

*Combining
Financial Statements
Non-Major Funds*

**STATE OF NEW JERSEY
BALANCE SHEET
NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE
JUNE 30, 2008**

	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Total Non-Major Governmental Funds</u>
ASSETS			
Cash and cash equivalents	\$ 236,618,976	\$ 6,861,177	\$ 243,480,153
Investments	4,872,758,339	34,531,566	4,907,289,905
Receivables, net of allowances for uncollectibles			
Federal government	--	64,199,719	64,199,719
Departmental accounts	359,507,054	462,849	359,969,903
Loans	1,238,372,165	5,000,000	1,243,372,165
Other	257,727,205	97,530,784	355,257,989
Due from other funds	323,120,830	247,002,044	570,122,874
Other	178,313	--	178,313
Total Assets	<u>\$ 7,288,282,882</u>	<u>\$ 455,588,139</u>	<u>\$ 7,743,871,021</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 760,949,674	\$ 163,168,739	\$ 924,118,413
Deferred revenue	152,703,195	--	152,703,195
Due to other funds	962,883,261	165,406,367	1,128,289,628
Advances from other funds	8,000,000	--	8,000,000
Other	53,887,642	--	53,887,642
Total Liabilities	<u>1,938,423,772</u>	<u>328,575,106</u>	<u>2,266,998,878</u>
Fund Balances			
Reserved for:			
Encumbrances	1,199,383,164	28,404,762	1,227,787,926
Other	1,628,125,477	5,000,000	1,633,125,477
Unreserved:			
Designated-continuing appropriations	2,277,168,686	98,608,271	2,375,776,957
Designated-unrealized gains	389,892	--	389,892
Undesignated	244,791,891	(5,000,000)	239,791,891
Total Fund Balances	<u>5,349,859,110</u>	<u>127,013,033</u>	<u>5,476,872,143</u>
Total Liabilities and Fund Balances	<u>\$ 7,288,282,882</u>	<u>\$ 455,588,139</u>	<u>\$ 7,743,871,021</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, 2008

	Special Revenue Funds	Capital Projects Funds	Total Non-Major Governmental Funds
REVENUES			
Taxes	\$ 1,718,788,888	\$ --	\$ 1,718,788,888
Federal and other grants	73,514,560	756,690,741	830,205,301
Licenses and fees	121,194,009	--	121,194,009
Services and assessments	931,642,100	223,315	931,865,415
Investment earnings	216,490,873	6,622,027	223,112,900
Contributions	484,258	--	484,258
Other	362,855,458	--	362,855,458
Total Revenues	3,424,970,146	763,536,083	4,188,506,229
EXPENDITURES			
Current:			
Public safety and criminal justice	111,151,618	9,759,260	120,910,878
Physical and mental health	364,273,506	50,305	364,323,811
Educational, cultural, and intellectual development	1,001,691,288	--	1,001,691,288
Community development and environmental management	465,122,889	--	465,122,889
Economic planning, development, and security	893,756,019	42,515	893,798,534
Transportation programs	134,137,903	2,194,117,217	2,328,255,120
Government direction, management, and control	242,363,081	7,903	242,370,984
Special government services	183,177	--	183,177
Debt Service:			
Principal	343,206,248	--	343,206,248
Interest	647,430,036	--	647,430,036
Total Expenditures	4,203,315,765	2,203,977,200	6,407,292,965
Excess (deficiency) of revenues over expenditures	(778,345,619)	(1,440,441,117)	(2,218,786,736)
OTHER FINANCING SOURCES (USES)			
Issuance of debt	1,507,720,000	--	1,507,720,000
Transfers from other funds	2,170,272,910	1,429,280,164	3,599,553,074
Transfers to other funds	(2,774,786,162)	(1,506,138)	(2,776,292,300)
Other sources	168,483,560	--	168,483,560
Other uses	(125,690,946)	--	(125,690,946)
Total other financing sources (uses)	945,999,362	1,427,774,026	2,373,773,388
Excess (deficiency) of revenues and other sources over expenditures and other uses	167,653,743	(12,667,091)	154,986,652
Fund balances - July 1, 2007	5,182,205,367	139,680,124	5,321,885,491
Fund balances - June 30, 2008	\$ 5,349,859,110	\$ 127,013,033	\$ 5,476,872,143



**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2008**

	<u>Alcohol Education, Rehabilitation and Enforcement Fund</u>	<u>Atlantic City Parking Fees Fund</u>	<u>Atlantic City Projects-Room Fund</u>
ASSETS			
Cash and cash equivalents	\$ 1,813,424	\$ 8,934	\$ 1,530,904
Investments	6,482,570	1,645	342,917
Receivables, net of allowances for uncollectibles			
Departmental accounts	--	2,452,944	182,965
Loans	--	--	--
Other	--	--	--
Due from other funds	1,833,333	--	--
Other	--	--	--
Total Assets	<u>\$ 10,129,327</u>	<u>\$ 2,463,523</u>	<u>\$ 2,056,786</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 1,212,449	\$ 2,452,944	\$ 68,732
Deferred revenue	--	--	--
Due to other funds	1,488,884	--	--
Advances from other funds	--	--	--
Other	--	--	--
Total Liabilities	<u>2,701,333</u>	<u>2,452,944</u>	<u>68,732</u>
Fund Balances			
Reserved for:			
Encumbrances	3,662,847	--	--
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	3,765,147	10,579	1,988,054
Designated-unrealized gains	--	--	--
Undesignated	--	--	--
Total Fund Balances	<u>7,427,994</u>	<u>10,579</u>	<u>1,988,054</u>
Total Liabilities and Fund Balances	<u>\$ 10,129,327</u>	<u>\$ 2,463,523</u>	<u>\$ 2,056,786</u>

<u>Atlantic City Tourism Promotion Fund</u>	<u>Beaches and Harbor Fund</u>	<u>Board of Bar Examiners</u>	<u>Boarding House Rental Assistance Fund</u>
\$ 1,026,271	\$ 297,241	\$ 3,383	\$ 512,195
342,013	1,100,734	6,293,098	164,369
1,612,363	--	--	--
--	--	--	--
--	--	--	--
--	--	--	--
--	--	--	--
<u>\$ 2,980,647</u>	<u>\$ 1,397,975</u>	<u>\$ 6,296,481</u>	<u>\$ 676,564</u>
\$ 1,007,970	\$ --	\$ 742,989	\$ --
--	--	--	--
--	45,622	--	--
--	--	--	--
--	--	--	--
<u>1,007,970</u>	<u>45,622</u>	<u>742,989</u>	<u>--</u>
--	--	--	--
--	--	--	--
1,972,677	1,352,353	5,553,492	676,564
--	--	--	--
--	--	--	--
<u>1,972,677</u>	<u>1,352,353</u>	<u>5,553,492</u>	<u>676,564</u>
<u>\$ 2,980,647</u>	<u>\$ 1,397,975</u>	<u>\$ 6,296,481</u>	<u>\$ 676,564</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2008**

	Body Armor Replacement Fund	Capital City Redevelopment Loan and Grant Fund	Casino Control Fund
ASSETS			
Cash and cash equivalents	\$ 2,725,425	\$ 210,563	\$ 51,000
Investments	5,186,761	1,153,090	--
Receivables, net of allowances for uncollectibles			
Departmental accounts	359,659	--	11,718,146
Loans	--	512,406	--
Other	--	--	--
Due from other funds	--	--	1,888,499
Other	--	--	--
Total Assets	<u>\$ 8,271,845</u>	<u>\$ 1,876,059</u>	<u>\$ 13,657,645</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 4,336	\$ 17,526	\$ 4,994,102
Deferred revenue	--	--	3,222,500
Due to other funds	46,718	185,318	--
Advances from other funds	--	--	--
Other	--	--	--
Total Liabilities	<u>51,054</u>	<u>202,844</u>	<u>8,216,602</u>
Fund Balances			
Reserved for:			
Encumbrances	502,293	--	1,789,974
Other	--	512,406	--
Unreserved:			
Designated-continuing appropriations	7,718,498	1,160,809	643,592
Designated-unrealized gains	--	--	--
Undesignated	--	--	3,007,477
Total Fund Balances	<u>8,220,791</u>	<u>1,673,215</u>	<u>5,441,043</u>
Total Liabilities and Fund Balances	<u>\$ 8,271,845</u>	<u>\$ 1,876,059</u>	<u>\$ 13,657,645</u>

<u>Casino Revenue Fund</u>	<u>Casino Simulcasting Fund</u>	<u>Casino Simulcasting Special Fund</u>	<u>Catastrophic Illness in Children Relief Fund</u>
\$ --	\$ 518,469	\$ 1,492,400	\$ 1,523,839
--	27,785	2,544,846	2,873,216
27,897,569	--	--	9,320,028
--	--	--	--
--	--	--	--
54,166,956	--	--	239,604
--	--	--	--
<u>\$ 82,064,525</u>	<u>\$ 546,254</u>	<u>\$ 4,037,246</u>	<u>\$ 13,956,687</u>
\$ 26,979,251	\$ --	\$ 1,057	\$ --
7,000	--	--	--
--	546,254	--	7,908,900
--	--	--	--
--	--	--	--
<u>26,986,251</u>	<u>546,254</u>	<u>1,057</u>	<u>7,908,900</u>
55,078,274	--	--	8,008
--	--	--	--
--	--	4,036,189	6,039,779
--	--	--	--
--	--	--	--
<u>55,078,274</u>	<u>--</u>	<u>4,036,189</u>	<u>6,047,787</u>
<u>\$ 82,064,525</u>	<u>\$ 546,254</u>	<u>\$ 4,037,246</u>	<u>\$ 13,956,687</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2008**

	<u>Clean Communities Account Fund</u>	<u>Clean Energy Fund</u>	<u>Clean Waters Fund</u>
ASSETS			
Cash and cash equivalents	\$ 992,061	\$ 7,659,150	\$ 24,329
Investments	2,284,239	213,893,651	1,166,644
Receivables, net of allowances for uncollectibles			
Departmental accounts	188,463	--	--
Loans	--	--	--
Other	--	28,979,734	--
Due from other funds	--	--	--
Other	--	--	--
Total Assets	<u>\$ 3,464,763</u>	<u>\$ 250,532,535</u>	<u>\$ 1,190,973</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 701	\$ 19,134,302	\$ --
Deferred revenue	--	--	--
Due to other funds	--	15,542,725	18,065
Advances from other funds	--	--	--
Other	--	--	--
Total Liabilities	<u>701</u>	<u>34,677,027</u>	<u>18,065</u>
Fund Balances			
Reserved for:			
Encumbrances	544	125,310,115	--
Other	--	--	36,949
Unreserved:			
Designated-continuing appropriations	3,463,518	90,545,393	1,135,959
Designated-unrealized gains	--	--	--
Undesignated	--	--	--
Total Fund Balances	<u>3,464,062</u>	<u>215,855,508</u>	<u>1,172,908</u>
Total Liabilities and Fund Balances	<u>\$ 3,464,763</u>	<u>\$ 250,532,535</u>	<u>\$ 1,190,973</u>

<u>Cultural Centers and Historic Preservation Fund</u>	<u>2003 Dam, Lake and Stream Project Revolving Loan Fund</u>	<u>2003 Dam, Lake, Stream and Flood Control Project Fund</u>	<u>1992 Dam Restoration and Clean Waters Trust Fund</u>	<u>1989 Development Potential Bank Transfer Fund</u>
\$ 55,702	\$ 426,748	\$ --	\$ 3,595,232	\$ 155
856,876	50,825,739	20,897,690	6,385,370	7,088,759
--	--	--	--	--
--	23,855,357	--	7,667,572	--
48,000	19,639	--	38,135	--
--	--	--	--	--
--	--	--	--	--
<u>\$ 960,578</u>	<u>\$ 75,127,483</u>	<u>\$ 20,897,690</u>	<u>\$ 17,686,309</u>	<u>\$ 7,088,914</u>
\$ 260,885	\$ --	\$ 25,319	\$ --	\$ --
--	--	--	--	--
145,504	--	270,492	--	53,409
--	--	--	--	--
--	--	--	--	--
<u>406,389</u>	<u>--</u>	<u>295,811</u>	<u>--</u>	<u>53,409</u>
1,010,000	56,971,362	18,781,264	49,350	--
295,591	25,602,302	942,197	7,667,572	--
--	--	878,418	9,969,387	7,035,505
--	--	--	--	--
(751,402)	(7,446,181)	--	--	--
<u>554,189</u>	<u>75,127,483</u>	<u>20,601,879</u>	<u>17,686,309</u>	<u>7,035,505</u>
<u>\$ 960,578</u>	<u>\$ 75,127,483</u>	<u>\$ 20,897,690</u>	<u>\$ 17,686,309</u>	<u>\$ 7,088,914</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2008**

	Developmental Disabilities Waiting List Reduction Fund	Disciplinary Oversight Committee	Division of Motor Vehicles Surcharge Fund
ASSETS			
Cash and cash equivalents	\$ 157,426	\$ 5,430,263	\$ 1,369,966
Investments	8,088,282	--	5,442,735
Receivables, net of allowances for uncollectibles			
Departmental accounts	--	--	11,534,871
Loans	--	--	--
Other	--	22,677	--
Due from other funds	--	--	--
Other	--	--	--
Total Assets	<u>\$ 8,245,708</u>	<u>\$ 5,452,940</u>	<u>\$ 18,347,572</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ --	\$ 3,056,636	\$ 18,347,572
Deferred revenue	--	--	--
Due to other funds	324,146	--	--
Advances from other funds	--	--	--
Other	--	--	--
Total Liabilities	<u>324,146</u>	<u>3,056,636</u>	<u>18,347,572</u>
Fund Balances			
Reserved for:			
Encumbrances	1,417,380	--	--
Other	184,745	--	--
Unreserved:			
Designated-continuing appropriations	6,319,437	2,396,304	--
Designated-unrealized gains	--	--	--
Undesignated	--	--	--
Total Fund Balances	<u>7,921,562</u>	<u>2,396,304</u>	<u>--</u>
Total Liabilities and Fund Balances	<u>\$ 8,245,708</u>	<u>\$ 5,452,940</u>	<u>\$ 18,347,572</u>

Dredging and Containment Facility Fund	Drinking Water State Revolving Fund	1996 Economic Development Site Fund	Emergency Flood Control Fund	Emergency Medical Technician Training Fund
\$ 51,188	\$ 10,913,494	\$ 48,698	\$ 12,787	\$ 246,718
27,490,433	48,937,956	1,546,922	355,178	6,346,619
--	--	--	--	377,000
--	159,374,615	1,898,178	--	--
--	--	--	--	--
--	101,906	--	--	--
--	--	--	--	--
\$ 27,541,621	\$ 219,327,971	\$ 3,493,798	\$ 367,965	\$ 6,970,337
\$ 85,091	\$ 201,828	\$ --	\$ --	\$ 423,112
--	579,178	--	--	--
603,000	--	--	14,721	371,456
--	--	--	--	--
--	--	--	--	--
688,091	781,006	--	14,721	794,568
26,987,956	27,589,203	--	--	609,582
2,955,913	159,374,615	1,898,178	--	--
--	17,891,565	1,595,620	353,244	5,566,187
--	--	--	--	--
(3,090,339)	13,691,582	--	--	--
26,853,530	218,546,965	3,493,798	353,244	6,175,769
\$ 27,541,621	\$ 219,327,971	\$ 3,493,798	\$ 367,965	\$ 6,970,337

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2008**

	Emergency Services Fund	Enterprise Zone Assistance Fund	1996 Environmental Cleanup Fund
ASSETS			
Cash and cash equivalents	\$ 103,681	\$ 7,318,876	\$ 33,126
Investments	14,455,424	304,241,888	3,785,338
Receivables, net of allowances for uncollectibles			
Departmental accounts	--	--	--
Loans	10,000	--	--
Other	--	--	--
Due from other funds	--	--	--
Other	--	--	--
Total Assets	<u>\$ 14,569,105</u>	<u>\$ 311,560,764</u>	<u>\$ 3,818,464</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 6,826	\$ 5,535,064	\$ 240,482
Deferred revenue	--	--	--
Due to other funds	--	16,216,815	--
Advances from other funds	--	--	--
Other	--	--	--
Total Liabilities	<u>6,826</u>	<u>21,751,879</u>	<u>240,482</u>
Fund Balances			
Reserved for:			
Encumbrances	2,188,055	112,950,104	10,745,399
Other	10,000	--	--
Unreserved:			
Designated-continuing appropriations	12,364,224	176,858,781	--
Designated-unrealized gains	--	--	--
Undesignated	--	--	(7,167,417)
Total Fund Balances	<u>14,562,279</u>	<u>289,808,885</u>	<u>3,577,982</u>
Total Liabilities and Fund Balances	<u>\$ 14,569,105</u>	<u>\$ 311,560,764</u>	<u>\$ 3,818,464</u>

<u>1989 Farmland Preservation Fund</u>	<u>1992 Farmland Preservation Fund</u>	<u>1995 Farmland Preservation Fund</u>	<u>Fund for Support of Free Public Schools</u>	<u>Garden State Farmland Preservation Trust Fund</u>
\$ 10,706	\$ 19,884	\$ 229,123	\$ 581,611	\$ 1,251,424
79,089	688,115	4,041,691	122,495,753	240,226,526
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	4,620,134	--
--	--	--	--	--
<u>\$ 89,795</u>	<u>\$ 707,999</u>	<u>\$ 4,270,814</u>	<u>\$ 127,697,498</u>	<u>\$ 241,477,950</u>
\$ 5,294	\$ --	\$ 493,375	\$ --	\$ 26,136,625
--	--	--	--	--
--	--	--	4,939,504	2,361,866
--	--	--	--	--
--	--	--	--	--
<u>5,294</u>	<u>--</u>	<u>493,375</u>	<u>4,939,504</u>	<u>28,498,491</u>
5,294	--	497,794	--	16,002,608
--	--	--	98,500,046	--
79,207	707,999	3,279,645	--	196,976,851
--	--	--	63,102	--
--	--	--	24,194,846	--
<u>84,501</u>	<u>707,999</u>	<u>3,777,439</u>	<u>122,757,994</u>	<u>212,979,459</u>
<u>\$ 89,795</u>	<u>\$ 707,999</u>	<u>\$ 4,270,814</u>	<u>\$ 127,697,498</u>	<u>\$ 241,477,950</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2008**

	Garden State Green Acres Preservation Trust Fund	Garden State Historic Preservation Trust Fund	Green Trust Fund
ASSETS			
Cash and cash equivalents	\$ --	\$ --	\$ 1,774,830
Investments	332,575,906	28,519,538	23,809,121
Receivables, net of allowances for uncollectibles			
Departmental accounts	--	--	--
Loans	48,331,552	--	50,296,561
Other	214,140	--	226,317
Due from other funds	--	--	--
Other	--	--	--
Total Assets	<u>\$ 381,121,598</u>	<u>\$ 28,519,538</u>	<u>\$ 76,106,829</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 7,023,744	\$ 460,170	\$ --
Deferred revenue	--	--	--
Due to other funds	5,108,013	453,302	--
Advances from other funds	--	--	--
Other	--	--	--
Total Liabilities	<u>12,131,757</u>	<u>913,472</u>	<u>--</u>
Fund Balances			
Reserved for:			
Encumbrances	184,081,438	18,323,635	20,741,356
Other	48,331,552	--	50,296,561
Unreserved:			
Designated-continuing appropriations	136,576,851	8,272,612	--
Designated-unrealized gains	--	--	--
Undesignated	--	1,009,819	5,068,912
Total Fund Balances	<u>368,989,841</u>	<u>27,606,066</u>	<u>76,106,829</u>
Total Liabilities and Fund Balances	<u>\$ 381,121,598</u>	<u>\$ 28,519,538</u>	<u>\$ 76,106,829</u>

<u>Gubernatorial Elections Fund</u>	<u>Hazardous Discharge Fund of 1981</u>	<u>Hazardous Discharge Fund of 1986</u>	<u>Hazardous Discharge Site Cleanup Fund</u>	<u>Health Care Subsidy Fund</u>
\$ --	\$ 711	\$ 3,827,819	\$ 1,870,269	\$ 4,334,636
--	188,031	15,583,697	113,403,988	180,481,420
486,625	--	--	120,774	19,920,744
--	--	--	--	--
--	--	--	8,302,494	--
603,485	--	371,152	7,412,882	188,758,929
--	--	--	--	--
<u>\$ 1,090,110</u>	<u>\$ 188,742</u>	<u>\$ 19,782,668</u>	<u>\$ 131,110,407</u>	<u>\$ 393,495,729</u>
\$ --	\$ --	\$ 2,211,313	\$ 1,746,912	\$ --
--	--	--	--	--
--	7,793	--	23,901,286	374,933,712
--	--	--	--	--
--	--	--	--	--
--	7,793	2,211,313	25,648,198	374,933,712
--	--	18,253,129	21,607,723	--
--	--	--	8,302,494	--
--	180,949	--	75,551,992	18,562,017
--	--	--	--	--
1,090,110	--	(681,774)	--	--
<u>1,090,110</u>	<u>180,949</u>	<u>17,571,355</u>	<u>105,462,209</u>	<u>18,562,017</u>
<u>\$ 1,090,110</u>	<u>\$ 188,742</u>	<u>\$ 19,782,668</u>	<u>\$ 131,110,407</u>	<u>\$ 393,495,729</u>

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2008**

	Higher Education Facility Renovation and Rehabilitation Fund	1992 Historic Preservation Fund	1995 Historic Preservation Fund
ASSETS			
Cash and cash equivalents	\$ 4,453	\$ 60,751	\$ 3,342
Investments	138,018	1,553,216	744,082
Receivables, net of allowances for uncollectibles			
Departmental accounts	--	--	--
Loans	--	--	--
Other	--	--	--
Due from other funds	--	--	--
Other	--	--	--
Total Assets	\$ 142,471	\$ 1,613,967	\$ 747,424
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ --	\$ --	\$ --
Deferred revenue	--	--	--
Due to other funds	--	--	--
Advances from other funds	--	--	--
Other	--	--	--
Total Liabilities	--	--	--
Fund Balances			
Reserved for:			
Encumbrances	16,200	1,215,936	673,521
Other	--	106,043	36,949
Unreserved:			
Designated-continuing appropriations	22,253	120,293	36,954
Designated-unrealized gains	--	--	--
Undesignated	104,018	171,695	--
Total Fund Balances	142,471	1,613,967	747,424
Total Liabilities and Fund Balances	\$ 142,471	\$ 1,613,967	\$ 747,424

<u>Historic Preservation Revolving Loan Fund</u>	<u>Horse Racing Injury Compensation Fund</u>	<u>Housing Assistance Fund</u>	<u>Jobs, Education and Competitiveness Fund</u>	<u>Jobs, Science and Technology Fund</u>
\$ 441,711	\$ 89,506	\$ 612,718	\$ 27,342	\$ 1,194
4,025,780	2,536,388	4,294,740	1,744,340	487
--	--	--	--	--
55,680	--	2,208,925	--	--
563	--	2,377	--	--
--	--	--	--	--
--	--	--	--	--
<u>\$ 4,523,734</u>	<u>\$ 2,625,894</u>	<u>\$ 7,118,760</u>	<u>\$ 1,771,682</u>	<u>\$ 1,681</u>
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	180,456	84,965	69
--	--	--	--	--
--	--	--	--	--
<u>--</u>	<u>--</u>	<u>180,456</u>	<u>84,965</u>	<u>69</u>
--	--	--	834,824	--
55,680	--	2,208,925	--	--
3,637,017	2,625,894	4,324,675	728,959	1,612
--	--	--	--	--
831,037	--	404,704	122,934	--
<u>4,523,734</u>	<u>2,625,894</u>	<u>6,938,304</u>	<u>1,686,717</u>	<u>1,612</u>
<u>\$ 4,523,734</u>	<u>\$ 2,625,894</u>	<u>\$ 7,118,760</u>	<u>\$ 1,771,682</u>	<u>\$ 1,681</u>

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2008**

	Korean Veterans' Memorial Fund	1996 Lake Restoration Fund	Lead Hazard Contol Assistance Fund
ASSETS			
Cash and cash equivalents	\$ 8,523	\$ 77,787	\$ 66,392
Investments	--	1,309,449	17,218,518
Receivables, net of allowances for uncollectibles			
Departmental accounts	7,335	--	--
Loans	--	937,168	--
Other	--	4,793	41,600
Due from other funds	--	--	--
Other	--	--	--
Total Assets	\$ 15,858	\$ 2,329,197	\$ 17,326,510
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ --	\$ --	\$ 90
Deferred revenue	--	--	--
Due to other funds	--	--	811,543
Advances from other funds	--	--	--
Other	--	--	--
Total Liabilities	--	--	811,633
Fund Balances			
Reserved for:			
Encumbrances	--	67,289	2,189,943
Other	--	937,168	--
Unreserved:			
Designated-continuing appropriations	15,858	1,324,740	14,324,934
Designated-unrealized gains	--	--	--
Undesignated	--	--	--
Total Fund Balances	15,858	2,329,197	16,514,877
Total Liabilities and Fund Balances	\$ 15,858	\$ 2,329,197	\$ 17,326,510

<u>Luxury Tax Fund</u>	<u>Medical Malpractice Liability Insurance Premium Assistance Fund</u>	<u>Mortgage Assistance Fund</u>	<u>Municipal Landfill Closure and Remediation Fund</u>	<u>Natural Resources Fund</u>
\$ 6,450	\$ 490,218	\$ 3,896	\$ 71,371	\$ 20,705
92,117	1,022,620	4,127,522	--	3,484,708
4,473,172	--	--	--	--
--	--	9,578,984	--	7,541
--	67,125	653,479	--	--
--	69,199	--	--	--
--	--	--	--	--
<u>\$ 4,571,739</u>	<u>\$ 1,649,162</u>	<u>\$ 14,363,881</u>	<u>\$ 71,371</u>	<u>\$ 3,512,954</u>
\$ 4,476,196	\$ 11,743	\$ --	\$ 3,236	\$ --
--	--	--	--	--
--	--	839,936	--	144,008
--	--	--	--	--
--	--	--	--	--
<u>4,476,196</u>	<u>11,743</u>	<u>839,936</u>	<u>3,236</u>	<u>144,008</u>
--	--	--	--	1,212,674
--	--	9,578,984	--	7,541
95,543	1,637,419	1,006,839	68,135	2,148,731
--	--	--	--	--
--	--	2,938,122	--	--
<u>95,543</u>	<u>1,637,419</u>	<u>13,523,945</u>	<u>68,135</u>	<u>3,368,946</u>
<u>\$ 4,571,739</u>	<u>\$ 1,649,162</u>	<u>\$ 14,363,881</u>	<u>\$ 71,371</u>	<u>\$ 3,512,954</u>

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2008**

	<u>New Home Warranty Security Fund</u>	<u>New Jersey Building Authority</u>	<u>1995 New Jersey Coastal Blue Acres Trust Fund</u>
ASSETS			
Cash and cash equivalents	\$ 4,161,487	\$ 6,631,507	\$ 250,194
Investments	37,057,959	170,011,688	2,401,507
Receivables, net of allowances for uncollectibles			
Departmental accounts	--	--	--
Loans	--	--	825,373
Other	--	--	5,171
Due from other funds	--	--	--
Other	--	77,253	--
Total Assets	<u>\$ 41,219,446</u>	<u>\$ 176,720,448</u>	<u>\$ 3,482,245</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ --	\$ 4,572,456	\$ --
Deferred revenue	--	--	--
Due to other funds	4,821,330	--	--
Advances from other funds	--	--	--
Other	--	2,374,063	--
Total Liabilities	<u>4,821,330</u>	<u>6,946,519</u>	<u>--</u>
Fund Balances			
Reserved for:			
Encumbrances	--	--	--
Other	--	--	825,373
Unreserved:			
Designated-continuing appropriations	36,398,116	169,773,929	2,656,872
Designated-unrealized gains	--	--	--
Undesignated	--	--	--
Total Fund Balances	<u>36,398,116</u>	<u>169,773,929</u>	<u>3,482,245</u>
Total Liabilities and Fund Balances	<u>\$ 41,219,446</u>	<u>\$ 176,720,448</u>	<u>\$ 3,482,245</u>

<u>New Jersey Cultural Trust Fund</u>	<u>1983 New Jersey Green Acres Fund</u>	<u>1989 New Jersey Green Acres Fund</u>	<u>1992 New Jersey Green Acres Fund</u>	<u>1995 New Jersey Green Acres Fund</u>
\$ 420,872	\$ 778	\$ 1,230,719	\$ 498,057	\$ --
24,036,223	20,489,025	4,876,500	801,971	4,986,920
--	--	--	--	--
--	--	--	--	--
74,394	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>\$ 24,531,489</u>	<u>\$ 20,489,803</u>	<u>\$ 6,107,219</u>	<u>\$ 1,300,028</u>	<u>\$ 4,986,920</u>
\$ 790,693	\$ --	\$ --	\$ --	\$ 26,116
--	--	--	--	--
--	849,181	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>790,693</u>	<u>849,181</u>	<u>--</u>	<u>--</u>	<u>26,116</u>
783,913	224	700,925	54,245	464,939
--	--	--	--	92,372
22,860,163	--	2,562,088	135,575	2,507,492
96,720	--	--	--	--
--	19,640,398	2,844,206	1,110,208	1,896,001
<u>23,740,796</u>	<u>19,640,622</u>	<u>6,107,219</u>	<u>1,300,028</u>	<u>4,960,804</u>
<u>\$ 24,531,489</u>	<u>\$ 20,489,803</u>	<u>\$ 6,107,219</u>	<u>\$ 1,300,028</u>	<u>\$ 4,986,920</u>

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2008**

	<u>1989 New Jersey Green Trust Fund</u>	<u>1992 New Jersey Green Trust Fund</u>	<u>1995 New Jersey Green Trust Fund</u>
ASSETS			
Cash and cash equivalents	\$ 54,178	\$ 989,988	\$ 1,047,075
Investments	42,037,712	17,444,822	26,727,760
Receivables, net of allowances for uncollectibles			
Departmental accounts	--	--	--
Loans	45,787,427	29,914,832	44,403,451
Other	256,775	146,722	238,817
Due from other funds	--	--	--
Other	--	--	--
Total Assets	<u>\$ 88,136,092</u>	<u>\$ 48,496,364</u>	<u>\$ 72,417,103</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ --	\$ --	\$ 400,000
Deferred revenue	--	--	--
Due to other funds	--	--	--
Advances from other funds	--	--	--
Other	--	--	--
Total Liabilities	<u>--</u>	<u>--</u>	<u>400,000</u>
Fund Balances			
Reserved for:			
Encumbrances	25,046,825	12,298,694	14,002,597
Other	45,787,427	29,914,832	44,403,451
Unreserved:			
Designated-continuing appropriations	16,176,249	6,282,838	13,611,055
Designated-unrealized gains	--	--	--
Undesignated	1,125,591	--	--
Total Fund Balances	<u>88,136,092</u>	<u>48,496,364</u>	<u>72,017,103</u>
Total Liabilities and Fund Balances	<u>\$ 88,136,092</u>	<u>\$ 48,496,364</u>	<u>\$ 72,417,103</u>

<u>1995 New Jersey Inland Blue Acres Fund</u>	<u>New Jersey Lawyers' Assistance Program</u>	<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>
\$ 147	\$ 1,676	\$ 1,243,427	\$ --	\$ 1,418,932
1,049,590	1,001,877	17,430,365	23,510,351	56,593
--	--	--	--	--
--	--	--	26,962,455	--
--	--	145,623	60,244	--
--	--	--	--	--
--	--	15,372	--	--
<u>\$ 1,049,737</u>	<u>\$ 1,003,553</u>	<u>\$ 18,834,787</u>	<u>\$ 50,533,050</u>	<u>\$ 1,475,525</u>
\$ 425	\$ 124,750	\$ 342,361	\$ --	\$ 1,353,038
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>425</u>	<u>124,750</u>	<u>342,361</u>	<u>--</u>	<u>1,353,038</u>
--	--	--	--	--
--	--	--	26,962,455	--
315,771	878,803	18,262,356	23,570,595	122,487
--	--	230,070	--	--
733,541	--	--	--	--
<u>1,049,312</u>	<u>878,803</u>	<u>18,492,426</u>	<u>50,533,050</u>	<u>122,487</u>
<u>\$ 1,049,737</u>	<u>\$ 1,003,553</u>	<u>\$ 18,834,787</u>	<u>\$ 50,533,050</u>	<u>\$ 1,475,525</u>

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2008**

	<u>New Jersey Schools Development Authority</u>	<u>New Jersey Spill Compensation Fund</u>	<u>New Jersey Spinal Cord Research Fund</u>
ASSETS			
Cash and cash equivalents	\$ 1,002,628	\$ 1,314,531	\$ 160,821
Investments	773,934,956	29,129,675	13,369,633
Receivables, net of allowances for uncollectibles			
Departmental accounts	--	--	--
Loans	--	--	--
Other	1,741,648	7,077,220	--
Due from other funds	--	6,272	4,194,660
Other	--	--	--
Total Assets	<u>\$ 776,679,232</u>	<u>\$ 37,527,698</u>	<u>\$ 17,725,114</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 230,972,321	\$ 370,148	\$ 309,883
Deferred revenue	--	--	--
Due to other funds	--	27,918,113	426,426
Advances from other funds	--	--	--
Other	51,001,688	--	--
Total Liabilities	<u>281,974,009</u>	<u>28,288,261</u>	<u>736,309</u>
Fund Balances			
Reserved for:			
Encumbrances	--	2,269,537	5,857,465
Other	3,730,363	6,940,296	--
Unreserved:			
Designated-continuing appropriations	490,974,860	29,604	11,131,340
Designated-unrealized gains	--	--	--
Undesignated	--	--	--
Total Fund Balances	<u>494,705,223</u>	<u>9,239,437</u>	<u>16,988,805</u>
Total Liabilities and Fund Balances	<u>\$ 776,679,232</u>	<u>\$ 37,527,698</u>	<u>\$ 17,725,114</u>

New Jersey Transportation Trust Fund Authority	New Jersey Workforce Development Partnership Fund	Petroleum Overcharge Reimbursement Fund	Pinelands Infrastructure Trust Fund	Pollution Prevention Fund
\$ 88,805	\$ 3,694,709	\$ 2,737,157	\$ 3,009,837	\$ 986,325
293,822,721	102,325,297	4,218,161	4,946,250	735,036
--	29,997,319	--	--	1,776,654
--	--	1,500,000	2,709,289	--
--	--	--	39,361	--
33,500,000	3,310,428	--	--	3,383
--	--	--	--	--
<u>\$ 327,411,526</u>	<u>\$ 139,327,753</u>	<u>\$ 8,455,318</u>	<u>\$ 10,704,737</u>	<u>\$ 3,501,398</u>
\$ --	\$ 5,942,163	\$ 79,270	\$ --	\$ --
--	--	893,588	--	--
246,982,044	61,247,804	--	--	1,691,296
--	--	--	--	--
--	14,327	--	--	--
<u>246,982,044</u>	<u>67,204,294</u>	<u>972,858</u>	<u>--</u>	<u>1,691,296</u>
--	51,985,027	526,903	72,320	--
316,314	--	1,500,000	2,709,289	--
--	20,138,432	1,338,957	1,242,327	1,810,102
--	--	--	--	--
80,113,168	--	4,116,600	6,680,801	--
<u>80,429,482</u>	<u>72,123,459</u>	<u>7,482,460</u>	<u>10,704,737</u>	<u>1,810,102</u>
<u>\$ 327,411,526</u>	<u>\$ 139,327,753</u>	<u>\$ 8,455,318</u>	<u>\$ 10,704,737</u>	<u>\$ 3,501,398</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2008**

	<u>Real Estate Guaranty Fund</u>	<u>Resource Recovery and Solid Waste Disposal Facility Fund</u>	<u>Retail Margin Fund</u>
ASSETS			
Cash and cash equivalents	\$ 127,614	\$ 33,533	\$ 20,916,601
Investments	1,657,898	619,147	84,445,008
Receivables, net of allowances for uncollectibles			
Departmental accounts	--	--	--
Loans	--	--	--
Other	--	--	1,019,152
Due from other funds	88,077	--	--
Other	--	--	--
Total Assets	<u>\$ 1,873,589</u>	<u>\$ 652,680</u>	<u>\$ 106,380,761</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 4,000	\$ --	\$ --
Deferred revenue	--	--	--
Due to other funds	--	--	309,251
Advances from other funds	--	--	--
Other	--	--	--
Total Liabilities	<u>4,000</u>	<u>--</u>	<u>309,251</u>
Fund Balances			
Reserved for:			
Encumbrances	--	--	--
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	1,869,589	493,795	106,071,510
Designated-unrealized gains	--	--	--
Undesignated	--	158,885	--
Total Fund Balances	<u>1,869,589</u>	<u>652,680</u>	<u>106,071,510</u>
Total Liabilities and Fund Balances	<u>\$ 1,873,589</u>	<u>\$ 652,680</u>	<u>\$ 106,380,761</u>

<u>Safe Drinking Water Fund</u>	<u>Sanitary Landfill Facility Contingency Fund</u>	<u>Shore Protection Fund</u>	<u>State Disability Benefit Fund</u>	<u>State Land Acquisition and Development Fund</u>
\$ 1,972,496	\$ 2,540,096	\$ 1,149,068	\$ 9,624	\$ 24,877
1,667,282	12,134,469	10,237,892	74,062,575	1,120,939
112,707	--	--	214,575,198	--
--	--	--	--	--
--	149,510	41,902	894,626	--
--	--	--	19,617,231	--
--	--	85,688	--	--
<u>\$ 3,752,485</u>	<u>\$ 14,824,075</u>	<u>\$ 11,514,550</u>	<u>\$ 309,159,254</u>	<u>\$ 1,145,816</u>
\$ --	\$ 174,504	\$ --	\$ 42,505,529	\$ --
--	--	--	--	--
2,532,115	--	428,336	38,352,298	19,044
--	--	--	--	--
--	--	--	415,909	--
<u>2,532,115</u>	<u>174,504</u>	<u>428,336</u>	<u>81,273,736</u>	<u>19,044</u>
3,442	1,222,012	--	--	--
--	--	--	--	36,949
1,216,928	13,427,559	2,327,602	227,885,518	1,089,823
--	--	--	--	--
--	--	8,758,612	--	--
<u>1,220,370</u>	<u>14,649,571</u>	<u>11,086,214</u>	<u>227,885,518</u>	<u>1,126,772</u>
<u>\$ 3,752,485</u>	<u>\$ 14,824,075</u>	<u>\$ 11,514,550</u>	<u>\$ 309,159,254</u>	<u>\$ 1,145,816</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2008**

	<u>State-Owned Real Property Fund</u>	<u>State Recreation and Conservation Land Acquisition and Development Fund</u>	<u>State Recycling Fund</u>
ASSETS			
Cash and cash equivalents	\$ 307,033	\$ 589	\$ 872,129
Investments	1,803,402	467,429	20,330,327
Receivables, net of allowances for uncollectibles			
Departmental accounts	1,149,958	--	6,137,169
Loans	--	--	68,390
Other	--	--	--
Due from other funds	--	--	--
Other	--	--	--
Total Assets	<u>\$ 3,260,393</u>	<u>\$ 468,018</u>	<u>\$ 27,408,015</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ --	\$ --	\$ 300
Deferred revenue	--	--	--
Due to other funds	--	19,376	--
Advances from other funds	--	--	8,000,000
Other	--	--	--
Total Liabilities	<u>--</u>	<u>19,376</u>	<u>8,000,300</u>
Fund Balances			
Reserved for:			
Encumbrances	--	--	35,810
Other	--	--	68,390
Unreserved:			
Designated-continuing appropriations	--	448,642	19,303,515
Designated-unrealized gains	--	--	--
Undesignated	3,260,393	--	--
Total Fund Balances	<u>3,260,393</u>	<u>448,642</u>	<u>19,407,715</u>
Total Liabilities and Fund Balances	<u>\$ 3,260,393</u>	<u>\$ 468,018</u>	<u>\$ 27,408,015</u>

Stormwater Mangement and Combined Sewer Overflow Abatement Fund	Superior Court of New Jersey Trust Fund	Supplemental Workforce Fund for Basic Skills	Tobacco Settlement Financing Corporation, Inc.	Tobacco Settlement Fund
\$ 85,031	\$ 2,092,230	\$ --	\$ 83,682,000	\$ 199,375
4,191,113	294,240,062	17,742,082	215,149,000	872,671
--	--	7,913,439	--	--
--	--	--	--	--
--	1,238	--	144,146,000	34,192,884
--	--	504,818	--	--
--	--	--	--	--
\$ 4,276,144	\$ 296,333,530	\$ 26,160,339	\$ 442,977,000	\$ 35,264,930
\$ --	\$ 294,951,094	\$ 1,340,865	\$ 34,396,000	\$ --
--	--	--	144,031,000	--
--	--	4,393,616	--	--
--	--	--	--	--
--	--	--	--	--
--	294,951,094	5,734,481	178,427,000	--
8,233,378	--	15,471,535	--	--
203,219	--	--	264,550,000	--
--	1,382,436	4,954,323	--	35,264,930
--	--	--	--	--
(4,160,453)	--	--	--	--
4,276,144	1,382,436	20,425,858	264,550,000	35,264,930
\$ 4,276,144	\$ 296,333,530	\$ 26,160,339	\$ 442,977,000	\$ 35,264,930

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2008**

	<u>Tourism Improvement and Development Fund</u>	<u>Trial Attorney Certification Program</u>	<u>Unclaimed Child Support Trust Fund</u>
ASSETS			
Cash and cash equivalents	\$ 26,693	\$ 2,032	\$ 116,509
Investments	13,422	136,291	2,655,408
Receivables, net of allowances for uncollectibles			
Departmental accounts	1,172,124	--	--
Loans	--	--	--
Other	--	--	--
Due from other funds	--	--	--
Other	--	--	--
Total Assets	<u>\$ 1,212,239</u>	<u>\$ 138,323</u>	<u>\$ 2,771,917</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 1,033,228	\$ 90,087	\$ --
Deferred revenue	--	--	--
Due to other funds	174,548	--	--
Advances from other funds	--	--	--
Other	--	--	--
Total Liabilities	<u>1,207,776</u>	<u>90,087</u>	<u>--</u>
Fund Balances			
Reserved for:			
Encumbrances	--	--	--
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	4,463	48,236	2,771,917
Designated-unrealized gains	--	--	--
Undesignated	--	--	--
Total Fund Balances	<u>4,463</u>	<u>48,236</u>	<u>2,771,917</u>
Total Liabilities and Fund Balances	<u>\$ 1,212,239</u>	<u>\$ 138,323</u>	<u>\$ 2,771,917</u>

<u>Unclaimed Utility Deposits Trust Fund</u>	<u>Unemployment Compensation Auxiliary Fund</u>	<u>Universal Services Fund</u>	<u>University of Medicine and Dentistry of New Jersey - Self-Insurance Reserve Fund</u>	<u>Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund</u>
\$ 39,000	\$ 153	\$ 5,912,340	\$ 463,196	\$ 192,956
5,276,325	44,670,307	64,831,859	266,315	7,699,882
--	--	--	1,486,755	--
--	--	--	--	13,830,167
--	5,300,000	23,442,336	--	--
--	--	--	484,815	--
--	--	--	--	--
<u>\$ 5,315,325</u>	<u>\$ 49,970,460</u>	<u>\$ 94,186,535</u>	<u>\$ 2,701,081</u>	<u>\$ 21,723,005</u>
\$ --	\$ --	\$ 11,068,473	\$ 2,701,081	\$ --
--	--	--	--	--
144,327	29,759,818	77,028,000	--	--
--	--	--	--	--
--	81,655	--	--	--
<u>144,327</u>	<u>29,841,473</u>	<u>88,096,473</u>	<u>2,701,081</u>	<u>--</u>
--	--	--	--	4,212,358
--	--	--	--	13,830,167
5,170,998	20,128,987	6,090,062	--	298,634
--	--	--	--	--
--	--	--	--	3,381,846
<u>5,170,998</u>	<u>20,128,987</u>	<u>6,090,062</u>	<u>--</u>	<u>21,723,005</u>
<u>\$ 5,315,325</u>	<u>\$ 49,970,460</u>	<u>\$ 94,186,535</u>	<u>\$ 2,701,081</u>	<u>\$ 21,723,005</u>

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2008**

	<u>Vietnam Veterans' Memorial Fund</u>	<u>Volunteer Emergency Service Organizations Loan Fund</u>	<u>Wastewater Treatment Fund</u>
ASSETS			
Cash and cash equivalents	\$ 6,996	\$ --	\$ 755,303
Investments	310	2,086,193	366,378,723
Receivables, net of allowances for uncollectibles			
Departmental accounts	90,915	--	--
Loans	--	1,265,806	665,731,187
Other	--	--	--
Due from other funds	--	--	1,275,961
Other	--	--	--
Total Assets	<u>\$ 98,221</u>	<u>\$ 3,351,999</u>	<u>\$ 1,034,141,174</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ --	\$ 33,017	\$ --
Deferred revenue	--	--	3,782,509
Due to other funds	--	--	--
Advances from other funds	--	--	--
Other	--	--	--
Total Liabilities	<u>--</u>	<u>33,017</u>	<u>3,782,509</u>
Fund Balances			
Reserved for:			
Encumbrances	--	40,000	273,001,190
Other	--	1,265,806	665,731,187
Unreserved:			
Designated-continuing appropriations	98,221	2,013,176	10,783,910
Designated-unrealized gains	--	--	--
Undesignated	--	--	80,842,378
Total Fund Balances	<u>98,221</u>	<u>3,318,982</u>	<u>1,030,358,665</u>
Total Liabilities and Fund Balances	<u>\$ 98,221</u>	<u>\$ 3,351,999</u>	<u>\$ 1,034,141,174</u>

<u>1992 Wastewater Treatment Fund</u>	<u>Water Conservation Fund</u>	<u>2003 Water Resources and Wastewater Treatment Fund</u>	<u>Water Supply Fund</u>	<u>Water Supply Replacement Trust Fund</u>
\$ 2,477,474	\$ 87,938	\$ 672,414	\$ 1,039,428	\$ 951
13,170,180	734,556	14,234,060	106,849,355	72,885
--	--	--	--	--
15,686,042	--	11,973,083	72,980,124	--
--	--	--	132,509	--
--	--	--	--	--
--	--	--	--	--
<u>\$ 31,333,696</u>	<u>\$ 822,494</u>	<u>\$ 26,879,557</u>	<u>\$ 181,001,416</u>	<u>\$ 73,836</u>
\$ --	\$ --	\$ --	\$ --	\$ --
75,475	--	23,150	88,795	--
--	30,921	--	4,041,469	--
--	--	--	--	--
--	--	--	--	--
<u>75,475</u>	<u>30,921</u>	<u>23,150</u>	<u>4,130,264</u>	<u>--</u>
8,628,526	--	1,891,277	41,150,385	54,563
15,686,042	--	12,749,010	72,980,124	--
6,943,653	--	12,216,120	62,740,643	19,273
--	--	--	--	--
--	791,573	--	--	--
<u>31,258,221</u>	<u>791,573</u>	<u>26,856,407</u>	<u>176,871,152</u>	<u>73,836</u>
<u>\$ 31,333,696</u>	<u>\$ 822,494</u>	<u>\$ 26,879,557</u>	<u>\$ 181,001,416</u>	<u>\$ 73,836</u>

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2008**

	<u>Worker and Community Right to Know Fund</u>	<u>Workers' Compensation Security Fund</u>	<u>Total Non-Major Special Revenue Funds</u>
ASSETS			
Cash and cash equivalents	\$ 511,799	\$ 13,316,628	\$ 236,618,976
Investments	2,748,295	28,802,438	4,872,758,339
Receivables, net of allowances for uncollectibles			
Departmental accounts	4,442,158	--	359,507,054
Loans	--	--	1,238,372,165
Other	--	--	257,727,205
Due from other funds	69,106	--	323,120,830
Other	--	--	178,313
Total Assets	<u>\$ 7,771,358</u>	<u>\$ 42,119,066</u>	<u>\$ 7,288,282,882</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ --	\$ --	\$ 760,949,674
Deferred revenue	--	--	152,703,195
Due to other funds	4,165,466	--	962,883,261
Advances from other funds	--	--	8,000,000
Other	--	--	53,887,642
Total Liabilities	<u>4,165,466</u>	<u>--</u>	<u>1,938,423,772</u>
Fund Balances			
Reserved for:			
Encumbrances	--	--	1,199,383,164
Other	--	--	1,628,125,477
Unreserved:			
Designated-continuing appropriations	3,605,892	42,119,066	2,277,168,686
Designated-unrealized gains	--	--	389,892
Undesignated	--	--	244,791,891
Total Fund Balances	<u>3,605,892</u>	<u>42,119,066</u>	<u>5,349,859,110</u>
Total Liabilities and Fund Balances	<u>\$ 7,771,358</u>	<u>\$ 42,119,066</u>	<u>\$ 7,288,282,882</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, 2008

	Alcohol Education, Rehabilitation and Enforcement Fund	Atlantic City Parking Fees Fund	Atlantic City Projects-Room Fund
REVENUES			
Taxes	\$ 11,000,000	\$ 29,297,321	\$ 10,503,115
Federal and other grants	--	--	--
Licenses and fees	2,036,200	--	--
Services and assessments	--	--	--
Investment earnings	266,374	10,580	52,504
Contributions	--	--	--
Other	--	--	--
Total Revenues	<u>13,302,574</u>	<u>29,307,901</u>	<u>10,555,619</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	1,708,786	--	--
Physical and mental health	625,829	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	--	--
Economic planning, development, and security	9,395,046	29,174,811	10,398,445
Transportation programs	--	--	--
Government direction, management, and control	--	515,723	--
Special government services	--	--	--
Debt service:			
Principal	--	--	--
Interest	--	--	--
Total Expenditures	<u>11,729,661</u>	<u>29,690,534</u>	<u>10,398,445</u>
Excess (deficiency) of revenues over expenditures	<u>1,572,913</u>	<u>(382,633)</u>	<u>157,174</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	--	--	--
Transfers from other funds	--	--	--
Transfers to other funds	(1,488,884)	--	--
Other sources	--	--	--
Other uses	--	--	--
Total other financing sources (uses)	<u>(1,488,884)</u>	<u>--</u>	<u>--</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	84,029	(382,633)	157,174
Fund balances - July 1, 2007	7,343,965	393,212	1,830,880
Fund balances - June 30, 2008	<u>\$ 7,427,994</u>	<u>\$ 10,579</u>	<u>\$ 1,988,054</u>

Atlantic City Tourism Promotion Fund	Beaches and Harbor Fund	Board of Bar Examiners	Boarding House Rental Assistance Fund
\$ 7,726,651	\$ --	\$ --	\$ --
--	--	--	--
--	--	2,469,637	--
--	--	--	--
11,648	45,622	234,517	6,640
--	--	--	--
--	--	65,080	175,774
<u>7,738,299</u>	<u>45,622</u>	<u>2,769,234</u>	<u>182,414</u>
--	--	2,583,256	--
--	--	--	--
--	--	--	--
5,833,719	--	--	--
--	--	--	--
--	--	--	--
--	--	--	--
--	--	--	--
<u>5,833,719</u>	<u>--</u>	<u>2,583,256</u>	<u>--</u>
<u>1,904,580</u>	<u>45,622</u>	<u>185,978</u>	<u>182,414</u>
--	--	--	--
--	--	--	--
--	(45,622)	--	--
--	--	--	--
--	--	--	--
<u>--</u>	<u>(45,622)</u>	<u>--</u>	<u>--</u>
1,904,580	--	185,978	182,414
68,097	1,352,353	5,367,514	494,150
<u>\$ 1,972,677</u>	<u>\$ 1,352,353</u>	<u>\$ 5,553,492</u>	<u>\$ 676,564</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, 2008

	Body Armor Replacement Fund	Capital City Redevelopment Loan and Grant Fund	Casino Control Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	72,510,556
Services and assessments	--	--	--
Investment earnings	211,035	35,252	462,419
Contributions	--	--	--
Other	4,300,559	178,323	--
Total Revenues	4,511,594	213,575	72,972,975
EXPENDITURES			
Current:			
Public safety and criminal justice	3,704,509	--	42,884,896
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	464,340	--	28,219,855
Special government services	--	--	--
Debt service:			
Principal	--	--	--
Interest	--	--	--
Total Expenditures	4,168,849	--	71,104,751
Excess (deficiency) of revenues over expenditures	342,745	213,575	1,868,224
OTHER FINANCING SOURCES (USES)			
Issuance of debt	--	--	--
Transfers from other funds	--	--	--
Transfers to other funds	(46,718)	(185,318)	--
Other sources	--	--	--
Other uses	--	--	--
Total other financing sources (uses)	(46,718)	(185,318)	--
Excess (deficiency) of revenues and other sources over expenditures and other uses	296,027	28,257	1,868,224
Fund balances - July 1, 2007	7,924,764	1,644,958	3,572,819
Fund balances - June 30, 2008	\$ 8,220,791	\$ 1,673,215	\$ 5,441,043

Casino Revenue Fund	Casino Simulcasting Fund	Casino Simulcasting Special Fund	Catastrophic Illness in Children Relief Fund
\$ 410,331,582	\$ --	\$ --	\$ --
--	--	--	--
--	--	--	--
--	--	--	9,895,201
1,345,473	1,230	189,291	184,404
--	--	--	--
13,064,711	545,025	5,521,295	--
<u>424,741,766</u>	<u>546,255</u>	<u>5,710,586</u>	<u>10,079,605</u>
--	--	5,873,921	--
357,156,853	--	--	123,360
32,514,012	--	--	--
--	--	--	--
2,440,000	--	--	--
34,609,648	--	--	--
--	--	--	--
92,000	--	--	--
--	--	--	--
--	--	--	--
<u>426,812,513</u>	<u>--</u>	<u>5,873,921</u>	<u>123,360</u>
<u>(2,070,747)</u>	<u>546,255</u>	<u>(163,335)</u>	<u>9,956,245</u>
--	--	--	--
2,679,357	--	--	--
--	(546,255)	--	(7,908,900)
--	--	--	--
--	--	--	--
<u>2,679,357</u>	<u>(546,255)</u>	<u>--</u>	<u>(7,908,900)</u>
608,610	--	(163,335)	2,047,345
54,469,664	--	4,199,524	4,000,442
<u>\$ 55,078,274</u>	<u>\$ --</u>	<u>\$ 4,036,189</u>	<u>\$ 6,047,787</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, 2008

	Clean Communities Account Fund	Clean Energy Fund	Clean Waters Fund
REVENUES			
Taxes	\$ 16,771,223	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	231,981,961	--
Investment earnings	209,616	6,864,442	24,880
Contributions	--	--	--
Other	--	--	--
Total Revenues	16,980,839	238,846,403	24,880
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	13,682,792	--	--
Economic planning, development, and security	--	147,063,242	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	32,634
Special government services	--	--	--
Debt service:			
Principal	--	--	--
Interest	--	--	--
Total Expenditures	13,682,792	147,063,242	32,634
Excess (deficiency) of revenues over expenditures	3,298,047	91,783,161	(7,754)
OTHER FINANCING SOURCES (USES)			
Issuance of debt	--	--	1,250,000
Transfers from other funds	--	--	--
Transfers to other funds	(4,000,000)	(15,305,244)	(18,065)
Other sources	--	--	62,768
Other uses	--	--	--
Total other financing sources (uses)	(4,000,000)	(15,305,244)	1,294,703
Excess (deficiency) of revenues and other sources over expenditures and other uses	(701,953)	76,477,917	1,286,949
Fund balances - July 1, 2007	4,166,015	139,377,591	(114,041)
Fund balances - June 30, 2008	\$ 3,464,062	\$ 215,855,508	\$ 1,172,908

Cultural Centers and Historic Preservation Fund	2003 Dam, Lake and Stream Project Revolving Loan Fund	2003 Dam, Lake, Stream and Flood Control Project Fund	1992 Dam Restoration and Clean Waters Trust Fund
\$ --	\$ --	\$ --	\$ --
--	--	--	--
--	--	--	--
--	--	--	--
48,714	973,522	404,243	257,948
--	--	--	--
--	94,860	--	162,454
<u>48,714</u>	<u>1,068,382</u>	<u>404,243</u>	<u>420,402</u>
--	--	--	--
--	--	--	--
472,827	--	--	--
--	255,000	3,294,858	--
144,156	--	--	--
--	--	--	--
197,974	1,756,124	771,226	--
--	--	--	--
--	--	--	--
<u>814,957</u>	<u>2,011,124</u>	<u>4,066,084</u>	<u>--</u>
<u>(766,243)</u>	<u>(942,742)</u>	<u>(3,661,841)</u>	<u>420,402</u>
8,000,000	73,250,000	27,000,000	--
--	--	--	--
(1,825,971)	--	(270,492)	--
493,565	3,028,341	1,579,672	--
--	--	--	--
<u>6,667,594</u>	<u>76,278,341</u>	<u>28,309,180</u>	<u>--</u>
5,901,351	75,335,599	24,647,339	420,402
(5,347,162)	(208,116)	(4,045,460)	17,265,907
<u>\$ 554,189</u>	<u>\$ 75,127,483</u>	<u>\$ 20,601,879</u>	<u>\$ 17,686,309</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, 2008

	1989 Development Potential Bank Transfer Fund	Developmental Disabilities Waiting List Reduction Fund	Disciplinary Oversight Committee
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	9,173,916
Services and assessments	--	--	--
Investment earnings	288,205	324,146	314,147
Contributions	--	--	--
Other	--	--	372,426
Total Revenues	<u>288,205</u>	<u>324,146</u>	<u>9,860,489</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	--	8,304	9,963,137
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	4,029,380	--
Community development and environmental management	--	--	--
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	123,734	--
Special government services	--	--	--
Debt service:			
Principal	--	--	--
Interest	--	--	--
Total Expenditures	<u>--</u>	<u>4,161,418</u>	<u>9,963,137</u>
Excess (deficiency) of revenues over expenditures	<u>288,205</u>	<u>(3,837,272)</u>	<u>(102,648)</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	--	5,000,000	--
Transfers from other funds	--	--	--
Transfers to other funds	(53,409)	(324,146)	--
Other sources	--	308,478	--
Other uses	--	--	--
Total other financing sources (uses)	<u>(53,409)</u>	<u>4,984,332</u>	<u>--</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	234,796	1,147,060	(102,648)
Fund balances - July 1, 2007	6,800,709	6,774,502	2,498,952
Fund balances - June 30, 2008	<u>\$ 7,035,505</u>	<u>\$ 7,921,562</u>	<u>\$ 2,396,304</u>

Division of Motor Vehicles Surcharge Fund	Dredging and Containment Facility Fund	Drinking Water State Revolving Fund	1996 Economic Development Site Fund	Emergency Flood Control Fund
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	24,081,614	--	--
--	--	--	--	--
159,884,414	--	--	--	--
334,425	889,620	2,239,647	63,825	14,721
--	--	--	--	--
--	--	--	--	--
<u>160,218,839</u>	<u>889,620</u>	<u>26,321,261</u>	<u>63,825</u>	<u>14,721</u>
7,043,563	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	23,319	--
--	81,151,361	--	--	--
153,175,276	2,614,089	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>160,218,839</u>	<u>83,765,450</u>	<u>--</u>	<u>23,319</u>	<u>--</u>
<u>--</u>	<u>(82,875,830)</u>	<u>26,321,261</u>	<u>40,506</u>	<u>14,721</u>
--	80,000,000	--	--	--
--	--	6,021,899	--	--
--	(603,000)	(3,284,052)	--	(14,721)
--	4,935,654	--	--	--
--	--	--	--	--
<u>--</u>	<u>84,332,654</u>	<u>2,737,847</u>	<u>--</u>	<u>(14,721)</u>
--	1,456,824	29,059,108	40,506	--
--	25,396,706	189,487,857	3,453,292	353,244
<u>\$ --</u>	<u>\$ 26,853,530</u>	<u>\$ 218,546,965</u>	<u>\$ 3,493,798</u>	<u>\$ 353,244</u>

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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, 2008

	Emergency Medical Technician Training Fund	Emergency Services Fund	Enterprise Zone Assistance Fund
REVENUES			
Taxes	\$ --	\$ --	\$ 100,330,738
Federal and other grants	--	--	--
Licenses and fees	--	--	1,500
Services and assessments	2,439,573	--	--
Investment earnings	267,782	713,562	12,066,641
Contributions	--	--	--
Other	--	--	--
Total Revenues	2,707,355	713,562	112,398,879
EXPENDITURES			
Current:			
Public safety and criminal justice	--	5,865,733	--
Physical and mental health	2,631,019	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	43,352	8,216,003
Economic planning, development, and security	--	--	64,673,521
Transportation programs	--	--	--
Government direction, management, and control	--	--	--
Special government services	--	--	--
Debt service:			
Principal	--	--	--
Interest	--	--	--
Total Expenditures	2,631,019	5,909,085	72,889,524
Excess (deficiency) of revenues over expenditures	76,336	(5,195,523)	39,509,355
OTHER FINANCING SOURCES (USES)			
Issuance of debt	--	--	--
Transfers from other funds	--	8,000,000	--
Transfers to other funds	(371,457)	--	(16,216,816)
Other sources	--	--	--
Other uses	--	--	--
Total other financing sources (uses)	(371,457)	8,000,000	(16,216,816)
Excess (deficiency) of revenues and other sources over expenditures and other uses	(295,121)	2,804,477	23,292,539
Fund balances - July 1, 2007	6,470,890	11,757,802	266,516,346
Fund balances - June 30, 2008	\$ 6,175,769	\$ 14,562,279	\$ 289,808,885

1996 Environmental Cleanup Fund	1989 Farmland Preservation Fund	1992 Farmland Preservation Fund	1995 Farmland Preservation Fund	Fund for Support of Free Public Schools
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	--	11,032,488
--	--	--	--	--
159,266	4,154	28,628	200,838	4,913,439
--	--	--	--	--
--	3,575	--	--	--
<u>159,266</u>	<u>7,729</u>	<u>28,628</u>	<u>200,838</u>	<u>15,945,927</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
237,510	61,635	58,228	963,914	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>237,510</u>	<u>61,635</u>	<u>58,228</u>	<u>963,914</u>	<u>--</u>
<u>(78,244)</u>	<u>(53,906)</u>	<u>(29,600)</u>	<u>(763,076)</u>	<u>15,945,927</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	(11,351,859)
--	--	--	--	--
--	--	--	--	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>(11,351,859)</u>
(78,244)	(53,906)	(29,600)	(763,076)	4,594,068
3,656,226	138,407	737,599	4,540,515	118,163,926
<u>\$ 3,577,982</u>	<u>\$ 84,501</u>	<u>\$ 707,999</u>	<u>\$ 3,777,439</u>	<u>\$ 122,757,994</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, 2008

	Garden State Farmland Preservation Trust Fund	Garden State Green Acres Preservation Trust Fund	Garden State Historic Preservation Trust Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	10,965,423	14,815,648	1,009,818
Contributions	--	378,334	--
Other	3,698,730	727,079	--
Total Revenues	14,664,153	15,921,061	1,009,818
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	76,548,553	109,866,850	--
Economic planning, development, and security	--	--	3,696,463
Transportation programs	--	--	--
Government direction, management, and control	--	--	--
Special government services	--	--	--
Debt service:			
Principal	--	--	--
Interest	--	--	--
Total Expenditures	76,548,553	109,866,850	3,696,463
Excess (deficiency) of revenues over expenditures	(61,884,400)	(93,945,789)	(2,686,645)
OTHER FINANCING SOURCES (USES)			
Issuance of debt	--	--	--
Transfers from other funds	14,489,214	46,733,822	6,211,870
Transfers to other funds	(2,361,866)	(5,108,013)	(453,302)
Other sources	--	--	--
Other uses	--	--	--
Total other financing sources (uses)	12,127,348	41,625,809	5,758,568
Excess (deficiency) of revenues and other sources over expenditures and other uses	(49,757,052)	(52,319,980)	3,071,923
Fund balances - July 1, 2007	262,736,511	421,309,821	24,534,143
Fund balances - June 30, 2008	\$ 212,979,459	\$ 368,989,841	\$ 27,606,066

Garden State Preservation Trust	Green Trust Fund	Gubernatorial Elections Fund	Hazardous Discharge Fund of 1981	Hazardous Discharge Fund of 1986
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	--	--
--	813,817	--	7,793	705,491
--	--	--	--	--
--	1,153,125	537,583	--	--
--	1,966,942	537,583	7,793	705,491
--	--	--	--	--
--	--	--	--	--
--	8,896,328	--	--	7,654,547
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
58,335,115	--	--	--	--
58,335,115	8,896,328	--	--	7,654,547
(58,335,115)	(6,929,386)	537,583	7,793	(6,949,056)
--	--	--	--	--
100,770,021	1,680,467	--	--	6,463,655
(42,434,906)	--	--	(7,793)	--
--	--	--	--	--
--	--	--	--	--
58,335,115	1,680,467	--	(7,793)	6,463,655
--	(5,248,919)	537,583	--	(485,401)
--	81,355,748	552,527	180,949	18,056,756
\$ --	\$ 76,106,829	\$ 1,090,110	\$ 180,949	\$ 17,571,355

(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, 2008

	Hazardous Discharge Site Cleanup Fund	Health Care Subsidy Fund	Higher Education Facility Renovation and Rehabilitation Fund
REVENUES			
Taxes	\$ --	\$ 381,296,929	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	24,752,126	181,750,955	--
Investment earnings	4,071,307	5,430,087	14,665
Contributions	--	--	--
Other	--	--	--
Total Revenues	28,823,433	568,477,971	14,665
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	307,800
Community development and environmental management	5,596,914	--	--
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	--
Special government services	--	--	--
Debt service:			
Principal	--	--	--
Interest	--	--	--
Total Expenditures	5,596,914	--	307,800
Excess (deficiency) of revenues over expenditures	23,226,519	568,477,971	(293,135)
OTHER FINANCING SOURCES (USES)			
Issuance of debt	--	--	--
Transfers from other funds	1,821,941	177,462,000	--
Transfers to other funds	(17,667,274)	(744,933,712)	--
Other sources	--	--	--
Other uses	--	--	--
Total other financing sources (uses)	(15,845,333)	(567,471,712)	--
Excess (deficiency) of revenues and other sources over expenditures and other uses	7,381,186	1,006,259	(293,135)
Fund balances - July 1, 2007	98,081,023	17,555,758	435,606
Fund balances - June 30, 2008	\$ 105,462,209	\$ 18,562,017	\$ 142,471

1992 Historic Preservation Fund	1995 Historic Preservation Fund	Historic Preservation Revolving Loan Fund	Horse Racing Injury Compensation Fund	Housing Assistance Fund
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	--	--
--	--	--	268,835	--
38,512	29,876	162,628	151,867	178,080
--	--	--	--	--
--	--	4,001	--	2,376
<u>38,512</u>	<u>29,876</u>	<u>166,629</u>	<u>420,702</u>	<u>180,456</u>
--	--	--	2,238,199	--
--	--	--	--	--
--	--	--	--	--
888,174	669,920	--	--	--
--	--	--	--	--
93,767	110,108	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>981,941</u>	<u>780,028</u>	<u>--</u>	<u>2,238,199</u>	<u>--</u>
<u>(943,429)</u>	<u>(750,152)</u>	<u>166,629</u>	<u>(1,817,497)</u>	<u>180,456</u>
3,000,000	2,000,000	--	--	--
--	--	--	--	--
--	--	--	--	(180,456)
177,624	65,984	--	--	--
--	--	--	--	--
<u>3,177,624</u>	<u>2,065,984</u>	<u>--</u>	<u>--</u>	<u>(180,456)</u>
2,234,195	1,315,832	166,629	(1,817,497)	--
(620,228)	(568,408)	4,357,105	4,443,391	6,938,304
<u>\$ 1,613,967</u>	<u>\$ 747,424</u>	<u>\$ 4,523,734</u>	<u>\$ 2,625,894</u>	<u>\$ 6,938,304</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, 2008

	Jobs, Education and Competitiveness Fund	Jobs, Science and Technology Fund	Korean Veterans' Memorial Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	84,965	69	--
Contributions	--	--	8,014
Other	--	--	--
Total Revenues	84,965	69	8,014
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	398,202	1,740	--
Community development and environmental management	--	--	--
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	--
Special government services	--	--	--
Debt service:			
Principal	--	--	--
Interest	--	--	--
Total Expenditures	398,202	1,740	--
Excess (deficiency) of revenues over expenditures	(313,237)	(1,671)	8,014
OTHER FINANCING SOURCES (USES)			
Issuance of debt	--	--	--
Transfers from other funds	--	--	--
Transfers to other funds	(84,965)	(69)	--
Other sources	--	--	--
Other uses	--	--	--
Total other financing sources (uses)	(84,965)	(69)	--
Excess (deficiency) of revenues and other sources over expenditures and other uses	(398,202)	(1,740)	8,014
Fund balances - July 1, 2007	2,084,919	3,352	7,844
Fund balances - June 30, 2008	\$ 1,686,717	\$ 1,612	\$ 15,858

1996 Lake Restoration Fund	Lead Hazard Control Assistance Fund	Legal Services Fund	Luxury Tax Fund	Medical Malpractice Liability Insurance Premium Assistance Fund
\$ --	\$ --	\$ --	\$ 27,351,847	\$ --
--	--	--	--	--
--	1,506,168	11,204,125	--	19,883
--	--	--	--	740,469
52,897	516,014	--	3,721	597,767
--	--	--	--	--
19,422	--	--	--	--
<u>72,319</u>	<u>2,022,182</u>	<u>11,204,125</u>	<u>27,355,568</u>	<u>1,358,119</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
43,427	--	--	--	--
--	3,641,338	--	--	17,383,179
--	--	--	--	--
--	--	--	27,351,847	--
--	--	--	--	--
--	--	--	--	--
<u>43,427</u>	<u>3,641,338</u>	<u>--</u>	<u>27,351,847</u>	<u>17,383,179</u>
<u>28,892</u>	<u>(1,619,156)</u>	<u>11,204,125</u>	<u>3,721</u>	<u>(16,025,060)</u>
--	--	--	--	--
--	6,000,000	--	--	--
--	(811,543)	(11,204,125)	--	(949,010)
--	--	--	--	--
--	--	--	--	--
<u>--</u>	<u>5,188,457</u>	<u>(11,204,125)</u>	<u>--</u>	<u>(949,010)</u>
28,892	3,569,301	--	3,721	(16,974,070)
2,300,305	12,945,576	--	91,822	18,611,489
<u>\$ 2,329,197</u>	<u>\$ 16,514,877</u>	<u>\$ --</u>	<u>\$ 95,543</u>	<u>\$ 1,637,419</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, 2008

	Mortgage Assistance Fund	Municipal Landfill Closure and Remediation Fund	Natural Resources Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	186,458	--	144,008
Contributions	--	--	--
Other	653,478	50,945	--
Total Revenues	839,936	50,945	144,008
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	50,945	377
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	--
Special government services	--	--	--
Debt service:			
Principal	--	--	--
Interest	--	--	--
Total Expenditures	--	50,945	377
Excess (deficiency) of revenues over expenditures	839,936	--	143,631
OTHER FINANCING SOURCES (USES)			
Issuance of debt	--	--	--
Transfers from other funds	--	--	--
Transfers to other funds	(839,936)	--	(144,008)
Other sources	--	--	--
Other uses	--	--	--
Total other financing sources (uses)	(839,936)	--	(144,008)
Excess (deficiency) of revenues and other sources over expenditures and other uses	--	--	(377)
Fund balances - July 1, 2007	13,523,945	68,135	3,369,323
Fund balances - June 30, 2008	\$ 13,523,945	\$ 68,135	\$ 3,368,946

New Home Warranty Security Fund	New Jersey Building Authority	1995 New Jersey Coastal Blue Acres Trust Fund	New Jersey Cultural Trust Fund	1983 New Jersey Green Acres Fund
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
856,591	--	--	--	--
7,422,148	--	--	--	--
1,416,907	4,847,418	97,014	1,487,547	849,181
--	--	--	--	--
3,053,538	--	17,027	--	--
<u>12,749,184</u>	<u>4,847,418</u>	<u>114,041</u>	<u>1,487,547</u>	<u>849,181</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
1,082,649	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	16,620,048	--	1,155,804	--
--	--	--	--	--
--	60,006,248	--	--	--
--	27,321,728	--	--	--
<u>1,082,649</u>	<u>103,948,024</u>	<u>--</u>	<u>1,155,804</u>	<u>--</u>
<u>11,666,535</u>	<u>(99,100,606)</u>	<u>114,041</u>	<u>331,743</u>	<u>849,181</u>
--	96,665,000	--	--	--
--	89,607,072	--	720,000	--
(4,821,330)	--	--	--	(849,181)
--	129,504,929	--	--	--
--	(125,690,946)	--	--	--
<u>(4,821,330)</u>	<u>190,086,055</u>	<u>--</u>	<u>720,000</u>	<u>(849,181)</u>
6,845,205	90,985,449	114,041	1,051,743	--
29,552,911	78,788,480	3,368,204	22,689,053	19,640,622
<u>\$ 36,398,116</u>	<u>\$ 169,773,929</u>	<u>\$ 3,482,245</u>	<u>\$ 23,740,796</u>	<u>\$ 19,640,622</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, 2008

	1989 New Jersey Green Acres Fund	1992 New Jersey Green Acres Fund	1995 New Jersey Green Acres Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	217,215	32,397	148,624
Contributions	--	--	--
Other	35,051	--	283
Total Revenues	252,266	32,397	148,907
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	5,437	708,049
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	61,867
Special government services	--	--	--
Debt service:			
Principal	--	--	--
Interest	--	--	--
Total Expenditures	--	5,437	769,916
Excess (deficiency) of revenues over expenditures	252,266	26,960	(621,009)
OTHER FINANCING SOURCES (USES)			
Issuance of debt	--	--	2,500,000
Transfers from other funds	--	--	--
Transfers to other funds	--	--	--
Other sources	--	--	154,239
Other uses	--	--	--
Total other financing sources (uses)	--	--	2,654,239
Excess (deficiency) of revenues and other sources over expenditures and other uses	252,266	26,960	2,033,230
Fund balances - July 1, 2007	5,854,953	1,273,068	2,927,574
Fund balances - June 30, 2008	\$ 6,107,219	\$ 1,300,028	\$ 4,960,804

1989 New Jersey Green Trust Fund	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
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
1,805,033	799,279	1,079,712	42,400	1,379
--	--	--	--	--
961,893	610,182	1,013,899	--	--
<u>2,766,926</u>	<u>1,409,461</u>	<u>2,093,611</u>	<u>42,400</u>	<u>1,379</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
11,647,861	7,144,338	2,637,465	10,785	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	1,379
--	--	--	--	--
--	--	--	--	--
<u>11,647,861</u>	<u>7,144,338</u>	<u>2,637,465</u>	<u>10,785</u>	<u>1,379</u>
<u>(8,880,935)</u>	<u>(5,734,877)</u>	<u>(543,854)</u>	<u>31,615</u>	<u>--</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
(8,880,935)	(5,734,877)	(543,854)	31,615	--
97,017,027	54,231,241	72,560,957	1,017,697	--
<u>\$ 88,136,092</u>	<u>\$ 48,496,364</u>	<u>\$ 72,017,103</u>	<u>\$ 1,049,312</u>	<u>\$ --</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, 2008

	New Jersey Lawyers' Assistance Program	New Jersey Lawyers' Fund for Client Protection	New Jersey Local Development Financing Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	711,551	3,749,937	33,667
Services and assessments	--	--	--
Investment earnings	29,469	1,084,391	786,539
Contributions	--	--	--
Other	--	375,107	1,023,062
Total Revenues	741,020	5,209,435	1,843,268
EXPENDITURES			
Current:			
Public safety and criminal justice	464,516	3,097,706	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	--	--
Economic planning, development, and security	--	--	1,484,451
Transportation programs	--	--	--
Government direction, management, and control	--	--	--
Special government services	--	--	--
Debt service:			
Principal	--	--	--
Interest	--	--	--
Total Expenditures	464,516	3,097,706	1,484,451
Excess (deficiency) of revenues over expenditures	276,504	2,111,729	358,817
OTHER FINANCING SOURCES (USES)			
Issuance of debt	--	--	--
Transfers from other funds	--	--	--
Transfers to other funds	--	--	--
Other sources	--	--	--
Other uses	--	--	--
Total other financing sources (uses)	--	--	--
Excess (deficiency) of revenues and other sources over expenditures and other uses	276,504	2,111,729	358,817
Fund balances - July 1, 2007	602,299	16,380,697	50,174,233
Fund balances - June 30, 2008	\$ 878,803	\$ 18,492,426	\$ 50,533,050

New Jersey Racing Industry Special Fund	New Jersey Schools Development Authority	New Jersey Spill Compensation Fund	New Jersey Spinal Cord Research Fund	New Jersey Transportation Trust Fund Authority
\$ --	\$ --	\$ 24,533,624	\$ --	\$ --
--	--	--	--	--
--	44,550	5,492,073	--	--
624,950	--	--	--	--
2,286	28,354,347	1,231,321	612,933	24,348,352
--	--	--	--	--
10,124,169	1,286,515	585,355	4,194,660	--
10,751,405	29,685,412	31,842,373	4,807,593	24,348,352
11,646,095	--	--	--	--
--	--	--	3,736,445	--
--	963,967,327	--	--	--
--	--	4,533,833	--	--
--	--	--	--	--
--	--	--	--	18,376,894
--	--	--	--	--
--	--	--	--	--
--	--	--	--	230,035,000
--	--	--	--	398,460,193
11,646,095	963,967,327	4,533,833	3,736,445	646,872,087
(894,690)	(934,281,915)	27,308,540	1,071,148	(622,523,735)
--	--	--	--	1,171,055,000
--	800,000,000	--	--	895,000,000
--	--	(27,918,113)	(426,426)	(1,429,280,164)
--	--	--	--	26,430,647
--	--	--	--	--
--	800,000,000	(27,918,113)	(426,426)	663,205,483
(894,690)	(134,281,915)	(609,573)	644,722	40,681,748
1,017,177	628,987,138	9,849,010	16,344,083	39,747,734
\$ 122,487	\$ 494,705,223	\$ 9,239,437	\$ 16,988,805	\$ 80,429,482

(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, 2008

	New Jersey Workforce Development Partnership Fund	Petroleum Overcharge Reimbursement Fund	Pinelands Infrastructure Trust Fund
REVENUES			
Taxes	\$ 99,127,541	\$ --	\$ --
Federal and other grants	--	27,089	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	3,400,714	170,400	199,812
Contributions	--	--	--
Other	--	--	111,900
Total Revenues	<u>102,528,255</u>	<u>197,489</u>	<u>311,712</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	643,644	--
Economic planning, development, and security	34,899,680	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	--
Special government services	--	--	--
Debt service:			
Principal	--	--	--
Interest	--	--	--
Total Expenditures	<u>34,899,680</u>	<u>643,644</u>	<u>--</u>
Excess (deficiency) of revenues over expenditures	<u>67,628,575</u>	<u>(446,155)</u>	<u>311,712</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	--	--	--
Transfers from other funds	--	--	--
Transfers to other funds	(61,182,832)	--	--
Other sources	--	--	--
Other uses	--	--	--
Total other financing sources (uses)	<u>(61,182,832)</u>	<u>--</u>	<u>--</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>6,445,743</u>	<u>(446,155)</u>	<u>311,712</u>
Fund balances - July 1, 2007	<u>65,677,716</u>	<u>7,928,615</u>	<u>10,393,025</u>
Fund balances - June 30, 2008	<u>\$ 72,123,459</u>	<u>\$ 7,482,460</u>	<u>\$ 10,704,737</u>

Pollution Prevention Fund	Real Estate Guaranty Fund	Resource Recovery and Solid Waste Disposal Facility Fund	Retail Margin Fund	Safe Drinking Water Fund
\$ --	\$ --	\$ --	\$ --	\$ 3,367,684
--	--	--	--	--
--	88,077	--	--	--
1,824,549	--	--	21,482,607	--
43,221	66,974	25,011	3,817,928	117,957
--	--	--	--	--
--	--	--	--	--
<u>1,867,770</u>	<u>155,051</u>	<u>25,011</u>	<u>25,300,535</u>	<u>3,485,641</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	25,000
--	4,000	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	4,000	--	--	25,000
<u>1,867,770</u>	<u>151,051</u>	<u>25,011</u>	<u>25,300,535</u>	<u>3,460,641</u>
--	--	--	--	--
--	--	--	--	--
(1,691,296)	--	--	(309,251)	(2,532,115)
--	--	--	--	--
--	--	--	--	--
<u>(1,691,296)</u>	<u>--</u>	<u>--</u>	<u>(309,251)</u>	<u>(2,532,115)</u>
176,474	151,051	25,011	24,991,284	928,526
1,633,628	1,718,538	627,669	81,080,226	291,844
<u>\$ 1,810,102</u>	<u>\$ 1,869,589</u>	<u>\$ 652,680</u>	<u>\$ 106,071,510</u>	<u>\$ 1,220,370</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, 2008

	Sanitary Landfill Facility Contingency Fund	Shore Protection Fund	State Disability Benefit Fund
REVENUES			
Taxes	\$ --	\$ --	\$ 557,313,643
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	1,816,196	--	31,586,675
Investment earnings	552,548	428,335	4,021,922
Contributions	--	--	--
Other	--	--	1,557,438
Total Revenues	2,368,744	428,335	594,479,678
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	1,113,774	--	--
Economic planning, development, and security	--	--	472,818,386
Transportation programs	--	--	--
Government direction, management, and control	--	--	--
Special government services	--	--	--
Debt service:			
Principal	--	--	--
Interest	--	--	--
Total Expenditures	1,113,774	--	472,818,386
Excess (deficiency) of revenues over expenditures	1,254,970	428,335	121,661,292
OTHER FINANCING SOURCES (USES)			
Issuance of debt	--	--	--
Transfers from other funds	--	--	--
Transfers to other funds	--	(428,335)	(112,667,746)
Other sources	--	--	--
Other uses	--	--	--
Total other financing sources (uses)	--	(428,335)	(112,667,746)
Excess (deficiency) of revenues and other sources over expenditures and other uses	1,254,970	--	8,993,546
Fund balances - July 1, 2007	13,394,601	11,086,214	218,891,972
Fund balances - June 30, 2008	\$ 14,649,571	\$ 11,086,214	\$ 227,885,518

State Land Acquisition and Development Fund	State-Owned Real Property Fund	State Recreation and Conservation Land Acquisition and Development Fund	State Recycling Fund	Stormwater Management and Combined Sewer Overflow Abatement Fund
\$ --	\$ --	\$ --	\$ 6,120,427	\$ --
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
32,222	3,702	19,376	267,031	91,321
--	--	--	--	--
--	3,256,691	--	6,965,005	--
<u>32,222</u>	<u>3,260,393</u>	<u>19,376</u>	<u>13,352,463</u>	<u>91,321</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
212,654	--	--	3,821,617	221,468
--	--	--	--	--
--	--	--	--	--
40,068	--	--	--	183,737
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>252,722</u>	<u>--</u>	<u>--</u>	<u>3,821,617</u>	<u>405,205</u>
<u>(220,500)</u>	<u>3,260,393</u>	<u>19,376</u>	<u>9,530,846</u>	<u>(313,884)</u>
1,500,000	--	--	--	5,500,000
--	--	--	4,000,000	--
(19,044)	--	(19,376)	--	--
63,840	--	--	--	339,326
--	--	--	--	--
<u>1,544,796</u>	<u>--</u>	<u>(19,376)</u>	<u>4,000,000</u>	<u>5,839,326</u>
1,324,296	3,260,393	--	13,530,846	5,525,442
(197,524)	--	448,642	5,876,869	(1,249,298)
<u>\$ 1,126,772</u>	<u>\$ 3,260,393</u>	<u>\$ 448,642</u>	<u>\$ 19,407,715</u>	<u>\$ 4,276,144</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, 2008

	Superior Court of New Jersey Trust Fund	Supplemental Workforce Fund for Basic Skills	Tobacco Settlement Financing Corporation, Inc.
REVENUES			
Taxes	\$ --	\$ 27,802,543	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	13,709,560	1,087,157	13,910,000
Contributions	--	--	--
Other	--	--	199,551,000
Total Revenues	13,709,560	28,889,700	213,461,000
EXPENDITURES			
Current:			
Public safety and criminal justice	13,788,165	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	--	--
Economic planning, development, and security	--	31,321,406	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	210,000
Special government services	--	--	--
Debt service:			
Principal	--	--	53,165,000
Interest	--	--	163,313,000
Total Expenditures	13,788,165	31,321,406	216,688,000
Excess (deficiency) of revenues over expenditures	(78,605)	(2,431,706)	(3,227,000)
OTHER FINANCING SOURCES (USES)			
Issuance of debt	--	--	--
Transfers from other funds	--	--	--
Transfers to other funds	--	(4,538,434)	--
Other sources	--	--	--
Other uses	--	--	--
Total other financing sources (uses)	--	(4,538,434)	--
Excess (deficiency) of revenues and other sources over expenditures and other uses	(78,605)	(6,970,140)	(3,227,000)
Fund balances - July 1, 2007	1,461,041	27,395,998	267,777,000
Fund balances - June 30, 2008	\$ 1,382,436	\$ 20,425,858	\$ 264,550,000

Tobacco Settlement Fund	Tourism Improvement and Development Fund	Trial Attorney Certification Program	Unclaimed Child Support Trust Fund	Unclaimed Utility Deposits Trust Fund
\$ --	\$ 5,914,020	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	263,090	--	--
--	--	--	--	--
430,899	1,127	4,049	107,270	144,328
--	--	--	--	--
62,694,224	--	3,600	76,795	9,986,125
<u>63,125,123</u>	<u>5,915,147</u>	<u>270,739</u>	<u>184,065</u>	<u>10,130,453</u>
--	--	280,832	--	--
--	--	--	--	--
--	--	--	--	--
--	5,739,472	--	--	--
--	--	--	--	--
--	--	--	20,052	7,699,895
--	--	--	--	--
--	--	--	--	--
--	5,739,472	280,832	20,052	7,699,895
<u>63,125,123</u>	<u>175,675</u>	<u>(10,093)</u>	<u>164,013</u>	<u>2,430,558</u>
--	--	--	--	--
--	--	--	--	--
(117,548,065)	(174,548)	--	--	(144,327)
--	--	--	--	--
--	--	--	--	--
<u>(117,548,065)</u>	<u>(174,548)</u>	<u>--</u>	<u>--</u>	<u>(144,327)</u>
(54,422,942)	1,127	(10,093)	164,013	2,286,231
89,687,872	3,336	58,329	2,607,904	2,884,767
<u>\$ 35,264,930</u>	<u>\$ 4,463</u>	<u>\$ 48,236</u>	<u>\$ 2,771,917</u>	<u>\$ 5,170,998</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, 2008

	Unemployment Compensation Auxiliary Fund	Universal Services Fund	University of Medicine and Dentistry of New Jersey - Self-Insurance Reserve Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	209,128,251	8,130,509
Investment earnings	1,451,603	1,991,063	309,428
Contributions	--	--	--
Other	23,537,396	--	--
Total Revenues	24,988,999	211,119,314	8,439,937
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	132,657,271	--
Economic planning, development, and security	2,000,000	--	26,545,663
Transportation programs	--	--	--
Government direction, management, and control	--	--	--
Special government services	--	--	--
Debt service:			
Principal	--	--	--
Interest	--	--	--
Total Expenditures	2,000,000	132,657,271	26,545,663
Excess (deficiency) of revenues over expenditures	22,988,999	78,462,043	(18,105,726)
OTHER FINANCING SOURCES (USES)			
Issuance of debt	--	--	--
Transfers from other funds	--	--	2,484,815
Transfers to other funds	(26,558,519)	(77,028,000)	--
Other sources	--	--	--
Other uses	--	--	--
Total other financing sources (uses)	(26,558,519)	(77,028,000)	2,484,815
Excess (deficiency) of revenues and other sources over expenditures and other uses	(3,569,520)	1,434,043	(15,620,911)
Fund balances - July 1, 2007	23,698,507	4,656,019	15,620,911
Fund balances - June 30, 2008	\$ 20,128,987	\$ 6,090,062	\$ --

Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund	Vietnam Veterans' Memorial Fund	Volunteer Emergency Service Organizations Loan Fund	Wastewater Treatment Fund	1992 Wastewater Treatment Fund
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	49,405,857	--
--	--	--	--	--
--	--	--	--	--
315,641	13	84,275	18,427,691	572,202
--	97,910	--	--	--
30,979	--	6,155	--	--
<u>346,620</u>	<u>97,923</u>	<u>90,430</u>	<u>67,833,548</u>	<u>572,202</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	61,801,448	--
--	--	--	--	--
--	--	--	--	--
--	91,177	--	--	--
--	--	--	--	--
--	--	--	--	--
--	91,177	--	61,801,448	--
<u>346,620</u>	<u>6,746</u>	<u>90,430</u>	<u>6,032,100</u>	<u>572,202</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	1,888
--	--	--	(7,369,297)	--
--	--	--	--	--
--	--	--	--	--
--	--	--	<u>(7,369,297)</u>	<u>1,888</u>
346,620	6,746	90,430	(1,337,197)	574,090
21,376,385	91,475	3,228,552	1,031,695,862	30,684,131
<u>\$ 21,723,005</u>	<u>\$ 98,221</u>	<u>\$ 3,318,982</u>	<u>\$ 1,030,358,665</u>	<u>\$ 31,258,221</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, 2008

	Water Conservation Fund	2003 Water Resources and Wastewater Treatment Fund	2003 Water Resources and Wastewater Treatment Trust Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	30,468	312,796	10,487
Contributions	--	--	--
Other	--	2,879	--
Total Revenues	30,468	315,675	10,487
EXPENDITURES			
Current:			
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	--	789,516	154,018
Special government services	--	--	--
Debt service:			
Principal	--	--	--
Interest	--	--	--
Total Expenditures	--	789,516	154,018
Excess (deficiency) of revenues over expenditures	30,468	(473,841)	(143,531)
OTHER FINANCING SOURCES (USES)			
Issuance of debt	--	26,000,000	5,000,000
Transfers from other funds	--	579	122,089
Transfers to other funds	(30,921)	--	--
Other sources	--	1,317,051	21,442
Other uses	--	--	--
Total other financing sources (uses)	(30,921)	27,317,630	5,143,531
Excess (deficiency) of revenues and other sources over expenditures and other uses	(453)	26,843,789	5,000,000
Fund balances - July 1, 2007	792,026	12,618	(5,000,000)
Fund balances - June 30, 2008	\$ 791,573	\$ 26,856,407	\$ --

Water Supply Fund	Water Supply Replacement Trust Fund	Worker and Community Right to Know Fund	Workers' Compensation Security Fund	Total Non-Major Special Revenue Funds
\$ --	\$ --	\$ --	\$ --	\$ 1,718,788,888
--	--	--	--	73,514,560
--	--	--	--	121,194,009
--	--	4,481,555	33,431,126	931,642,100
4,710,750	2,944	159,087	1,541,506	216,490,873
--	--	--	--	484,258
463,709	--	--	--	362,855,458
<u>5,174,459</u>	<u>2,944</u>	<u>4,640,642</u>	<u>34,972,632</u>	<u>3,424,970,146</u>
--	--	--	--	111,151,618
--	--	--	--	364,273,506
--	--	--	--	1,001,691,288
1,384,363	--	--	--	465,122,889
--	--	--	23,517,628	893,756,019
--	--	--	--	134,137,903
--	--	--	--	242,363,081
--	--	--	--	183,177
--	--	--	--	343,206,248
--	--	--	--	647,430,036
<u>1,384,363</u>	<u>--</u>	<u>--</u>	<u>23,517,628</u>	<u>4,203,315,765</u>
<u>3,790,096</u>	<u>2,944</u>	<u>4,640,642</u>	<u>11,455,004</u>	<u>(778,345,619)</u>
--	--	--	--	1,507,720,000
2,221	--	--	--	2,170,272,910
(4,041,469)	--	(4,165,466)	--	(2,774,786,162)
--	--	--	--	168,483,560
--	--	--	--	(125,690,946)
<u>(4,039,248)</u>	<u>--</u>	<u>(4,165,466)</u>	<u>--</u>	<u>945,999,362</u>
(249,152)	2,944	475,176	11,455,004	167,653,743
177,120,304	70,892	3,130,716	30,664,062	5,182,205,367
<u>\$ 176,871,152</u>	<u>\$ 73,836</u>	<u>\$ 3,605,892</u>	<u>\$ 42,119,066</u>	<u>\$ 5,349,859,110</u>