bond reserve. The school bond reserve consists of two accounts, the old school bond reserve account and the new school bond reserve account. The old school bond reserve account shall be funded in an amount equal to at least 1 ½ percent of the aggregate issued and outstanding bonded indebtedness of counties, municipalities, or school districts for school purposes for all such indebtedness issued prior to July 1, 2003. The new school bond reserve account shall be funded in an amount equal to at least 1 percent of the aggregate issued and outstanding bonded indebtedness of counties, municipalities, or school districts for school purposes for all such indebtedness issued on or after July 1, 2003, 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. The constitutional amendment also granted the Garden State Preservation Trust with authorization to issue up to \$1 billion in bonds in order to help meet its legislative mandate. The Trust was placed within the Department of the Treasury but independent of its supervision or control.

**General Fund**

This Fund accounts for all State revenues not otherwise restricted by statute. The largest part of the total financial operations of the State is accounted for in the General Fund. Most revenues received from taxes, federal sources, and certain miscellaneous revenue items are recorded in this Fund. The Appropriations Act enacted by the Legislature provides the basic framework for the operations of the General Fund.

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

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

**Gubernatorial Elections Fund (N.J.S.A. 54A:9-25.1)**  
**Special Revenue Fund**

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

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

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

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

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

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

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

**Health Benefits Local Government Employers Program Fund (N.J.S.A. 52:14-17.25 et seq.)**  
**Proprietary Fund**

This program provides basic health services for employees of local governments. Employees may enroll in a traditional, point of service (NJ PLUS), or health maintenance organization (HMO) plan. The traditional coverage includes basic and extended hospital benefits, medical-surgical benefits, and major medical benefits but generally does not include preventive or wellness care. An HMO provides employees with complete coverage including wellness and preventive care for medical services provided by affiliated physicians and hospitals. NJ PLUS is a point of service plan and combines managed care with the option of reimbursement for services performed by out of network physicians, hospitals, or laboratories. An employee or dependent is required to pay a small co-payment when visiting an HMO or NJ PLUS affiliated physician.

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

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

Kid Care program; and provide financial assistance for hospitals, other health care initiatives, and hospital bond assistance.

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

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

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

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

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

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

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

**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 in New Jersey. The costs of providing coverage shall be 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)**  
**Special Revenue 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.

**Human Services Facilities Construction Fund (P.L. 1984, c.157)**  
**Capital Projects Fund**

An amount of \$60 million was authorized for the planning, construction, reconstruction, development, erection, acquisition, extension, improvement, rehabilitation, and equipping of human services facilities.

**Institutional Construction Fund (P.L. 1978, c.79)**  
**Capital Projects Fund**

An amount of \$100 million was authorized to construct or rehabilitate facilities for the mentally retarded in concert with the federal program for Intermediate Care Facilities/Mentally Retarded (ICF/MR) and the construction or rehabilitation of mental health and correctional facilities. In addition, funds were used for a library for the blind and handicapped and a forensic laboratory for the State Medical Examiner.

**Institutions Construction Fund (P.L. 1976, c.93)**  
**Capital Projects Fund**

An amount of \$80 million was authorized to provide safe and humane facilities at institutions for the mentally ill, mentally retarded, and incarcerated through construction of new facilities or rehabilitation and improvement of existing facilities.

**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.

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

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

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

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

**Judiciary Bail Fund (R.3:26)**  
**Agency Fund**

The purpose of this Fund is to serve as a repository for the collection of bail, the return of bail to the surety, and the remittance of associated revenues to the proper governmental agency.

**Judiciary Child Support and Paternity Fund (Social Security Act, Title IV-D, as amended)**  
**Agency Fund**

The purpose of this Fund is to serve as a repository for the collection of child support obligations and the subsequent remittance to the proper recipients.

**Judiciary Probation Fund (N.J.S.A. 2C:46-4)**  
**Agency Fund**

The purpose of this Fund is to serve as a repository for the collection and disbursement of court imposed financial obligations associated with the statewide probation function.

**Judicial Retirement System (N.J.S.A. 43:6A)**  
**Pension Trust Fund**

This system provides pension benefits to members of the State Judiciary. The system is maintained on an actuarial reserve basis.

**Judiciary Special Civil Fund (R.6)**  
**Agency Fund**

The purpose of this Fund is to serve as a repository for the collection and disbursement of funds collected by the Special Civil Part of the Superior Court of New Jersey.

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

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

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

An amount of \$5 million 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 nonpoint source or point source pollution.

**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.

**Luxury Tax Development Fund (N.J.S.A. 40:48-8.30a(B))**  
**Agency Fund**

This Fund was established for the deposit of Luxury Tax revenues in excess of statutory requirements. Development funds are dedicated for various housing projects in the City of Atlantic City.

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

This Fund accounts for revenues collected under the provisions of the Luxury Tax Fund Act. The Act amends existing statutes wherein Atlantic City imposes a tax on certain sales and services. A portion of these tax revenues are dedicated to the payment of debt service on bonds issued for the construction of Convention Hall facilities, to subsidize Convention Center operating budget deficits, and to provide housing opportunities for low and moderate income families.

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

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

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

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

**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 redevelopment agreement related to the closure, remediation, and redevelopment of municipal landfill sites and is certified for reimbursement in accordance with the provisions of the law. Costs of the closure and remediation of the municipal solid waste landfill may be eligible for 75% reimbursement upon the commencement of a business operation within a redevelopment project. The reimbursements are made from designated sales tax collections.

**Mutual Workers' Compensation Security Fund (N.J.S.A. 34:15-112)**  
**Special Revenue Fund**

Monies received from assessments levied against mutual insurance carriers writing workers' compensation insurance in the State are deposited in this Fund. Payments from the Mutual Workers' Compensation Fund are made to persons entitled to receive workers' compensation when a mutual carrier is determined to be insolvent.

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

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

**New 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 in this Fund. Payments are authorized by approved claims of owners for defects in new homes covered by the new home warranty.

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

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

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

Effective June 9, 2003, P.L. 2003, c.89 repealed section 23 of P.L. 1990, c.8. All balances in this fund created pursuant to section 23 of P.L. 1990, c.8 were transferred to the New Jersey Property-Liability Insurance Guaranty Association.

**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 has been authorized for the purposes of rehabilitating and improving bridges in the State and the preservation and acquisition of railroad rights-of-way.

**New Jersey Bridge Rehabilitation and Improvement Fund (P.L. 1983, c.363)**  
**Capital Projects Fund**

An amount of \$135 million was authorized for the purpose of rehabilitating and improving bridges in the State's rail and road system. Of this sum, \$97.5 million was reserved for the cost of rehabilitation and improvement of bridges carrying State highways and \$37.5 million was reserved for the State share of the cost of rehabilitation and improvement of bridges carrying county and municipal roads.

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

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

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

An amount of \$15 million has been authorized from the Green Acres, Farmland and Historic Preservation Bond Act of 1995, 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)**  
**Special Revenue Fund**

The Annual Appropriations Act provides funding to a dedicated non-lapsing account in the General Fund. The State Treasurer shall transfer to the trust fund from this account an amount equal to donations made to the Cultural Trust Fund subject to the availability of monies in the dedicated account. Interest or other monies earned on the deposits made to the Fund shall be used for assisting in the funding of capital facilities projects and endowment development, and contributing to the financial stability of qualified organizations in New Jersey.

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

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

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

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

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

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

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

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



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

An amount of \$140 million 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)**  
**Special Revenue Fund**

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

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

An amount of \$135 million was authorized from the Green Acres, Farmland and Historic Preservation Bond Act of 1995, 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)**  
**Special Revenue Fund**

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

**New Jersey Insolvent Health Maintenance Organization Assistance Fund (P.L. 2000, c.12)**  
**Special Revenue Fund**

The purpose of this Fund is to protect, subject to certain limitations, covered individuals and providers against the failure or inability of HIP Health Plan of New Jersey, Inc. and the American Preferred Provider Plan, Inc. to perform certain contractual obligations due to their insolvency. The sum of \$41.1 million will be appropriated from the Tobacco Settlement Fund as well as an aggregate amount not to exceed \$50 million from the member organizations.

**New Jersey Lawyers' Assistance Program (R. 1:28B)**  
**Special Revenue Fund**

This Fund provides assistance to members of the New Jersey Bar, law students, and law school graduates who have an alcohol, drug abuse, and/or gambling problems. Each nonexempt member of the Bar is required to pay \$3 annually if in their second year of practice and \$6 annually for attorneys in their third year to forty-ninth year.

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

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

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

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

**New Jersey Schools Construction Corporation**  
**Special Revenue Fund**

Pursuant to Executive Order No. 24, the New Jersey Schools Construction Corporation ("Corporation") was created as a subsidiary of the New Jersey Economic Development Authority ("NJEDA"). The Corporation was formed as a separate activity apart from the NJEDA's mandated economic development mission for the purpose of establishing a more concentrated focus and streamlined approach to the timely and efficient construction of quality schools in New Jersey.

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

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

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

A \$1 surcharge on motor vehicle fines and penalties are to be 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 State Employees' Deferred Compensation Plan (N.J.S.A. 52:18A-164)**  
**Pension Trust Fund**

This Fund represents the activity of the deferred compensation plan by which amounts contributed by participating employees are invested through various investment options. Included in the Fund are those amounts contributed by participants through payroll withholding, plus investment earnings and appreciation in asset values related to those monies.

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

The New Jersey Transportation Trust Fund Authority was created under the New Jersey Transportation Trust Fund Authority Act of 1984 to provide the payment for and financing of all, or a portion of, the costs incurred by the Department of Transportation for the planning, acquisition, engineering, construction, reconstruction, repair, and rehabilitation of the State's transportation system.

**New Jersey Workforce Development Partnership Fund (P.L. 1992, c.44)**  
**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. Beginning January 1, 1993, each worker and employer shall contribute to the fund an amount equal to 0.025 percent of the workers' wages. These funds will reduce contributions to the Unemployment Compensation Fund.

**Pension Adjustment Fund (N.J.S.A. 43:3B)**  
**Agency Fund**

The Fund covers all eligible pensioners of the State-administered retirement systems. This Fund provides cost-of-living allowances for retirees of the pension trust funds. The statutes provide that payments are contingent upon annual appropriation by the Legislature. The Pension Adjustment Fund is funded on a pay-as-you-go basis.

**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)**  
**Special Revenue Fund**

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

**Police and Firemen's Retirement System (N.J.S.A. 43:16A)**  
**Pension Trust Fund**

All police and firemen, appointed after June 1944 in municipalities where local police and firemen pension funds existed or where this system was adopted by referendum or resolution, are required to become members of this system. Certain State and county employees are also covered. Employer obligations are paid by the local employers and the State. This Fund is maintained on an actuarial reserve basis.

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

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

**Prescription Drug Local Government Employers Program Fund (N.J.S.A. 52:14-17.29)**  
**Proprietary Fund**

This program helps meet the cost of drugs prescribed for eligible employees and their dependents for use outside of hospitals, nursing homes, or other institutions. Included are those drugs, which, as required by Federal law, can be dispensed only upon a written prescription ordered by a physician. The program covers the full cost of a prescription item dispensed by a licensed participating pharmacy, less a co-payment charge for each eligible prescription and prescription refill. This plan is provided to local employees whose employers have elected to participate in the State Prescription Drug Program.

**Prison Officers' Pension Fund (N.J.S.A. 43:7)**  
**Pension Trust Fund**

This is a closed system for certain employees of State penal institutions and is funded on a pay-as-you-go basis.

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

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

**Public Buildings Construction Fund (P.L. 1968, c.128)**  
**Capital Projects Fund**

An amount of \$337.5 million was authorized for construction, reconstruction, development, extension, and equipping of public buildings for State institutions, higher education, including State and county colleges, vocational education, and for a statewide television and radio network.

**Public Employees' Retirement System (N.J.S.A. 43:15A)**  
**Pension Trust Fund**

Most public employees in New Jersey, not required to become members of another contributory retirement program, are required to enroll in this system. The retirement benefits of this system are coordinated, but not integrated, with social security. This Fund is maintained on an actuarial reserve basis.

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

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

**Public Purpose Buildings Construction Fund (P.L. 1980, c.119)**  
**Capital Projects Fund**

An amount of \$159 million was authorized for construction of public purpose buildings, including \$50 million for facilities for the mentally retarded, \$67 million for correctional facilities, \$7 million for a veterans' long-term care facility, \$3.5 million for facilities for children in need of supervision, and \$21.5 million for facilities for the mentally ill.

Proceeds in the amount of \$10 million from the sale of bonds was authorized to be segregated and held aside for guarantees providing that the monies shall be pledged as security for the obligation.

**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.

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

An amount of \$85 million 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.

**Resource Recovery Investment Tax Fund (P.L. 1985, c.38)**  
**Agency Fund**

Receipts generated by the investment tax and waste importation tax plus any interest earned thereon, levied upon all owners or operators of sanitary landfill facilities who accept solid waste for disposal, are deposited in this Fund. The revenues are then allocated to counties based on statutory regulations.

**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)**  
**Special Revenue Fund**

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

**Solid Waste Service Tax Fund (P.L. 1985, c.38)**  
**Agency Fund**

Receipts generated by the solid waste services tax plus any interest earned thereon, levied upon all owners or operators of sanitary landfill facilities who accept solid waste for disposal, are deposited in this Fund. The revenues are then allocated to provide state aid to counties.

**Special Transportation Fund (N.J.S.A. 27:1B-21)**  
**Capital Projects Fund**

This Fund was established in accordance with the provisions of the New Jersey Transportation Trust Fund Authority Act of 1984. The Fund accounts for the receipt of resources from the New Jersey Transportation Trust Fund Authority and related federal grant awards, and the expenditure of these funds for authorized public transportation projects. The funds can only be expended by the Department of Transportation pursuant to appropriations or authorizations made by the Legislature for the purpose of the Transportation Trust Fund Authority Act.

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

Deposits from contributions of workers and employers who are subject to the contribution section on taxable wages under the unemployment compensation law of the State are recorded in the 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 and benefits not covered by the Workers' Compensation Law, for authorized refunds of contributions, and for administrative expenses.

**State Facilities for Handicapped Fund (P.L. 1973, c.149)**  
**Capital Projects Fund**

An amount of \$25 million was authorized for expansion and renovation of the Marie H. Katzenbach School for the Deaf and for the planning, acquisition, improvements, and construction of regional day-school facilities to educate children with severe handicaps.

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

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

**State Lottery Fund (N.J.S.A. 5:9-21)**  
**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. The balance of funds is 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 Cash Management Fund-External Portion (N.J.S.A. 52:18A-90.4)**  
**Investment Trust Fund**

This is an investment pool to consolidate monies for municipalities, counties, school districts, and any other public body corporate or politic.

**State Police Retirement System (N.J.S.A. 53:5A)**  
**Pension Trust Fund**

This system was created in July 1965 as successor to the State Police Retirement and Benevolent Fund. All uniformed officers and troopers of the Division of State Police in the New Jersey Department of Law and Public Safety are required to enroll. This system is maintained on an actuarial reserve basis.

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

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

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

P.L. 2002, c.128, enacted during fiscal year 2003, revised prior portions of legislation affecting this Fund. Specifically, this legislation requires that 25% of the balance in the Clean Communities Account Fund, but not more than \$4 million per year, is appropriated to this Fund, to provide recycling grants to municipalities and counties for local recycling programs.

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

An amount of \$500 million 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.

**Stock Workers' Compensation Security Fund (N.J.S.A. 34:15-105)**  
**Special Revenue Fund**

Monies received from assessments levied against stock insurance carriers writing workers' compensation insurance in the State are deposited in this Fund. Payments from the Stock Workers' Compensation Fund are made to persons entitled to receive workers' compensation when a stock carrier is determined to be insolvent.

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

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

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

This Fund accounts for monies representing deposits made in court as a result of litigation, including foreclosures, condemnations, liquidations, dissolutions, good faith deposits by liability insurers, sale of infants' lands, insolvencies, receiverships, and interpleaders.

**Supplemental Annuity Collective Trust (N.J.S.A. 52:18A-110)**  
**Pension Trust Fund**

Any active, contributing member of the several State-administered retirement systems may enroll in this program. Members agree to make voluntary additional contributions through their pension funds to purchase variable retirement annuities in order to supplement the benefits provided by their basic system. Some employers agree to purchase tax-sheltered annuities for the same purpose for certain eligible public employees.

**Supplemental Workforce Fund for Basic Skills (PL 2002, c.152)**  
**Special Revenue Fund**

Beginning July 1, 2001, each employer shall contribute an amount equal to the amount that the employer's contribution is decreased pursuant to subparagraph (5) of subsection (c) of R.S.43:21-7. Beginning January 1, 2002, each worker shall contribute 0.0175 percent of the worker's wages as determined in paragraph (3) of subsection (b) of R.S. 43:21-7. The monies in this Fund shall be used for the basic skills training; reemployment services, and training programs for displaced disadvantaged workers.

**Teachers' Pension and Annuity Fund (N.J.S.A. 18A-66)**  
**Pension Trust Fund**

Most employees in every school district in the State and in the county vocational schools, as well as certain employees in the State Department of Education, are members of this system. The system of retirement benefits is coordinated, but not integrated, with social security. The Fund is maintained on an actuarial reserve basis.

**Tobacco Settlement Fund**  
**Special Revenue Fund**

Payments received from the Master Settlement Agreement (MSA), dated November 23, 1998, are deposited into this Fund. The MSA is the national settlement reached with the tobacco industry in which participating states will be paid in perpetuity. During fiscal year 2003, the State sold its rights of future installments acquired via the MSA to the Tobacco Settlement Financing Corporation, Inc. for \$2.8 billion plus any interest accrued on monies held in escrow.

**Tourism Improvement and Development Act (P.L. 1992, c.165)**  
**Agency Fund**

This Fund was established for the deposit of tax revenues collected from predominantly tourism related sales, such as the occupancy of every hotel room subject to tax and receipts from the sale of food or drink, except those sold through vending machines. These funds are to be used to fund tourism facility improvements without placing the onus on the permanent residents and businesses.



**Transportation Rehabilitation and Improvement Fund (P.L. 1979, c.165)**  
**Capital Projects Fund**

An amount of \$475 million was authorized to provide an improved transportation system for the State. Of this amount, \$150 million was reserved for the improvement of public transportation facilities, \$80 million was reserved for the improvement of county and municipal roads, and \$245 million was reserved for the improvement of State highways.

**Trial Attorney Certification Program (R. 1:39-1(h))**  
**Special Revenue Fund**

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

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

All monies received, as abandoned child support shall be deposited into this Fund. Each year, within 45 days of the receipt of such funds, payments shall be made to the Judiciary consisting of the Federal Government's Title IV-D share. The remaining portions shall be 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 shall be deposited in the Fund. Each year 75 percent of the deposits received from a respective county shall be paid to that county. The remaining portion shall be 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 (FDIC).

**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 (SHARES) 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 shall be 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 (WIN), 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, which 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.

**University of Medicine and Dentistry of New Jersey - Self-Insurance Reserve Fund**  
**(N.J.S.A. 52:18A-1 et seq.)**  
**Special Revenue Fund**

This Fund was established by a trust agreement between the State and the University of Medicine and Dentistry to cover malpractice claims against the hospitals and the University. Fund deposits are managed by the Division of Investment with earnings increasing the Fund. This insurance is required by the New Jersey Health Care Facilities Financing Authority for protection of the Authority's bondholders.

**Unsatisfied Claim and Judgment Fund (N.J.S.A. 39:6-61)**  
**Special Revenue Fund**

Receipts from insurance companies, recoveries of judgments entered against uninsured motorists, and amounts credited from earnings on investments are deposited in this Fund.

Payments are authorized for approved claims to entitled persons resulting from bodily injury, death, and/or damage to property up to specified maximum amounts, exclusive of interest and costs. In addition, payments of no-fault benefits on hit and run and non-insured cases resulting in bodily injury caused by an accident involving a motor vehicle are likewise authorized. Payments are made for amounts of medical expense benefits, which exceed the maximum allowable amount payable for medical expense coverage under the no-fault provision of the New Jersey Automobile Reparation Reform Act. Administrative expenses are also payable as are approved refunds of excess recoveries on judgments.

P.L. 2003, c.89 was approved June 9, 2003. This law abolishes the Unsatisfied Claim and Judgment Fund and transfers all balances to the New Jersey Property-Liability Insurance Guaranty Association.

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

An amount of \$20 million 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 checkoffs 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.

**Wage and Hour Trust Fund (N.J.S.A. 34:11-57)**  
**Agency Fund**

The Wage and Hour Trust Fund consists of four agency accounts which are used to collect wage settlements from employers who are deemed to have violated one or more, of the various components of the New Jersey Wage and Hour Law; and, to disburse the funds collected to employees who are entitled to receive the wages.

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

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

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

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

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

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

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

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

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

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

**Worker and Community Right to Know Fund (N.J.S.A. 34:5A-1)**  
**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 in connection with the Act's provisions by the Department of Health and Senior Services, Department of Environmental Protection, Department of Labor, and the Department of the Treasury.