

*Combining
Financial Statements
Non-Major Funds*

**STATE OF NEW JERSEY
BALANCE SHEET
NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE
JUNE 30, 2009**

	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Total Non-Major Governmental Funds</u>
ASSETS			
Cash and cash equivalents	\$ 165,999,997	\$ 6,593,692	\$ 172,593,689
Investments	4,110,121,994	28,744,537	4,138,866,531
Receivables, net of allowances for uncollectibles			
Federal government	-	90,433,429	90,433,429
Departmental accounts	363,382,753	73,883,849	437,266,602
Loans	1,372,524,478	5,000,000	1,377,524,478
Other	276,569,883	84,643,975	361,213,858
Due from other funds	358,478,233	207,421,888	565,900,121
Other	100,752	-	100,752
Total Assets	<u>\$ 6,647,178,090</u>	<u>\$ 496,721,370</u>	<u>\$ 7,143,899,460</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 840,473,010	\$ 251,529,054	\$ 1,092,002,064
Deferred revenue	160,397,540	-	160,397,540
Due to other funds	648,401,006	138,003,380	786,404,386
Advances from other funds	7,000,000	-	7,000,000
Other	66,431,329	-	66,431,329
Total Liabilities	<u>1,722,702,885</u>	<u>389,532,434</u>	<u>2,112,235,319</u>
Fund Balances			
Reserved for:			
Encumbrances	1,124,484,710	68,467,884	1,192,952,594
Other	1,711,572,369	5,000,000	1,716,572,369
Unreserved:			
Designated-continuing appropriations	1,623,441,553	38,721,052	1,662,162,605
Designated-unrealized gains	3,242,663	-	3,242,663
Undesignated	461,733,910	(5,000,000)	456,733,910
Total Fund Balances	<u>4,924,475,205</u>	<u>107,188,936</u>	<u>5,031,664,141</u>
Total Liabilities and Fund Balances	<u>\$ 6,647,178,090</u>	<u>\$ 496,721,370</u>	<u>\$ 7,143,899,460</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, 2009

	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Total Non-Major Governmental Funds</u>
REVENUES			
Taxes	\$ 1,708,611,545	\$ -	\$ 1,708,611,545
Federal and other grants	58,891,953	745,956,545	804,848,498
Licenses and fees	107,675,303	-	107,675,303
Services and assessments	1,017,074,846	274,366	1,017,349,212
Investment earnings	84,875,245	1,994,967	86,870,212
Contributions	90,343	-	90,343
Other	457,195,437	-	457,195,437
Total Revenues	<u>3,434,414,672</u>	<u>748,225,878</u>	<u>4,182,640,550</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	106,166,459	17,869,708	124,036,167
Physical and mental health	380,033,764	-	380,033,764
Educational, cultural, and intellectual development	1,016,052,329	-	1,016,052,329
Community development and environmental management	323,380,481	-	323,380,481
Economic planning, development, and security	1,085,954,195	241,519	1,086,195,714
Transportation programs	60,454,935	2,246,515,152	2,306,970,087
Government direction, management, and control	248,089,291	6,766	248,096,057
Special government services	205,768	-	205,768
Debt Service:			
Principal	383,611,030	-	383,611,030
Interest	693,542,576	-	693,542,576
Total Expenditures	<u>4,297,490,828</u>	<u>2,264,633,145</u>	<u>6,562,123,973</u>
Excess (deficiency) of revenues over expenditures	<u>(863,076,156)</u>	<u>(1,516,407,267)</u>	<u>(2,379,483,423)</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	1,538,975,562	-	1,538,975,562
Transfers from other funds	1,757,999,373	1,497,018,844	3,255,018,217
Transfers to other funds	(2,752,428,828)	(435,674)	(2,752,864,502)
Other sources	6,130,225	-	6,130,225
Total other financing sources (uses)	<u>550,676,332</u>	<u>1,496,583,170</u>	<u>2,047,259,502</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>(312,399,824)</u>	<u>(19,824,097)</u>	<u>(332,223,921)</u>
Fund Balances - July 1, 2008 (Restated)	<u>5,236,875,029</u>	<u>127,013,033</u>	<u>5,363,888,062</u>
Fund Balances - June 30, 2009	<u>\$ 4,924,475,205</u>	<u>\$ 107,188,936</u>	<u>\$ 5,031,664,141</u>



STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2009

	<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	\$ 747,071	\$ 5,156	\$ 829,414
Investments	3,583,424	6,398	2,039,286
Receivables, net of allowances for uncollectibles			
Departmental accounts	79,892	2,276,805	7,980,212
Loans	-	-	-
Other	-	-	-
Due from other funds	5,500,000	-	2,263,713
Other	-	-	-
Total Assets	<u>\$ 9,910,387</u>	<u>\$ 2,288,359</u>	<u>\$ 13,112,625</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 93,785	\$ 2,276,805	\$ 7,980,212
Deferred revenue	-	-	-
Due to other funds	1,944,622	-	-
Advances from other funds	-	-	-
Other	-	-	-
Total Liabilities	<u>2,038,407</u>	<u>2,276,805</u>	<u>7,980,212</u>
Fund Balances			
Reserved for:			
Encumbrances	3,432,469	-	-
Other	-	-	-
Unreserved:			
Designated-continuing appropriations	4,439,511	11,554	5,132,413
Designated-unrealized gains	-	-	-
Undesignated	-	-	-
Total Fund Balances	<u>7,871,980</u>	<u>11,554</u>	<u>5,132,413</u>
Total Liabilities and Fund Balances	<u>\$ 9,910,387</u>	<u>\$ 2,288,359</u>	<u>\$ 13,112,625</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>
\$ 2,542,108	\$ 297,241	\$ 4,460	\$ 677,385
1,146,246	1,072,029	6,640,012	166,938
1,035,686	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>\$ 4,724,040</u>	<u>\$ 1,369,270</u>	<u>\$ 6,644,472</u>	<u>\$ 844,323</u>
\$ 374,529	\$ -	\$ 1,541,997	\$ -
-	-	-	-
2,263,713	16,917	-	-
-	-	-	-
-	-	-	-
<u>2,638,242</u>	<u>16,917</u>	<u>1,541,997</u>	<u>-</u>
-	-	-	-
-	-	-	-
2,085,798	1,352,353	5,102,475	844,323
-	-	-	-
-	-	-	-
<u>2,085,798</u>	<u>1,352,353</u>	<u>5,102,475</u>	<u>844,323</u>
<u>\$ 4,724,040</u>	<u>\$ 1,369,270</u>	<u>\$ 6,644,472</u>	<u>\$ 844,323</u>

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STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2009

	<u>Body Armor Replacement Fund</u>	<u>Capital City Redevelopment Loan and Grant Fund</u>	<u>Casino Control Fund</u>
ASSETS			
Cash and cash equivalents	\$ 3,313,641	\$ 212,599	\$ 51,000
Investments	206,359	984,627	-
Receivables, net of allowances for uncollectibles			
Departmental accounts	-	-	10,013,850
Loans	-	510,984	-
Other	-	-	-
Due from other funds	-	-	8,308,340
Other	-	-	-
Total Assets	<u>\$ 3,520,000</u>	<u>\$ 1,708,210</u>	<u>\$ 18,373,190</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 10,000	\$ 17,526	\$ 4,936,101
Deferred revenue	-	-	11,539,000
Due to other funds	25,102	234,993	-
Advances from other funds	-	-	-
Other	-	-	-
Total Liabilities	<u>35,102</u>	<u>252,519</u>	<u>16,475,101</u>
Fund Balances			
Reserved for:			
Encumbrances	184,460	-	987,197
Other	-	510,984	-
Unreserved:			
Designated-continuing appropriations	3,300,438	944,707	910,892
Designated-unrealized gains	-	-	-
Undesignated	-	-	-
Total Fund Balances	<u>3,484,898</u>	<u>1,455,691</u>	<u>1,898,089</u>
Total Liabilities and Fund Balances	<u>\$ 3,520,000</u>	<u>\$ 1,708,210</u>	<u>\$ 18,373,190</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>
\$ -	\$ 438,197	\$ 2,764,917	\$ 582,168
-	18,088	2,583,553	134,689
37,385,168	-	-	9,052,253
-	-	-	-
-	-	-	-
34,711,466	-	-	226,789
-	-	-	-
<u>\$ 72,096,634</u>	<u>\$ 456,285</u>	<u>\$ 5,348,470</u>	<u>\$ 9,995,899</u>
\$ 28,975,846	\$ -	\$ 118	\$ -
7,000	-	-	-
-	456,285	-	9,036,957
-	-	-	-
-	-	-	-
<u>28,982,846</u>	<u>456,285</u>	<u>118</u>	<u>9,036,957</u>
43,113,788	-	-	40,748
-	-	-	-
-	-	5,348,352	918,194
-	-	-	-
-	-	-	-
<u>43,113,788</u>	<u>-</u>	<u>5,348,352</u>	<u>958,942</u>
<u>\$ 72,096,634</u>	<u>\$ 456,285</u>	<u>\$ 5,348,470</u>	<u>\$ 9,995,899</u>

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STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2009

	<u>Clean Communities Account Fund</u>	<u>Clean Energy Fund</u>	<u>Clean Waters Fund</u>
ASSETS			
Cash and cash equivalents	\$ 3,696,255	\$ 6,219,962	\$ 24,330
Investments	1,329,334	286,059,351	1,129,541
Receivables, net of allowances for uncollectibles			
Departmental accounts	135,946	-	-
Loans	-	-	-
Other	-	30,853,452	-
Due from other funds	1,348,389	-	-
Other	-	-	-
Total Assets	<u>\$ 6,509,924</u>	<u>\$ 323,132,765</u>	<u>\$ 1,153,871</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ 24,191,138	\$ -
Deferred revenue	-	-	-
Due to other funds	1,707,247	931,517	17,912
Advances from other funds	-	-	-
Other	-	-	-
Total Liabilities	<u>1,707,247</u>	<u>25,122,655</u>	<u>17,912</u>
Fund Balances			
Reserved for:			
Encumbrances	544	204,841,073	-
Other	-	-	-
Unreserved:			
Designated-continuing appropriations	4,802,133	93,169,037	1,135,959
Designated-unrealized gains	-	-	-
Undesignated	-	-	-
Total Fund Balances	<u>4,802,677</u>	<u>298,010,110</u>	<u>1,135,959</u>
Total Liabilities and Fund Balances	<u>\$ 6,509,924</u>	<u>\$ 323,132,765</u>	<u>\$ 1,153,871</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>
\$ 100,814	\$ 1,869,113	\$ 1,441,292	\$ 1,290,817	\$ 20,154
122,480	41,469,648	10,990,821	9,510,448	7,105,603
-	-	-	-	-
-	31,188,392	-	7,108,954	-
42,000	229,642	-	40,074	-
-	-	-	-	-
-	-	-	-	-
<u>\$ 265,294</u>	<u>\$ 74,756,795</u>	<u>\$ 12,432,113</u>	<u>\$ 17,950,293</u>	<u>\$ 7,125,757</u>
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
6,696	-	255,821	-	53,443
-	-	-	-	-
-	-	-	-	-
<u>6,696</u>	<u>-</u>	<u>255,821</u>	<u>-</u>	<u>53,443</u>
1,010,000	48,033,811	12,201,218	-	-
-	31,188,392	-	7,108,954	-
-	-	-	10,841,339	7,072,314
-	-	-	-	-
<u>(751,402)</u>	<u>(4,465,408)</u>	<u>(24,926)</u>	<u>-</u>	<u>-</u>
<u>258,598</u>	<u>74,756,795</u>	<u>12,176,292</u>	<u>17,950,293</u>	<u>7,072,314</u>
<u>\$ 265,294</u>	<u>\$ 74,756,795</u>	<u>\$ 12,432,113</u>	<u>\$ 17,950,293</u>	<u>\$ 7,125,757</u>

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STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2009

	<u>Developmental Disabilities Waiting List Reduction Fund</u>	<u>Disciplinary Oversight Committee</u>	<u>Division of Motor Vehicles Surcharge Fund</u>
ASSETS			
Cash and cash equivalents	\$ 508,386	\$ 5,142,491	\$ -
Investments	5,440,445	-	7,203
Receivables, net of allowances for uncollectibles			
Departmental accounts	-	-	11,472,346
Loans	-	-	-
Other	-	1,960	-
Due from other funds	-	-	-
Other	-	-	-
Total Assets	<u>\$ 5,948,831</u>	<u>\$ 5,144,451</u>	<u>\$ 11,479,549</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 12,381	\$ 2,980,377	\$ 11,479,549
Deferred revenue	-	-	-
Due to other funds	111,054	-	-
Advances from other funds	-	-	-
Other	-	-	-
Total Liabilities	<u>123,435</u>	<u>2,980,377</u>	<u>11,479,549</u>
Fund Balances			
Reserved for:			
Encumbrances	1,419,135	-	-
Other	-	-	-
Unreserved:			
Designated-continuing appropriations	4,406,261	2,164,074	-
Designated-unrealized gains	-	-	-
Undesignated	-	-	-
Total Fund Balances	<u>5,825,396</u>	<u>2,164,074</u>	<u>-</u>
Total Liabilities and Fund Balances	<u>\$ 5,948,831</u>	<u>\$ 5,144,451</u>	<u>\$ 11,479,549</u>

<u>Dredging and Containment Facility Fund</u>	<u>Drinking Water State Revolving Fund</u>	<u>1996 Economic Development Site Fund</u>	<u>Emergency Flood Control Fund</u>	<u>Emergency Medical Technician Training Fund</u>
\$ 94,294	\$ 6,623,710	\$ 99,026	\$ 12,787	\$ 353,213
20,807,305	61,754,631	1,571,100	345,916	1,052,344
-	-	-	-	-
-	175,661,694	1,848,169	-	-
-	-	-	-	-
-	591,838	-	-	-
-	-	-	-	-
<u>\$ 20,901,599</u>	<u>\$ 244,631,873</u>	<u>\$ 3,518,295</u>	<u>\$ 358,703</u>	<u>\$ 1,405,557</u>
\$ 46,780	\$ 201,828	\$ -	\$ -	\$ 208,716
-	1,314,498	-	-	-
631,000	-	-	5,459	475,977
-	-	-	-	-
-	-	-	-	-
<u>677,780</u>	<u>1,516,326</u>	<u>-</u>	<u>5,459</u>	<u>684,693</u>
23,544,372	27,090,361	-	-	6,105
-	175,661,694	1,848,169	-	-
-	25,056,163	1,670,126	353,244	714,759
-	-	-	-	-
<u>(3,320,553)</u>	<u>15,307,329</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>20,223,819</u>	<u>243,115,547</u>	<u>3,518,295</u>	<u>353,244</u>	<u>720,864</u>
<u>\$ 20,901,599</u>	<u>\$ 244,631,873</u>	<u>\$ 3,518,295</u>	<u>\$ 358,703</u>	<u>\$ 1,405,557</u>

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STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2009

	<u>Emergency Services Fund</u>	<u>Enterprise Zone Assistance Fund</u>	<u>1996 Environmental Cleanup Fund</u>
ASSETS			
Cash and cash equivalents	\$ 103,342	\$ 7,387,425	\$ 298,808
Investments	8,159,284	322,872,701	3,141,247
Receivables, net of allowances for uncollectibles			
Departmental accounts	-	-	-
Loans	10,000	-	-
Other	-	-	-
Due from other funds	-	7,757,854	-
Other	-	-	-
Total Assets	<u>\$ 8,272,626</u>	<u>\$ 338,017,980</u>	<u>\$ 3,440,055</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 139,271	\$ 10,372,588	\$ 247,238
Deferred revenue	-	-	-
Due to other funds	313,000	35,157,168	-
Advances from other funds	-	-	-
Other	-	-	-
Total Liabilities	<u>452,271</u>	<u>45,529,756</u>	<u>247,238</u>
Fund Balances			
Reserved for:			
Encumbrances	2,257,637	130,188,663	3,448,068
Other	10,000	-	-
Unreserved:			
Designated-continuing appropriations	5,552,718	161,674,842	-
Designated-unrealized gains	-	-	-
Undesignated	-	624,719	(255,251)
Total Fund Balances	<u>7,820,355</u>	<u>292,488,224</u>	<u>3,192,817</u>
Total Liabilities and Fund Balances	<u>\$ 8,272,626</u>	<u>\$ 338,017,980</u>	<u>\$ 3,440,055</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>
\$ 22,506	\$ 69,145	\$ 182,857	\$ 680,695	\$ 3,794,887
55,160	548,178	3,352,985	126,351,995	162,882,709
-	-	-	-	-
-	-	-	-	-
-	-	-	134,760	-
-	-	-	-	-
-	-	-	-	-
<u>\$ 77,666</u>	<u>\$ 617,323</u>	<u>\$ 3,535,842</u>	<u>\$ 127,167,450</u>	<u>\$ 166,677,596</u>
\$ -	\$ -	\$ 476,600	\$ -	\$ 35,063,195
-	-	-	-	-
-	-	-	2,087,078	2,782,984
-	-	-	-	-
-	-	-	-	-
<u>-</u>	<u>-</u>	<u>476,600</u>	<u>2,087,078</u>	<u>37,846,179</u>
-	-	479,963	-	11,757,394
-	-	-	94,727,509	-
77,666	617,323	2,579,279	-	117,074,023
-	-	-	2,385,479	-
-	-	-	27,967,384	-
<u>77,666</u>	<u>617,323</u>	<u>3,059,242</u>	<u>125,080,372</u>	<u>128,831,417</u>
<u>\$ 77,666</u>	<u>\$ 617,323</u>	<u>\$ 3,535,842</u>	<u>\$ 127,167,450</u>	<u>\$ 166,677,596</u>

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STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2009

	<u>Garden State Green Acres Preservation Trust Fund</u>	<u>Garden State Historic Preservation Trust Fund</u>	<u>Global Warming Solutions Fund</u>
ASSETS			
Cash and cash equivalents	\$ 4,500,026	\$ 461,214	\$ 743,099
Investments	231,698,105	27,934,006	11,518,679
Receivables, net of allowances for uncollectibles			
Departmental accounts	-	-	-
Loans	52,059,584	-	-
Other	220,761	-	15,224,412
Due from other funds	-	-	-
Other	-	-	-
Total Assets	<u>\$ 288,478,476</u>	<u>\$ 28,395,220</u>	<u>\$ 27,486,190</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 130,247	\$ 357,180	\$ 8,708,363
Deferred revenue	-	-	-
Due to other funds	4,880,618	533,436	1,553,040
Advances from other funds	-	-	-
Other	-	-	-
Total Liabilities	<u>5,010,865</u>	<u>890,616</u>	<u>10,261,403</u>
Fund Balances			
Reserved for:			
Encumbrances	146,051,515	13,303,094	1,393,684
Other	15,813,221	-	-
Unreserved:			
Designated-continuing appropriations	121,602,875	14,201,510	15,831,103
Designated-unrealized gains	-	-	-
Undesignated	-	-	-
Total Fund Balances	<u>283,467,611</u>	<u>27,504,604</u>	<u>17,224,787</u>
Total Liabilities and Fund Balances	<u>\$ 288,478,476</u>	<u>\$ 28,395,220</u>	<u>\$ 27,486,190</u>

<u>Green Trust Fund</u>	<u>Gubernatorial Elections Fund</u>	<u>Hazardous Discharge Fund of 1981</u>	<u>Hazardous Discharge Fund of 1986</u>	<u>Hazardous Discharge Site Cleanup Fund</u>
\$ 3,998,715	\$ -	\$ 711	\$ 1,119,689	\$ 9,405,673
19,179,530	-	183,128	18,830,697	107,895,360
-	469,560	-	-	852,663
45,541,118	-	-	-	-
195,892	-	-	-	8,302,494
-	-	-	78,707	1,352,894
-	-	-	-	-
<u>\$ 68,915,255</u>	<u>\$ 469,560</u>	<u>\$ 183,839</u>	<u>\$ 20,029,093</u>	<u>\$ 127,809,084</u>
\$ -	\$ 104,609	\$ -	\$ 1,915,016	\$ 1,735,496
-	-	-	-	-
-	364,951	2,890	-	13,262,875
-	-	-	-	-
-	-	-	-	-
-	469,560	2,890	1,915,016	14,998,371
20,598,869	-	-	8,081,887	9,938,756
45,541,118	-	-	-	8,302,494
-	-	180,949	10,032,190	94,569,463
-	-	-	-	-
2,775,268	-	-	-	-
<u>68,915,255</u>	<u>-</u>	<u>180,949</u>	<u>18,114,077</u>	<u>112,810,713</u>
<u>\$ 68,915,255</u>	<u>\$ 469,560</u>	<u>\$ 183,839</u>	<u>\$ 20,029,093</u>	<u>\$ 127,809,084</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2009

	<u>Health Care Subsidy Fund</u>	<u>Higher Education Facility Renovation and Rehabilitation Fund</u>	<u>1992 Historic Preservation Fund</u>
ASSETS			
Cash and cash equivalents	\$ 19,761,065	\$ 16,352	\$ 316,518
Investments	34,794,973	120,155	969,474
Receivables, net of allowances for uncollectibles			
Departmental accounts	3,845,137	-	-
Loans	-	-	-
Other	-	-	-
Due from other funds	112,855,277	-	-
Other	-	-	-
Total Assets	<u>\$ 171,256,452</u>	<u>\$ 136,507</u>	<u>\$ 1,285,992</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 98,481	\$ -	\$ 141,936
Deferred revenue	-	-	-
Due to other funds	169,150,911	-	-
Advances from other funds	-	-	-
Other	-	-	-
Total Liabilities	<u>169,249,392</u>	<u>-</u>	<u>141,936</u>
Fund Balances			
Reserved for:			
Encumbrances	-	8,100	829,766
Other	-	-	-
Unreserved:			
Designated-continuing appropriations	2,007,060	22,253	17,136
Designated-unrealized gains	-	-	-
Undesignated	-	106,154	297,154
Total Fund Balances	<u>2,007,060</u>	<u>136,507</u>	<u>1,144,056</u>
Total Liabilities and Fund Balances	<u>\$ 171,256,452</u>	<u>\$ 136,507</u>	<u>\$ 1,285,992</u>

<u>1995 Historic Preservation Fund</u>	<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>
\$ 101,870	\$ 450,390	\$ 208,854	\$ 619,037	\$ -
366,763	4,088,703	2,318,136	4,180,274	1,200,071
-	-	-	-	-
-	49,702	-	2,204,983	-
-	-	-	1,924	-
-	-	-	-	-
-	-	-	-	-
<u>\$ 468,633</u>	<u>\$ 4,588,795</u>	<u>\$ 2,526,990</u>	<u>\$ 7,006,218</u>	<u>\$ 1,200,071</u>
\$ 83,067	\$ -	\$ -	\$ -	\$ 26,068
-	-	-	-	-
-	-	-	67,914	25,697
-	-	-	-	-
-	-	-	-	-
<u>83,067</u>	<u>-</u>	<u>-</u>	<u>67,914</u>	<u>51,765</u>
330,545	-	-	-	580,913
-	49,702	-	2,204,983	-
55,021	3,799,645	2,526,990	4,324,675	444,460
-	-	-	-	-
-	739,448	-	408,646	122,933
<u>385,566</u>	<u>4,588,795</u>	<u>2,526,990</u>	<u>6,938,304</u>	<u>1,148,306</u>
<u>\$ 468,633</u>	<u>\$ 4,588,795</u>	<u>\$ 2,526,990</u>	<u>\$ 7,006,218</u>	<u>\$ 1,200,071</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2009

	<u>Jobs, Science and Technology Fund</u>	<u>Korean Veterans' Memorial Fund</u>	<u>1996 Lake Restoration Fund</u>
ASSETS			
Cash and cash equivalents	\$ 587	\$ 513	\$ 163,422
Investments	425	-	1,329,915
Receivables, net of allowances for uncollectibles			
Departmental accounts	-	6,188	-
Loans	-	-	869,943
Other	-	-	4,443
Due from other funds	-	-	-
Other	-	-	-
Total Assets	<u>\$ 1,012</u>	<u>\$ 6,701</u>	<u>\$ 2,367,723</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 979	\$ -	\$ -
Deferred revenue	-	-	-
Due to other funds	7	-	-
Advances from other funds	-	-	-
Other	-	-	-
Total Liabilities	<u>986</u>	<u>-</u>	<u>-</u>
Fund Balances			
Reserved for:			
Encumbrances	-	-	67,289
Other	-	-	869,943
Unreserved:			
Designated-continuing appropriations	26	6,701	1,430,491
Designated-unrealized gains	-	-	-
Undesignated	-	-	-
Total Fund Balances	<u>26</u>	<u>6,701</u>	<u>2,367,723</u>
Total Liabilities and Fund Balances	<u>\$ 1,012</u>	<u>\$ 6,701</u>	<u>\$ 2,367,723</u>

<u>Lead Hazard Control Assistance Fund</u>	<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>
\$ 341,178	\$ 6,450	\$ 717,168	\$ 574,955	\$ 68,135
12,543,737	94,661	1,038,561	332,286	-
-	4,000,118	-	-	-
2,479,449	-	-	9,369,922	-
58,900	-	-	693,269	-
-	133,927	218,898	-	-
-	-	-	-	-
<u>\$ 15,423,264</u>	<u>\$ 4,235,156</u>	<u>\$ 1,974,627</u>	<u>\$ 10,970,432</u>	<u>\$ 68,135</u>
\$ 140,979	\$ 4,003,142	\$ 145,163	\$ -	\$ -
-	-	-	-	-
881,262	1,104	-	737,969	-
-	-	-	-	-
-	-	-	-	-
<u>1,022,241</u>	<u>4,004,246</u>	<u>145,163</u>	<u>737,969</u>	<u>-</u>
2,366,173	-	-	-	-
2,479,449	-	-	9,369,922	-
9,555,401	96,983	1,829,464	862,541	68,135
-	-	-	-	-
-	133,927	-	-	-
<u>14,401,023</u>	<u>230,910</u>	<u>1,829,464</u>	<u>10,232,463</u>	<u>68,135</u>
<u>\$ 15,423,264</u>	<u>\$ 4,235,156</u>	<u>\$ 1,974,627</u>	<u>\$ 10,970,432</u>	<u>\$ 68,135</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2009

	<u>Natural Resources Fund</u>	<u>New Home Warranty Security Fund</u>	<u>New Jersey Building Authority</u>
ASSETS			
Cash and cash equivalents	\$ 386	\$ 2,727,448	\$ 7,885,788
Investments	2,738,991	23,278,242	156,515,262
Receivables, net of allowances for uncollectibles			
Departmental accounts	-	34,794	-
Loans	-	-	-
Other	-	-	714
Due from other funds	-	10,033,274	-
Other	-	-	-
Total Assets	<u>\$ 2,739,377</u>	<u>\$ 36,073,758</u>	<u>\$ 164,401,764</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 84,664	\$ -	\$ 18,327,312
Deferred revenue	-	-	-
Due to other funds	48,291	161,617	-
Advances from other funds	-	-	-
Other	-	-	2,840,647
Total Liabilities	<u>132,955</u>	<u>161,617</u>	<u>21,167,959</u>
Fund Balances			
Reserved for:			
Encumbrances	2,315,800	-	-
Other	-	-	-
Unreserved:			
Designated-continuing appropriations	290,622	35,912,141	143,233,805
Designated-unrealized gains	-	-	-
Undesignated	-	-	-
Total Fund Balances	<u>2,606,422</u>	<u>35,912,141</u>	<u>143,233,805</u>
Total Liabilities and Fund Balances	<u>\$ 2,739,377</u>	<u>\$ 36,073,758</u>	<u>\$ 164,401,764</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>	<u>1992 New Jersey Green Acres Fund</u>
\$ 322,946	\$ 543,085	\$ 123	\$ 1,206,946	\$ 469,304
2,439,042	24,218,224	19,948,731	4,952,720	814,507
-	-	-	-	-
768,848	-	-	-	-
4,795	102,359	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>\$ 3,535,631</u>	<u>\$ 24,863,668</u>	<u>\$ 19,948,854</u>	<u>\$ 6,159,666</u>	<u>\$ 1,283,811</u>
\$ -	\$ 401,398	\$ -	\$ 162	\$ -
-	-	-	-	-
-	-	314,882	-	-
-	-	-	-	-
-	-	-	-	-
<u>-</u>	<u>401,398</u>	<u>314,882</u>	<u>162</u>	<u>-</u>
-	452,470	3,381	306,725	37,664
768,848	-	-	-	-
2,766,783	23,566,768	-	2,932,353	123,405
-	443,032	-	-	-
-	-	19,630,591	2,920,426	1,122,742
<u>3,535,631</u>	<u>24,462,270</u>	<u>19,633,972</u>	<u>6,159,504</u>	<u>1,283,811</u>
<u>\$ 3,535,631</u>	<u>\$ 24,863,668</u>	<u>\$ 19,948,854</u>	<u>\$ 6,159,666</u>	<u>\$ 1,283,811</u>

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STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2009

	<u>1995 New Jersey Green Acres Fund</u>	<u>1989 New Jersey Green Trust Fund</u>	<u>1992 New Jersey Green Trust Fund</u>
ASSETS			
Cash and cash equivalents	\$ 408,484	\$ 1,678,257	\$ 1,194,540
Investments	4,469,521	40,699,889	17,717,485
Receivables, net of allowances for uncollectibles			
Departmental accounts	-	-	-
Loans	-	39,721,147	28,226,204
Other	-	221,132	141,338
Due from other funds	-	-	-
Other	-	-	-
Total Assets	<u>\$ 4,878,005</u>	<u>\$ 82,320,425</u>	<u>\$ 47,279,567</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 560	\$ -	\$ -
Deferred revenue	-	-	-
Due to other funds	-	-	-
Advances from other funds	-	-	-
Other	-	-	-
Total Liabilities	<u>560</u>	<u>-</u>	<u>-</u>
Fund Balances			
Reserved for:			
Encumbrances	402,901	33,507,875	11,947,505
Other	-	39,721,147	28,226,204
Unreserved:			
Designated-continuing appropriations	4,474,544	5,034,527	7,105,858
Designated-unrealized gains	-	-	-
Undesignated	-	4,056,876	-
Total Fund Balances	<u>4,877,445</u>	<u>82,320,425</u>	<u>47,279,567</u>
Total Liabilities and Fund Balances	<u>\$ 4,878,005</u>	<u>\$ 82,320,425</u>	<u>\$ 47,279,567</u>

<u>1995 New Jersey Green Trust Fund</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>
\$ 941,709	\$ 85,394	\$ 3,849	\$ 1,776,767	\$ -
24,837,123	660,854	1,257,504	17,515,649	18,418,457
-	-	-	-	-
41,875,139	-	-	-	31,223,990
218,891	-	-	146,651	69,078
-	-	-	-	-
-	-	-	15,064	-
<u>\$ 67,872,862</u>	<u>\$ 746,248</u>	<u>\$ 1,261,353</u>	<u>\$ 19,454,131</u>	<u>\$ 49,711,525</u>
\$ -	\$ -	\$ 159,727	\$ 344,576	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>-</u>	<u>-</u>	<u>159,727</u>	<u>344,576</u>	<u>-</u>
16,440,034	1,442	-	-	-
41,875,139	-	-	-	31,223,990
9,557,689	-	1,101,626	18,695,403	18,487,535
-	-	-	414,152	-
-	744,806	-	-	-
<u>67,872,862</u>	<u>746,248</u>	<u>1,101,626</u>	<u>19,109,555</u>	<u>49,711,525</u>
<u>\$ 67,872,862</u>	<u>\$ 746,248</u>	<u>\$ 1,261,353</u>	<u>\$ 19,454,131</u>	<u>\$ 49,711,525</u>

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STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2009

	<u>New Jersey Racing Industry Special Fund</u>	<u>New Jersey Schools Development Authority</u>	<u>New Jersey Spill Compensation Fund</u>
ASSETS			
Cash and cash equivalents	\$ 1,727,726	\$ 1,408,106	\$ 5,675,344
Investments	3,054,797	328,852,460	11,990,001
Receivables, net of allowances for uncollectibles			
Departmental accounts	-	-	-
Loans	-	-	-
Other	-	1,215,308	7,318,591
Due from other funds	-	-	201,274
Other	-	-	-
Total Assets	<u>\$ 4,782,523</u>	<u>\$ 331,475,874</u>	<u>\$ 25,185,210</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 1,841,116	\$ 297,490,516	\$ 737,268
Deferred revenue	-	-	-
Due to other funds	-	-	15,698,437
Advances from other funds	-	-	-
Other	-	63,514,563	-
Total Liabilities	<u>1,841,116</u>	<u>361,005,079</u>	<u>16,435,705</u>
Fund Balances			
Reserved for:			
Encumbrances	-	-	315,132
Other	-	368,627	6,801,086
Unreserved:			
Designated-continuing appropriations	2,941,407	-	1,633,287
Designated-unrealized gains	-	-	-
Undesignated	-	(29,897,832)	-
Total Fund Balances	<u>2,941,407</u>	<u>(29,529,205)</u>	<u>8,749,505</u>
Total Liabilities and Fund Balances	<u>\$ 4,782,523</u>	<u>\$ 331,475,874</u>	<u>\$ 25,185,210</u>

<u>New Jersey Spinal Cord Research Fund</u>	<u>New Jersey Transportation Trust Fund Authority</u>	<u>New Jersey Workforce Development Partnership Fund</u>	<u>Petroleum Overcharge Reimbursement Fund</u>	<u>Pinelands Infrastructure Trust Fund</u>
\$ 826,285	\$ 31,844	\$ 4,480,568	\$ 308,639	\$ 20,582
8,423,529	424,693,446	52,908,430	6,286,375	8,751,382
-	-	28,523,038	-	-
-	-	-	1,500,000	2,073,225
-	-	-	-	31,383
8,270,357	106,921,000	3,245,431	-	-
-	-	-	-	-
<u>\$ 17,520,171</u>	<u>\$ 531,646,290</u>	<u>\$ 89,157,467</u>	<u>\$ 8,095,014</u>	<u>\$ 10,876,572</u>
\$ 442,144	\$ 19,466	\$ 7,611,001	\$ 10,546	\$ -
-	-	-	893,588	-
416,656	207,421,888	16,514,659	-	-
-	-	-	-	-
-	-	14,327	-	-
<u>858,800</u>	<u>207,441,354</u>	<u>24,139,987</u>	<u>904,134</u>	<u>-</u>
5,260,402	-	42,254,541	334,717	72,320
-	262,581	-	1,500,000	2,073,225
11,400,969	-	22,762,939	1,369,162	1,242,327
-	-	-	-	-
-	323,942,355	-	3,987,001	7,488,700
<u>16,661,371</u>	<u>324,204,936</u>	<u>65,017,480</u>	<u>7,190,880</u>	<u>10,876,572</u>
<u>\$ 17,520,171</u>	<u>\$ 531,646,290</u>	<u>\$ 89,157,467</u>	<u>\$ 8,095,014</u>	<u>\$ 10,876,572</u>

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STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2009

	<u>Pollution Prevention Fund</u>	<u>Real Estate Guaranty Fund</u>	<u>Resource Recovery and Solid Waste Disposal Facility Fund</u>
ASSETS			
Cash and cash equivalents	\$ 576,374	\$ 193,749	\$ 33,533
Investments	1,143,887	1,683,811	628,824
Receivables, net of allowances for uncollectibles			
Departmental accounts	1,765,350	-	-
Loans	-	-	-
Other	-	-	-
Due from other funds	-	91,138	-
Other	-	-	-
Total Assets	<u>\$ 3,485,611</u>	<u>\$ 1,968,698</u>	<u>\$ 662,357</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ -	\$ -
Deferred revenue	-	-	-
Due to other funds	1,866,694	-	-
Advances from other funds	-	-	-
Other	-	-	-
Total Liabilities	<u>1,866,694</u>	<u>-</u>	<u>-</u>
Fund Balances			
Reserved for:			
Encumbrances	-	-	-
Other	-	-	-
Unreserved:			
Designated-continuing appropriations	1,618,917	1,968,698	493,795
Designated-unrealized gains	-	-	-
Undesignated	-	-	168,562
Total Fund Balances	<u>1,618,917</u>	<u>1,968,698</u>	<u>662,357</u>
Total Liabilities and Fund Balances	<u>\$ 3,485,611</u>	<u>\$ 1,968,698</u>	<u>\$ 662,357</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>
\$ 1,396,203	\$ 1,387,361	\$ 100,000	\$ 9,509	\$ 24,878
2,973,994	14,330,305	11,021,693	184,671,040	1,082,136
171,739	-	-	223,647,601	-
-	-	-	-	-
-	96,196	-	974,521	-
30,653	379	-	22,982,653	-
-	-	85,688	-	-
<u>\$ 4,572,589</u>	<u>\$ 15,814,241</u>	<u>\$ 11,207,381</u>	<u>\$ 432,285,324</u>	<u>\$ 1,107,014</u>
\$ -	\$ 271,185	\$ -	\$ 43,815,883	\$ -
-	-	-	-	-
3,045,936	-	159,754	89,721,023	17,191
-	-	-	-	-
-	-	-	61,792	-
<u>3,045,936</u>	<u>271,185</u>	<u>159,754</u>	<u>133,598,698</u>	<u>17,191</u>
3,442	1,402,912	-	-	-
-	-	-	-	-
1,492,558	14,140,144	2,328,488	298,686,626	1,089,823
-	-	-	-	-
30,653	-	8,719,139	-	-
<u>1,526,653</u>	<u>15,543,056</u>	<u>11,047,627</u>	<u>298,686,626</u>	<u>1,089,823</u>
<u>\$ 4,572,589</u>	<u>\$ 15,814,241</u>	<u>\$ 11,207,381</u>	<u>\$ 432,285,324</u>	<u>\$ 1,107,014</u>

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STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2009

	<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	\$ 45,248	\$ 5,386	\$ 1,378,150
Investments	3,900,574	-	28,142,553
Receivables, net of allowances for uncollectibles			
Departmental accounts	-	-	4,892,596
Loans	-	-	5,435
Other	-	-	-
Due from other funds	-	-	7,029,672
Other	-	-	-
Total Assets	<u>\$ 3,945,822</u>	<u>\$ 5,386</u>	<u>\$ 41,448,406</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ -	\$ -
Deferred revenue	-	-	-
Due to other funds	-	5,386	1,000,000
Advances from other funds	-	-	7,000,000
Other	-	-	-
Total Liabilities	<u>-</u>	<u>5,386</u>	<u>8,000,000</u>
Fund Balances			
Reserved for:			
Encumbrances	-	-	223,218
Other	-	-	5,435
Unreserved:			
Designated-continuing appropriations	-	-	33,219,753
Designated-unrealized gains	-	-	-
Undesignated	3,945,822	-	-
Total Fund Balances	<u>3,945,822</u>	<u>-</u>	<u>33,448,406</u>
Total Liabilities and Fund Balances	<u>\$ 3,945,822</u>	<u>\$ 5,386</u>	<u>\$ 41,448,406</u>

Stormwater Management 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
\$ 64,595	\$ 3,914,145	\$ 691,023	\$ -	\$ 11,827
2,745,193	260,890,716	12,614,263	295,849,000	20,476
-	-	7,762,954	-	-
-	-	-	-	-
-	19	-	145,815,000	34,590,585
-	-	487,119	-	-
-	-	-	-	-
<u>\$ 2,809,788</u>	<u>\$ 264,804,880</u>	<u>\$ 21,555,359</u>	<u>\$ 441,664,000</u>	<u>\$ 34,622,888</u>
\$ -	\$ 263,751,739	\$ 2,118,021	\$ 34,918,000	\$ -
-	-	-	145,706,000	-
-	-	4,464,596	-	-
-	-	-	-	-
-	-	-	-	-
-	263,751,739	6,582,617	180,624,000	-
6,707,418	-	7,177,426	-	-
-	-	-	261,040,000	-
-	1,053,141	7,795,316	-	34,622,888
-	-	-	-	-
(3,897,630)	-	-	-	-
<u>2,809,788</u>	<u>1,053,141</u>	<u>14,972,742</u>	<u>261,040,000</u>	<u>34,622,888</u>
<u>\$ 2,809,788</u>	<u>\$ 264,804,880</u>	<u>\$ 21,555,359</u>	<u>\$ 441,664,000</u>	<u>\$ 34,622,888</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2009

	<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	\$ 14,157	\$ 1,577	\$ 134,857
Investments	39,305	117,215	2,696,912
Receivables, net of allowances for uncollectibles			
Departmental accounts	994,090	-	-
Loans	-	-	-
Other	-	-	-
Due from other funds	-	-	-
Other	-	-	-
Total Assets	<u>\$ 1,047,552</u>	<u>\$ 118,792</u>	<u>\$ 2,831,769</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 903,314	\$ 101,291	\$ -
Deferred revenue	-	-	-
Due to other funds	126,427	-	-
Advances from other funds	-	-	-
Other	-	-	-
Total Liabilities	<u>1,029,741</u>	<u>101,291</u>	<u>-</u>
Fund Balances			
Reserved for:			
Encumbrances	-	-	-
Other	-	-	-
Unreserved:			
Designated-continuing appropriations	17,811	17,501	2,831,769
Designated-unrealized gains	-	-	-
Undesignated	-	-	-
Total Fund Balances	<u>17,811</u>	<u>17,501</u>	<u>2,831,769</u>
Total Liabilities and Fund Balances	<u>\$ 1,047,552</u>	<u>\$ 118,792</u>	<u>\$ 2,831,769</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>
\$ 1,513,629	\$ 153	\$ 4,511,612	\$ 518,884	\$ 1,272,854
4,657,754	9,127,734	15,245,847	2,791,079	7,820,232
-	-	-	2,218,738	-
-	-	-	-	12,774,281
-	4,000,000	25,501,854	-	-
-	-	22,869,946	2,344	-
-	-	-	-	-
<u>\$ 6,171,383</u>	<u>\$ 13,127,887</u>	<u>\$ 68,129,259</u>	<u>\$ 5,531,045</u>	<u>\$ 21,867,367</u>
\$ -	\$ -	\$ 15,174,314	\$ 2,731,501	\$ -
-	-	-	-	-
75,756	6,097,658	43,900,000	-	-
-	-	-	-	-
-	-	-	-	-
<u>75,756</u>	<u>6,097,658</u>	<u>59,074,314</u>	<u>2,731,501</u>	<u>-</u>
-	-	-	-	3,710,448
-	-	3,791,957	-	12,774,281
6,095,627	7,030,229	5,262,988	2,799,544	298,636
-	-	-	-	-
-	-	-	-	5,084,002
<u>6,095,627</u>	<u>7,030,229</u>	<u>9,054,945</u>	<u>2,799,544</u>	<u>21,867,367</u>
<u>\$ 6,171,383</u>	<u>\$ 13,127,887</u>	<u>\$ 68,129,259</u>	<u>\$ 5,531,045</u>	<u>\$ 21,867,367</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2009

	<u>Vietnam Veterans'</u> <u>Memorial Fund</u>	<u>Volunteer</u> <u>Emergency Service</u> <u>Organizations Loan</u> <u>Fund</u>	<u>Wastewater</u> <u>Treatment Fund</u>
ASSETS			
Cash and cash equivalents	\$ 6,422	\$ 244,854	\$ 4,311,746
Investments	315	2,093,471	309,465,656
Receivables, net of allowances for uncollectibles			
Departmental accounts	77,221	-	-
Loans	-	1,036,669	762,991,034
Other	-	-	-
Due from other funds	-	-	937,454
Other	-	-	-
Total Assets	<u>\$ 83,958</u>	<u>\$ 3,374,994</u>	<u>\$ 1,077,705,890</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ -	\$ -
Deferred revenue	-	-	937,454
Due to other funds	-	-	-
Advances from other funds	-	-	-
Other	-	-	-
Total Liabilities	<u>-</u>	<u>-</u>	<u>937,454</u>
Fund Balances			
Reserved for:			
Encumbrances	-	90,000	214,328,234
Other	-	1,036,669	762,991,034
Unreserved:			
Designated-continuing appropriations	83,958	2,248,325	26,218,466
Designated-unrealized gains	-	-	-
Undesignated	-	-	73,230,702
Total Fund Balances	<u>83,958</u>	<u>3,374,994</u>	<u>1,076,768,436</u>
Total Liabilities and Fund Balances	<u>\$ 83,958</u>	<u>\$ 3,374,994</u>	<u>\$ 1,077,705,890</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>
\$ 4,218,929	\$ 87,938	\$ 58,854	\$ 1,706,165	\$ 951
11,672,684	714,921	12,656,824	78,978,914	74,024
-	-	-	-	-
15,649,320	-	13,604,453	92,171,839	-
-	-	-	117,485	-
-	-	-	-	-
-	-	-	-	-
<u>\$ 31,540,933</u>	<u>\$ 802,859</u>	<u>\$ 26,320,131</u>	<u>\$ 172,974,403</u>	<u>\$ 74,975</u>
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	11,286	-	230,562	-
-	-	-	-	-
-	-	-	-	-
<u>-</u>	<u>11,286</u>	<u>-</u>	<u>230,562</u>	<u>-</u>
13,756,258	-	567,908	45,222,377	54,563
15,649,320	-	13,604,453	92,171,839	-
2,135,355	-	12,147,770	35,349,625	20,412
-	-	-	-	-
-	791,573	-	-	-
<u>31,540,933</u>	<u>791,573</u>	<u>26,320,131</u>	<u>172,743,841</u>	<u>74,975</u>
<u>\$ 31,540,933</u>	<u>\$ 802,859</u>	<u>\$ 26,320,131</u>	<u>\$ 172,974,403</u>	<u>\$ 74,975</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2009

	<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	\$ 995,358	\$ 6,767,669	\$ 165,999,997
Investments	2,280,541	47,287,763	4,110,121,994
Receivables, net of allowances for uncollectibles			
Departmental accounts	4,688,808	-	363,382,753
Loans	-	-	1,372,524,478
Other	-	-	276,569,883
Due from other funds	27,447	-	358,478,233
Other	-	-	100,752
Total Assets	<u>\$ 7,992,154</u>	<u>\$ 54,055,432</u>	<u>\$ 6,647,178,090</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ -	\$ 840,473,010
Deferred revenue	-	-	160,397,540
Due to other funds	7,124,688	-	648,401,006
Advances from other funds	-	-	7,000,000
Other	-	-	66,431,329
Total Liabilities	<u>7,124,688</u>	<u>-</u>	<u>1,722,702,885</u>
Fund Balances			
Reserved for:			
Encumbrances	-	-	1,124,484,710
Other	-	-	1,711,572,369
Unreserved:			
Designated-continuing appropriations	867,466	54,055,432	1,623,441,553
Designated-unrealized gains	-	-	3,242,663
Undesignated	-	-	461,733,910
Total Fund Balances	<u>867,466</u>	<u>54,055,432</u>	<u>4,924,475,205</u>
Total Liabilities and Fund Balances	<u>\$ 7,992,154</u>	<u>\$ 54,055,432</u>	<u>\$ 6,647,178,090</u>



STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

	<u>Alcohol Education, Rehabilitation and Enforcement Fund</u>	<u>Atlantic City Parking Fees Fund</u>	<u>Atlantic City Projects-Room Fund</u>
REVENUES			
Taxes	\$ 11,000,000	\$ 27,237,285	\$ 31,541,008
Federal and other grants	-	-	-
Licenses and fees	2,643,801	-	-
Services and assessments	-	-	-
Investment earnings	92,749	975	29,749
Contributions	-	-	-
Other	-	-	87,273
Total Revenues	<u>13,736,550</u>	<u>27,238,260</u>	<u>31,658,030</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	1,702,661	-	-
Physical and mental health	581,800	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	-	-	-
Economic planning, development, and security	9,063,481	27,237,285	28,513,671
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>11,347,942</u>	<u>27,237,285</u>	<u>28,513,671</u>
Excess (deficiency) of revenues over expenditures	<u>2,388,608</u>	<u>975</u>	<u>3,144,359</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	(1,944,622)	-	-
Other sources	-	-	-
Total other financing sources (uses)	<u>(1,944,622)</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>443,986</u>	<u>975</u>	<u>3,144,359</u>
Fund Balances - July 1, 2008 (Restated)	<u>7,427,994</u>	<u>10,579</u>	<u>1,988,054</u>
Fund Balances - June 30, 2009	<u>\$ 7,871,980</u>	<u>\$ 11,554</u>	<u>\$ 5,132,413</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>
\$ 4,422,278	\$ -	\$ -	\$ -
-	-	-	-
-	-	2,369,747	-
-	-	-	-
4,147	16,917	89,914	2,569
-	-	-	-
-	-	69,750	165,190
<u>4,426,425</u>	<u>16,917</u>	<u>2,529,411</u>	<u>167,759</u>
-	-	2,980,428	-
-	-	-	-
-	-	-	-
-	-	-	-
4,313,304	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>4,313,304</u>	<u>-</u>	<u>2,980,428</u>	<u>-</u>
<u>113,121</u>	<u>16,917</u>	<u>(451,017)</u>	<u>167,759</u>
-	-	-	-
-	-	-	-
-	(16,917)	-	-
-	-	-	-
-	(16,917)	-	-
113,121	-	(451,017)	167,759
<u>1,972,677</u>	<u>1,352,353</u>	<u>5,553,492</u>	<u>676,564</u>
<u>\$ 2,085,798</u>	<u>\$ 1,352,353</u>	<u>\$ 5,102,475</u>	<u>\$ 844,323</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

	<u>Body Armor Replacement Fund</u>	<u>Capital City Redevelopment Loan and Grant Fund</u>	<u>Casino Control Fund</u>
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	64,310,288
Services and assessments	-	-	-
Investment earnings	66,316	16,855	157,396
Contributions	-	-	-
Other	4,181,510	614	-
Total Revenues	<u>4,247,826</u>	<u>17,469</u>	<u>64,467,684</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	3,493,945	-	40,570,457
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	464,672	-	27,440,181
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>3,958,617</u>	<u>-</u>	<u>68,010,638</u>
Excess (deficiency) of revenues over expenditures	<u>289,209</u>	<u>17,469</u>	<u>(3,542,954)</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	(5,025,102)	(234,993)	-
Other sources	-	-	-
Total other financing sources (uses)	<u>(5,025,102)</u>	<u>(234,993)</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>(4,735,893)</u>	<u>(217,524)</u>	<u>(3,542,954)</u>
Fund Balances - July 1, 2008 (Restated)	<u>8,220,791</u>	<u>1,673,215</u>	<u>5,441,043</u>
Fund Balances - June 30, 2009	<u>\$ 3,484,898</u>	<u>\$ 1,455,691</u>	<u>\$ 1,898,089</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>
\$ 350,548,945	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	8,959,711
-	303	59,731	61,473
-	-	-	-
34,786,496	455,982	4,639,822	-
<u>385,335,441</u>	<u>456,285</u>	<u>4,699,553</u>	<u>9,021,184</u>
-	-	3,387,390	-
372,208,924	-	-	73,072
32,517,988	-	-	-
-	-	-	-
2,440,000	-	-	-
44,670,063	-	-	-
-	-	-	-
92,000	-	-	-
-	-	-	-
-	-	-	-
<u>451,928,975</u>	<u>-</u>	<u>3,387,390</u>	<u>73,072</u>
<u>(66,593,534)</u>	<u>456,285</u>	<u>1,312,163</u>	<u>8,948,112</u>
-	-	-	-
54,629,048	-	-	-
-	(456,285)	-	(14,036,957)
-	-	-	-
<u>54,629,048</u>	<u>(456,285)</u>	<u>-</u>	<u>(14,036,957)</u>
(11,964,486)	-	1,312,163	(5,088,845)
55,078,274	-	4,036,189	6,047,787
<u>\$ 43,113,788</u>	<u>\$ -</u>	<u>\$ 5,348,352</u>	<u>\$ 958,942</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

	<u>Clean Communities Account Fund</u>	<u>Clean Energy Fund</u>	<u>Clean Waters Fund</u>
REVENUES			
Taxes	\$ 18,725,409	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	243,889,227	-
Investment earnings	60,680	3,539,314	17,912
Contributions	-	-	-
Other	-	315,781	-
Total Revenues	<u>18,786,089</u>	<u>247,744,322</u>	<u>17,912</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	17,447,474	-	-
Economic planning, development, and security	-	154,658,203	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	36,949
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>17,447,474</u>	<u>154,658,203</u>	<u>36,949</u>
Excess (deficiency) of revenues over expenditures	<u>1,338,615</u>	<u>93,086,119</u>	<u>(19,037)</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	-	(10,931,517)	(17,912)
Other sources	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>(10,931,517)</u>	<u>(17,912)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>1,338,615</u>	<u>82,154,602</u>	<u>(36,949)</u>
Fund Balances - July 1, 2008 (Restated)	<u>3,464,062</u>	<u>215,855,508</u>	<u>1,172,908</u>
Fund Balances - June 30, 2009	<u>\$ 4,802,677</u>	<u>\$ 298,010,110</u>	<u>\$ 1,135,959</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>
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
6,696	740,854	255,821	125,078	110,253
-	-	-	-	-
-	759,945	-	150,843	-
<u>6,696</u>	<u>1,500,799</u>	<u>255,821</u>	<u>275,921</u>	<u>110,253</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	124,542	7,483,390	11,937	20,000
-	-	-	-	-
-	-	-	-	-
295,591	1,746,945	942,197	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>295,591</u>	<u>1,871,487</u>	<u>8,425,587</u>	<u>11,937</u>	<u>20,000</u>
<u>(288,895)</u>	<u>(370,688)</u>	<u>(8,169,766)</u>	<u>263,984</u>	<u>90,253</u>
-	-	-	-	-
-	-	-	-	-
(6,696)	-	(255,821)	-	(53,444)
-	-	-	-	-
<u>(6,696)</u>	<u>-</u>	<u>(255,821)</u>	<u>-</u>	<u>(53,444)</u>
(295,591)	(370,688)	(8,425,587)	263,984	36,809
554,189	75,127,483	20,601,879	17,686,309	7,035,505
<u>\$ 258,598</u>	<u>\$ 74,756,795</u>	<u>\$ 12,176,292</u>	<u>\$ 17,950,293</u>	<u>\$ 7,072,314</u>

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STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

	Developmental Disabilities Waiting List Reduction Fund	Disciplinary Oversight Committee	Division of Motor Vehicles Surcharge Fund
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	9,342,213	-
Services and assessments	-	-	163,296,191
Investment earnings	111,054	106,266	64,469
Contributions	-	-	-
Other	-	555,223	-
Total Revenues	<u>111,054</u>	<u>10,003,702</u>	<u>163,360,660</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	68,900	10,235,932	10,843,164
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	1,842,521	-	-
Community development and environmental management	-	-	-
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	184,745	-	152,517,496
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>2,096,166</u>	<u>10,235,932</u>	<u>163,360,660</u>
Excess (deficiency) of revenues over expenditures	<u>(1,985,112)</u>	<u>(232,230)</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	(111,054)	-	-
Other sources	-	-	-
Total other financing sources (uses)	<u>(111,054)</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>(2,096,166)</u>	<u>(232,230)</u>	<u>-</u>
Fund Balances - July 1, 2008 (Restated)	<u>7,921,562</u>	<u>2,396,304</u>	<u>-</u>
Fund Balances - June 30, 2009	<u>\$ 5,825,396</u>	<u>\$ 2,164,074</u>	<u>\$ -</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
\$ -	\$ -	\$ -	\$ -	\$ -
-	26,648,255	-	-	-
-	-	-	-	-
-	-	-	-	1,945,021
400,785	1,346,219	24,497	5,459	77,331
-	-	-	-	-
-	-	-	-	-
<u>400,785</u>	<u>27,994,474</u>	<u>24,497</u>	<u>5,459</u>	<u>2,022,352</u>
-	-	-	-	-
-	-	-	-	3,001,278
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
3,443,583	-	-	-	-
2,955,913	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>6,399,496</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,001,278</u>
<u>(5,998,711)</u>	<u>27,994,474</u>	<u>24,497</u>	<u>5,459</u>	<u>(978,926)</u>
-	-	-	-	-
-	-	-	-	-
(631,000)	(3,425,892)	-	(5,459)	(4,475,979)
-	-	-	-	-
<u>(631,000)</u>	<u>(3,425,892)</u>	<u>-</u>	<u>(5,459)</u>	<u>(4,475,979)</u>
(6,629,711)	24,568,582	24,497	-	(5,454,905)
26,853,530	218,546,965	3,493,798	353,244	6,175,769
<u>\$ 20,223,819</u>	<u>\$ 243,115,547</u>	<u>\$ 3,518,295</u>	<u>\$ 353,244</u>	<u>\$ 720,864</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

	<u>Emergency Services Fund</u>	<u>Enterprise Zone Assistance Fund</u>	<u>1996 Environmental Cleanup Fund</u>
REVENUES			
Taxes	\$ -	\$ 103,048,895	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	40,500	-
Services and assessments	-	-	-
Investment earnings	204,197	4,545,127	55,909
Contributions	-	-	-
Other	-	355,991	-
Total Revenues	<u>204,197</u>	<u>107,990,513</u>	<u>55,909</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	348,618	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	284,503	5,232,667	441,074
Economic planning, development, and security	-	64,921,338	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>633,121</u>	<u>70,154,005</u>	<u>441,074</u>
Excess (deficiency) of revenues over expenditures	<u>(428,924)</u>	<u>37,836,508</u>	<u>(385,165)</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	(6,313,000)	(35,157,169)	-
Other sources	-	-	-
Total other financing sources (uses)	<u>(6,313,000)</u>	<u>(35,157,169)</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>(6,741,924)</u>	<u>2,679,339</u>	<u>(385,165)</u>
Fund Balances - July 1, 2008 (Restated)	<u>14,562,279</u>	<u>289,808,885</u>	<u>3,577,982</u>
Fund Balances - June 30, 2009	<u>\$ 7,820,355</u>	<u>\$ 292,488,224</u>	<u>\$ 3,192,817</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>
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	4,443,214	-
-	-	-	-	-
1,071	10,063	61,294	4,409,456	3,136,328
-	-	-	-	-
-	-	83,800	-	299,380
<u>1,071</u>	<u>10,063</u>	<u>145,094</u>	<u>8,852,670</u>	<u>3,435,708</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
7,906	100,739	863,291	-	98,347,409
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>7,906</u>	<u>100,739</u>	<u>863,291</u>	<u>-</u>	<u>98,347,409</u>
<u>(6,835)</u>	<u>(90,676)</u>	<u>(718,197)</u>	<u>8,852,670</u>	<u>(94,911,701)</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	(6,530,292)	13,522,763
-	-	-	-	(2,759,104)
-	-	-	-	-
-	-	-	<u>(6,530,292)</u>	<u>10,763,659</u>
(6,835)	(90,676)	(718,197)	2,322,378	(84,148,042)
84,501	707,999	3,777,439	122,757,994	212,979,459
<u>\$ 77,666</u>	<u>\$ 617,323</u>	<u>\$ 3,059,242</u>	<u>\$ 125,080,372</u>	<u>\$ 128,831,417</u>

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STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

	Garden State Green Acres Preservation Trust Fund	Garden State Historic Preservation Trust Fund	Garden State Preservation Trust
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Investment earnings	4,388,552	404,959	-
Contributions	-	-	-
Other	1,202,474	4,258	-
Total Revenues	<u>5,591,026</u>	<u>409,217</u>	<u>-</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	106,516,783	-	-
Economic planning, development, and security	-	6,055,796	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	15,000
Interest	-	-	59,146,677
Total Expenditures	<u>106,516,783</u>	<u>6,055,796</u>	<u>59,161,677</u>
Excess (deficiency) of revenues over expenditures	<u>(100,925,757)</u>	<u>(5,646,579)</u>	<u>(59,161,677)</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	-	-	-
Transfers from other funds	20,284,145	6,078,553	99,047,138
Transfers to other funds	(4,880,618)	(533,436)	(39,885,461)
Other sources	-	-	-
Total other financing sources (uses)	<u>15,403,527</u>	<u>5,545,117</u>	<u>59,161,677</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>(85,522,230)</u>	<u>(101,462)</u>	<u>-</u>
Fund Balances - July 1, 2008 (Restated)	<u>368,989,841</u>	<u>27,606,066</u>	<u>-</u>
Fund Balances - June 30, 2009	<u>\$ 283,467,611</u>	<u>\$ 27,504,604</u>	<u>\$ -</u>

<u>Global Warming Solutions Fund</u>	<u>Green Trust Fund</u>	<u>Gubernatorial Elections Fund</u>	<u>Hazardous Discharge Fund of 1981</u>	<u>Hazardous Discharge Fund of 1986</u>
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
25,209	370,410	-	2,890	246,999
-	-	-	-	-
47,319,194	986,743	499,754	-	-
<u>47,344,403</u>	<u>1,357,153</u>	<u>499,754</u>	<u>2,890</u>	<u>246,999</u>
-	-	5,412,838	-	-
-	-	-	-	-
-	-	-	-	-
27,066,576	8,548,727	-	-	2,431,194
1,500,000	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>28,566,576</u>	<u>8,548,727</u>	<u>5,412,838</u>	<u>-</u>	<u>2,431,194</u>
<u>18,777,827</u>	<u>(7,191,574)</u>	<u>(4,913,084)</u>	<u>2,890</u>	<u>(2,184,195)</u>
-	-	-	-	-
-	-	3,984,229	-	2,726,917
(1,553,040)	-	(161,255)	(2,890)	-
-	-	-	-	-
<u>(1,553,040)</u>	<u>-</u>	<u>3,822,974</u>	<u>(2,890)</u>	<u>2,726,917</u>
17,224,787	(7,191,574)	(1,090,110)	-	542,722
-	76,106,829	1,090,110	180,949	17,571,355
<u>\$ 17,224,787</u>	<u>\$ 68,915,255</u>	<u>\$ -</u>	<u>\$ 180,949</u>	<u>\$ 18,114,077</u>

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STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

	<u>Hazardous Discharge Site Cleanup Fund</u>	<u>Health Care Subsidy Fund</u>	<u>Higher Education Facility Renovation and Rehabilitation Fund</u>
REVENUES			
Taxes	\$ -	\$ 379,816,089	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	32,991,978	184,589,841	-
Investment earnings	1,589,873	1,350,836	2,136
Contributions	-	-	-
Other	-	-	-
Total Revenues	<u>34,581,851</u>	<u>565,756,766</u>	<u>2,136</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	8,100
Community development and environmental management	5,146,016	-	-
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>5,146,016</u>	<u>-</u>	<u>8,100</u>
Excess (deficiency) of revenues over expenditures	<u>29,435,835</u>	<u>565,756,766</u>	<u>(5,964)</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	-	-	-
Transfers from other funds	4,179,531	103,039,189	-
Transfers to other funds	(26,266,862)	(685,350,912)	-
Other sources	-	-	-
Total other financing sources (uses)	<u>(22,087,331)</u>	<u>(582,311,723)</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	7,348,504	(16,554,957)	(5,964)
Fund Balances - July 1, 2008 (Restated)	<u>105,462,209</u>	<u>18,562,017</u>	<u>142,471</u>
Fund Balances - June 30, 2009	<u>\$ 112,810,713</u>	<u>\$ 2,007,060</u>	<u>\$ 136,507</u>

<u>1992 Historic Preservation Fund</u>	<u>1995 Historic Preservation Fund</u>	<u>Historic Preservation Revolving Loan Fund</u>	<u>Horse Racing Injury Compensation Fund</u>	<u>Housing Assistance Fund</u>
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
22,302	9,631	62,923	2,835,835 31,748	65,990
-	-	-	-	-
-	-	2,138	-	1,924
<u>22,302</u>	<u>9,631</u>	<u>65,061</u>	<u>2,867,583</u>	<u>67,914</u>
-	-	-	2,966,487	-
-	-	-	-	-
-	-	-	-	-
386,170	334,540	-	-	-
-	-	-	-	-
106,043	36,949	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>492,213</u>	<u>371,489</u>	<u>-</u>	<u>2,966,487</u>	<u>-</u>
<u>(469,911)</u>	<u>(361,858)</u>	<u>65,061</u>	<u>(98,904)</u>	<u>67,914</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	(67,914)
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(67,914)</u>
(469,911)	(361,858)	65,061	(98,904)	-
<u>1,613,967</u>	<u>747,424</u>	<u>4,523,734</u>	<u>2,625,894</u>	<u>6,938,304</u>
<u>\$ 1,144,056</u>	<u>\$ 385,566</u>	<u>\$ 4,588,795</u>	<u>\$ 2,526,990</u>	<u>\$ 6,938,304</u>

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STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

	<u>Jobs, Education and Competitiveness Fund</u>	<u>Jobs, Science and Technology Fund</u>	<u>Korean Veterans' Memorial Fund</u>
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Investment earnings	25,697	7	-
Contributions	-	-	6,701
Other	-	-	-
Total Revenues	<u>25,697</u>	<u>7</u>	<u>6,701</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	538,411	1,586	-
Community development and environmental management	-	-	-
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	15,858
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>538,411</u>	<u>1,586</u>	<u>15,858</u>
Excess (deficiency) of revenues over expenditures	<u>(512,714)</u>	<u>(1,579)</u>	<u>(9,157)</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	(25,697)	(7)	-
Other sources	-	-	-
Total other financing sources (uses)	<u>(25,697)</u>	<u>(7)</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>(538,411)</u>	<u>(1,586)</u>	<u>(9,157)</u>
Fund Balances - July 1, 2008 (Restated)	<u>1,686,717</u>	<u>1,612</u>	<u>15,858</u>
Fund Balances - June 30, 2009	<u>\$ 1,148,306</u>	<u>\$ 26</u>	<u>\$ 6,701</u>

<u>1996 Lake Restoration Fund</u>	<u>Lead Hazard Control Assistance Fund</u>	<u>Legal Services Fund</u>	<u>Luxury Tax Fund</u>	<u>Medical Malpractice Liability Insurance Premium Assistance Fund</u>
\$ -	\$ -	\$ -	\$ 27,242,018	\$ -
-	-	-	-	-
-	1,481,924	11,169,651	-	-
-	-	-	-	293,301
20,467	236,761	-	1,440	21,130
-	-	-	-	-
18,059	-	-	-	-
<u>38,526</u>	<u>1,718,685</u>	<u>11,169,651</u>	<u>27,243,458</u>	<u>314,431</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	2,951,277	-	-	122,386
-	-	-	-	-
-	-	-	27,108,091	-
-	-	-	-	-
-	-	-	-	-
<u>-</u>	<u>2,951,277</u>	<u>-</u>	<u>27,108,091</u>	<u>122,386</u>
<u>38,526</u>	<u>(1,232,592)</u>	<u>11,169,651</u>	<u>135,367</u>	<u>192,045</u>
-	-	-	-	-
-	-	-	-	-
-	(881,262)	(11,169,651)	-	-
-	-	-	-	-
<u>-</u>	<u>(881,262)</u>	<u>(11,169,651)</u>	<u>-</u>	<u>-</u>
38,526	(2,113,854)	-	135,367	192,045
2,329,197	16,514,877	-	95,543	1,637,419
<u>\$ 2,367,723</u>	<u>\$ 14,401,023</u>	<u>\$ -</u>	<u>\$ 230,910</u>	<u>\$ 1,829,464</u>

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STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

	<u>Mortgage Assistance Fund</u>	<u>Municipal Landfill Closure and Remediation Fund</u>	<u>Natural Resources Fund</u>
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Investment earnings	44,700	-	48,291
Contributions	-	-	-
Other	693,269	1,833,814	-
Total Revenues	<u>737,969</u>	<u>1,833,814</u>	<u>48,291</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	3,291,482	1,833,814	762,524
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>3,291,482</u>	<u>1,833,814</u>	<u>762,524</u>
Excess (deficiency) of revenues over expenditures	<u>(2,553,513)</u>	<u>-</u>	<u>(714,233)</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	(737,969)	-	(48,291)
Other sources	-	-	-
Total other financing sources (uses)	<u>(737,969)</u>	<u>-</u>	<u>(48,291)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>(3,291,482)</u>	<u>-</u>	<u>(762,524)</u>
Fund Balances - July 1, 2008 (Restated)	<u>13,523,945</u>	<u>68,135</u>	<u>3,368,946</u>
Fund Balances - June 30, 2009	<u>\$ 10,232,463</u>	<u>\$ 68,135</u>	<u>\$ 2,606,422</u>

<u>New Home Warranty Security Fund</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>
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
720,112	-	-	-	-
3,804,819	-	-	-	-
534,045	4,272,797	37,536	1,135,040	314,882
-	-	-	-	-
235,792	-	15,850	-	-
<u>5,294,768</u>	<u>4,272,797</u>	<u>53,386</u>	<u>1,135,040</u>	<u>314,882</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1,119,125	-	-	-	6,650
-	-	-	-	-
-	-	-	-	-
-	29,822,607	-	1,034,566	-
-	-	-	-	-
-	58,291,030	-	-	-
-	38,586,144	-	-	-
<u>1,119,125</u>	<u>126,699,781</u>	<u>-</u>	<u>1,034,566</u>	<u>6,650</u>
<u>4,175,643</u>	<u>(122,426,984)</u>	<u>53,386</u>	<u>100,474</u>	<u>308,232</u>
-	-	-	-	-
-	95,886,860	-	621,000	-
(4,661,618)	-	-	-	(314,882)
-	-	-	-	-
<u>(4,661,618)</u>	<u>95,886,860</u>	<u>-</u>	<u>621,000</u>	<u>(314,882)</u>
(485,975)	(26,540,124)	53,386	721,474	(6,650)
<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>
<u>\$ 35,912,141</u>	<u>\$ 143,233,805</u>	<u>\$ 3,535,631</u>	<u>\$ 24,462,270</u>	<u>\$ 19,633,972</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

	<u>1989 New Jersey Green Acres Fund</u>	<u>1992 New Jersey Green Acres Fund</u>	<u>1995 New Jersey Green Acres Fund</u>
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Investment earnings	76,220	12,535	74,966
Contributions	-	-	-
Other	-	-	271,630
Total Revenues	<u>76,220</u>	<u>12,535</u>	<u>346,596</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	23,935	28,752	337,583
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	92,372
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>23,935</u>	<u>28,752</u>	<u>429,955</u>
Excess (deficiency) of revenues over expenditures	<u>52,285</u>	<u>(16,217)</u>	<u>(83,359)</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	-	-	-
Other sources	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>52,285</u>	<u>(16,217)</u>	<u>(83,359)</u>
Fund Balances - July 1, 2008 (Restated)	<u>6,107,219</u>	<u>1,300,028</u>	<u>4,960,804</u>
Fund Balances - June 30, 2009	<u>\$ 6,159,504</u>	<u>\$ 1,283,811</u>	<u>\$ 4,877,445</u>

<u>1989 New Jersey Green Trust Fund</u>	<u>1992 New Jersey Green Trust Fund</u>	<u>1995 New Jersey Green Trust Fund</u>	<u>1995 New Jersey Inland Blue Acres Fund</u>	<u>New Jersey Lawyers' Assistance Program</u>
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	736,529
-	-	-	-	-
662,176	272,662	409,363	11,264	15,527
-	-	-	-	-
857,881	621,201	923,039	-	-
<u>1,520,057</u>	<u>893,863</u>	<u>1,332,402</u>	<u>11,264</u>	<u>752,056</u>
-	-	-	-	529,233
-	-	-	-	-
-	-	-	-	-
7,335,724	2,110,660	5,476,643	314,328	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>7,335,724</u>	<u>2,110,660</u>	<u>5,476,643</u>	<u>314,328</u>	<u>529,233</u>
<u>(5,815,667)</u>	<u>(1,216,797)</u>	<u>(4,144,241)</u>	<u>(303,064)</u>	<u>222,823</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>(5,815,667)</u>	<u>(1,216,797)</u>	<u>(4,144,241)</u>	<u>(303,064)</u>	<u>222,823</u>
<u>88,136,092</u>	<u>48,496,364</u>	<u>72,017,103</u>	<u>1,049,312</u>	<u>878,803</u>
<u>\$ 82,320,425</u>	<u>\$ 47,279,567</u>	<u>\$ 67,872,862</u>	<u>\$ 746,248</u>	<u>\$ 1,101,626</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

	<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>
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	3,792,567	30,382	-
Services and assessments	-	-	645,210
Investment earnings	919,045	254,945	8,396
Contributions	-	-	-
Other	774,465	1,004,890	16,119,115
Total Revenues	<u>5,486,077</u>	<u>1,290,217</u>	<u>16,772,721</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	4,868,948	-	13,953,801
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	-	-	-
Economic planning, development, and security	-	2,111,742	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>4,868,948</u>	<u>2,111,742</u>	<u>13,953,801</u>
Excess (deficiency) of revenues over expenditures	<u>617,129</u>	<u>(821,525)</u>	<u>2,818,920</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	-	-	-
Other sources	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>617,129</u>	<u>(821,525)</u>	<u>2,818,920</u>
Fund Balances - July 1, 2008 (Restated)	<u>18,492,426</u>	<u>50,533,050</u>	<u>122,487</u>
Fund Balances - June 30, 2009	<u>\$ 19,109,555</u>	<u>\$ 49,711,525</u>	<u>\$ 2,941,407</u>

<u>New Jersey Schools Development Authority</u>	<u>New Jersey Spill Compensation Fund</u>	<u>New Jersey Spinal Cord Research Fund</u>	<u>New Jersey Transportation Trust Fund Authority</u>	<u>New Jersey Workforce Development Partnership Fund</u>
\$ -	\$ 23,837,238	\$ -	\$ -	\$ 97,523,606
-	-	-	-	-
32,650	6,205,387	-	-	-
-	-	-	-	-
13,599,072	305,887	182,215	5,374,555	1,109,733
-	-	-	-	-
190,144	838,401	4,075,697	-	131,406
<u>13,821,866</u>	<u>31,186,913</u>	<u>4,257,912</u>	<u>5,374,555</u>	<u>98,764,745</u>
-	-	-	-	-
-	-	4,168,690	-	-
981,143,723	-	-	-	-
-	3,248,822	-	-	-
-	-	-	-	34,482,677
-	-	-	12,341,289	-
-	-	-	-	-
-	-	-	-	-
-	-	-	257,580,000	-
-	-	-	434,764,755	-
<u>981,143,723</u>	<u>3,248,822</u>	<u>4,168,690</u>	<u>704,686,044</u>	<u>34,482,677</u>
<u>(967,321,857)</u>	<u>27,938,091</u>	<u>89,222</u>	<u>(699,311,489)</u>	<u>64,282,068</u>
-	-	-	1,538,975,562	-
450,000,000	-	-	895,000,000	-
-	(28,428,023)	(416,656)	(1,497,018,844)	(71,388,047)
-	-	-	6,130,225	-
<u>450,000,000</u>	<u>(28,428,023)</u>	<u>(416,656)</u>	<u>943,086,943</u>	<u>(71,388,047)</u>
(517,321,857)	(489,932)	(327,434)	243,775,454	(7,105,979)
<u>487,792,652</u>	<u>9,239,437</u>	<u>16,988,805</u>	<u>80,429,482</u>	<u>72,123,459</u>
<u>\$ (29,529,205)</u>	<u>\$ 8,749,505</u>	<u>\$ 16,661,371</u>	<u>\$ 324,204,936</u>	<u>\$ 65,017,480</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

	Petroleum Overcharge Reimbursement Fund	Pinelands Infrastructure Trust Fund	Pollution Prevention Fund
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	1,653,692
Investment earnings	68,214	80,132	8,851
Contributions	-	-	-
Other	-	91,703	-
Total Revenues	<u>68,214</u>	<u>171,835</u>	<u>1,662,543</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	359,794	-	-
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>359,794</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>(291,580)</u>	<u>171,835</u>	<u>1,662,543</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	-	-	(1,853,728)
Other sources	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(1,853,728)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>(291,580)</u>	<u>171,835</u>	<u>(191,185)</u>
Fund Balances - July 1, 2008 (Restated)	<u>7,482,460</u>	<u>10,704,737</u>	<u>1,810,102</u>
Fund Balances - June 30, 2009	<u>\$ 7,190,880</u>	<u>\$ 10,876,572</u>	<u>\$ 1,618,917</u>

Real Estate Guaranty Fund	Resource Recovery and Solid Waste Disposal Facility Fund	Safe Drinking Water Fund	Sanitary Landfill Facility Contingency Fund	Shore Protection Fund
\$ -	\$ -	\$ 3,274,187	\$ -	\$ -
-	-	-	-	-
91,138	-	-	-	-
-	-	-	1,702,011	-
25,913	9,677	51,393	189,971	159,754
-	-	-	-	-
-	-	26,639	5,866	-
<u>117,051</u>	<u>9,677</u>	<u>3,352,219</u>	<u>1,897,848</u>	<u>159,754</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	1,004,363	38,587
17,942	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>17,942</u>	<u>-</u>	<u>-</u>	<u>1,004,363</u>	<u>38,587</u>
<u>99,109</u>	<u>9,677</u>	<u>3,352,219</u>	<u>893,485</u>	<u>121,167</u>
-	-	-	-	-
-	-	-	-	-
-	-	(3,045,936)	-	(159,754)
-	-	-	-	-
-	-	<u>(3,045,936)</u>	<u>-</u>	<u>(159,754)</u>
99,109	9,677	306,283	893,485	(38,587)
<u>1,869,589</u>	<u>652,680</u>	<u>1,220,370</u>	<u>14,649,571</u>	<u>11,086,214</u>
<u>\$ 1,968,698</u>	<u>\$ 662,357</u>	<u>\$ 1,526,653</u>	<u>\$ 15,543,056</u>	<u>\$ 11,047,627</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

	<u>State Disability Benefit Fund</u>	<u>State Land Acquisition and Development Fund</u>	<u>State-Owned Real Property Fund</u>
REVENUES			
Taxes	\$ 574,059,415	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	33,996,396	-	-
Investment earnings	1,554,773	17,191	31,172
Contributions	-	-	-
Other	14,167,014	-	654,257
Total Revenues	<u>623,777,598</u>	<u>17,191</u>	<u>685,429</u>
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	463,769,409	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	36,949	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>463,769,409</u>	<u>36,949</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>160,008,189</u>	<u>(19,758)</u>	<u>685,429</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	(89,207,081)	(17,191)	-
Other sources	-	-	-
Total other financing sources (uses)	<u>(89,207,081)</u>	<u>(17,191)</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	70,801,108	(36,949)	685,429
Fund Balances - July 1, 2008 (Restated)	<u>227,885,518</u>	<u>1,126,772</u>	<u>3,260,393</u>
Fund Balances - June 30, 2009	<u>\$ 298,686,626</u>	<u>\$ 1,089,823</u>	<u>\$ 3,945,822</u>

State Recreation and Conservation Land Acquisition and Development Fund	State Recycling Fund	Stormwater Management and Combined Sewer Overflow Abatement Fund	Superior Court of New Jersey Trust Fund	Supplemental Workforce Fund for Basic Skills
\$ -	\$ 23,261,186	\$ -	\$ -	\$ 27,904,836
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
5,393	308,693	57,300	4,170,139	247,604
-	-	-	-	-
-	28,472	-	-	-
<u>5,393</u>	<u>23,598,351</u>	<u>57,300</u>	<u>4,170,139</u>	<u>28,152,440</u>
-	-	-	4,499,434	-
-	-	-	-	-
-	-	-	-	-
448,649	9,557,660	1,320,437	-	-
-	-	-	-	31,154,887
-	-	-	-	-
-	-	203,219	-	-
-	-	-	-	-
-	-	-	-	-
<u>448,649</u>	<u>9,557,660</u>	<u>1,523,656</u>	<u>4,499,434</u>	<u>31,154,887</u>
<u>(443,256)</u>	<u>14,040,691</u>	<u>(1,466,356)</u>	<u>(329,295)</u>	<u>(3,002,447)</u>
-	-	-	-	-
-	-	-	-	-
(5,386)	-	-	-	(2,450,669)
-	-	-	-	-
<u>(5,386)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,450,669)</u>
(448,642)	14,040,691	(1,466,356)	(329,295)	(5,453,116)
<u>448,642</u>	<u>19,407,715</u>	<u>4,276,144</u>	<u>1,382,436</u>	<u>20,425,858</u>
<u>\$ -</u>	<u>\$ 33,448,406</u>	<u>\$ 2,809,788</u>	<u>\$ 1,053,141</u>	<u>\$ 14,972,742</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

	<u>Tobacco Settlement Financing Corporation, Inc.</u>	<u>Tobacco Settlement Fund</u>	<u>Tourism Improvement and Development Fund</u>
REVENUES			
Taxes	\$ -	\$ -	\$ 5,169,150
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Investment earnings	6,951,000	32,073	431
Contributions	-	-	-
Other	218,796,000	68,633,434	-
Total Revenues	<u>225,747,000</u>	<u>68,665,507</u>	<u>5,169,581</u>
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	-	-	5,029,806
Transportation programs	-	-	-
Government direction, management, and control	487,000	-	-
Special government services	-	-	-
Debt Service:			
Principal	67,725,000	-	-
Interest	161,045,000	-	-
Total Expenditures	<u>229,257,000</u>	<u>-</u>	<u>5,029,806</u>
Excess (deficiency) of revenues over expenditures	<u>(3,510,000)</u>	<u>68,665,507</u>	<u>139,775</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	-	(69,307,549)	(126,427)
Other sources	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>(69,307,549)</u>	<u>(126,427)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>(3,510,000)</u>	<u>(642,042)</u>	<u>13,348</u>
Fund Balances - July 1, 2008 (Restated)	<u>264,550,000</u>	<u>35,264,930</u>	<u>4,463</u>
Fund Balances - June 30, 2009	<u>\$ 261,040,000</u>	<u>\$ 34,622,888</u>	<u>\$ 17,811</u>

<u>Trial Attorney Certification Program</u>	<u>Unclaimed Child Support Trust Fund</u>	<u>Unclaimed Utility Deposits Trust Fund</u>	<u>Unemployment Compensation Auxiliary Fund</u>	<u>Universal Services Fund</u>
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
265,200	-	-	-	-
-	-	-	-	293,528,842
2,193	41,504	75,756	394,146	609,613
-	-	-	-	-
6,095	40,856	2,703,000	15,786,567	-
<u>273,488</u>	<u>82,360</u>	<u>2,778,756</u>	<u>16,180,713</u>	<u>294,138,455</u>
304,223	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	213,273,572
-	-	-	-	-
-	22,508	1,778,371	-	-
-	-	-	-	-
-	-	-	-	-
<u>304,223</u>	<u>22,508</u>	<u>1,778,371</u>	<u>-</u>	<u>213,273,572</u>
<u>(30,735)</u>	<u>59,852</u>	<u>1,000,385</u>	<u>16,180,713</u>	<u>80,864,883</u>
-	-	-	-	-
-	-	-	-	-
-	-	(75,756)	(29,279,471)	(77,900,000)
-	-	-	-	-
<u>-</u>	<u>-</u>	<u>(75,756)</u>	<u>(29,279,471)</u>	<u>(77,900,000)</u>
(30,735)	59,852	924,629	(13,098,758)	2,964,883
48,236	2,771,917	5,170,998	20,128,987	6,090,062
<u>\$ 17,501</u>	<u>\$ 2,831,769</u>	<u>\$ 6,095,627</u>	<u>\$ 7,030,229</u>	<u>\$ 9,054,945</u>

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STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

	University of Medicine and Dentistry of New Jersey - Self-Insurance Reserve Fund	Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund	Vietnam Veterans' Memorial Fund
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	8,684,738	-	-
Investment earnings	42,894	120,350	5
Contributions	-	-	83,642
Other	-	24,012	-
Total Revenues	<u>8,727,632</u>	<u>144,362</u>	<u>83,647</u>
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	14,928,088	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	97,910
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>14,928,088</u>	<u>-</u>	<u>97,910</u>
Excess (deficiency) of revenues over expenditures	<u>(6,200,456)</u>	<u>144,362</u>	<u>(14,263)</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	-	-	-
Transfers from other funds	9,000,000	-	-
Transfers to other funds	-	-	-
Other sources	-	-	-
Total other financing sources (uses)	<u>9,000,000</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>2,799,544</u>	<u>144,362</u>	<u>(14,263)</u>
Fund Balances - July 1, 2008 (Restated)	<u>-</u>	<u>21,723,005</u>	<u>98,221</u>
Fund Balances - June 30, 2009	<u>\$ 2,799,544</u>	<u>\$ 21,867,367</u>	<u>\$ 83,958</u>

Volunteer Emergency Service Organizations Loan Fund	Wastewater Treatment Fund	1992 Wastewater Treatment Fund	Water Conservation Fund
\$ -	\$ -	\$ -	\$ -
-	32,243,698	-	-
-	-	-	-
-	-	-	-
32,278	8,143,481	282,712	11,286
-	-	-	-
23,734	10,000,000	-	-
<u>56,012</u>	<u>50,387,179</u>	<u>282,712</u>	<u>11,286</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	2,526,614	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>-</u>	<u>2,526,614</u>	<u>-</u>	<u>-</u>
<u>56,012</u>	<u>47,860,565</u>	<u>282,712</u>	<u>11,286</u>
-	-	-	-
-	-	-	-
-	(1,450,794)	-	(11,286)
-	-	-	-
<u>-</u>	<u>(1,450,794)</u>	<u>-</u>	<u>(11,286)</u>
56,012	46,409,771	282,712	-
3,318,982	1,030,358,665	31,258,221	791,573
<u>\$ 3,374,994</u>	<u>\$ 1,076,768,436</u>	<u>\$ 31,540,933</u>	<u>\$ 791,573</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDING JUNE 30, 2009

	2003 Water Resources and Wastewater Treatment Fund	Water Supply Fund	Water Supply Replacement Trust Fund
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Investment earnings	236,841	1,609,822	1,139
Contributions	-	-	-
Other	2,810	653,536	-
Total Revenues	<u>239,651</u>	<u>2,263,358</u>	<u>1,139</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	-	2,160,107	-
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	775,927	-	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>775,927</u>	<u>2,160,107</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>(536,276)</u>	<u>103,251</u>	<u>1,139</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	-	(4,230,562)	-
Other sources	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>(4,230,562)</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>(536,276)</u>	<u>(4,127,311)</u>	<u>1,139</u>
Fund Balances - July 1, 2008 (Restated)	<u>26,856,407</u>	<u>176,871,152</u>	<u>73,836</u>
Fund Balances - June 30, 2009	<u>\$ 26,320,131</u>	<u>\$ 172,743,841</u>	<u>\$ 74,975</u>

<u>Worker and Community Right to Know Fund</u>	<u>Workers' Compensation Security Fund</u>	<u>Total Non-Major Special Revenue Funds</u>
\$ -	\$ -	\$ 1,708,611,545
-	-	58,891,953
-	-	107,675,303
4,354,016	29,904,017	1,017,074,846
32,246	698,266	84,875,245
-	-	90,343
-	22,704	457,195,437
<u>4,386,262</u>	<u>30,624,987</u>	<u>3,434,414,672</u>
-	-	106,166,459
-	-	380,033,764
-	-	1,016,052,329
-	-	323,380,481
-	18,688,621	1,085,954,195
-	-	60,454,935
-	-	248,089,291
-	-	205,768
-	-	383,611,030
-	-	693,542,576
-	18,688,621	4,297,490,828
<u>4,386,262</u>	<u>11,936,366</u>	<u>(863,076,156)</u>
-	-	1,538,975,562
-	-	1,757,999,373
(7,124,688)	-	(2,752,428,828)
-	-	6,130,225
<u>(7,124,688)</u>	<u>-</u>	<u>550,676,332</u>
(2,738,426)	11,936,366	(312,399,824)
3,605,892	42,119,066	5,236,875,029
<u>\$ 867,466</u>	<u>\$ 54,055,432</u>	<u>\$ 4,924,475,205</u>