

*Combining  
Financial Statements*

**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET  
GENERAL FUND  
JUNE 30, 2011**

	<u>General Fund</u>	<u>Beaches and Harbor Fund</u>	<u>2007 Blue Acres Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 30,287,641	\$ 297,240	\$ -
<b>Investments</b>	1,657,854,518	1,058,316	8,183,409
<b>Receivables, net of allowances for uncollectibles</b>			
Federal government	671,217,496	-	-
Departmental accounts	1,617,295,791	-	-
Loans	23,977,021	-	-
Other	188,798,503	-	-
<b>Due from other funds</b>	1,041,032,669	-	-
<b>Other</b>	4,993,856	-	-
<b>Total Assets</b>	<u>\$ 5,235,457,495</u>	<u>\$ 1,355,556</u>	<u>\$ 8,183,409</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ 1,445,643,136	\$ -	\$ 119,937
Deferred revenue	401,246,235	-	-
Due to other funds	500,130,315	3,203	-
Other	156,427,715	-	-
Total Liabilities	<u>2,503,447,401</u>	<u>3,203</u>	<u>119,937</u>
<b>Fund Balances</b>			
Nonspendable	-	-	-
Restricted	84,030,275	1,352,353	8,063,472
Committed	1,783,854,952	-	-
Unassigned	864,124,867	-	-
Total Fund Balances	<u>2,732,010,094</u>	<u>1,352,353</u>	<u>8,063,472</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 5,235,457,495</u>	<u>\$ 1,355,556</u>	<u>\$ 8,183,409</u>

<u>Clean Waters Fund</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>
\$ 77,829	\$ 9,249	\$ 2,669,674	\$ 264,844
76,408	72,103	39,157,979	16,664,633
-	-	-	-
-	-	-	-
-	-	39,202,957	-
-	30,000	234,180	-
-	-	17,641	-
-	-	-	-
<u>\$ 154,237</u>	<u>\$ 111,352</u>	<u>\$ 81,282,431</u>	<u>\$ 16,929,477</u>
\$ -	\$ -	\$ -	\$ 437,125
-	-	-	-
1,022	100,218	-	54,633
-	-	-	-
<u>1,022</u>	<u>100,218</u>	<u>-</u>	<u>491,758</u>
-	-	-	-
153,215	11,134	81,282,431	16,437,719
-	-	-	-
-	-	-	-
<u>153,215</u>	<u>11,134</u>	<u>81,282,431</u>	<u>16,437,719</u>
<u>\$ 154,237</u>	<u>\$ 111,352</u>	<u>81,282,431</u>	<u>\$ 16,929,477</u>

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**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET  
GENERAL FUND (Continued)  
JUNE 30, 2011**

	<u>1992 Dam Restoration Clean Waters Trust Fund</u>	<u>1989 Development Potential Bank Transfer Fund</u>	<u>Developmental Disabilities Waiting List Reduction Fund</u>
<b>ASSETS</b>			
Cash and cash equivalents	\$ 2,705,351	\$ 34,153	\$ 381,909
Investments	9,222,053	7,862,073	4,193,895
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	-
Loans	5,957,847	-	-
Other	34,112	-	-
Due from other funds	-	-	-
Other	-	-	-
<b>Total Assets</b>	<u>\$ 17,919,363</u>	<u>\$ 7,896,226</u>	<u>\$ 4,575,804</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ -	\$ 200,000	\$ -
Deferred revenue	-	-	-
Due to other funds	-	36,836	14,503
Other	-	-	-
<b>Total Liabilities</b>	<u>-</u>	<u>236,836</u>	<u>14,503</u>
<b>Fund Balances</b>			
Nonspendable	-	-	-
Restricted	17,919,363	7,659,390	4,561,301
Committed	-	-	-
Unassigned	-	-	-
<b>Total Fund Balances</b>	<u>17,919,363</u>	<u>7,659,390</u>	<u>4,561,301</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 17,919,363</u>	<u>\$ 7,896,226</u>	<u>\$ 4,575,804</u>

<u>Dredging and Containment Facility Fund</u>	<u>1996 Economic Development Site Fund</u>	<u>Emergency Flood Control Fund</u>	<u>Emergency Services Fund</u>
\$ 24,962	\$ 5,569	\$ 127,787	\$ 18,460
1,947,450	7,811	226,142	5,696,942
-	-	-	-
-	-	-	-
-	1,723,901	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>\$ 1,972,412</u>	<u>\$ 1,737,281</u>	<u>\$ 353,929</u>	<u>\$ 5,715,402</u>
\$ -	\$ -	\$ -	\$ 127
-	-	-	-
687,358	-	685	-
-	-	-	-
<u>687,358</u>	<u>-</u>	<u>685</u>	<u>127</u>
-	-	-	-
1,285,054	1,737,281	353,244	-
-	-	-	5,715,275
-	-	-	-
<u>1,285,054</u>	<u>1,737,281</u>	<u>353,244</u>	<u>5,715,275</u>
<u>\$ 1,972,412</u>	<u>\$ 1,737,281</u>	<u>\$ 353,929</u>	<u>\$ 5,715,402</u>

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**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET  
GENERAL FUND (Continued)  
JUNE 30, 2011**

	<b>1996 Environmental Cleanup Fund</b>	<b>1989 Farmland Preservation Fund</b>	<b>1992 Farmland Preservation Fund</b>
<b>ASSETS</b>			
Cash and cash equivalents	\$ 26,227	\$ 8,998	\$ 57,357
Investments	1,963,063	55,575	452,093
<b>Receivables, net of allowances for uncollectibles</b>			
Federal government	-	-	-
Departmental accounts	-	-	-
Loans	-	-	-
Other	-	-	-
<b>Due from other funds</b>	-	-	-
<b>Other</b>	-	-	-
<b>Total Assets</b>	<u>\$ 1,989,290</u>	<u>\$ 64,573</u>	<u>\$ 509,450</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ 368,062	\$ -	\$ -
Deferred revenue	-	-	-
Due to other funds	-	-	-
Other	-	-	-
<b>Total Liabilities</b>	<u>368,062</u>	<u>-</u>	<u>-</u>
<b>Fund Balances</b>			
Nonspendable	-	-	-
Restricted	1,621,228	64,573	509,450
Committed	-	-	-
Unassigned	-	-	-
<b>Total Fund Balances</b>	<u>1,621,228</u>	<u>64,573</u>	<u>509,450</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 1,989,290</u>	<u>\$ 64,573</u>	<u>\$ 509,450</u>

<u>1995 Farmland Preservation Fund</u>	<u>2007 Farmland Preservation Fund</u>	<u>2007 Green Acres Fund</u>	<u>Green Trust Fund</u>
\$ 192,942	\$ 657,099	\$ -	\$ 994,330
2,875,836	38,238,118	48,827,672	35,801,514
-	-	-	-
-	-	-	-
-	-	-	36,868,898
-	-	-	163,286
-	-	-	-
-	-	-	-
<u>\$ 3,068,778</u>	<u>\$ 38,895,217</u>	<u>\$ 48,827,672</u>	<u>\$ 73,828,028</u>
\$ 40,096	\$ -	\$ 74,622	\$ -
-	-	-	-
-	-	-	-
-	-	-	-
<u>40,096</u>	<u>-</u>	<u>74,622</u>	<u>-</u>
-	-	-	-
3,028,682	38,895,217	48,753,050	73,828,028
-	-	-	-
-	-	-	-
<u>3,028,682</u>	<u>38,895,217</u>	<u>48,753,050</u>	<u>73,828,028</u>
<u>\$ 3,068,778</u>	<u>\$ 38,895,217</u>	<u>\$ 48,827,672</u>	<u>\$ 73,828,028</u>

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**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET  
GENERAL FUND (Continued)  
JUNE 30, 2011**

	<u>Hazardous Discharge Fund of 1981</u>	<u>Hazardous Discharge Fund of 1986</u>	<u>Higher Education Facility Renovation and Rehabilitation Fund</u>
<b>ASSETS</b>			
Cash and cash equivalents	\$ 710	\$ 1,145,130	\$ 16,353
Investments	180,786	18,872,298	121,060
<b>Receivables, net of allowances for uncollectibles</b>			
Federal government	-	-	-
Departmental accounts	-	20,919	-
Loans	-	-	-
Other	-	-	-
<b>Due from other funds</b>	-	-	-
<b>Other</b>	-	-	-
<b>Total Assets</b>	<u>\$ 181,496</u>	<u>\$ 20,038,347</u>	<u>\$ 137,413</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ -	\$ 16,242	\$ -
Deferred revenue	-	-	-
Due to other funds	547	-	-
Other	-	-	-
<b>Total Liabilities</b>	<u>547</u>	<u>16,242</u>	<u>-</u>
<b>Fund Balances</b>			
Nonspendable	-	-	-
Restricted	180,949	20,022,105	137,413
Committed	-	-	-
Unassigned	-	-	-
<b>Total Fund Balances</b>	<u>180,949</u>	<u>20,022,105</u>	<u>137,413</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 181,496</u>	<u>\$ 20,038,347</u>	<u>\$ 137,413</u>



<u>1992 Historic Preservation Fund</u>	<u>1995 Historic Preservation Fund</u>	<u>2007 Historic Preservation Fund</u>	<u>Historic Preservation Revolving Loan Fund</u>
\$ 258,738	\$ 35,487	\$ 294,174	\$ 462,541
145,503	93,821	840,601	4,103,968
-	-	-	-
-	-	-	-
-	-	-	40,819
-	-	-	408
-	-	-	-
-	-	-	-
<u>\$ 404,241</u>	<u>\$ 129,308</u>	<u>\$ 1,134,775</u>	<u>\$ 4,607,736</u>
\$ 45,188	\$ 5,704	\$ 125,774	\$ -
-	-	-	-
-	-	-	-
-	-	-	-
<u>45,188</u>	<u>5,704</u>	<u>125,774</u>	<u>-</u>
-	-	-	-
359,053	123,604	1,009,001	4,607,736
-	-	-	-
-	-	-	-
<u>359,053</u>	<u>123,604</u>	<u>1,009,001</u>	<u>4,607,736</u>
<u>\$ 404,241</u>	<u>\$ 129,308</u>	<u>\$ 1,134,775</u>	<u>\$ 4,607,736</u>

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**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET  
GENERAL FUND (Continued)  
JUNE 30, 2011**

	<u>Housing Assistance Fund</u>	<u>Jobs, Education and Competitiveness Fund</u>	<u>Judiciary Superior Court - Miscellaneous Fund</u>
<b>ASSETS</b>			
Cash and cash equivalents	\$ 631,964	\$ 138,037	\$ 283,005
Investments	4,123,194	472,806	1,496,510
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	-
Loans	1,290,309	-	-
Other	1,359	-	-
Due from other funds	-	-	-
Other	-	-	-
<b>Total Assets</b>	<u>\$ 6,046,826</u>	<u>\$ 610,843</u>	<u>\$ 1,779,515</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ -	\$ -	\$ 1,770,767
Deferred revenue	-	-	-
Due to other funds	13,842	1,432	8,748
Other	-	-	-
<b>Total Liabilities</b>	<u>13,842</u>	<u>1,432</u>	<u>1,779,515</u>
<b>Fund Balances</b>			
Nonspendable	-	-	-
Restricted	6,032,984	609,411	-
Committed	-	-	-
Unassigned	-	-	-
<b>Total Fund Balances</b>	<u>6,032,984</u>	<u>609,411</u>	<u>-</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 6,046,826</u>	<u>\$ 610,843</u>	<u>\$ 1,779,515</u>

<u>1996 Lake Restoration Fund</u>	<u>Long Term Obligation and Capital Expenditure Fund</u>	<u>Mortgage Assistance Fund</u>	<u>Natural Resources Fund</u>
\$ 334,691	\$ -	\$ 197,341	\$ 17,837
1,052,194	-	1,750,390	1,612,571
-	-	-	-
-	-	-	-
731,411	-	13,422,853	-
3,755	-	846,269	-
-	6,024,428	-	-
-	-	-	-
<u>\$ 2,122,051</u>	<u>\$ 6,024,428</u>	<u>\$ 16,216,853</u>	<u>\$ 1,630,408</u>
\$ -	\$ -	\$ -	\$ 24,546
-	-	-	-
-	-	851,976	5,571
-	-	-	-
<u>-</u>	<u>-</u>	<u>851,976</u>	<u>30,117</u>
-	-	-	-
2,122,051	-	15,364,877	1,600,291
-	6,024,428	-	-
-	-	-	-
<u>2,122,051</u>	<u>6,024,428</u>	<u>15,364,877</u>	<u>1,600,291</u>
<u>\$ 2,122,051</u>	<u>\$ 6,024,428</u>	<u>\$ 16,216,853</u>	<u>\$ 1,630,408</u>

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**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET  
GENERAL FUND (Continued)  
JUNE 30, 2011**

	<u>1995 New Jersey Coastal Blue Acres Trust Fund</u>	<u>New Jersey Cultural Trust Fund</u>	<u>New Jersey Federal-State Rural Rehabilitation Fund</u>
<b>ASSETS</b>			
Cash and cash equivalents	\$ 468,450	\$ 2,092,058	\$ 362
Investments	2,251,432	22,904,652	697,935
<b>Receivables, net of allowances for uncollectibles</b>			
Federal government	-	-	-
Departmental accounts	-	-	-
Loans	652,365	-	-
Other	4,077	20,290	-
<b>Due from other funds</b>	-	4,002	-
<b>Other</b>	-	-	-
<b>Total Assets</b>	<u>\$ 3,376,324</u>	<u>\$ 25,021,002</u>	<u>\$ 698,297</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ -	\$ -	\$ -
Deferred revenue	-	-	-
Due to other funds	-	4,000,000	-
Other	-	-	-
<b>Total Liabilities</b>	<u>-</u>	<u>4,000,000</u>	<u>-</u>
<b>Fund Balances</b>			
Nonspendable	-	20,000,000	-
Restricted	3,376,324	-	-
Committed	-	1,021,002	698,297
Unassigned	-	-	-
<b>Total Fund Balances</b>	<u>3,376,324</u>	<u>21,021,002</u>	<u>698,297</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 3,376,324</u>	<u>\$ 25,021,002</u>	<u>\$ 698,297</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>	<u>1989 New Jersey Green Trust Fund</u>
\$ 11,609	\$ 467,705	\$ 91,029	\$ 2,782,334
3,475,092	820,642	4,152,418	36,118,055
-	-	-	-
-	-	-	-
-	-	-	28,392,007
-	-	-	165,364
-	-	-	-
-	-	-	-
<u>\$ 3,486,701</u>	<u>\$ 1,288,347</u>	<u>\$ 4,243,447</u>	<u>\$ 67,457,760</u>
\$ 2,163	\$ -	\$ 5,389	\$ -
-	-	-	-
-	-	-	-
-	-	-	-
<u>2,163</u>	<u>-</u>	<u>5,389</u>	<u>-</u>
-	-	-	-
3,484,538	1,288,347	4,238,058	67,457,760
-	-	-	-
-	-	-	-
<u>3,484,538</u>	<u>1,288,347</u>	<u>4,238,058</u>	<u>67,457,760</u>
<u>\$ 3,486,701</u>	<u>\$ 1,288,347</u>	<u>\$ 4,243,447</u>	<u>\$ 67,457,760</u>

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**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET  
GENERAL FUND (Continued)  
JUNE 30, 2011**

	<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>
<b>ASSETS</b>			
Cash and cash equivalents	\$ 2,397,789	\$ 1,845,176	\$ 1,147
Investments	16,245,611	12,673,682	2,987
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	-
Loans	22,751,796	36,676,201	-
Other	116,235	216,189	-
Due from other funds	-	-	-
Other	-	-	-
<b>Total Assets</b>	<u>\$ 41,511,431</u>	<u>\$ 51,411,248</u>	<u>\$ 4,134</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ -	\$ -	\$ -
Deferred revenue	-	-	-
Due to other funds	-	-	-
Other	-	-	-
<b>Total Liabilities</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances</b>			
Nonspendable	-	-	-
Restricted	41,511,431	51,411,248	4,134
Committed	-	-	-
Unassigned	-	-	-
<b>Total Fund Balances</b>	<u>41,511,431</u>	<u>51,411,248</u>	<u>4,134</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 41,511,431</u>	<u>\$ 51,411,248</u>	<u>\$ 4,134</u>

<b>New Jersey Local Development Financing Fund</b>	<b>Pinelands Infrastructure Trust Fund</b>	<b>Remediation Guarantee Fund</b>	<b>Resource Recovery and Solid Waste Disposal Facility Fund</b>	<b>Shore Protection Fund</b>
\$ -	\$ 90,153	\$ 745,744	\$ 33,533	\$ 100,000
26,448,419	11,027,820	5,101,647	633,561	10,383,072
-	-	-	-	-
-	-	-	-	-
24,315,969	1,066,977	-	-	-
45,290	12,337	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>\$ 50,809,678</u>	<u>\$ 12,197,287</u>	<u>\$ 5,847,391</u>	<u>\$ 667,094</u>	<u>\$ 10,483,072</u>
\$ 37,500	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	40,288
-	-	-	-	-
<u>37,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,288</u>
-	-	-	-	-
50,772,178	12,197,287	5,847,391	667,094	10,442,784
-	-	-	-	-
-	-	-	-	-
<u>50,772,178</u>	<u>12,197,287</u>	<u>5,847,391</u>	<u>667,094</u>	<u>10,442,784</u>
<u>\$ 50,809,678</u>	<u>\$ 12,197,287</u>	<u>\$ 5,847,391</u>	<u>\$ 667,094</u>	<u>\$ 10,483,072</u>

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**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET  
GENERAL FUND (Continued)  
JUNE 30, 2011**

	<u>State Land Acquisition and Development Fund</u>	<u>State of New Jersey Tischler Memorial Fund</u>	<u>Stormwater Management and Combined Sewer Overflow Abatement Fund</u>
<b>ASSETS</b>			
Cash and cash equivalents	\$ 36,277	\$ 106,802	\$ 65,955
Investments	566,662	698,413	2,709,831
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	-
Loans	-	-	-
Other	-	-	-
Due from other funds	-	-	-
Other	-	-	-
<b>Total Assets</b>	<u>\$ 602,939</u>	<u>\$ 805,215</u>	<u>\$ 2,775,786</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ -	\$ -	\$ -
Deferred revenue	-	-	-
Due to other funds	1,717	-	-
Other	-	-	-
<b>Total Liabilities</b>	<u>1,717</u>	<u>-</u>	<u>-</u>
<b>Fund Balances</b>			
Nonspendable	-	419,760	-
Restricted	601,222	-	2,775,786
Committed	-	385,455	-
Unassigned	-	-	-
<b>Total Fund Balances</b>	<u>601,222</u>	<u>805,215</u>	<u>2,775,786</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 602,939</u>	<u>\$ 805,215</u>	<u>\$ 2,775,786</u>



<u>Unclaimed Personal Property Trust Fund</u>	<u>Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund</u>	<u>1992 Wastewater Treatment Fund</u>	<u>Water Conservation Fund</u>	<u>2003 Water Resources and Wastewater Treatment Fund</u>
\$ 2,000,947	\$ 1,245,191	\$ 1,328,571	\$ 87,938	\$ 402,369
217,668,820	10,882,205	23,437,412	705,771	25,607,064
-	-	-	-	-
-	-	-	-	-
-	9,851,564	18,540,418	-	13,261,473
-	-	-	-	-
68,181,771	-	-	-	-
-	-	-	-	-
<u>\$ 287,851,538</u>	<u>\$ 21,978,960</u>	<u>\$ 43,306,401</u>	<u>\$ 793,709</u>	<u>\$ 39,270,906</u>
\$ 114,096,046	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
74,586,480	-	-	2,136	-
-	-	-	-	-
<u>188,682,526</u>	<u>-</u>	<u>-</u>	<u>2,136</u>	<u>-</u>
-	-	-	-	-
-	21,978,960	43,306,401	791,573	39,270,906
99,169,012	-	-	-	-
-	-	-	-	-
<u>99,169,012</u>	<u>21,978,960</u>	<u>43,306,401</u>	<u>791,573</u>	<u>39,270,906</u>
<u>\$ 287,851,538</u>	<u>\$ 21,978,960</u>	<u>\$ 43,306,401</u>	<u>\$ 793,709</u>	<u>\$ 39,270,906</u>

(Continued on next page)

**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET  
GENERAL FUND (Continued)  
JUNE 30, 2011**

	<u>Water Supply Fund</u>	<u>Eliminations</u>	<u>Total General Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 517,672	\$ -	\$ 59,576,440
<b>Investments</b>	83,846,039	-	2,434,362,547
<b>Receivables, net of allowances for uncollectibles</b>			
Federal government	-	-	671,217,496
Departmental accounts	-	-	1,617,316,710
Loans	100,723,125	-	379,447,911
Other	49,391	-	190,741,045
<b>Due from other funds</b>	-	(90,832,887)	1,024,427,624
<b>Other</b>	-	-	4,993,856
<b>Total Assets</b>	<u>\$ 185,136,227</u>	<u>\$ (90,832,887)</u>	<u>\$ 6,382,083,629</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ -	\$ -	\$ 1,563,012,424
Deferred revenue	-	-	401,246,235
Due to other funds	4,375,621	(90,832,887)	494,084,244
Other	-	-	156,427,715
<b>Total Liabilities</b>	<u>4,375,621</u>	<u>(90,832,887)</u>	<u>2,614,770,618</u>
<b>Fund Balances</b>			
Nonspendable	-	-	20,419,760
Restricted	180,760,606	-	985,899,963
Committed	-	-	1,896,868,421
Unassigned	-	-	864,124,867
<b>Total Fund Balances</b>	<u>180,760,606</u>	<u>-</u>	<u>3,767,313,011</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 185,136,227</u>	<u>\$ (90,832,887)</u>	<u>\$ 6,382,083,629</u>

## Historic Sites of New Jersey

**Clarke House, Princeton Battlefield State Park**  
**500 Mercer Road, Princeton, N.J. 08540**  
**(609) 921-0074**

On January 3, 1777, the peaceful winter fields and woods of Princeton Battlefield were transformed into what is considered to be the fiercest fight of its size during the American Revolution. During this desperate battle, American troops under General George Washington surprised and defeated a force of British Regulars. Coming at the end of "The Ten Crucial Days" which included the well-known night crossing of the Delaware River and two battles in Trenton, the Battle of Princeton gave Washington his first victory against the British Regulars on the field. The battle extended over a mile away to the College of New Jersey (renamed later to Princeton University). Built by Thomas Clarke in 1772, the Clarke House witnessed the fierce fighting and served as sanctuary for General Mercer, who died there nine days later. The house contains period furniture and Revolutionary War exhibits.

For more information, visit the web site at:

<http://www.state.nj.us/dep/parksandforests/parks/princeton.html>

For more information on New Jersey's State historic sites or parks, call (800) 843-6420 or (609) 984-0370 or visit the web site at <http://www.state.nj.us/dep/parksandforests/historic/index.html>. Text telephone users: call N.J. Relay Services at (800) 852-7899.

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GENERAL FUND**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	<u>General Fund</u>	<u>Beaches and Harbor Fund</u>	<u>2007 Blue Acres Fund</u>
<b>REVENUES</b>			
Taxes	\$ 13,635,771,165	\$ -	\$ -
Federal and other grants	11,698,061,097	-	-
Licenses and fees	1,185,278,354	-	-
Services and assessments	1,660,637,465	-	-
Investment earnings	5,993,385	3,203	25,630
Contributions	2,110	-	-
Other	1,933,131,894	-	-
<b>Total Revenues</b>	<u>30,118,875,470</u>	<u>3,203</u>	<u>25,630</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	3,164,804,980	-	-
Physical and mental health	11,009,795,145	-	-
Educational, cultural, and intellectual development	4,385,534,198	-	-
Community development and environmental management	1,260,611,474	-	1,643,239
Economic planning, development, and security	5,565,120,330	-	-
Transportation programs	463,705,677	-	-
Government direction, management, and control	5,183,410,514	-	359,751
Special government services	350,243,649	-	-
<b>Capital Outlay</b>	81,710,372	-	-
<b>Debt Service:</b>			
Principal	23,355,000	-	-
Interest	97,035,805	-	-
<b>Total Expenditures</b>	<u>31,585,327,144</u>	<u>-</u>	<u>2,002,990</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>(1,466,451,674)</u>	<u>3,203</u>	<u>(1,977,360)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers from other funds	2,620,365,567	-	-
Transfers to other funds	(1,123,795,909)	(3,203)	-
Other sources	2,951,534,929	-	-
Other uses	(2,869,824,558)	-	-
<b>Total other financing sources (uses)</b>	<u>1,578,280,029</u>	<u>(3,203)</u>	<u>-</u>
<b>Net Change in Fund Balance</b>	111,828,355	-	(1,977,360)
<b>Fund Balances - July 1, 2010</b>	<u>2,620,181,739</u>	<u>1,352,353</u>	<u>10,040,832</u>
<b>Fund Balances - June 30, 2011</b>	<u>\$ 2,732,010,094</u>	<u>\$ 1,352,353</u>	<u>\$ 8,063,472</u>

<u>Clean Waters Fund</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>
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	-
1,022	218	129,621	54,633
-	-	-	-
-	-	762,453	-
<u>1,022</u>	<u>218</u>	<u>892,074</u>	<u>54,633</u>
-	-	-	-
-	-	-	-
-	-	-	-
320,000	-	209,605	2,565,625
-	-	-	-
-	-	-	-
31,898	-	29,982	284,802
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>351,898</u>	<u>-</u>	<u>239,587</u>	<u>2,850,427</u>
<u>(350,876)</u>	<u>218</u>	<u>652,487</u>	<u>(2,795,794)</u>
-	-	-	-
(1,022)	(218)	-	(54,633)
-	-	-	-
-	-	-	-
<u>(1,022)</u>	<u>(218)</u>	<u>-</u>	<u>(54,633)</u>
<u>(351,898)</u>	<u>-</u>	<u>652,487</u>	<u>(2,850,427)</u>
505,113	11,134	80,629,944	19,288,146
<u>\$ 153,215</u>	<u>\$ 11,134</u>	<u>\$ 81,282,431</u>	<u>\$ 16,437,719</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GENERAL FUND (Continued)**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	<u>1992 Dam Restoration Clean Waters Trust Fund</u>	<u>1989 Development Potential Bank Transfer Fund</u>	<u>Developmental Disabilities Waiting List Reduction Fund</u>
<b>REVENUES</b>			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Investment earnings	28,905	26,327	14,503
Contributions	-	-	-
Other	121,256	-	-
<b>Total Revenues</b>	<u>150,161</u>	<u>26,327</u>	<u>14,503</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	306,081
Community development and environmental management	-	1,082,000	-
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	356,699	292,719	-
Special government services	-	-	-
<b>Capital Outlay</b>	-	-	-
<b>Debt Service:</b>			
Principal	-	-	-
Interest	-	-	-
<b>Total Expenditures</b>	<u>356,699</u>	<u>1,374,719</u>	<u>306,081</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>(206,538)</u>	<u>(1,348,392)</u>	<u>(291,578)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers from other funds	-	-	-
Transfers to other funds	-	(36,836)	(14,503)
Other sources	-	-	-
Other uses	-	-	-
<b>Total other financing sources (uses)</b>	<u>-</u>	<u>(36,836)</u>	<u>(14,503)</u>
<b>Net Change in Fund Balance</b>	<u>(206,538)</u>	<u>(1,385,228)</u>	<u>(306,081)</u>
<b>Fund Balances - July 1, 2010</b>	<u>18,125,901</u>	<u>9,044,618</u>	<u>4,867,382</u>
<b>Fund Balances - June 30, 2011</b>	<u>\$ 17,919,363</u>	<u>\$ 7,659,390</u>	<u>\$ 4,561,301</u>

<u>Dredging and Containment Facility Fund</u>	<u>1996 Economic Development Site Fund</u>	<u>Emergency Flood Control Fund</u>	<u>Emergency Services Fund</u>
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	-
43,953	4,738	685	18,366
-	-	-	-
-	-	-	-
<u>43,953</u>	<u>4,738</u>	<u>685</u>	<u>18,366</u>
-	-	-	508,732
-	-	-	-
-	-	-	-
-	-	-	719,024
-	-	-	-
20,106,397	-	-	-
74,818	1,793,000	-	-
-	-	-	31,385
-	-	-	-
-	-	-	-
-	-	-	-
<u>20,181,215</u>	<u>1,793,000</u>	<u>-</u>	<u>1,259,141</u>
<u>(20,137,262)</u>	<u>(1,788,262)</u>	<u>685</u>	<u>(1,240,775)</u>
-	-	-	-
(687,358)	-	(685)	-
-	-	-	-
-	-	-	-
<u>(687,358)</u>	<u>-</u>	<u>(685)</u>	<u>-</u>
<u>(20,824,620)</u>	<u>(1,788,262)</u>	<u>-</u>	<u>(1,240,775)</u>
22,109,674	3,525,543	353,244	6,956,050
<u>\$ 1,285,054</u>	<u>\$ 1,737,281</u>	<u>\$ 353,244</u>	<u>\$ 5,715,275</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GENERAL FUND (Continued)**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	<u>1996 Environmental Cleanup Fund</u>	<u>1989 Farmland Preservation Fund</u>	<u>1992 Farmland Preservation Fund</u>
<b>REVENUES</b>			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Investment earnings	7,716	168	1,454
Contributions	-	-	-
Other	-	-	-
<b>Total Revenues</b>	<u>7,716</u>	<u>168</u>	<u>1,454</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	1,184,862	5,759	73,274
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
<b>Capital Outlay</b>	-	-	-
<b>Debt Service:</b>			
Principal	-	-	-
Interest	-	-	-
<b>Total Expenditures</b>	<u>1,184,862</u>	<u>5,759</u>	<u>73,274</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>(1,177,146)</u>	<u>(5,591)</u>	<u>(71,820)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers from other funds	-	-	-
Transfers to other funds	-	-	-
Other sources	-	-	-
Other uses	-	-	-
<b>Total other financing sources (uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Change in Fund Balance</b>	<u>(1,177,146)</u>	<u>(5,591)</u>	<u>(71,820)</u>
<b>Fund Balances - July 1, 2010</b>	<u>2,798,374</u>	<u>70,164</u>	<u>581,270</u>
<b>Fund Balances - June 30, 2011</b>	<u>\$ 1,621,228</u>	<u>\$ 64,573</u>	<u>\$ 509,450</u>



<u>1995 Farmland Preservation Fund</u>	<u>2007 Farmland Preservation Fund</u>	<u>2007 Green Acres Fund</u>	<u>Green Trust Fund</u>
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	-
8,689	143,591	161,374	112,895
-	-	-	-
245,025	-	-	767,056
<u>253,714</u>	<u>143,591</u>	<u>161,374</u>	<u>879,951</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	9,838,370	7,759,431	9,315,884
-	-	-	-
-	-	-	-
-	2,188,487	1,618,881	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	12,026,857	9,378,312	9,315,884
<u>253,714</u>	<u>(11,883,266)</u>	<u>(9,216,938)</u>	<u>(8,435,933)</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>253,714</u>	<u>(11,883,266)</u>	<u>(9,216,938)</u>	<u>(8,435,933)</u>
-	-	-	-
<u>2,774,968</u>	<u>50,778,483</u>	<u>57,969,988</u>	<u>82,263,961</u>
<u>\$ 3,028,682</u>	<u>\$ 38,895,217</u>	<u>\$ 48,753,050</u>	<u>\$ 73,828,028</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GENERAL FUND (Continued)**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	<u>Hazardous Discharge Fund of 1981</u>	<u>Hazardous Discharge Fund of 1986</u>	<u>Higher Education Facility Renovation and Rehabilitation Fund</u>
<b>REVENUES</b>			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Investment earnings	547	57,077	366
Contributions	-	-	-
Other	-	1,683,446	-
<b>Total Revenues</b>	<u>547</u>	<u>1,740,523</u>	<u>366</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	-	-	-
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
<b>Capital Outlay</b>	-	-	-
<b>Debt Service:</b>			
Principal	-	-	-
Interest	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>547</u>	<u>1,740,523</u>	<u>366</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers from other funds	-	219,576	-
Transfers to other funds	(547)	(100,000)	-
Other sources	-	-	-
Other uses	-	-	-
<b>Total other financing sources (uses)</b>	<u>(547)</u>	<u>119,576</u>	<u>-</u>
<b>Net Change in Fund Balance</b>	<u>-</u>	<u>1,860,099</u>	<u>366</u>
<b>Fund Balances - July 1, 2010</b>	<u>180,949</u>	<u>18,162,006</u>	<u>137,047</u>
<b>Fund Balances - June 30, 2011</b>	<u>\$ 180,949</u>	<u>\$ 20,022,105</u>	<u>\$ 137,413</u>

<u>1992 Historic Preservation Fund</u>	<u>1995 Historic Preservation Fund</u>	<u>2007 Historic Preservation Fund</u>	<u>Historic Preservation Revolving Loan Fund</u>
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	-
1,976	566	4,420	12,444
-	-	-	-
-	-	-	1,735
<u>1,976</u>	<u>566</u>	<u>4,420</u>	<u>14,179</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
400,310	139,670	1,051,453	-
-	-	-	-
-	-	59,959	15,532
-	-	-	-
-	-	-	-
-	-	-	-
<u>400,310</u>	<u>139,670</u>	<u>1,111,412</u>	<u>15,532</u>
<u>(398,334)</u>	<u>(139,104)</u>	<u>(1,106,992)</u>	<u>(1,353)</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>(398,334)</u>	<u>(139,104)</u>	<u>(1,106,992)</u>	<u>(1,353)</u>
<u>757,387</u>	<u>262,708</u>	<u>2,115,993</u>	<u>4,609,089</u>
<u>\$ 359,053</u>	<u>\$ 123,604</u>	<u>\$ 1,009,001</u>	<u>\$ 4,607,736</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GENERAL FUND (Continued)**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	<u>Housing Assistance Fund</u>	<u>Jobs, Education and Competitiveness Fund</u>	<u>1996 Lake Restoration Fund</u>
<b>REVENUES</b>			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Investment earnings	12,483	1,432	4,012
Contributions	-	-	-
Other	1,359	-	15,332
<b>Total Revenues</b>	<u>13,842</u>	<u>1,432</u>	<u>19,344</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	905,320	-	-
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	287,703
Special government services	-	-	-
<b>Capital Outlay</b>	-	-	-
<b>Debt Service:</b>			
Principal	-	-	-
Interest	-	-	-
<b>Total Expenditures</b>	<u>905,320</u>	<u>-</u>	<u>287,703</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>(891,478)</u>	<u>1,432</u>	<u>(268,359)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers from other funds	-	-	-
Transfers to other funds	(13,842)	(1,432)	-
Other sources	-	-	-
Other uses	-	-	-
<b>Total other financing sources (uses)</b>	<u>(13,842)</u>	<u>(1,432)</u>	<u>-</u>
<b>Net Change in Fund Balance</b>	<u>(905,320)</u>	<u>-</u>	<u>(268,359)</u>
<b>Fund Balances - July 1, 2010</b>	<u>6,938,304</u>	<u>609,411</u>	<u>2,390,410</u>
<b>Fund Balances - June 30, 2011</b>	<u>\$ 6,032,984</u>	<u>\$ 609,411</u>	<u>\$ 2,122,051</u>

<u>Long Term Obligation and Capital Expenditure Fund</u>	<u>Mortgage Assistance Fund</u>	<u>Natural Resources Fund</u>	<u>1995 New Jersey Coastal Blue Acres Trust Fund</u>
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	-
-	5,708	5,571	7,399
-	-	-	-
<u>1,725,403</u>	<u>5,582,479</u>	<u>-</u>	<u>13,569</u>
<u>1,725,403</u>	<u>5,588,187</u>	<u>5,571</u>	<u>20,968</u>
147,639	-	-	-
-	-	-	-
8,413	-	-	-
-	-	443,158	-
-	-	-	-
-	-	-	-
556,881	-	-	205,958
-	-	-	-
-	-	-	-
-	-	-	-
<u>712,933</u>	<u>-</u>	<u>443,158</u>	<u>205,958</u>
<u>1,012,470</u>	<u>5,588,187</u>	<u>(437,587)</u>	<u>(184,990)</u>
-	-	-	-
(1,700,000)	(851,976)	(5,571)	-
-	-	-	-
-	-	-	-
<u>(1,700,000)</u>	<u>(851,976)</u>	<u>(5,571)</u>	<u>-</u>
<u>(687,530)</u>	<u>4,736,211</u>	<u>(443,158)</u>	<u>(184,990)</u>
<u>6,711,958</u>	<u>10,628,666</u>	<u>2,043,449</u>	<u>3,561,314</u>
<u>\$ 6,024,428</u>	<u>\$ 15,364,877</u>	<u>\$ 1,600,291</u>	<u>\$ 3,376,324</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GENERAL FUND (Continued)**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	<u>New Jersey Cultural Trust Fund</u>	<u>New Jersey Federal-State Rural Rehabilitation Fund</u>	<u>1989 New Jersey Green Acres Fund</u>
<b>REVENUES</b>			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Investment earnings	243,395	2,116	14,886
Contributions	-	-	-
Other	-	-	-
<b>Total Revenues</b>	<u>243,395</u>	<u>2,116</u>	<u>14,886</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	-	50,000	640,101
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	950,879	-	1,514,744
Special government services	-	-	-
<b>Capital Outlay</b>	-	-	-
<b>Debt Service:</b>			
Principal	-	-	-
Interest	-	-	-
<b>Total Expenditures</b>	<u>950,879</u>	<u>50,000</u>	<u>2,154,845</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>(707,484)</u>	<u>(47,884)</u>	<u>(2,139,959)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers from other funds	500,000	-	-
Transfers to other funds	(4,000,000)	-	-
Other sources	-	-	-
Other uses	-	-	-
<b>Total other financing sources (uses)</b>	<u>(3,500,000)</u>	<u>-</u>	<u>-</u>
<b>Net Change in Fund Balance</b>	<u>(4,207,484)</u>	<u>(47,884)</u>	<u>(2,139,959)</u>
<b>Fund Balances - July 1, 2010</b>	<u>25,228,486</u>	<u>746,181</u>	<u>5,624,497</u>
<b>Fund Balances - June 30, 2011</b>	<u>\$ 21,021,002</u>	<u>\$ 698,297</u>	<u>\$ 3,484,538</u>

<u>1992 New Jersey Green Acres Fund</u>	<u>1995 New Jersey Green Acres Fund</u>	<u>1989 New Jersey Green Trust Fund</u>	<u>1992 New Jersey Green Trust Fund</u>
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	-
2,479	12,855	113,851	49,251
-	-	-	-
-	-	607,870	484,434
<u>2,479</u>	<u>12,855</u>	<u>721,721</u>	<u>533,685</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	229,317	3,499,380	1,244,083
-	-	-	-
-	-	2,972,903	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	229,317	6,472,283	1,244,083
<u>2,479</u>	<u>(216,462)</u>	<u>(5,750,562)</u>	<u>(710,398)</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>2,479</u>	<u>(216,462)</u>	<u>(5,750,562)</u>	<u>(710,398)</u>
1,285,868	4,454,520	73,208,322	42,221,829
<u>\$ 1,288,347</u>	<u>\$ 4,238,058</u>	<u>\$ 67,457,760</u>	<u>\$ 41,511,431</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GENERAL FUND (Continued)**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	<u>1995 New Jersey Green Trust Fund</u>	<u>1995 New Jersey Inland Blue Acres Fund</u>	<u>New Jersey Local Development Financing Fund</u>
<b>REVENUES</b>			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	33,963
Services and assessments	-	-	-
Investment earnings	39,926	1,168	48,694
Contributions	-	-	-
Other	755,772	-	757,943
<b>Total Revenues</b>	<u>795,698</u>	<u>1,168</u>	<u>840,600</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	5,078,197	744,805	-
Economic planning, development, and security	-	-	622,088
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
<b>Capital Outlay</b>	-	-	-
<b>Debt Service:</b>			
Principal	-	-	-
Interest	-	-	-
<b>Total Expenditures</b>	<u>5,078,197</u>	<u>744,805</u>	<u>622,088</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>(4,282,499)</u>	<u>(743,637)</u>	<u>218,512</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers from other funds	-	-	-
Transfers to other funds	-	-	-
Other sources	-	-	-
Other uses	-	-	-
<b>Total other financing sources (uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Change in Fund Balance</b>	<u>(4,282,499)</u>	<u>(743,637)</u>	<u>218,512</u>
<b>Fund Balances - July 1, 2010</b>	<u>55,693,747</u>	<u>747,771</u>	<u>50,553,666</u>
<b>Fund Balances - June 30, 2011</b>	<u>\$ 51,411,248</u>	<u>\$ 4,134</u>	<u>\$ 50,772,178</u>



<u>Pinelands Infrastructure Trust Fund</u>	<u>Remediation Guarantee Fund</u>	<u>Resource Recovery and Solid Waste Disposal Facility Fund</u>	<u>Shore Protection Fund</u>
\$ -	\$ 4,032,953	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	-
31,971	2,060	1,914	32,914
-	-	-	-
54,598	-	-	-
<u>86,569</u>	<u>4,035,013</u>	<u>1,914</u>	<u>32,914</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	85,688
-	-	-	-
-	-	-	-
232,451	-	-	511,781
-	-	-	-
-	-	-	-
-	-	-	-
<u>232,451</u>	<u>-</u>	<u>-</u>	<u>597,469</u>
<u>(145,882)</u>	<u>4,035,013</u>	<u>1,914</u>	<u>(564,555)</u>
-	100,000	-	-
-	-	-	(40,288)
-	-	-	-
-	-	-	-
<u>-</u>	<u>100,000</u>	<u>-</u>	<u>(40,288)</u>
<u>(145,882)</u>	<u>4,135,013</u>	<u>1,914</u>	<u>(604,843)</u>
12,343,169	1,712,378	665,180	11,047,627
<u>\$ 12,197,287</u>	<u>\$ 5,847,391</u>	<u>\$ 667,094</u>	<u>\$ 10,442,784</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GENERAL FUND (Continued)**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	<u>State Land Acquisition and Development Fund</u>	<u>State of New Jersey Tischler Memorial Fund</u>	<u>Stormwater Management and Combined Sewer Overflow Abatement Fund</u>
<b>REVENUES</b>			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Investment earnings	1,717	2,110	8,591
Contributions	-	-	-
Other	-	-	-
<b>Total Revenues</b>	<u>1,717</u>	<u>2,110</u>	<u>8,591</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	-	-	2,798,584
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	90,248
Special government services	-	-	-
<b>Capital Outlay</b>	-	-	-
<b>Debt Service:</b>			
Principal	-	-	-
Interest	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>2,888,832</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>1,717</u>	<u>2,110</u>	<u>(2,880,241)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers from other funds	-	-	-
Transfers to other funds	(1,717)	-	-
Other sources	-	-	-
Other uses	-	-	-
<b>Total other financing sources (uses)</b>	<u>(1,717)</u>	<u>-</u>	<u>-</u>
<b>Net Change in Fund Balance</b>	<u>-</u>	<u>2,110</u>	<u>(2,880,241)</u>
<b>Fund Balances - July 1, 2010</b>	<u>601,222</u>	<u>803,105</u>	<u>5,656,027</u>
<b>Fund Balances - June 30, 2011</b>	<u>\$ 601,222</u>	<u>\$ 805,215</u>	<u>\$ 2,775,786</u>

<u>Unclaimed Personal Property Trust Fund</u>	<u>Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund</u>	<u>1992 Wastewater Treatment Fund</u>	<u>Water Conservation Fund</u>	<u>2003 Water Resources and Wastewater Treatment Fund</u>
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
25,543,275	26,871	69,880	2,136	76,342
-	-	-	-	-
298,999,020	14,575	-	-	-
<u>324,542,295</u>	<u>41,446</u>	<u>69,880</u>	<u>2,136</u>	<u>76,342</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	326,507	-	359,750
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	326,507	-	359,750
<u>324,542,295</u>	<u>41,446</u>	<u>(256,627)</u>	<u>2,136</u>	<u>(283,408)</u>
-	-	-	-	-
(277,166,480)	-	-	(2,136)	-
-	-	-	-	-
-	-	-	-	-
<u>(277,166,480)</u>	<u>-</u>	<u>-</u>	<u>(2,136)</u>	<u>-</u>
47,375,815	41,446	(256,627)	-	(283,408)
51,793,197	21,937,514	43,563,028	791,573	39,554,314
<u>\$ 99,169,012</u>	<u>\$ 21,978,960</u>	<u>\$ 43,306,401</u>	<u>\$ 791,573</u>	<u>\$ 39,270,906</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GENERAL FUND (Continued)**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	<u>Water Supply Fund</u>	<u>Eliminations</u>	<u>Total General Fund</u>
<b>REVENUES</b>			
Taxes	\$ -	\$ -	\$ 13,639,804,118
Federal and other grants	-	-	11,698,061,097
Licenses and fees	-	-	1,185,312,317
Services and assessments	-	-	1,660,637,465
Investment earnings	249,477	-	33,472,956
Contributions	-	-	2,110
Other	274,641	-	2,245,999,860
<b>Total Revenues</b>	<u>524,118</u>	<u>-</u>	<u>30,463,289,923</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	-	-	3,165,461,351
Physical and mental health	-	-	11,009,795,145
Educational, cultural, and intellectual development	-	-	4,385,848,692
Community development and environmental management	4,028,205	-	1,315,075,385
Economic planning, development, and security	-	-	5,567,333,851
Transportation programs	-	-	483,812,074
Government direction, management, and control	607,279	-	5,199,134,126
Special government services	-	-	350,275,034
<b>Capital Outlay</b>	-	-	81,710,372
<b>Debt Service:</b>			
Principal	-	-	23,355,000
Interest	-	-	97,035,805
<b>Total Expenditures</b>	<u>4,635,484</u>	<u>-</u>	<u>31,678,836,835</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>(4,111,366)</u>	<u>-</u>	<u>(1,215,546,912)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers from other funds	-	(289,777,644)	2,331,407,499
Transfers to other funds	(4,375,621)	289,777,644	(1,123,076,333)
Other sources	-	-	2,951,534,929
Other uses	-	-	(2,869,824,558)
<b>Total other financing sources (uses)</b>	<u>(4,375,621)</u>	<u>-</u>	<u>1,290,041,537</u>
<b>Net Change in Fund Balance</b>	<u>(8,486,987)</u>	<u>-</u>	<u>74,494,625</u>
<b>Fund Balances - July 1, 2010</b>	<u>189,247,593</u>	<u>-</u>	<u>3,692,818,386</u>
<b>Fund Balances - June 30, 2011</b>	<u>\$ 180,760,606</u>	<u>\$ -</u>	<u>\$ 3,767,313,011</u>

## Historic Sites of New Jersey

**Craig House, Monmouth Battlefield State Park**  
**347 Freehold-Englishtown Road, Manalapan, N.J. 07726**  
**(732) 462-9616**

During the Revolutionary War's Battle of Monmouth, this 18th-century farmhouse was the home of John and Ann Craig and their three children. The 1746 kitchen is Dutch-framed, while the two-story addition is English-framed. The barn dates from the 2nd quarter of the 19th century. In June of 1778, during one of the largest battles of the American Revolution that occurred in the fields and forests of the Monmouth Battlefield State Park, the house was used as a hospital by the British forces.

For more information, visit the web site at:

<http://www.state.nj.us/dep/parksandforests/parks/monbat.html>

For more information on New Jersey's State historic sites or parks, call (800) 843-6420 or (609) 984-0370 or visit the web site at <http://www.state.nj.us/dep/parksandforests/historic/index.html>. Text telephone users: call N.J. Relay Services at (800) 852-7899.

**STATE OF NEW JERSEY  
BALANCE SHEET  
NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE  
JUNE 30, 2011**

	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Total Non-Major Governmental Funds</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 107,530,952	\$ 3,954,224	\$ 111,485,176
<b>Investments</b>	3,472,651,237	29,162,910	3,501,814,147
<b>Receivables, net of allowances for uncollectibles</b>			
Federal government	-	101,467,806	101,467,806
Departmental accounts	386,439,181	10,875,825	397,315,006
Loans	1,250,390,413	5,000,000	1,255,390,413
Other	246,663,828	46,961,350	293,625,178
<b>Due from other funds</b>	216,221,502	213,485,882	429,707,384
<b>Other</b>	13,313	-	13,313
<b>Total Assets</b>	<u>\$ 5,679,910,426</u>	<u>\$ 410,907,997</u>	<u>\$ 6,090,818,423</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ 493,902,242	\$ 136,563,368	\$ 630,465,610
Deferred revenue	159,108,407	-	159,108,407
Due to other funds	928,478,599	206,412,824	1,134,891,423
Other	51,861,386	-	51,861,386
<b>Total Liabilities</b>	<u>1,633,350,634</u>	<u>342,976,192</u>	<u>1,976,326,826</u>
<b>Fund Balances</b>			
Restricted	3,395,504,706	22,246,565	3,417,751,271
Committed	651,055,086	45,685,240	696,740,326
<b>Total Fund Balances</b>	<u>4,046,559,792</u>	<u>67,931,805</u>	<u>4,114,491,597</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 5,679,910,426</u>	<u>\$ 410,907,997</u>	<u>\$ 6,090,818,423</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, 2011**

	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Total Non-Major Governmental Funds</u>
<b>REVENUES</b>			
Taxes	\$ 1,681,557,347	\$ -	\$ 1,681,557,347
Federal and other grants	264,273,582	819,393,503	1,083,667,085
Licenses and fees	111,104,265	-	111,104,265
Services and assessments	1,131,633,538	297,775	1,131,931,313
Investment earnings	17,301,770	204,780	17,506,550
Contributions	87,571	-	87,571
Other	365,047,174	494,817	365,541,991
<b>Total Revenues</b>	<u>3,571,005,247</u>	<u>820,390,875</u>	<u>4,391,396,122</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	85,836,502	15,851,206	101,687,708
Physical and mental health	261,856,106	3,350	261,859,456
Educational, cultural, and intellectual development	255,118,067	26,739	255,144,806
Community development and environmental management	187,128,563	-	187,128,563
Economic planning, development, and security	1,176,432,699	45,679	1,176,478,378
Transportation programs	83,809,329	2,351,996,285	2,435,805,614
Government direction, management, and control	259,336,236	4,558	259,340,794
Special government services	187,784	-	187,784
<b>Debt Service:</b>			
Principal	399,945,000	-	399,945,000
Interest	737,657,030	-	737,657,030
<b>Total Expenditures</b>	<u>3,447,307,316</u>	<u>2,367,927,817</u>	<u>5,815,235,133</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>123,697,931</u>	<u>(1,547,536,942)</u>	<u>(1,423,839,011)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Issuance of debt	1,600,000,000	-	1,600,000,000
Transfers from other funds	1,622,643,816	1,531,052,425	3,153,696,241
Transfers to other funds	(2,910,475,524)	(69,484)	(2,910,545,008)
Other sources	577,062,400	-	577,062,400
Other uses	(563,746,712)	-	(563,746,712)
<b>Total other financing sources (uses)</b>	<u>325,483,980</u>	<u>1,530,982,941</u>	<u>1,856,466,921</u>
<b>Net Change in Fund Balance</b>	449,181,911	(16,554,001)	432,627,910
<b>Fund Balances - July 1, 2010</b>	<u>3,597,377,881</u>	<u>84,485,806</u>	<u>3,681,863,687</u>
<b>Fund Balances - June 30, 2011</b>	<u>\$ 4,046,559,792</u>	<u>\$ 67,931,805</u>	<u>\$ 4,114,491,597</u>

**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET  
NON-MAJOR SPECIAL REVENUE FUNDS  
JUNE 30, 2011**

	<u>Alcohol Education, Rehabilitation and Enforcement Fund</u>	<u>Atlantic City Parking Fees Fund</u>	<u>Atlantic City Projects-Room Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 720,448	\$ 2,504,349	\$ 3,175,998
<b>Investments</b>	6,144,506	98,654	604,668
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	-	2,606,664	503,322
Loans	-	-	-
Other	-	-	-
<b>Due from other funds</b>	1,833,333	-	604,292
<b>Other</b>	-	-	-
<b>Total Assets</b>	<u>\$ 8,698,287</u>	<u>\$ 5,209,667</u>	<u>\$ 4,888,280</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ -	\$ 4,255,970	\$ 503,322
Deferred revenue	-	-	-
Due to other funds	3,023,632	851,194	-
Other	-	-	-
<b>Total Liabilities</b>	<u>3,023,632</u>	<u>5,107,164</u>	<u>503,322</u>
<b>Fund Balances</b>			
Restricted	-	-	-
Committed	5,674,655	102,503	4,384,958
<b>Total Fund Balances</b>	<u>5,674,655</u>	<u>102,503</u>	<u>4,384,958</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 8,698,287</u>	<u>\$ 5,209,667</u>	<u>\$ 4,888,280</u>



<u>Atlantic City Tourism Promotion Fund</u>	<u>Board of Bar Examiners</u>	<u>Boarding House Rental Assistance Fund</u>	<u>Body Armor Replacement Fund</u>
\$ 889,843	\$ 2,569	\$ 723,088	\$ 1,497,769
340,639	6,376,405	168,196	5,259,335
1,921,247	-	-	-
-	-	370,984	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>\$ 3,151,729</u>	<u>\$ 6,378,974</u>	<u>\$ 1,262,268</u>	<u>\$ 6,757,104</u>
\$ 1,691,484	\$ 1,354,305	\$ -	\$ -
-	-	-	-
604,292	-	-	436,422
-	-	-	-
<u>2,295,776</u>	<u>1,354,305</u>	<u>-</u>	<u>436,422</u>
-	5,024,669	-	-
855,953	-	1,262,268	6,320,682
<u>855,953</u>	<u>5,024,669</u>	<u>1,262,268</u>	<u>6,320,682</u>
<u>\$ 3,151,729</u>	<u>\$ 6,378,974</u>	<u>\$ 1,262,268</u>	<u>\$ 6,757,104</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING BALANCE SHEET**  
**NON-MAJOR SPECIAL REVENUE FUNDS (Continued)**  
**JUNE 30, 2011**

	<u>Casino Control Fund</u>	<u>Casino Revenue Fund</u>	<u>Casino Simulcasting Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 51,001	\$ -	\$ 312,994
<b>Investments</b>	-	-	18,224
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	9,063,622	33,550,094	36,265
Loans	-	-	-
Other	-	-	-
<b>Due from other funds</b>	6,370,598	9,594,476	-
<b>Other</b>	-	-	-
<b>Total Assets</b>	<u>\$ 15,485,221</u>	<u>\$ 43,144,570</u>	<u>\$ 367,483</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ 4,039,150	\$ 13,629,640	\$ -
Deferred revenue	6,983,500	27,000	-
Due to other funds	-	-	367,483
Other	-	-	-
<b>Total Liabilities</b>	<u>11,022,650</u>	<u>13,656,640</u>	<u>367,483</u>
<b>Fund Balances</b>			
Restricted	-	-	-
Committed	4,462,571	29,487,930	-
<b>Total Fund Balances</b>	<u>4,462,571</u>	<u>29,487,930</u>	<u>-</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 15,485,221</u>	<u>\$ 43,144,570</u>	<u>\$ 367,483</u>

<u>Casino Simulcasting Special Fund</u>	<u>Catastrophic Illness in Children Relief Fund</u>	<u>Clean Communities Account Fund</u>	<u>Clean Energy Fund</u>
\$ 1,847,557	\$ 217,563	\$ 1,397,554	\$ 9,214,873
797,197	242,942	4,205,457	277,775,700
127,340	7,824,165	163,315	-
-	-	-	-
-	-	-	34,197,196
-	220,163	-	-
-	-	-	-
<u>\$ 2,772,094</u>	<u>\$ 8,504,833</u>	<u>\$ 5,766,326</u>	<u>\$ 321,187,769</u>
\$ -	\$ 26,452	\$ 53,692	\$ 50,031,747
-	-	-	-
-	6,694,018	1,757,384	53,689,104
-	-	-	-
<u>-</u>	<u>6,720,470</u>	<u>1,811,076</u>	<u>103,720,851</u>
-	1,784,363	-	-
<u>2,772,094</u>	<u>-</u>	<u>3,955,250</u>	<u>217,466,918</u>
<u>2,772,094</u>	<u>1,784,363</u>	<u>3,955,250</u>	<u>217,466,918</u>
<u>\$ 2,772,094</u>	<u>\$ 8,504,833</u>	<u>\$ 5,766,326</u>	<u>\$ 321,187,769</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING BALANCE SHEET**  
**NON-MAJOR SPECIAL REVENUE FUNDS (Continued)**  
**JUNE 30, 2011**

	<u>Clean Water State Revolving Fund</u>	<u>Disciplinary Oversight Committee</u>	<u>Division of Motor Vehicles Surcharge Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 2,221,947	\$ 835,259	\$ 1,678,569
<b>Investments</b>	-	5,991,034	2,007,612
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	-	-	6,806,793
Loans	54,611,682	-	-
Other	-	-	-
<b>Due from other funds</b>	2,360,990	-	-
<b>Other</b>	-	-	-
<b>Total Assets</b>	<u>\$ 59,194,619</u>	<u>\$ 6,826,293</u>	<u>\$ 10,492,974</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ -	\$ 2,869,974	\$ 10,492,974
Deferred revenue	2,538,613	-	-
Due to other funds	-	-	-
Other	-	-	-
<b>Total Liabilities</b>	<u>2,538,613</u>	<u>2,869,974</u>	<u>10,492,974</u>
<b>Fund Balances</b>			
Restricted	56,656,006	3,956,319	-
Committed	-	-	-
<b>Total Fund Balances</b>	<u>56,656,006</u>	<u>3,956,319</u>	<u>-</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 59,194,619</u>	<u>\$ 6,826,293</u>	<u>\$ 10,492,974</u>

<u>Drinking Water State Revolving Fund</u>	<u>Emergency Medical Technician Training Fund</u>	<u>Enterprise Zone Assistance Fund</u>	<u>Fund for Support of Free Public Schools</u>
\$ 352,053	\$ 281,222	\$ 7,648,890	\$ 18,037
73,027,738	199,591	178,629,865	128,514,460
-	-	-	-
220,543,828	-	-	-
-	-	-	163,388
349,294	-	12,117,475	5,372,964
-	-	-	-
<u>\$ 294,272,913</u>	<u>\$ 480,813</u>	<u>\$ 198,396,230</u>	<u>\$ 134,068,849</u>
\$ 201,828	\$ 63,289	\$ 588,851	\$ -
349,294	-	-	-
-	156,877	30,536,524	336,926
-	-	-	-
<u>551,122</u>	<u>220,166</u>	<u>31,125,375</u>	<u>336,926</u>
293,721,791	-	-	133,731,923
-	260,647	167,270,855	-
<u>293,721,791</u>	<u>260,647</u>	<u>167,270,855</u>	<u>133,731,923</u>
<u>\$ 294,272,913</u>	<u>\$ 480,813</u>	<u>\$ 198,396,230</u>	<u>\$ 134,068,849</u>

(Continued on the next page)

**STATE OF NEW JERSEY**  
**COMBINING BALANCE SHEET**  
**NON-MAJOR SPECIAL REVENUE FUNDS (Continued)**  
**JUNE 30, 2011**

	<u>Garden State Farmland Preservation Trust Fund</u>	<u>Garden State Green Acres Preservation Trust Fund</u>	<u>Garden State Historic Preservation Trust Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 1,131,679	\$ 1,108,604	\$ 604,214
<b>Investments</b>	86,879,674	123,806,742	15,948,311
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	-	-	-
Loans	-	55,179,809	-
Other	-	289,259	-
<b>Due from other funds</b>	-	-	-
<b>Other</b>	-	-	-
<b>Total Assets</b>	<u>\$ 88,011,353</u>	<u>\$ 180,384,414</u>	<u>\$ 16,552,525</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ 606,790	\$ 18,945	\$ 67,563
Deferred revenue	-	-	-
Due to other funds	2,634,269	4,943,465	529,475
Other	-	-	-
<b>Total Liabilities</b>	<u>3,241,059</u>	<u>4,962,410</u>	<u>597,038</u>
<b>Fund Balances</b>			
Restricted	84,770,294	175,422,004	15,955,487
Committed	-	-	-
<b>Total Fund Balances</b>	<u>84,770,294</u>	<u>175,422,004</u>	<u>15,955,487</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 88,011,353</u>	<u>\$ 180,384,414</u>	<u>\$ 16,552,525</u>

<u>Global Warming Solutions Fund</u>	<u>Gubernatorial Elections Fund</u>	<u>Hazardous Discharge Site Cleanup Fund</u>	<u>Health Care Subsidy Fund</u>
\$ 3,064,367	\$ -	\$ 835,525	\$ 20,625,633
29,058,883	-	166,419,836	118,845,462
-	-	3,930,821	8,079,536
-	-	-	-
-	-	8,000,000	-
-	481,311	141,504	85,340,755
-	-	-	-
<u>\$ 32,123,250</u>	<u>\$ 481,311</u>	<u>\$ 179,327,686</u>	<u>\$ 232,891,386</u>
\$ -	\$ -	\$ 217,469	\$ -
-	-	-	-
28,790,850	-	32,409,832	219,441,407
-	-	-	-
<u>28,790,850</u>	<u>-</u>	<u>32,627,301</u>	<u>219,441,407</u>
-	-	146,700,385	-
<u>3,332,400</u>	<u>481,311</u>	<u>-</u>	<u>13,449,979</u>
<u>3,332,400</u>	<u>481,311</u>	<u>146,700,385</u>	<u>13,449,979</u>
<u>\$ 32,123,250</u>	<u>\$ 481,311</u>	<u>\$ 179,327,686</u>	<u>\$ 232,891,386</u>

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**STATE OF NEW JERSEY**  
**COMBINING BALANCE SHEET**  
**NON-MAJOR SPECIAL REVENUE FUNDS (Continued)**  
**JUNE 30, 2011**

	<b>Horse Racing Injury Compensation Fund</b>	<b>Lead Hazard Control Assistance Fund</b>	<b>Luxury Tax Fund</b>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ -	\$ 379,003	\$ 5,346
<b>Investments</b>	1,230,994	3,227,161	229,772
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	-	-	5,589,043
Loans	-	8,460,190	-
Other	-	150,520	-
<b>Due from other funds</b>	-	-	-
<b>Other</b>	-	-	-
<b>Total Assets</b>	<u>\$ 1,230,994</u>	<u>\$ 12,216,874</u>	<u>\$ 5,824,161</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ 311,603	\$ 174,850	\$ 5,589,043
Deferred revenue	-	-	-
Due to other funds	-	947,398	-
Other	-	-	-
<b>Total Liabilities</b>	<u>311,603</u>	<u>1,122,248</u>	<u>5,589,043</u>
<b>Fund Balances</b>			
Restricted	-	-	-
Committed	919,391	11,094,626	235,118
<b>Total Fund Balances</b>	<u>919,391</u>	<u>11,094,626</u>	<u>235,118</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 1,230,994</u>	<u>\$ 12,216,874</u>	<u>\$ 5,824,161</u>



<u>Municipal Landfill Closure and Remediation Fund</u>	<u>New Home Warranty Security Fund</u>	<u>New Jersey Building Authority</u>	<u>New Jersey Lawyers' Assistance Program</u>
\$ 68,135	\$ 1,802,259	\$ 13,653,515	\$ 4,323
-	11,835,886	32,940,932	1,617,495
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>\$ 68,135</u>	<u>\$ 13,638,145</u>	<u>\$ 46,594,447</u>	<u>\$ 1,621,818</u>
\$ -	\$ 5,683	\$ 17,466,656	\$ 184,955
-	-	-	-
-	5,503,083	-	-
-	-	4,968,267	-
<u>-</u>	<u>5,508,766</u>	<u>22,434,923</u>	<u>184,955</u>
-	-	24,159,524	1,436,863
<u>68,135</u>	<u>8,129,379</u>	<u>-</u>	<u>-</u>
<u>68,135</u>	<u>8,129,379</u>	<u>24,159,524</u>	<u>1,436,863</u>
<u>\$ 68,135</u>	<u>\$ 13,638,145</u>	<u>\$ 46,594,447</u>	<u>\$ 1,621,818</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING BALANCE SHEET**  
**NON-MAJOR SPECIAL REVENUE FUNDS (Continued)**  
**JUNE 30, 2011**

	<u>New Jersey Lawyers' Fund for Client Protection</u>	<u>New Jersey Racing Industry Special Fund</u>	<u>New Jersey Schools Development Authority</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 2,267,651	\$ 2,547,081	\$ 1,449,480
<b>Investments</b>	19,863,577	1,874,183	570,177,615
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	-	1,273,390	-
Loans	-	-	-
Other	75,018	-	1,047,557
<b>Due from other funds</b>	-	-	-
<b>Other</b>	13,313	-	-
<b>Total Assets</b>	<u>\$ 22,219,559</u>	<u>\$ 5,694,654</u>	<u>\$ 572,674,652</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ 360,001	\$ -	\$ 87,089,175
Deferred revenue	-	-	-
Due to other funds	-	-	-
Other	-	-	12,644,238
<b>Total Liabilities</b>	<u>360,001</u>	<u>-</u>	<u>99,733,413</u>
<b>Fund Balances</b>			
Restricted	21,859,558	-	472,941,239
Committed	-	5,694,654	-
<b>Total Fund Balances</b>	<u>21,859,558</u>	<u>5,694,654</u>	<u>472,941,239</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 22,219,559</u>	<u>\$ 5,694,654</u>	<u>\$ 572,674,652</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>
\$ 1,746,090	\$ 75,761	\$ -	\$ -
18,943,803	10,051,028	244,902,359	104,061,557
-	-	-	28,455,055
-	-	-	-
7,578,772	-	-	-
-	3,908,973	43,537,059	3,322,000
-	-	-	-
<u>\$ 28,268,665</u>	<u>\$ 14,035,762</u>	<u>\$ 288,439,418</u>	<u>\$ 135,838,612</u>
\$ 124,141	\$ 7,500	\$ -	\$ 2,310,163
-	-	-	-
21,352,182	154,173	213,485,882	82,923,008
-	-	109,193	14,327
<u>21,476,323</u>	<u>161,673</u>	<u>213,595,075</u>	<u>85,247,498</u>
-	-	74,844,343	50,591,114
<u>6,792,342</u>	<u>13,874,089</u>	<u>-</u>	<u>-</u>
<u>6,792,342</u>	<u>13,874,089</u>	<u>74,844,343</u>	<u>50,591,114</u>
<u>\$ 28,268,665</u>	<u>\$ 14,035,762</u>	<u>\$ 288,439,418</u>	<u>\$ 135,838,612</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING BALANCE SHEET**  
**NON-MAJOR SPECIAL REVENUE FUNDS (Continued)**  
**JUNE 30, 2011**

	<u>Petroleum Overcharge Reimbursement Fund</u>	<u>Pollution Prevention Fund</u>	<u>Real Estate Guaranty Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 109,309	\$ 886,874	\$ 295,923
<b>Investments</b>	5,045,306	258,670	1,696,495
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	-	1,299,258	-
Loans	1,500,000	-	-
Other	-	-	-
<b>Due from other funds</b>	-	58,692	54,080
<b>Other</b>	-	-	-
<b>Total Assets</b>	<u>\$ 6,654,615</u>	<u>\$ 2,503,494</u>	<u>\$ 2,046,498</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ 368,948	\$ -	\$ -
Deferred revenue	-	-	-
Due to other funds	435,848	1,919,875	-
Other	-	-	-
<b>Total Liabilities</b>	<u>804,796</u>	<u>1,919,875</u>	<u>-</u>
<b>Fund Balances</b>			
Restricted	-	-	-
Committed	5,849,819	583,619	2,046,498
<b>Total Fund Balances</b>	<u>5,849,819</u>	<u>583,619</u>	<u>2,046,498</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 6,654,615</u>	<u>\$ 2,503,494</u>	<u>\$ 2,046,498</u>

<u>Safe Drinking Water Fund</u>	<u>Sanitary Landfill Facility Contingency Fund</u>	<u>State Disability Benefit Fund</u>	<u>State-Owned Real Property Fund</u>	<u>State Recycling Fund</u>
\$ 2,477,676	\$ 1,509,080	\$ -	\$ 961,420	\$ 1,273,736
1,385,429	15,739,921	202,603,885	922,117	30,797,477
3,577	-	205,665,636	-	6,496,117
-	-	-	-	-
-	5,309	1,162,194	-	-
-	-	4,815,197	-	-
-	-	-	-	-
<u>\$ 3,866,682</u>	<u>\$ 17,254,310</u>	<u>\$ 414,246,912</u>	<u>\$ 1,883,537</u>	<u>\$ 38,567,330</u>
\$ -	\$ 20,269	\$ 40,602,201	\$ -	\$ 1,400
-	-	-	-	-
2,475,040	-	61,237,225	-	1,014,748
-	-	47,552	-	-
<u>2,475,040</u>	<u>20,269</u>	<u>101,886,978</u>	<u>-</u>	<u>1,016,148</u>
-	-	312,359,934	-	-
<u>1,391,642</u>	<u>17,234,041</u>	<u>-</u>	<u>1,883,537</u>	<u>37,551,182</u>
<u>1,391,642</u>	<u>17,234,041</u>	<u>312,359,934</u>	<u>1,883,537</u>	<u>37,551,182</u>
<u>\$ 3,866,682</u>	<u>\$ 17,254,310</u>	<u>\$ 414,246,912</u>	<u>\$ 1,883,537</u>	<u>\$ 38,567,330</u>

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**STATE OF NEW JERSEY**  
**COMBINING BALANCE SHEET**  
**NON-MAJOR SPECIAL REVENUE FUNDS (Continued)**  
**JUNE 30, 2011**

	<u>Superior Court of New Jersey Trust Fund</u>	<u>Supplemental Workforce Fund for Basic Skills</u>	<u>Tobacco Settlement Financing Corporation</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ -	\$ 6,374	\$ -
<b>Investments</b>	232,913,993	8,459,935	293,750,000
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	-	8,090,607	-
Loans	-	-	-
Other	-	-	149,866,000
<b>Due from other funds</b>	-	230,000	-
<b>Other</b>	-	-	-
<b>Total Assets</b>	<u>\$ 232,913,993</u>	<u>\$ 16,786,916</u>	<u>\$ 443,616,000</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ 232,466,136	\$ 442,974	\$ 285,465
Deferred revenue	-	-	149,210,000
Due to other funds	-	2,325,308	35,422,535
Other	-	-	-
<b>Total Liabilities</b>	<u>232,466,136</u>	<u>2,768,282</u>	<u>184,918,000</u>
<b>Fund Balances</b>			
Restricted	447,857	14,018,634	258,698,000
Committed	-	-	-
<b>Total Fund Balances</b>	<u>447,857</u>	<u>14,018,634</u>	<u>258,698,000</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 232,913,993</u>	<u>\$ 16,786,916</u>	<u>\$ 443,616,000</u>

<u>Tobacco Settlement Fund</u>	<u>Tourism Improvement and Development Act</u>	<u>Trial Attorney Certification Program</u>	<u>Unclaimed Child Support Trust Fund</u>
\$ 44,578	\$ 39,770	\$ 2,391	\$ 178,712
86,658	13,857	62,887	2,717,227
-	1,137,159	-	-
-	-	-	-
-	-	-	-
35,422,535	-	-	-
-	-	-	-
<u>\$ 35,553,771</u>	<u>\$ 1,190,786</u>	<u>\$ 65,278</u>	<u>\$ 2,895,939</u>
\$ -	\$ 1,012,159	\$ 43,759	\$ -
-	-	-	-
-	125,000	-	-
-	-	-	-
<u>-</u>	<u>1,137,159</u>	<u>43,759</u>	<u>-</u>
-	-	21,519	-
<u>35,553,771</u>	<u>53,627</u>	<u>-</u>	<u>2,895,939</u>
<u>35,553,771</u>	<u>53,627</u>	<u>21,519</u>	<u>2,895,939</u>
<u>\$ 35,553,771</u>	<u>\$ 1,190,786</u>	<u>\$ 65,278</u>	<u>\$ 2,895,939</u>

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**STATE OF NEW JERSEY**  
**COMBINING BALANCE SHEET**  
**NON-MAJOR SPECIAL REVENUE FUNDS (Continued)**  
**JUNE 30, 2011**

	<u>Unclaimed Utility Deposits Trust Fund</u>	<u>Unemployment Compensation Auxiliary Fund</u>	<u>Unemployment Compensation Interest Repayment Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 402,596	\$ 154	\$ -
<b>Investments</b>	6,274,524	17,189,476	-
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	-	-	48,937,840
Loans	-	-	-
Other	-	3,271,000	-
<b>Due from other funds</b>	-	-	-
<b>Other</b>	-	-	-
<b>Total Assets</b>	<u>\$ 6,677,120</u>	<u>\$ 20,460,630</u>	<u>\$ 48,937,840</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ -	\$ -	\$ -
Deferred revenue	-	-	-
Due to other funds	10,580	18,416,086	-
Other	-	-	34,077,809
<b>Total Liabilities</b>	<u>10,580</u>	<u>18,416,086</u>	<u>34,077,809</u>
<b>Fund Balances</b>			
Restricted	-	-	-
Committed	6,666,540	2,044,544	14,860,031
<b>Total Fund Balances</b>	<u>6,666,540</u>	<u>2,044,544</u>	<u>14,860,031</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 6,677,120</u>	<u>\$ 20,460,630</u>	<u>\$ 48,937,840</u>



<u>Universal Services Fund</u>	<u>University of Medicine and Dentistry of New Jersey - Self-Insurance Reserve Fund</u>	<u>Vietnam Veterans' Memorial Fund</u>	<u>Volunteer Emergency Service Organizations Loan Fund</u>	<u>Wastewater Treatment Fund</u>
\$ 9,623,414	\$ 374,272	\$ 5,859	\$ 554,056	\$ 1,554,701
59,861,034	2,403,493	318	2,109,241	335,890,820
-	1,653,000	-	-	-
-	-	-	766,561	908,957,359
40,857,615	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>\$ 110,342,063</u>	<u>\$ 4,430,765</u>	<u>\$ 6,177</u>	<u>\$ 3,429,858</u>	<u>\$ 1,246,402,880</u>
\$ 13,897,022	\$ 424,694	\$ -	\$ -	\$ -
-	-	-	-	-
89,871,091	-	-	-	-
-	-	-	-	-
<u>103,768,113</u>	<u>424,694</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	1,246,402,880
<u>6,573,950</u>	<u>4,006,071</u>	<u>6,177</u>	<u>3,429,858</u>	<u>-</u>
<u>6,573,950</u>	<u>4,006,071</u>	<u>6,177</u>	<u>3,429,858</u>	<u>1,246,402,880</u>
<u>\$ 110,342,063</u>	<u>\$ 4,430,765</u>	<u>\$ 6,177</u>	<u>\$ 3,429,858</u>	<u>\$ 1,246,402,880</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING BALANCE SHEET**  
**NON-MAJOR SPECIAL REVENUE FUNDS (Continued)**  
**JUNE 30, 2011**

	<u>Water Supply Replacement Trust Fund</u>	<u>Worker and Community Right to Know Fund</u>	<u>Total Non-Major Special Revenue Funds</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 950	\$ 268,858	\$ 107,530,952
<b>Investments</b>	74,582	76,399	3,472,651,237
<b>Receivables, net of allowances for uncollectibles</b>			
Departmental accounts	-	3,225,315	386,439,181
Loans	-	-	1,250,390,413
Other	-	-	246,663,828
<b>Due from other funds</b>	-	85,811	216,221,502
<b>Other</b>	-	-	13,313
<b>Total Assets</b>	<u>\$ 75,532</u>	<u>\$ 3,656,383</u>	<u>\$ 5,679,910,426</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ -	\$ -	\$ 493,902,242
Deferred revenue	-	-	159,108,407
Due to other funds	-	3,656,383	928,478,599
Other	-	-	51,861,386
<b>Total Liabilities</b>	<u>-</u>	<u>3,656,383</u>	<u>1,633,350,634</u>
<b>Fund Balances</b>			
Restricted	-	-	3,395,504,706
Committed	75,532	-	651,055,086
<b>Total Fund Balances</b>	<u>75,532</u>	<u>-</u>	<u>4,046,559,792</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 75,532</u>	<u>\$ 3,656,383</u>	<u>\$ 5,679,910,426</u>

## Historic Sites of New Jersey

**Double Trouble Village, Double Trouble State Park**  
**Administered by Island Beach State Park**  
**Seaside Park, N.J. 08752**  
**(732) 793-0506**

Located on the eastern edge of the New Jersey Pine Barrens, Double Trouble Village provides a window into the Pine Barrens industry. Its natural resources are characterized by thousands of acres of undisturbed woodlands and the pristine waters of Cedar Creek. This area has served as a focal point of human activity since the time of the native Lenape people.

Today Double Trouble Village preserves some of the early industries that have shaped the landscape of the Pine Barrens while preserving its unique natural beauty. Fourteen original historic structures dating from the late 19th century through the early 20th century include a general store, a schoolhouse and cottages. The sawmill was restored in 1995, and the cranberry sorting and packing house were restored in 1996.

For more information, visit the web site at:

<http://www.state.nj.us/dep/parksandforests/parks/double.html>

For more information on New Jersey's State historic sites or parks, call (800) 843-6420 or (609) 984-0370 or visit the web site at <http://www.state.nj.us/dep/parksandforests/historic/index.html>. Text telephone users: call N.J. Relay Services at (800) 852-7899.

**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, 2011**

	<u>Alcohol Education, Rehabilitation and Enforcement Fund</u>	<u>Atlantic City Parking Fees Fund</u>	<u>Atlantic City Projects-Room Fund</u>
<b>REVENUES</b>			
Taxes	\$ 11,000,000	\$ 24,203,185	\$ 19,210,430
Federal and other grants	-	-	-
Licenses and fees	2,067,350	-	-
Services and assessments	-	-	-
Investment earnings	18,713	309	8,275
Contributions	-	-	-
Other	-	-	-
<b>Total Revenues</b>	<u>13,086,063</u>	<u>24,203,494</u>	<u>19,218,705</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	1,653,234	-	-
Physical and mental health	8,780,978	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	-	-	-
Economic planning, development, and security	-	24,244,135	17,818,997
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
<b>Debt Service:</b>			
Principal	-	-	-
Interest	-	-	-
<b>Total Expenditures</b>	<u>10,434,212</u>	<u>24,244,135</u>	<u>17,818,997</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>2,651,851</u>	<u>(40,641)</u>	<u>1,399,708</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Issuance of debt	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	(2,471,476)	-	-
Other sources	-	-	-
Other uses	-	-	-
<b>Total other financing sources (uses)</b>	<u>(2,471,476)</u>	<u>-</u>	<u>-</u>
<b>Net Change in Fund Balance</b>	180,375	(40,641)	1,399,708
<b>Fund Balances - July 1, 2010</b>	<u>5,494,280</u>	<u>143,144</u>	<u>2,985,250</u>
<b>Fund Balances - June 30, 2011</b>	<u>\$ 5,674,655</u>	<u>\$ 102,503</u>	<u>\$ 4,384,958</u>

<u>Atlantic City Tourism Promotion Fund</u>	<u>Board of Bar Examiners</u>	<u>Boarding House Rental Assistance Fund</u>	<u>Body Armor Replacement Fund</u>
\$ 7,684,777	\$ -	\$ -	\$ -
-	-	-	-
-	2,878,977	-	-
-	-	-	-
3,887	15,170	508	12,440
-	-	-	-
-	71,110	393,978	4,012,987
<u>7,688,664</u>	<u>2,965,257</u>	<u>394,486</u>	<u>4,025,427</u>
-	2,895,393	-	2,881,156
-	-	-	-
-	-	-	-
-	-	-	-
10,186,993	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>10,186,993</u>	<u>2,895,393</u>	<u>-</u>	<u>2,881,156</u>
<u>(2,498,329)</u>	<u>69,864</u>	<u>394,486</u>	<u>1,144,271</u>
-	-	-	-
-	-	-	-
-	-	-	(436,423)
-	-	-	-
-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>(436,423)</u>
<u>(2,498,329)</u>	<u>69,864</u>	<u>394,486</u>	<u>707,848</u>
<u>3,354,282</u>	<u>4,954,805</u>	<u>867,782</u>	<u>5,612,834</u>
<u>\$ 855,953</u>	<u>\$ 5,024,669</u>	<u>\$ 1,262,268</u>	<u>\$ 6,320,682</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, 2011**

	<b>Capital City Redevelopment Loan and Grant Fund</b>	<b>Casino Control Fund</b>	<b>Casino Revenue Fund</b>
<b>REVENUES</b>			
Taxes	\$ -	\$ -	\$ 265,842,493
Federal and other grants	-	-	-
Licenses and fees	-	60,786,904	-
Services and assessments	-	-	-
Investment earnings	1,697	17,702	-
Contributions	-	-	-
Other	314	-	42,671,702
<b>Total Revenues</b>	<u>2,011</u>	<u>60,804,606</u>	<u>308,514,195</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	-	39,498,111	-
Physical and mental health	-	-	248,603,579
Educational, cultural, and intellectual development	-	-	32,516,000
Community development and environmental management	-	-	-
Economic planning, development, and security	-	-	2,196,000
Transportation programs	-	-	45,354,972
Government direction, management, and control	943,292	21,186,308	-
Special government services	-	-	92,000
<b>Debt Service:</b>			
Principal	-	-	-
Interest	-	-	-
<b>Total Expenditures</b>	<u>943,292</u>	<u>60,684,419</u>	<u>328,762,551</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>(941,281)</u>	<u>120,187</u>	<u>(20,248,356)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Issuance of debt	-	-	-
Transfers from other funds	-	-	3,758,765
Transfers to other funds	(240,000)	-	-
Other sources	-	-	-
Other uses	-	-	-
<b>Total other financing sources (uses)</b>	<u>(240,000)</u>	<u>-</u>	<u>3,758,765</u>
<b>Net Change in Fund Balance</b>	<u>(1,181,281)</u>	<u>120,187</u>	<u>(16,489,591)</u>
<b>Fund Balances - July 1, 2010</b>	<u>1,181,281</u>	<u>4,342,384</u>	<u>45,977,521</u>
<b>Fund Balances - June 30, 2011</b>	<u>\$ -</u>	<u>\$ 4,462,571</u>	<u>\$ 29,487,930</u>

<u>Casino Simulcasting Fund</u>	<u>Casino Simulcasting Special Fund</u>	<u>Catastrophic Illness in Children Relief Fund</u>	<u>Clean Communities Account Fund</u>
\$ -	\$ -	\$ -	\$ 18,258,091
-	-	-	-
-	-	-	-
-	-	8,045,294	-
55	7,750	2,903	14,353
-	-	-	-
367,428	3,706,396	-	-
<u>367,483</u>	<u>3,714,146</u>	<u>8,048,197</u>	<u>18,272,444</u>
-	3,960,609	-	-
-	-	68,180	-
-	-	-	-
-	-	-	17,948,838
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	3,960,609	68,180	17,948,838
<u>367,483</u>	<u>(246,463)</u>	<u>7,980,017</u>	<u>323,606</u>
-	-	-	-
-	-	-	-
(367,483)	-	(6,694,018)	-
-	-	-	-
-	-	-	-
<u>(367,483)</u>	<u>-</u>	<u>(6,694,018)</u>	<u>-</u>
-	(246,463)	1,285,999	323,606
-	3,018,557	498,364	3,631,644
<u>\$ -</u>	<u>\$ 2,772,094</u>	<u>\$ 1,784,363</u>	<u>\$ 3,955,250</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, 2011**

	<u>Clean Energy Fund</u>	<u>Clean Water State Revolving Fund</u>	<u>Disciplinary Oversight Committee</u>
<b>REVENUES</b>			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	27,610,375	108,272,457	-
Licenses and fees	-	-	10,688,749
Services and assessments	275,197,119	-	-
Investment earnings	652,396	-	26,877
Contributions	-	-	-
Other	32,548	-	492,916
<b>Total Revenues</b>	<u>303,492,438</u>	<u>108,272,457</u>	<u>11,208,542</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	-	-	10,378,299
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	-	64,366,380	-
Economic planning, development, and security	226,174,120	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
<b>Debt Service:</b>			
Principal	-	-	-
Interest	-	-	-
<b>Total Expenditures</b>	<u>226,174,120</u>	<u>64,366,380</u>	<u>10,378,299</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>77,318,318</u>	<u>43,906,077</u>	<u>830,243</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Issuance of debt	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	(53,689,104)	(1,406,102)	-
Other sources	-	-	-
Other uses	-	-	-
<b>Total other financing sources (uses)</b>	<u>(53,689,104)</u>	<u>(1,406,102)</u>	<u>-</u>
<b>Net Change in Fund Balance</b>	23,629,214	42,499,975	830,243
<b>Fund Balances - July 1, 2010</b>	<u>193,837,704</u>	<u>14,156,031</u>	<u>3,126,076</u>
<b>Fund Balances - June 30, 2011</b>	<u>\$ 217,466,918</u>	<u>\$ 56,656,006</u>	<u>\$ 3,956,319</u>



<b>Division of Motor Vehicles Surcharge Fund</b>	<b>Drinking Water State Revolving Fund</b>	<b>Emergency Medical Technician Training Fund</b>	<b>Enterprise Zone Assistance Fund</b>
\$ -	\$ -	\$ -	\$ 91,923,511
-	51,921,804	-	-
-	-	-	500
159,323,952	-	2,207,960	-
376	198,895	702	608,492
-	-	-	-
-	-	-	51,422
<u>159,324,328</u>	<u>52,120,699</u>	<u>2,208,662</u>	<u>92,583,925</u>
-	-	-	-
-	-	2,070,747	-
-	-	-	-
-	15,821,314	-	5,076,496
-	-	-	63,759,442
-	-	-	-
159,324,328	-	-	-
-	-	-	-
-	-	-	-
<u>159,324,328</u>	<u>15,821,314</u>	<u>2,070,747</u>	<u>68,835,938</u>
-	<u>36,299,385</u>	<u>137,915</u>	<u>23,747,987</u>
-	-	-	-
-	-	-	-
-	(4,334,739)	(156,879)	(92,445,987)
-	-	-	-
-	-	-	-
<u>-</u>	<u>(4,334,739)</u>	<u>(156,879)</u>	<u>(92,445,987)</u>
-	31,964,646	(18,964)	(68,698,000)
-	261,757,145	279,611	235,968,855
<u>\$ -</u>	<u>\$ 293,721,791</u>	<u>\$ 260,647</u>	<u>\$ 167,270,855</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, 2011**

	<u>Fund for Support of Free Public Schools</u>	<u>Garden State Farmland Preservation Trust Fund</u>	<u>Garden State Green Acres Preservation Trust Fund</u>
<b>REVENUES</b>			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	5,566,754
Licenses and fees	11,506,052	-	-
Services and assessments	-	-	-
Investment earnings	301,980	329,272	422,234
Contributions	-	-	-
Other	-	6,216,139	1,077,087
<b>Total Revenues</b>	<u>11,808,032</u>	<u>6,545,411</u>	<u>7,066,075</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	-	-	38,639,298
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
<b>Debt Service:</b>			
Principal	-	-	-
Interest	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>38,639,298</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>11,808,032</u>	<u>6,545,411</u>	<u>(31,573,223)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Issuance of debt	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	(6,470,014)	(2,615,269)	(4,943,465)
Other sources	-	-	-
Other uses	-	-	-
<b>Total other financing sources (uses)</b>	<u>(6,470,014)</u>	<u>(2,615,269)</u>	<u>(4,943,465)</u>
<b>Net Change in Fund Balance</b>	5,338,018	3,930,142	(36,516,688)
<b>Fund Balances - July 1, 2010</b>	128,393,905	80,840,152	211,938,692
<b>Fund Balances - June 30, 2011</b>	<u>\$ 133,731,923</u>	<u>\$ 84,770,294</u>	<u>\$ 175,422,004</u>

<b>Garden State Historic Preservation Trust Fund</b>	<b>Garden State Preservation Trust</b>	<b>Global Warming Solutions Fund</b>	<b>Gubernatorial Elections Fund</b>	<b>Hazardous Discharge Site Cleanup Fund</b>
\$ -	\$ -	\$ -	\$ -	\$ 3,103,641
-	-	-	-	-
-	-	-	-	-
-	-	-	-	55,384,397
57,224	-	47,318	-	465,911
-	-	-	-	-
-	-	32,254,394	482,439	-
<u>57,224</u>	<u>-</u>	<u>32,301,712</u>	<u>482,439</u>	<u>58,953,949</u>
-	-	-	1,128	-
-	-	-	-	-
-	-	-	-	-
-	-	455,519	-	14,622,231
4,259,649	-	135,328	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	42,215,000	-	-	-
-	55,775,158	-	-	-
<u>4,259,649</u>	<u>97,990,158</u>	<u>590,847</u>	<u>1,128</u>	<u>14,622,231</u>
<u>(4,202,425)</u>	<u>(97,990,158)</u>	<u>31,710,865</u>	<u>481,311</u>	<u>44,331,718</u>
-	-	-	-	-
-	97,990,158	-	-	370,955
(529,475)	-	(66,790,850)	-	(33,373,241)
-	-	-	-	-
-	-	-	-	-
<u>(529,475)</u>	<u>97,990,158</u>	<u>(66,790,850)</u>	<u>-</u>	<u>(33,002,286)</u>
<u>(4,731,900)</u>	<u>-</u>	<u>(35,079,985)</u>	<u>481,311</u>	<u>11,329,432</u>
<u>20,687,387</u>	<u>-</u>	<u>38,412,385</u>	<u>-</u>	<u>135,370,953</u>
<u>\$ 15,955,487</u>	<u>\$ -</u>	<u>\$ 3,332,400</u>	<u>\$ 481,311</u>	<u>\$ 146,700,385</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, 2011**

	<u>Health Care Subsidy Fund</u>	<u>Horse Racing Injury Compensation Fund</u>	<u>Korean Veterans' Memorial Fund</u>
<b>REVENUES</b>			
Taxes	\$ 429,263,333	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	243,570,294	687,065	-
Investment earnings	233,918	5,263	-
Contributions	-	-	7,331
Other	-	-	-
<b>Total Revenues</b>	<u>673,067,545</u>	<u>692,328</u>	<u>7,331</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	-	3,346,017	-
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	-	-	-
Special government services	-	-	14,288
<b>Debt Service:</b>			
Principal	-	-	-
Interest	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>3,346,017</u>	<u>14,288</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>673,067,545</u>	<u>(2,653,689)</u>	<u>(6,957)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Issuance of debt	-	-	-
Transfers from other funds	70,910,755	-	-
Transfers to other funds	(736,694,741)	-	-
Other sources	-	-	-
Other uses	-	-	-
<b>Total other financing sources (uses)</b>	<u>(665,783,986)</u>	<u>-</u>	<u>-</u>
<b>Net Change in Fund Balance</b>	<u>7,283,559</u>	<u>(2,653,689)</u>	<u>(6,957)</u>
<b>Fund Balances - July 1, 2010</b>	<u>6,166,420</u>	<u>3,573,080</u>	<u>6,957</u>
<b>Fund Balances - June 30, 2011</b>	<u>\$ 13,449,979</u>	<u>\$ 919,391</u>	<u>\$ -</u>

<u>Lead Hazard Control Assistance Fund</u>	<u>Legal Services Fund</u>	<u>Luxury Tax Fund</u>	<u>Municipal Landfill Closure and Remediation Fund</u>	<u>New Home Warranty Security Fund</u>
\$ -	\$ -	\$ 31,237,764	\$ 6,220,604	\$ -
-	-	-	-	-
1,773,293	10,888,417	-	-	600,661
-	-	-	-	2,482,866
12,469	-	694	-	33,737
-	-	-	-	-
1,529	-	-	-	58,923
<u>1,787,291</u>	<u>10,888,417</u>	<u>31,238,458</u>	<u>6,220,604</u>	<u>3,176,187</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	6,220,604	1,357,737
2,872,659	-	-	-	-
-	-	-	-	-
-	-	31,234,740	-	-
-	-	-	-	-
-	-	-	-	-
<u>2,872,659</u>	<u>-</u>	<u>31,234,740</u>	<u>6,220,604</u>	<u>1,357,737</u>
<u>(1,085,368)</u>	<u>10,888,417</u>	<u>3,718</u>	<u>-</u>	<u>1,818,450</u>
-	-	-	-	-
2,000,000	-	-	-	-
(947,398)	(10,888,417)	-	-	(10,503,083)
-	-	-	-	-
-	-	-	-	-
<u>1,052,602</u>	<u>(10,888,417)</u>	<u>-</u>	<u>-</u>	<u>(10,503,083)</u>
<u>(32,766)</u>	<u>-</u>	<u>3,718</u>	<u>-</u>	<u>(8,684,633)</u>
<u>11,127,392</u>	<u>-</u>	<u>231,400</u>	<u>68,135</u>	<u>16,814,012</u>
<u>\$ 11,094,626</u>	<u>\$ -</u>	<u>\$ 235,118</u>	<u>\$ 68,135</u>	<u>\$ 8,129,379</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, 2011**

	<u>New Jersey Building Authority</u>	<u>New Jersey Lawyers' Assistance Program</u>	<u>New Jersey Lawyers' Fund for Client Protection</u>
<b>REVENUES</b>			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	778,484	3,927,015
Services and assessments	-	-	-
Investment earnings	152,981	4,232	316,431
Contributions	-	-	-
Other	-	-	389,019
<b>Total Revenues</b>	<u>152,981</u>	<u>782,716</u>	<u>4,632,465</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	-	639,450	3,334,283
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	42,468,546	-	-
Special government services	-	-	-
<b>Debt Service:</b>			
Principal	33,450,000	-	-
Interest	30,143,896	-	-
<b>Total Expenditures</b>	<u>106,062,442</u>	<u>639,450</u>	<u>3,334,283</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>(105,909,461)</u>	<u>143,266</u>	<u>1,298,182</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Issuance of debt	-	-	-
Transfers from other funds	40,913,183	-	-
Transfers to other funds	-	-	-
Other sources	-	-	-
Other uses	-	-	-
<b>Total other financing sources (uses)</b>	<u>40,913,183</u>	<u>-</u>	<u>-</u>
<b>Net Change in Fund Balance</b>	<u>(64,996,278)</u>	<u>143,266</u>	<u>1,298,182</u>
<b>Fund Balances - July 1, 2010</b>	<u>89,155,802</u>	<u>1,293,597</u>	<u>20,561,376</u>
<b>Fund Balances - June 30, 2011</b>	<u>\$ 24,159,524</u>	<u>\$ 1,436,863</u>	<u>\$ 21,859,558</u>

<u>New Jersey Racing Industry Special Fund</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>
\$ -	\$ -	\$ 22,447,010	\$ -	\$ -
-	-	-	-	31,491,600
-	725	5,137,858	-	-
521,387	-	-	-	-
8,208	1,299,176	39,518	27,939	1,055,820
-	-	-	-	-
14,759,829	3,274	268,962	3,908,973	-
<u>15,289,424</u>	<u>1,303,175</u>	<u>27,893,348</u>	<u>3,936,912</u>	<u>32,547,420</u>
16,338,645	-	-	-	-
-	-	-	2,332,622	-
-	222,602,067	-	-	-
-	-	1,898,749	-	-
-	-	-	-	-
-	-	-	-	38,454,357
-	-	-	-	-
-	-	-	-	-
-	-	-	-	299,475,000
-	-	-	-	495,078,976
<u>16,338,645</u>	<u>222,602,067</u>	<u>1,898,749</u>	<u>2,332,622</u>	<u>833,008,333</u>
<u>(1,049,221)</u>	<u>(221,298,892)</u>	<u>25,994,599</u>	<u>1,604,290</u>	<u>(800,460,913)</u>
-	-	-	-	1,600,000,000
-	499,200,000	-	-	895,000,000
-	-	(21,352,182)	(154,173)	(1,531,052,425)
-	-	-	-	577,062,400
-	-	-	-	(563,746,712)
-	499,200,000	(21,352,182)	(154,173)	977,263,263
<u>(1,049,221)</u>	<u>277,901,108</u>	<u>4,642,417</u>	<u>1,450,117</u>	<u>176,802,350</u>
<u>6,743,875</u>	<u>195,040,131</u>	<u>2,149,925</u>	<u>12,423,972</u>	<u>(101,958,007)</u>
<u>\$ 5,694,654</u>	<u>\$ 472,941,239</u>	<u>\$ 6,792,342</u>	<u>\$ 13,874,089</u>	<u>\$ 74,844,343</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, 2011**

	<b>New Jersey Workforce Development Partnership Fund</b>	<b>Petroleum Overcharge Reimbursement Fund</b>	<b>Pollution Prevention Fund</b>
<b>REVENUES</b>			
Taxes	\$ 98,164,769	\$ -	\$ -
Federal and other grants	-	893,588	-
Licenses and fees	-	-	-
Services and assessments	-	-	1,328,324
Investment earnings	238,418	17,713	2,172
Contributions	-	-	-
Other	-	-	-
<b>Total Revenues</b>	<u>98,403,187</u>	<u>911,301</u>	<u>1,330,496</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	-	22,931	-
Economic planning, development, and security	18,293,494	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	1,317,427	-
Special government services	-	-	-
<b>Debt Service:</b>			
Principal	-	-	-
Interest	-	-	-
<b>Total Expenditures</b>	<u>18,293,494</u>	<u>1,340,358</u>	<u>-</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>80,109,693</u>	<u>(429,057)</u>	<u>1,330,496</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Issuance of debt	-	-	-
Transfers from other funds	2,500,000	-	-
Transfers to other funds	(79,930,437)	(435,847)	(1,919,875)
Other sources	-	-	-
Other uses	-	-	-
<b>Total other financing sources (uses)</b>	<u>(77,430,437)</u>	<u>(435,847)</u>	<u>(1,919,875)</u>
<b>Net Change in Fund Balance</b>	<u>2,679,256</u>	<u>(864,904)</u>	<u>(589,379)</u>
<b>Fund Balances - July 1, 2010</b>	<u>47,911,858</u>	<u>6,714,723</u>	<u>1,172,998</u>
<b>Fund Balances - June 30, 2011</b>	<u>\$ 50,591,114</u>	<u>\$ 5,849,819</u>	<u>\$ 583,619</u>



<u>Real Estate Guaranty Fund</u>	<u>Safe Drinking Water Fund</u>	<u>Sanitary Landfill Facility Contingency Fund</u>	<u>State Disability Benefit Fund</u>	<u>State-Owned Real Property Fund</u>
\$ -	\$ 2,483,377	\$ -	\$ 592,033,691	\$ -
-	-	-	-	-
54,080	-	-	-	-
-	-	1,676,116	26,881,643	-
5,126	7,541	45,029	458,516	4,034
-	-	-	-	-
-	-	104,716	2,038,281	179,334
<u>59,206</u>	<u>2,490,918</u>	<u>1,825,861</u>	<u>621,412,131</u>	<u>183,368</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
45,511	-	-	517,768,097	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>45,511</u>	<u>-</u>	<u>-</u>	<u>517,768,097</u>	<u>-</u>
<u>13,695</u>	<u>2,490,918</u>	<u>1,825,861</u>	<u>103,644,034</u>	<u>183,368</u>
-	-	-	-	-
-	-	-	-	-
-	(2,475,040)	-	(63,248,171)	(6,200,000)
-	-	-	-	-
-	-	-	-	-
<u>-</u>	<u>(2,475,040)</u>	<u>-</u>	<u>(63,248,171)</u>	<u>(6,200,000)</u>
<u>13,695</u>	<u>15,878</u>	<u>1,825,861</u>	<u>40,395,863</u>	<u>(6,016,632)</u>
<u>2,032,803</u>	<u>1,375,764</u>	<u>15,408,180</u>	<u>271,964,071</u>	<u>7,900,169</u>
<u>\$ 2,046,498</u>	<u>\$ 1,391,642</u>	<u>\$ 17,234,041</u>	<u>\$ 312,359,934</u>	<u>\$ 1,883,537</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, 2011**

	<u>State Recycling Fund</u>	<u>Superior Court of New Jersey Trust Fund</u>	<u>Supplemental Workforce Fund for Basic Skills</u>
<b>REVENUES</b>			
Taxes	\$ 25,402,318	\$ -	\$ 27,558,552
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Investment earnings	84,477	736,190	19,617
Contributions	-	-	-
Other	-	-	-
<b>Total Revenues</b>	<u>25,486,795</u>	<u>736,190</u>	<u>27,578,169</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	-	831,355	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	20,359,187	-	-
Economic planning, development, and security	-	-	22,739,471
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
<b>Debt Service:</b>			
Principal	-	-	-
Interest	-	-	-
<b>Total Expenditures</b>	<u>20,359,187</u>	<u>831,355</u>	<u>22,739,471</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>5,127,608</u>	<u>(95,165)</u>	<u>4,838,698</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Issuance of debt	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	(1,014,748)	-	(1,064,037)
Other sources	-	-	-
Other uses	-	-	-
<b>Total other financing sources (uses)</b>	<u>(1,014,748)</u>	<u>-</u>	<u>(1,064,037)</u>
<b>Net Change in Fund Balance</b>	<u>4,112,860</u>	<u>(95,165)</u>	<u>3,774,661</u>
<b>Fund Balances - July 1, 2010</b>	<u>33,438,322</u>	<u>543,022</u>	<u>10,243,973</u>
<b>Fund Balances - June 30, 2011</b>	<u>\$ 37,551,182</u>	<u>\$ 447,857</u>	<u>\$ 14,018,634</u>

<b>Tobacco Settlement Financing Corporation</b>	<b>Tobacco Settlement Fund</b>	<b>Tourism Improvement and Development Act</b>	<b>Trial Attorney Certification Program</b>	<b>Unclaimed Child Support Trust Fund</b>
\$ -	\$ -	\$ 5,519,801	\$ -	\$ -
-	-	-	-	-
-	-	-	15,200	-
-	-	-	-	-
7,960,000	7,810	32	186	8,210
-	-	-	-	-
172,570,000	54,261,586	-	1,100	56,464
<u>180,530,000</u>	<u>54,269,396</u>	<u>5,519,833</u>	<u>16,486</u>	<u>64,674</u>
-	-	-	78,822	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	5,361,138	-	-
-	-	-	-	-
987,000	-	-	-	12,014
-	-	-	-	-
24,805,000	-	-	-	-
156,659,000	-	-	-	-
<u>182,451,000</u>	<u>-</u>	<u>5,361,138</u>	<u>78,822</u>	<u>12,014</u>
<u>(1,921,000)</u>	<u>54,269,396</u>	<u>158,695</u>	<u>(62,336)</u>	<u>52,660</u>
-	-	-	-	-
-	-	-	-	-
-	(53,850,000)	(125,000)	-	-
-	-	-	-	-
-	-	-	-	-
-	(53,850,000)	(125,000)	-	-
<u>(1,921,000)</u>	<u>419,396</u>	<u>33,695</u>	<u>(62,336)</u>	<u>52,660</u>
260,619,000	35,134,375	19,932	83,855	2,843,279
<u>\$ 258,698,000</u>	<u>\$ 35,553,771</u>	<u>\$ 53,627</u>	<u>\$ 21,519</u>	<u>\$ 2,895,939</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, 2011**

	<u>Unclaimed Utility Deposits Trust Fund</u>	<u>Unemployment Compensation Auxiliary Fund</u>	<u>Unemployment Compensation Interest Repayment Fund</u>
<b>REVENUES</b>			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	48,937,840
Investment earnings	21,215	38,175	-
Contributions	-	-	-
Other	3,661,750	20,123,740	-
<b>Total Revenues</b>	<u>3,682,965</u>	<u>20,161,915</u>	<u>48,937,840</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	-	-	-
Economic planning, development, and security	-	-	34,077,809
Transportation programs	-	-	-
Government direction, management, and control	1,862,581	-	-
Special government services	-	-	-
<b>Debt Service:</b>			
Principal	-	-	-
Interest	-	-	-
<b>Total Expenditures</b>	<u>1,862,581</u>	<u>-</u>	<u>34,077,809</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>1,820,384</u>	<u>20,161,915</u>	<u>14,860,031</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Issuance of debt	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	(10,580)	(18,117,371)	-
Other sources	-	-	-
Other uses	-	-	-
<b>Total other financing sources (uses)</b>	<u>(10,580)</u>	<u>(18,117,371)</u>	<u>-</u>
<b>Net Change in Fund Balance</b>	1,809,804	2,044,544	14,860,031
<b>Fund Balances - July 1, 2010</b>	<u>4,856,736</u>	<u>-</u>	<u>-</u>
<b>Fund Balances - June 30, 2011</b>	<u>\$ 6,666,540</u>	<u>\$ 2,044,544</u>	<u>\$ 14,860,031</u>

<b>Universal Services Fund</b>	<b>University of Medicine and Dentistry of New Jersey - Self-Insurance Reserve Fund</b>	<b>Vietnam Veterans' Memorial Fund</b>	<b>Volunteer Emergency Service Organizations Loan Fund</b>	<b>Wastewater Treatment Fund</b>
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	38,517,004
-	-	-	-	-
294,978,962	7,269,200	-	-	-
151,569	8,629	1	6,373	1,072,670
-	-	80,240	-	-
-	-	-	20,700	808,134
<u>295,130,531</u>	<u>7,277,829</u>	<u>80,241</u>	<u>27,073</u>	<u>40,397,808</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	339,279
206,106,894	20,392,962	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	81,496	-	-
-	-	-	-	-
-	-	-	-	-
<u>206,106,894</u>	<u>20,392,962</u>	<u>81,496</u>	<u>-</u>	<u>339,279</u>
<u>89,023,637</u>	<u>(13,115,133)</u>	<u>(1,255)</u>	<u>27,073</u>	<u>40,058,529</u>
-	-	-	-	-
-	10,000,000	-	-	-
(89,871,091)	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>(89,871,091)</u>	<u>10,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>(847,454)</u>	<u>(3,115,133)</u>	<u>(1,255)</u>	<u>27,073</u>	<u>40,058,529</u>
7,421,404	7,121,204	7,432	3,402,785	1,206,344,351
<u>\$ 6,573,950</u>	<u>\$ 4,006,071</u>	<u>\$ 6,177</u>	<u>\$ 3,429,858</u>	<u>\$ 1,246,402,880</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, 2011**

	<u>Water Supply Replacement Trust Fund</u>	<u>Worker and Community Right to Know Fund</u>	<u>Total Non-Major Special Revenue Funds</u>
<b>REVENUES</b>			
Taxes	\$ -	\$ -	\$ 1,681,557,347
Federal and other grants	-	-	264,273,582
Licenses and fees	-	-	111,104,265
Services and assessments	-	3,141,119	1,131,633,538
Investment earnings	225	2,017	17,301,770
Contributions	-	-	87,571
Other	-	-	365,047,174
<b>Total Revenues</b>	<u>225</u>	<u>3,143,136</u>	<u>3,571,005,247</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	-	-	85,836,502
Physical and mental health	-	-	261,856,106
Educational, cultural, and intellectual development	-	-	255,118,067
Community development and environmental management	-	-	187,128,563
Economic planning, development, and security	-	-	1,176,432,699
Transportation programs	-	-	83,809,329
Government direction, management, and control	-	-	259,336,236
Special government services	-	-	187,784
<b>Debt Service:</b>			
Principal	-	-	399,945,000
Interest	-	-	737,657,030
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>3,447,307,316</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>225</u>	<u>3,143,136</u>	<u>123,697,931</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Issuance of debt	-	-	1,600,000,000
Transfers from other funds	-	-	1,622,643,816
Transfers to other funds	-	(3,656,383)	(2,910,475,524)
Other sources	-	-	577,062,400
Other uses	-	-	(563,746,712)
<b>Total other financing sources (uses)</b>	<u>-</u>	<u>(3,656,383)</u>	<u>325,483,980</u>
<b>Net Change in Fund Balance</b>	<u>225</u>	<u>(513,247)</u>	<u>449,181,911</u>
<b>Fund Balances - July 1, 2010</b>	<u>75,307</u>	<u>513,247</u>	<u>3,597,377,881</u>
<b>Fund Balances - June 30, 2011</b>	<u>\$ 75,532</u>	<u>\$ -</u>	<u>\$ 4,046,559,792</u>

## Historic Sites of New Jersey

**Edison Memorial Tower and Museum**  
**Christie Street, Menlo Park, N.J. 08817**  
**(732) 549-3299**

Thomas Alva Edison was an unknown young inventor in 1876, when he moved his experimental facilities to the tiny village of Menlo Park, New Jersey. In a six-year burst of astonishing creativity, he patented approximately 400 inventions, including the phonograph and devices for electric light and power generation. He revolutionized the process of invention itself. Known around the world as the Wizard of Menlo Park, Edison made himself and Menlo Park famous, and to this day, both names are synonymous with the spirit of invention.

The art deco memorial tower was constructed in 1937 as a tribute to Thomas Alva Edison. The tower marks the location of Edison's early experiments critical to the development of the electric light and other major inventions. The site includes a museum that focuses on Edison and his work. The Township of Edison, the nonprofit Edison Memorial Tower Corporation, and the Department of Environmental Protection jointly administer the tower and the museum in Edison State Park.

For more information, visit the Web site at:

<http://www.menloparkmuseum.org/>

For more information on New Jersey's State historic sites or parks, call (800) 843-6420 or (609) 984-0370 or visit the web site at <http://www.state.nj.us/dep/parksandforests/historic/index.html>. Text telephone users: call N.J. Relay Services at (800) 852-7899.

**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET  
NON-MAJOR CAPITAL PROJECTS FUNDS  
JUNE 30, 2011**

	<u>Correctional Facilities Construction Fund</u>	<u>Correctional Facilities Construction Fund of 1987</u>	<u>Energy Conservation Fund</u>
<b>ASSETS</b>			
Cash and cash equivalents	\$ 14,097	\$ 17,557	\$ 6,202
Investments	576,722	473,004	274,322
<b>Receivables, net of allowances for uncollectibles</b>			
Federal government	-	-	-
Departmental accounts	-	-	-
Loans	-	-	-
Other	-	-	-
<b>Due from other funds</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Assets</b>	<u>\$ 590,819</u>	<u>\$ 490,561</u>	<u>\$ 280,524</u>
 <b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ -	\$ 30,991	\$ -
Due to other funds	<u>1,746</u>	<u>1,667</u>	<u>830</u>
Total Liabilities	<u>1,746</u>	<u>32,658</u>	<u>830</u>
 <b>Fund Balances</b>			
Restricted	589,073	457,903	279,694
Committed	<u>-</u>	<u>-</u>	<u>-</u>
Total Fund Balances	<u>589,073</u>	<u>457,903</u>	<u>279,694</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 590,819</u>	<u>\$ 490,561</u>	<u>\$ 280,524</u>



<u>Human Services Facilities Construction Fund</u>	<u>Motor Vehicle Commission Fund</u>	<u>New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund</u>
\$ 119,950	\$ 3,512,899	\$ 6,453
26,251	7,214,882	6,176,944
-	-	-
-	-	-
-	-	-
-	46,958,455	-
-	-	-
<u>\$ 146,201</u>	<u>\$ 57,686,236</u>	<u>\$ 6,183,397</u>
\$ 15,573	\$ 1,802,566	\$ -
<u>20,603</u>	<u>10,198,430</u>	<u>18,698</u>
<u>36,176</u>	<u>12,000,996</u>	<u>18,698</u>
110,025	-	6,164,699
-	45,685,240	-
<u>110,025</u>	<u>45,685,240</u>	<u>6,164,699</u>
<u>\$ 146,201</u>	<u>\$ 57,686,236</u>	<u>\$ 6,183,397</u>

(Continued on next page)

**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET  
NON-MAJOR CAPITAL PROJECTS FUNDS (Continued)  
JUNE 30, 2011**

	<b>Public Purpose Buildings and Community-Based Facilities Construction Fund</b>	<b>Public Purpose Buildings Construction Fund</b>	<b>Special Transportation Fund</b>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 81,162	\$ 105,672	\$ -
<b>Investments</b>	802,781	134,046	-
<b>Receivables, net of allowances for uncollectibles</b>			
Federal government	-	-	101,467,806
Departmental accounts	-	-	10,875,825
Loans	-	-	5,000,000
Other	-	-	2,895
<b>Due from other funds</b>	-	-	213,485,882
<b>Total Assets</b>	<u>\$ 883,943</u>	<u>\$ 239,718</u>	<u>\$ 330,832,408</u>
 <b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities</b>			
Accounts payable and accruals	\$ -	\$ -	\$ 134,714,238
Due to other funds	<u>3,468</u>	<u>6,621</u>	<u>196,118,170</u>
Total Liabilities	<u>3,468</u>	<u>6,621</u>	<u>330,832,408</u>
 <b>Fund Balances</b>			
Restricted	880,475	233,097	-
Committed	<u>-</u>	<u>-</u>	<u>-</u>
Total Fund Balances	<u>880,475</u>	<u>233,097</u>	<u>-</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 883,943</u>	<u>\$ 239,718</u>	<u>\$ 330,832,408</u>

<u>State Facilities for Handicapped Fund</u>	<u>1999 Statewide Transportation and Local Bridge Fund</u>	<u>Total Non-Major Capital Projects Funds</u>
\$ -	\$ 90,232	\$ 3,954,224
11,612	13,472,346	29,162,910
-	-	101,467,806
-	-	10,875,825
-	-	5,000,000
-	-	46,961,350
-	-	213,485,882
<u>\$ 11,612</u>	<u>\$ 13,562,578</u>	<u>\$ 410,907,997</u>
\$ -	\$ -	\$ 136,563,368
-	42,591	206,412,824
<u>-</u>	<u>42,591</u>	<u>342,976,192</u>
11,612	13,519,987	22,246,565
-	-	45,685,240
<u>11,612</u>	<u>13,519,987</u>	<u>67,931,805</u>
<u>\$ 11,612</u>	<u>\$ 13,562,578</u>	<u>\$ 410,907,997</u>

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NON-MAJOR CAPITAL PROJECTS FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	<u>Correctional Facilities Construction Fund</u>	<u>Correctional Facilities Construction Fund of 1987</u>	<u>Energy Conservation Fund</u>
<b>REVENUES</b>			
Federal and other grants	\$ -	\$ -	\$ -
Services and assessments	-	-	-
Investment earnings	1,746	1,666	830
Other	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Revenues</b>	<u>1,746</u>	<u>1,666</u>	<u>830</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	-	202,503	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<u>-</u>	<u>202,503</u>	<u>-</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>1,746</u>	<u>(200,837)</u>	<u>830</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers from other funds	-	-	-
Transfers to other funds	<u>(1,746)</u>	<u>(1,666)</u>	<u>(830)</u>
<b>Total other financing sources (uses)</b>	<u>(1,746)</u>	<u>(1,666)</u>	<u>(830)</u>
<b>Net Change in Fund Balance</b>	-	(202,503)	-
<b>Fund Balances - July 1, 2010</b>	<u>589,073</u>	<u>660,406</u>	<u>279,694</u>
<b>Fund Balances - June 30, 2011</b>	<u>\$ 589,073</u>	<u>\$ 457,903</u>	<u>\$ 279,694</u>

<u>Human Services Facilities Construction Fund</u>	<u>Motor Vehicle Commission Fund</u>	<u>New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund</u>
\$ -	\$ -	\$ -
-	-	-
79	135,261	18,698
<u>118,900</u>	<u>-</u>	<u>-</u>
<u>118,979</u>	<u>135,261</u>	<u>18,698</u>
-	15,160,205	-
-	-	-
20,524	-	-
-	-	-
-	-	-
<u>-</u>	<u>4,558</u>	<u>-</u>
<u>20,524</u>	<u>15,164,763</u>	<u>-</u>
<u>98,455</u>	<u>(15,029,502)</u>	<u>18,698</u>
-	-	-
<u>(79)</u>	<u>-</u>	<u>(18,698)</u>
<u>(79)</u>	<u>-</u>	<u>(18,698)</u>
98,376	(15,029,502)	-
<u>11,649</u>	<u>60,714,742</u>	<u>6,164,699</u>
<u>\$ 110,025</u>	<u>\$ 45,685,240</u>	<u>\$ 6,164,699</u>

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**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NON-MAJOR CAPITAL PROJECTS FUNDS (Continued)**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	<b>Public Purpose Buildings and Community-Based Facilities Construction Fund</b>	<b>Public Purpose Buildings Construction Fund</b>	<b>Special Transportation Fund</b>
<b>REVENUES</b>			
Federal and other grants	\$ -	\$ -	\$ 819,393,503
Services and assessments	-	-	297,775
Investment earnings	3,468	406	-
Other	-	-	375,917
<b>Total Revenues</b>	<u>3,468</u>	<u>406</u>	<u>820,067,195</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice	488,218	280	-
Physical and mental health	3,350	-	-
Educational, cultural, and intellectual development	-	6,215	-
Economic planning, development, and security	45,679	-	-
Transportation programs	-	-	2,351,119,620
Government direction, management, and control	-	-	-
<b>Total Expenditures</b>	<u>537,247</u>	<u>6,495</u>	<u>2,351,119,620</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>(533,779)</u>	<u>(6,089)</u>	<u>(1,531,052,425)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers from other funds	-	-	1,531,052,425
Transfers to other funds	(3,468)	(406)	-
<b>Total other financing sources (uses)</b>	<u>(3,468)</u>	<u>(406)</u>	<u>1,531,052,425</u>
<b>Net Change in Fund Balance</b>	(537,247)	(6,495)	-
<b>Fund Balances - July 1, 2010</b>	<u>1,417,722</u>	<u>239,592</u>	<u>-</u>
<b>Fund Balances - June 30, 2011</b>	<u>\$ 880,475</u>	<u>\$ 233,097</u>	<u>\$ -</u>

<u>State Facilities for Handicapped Fund</u>	<u>1999 Statewide Transportation and Local Bridge Fund</u>	<u>Total Non-Major Capital Projects Funds</u>
\$ -	\$ -	\$ 819,393,503
-	-	297,775
35	42,591	204,780
-	-	494,817
<u>35</u>	<u>42,591</u>	<u>820,390,875</u>
-	-	15,851,206
-	-	3,350
-	-	26,739
-	-	45,679
-	876,665	2,351,996,285
-	-	4,558
-	876,665	2,367,927,817
<u>35</u>	<u>(834,074)</u>	<u>(1,547,536,942)</u>
-	-	1,531,052,425
-	(42,591)	(69,484)
-	(42,591)	1,530,982,941
35	(876,665)	(16,554,001)
<u>11,577</u>	<u>14,396,652</u>	<u>84,485,806</u>
<u>\$ 11,612</u>	<u>\$ 13,519,987</u>	<u>\$ 67,931,805</u>

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF FIDUCIARY NET ASSETS**  
**AGENCY FUNDS**  
**JUNE 30, 2011**

	<u>Alternate Benefit Program Fund</u>	<u>Dental Expense Program</u>	<u>Judiciary Bail Fund</u>
<b>ASSETS</b>			
Cash and cash equivalents	\$ 63,944	\$ 458,316	\$ 255,408
Investments	385,247	18,275,013	25,982,965
Receivables, net of allowances for uncollectibles			
Members	43,667	-	-
Employers	-	-	-
Due from other funds	<u>25,413,496</u>	<u>-</u>	<u>-</u>
<b>Total Assets</b>	<u><u>\$ 25,906,354</u></u>	<u><u>\$ 18,733,329</u></u>	<u><u>\$ 26,238,373</u></u>
<b>LIABILITIES</b>			
Accounts payable and accruals	\$ 25,715,563	\$ 18,596,234	\$ 26,238,373
Due to other funds	<u>190,791</u>	<u>137,095</u>	<u>-</u>
<b>Total Liabilities</b>	<u><u>\$ 25,906,354</u></u>	<u><u>\$ 18,733,329</u></u>	<u><u>\$ 26,238,373</u></u>



<u>Judiciary Child Support and Paternity Fund</u>	<u>Judiciary Probation Fund</u>	<u>Judiciary Special Civil Fund</u>
\$ 4,409,541	\$ 84,720	\$ 52,206
22,837,709	8,995,519	1,911,967
-	-	-
-	-	-
-	-	-
<u>\$ 27,247,250</u>	<u>\$ 9,080,239</u>	<u>\$ 1,964,173</u>
\$ 27,247,250	\$ 9,080,239	\$ 1,964,173
-	-	-
<u>\$ 27,247,250</u>	<u>\$ 9,080,239</u>	<u>\$ 1,964,173</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF FIDUCIARY NET ASSETS**  
**AGENCY FUNDS (Continued)**  
**JUNE 30, 2011**

	<u>Luxury Tax Development Fund</u>	<u>Pension Adjustment Fund</u>	<u>Resource Recovery Investment Tax Fund</u>
<b>ASSETS</b>			
Cash and cash equivalents	\$ 235,062	\$ 1,878,696	\$ 99,784
Investments	8,575,813	476,192	470,735
Receivables, net of allowances for uncollectibles			
Members	-	-	-
Employers	-	1,274,762	-
Due from other funds	-	68,491	-
<b>Total Assets</b>	<u>\$ 8,810,875</u>	<u>\$ 3,698,141</u>	<u>\$ 570,519</u>
<b>LIABILITIES</b>			
Accounts payable and accruals	\$ 8,810,875	\$ 2,946,107	\$ 570,519
Due to other funds	-	752,034	-
<b>Total Liabilities</b>	<u>\$ 8,810,875</u>	<u>\$ 3,698,141</u>	<u>\$ 570,519</u>

<u>Solid Waste Service Tax Fund</u>	<u>Wage and Hour Trust Fund</u>	<u>Total Agency Funds</u>
\$ 81,347	\$ 1,896,756	\$ 9,515,780
925,937	2,798,219	91,635,316
-	-	43,667
-	-	1,274,762
-	-	25,481,987
<u>\$ 1,007,284</u>	<u>\$ 4,694,975</u>	<u>\$ 127,951,512</u>
\$ 1,007,284	\$ 4,694,025	\$ 126,870,642
-	950	1,080,870
<u>\$ 1,007,284</u>	<u>\$ 4,694,975</u>	<u>\$ 127,951,512</u>

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES**  
**AGENCY FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	<u>Balance</u> <u>July 1, 2010</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2011</u>
<b>ALTERNATE BENEFIT PROGRAM FUND</b>				
<b>Assets</b>				
Cash and cash equivalents	\$ 1,220,743	\$ 147,508,551	\$ 148,665,350	\$ 63,944
Investments	1,054,763	168,750,308	169,419,824	385,247
Receivables, net - members	40,637	43,667	40,637	43,667
Due from other funds	26,947,311	25,413,496	26,947,311	25,413,496
<b>Total Assets</b>	<u>\$ 29,263,454</u>	<u>\$ 341,716,022</u>	<u>\$ 345,073,122</u>	<u>\$ 25,906,354</u>
<b>Liabilities</b>				
Accounts payable	\$ 28,387,944	\$ 26,918,810	\$ 29,591,191	\$ 25,715,563
Due to other funds	875,510	190,791	875,510	190,791
<b>Total Liabilities</b>	<u>\$ 29,263,454</u>	<u>\$ 27,109,601</u>	<u>\$ 30,466,701</u>	<u>\$ 25,906,354</u>
<b>DENTAL EXPENSE PROGRAM</b>				
<b>Assets</b>				
Cash and cash equivalents	\$ -	\$ 38,382,667	\$ 37,924,351	\$ 458,316
Investments	25,396,832	187,059,716	194,181,535	18,275,013
Due from other funds	12,101	124,467,227	124,479,328	-
<b>Total Assets</b>	<u>\$ 25,408,933</u>	<u>\$ 349,909,610</u>	<u>\$ 356,585,214</u>	<u>\$ 18,733,329</u>
<b>Liabilities</b>				
Accounts payable	\$ 25,357,518	\$ 46,768,696	\$ 53,529,980	\$ 18,596,234
Due to other funds	51,415	98,654	12,974	137,095
<b>Total Liabilities</b>	<u>\$ 25,408,933</u>	<u>\$ 46,867,350</u>	<u>\$ 53,542,954</u>	<u>\$ 18,733,329</u>
<b>JUDICIARY BAIL FUND</b>				
<b>Assets</b>				
Cash and cash equivalents	\$ 203,552	\$ 101,464,488	\$ 101,412,632	\$ 255,408
Investments	26,074,965	12,734,438	12,826,438	25,982,965
Receivables, net - other	41,822	-	41,822	-
<b>Total Assets</b>	<u>\$ 26,320,339</u>	<u>\$ 114,198,926</u>	<u>\$ 114,280,892</u>	<u>\$ 26,238,373</u>
<b>Liabilities</b>				
Accounts payable	\$ 26,320,339	\$ 87,830,481	\$ 87,912,447	\$ 26,238,373
Due to other funds	-	125,438	125,438	-
<b>Total Liabilities</b>	<u>\$ 26,320,339</u>	<u>\$ 87,955,919</u>	<u>\$ 88,037,885</u>	<u>\$ 26,238,373</u>

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES**  
**AGENCY FUNDS (Continued)**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	<u>Balance</u> <u>July 1, 2010</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2011</u>
<b>JUDICIARY CHILD SUPPORT AND PATERNITY FUND</b>				
<b>Assets</b>				
Cash and cash equivalents	\$ 6,419,380	\$ 2,899,390,833	\$ 2,901,400,672	\$ 4,409,541
Investments	19,712,144	153,446,660	150,321,095	22,837,709
<b>Total Assets</b>	<u>\$ 26,131,524</u>	<u>\$ 3,052,837,493</u>	<u>\$ 3,051,721,767</u>	<u>\$ 27,247,250</u>
<b>Liabilities</b>				
Accounts payable	\$ 26,131,524	\$ 1,439,583,788	\$ 1,438,468,062	\$ 27,247,250
<b>Total Liabilities</b>	<u>\$ 26,131,524</u>	<u>\$ 1,439,583,788</u>	<u>\$ 1,438,468,062</u>	<u>\$ 27,247,250</u>
<b>JUDICIARY PROBATION FUND</b>				
<b>Assets</b>				
Cash and cash equivalents	\$ 163,017	\$ 72,087,264	\$ 72,165,561	\$ 84,720
Investments	9,655,518	18,801,269	19,461,268	8,995,519
<b>Total Assets</b>	<u>\$ 9,818,535</u>	<u>\$ 90,888,533</u>	<u>\$ 91,626,829</u>	<u>\$ 9,080,239</u>
<b>Liabilities</b>				
Accounts payable	\$ 9,818,535	\$ 53,681,106	\$ 54,419,402	\$ 9,080,239
Due to other funds	-	40,268	40,268	-
<b>Total Liabilities</b>	<u>\$ 9,818,535</u>	<u>\$ 53,721,374</u>	<u>\$ 54,459,670</u>	<u>\$ 9,080,239</u>
<b>JUDICIARY SPECIAL CIVIL FUND</b>				
<b>Assets</b>				
Cash and cash equivalents	\$ 40,108	\$ 58,994,427	\$ 58,982,329	\$ 52,206
Investments	2,186,967	23,180,729	23,455,729	1,911,967
<b>Total Assets</b>	<u>\$ 2,227,075</u>	<u>\$ 82,175,156</u>	<u>\$ 82,438,058</u>	<u>\$ 1,964,173</u>
<b>Liabilities</b>				
Accounts payable	\$ 2,227,075	\$ 35,546,193	\$ 35,809,095	\$ 1,964,173
Due to other funds	-	6,729	6,729	-
<b>Total Liabilities</b>	<u>\$ 2,227,075</u>	<u>\$ 35,552,922</u>	<u>\$ 35,815,824</u>	<u>\$ 1,964,173</u>

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES**  
**AGENCY FUNDS (Continued)**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	<u>Balance</u> <u>July 1, 2010</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2011</u>
<b>LUXURY TAX DEVELOPMENT FUND</b>				
<b>Assets</b>				
Cash and cash equivalents	\$ 69,516	\$ 165,552	\$ 6	\$ 235,062
Investments	8,549,903	25,910	-	8,575,813
<b>Total Assets</b>	<u>\$ 8,619,419</u>	<u>\$ 191,462</u>	<u>\$ 6</u>	<u>\$ 8,810,875</u>
<b>Liabilities</b>				
Accounts payable	\$ 8,619,419	\$ 191,462	\$ 6	\$ 8,810,875
<b>Total Liabilities</b>	<u>\$ 8,619,419</u>	<u>\$ 191,462</u>	<u>\$ 6</u>	<u>\$ 8,810,875</u>
<b>PENSION ADJUSTMENT FUND</b>				
<b>Assets</b>				
Cash and cash equivalents	\$ 2,079,264	\$ 3,395,338	\$ 3,595,906	\$ 1,878,696
Investments	1,296,520	5,070,934	5,891,262	476,192
Receivables, net - employers	1,239,922	4,098,871	4,064,031	1,274,762
Due from other funds	35,330	99,301	66,140	68,491
<b>Total Assets</b>	<u>\$ 4,651,036</u>	<u>\$ 12,664,444</u>	<u>\$ 13,617,339</u>	<u>\$ 3,698,141</u>
<b>Liabilities</b>				
Accounts payable	\$ 3,535,187	\$ -	\$ 589,080	\$ 2,946,107
Due to other funds	1,115,849	9,728,221	10,092,036	752,034
<b>Total Liabilities</b>	<u>\$ 4,651,036</u>	<u>\$ 9,728,221</u>	<u>\$ 10,681,116</u>	<u>\$ 3,698,141</u>
<b>RESOURCE RECOVERY INVESTMENT TAX FUND</b>				
<b>Assets</b>				
Cash and cash equivalents	\$ 100,299	\$ -	\$ 515	\$ 99,784
Investments	469,313	1,422	-	470,735
<b>Total Assets</b>	<u>\$ 569,612</u>	<u>\$ 1,422</u>	<u>\$ 515</u>	<u>\$ 570,519</u>
<b>Liabilities</b>				
Accounts payable	\$ 569,612	\$ 907	\$ -	\$ 570,519
<b>Total Liabilities</b>	<u>\$ 569,612</u>	<u>\$ 907</u>	<u>\$ -</u>	<u>\$ 570,519</u>

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES**  
**AGENCY FUNDS (Continued)**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	<u>Balance</u> <u>July 1, 2010</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2011</u>
<b>SOLID WASTE SERVICE TAX FUND</b>				
<b>Assets</b>				
Cash and cash equivalents	\$ 85,465	\$ -	\$ 4,118	\$ 81,347
Investments	1,522,534	-	596,597	925,937
<b>Total Assets</b>	<u>\$ 1,607,999</u>	<u>\$ -</u>	<u>\$ 600,715</u>	<u>\$ 1,007,284</u>
<b>Liabilities</b>				
Accounts payable	\$ 1,607,999	\$ -	\$ 600,715	\$ 1,007,284
<b>Total Liabilities</b>	<u>\$ 1,607,999</u>	<u>\$ -</u>	<u>\$ 600,715</u>	<u>\$ 1,007,284</u>
<b>WAGE AND HOUR TRUST FUND</b>				
<b>Assets</b>				
Cash and cash equivalents	\$ 1,604,199	\$ 1,823,284	\$ 1,530,727	\$ 1,896,756
Investments	2,792,616	5,603	-	2,798,219
<b>Total Assets</b>	<u>\$ 4,396,815</u>	<u>\$ 1,828,887</u>	<u>\$ 1,530,727</u>	<u>\$ 4,694,975</u>
<b>Liabilities</b>				
Accounts payable	\$ 4,394,971	\$ 1,823,284	\$ 1,524,230	\$ 4,694,025
Due to other funds	1,844	5,603	6,497	950
<b>Total Liabilities</b>	<u>\$ 4,396,815</u>	<u>\$ 1,828,887</u>	<u>\$ 1,530,727</u>	<u>\$ 4,694,975</u>
<b>TOTAL AGENCY FUNDS</b>				
<b>Assets</b>				
Cash and cash equivalents	\$ 11,985,543	\$ 3,323,212,404	\$ 3,325,682,167	\$ 9,515,780
Investments	98,712,075	569,076,989	576,153,748	91,635,316
Receivables, net - members	40,637	43,667	40,637	43,667
Receivables, net - employers	1,239,922	4,098,871	4,064,031	1,274,762
Receivables, net - other	41,822	-	41,822	-
Due from other funds	26,994,742	149,980,024	151,492,779	25,481,987
<b>Total Assets</b>	<u>\$ 139,014,741</u>	<u>\$ 4,046,411,955</u>	<u>\$ 4,057,475,184</u>	<u>\$ 127,951,512</u>
<b>Liabilities</b>				
Accounts payable	\$ 136,970,123	\$ 1,692,344,727	\$ 1,702,444,208	\$ 126,870,642
Due to other funds	2,044,618	10,195,704	11,159,452	1,080,870
<b>Total Liabilities</b>	<u>\$ 139,014,741</u>	<u>\$ 1,702,540,431</u>	<u>\$ 1,713,603,660</u>	<u>\$ 127,951,512</u>

**STATE OF NEW JERSEY  
COMBINING STATEMENT OF FIDUCIARY NET ASSETS  
PENSION AND OTHER EMPLOYEE BENEFITS TRUST FUNDS  
JUNE 30, 2011**

	<u>Alternate Benefit Long-Term Disability Fund</u>	<u>Central Pension Fund</u>	<u>Consolidated Police and Firemen's Pension Fund</u>
<b>ASSETS</b>			
Cash and cash equivalents	\$ -	\$ 31,397	\$ 84,365
Securities lending collateral	-	-	-
Investments	1,166,814	22,696	6,643,483
<b>Receivables, net of allowances for uncollectibles</b>			
Members	-	-	-
Employers	-	-	-
Interest and dividends	-	9	404
<b>Due from other funds</b>	-	-	641,005
<b>Other</b>	385,119	-	13,201
<b>Total Assets</b>	<u>1,551,933</u>	<u>54,102</u>	<u>7,382,458</u>
<b>LIABILITIES</b>			
Accounts payable	-	17,210	323,601
Benefits payable	-	20,944	501,899
Securities lending collateral and rebates payable	-	-	-
<b>Due to other funds</b>	-	15,948	65,279
<b>Total Liabilities</b>	<u>-</u>	<u>54,102</u>	<u>890,779</u>
<b>NET ASSETS</b>			
<b>Held in Trust for Pension Benefits and Other Purposes</b>	<u>\$ 1,551,933</u>	<u>\$ -</u>	<u>\$ 6,491,679</u>



<u>Health Benefits Program Fund - Local Education</u>	<u>Health Benefits Program Fund - Local Government</u>	<u>Health Benefits Program Fund - State</u>	<u>Judicial Retirement System</u>
\$ 528,391	\$ 1,216,944	\$ 515,221	\$ 52,730
-	-	-	2,940,438
519,476,514	181,134,803	100,860,457	264,755,249
-	-	-	7,705
-	-	-	-
-	-	-	1,428,121
670,113	565,132	82,876,661	36,349
42,921,945	59,002,518	2,227,921	2,098,624
<u>563,596,963</u>	<u>241,919,397</u>	<u>186,480,260</u>	<u>271,319,216</u>
781,264	638,637	3,311,091	420
193,627,412	88,134,027	166,996,600	3,606,106
-	-	-	2,936,658
-	-	-	71,664
<u>194,408,676</u>	<u>88,772,664</u>	<u>170,307,691</u>	<u>6,614,848</u>
<u>\$ 369,188,287</u>	<u>\$ 153,146,733</u>	<u>\$ 16,172,569</u>	<u>\$ 264,704,368</u>

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**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF FIDUCIARY NET ASSETS**  
**PENSION AND OTHER EMPLOYEE BENEFITS TRUST FUNDS (Continued)**  
**JUNE 30, 2011**

	<u>New Jersey State Employees' Deferred Compensation Plan</u>	<u>Police and Firemen's Retirement System</u>	<u>Prison Officers' Pension Fund</u>
<b>ASSETS</b>			
<b>Cash and cash equivalents</b>	\$ 1,053	\$ 3,530,486	\$ 220,838
<b>Securities lending collateral</b>	-	229,475,294	-
<b>Investments</b>	2,506,719,644	19,906,476,422	9,873,471
<b>Receivables, net of allowances for uncollectibles</b>			
Members	-	42,193,912	-
Employers	-	975,969,639	-
Interest and dividends	1,165,478	99,127,632	325
<b>Due from other funds</b>	-	768,206	86,076
<b>Other</b>	-	416,205,055	-
<b>Total Assets</b>	<u>2,507,886,175</u>	<u>21,673,746,646</u>	<u>10,180,710</u>
<b>LIABILITIES</b>			
<b>Accounts payable</b>	1,243,832	3,585,173	1,680
<b>Benefits payable</b>	-	146,654,798	176,367
<b>Securities lending collateral and rebates payable</b>	-	229,177,920	-
<b>Due to other funds</b>	-	1,640,871	5,013
<b>Total Liabilities</b>	<u>1,243,832</u>	<u>381,058,762</u>	<u>183,060</u>
<b>NET ASSETS</b>			
<b>Held in Trust for Pension Benefits and Other Purposes</b>	<u>\$ 2,506,642,343</u>	<u>\$ 21,292,687,884</u>	<u>\$ 9,997,650</u>

<u>Public Employees' Retirement System</u>	<u>State Police Retirement System</u>	<u>Supplemental Annuity Collective Trust</u>	<u>Teachers' Pension and Annuity Fund</u>	<u>Total Pension and Other Employee Benefits Trust Funds</u>
\$ 5,998,852	\$ 559,431	\$ 148,057	\$ 4,913,028	\$ 17,800,793
285,898,714	20,235,655	-	316,307,624	854,857,725
24,569,836,174	1,785,576,113	160,976,579	27,271,941,222	77,285,459,641
48,724,215	-	403,006	72,286,625	163,615,463
1,980,297,395	-	-	70,332,891	3,026,599,925
137,838,635	10,281,635	278,910	157,675,754	407,796,903
1,990,855	402,065	22,705	3,077,835	91,137,002
547,623,313	23,944,732	15,801	238,715,446	1,333,153,675
<u>27,578,208,153</u>	<u>1,840,999,631</u>	<u>161,845,058</u>	<u>28,135,250,425</u>	<u>83,180,421,127</u>
60,381,746	35,774	161,651	46,690,197	117,172,276
236,042,566	12,926,689	3,202,015	283,642,868	1,135,532,291
285,529,722	20,209,695	-	315,900,533	853,754,528
1,820,791	199,278	2,933	2,819,566	6,641,343
<u>583,774,825</u>	<u>33,371,436</u>	<u>3,366,599</u>	<u>649,053,164</u>	<u>2,113,100,438</u>
<u>\$ 26,994,433,328</u>	<u>\$ 1,807,628,195</u>	<u>\$ 158,478,459</u>	<u>\$ 27,486,197,261</u>	<u>\$ 81,067,320,689</u>

**STATE OF NEW JERSEY  
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS  
PENSION AND OTHER EMPLOYEE BENEFITS TRUST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	<u>Alternate Benefit Long-Term Disability Fund</u>	<u>Central Pension Fund</u>	<u>Consolidated Police and Firemen's Pension Fund</u>
<b>ADDITIONS</b>			
Contributions:			
Members	\$ -	\$ -	\$ -
Employers	2,885,119	199,451	8,199
Other	-	21,677	4,033,257
<b>Total Contributions</b>	<u>2,885,119</u>	<u>221,128</u>	<u>4,041,456</u>
Investment Income:			
Net increase (decrease) in fair value of investments	-	-	(2,808)
Interest and dividends	8,175	211	26,322
<b>Total Investment Income</b>	<u>8,175</u>	<u>211</u>	<u>23,514</u>
Less investment expense	-	-	6,258
<b>Net Investment Income</b>	<u>8,175</u>	<u>211</u>	<u>17,256</u>
<b>Total Additions</b>	<u>2,893,294</u>	<u>221,339</u>	<u>4,058,712</u>
<b>DEDUCTIONS</b>			
Benefit payments	2,885,114	188,667	6,308,586
Refunds of contributions	-	32,672	-
Administrative expense	-	-	19,182
<b>Total Deductions</b>	<u>2,885,114</u>	<u>221,339</u>	<u>6,327,768</u>
<b>Total Changes in Net Assets Held in Trust</b>	8,180	-	(2,269,056)
<b>Net Assets - July 1, 2010</b>	<u>1,543,753</u>	<u>-</u>	<u>8,760,735</u>
<b>Net Assets - June 30, 2011</b>	<u>\$ 1,551,933</u>	<u>\$ -</u>	<u>\$ 6,491,679</u>

<u>Health Benefits Program Fund - Local Education</u>	<u>Health Benefits Program Fund - Local Government</u>	<u>Health Benefits Program Fund - State</u>	<u>Judicial Retirement System</u>
\$ 52,654,498	\$ 40,187,922	\$ 140,345,415	\$ 2,575,319
1,989,938,374	843,600,488	1,773,900,683	1,693,412
-	-	-	-
<u>2,042,592,872</u>	<u>883,788,410</u>	<u>1,914,246,098</u>	<u>4,268,731</u>
75,086	24,576	27,744	35,147,697
<u>1,735,186</u>	<u>607,529</u>	<u>307,234</u>	<u>7,226,976</u>
1,810,272	632,105	334,978	42,374,673
-	-	-	16,212
<u>1,810,272</u>	<u>632,105</u>	<u>334,978</u>	<u>42,358,461</u>
<u>2,044,403,144</u>	<u>884,420,515</u>	<u>1,914,581,076</u>	<u>46,627,192</u>
2,065,153,689	880,203,684	1,805,522,732	43,198,034
-	-	-	91,258
<u>3,612,014</u>	<u>1,806,007</u>	<u>3,612,014</u>	<u>157,524</u>
<u>2,068,765,703</u>	<u>882,009,691</u>	<u>1,809,134,746</u>	<u>43,446,816</u>
(24,362,559)	2,410,824	105,446,330	3,180,376
<u>393,550,846</u>	<u>150,735,909</u>	<u>(89,273,761)</u>	<u>261,523,992</u>
<u>\$ 369,188,287</u>	<u>\$ 153,146,733</u>	<u>\$ 16,172,569</u>	<u>\$ 264,704,368</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS**  
**PENSION AND OTHER EMPLOYEE BENEFITS TRUST FUNDS (Continued)**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	<u>New Jersey State Employees' Deferred Compensation Plan</u>	<u>Police and Firemen's Retirement System</u>	<u>Prison Officers' Pension Fund</u>
<b>ADDITIONS</b>			
Contributions:			
Members	\$ 185,334,980	\$ 327,357,244	\$ -
Employers	-	(216,914,092)	-
Other	-	-	1,064,245
<b>Total Contributions</b>	<u>185,334,980</u>	<u>110,443,152</u>	<u>1,064,245</u>
Investment Income:			
Net increase (decrease) in fair value of investments	373,384,737	2,533,138,436	(575)
Interest and dividends	<u>10,614,406</u>	<u>539,709,381</u>	<u>35,420</u>
<b>Total Investment Income</b>	383,999,143	3,072,847,817	34,845
Less investment expense	<u>215,346</u>	<u>1,366,962</u>	<u>2,416</u>
<b>Net Investment Income</b>	<u>383,783,797</u>	<u>3,071,480,855</u>	<u>32,429</u>
<b>Total Additions</b>	<u>569,118,777</u>	<u>3,181,924,007</u>	<u>1,096,674</u>
<b>DEDUCTIONS</b>			
Benefit payments	110,598,362	1,721,552,719	2,110,016
Refunds of contributions	-	7,705,744	-
Administrative expense	<u>460,327</u>	<u>4,115,476</u>	<u>7,376</u>
<b>Total Deductions</b>	<u>111,058,689</u>	<u>1,733,373,939</u>	<u>2,117,392</u>
<b>Total Changes in Net Assets Held in Trust</b>	458,060,088	1,448,550,068	(1,020,718)
<b>Net Assets - July 1, 2010</b>	<u>2,048,582,255</u>	<u>19,844,137,816</u>	<u>11,018,368</u>
<b>Net Assets - June 30, 2011</b>	<u>\$ 2,506,642,343</u>	<u>\$ 21,292,687,884</u>	<u>\$ 9,997,650</u>

<u>Public Employees' Retirement System</u>	<u>State Police Retirement System</u>	<u>Supplemental Annuity Collective Trust</u>	<u>Teachers' Pension and Annuity Fund</u>	<u>Total Pension and Other Employee Benefits Trust Funds</u>
\$ 728,602,460	\$ 18,164,838	\$ 5,882,012	\$ 593,587,972	\$ 2,094,692,660
925,626,097	2,208,340	-	36,117,717	5,359,263,788
-	-	-	-	5,119,179
<u>1,654,228,557</u>	<u>20,373,178</u>	<u>5,882,012</u>	<u>629,705,689</u>	<u>7,459,075,627</u>
3,129,818,219	231,819,364	31,638,476	3,608,405,600	9,943,476,552
<u>691,492,464</u>	<u>48,724,828</u>	<u>3,085,104</u>	<u>760,026,395</u>	<u>2,063,599,631</u>
3,821,310,683	280,544,192	34,723,580	4,368,431,995	12,007,076,183
<u>7,669,339</u>	<u>96,636</u>	<u>-</u>	<u>4,043,803</u>	<u>13,416,972</u>
<u>3,813,641,344</u>	<u>280,447,556</u>	<u>34,723,580</u>	<u>4,364,388,192</u>	<u>11,993,659,211</u>
<u>5,467,869,901</u>	<u>300,820,734</u>	<u>40,605,592</u>	<u>4,994,093,881</u>	<u>19,452,734,838</u>
2,672,323,135	148,932,905	18,312,488	3,343,458,692	12,820,748,823
110,111,035	153,756	-	44,612,416	162,706,881
<u>23,714,809</u>	<u>300,802</u>	<u>-</u>	<u>12,321,345</u>	<u>50,126,876</u>
<u>2,806,148,979</u>	<u>149,387,463</u>	<u>18,312,488</u>	<u>3,400,392,453</u>	<u>13,033,582,580</u>
2,661,720,922	151,433,271	22,293,104	1,593,701,428	6,419,152,258
<u>24,332,712,406</u>	<u>1,656,194,924</u>	<u>136,185,355</u>	<u>25,892,495,833</u>	<u>74,648,168,431</u>
<u>\$ 26,994,433,328</u>	<u>\$ 1,807,628,195</u>	<u>\$ 158,478,459</u>	<u>\$ 27,486,197,261</u>	<u>\$ 81,067,320,689</u>

**STATE OF NEW JERSEY  
 COMBINING STATEMENT OF FIDUCIARY NET ASSETS  
 PRIVATE PURPOSE TRUST FUNDS  
 JUNE 30, 2011**

	<u>Insurance Annuity Trust Fund</u>	<u>Motor Vehicle Security Responsibility Fund</u>
<b>ASSETS</b>		
Cash and cash equivalents	\$ 100	\$ 27,993
Investments	156,097	235,269
Receivables, net of allowances for uncollectibles		
Departmental accounts	-	-
<b>Total Assets</b>	<u>156,197</u>	<u>263,262</u>
<b>LIABILITIES</b>		
Accounts payable	-	262,451
Due to other funds	-	712
<b>Total Liabilities</b>	<u>-</u>	<u>263,163</u>
<b>NET ASSETS</b>		
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 156,197</u>	<u>\$ 99</u>



<u>Unclaimed County Deposits Trust Fund</u>	<u>Unclaimed Insurance Payments on Deposit Accounts Fund</u>	<u>Total Private Purpose Trust Funds</u>
\$ 1,328,858	\$ 464,980	\$ 1,821,931
5,229,253	6,812,951	12,433,570
-	-	-
6,558,111	7,277,931	14,255,501
3,926,854	-	4,189,305
159,174	32,632	192,518
4,086,028	32,632	4,381,823
\$ 2,472,083	\$ 7,245,299	\$ 9,873,678

**STATE OF NEW JERSEY  
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS  
PRIVATE PURPOSE TRUST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	<b>Insurance Annuity Trust Fund</b>	<b>Motor Vehicle Security Responsibility Fund</b>
<b>ADDITIONS</b>		
Investment income:		
Interest and dividends	\$ 451	\$ 712
Total Investment Income	451	712
Miscellaneous	6,000	-
<b>Total Additions</b>	<b>6,451</b>	<b>712</b>
<b>DEDUCTIONS</b>		
Refunds and transfers to other systems	-	712
Payments in accordance with trust agreements	-	-
<b>Total Deductions</b>	<b>-</b>	<b>712</b>
<b>Total Changes in Net Assets Held in Trust</b>	6,451	-
<b>Net Assets - July 1, 2010</b>	<b>149,746</b>	<b>99</b>
<b>Net Assets - June 30, 2011</b>	<b>\$ 156,197</b>	<b>\$ 99</b>

<u>Unclaimed County Deposits Trust Fund</u>	<u>Unclaimed Insurance Payments on Deposit Accounts Fund</u>	<u>Total Private Purpose Trust Funds</u>
\$ 21,728	\$ 21,414	\$ 44,305
21,728	21,414	44,305
<u>39,793</u>	<u>647,053</u>	<u>692,846</u>
<u>61,521</u>	<u>668,467</u>	<u>737,151</u>
-	10,035	10,747
<u>114,660</u>	<u>771,718</u>	<u>886,378</u>
<u>114,660</u>	<u>781,753</u>	<u>897,125</u>
(53,139)	(113,286)	(159,974)
<u>2,525,222</u>	<u>7,358,585</u>	<u>10,033,652</u>
<u>\$ 2,472,083</u>	<u>\$ 7,245,299</u>	<u>\$ 9,873,678</u>

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF NET ASSETS**  
**NON-MAJOR COMPONENT UNITS**  
**JUNE 30, 2011**

	<u>Authorities</u>	<u>Colleges and Universities</u>	<u>Total Non-Major Component Units</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and cash equivalents	\$ 1,122,953,110	\$ 470,694,114	\$ 1,593,647,224
Investments	1,437,024,220	444,730,179	1,881,754,399
Receivables, net of allowances for uncollectibles			
Federal government	15,825,428	41,655,521	57,480,949
Loans	244,202,386	3,281,205	247,483,591
Mortgages	72,382,000	-	72,382,000
Other	134,412,404	58,295,913	192,708,317
Due from external parties	18,244,558	15,989,868	34,234,426
Inventories	1,756,407	18,518	1,774,925
Other	16,690,893	8,145,511	24,836,404
<b>Total Current Assets</b>	<u>3,063,491,406</u>	<u>1,042,810,829</u>	<u>4,106,302,235</u>
<b>Noncurrent Assets</b>			
Investments	3,893,479,803	779,320,710	4,672,800,513
Receivables, net of allowances for uncollectibles			
Loans	3,623,103,924	13,161,703	3,636,265,627
Mortgages	2,632,937,133	-	2,632,937,133
Other	33,473,353	14,973,359	48,446,712
Capital assets - nondepreciated	783,872,282	397,893,822	1,181,766,104
Capital assets - depreciated, net	1,179,850,502	2,885,758,975	4,065,609,477
Derivative instrument asset	42,892,660	-	42,892,660
Other	65,753,374	68,718,669	134,472,043
<b>Total Noncurrent Assets</b>	<u>12,255,363,031</u>	<u>4,159,827,238</u>	<u>16,415,190,269</u>
<b>Deferred Outflows</b>	<u>22,279,077</u>	<u>2,645,000</u>	<u>24,924,077</u>
<b>Total Assets and Deferred Outflows</b>	<u>15,341,133,514</u>	<u>5,205,283,067</u>	<u>20,546,416,581</u>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Accounts payable and accrued expenses	152,118,148	136,614,401	288,732,549
Due to external parties	1,601,079	1,167,744	2,768,823
Interest payable	83,147,244	43,059,051	126,206,295
Deferred revenue	112,057,015	64,497,327	176,554,342
Current portion of long-term obligations	249,575,468	95,933,224	345,508,692
Other	305,031,644	9,345,031	314,376,675
<b>Total Current Liabilities</b>	<u>903,530,598</u>	<u>350,616,778</u>	<u>1,254,147,376</u>
<b>Noncurrent liabilities</b>			
Net pension obligation	26,857,308	-	26,857,308
Net OPEB obligation	119,080,099	-	119,080,099
Pollution remediation	2,350,000	-	2,350,000
Derivative instrument liability	64,807,839	-	64,807,839
Other	7,956,310,753	2,609,155,149	10,565,465,902
<b>Total Noncurrent Liabilities</b>	<u>8,169,405,999</u>	<u>2,609,155,149</u>	<u>10,778,561,148</u>
<b>Deferred Inflows</b>	<u>1,433,898</u>	<u>2,645,000</u>	<u>4,078,898</u>
<b>Total Liabilities and Deferred Inflows</b>	<u>9,074,370,495</u>	<u>2,962,416,927</u>	<u>12,036,787,422</u>
<b>NET ASSETS</b>			
<b>Invested in capital assets, net of related debt</b>	1,086,869,519	966,142,505	2,053,012,024
<b>Restricted for:</b>			
Capital projects	26,178,325	41,230,857	67,409,182
Debt service	855,012,153	68,153,330	923,165,483
Other purposes	3,238,020,658	363,055,822	3,601,076,480
<b>Unrestricted</b>	<u>1,060,682,364</u>	<u>804,283,626</u>	<u>1,864,965,990</u>
<b>Total Net Assets</b>	<u>\$ 6,266,763,019</u>	<u>\$ 2,242,866,140</u>	<u>\$ 8,509,629,159</u>

**STATE OF NEW JERSEY  
COMBINING STATEMENT OF ACTIVITIES  
NON-MAJOR COMPONENT UNITS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	<u>Authorities</u>	<u>Colleges and Universities</u>	<u>Total Non-Major Component Units</u>
<b>Expenses</b>	\$ 2,263,330,899	\$ 1,947,465,883	\$ 4,210,796,782
<b>Net (Expense) Revenue and Changes in Net Assets</b>			
<b>Program Revenues</b>			
Charges for services	690,233,882	1,056,899,036	1,747,132,918
Operating grants and contributions	1,050,661,155	730,028,040	1,780,689,195
Capital grants and contributions	<u>765,364,844</u>	<u>4,713,003</u>	<u>770,077,847</u>
<b>Net (Expense) Revenue</b>	<u>242,928,982</u>	<u>(155,825,804)</u>	<u>87,103,178</u>
<b>General Revenue</b>			
Payments from State	<u>63,417,905</u>	<u>298,709,159</u>	<u>362,127,064</u>
<b>Total General Revenue</b>	<u>63,417,905</u>	<u>298,709,159</u>	<u>362,127,064</u>
<b>Change in Net Assets</b>	306,346,887	142,883,355	449,230,242
<b>Net Assets - Beginning of Year (Restated)</b>	<u>5,960,416,132</u>	<u>2,099,982,785</u>	<u>8,060,398,917</u>
<b>Net Assets - End of Year</b>	<u>\$ 6,266,763,019</u>	<u>\$ 2,242,866,140</u>	<u>\$ 8,509,629,159</u>

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF NET ASSETS**  
**NON-MAJOR COMPONENT UNITS - AUTHORITIES**  
**JUNE 30, 2011**

	<u>Atlantic City Convention and Visitors Authority</u>	<u>Casino Reinvestment Development Authority</u>	<u>Higher Education Student Assistance Authority</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and cash equivalents	\$ 5,551,833	\$ 37,368,606	\$ 171,953,235
Investments	22,969,793	162,207,460	94,915,211
Receivables, net of allowances for uncollectibles			
Federal government	-	-	14,027,173
Loans	-	-	83,442,029
Mortgages	-	-	-
Other	588,511	11,050,047	43,895,058
Due from external parties	8,991,009	-	1,458,260
Inventories	11,165	-	-
Other	1,039,524	-	-
<b>Total Current Assets</b>	<u>39,151,835</u>	<u>210,626,113</u>	<u>409,690,966</u>
<b>Noncurrent Assets</b>			
Investments	4,798,535	-	3,026,178,990
Receivables, net of allowances for uncollectibles			
Loans	-	2,095,331	1,934,455,673
Mortgages	-	117,521,133	-
Other	-	31,798,353	-
Capital assets - nondepreciated	81,311,000	99,367,479	-
Capital assets - depreciated, net	320,741,876	88,956	555,382
Derivative instrument asset	-	-	17,384,660
Other	1,153,208	4,882,285	12,944,869
<b>Total Noncurrent Assets</b>	<u>408,004,619</u>	<u>255,753,537</u>	<u>4,991,519,574</u>
<b>Deferred Outflows</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Assets and Deferred Outflows</b>	<u>447,156,454</u>	<u>466,379,650</u>	<u>5,401,210,540</u>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Accounts payable and accrued expenses	3,431,891	11,124,590	15,226,656
Due to external parties	-	-	-
Interest payable	8,818,546	3,586,141	8,592,484
Deferred revenue	-	-	-
Current portion of long-term obligations	6,880,000	12,561,692	32,115,000
Other	-	-	27,834,599
<b>Total Current Liabilities</b>	<u>19,130,437</u>	<u>27,272,423</u>	<u>83,768,739</u>
<b>Noncurrent Liabilities</b>			
Net pension obligation	-	-	-
Net OPEB obligation	-	-	-
Pollution remediation	-	-	-
Derivative instrument liability	-	-	17,384,660
Other	113,163,021	451,999,892	2,071,559,980
<b>Total Noncurrent Liabilities</b>	<u>113,163,021</u>	<u>451,999,892</u>	<u>2,088,944,640</u>
<b>Deferred Inflows</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities and Deferred Inflows</b>	<u>132,293,458</u>	<u>479,272,315</u>	<u>2,172,713,379</u>
<b>NET ASSETS</b>			
<b>Invested in capital assets, net of related debt</b>	284,724,040	2,791,464	-
<b>Restricted for:</b>			
Capital projects	5,679,829	-	-
Debt service	-	32,214,392	146,860,162
Other purposes	-	-	3,081,636,999
<b>Unrestricted</b>	24,459,127	(47,898,521)	-
<b>Total Net Assets</b>	<u>\$ 314,862,996</u>	<u>\$ (12,892,665)</u>	<u>\$ 3,228,497,161</u>

<b>New Jersey Economic Development Authority</b>	<b>New Jersey Educational Facilities Authority</b>	<b>New Jersey Environmental Infrastructure Trust</b>	<b>New Jersey Health Care Facilities Financing Authority</b>
\$ 18,074,231	\$ 64,116	\$ 324,967,195	\$ 1,000
180,737,516	11,388,904	198,789,624	3,592,000
-	-	-	-
30,391,489	-	94,159,509	286,000
-	-	-	-
-	8,310	27,337,492	2,139,000
-	-	-	-
-	-	-	-
986,234	17,120	61,348	3,543,000
<u>230,189,470</u>	<u>11,478,450</u>	<u>645,315,168</u>	<u>9,561,000</u>
252,175,467	-	91,250,436	-
181,896,947	-	1,181,405,382	1,476,000
-	-	-	-
-	-	-	-
23,435,478	-	-	-
86,786,185	140,939	37,623	85,000
-	-	-	-
231,328	-	9,409,818	-
<u>544,525,405</u>	<u>140,939</u>	<u>1,282,103,259</u>	<u>1,561,000</u>
1,433,898	-	-	-
<u>776,148,773</u>	<u>11,619,389</u>	<u>1,927,418,427</u>	<u>11,122,000</u>
9,794,353	292,387	773,408	452,000
-	-	-	-
1,005,750	-	23,100,787	-
1,369,896	-	-	1,371,000
8,902,735	-	93,974,223	-
3,464,408	-	-	-
<u>24,537,142</u>	<u>292,387</u>	<u>117,848,418</u>	<u>1,823,000</u>
-	-	-	-
-	218,480	-	-
-	-	-	-
-	-	-	-
90,713,231	36,152	1,509,946,313	-
<u>90,713,231</u>	<u>254,632</u>	<u>1,509,946,313</u>	<u>-</u>
1,433,898	-	-	-
<u>116,684,271</u>	<u>547,019</u>	<u>1,627,794,731</u>	<u>1,823,000</u>
53,969,928	140,939	-	85,000
-	-	-	-
-	-	253,511,544	-
19,512,748	-	11,794,514	-
585,981,826	10,931,431	34,317,638	9,214,000
<u>\$ 659,464,502</u>	<u>\$ 11,072,370</u>	<u>\$ 299,623,696</u>	<u>\$ 9,299,000</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF NET ASSETS**  
**NON-MAJOR COMPONENT UNITS - AUTHORITIES (Continued)**  
**JUNE 30, 2011**

	<u>New Jersey Housing and Mortgage Finance Agency</u>	<u>New Jersey Meadowlands Commission</u>	<u>New Jersey Redevelopment Authority</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and cash equivalents	\$ 394,313,240	\$ 26,156,132	\$ 4,576,807
Investments	371,217,760	15,499,300	-
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Loans	736,000	-	18,897,359
Mortgages	72,382,000	-	-
Other	9,588,000	227,966	7,323,169
Due from external parties	-	-	-
Inventories	-	-	-
Other	1,379,000	-	9,718
<b>Total Current Assets</b>	<u>849,616,000</u>	<u>41,883,398</u>	<u>30,807,053</u>
<b>Noncurrent Assets</b>			
Investments	473,043,000	5,222,028	17,733,279
Receivables, net of allowances for uncollectibles			
Loans	311,119,000	-	10,655,591
Mortgages	2,515,416,000	-	-
Other	1,675,000	-	-
Capital assets - nondepreciated	1,225,000	36,251,235	-
Capital assets - depreciated, net	10,184,000	4,790,500	52,024
Derivative instrument asset	25,508,000	-	-
Other	21,755,000	7,009	-
<b>Total Noncurrent Assets</b>	<u>3,359,925,000</u>	<u>46,270,772</u>	<u>28,440,894</u>
<b>Deferred Outflows</b>			
<b>Total Assets and Deferred Outflows</b>	<u>4,209,541,000</u>	<u>88,154,170</u>	<u>59,247,947</u>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Accounts payable and accrued expenses	3,099,000	4,182,162	100,796
Due to external parties	-	-	462,690
Interest payable	25,209,000	-	-
Deferred revenue	18,301,000	1,266,888	-
Current portion of long-term obligations	71,980,000	-	-
Other	244,304,000	268,474	-
<b>Total Current Liabilities</b>	<u>362,893,000</u>	<u>5,717,524</u>	<u>563,486</u>
<b>Noncurrent Liabilities</b>			
Net pension obligation	-	1,013,945	-
Net OPEB obligation	33,851,000	4,655,094	-
Pollution remediation	-	-	-
Derivative instrument liability	26,578,000	-	-
Other	2,832,689,000	7,294,966	-
<b>Total Noncurrent Liabilities</b>	<u>2,893,118,000</u>	<u>12,964,005</u>	<u>-</u>
<b>Deferred Inflows</b>			
<b>Total Liabilities and Deferred Inflows</b>	<u>3,256,011,000</u>	<u>18,681,529</u>	<u>563,486</u>
<b>NET ASSETS</b>			
<b>Invested in capital assets, net of related debt</b>	11,409,000	41,041,635	52,024
<b>Restricted for:</b>			
Capital projects	-	-	18,343,816
Debt service	336,359,000	-	-
Other purposes	89,726,000	21,164,124	-
<b>Unrestricted</b>	516,036,000	7,266,882	40,288,621
<b>Total Net Assets</b>	<u>\$ 953,530,000</u>	<u>\$ 69,472,641</u>	<u>\$ 58,684,461</u>



<b>New Jersey Sports and Exposition Authority</b>	<b>New Jersey Water Supply Authority</b>	<b>South Jersey Port Corporation</b>	<b>South Jersey Transportation Authority</b>	<b>Total Non-Major Authorities</b>
\$ 4,955,700	\$ 30,060,420	\$ 10,990,166	\$ 93,920,429	\$ 1,122,953,110
38,670,900	-	178,097,401	158,938,351	1,437,024,220
-	-	1,623,326	174,929	15,825,428
-	-	-	16,290,000	244,202,386
-	-	-	-	72,382,000
16,981,000	1,824,015	3,444,413	10,005,423	134,412,404
782,000	-	7,013,289	-	18,244,558
-	-	1,403,216	342,026	1,756,407
2,407,500	4,216,675	1,047,271	1,983,503	16,690,893
<u>63,797,100</u>	<u>36,101,110</u>	<u>203,619,082</u>	<u>281,654,661</u>	<u>3,063,491,406</u>
-	23,078,068	-	-	3,893,479,803
-	-	-	-	3,623,103,924
-	-	-	-	2,632,937,133
-	-	-	-	33,473,353
117,149,200	107,269,298	96,532,412	221,331,180	783,872,282
224,022,000	36,864,024	111,809,624	383,692,369	1,179,850,502
-	-	-	-	42,892,660
-	6,793,267	-	8,576,590	65,753,374
<u>341,171,200</u>	<u>174,004,657</u>	<u>208,342,036</u>	<u>613,600,139</u>	<u>12,255,363,031</u>
-	-	-	20,845,179	22,279,077
<u>404,968,300</u>	<u>210,105,767</u>	<u>411,961,118</u>	<u>916,099,979</u>	<u>15,341,133,514</u>
22,530,100	2,423,867	60,875,129	17,811,809	152,118,148
-	-	-	1,138,389	1,601,079
314,700	-	8,683,042	3,836,794	83,147,244
87,057,000	1,644,991	538,215	508,025	112,057,015
2,797,000	5,441,514	6,762,510	8,160,794	249,575,468
10,203,300	-	166,468	18,790,395	305,031,644
<u>122,902,100</u>	<u>9,510,372</u>	<u>77,025,364</u>	<u>50,246,206</u>	<u>903,530,598</u>
24,712,900	-	1,130,463	-	26,857,308
6,748,000	-	2,682,925	70,924,600	119,080,099
2,350,000	-	-	-	2,350,000
-	-	-	20,845,179	64,807,839
<u>16,705,300</u>	<u>86,563,054</u>	<u>293,245,654</u>	<u>482,394,190</u>	<u>7,956,310,753</u>
50,516,200	86,563,054	297,059,042	574,163,969	8,169,405,999
-	-	-	-	1,433,898
<u>173,418,300</u>	<u>96,073,426</u>	<u>374,084,406</u>	<u>624,410,175</u>	<u>9,074,370,495</u>
341,401,000	77,691,938	5,225,432	268,337,119	1,086,869,519
-	-	-	2,154,680	26,178,325
-	12,011,721	25,728,619	48,326,715	855,012,153
4,956,000	-	1,403,216	7,827,057	3,238,020,658
(114,807,000)	24,328,682	5,519,445	(34,955,767)	1,060,682,364
<u>\$ 231,550,000</u>	<u>\$ 114,032,341</u>	<u>\$ 37,876,712</u>	<u>\$ 291,689,804</u>	<u>\$ 6,266,763,019</u>

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF ACTIVITIES**  
**NON-MAJOR COMPONENT UNITS - AUTHORITIES**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	<u>Atlantic City Convention and Visitors Authority</u>	<u>Casino Reinvestment Development Authority</u>	<u>Higher Education Student Assistance Authority</u>
<b>Expenses</b>	\$ 49,594,593	\$ 42,004,683	\$ 829,995,383
<b>Net (Expense) Revenue and Changes in Net Assets</b>			
<b>Program Revenues</b>			
Charges for services	49,691,419	39,277,943	180,045,897
Operating grants and contributions	53,665	6,445,877	575,489,441
Capital grants and contributions	<u>-</u>	<u>-</u>	<u>753,166,794</u>
<b>Net (Expense) Revenue</b>	<u>150,491</u>	<u>3,719,137</u>	<u>678,706,749</u>
<b>General Revenue</b>			
Payments from State	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total General Revenue</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Change in Net Assets</b>	150,491	3,719,137	678,706,749
<b>Net Assets - Beginning of Year (Restated)</b>	<u>314,712,505</u>	<u>(16,611,802)</u>	<u>2,549,790,412</u>
<b>Net Assets - End of Year</b>	<u>\$ 314,862,996</u>	<u>\$ (12,892,665)</u>	<u>\$ 3,228,497,161</u>

<b><u>New Jersey Economic Development Authority</u></b>	<b><u>New Jersey Educational Facilities Authority</u></b>	<b><u>New Jersey Environmental Infrastructure Trust</u></b>	<b><u>New Jersey Health Care Facilities Financing Authority</u></b>
\$ 134,997,757	\$ 2,699,287	\$ 57,623,899	\$ 3,435,000
21,468,837	3,710,465	5,793,539	3,950,000
16,911,407	14,066	63,847,185	73,000
-	-	-	-
<u>(96,617,513)</u>	<u>1,025,244</u>	<u>12,016,825</u>	<u>588,000</u>
<u>51,754,616</u>	-	-	-
<u>51,754,616</u>	-	-	-
(44,862,897)	1,025,244	12,016,825	588,000
<u>704,327,399</u>	<u>10,047,126</u>	<u>287,606,871</u>	<u>8,711,000</u>
<u>\$ 659,464,502</u>	<u>\$ 11,072,370</u>	<u>\$ 299,623,696</u>	<u>\$ 9,299,000</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF ACTIVITIES**  
**NON-MAJOR COMPONENT UNITS - AUTHORITIES (Continued)**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	<u>New Jersey Housing and Mortgage Finance Agency</u>	<u>New Jersey Meadowlands Commission</u>	<u>New Jersey Redevelopment Authority</u>
<b>Expenses</b>	\$ 366,817,000	\$ 43,650,046	\$ 2,233,509
<b>Net (Expense) Revenue and Changes in Net Assets</b>			
<b>Program Revenues</b>			
Charges for services	33,836,000	24,078,458	498,115
Operating grants and contributions	309,874,000	22,756,828	5,900,278
Capital grants and contributions	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net (Expense) Revenue</b>	<u>(23,107,000)</u>	<u>3,185,240</u>	<u>4,164,884</u>
<b>General Revenue</b>			
Payments from State	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total General Revenue</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Change in Net Assets</b>	(23,107,000)	3,185,240	4,164,884
<b>Net Assets - Beginning of Year (Restated)</b>	<u>976,637,000</u>	<u>66,287,401</u>	<u>54,519,577</u>
<b>Net Assets - End of Year</b>	<u>\$ 953,530,000</u>	<u>\$ 69,472,641</u>	<u>\$ 58,684,461</u>

<b>New Jersey Sports and Exposition Authority</b>	<b>New Jersey Water Supply Authority</b>	<b>South Jersey Port Corporation</b>	<b>South Jersey Transportation Authority</b>	<b>Total Non-Major Authorities</b>
\$ 522,935,200	\$ 25,175,182	\$ 43,842,386	\$ 138,326,974	\$ 2,263,330,899
173,977,600	26,741,405	18,509,959	108,654,245	690,233,882
41,491,600	487,322	3,916,512	3,399,974	1,050,661,155
-	-	326,666	11,871,384	765,364,844
(307,466,000)	2,053,545	(21,089,249)	(14,401,371)	242,928,982
-	-	11,663,289	-	63,417,905
-	-	11,663,289	-	63,417,905
(307,466,000)	2,053,545	(9,425,960)	(14,401,371)	306,346,887
539,016,000	111,978,796	47,302,672	306,091,175	5,960,416,132
<u>\$ 231,550,000</u>	<u>\$ 114,032,341</u>	<u>\$ 37,876,712</u>	<u>\$ 291,689,804</u>	<u>\$ 6,266,763,019</u>

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF NET ASSETS**  
**NON-MAJOR COMPONENT UNITS - COLLEGES AND UNIVERSITIES**  
**JUNE 30, 2011**

	<u>The College of New Jersey</u>	<u>Kean University</u>	<u>Montclair State University</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and cash equivalents	\$ 4,913,000	\$ 135,707,436	\$ 13,494,785
Investments	88,525,000	45,653,812	41,903,845
Receivables, net of allowances for uncollectibles			
Federal government	4,437,000	2,475,304	3,593,262
Loans	832,000	229,925	445,525
Other	3,146,000	8,061,734	5,058,271
Due from external parties	1,716,000	3,773,363	2,218,975
Inventories	-	-	-
Other	2,593,000	219,803	1,481,481
<b>Total Current Assets</b>	<u>106,162,000</u>	<u>196,121,377</u>	<u>68,196,144</u>
<b>Noncurrent Assets</b>			
Investments	70,696,000	12,673,603	180,550,357
Receivables, net of allowances for uncollectibles			
Loans	3,025,000	1,436,934	2,977,014
Other	-	40,525	2,580,501
Capital assets - nondepreciated	75,380,000	22,844,391	85,434,755
Capital assets - depreciated, net	489,579,000	370,725,135	454,510,833
Other	36,335,000	5,111,312	4,670,999
<b>Total Noncurrent Assets</b>	<u>675,015,000</u>	<u>412,831,900</u>	<u>730,724,459</u>
<b>Deferred Outflows</b>	<u>2,645,000</u>	<u>-</u>	<u>-</u>
<b>Total Assets and Deferred Outflows</b>	<u>783,822,000</u>	<u>608,953,277</u>	<u>798,920,603</u>
 <b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Accounts payable and accrued expenses	15,337,000	9,916,270	20,347,071
Due to external parties	-	-	-
Interest payable	9,497,000	7,215,600	8,130,484
Deferred revenue	2,676,000	8,471,979	14,299,335
Current portion of long-term obligations	6,257,000	11,022,899	13,868,738
Other	3,074,000	253,278	1,418,369
<b>Total Current Liabilities</b>	<u>36,841,000</u>	<u>36,880,026</u>	<u>58,063,997</u>
<b>Noncurrent liabilities</b>			
Other	381,772,000	368,358,882	363,275,300
<b>Total Noncurrent Liabilities</b>	<u>381,772,000</u>	<u>368,358,882</u>	<u>363,275,300</u>
<b>Deferred Inflows</b>	<u>2,645,000</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities and Deferred Inflows</b>	<u>421,258,000</u>	<u>405,238,908</u>	<u>421,339,297</u>
 <b>NET ASSETS</b>			
<b>Invested in capital assets, net of related debt</b>	212,893,000	71,982,769	180,381,264
<b>Restricted for:</b>			
Capital projects	-	35,611,385	-
Debt service	4,395,000	6,459,530	13,431,787
Other purposes	18,126,000	23,374,604	58,845,565
<b>Unrestricted</b>	<u>127,150,000</u>	<u>66,286,081</u>	<u>124,922,690</u>
<b>Total Net Assets</b>	<u>\$ 362,564,000</u>	<u>\$ 203,714,369</u>	<u>\$ 377,581,306</u>

<u>New Jersey City University</u>	<u>New Jersey Institute of Technology</u>	<u>Ramapo College of New Jersey</u>	<u>The Richard Stockton College of New Jersey</u>	<u>Rowan University</u>
\$ 3,832,654	\$ 32,686,000	\$ 4,271,000	\$ 19,665,172	\$ 138,467,329
27,814,638	9,657,000	77,416,000	81,220,678	5,767,288
831,361	23,555,000	124,000	799,761	2,268,660
-	282,000	135,000	303,321	222,028
6,882,272	14,774,000	1,240,000	5,943,754	2,559,768
-	909,000	3,558,000	-	2,637,971
-	-	-	18,518	-
101,580	1,965,000	27,000	43,890	1,539,073
<u>39,462,505</u>	<u>83,828,000</u>	<u>86,771,000</u>	<u>107,995,094</u>	<u>153,462,117</u>
54,088,195	101,802,000	12,526,000	70,480,309	247,280,498
683,685	1,669,000	811,000	2,027,415	-
605,300	-	2,190,000	3,354,424	4,791,756
34,126,747	19,337,000	3,539,000	30,725,785	94,758,167
139,966,431	213,937,000	259,154,000	246,390,223	395,832,217
3,375,720	7,205,000	-	2,678,839	4,690,320
<u>232,846,078</u>	<u>343,950,000</u>	<u>278,220,000</u>	<u>355,656,995</u>	<u>747,352,958</u>
-	-	-	-	-
<u>272,308,583</u>	<u>427,778,000</u>	<u>364,991,000</u>	<u>463,652,089</u>	<u>900,815,075</u>
9,381,066	8,639,000	11,666,000	21,914,773	14,736,212
-	1,063,000	-	-	88,527
3,369,213	4,431,000	-	-	10,415,754
1,849,321	9,580,000	5,177,000	2,229,827	7,358,287
7,458,133	12,532,000	6,637,000	7,132,126	18,450,319
-	2,466,000	2,070,000	-	63,384
<u>22,057,733</u>	<u>38,711,000</u>	<u>25,550,000</u>	<u>31,276,726</u>	<u>51,112,483</u>
145,565,250	177,863,000	236,184,000	256,166,677	506,799,731
145,565,250	177,863,000	236,184,000	256,166,677	506,799,731
-	-	-	-	-
<u>167,622,983</u>	<u>216,574,000</u>	<u>261,734,000</u>	<u>287,443,403</u>	<u>557,912,214</u>
59,907,819	83,083,000	32,608,000	57,707,159	73,355,825
-	-	4,115,000	-	-
2,948,040	-	285,000	4,138,604	24,372,200
8,020,663	66,690,000	15,725,000	13,181,144	140,210,609
33,809,078	61,431,000	50,524,000	101,181,779	104,964,227
<u>\$ 104,685,600</u>	<u>\$ 211,204,000</u>	<u>\$ 103,257,000</u>	<u>\$ 176,208,686</u>	<u>\$ 342,902,861</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF NET ASSETS**  
**NON-MAJOR COMPONENT UNITS - COLLEGES AND UNIVERSITIES (Continued)**  
**JUNE 30, 2011**

	<b>Thomas Edison State College</b>	<b>The William Paterson University of New Jersey</b>	<b>Total Non-Major Colleges and Universities</b>
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and cash equivalents	\$ 2,999,211	\$ 114,657,527	\$ 470,694,114
Investments	43,921,200	22,850,718	444,730,179
Receivables, net of allowances for uncollectibles			
Federal government	2,422,272	1,148,901	41,655,521
Loans	-	831,406	3,281,205
Other	4,936,378	5,693,736	58,295,913
Due from external parties	-	1,176,559	15,989,868
Inventories	-	-	18,518
Other	174,684	-	8,145,511
<b>Total Current Assets</b>	<b>54,453,745</b>	<b>146,358,847</b>	<b>1,042,810,829</b>
<b>Noncurrent Assets</b>			
Investments	1,893,818	27,329,930	779,320,710
Receivables, net of allowances for uncollectibles			
Loans	-	531,655	13,161,703
Other	-	1,410,853	14,973,359
Capital assets - nondepreciated	3,586,810	28,161,167	397,893,822
Capital assets - depreciated, net	30,763,671	284,900,465	2,885,758,975
Other	-	4,651,479	68,718,669
<b>Total Noncurrent Assets</b>	<b>36,244,299</b>	<b>346,985,549</b>	<b>4,159,827,238</b>
<b>Deferred Outflows</b>	<b>-</b>	<b>-</b>	<b>2,645,000</b>
<b>Total Assets and Deferred Outflows</b>	<b>90,698,044</b>	<b>493,344,396</b>	<b>5,205,283,067</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Accounts payable and accrued expenses	5,434,449	19,242,560	136,614,401
Due to external parties	16,217	-	1,167,744
Interest payable	-	-	43,059,051
Deferred revenue	8,548,784	4,306,794	64,497,327
Current portion of long-term obligations	2,259,405	10,315,604	95,933,224
Other	-	-	9,345,031
<b>Total Current Liabilities</b>	<b>16,258,855</b>	<b>33,864,958</b>	<b>350,616,778</b>
<b>Noncurrent liabilities</b>			
Other	1,680,093	171,490,216	2,609,155,149
<b>Total Noncurrent Liabilities</b>	<b>1,680,093</b>	<b>171,490,216</b>	<b>2,609,155,149</b>
<b>Deferred Inflows</b>	<b>-</b>	<b>-</b>	<b>2,645,000</b>
<b>Total Liabilities and Deferred Inflows</b>	<b>17,938,948</b>	<b>205,355,174</b>	<b>2,962,416,927</b>
<b>NET ASSETS</b>			
<b>Invested in capital assets, net of related debt</b>	<b>32,290,241</b>	<b>161,933,428</b>	<b>966,142,505</b>
<b>Restricted for:</b>			
Capital projects	-	1,504,472	41,230,857
Debt service	-	12,123,169	68,153,330
Other purposes	6,450,534	12,431,703	363,055,822
<b>Unrestricted</b>	<b>34,018,321</b>	<b>99,996,450</b>	<b>804,283,626</b>
<b>Total Net Assets</b>	<b>\$ 72,759,096</b>	<b>\$ 287,989,222</b>	<b>\$ 2,242,866,140</b>



## Historic Sites of New Jersey

**Fort Mott, Fort Mott State Park**  
**454 Fort Mott Road**  
**Pennsville, N.J. 08070**  
**(856) 935-3218**

Fort Mott was part of a coastal defense system designed for the Delaware River in the late 1800s. The fortifications seen today at Fort Mott were erected in 1896 in anticipation of the Spanish-American War. Today, visitors may tour the old batteries following interpretive signs with detailed descriptions of the fort. Just beyond the fortifications is the Delaware River where the shoreline offers scenic areas for walking and picnicking. The NJ Coastal Heritage Trail-Welcome Center includes displays defining Fort Mott's place in history and the environment.

For more information, visit the web site at:

<http://www.state.nj.us/dep/parksandforests/parks/fortmott.html#links>

For more information on New Jersey's State historic sites or parks, call (800) 843-6420 or (609) 984-0370 or visit the web site at <http://www.state.nj.us/dep/parksandforests/historic/index.html>. Text telephone users: call N.J. Relay Services at (800) 852-7899.

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF ACTIVITIES**  
**NON-MAJOR COMPONENT UNITS - COLLEGES AND UNIVERSITIES**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	<u>The College of New Jersey</u>	<u>Kean University</u>	<u>Montclair State University</u>
<b>Expenses</b>	\$ 192,908,000	\$ 223,572,873	\$ 312,267,045
<b>Net (Expense) Revenue and Changes in Net Assets</b>			
<b>Program Revenues</b>			
Charges for services	125,588,000	124,638,747	198,177,046
Operating grants and contributions	49,596,000	81,740,137	102,236,999
Capital grants and contributions	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net (Expense) Revenue</b>	<u>(17,724,000)</u>	<u>(17,193,989)</u>	<u>(11,853,000)</u>
<b>General Revenue</b>			
Payments from State	<u>30,480,000</u>	<u>34,165,000</u>	<u>40,146,000</u>
<b>Total General Revenue</b>	<u>30,480,000</u>	<u>34,165,000</u>	<u>40,146,000</u>
<b>Change in Net Assets</b>	12,756,000	16,971,011	28,293,000
<b>Net Assets - Beginning of Year (Restated)</b>	<u>349,808,000</u>	<u>186,743,358</u>	<u>349,288,306</u>
<b>Net Assets - End of Year</b>	<u><u>\$ 362,564,000</u></u>	<u><u>\$ 203,714,369</u></u>	<u><u>\$ 377,581,306</u></u>

<u>New Jersey City University</u>	<u>New Jersey Institute of Technology</u>	<u>Ramapo College of New Jersey</u>	<u>The Richard Stockton College of New Jersey</u>	<u>Rowan University</u>
\$ 144,304,455	\$ 252,573,000	\$ 132,141,000	\$ 157,019,328	\$ 252,338,819
54,371,739	102,752,000	85,728,000	81,412,969	131,959,692
62,288,708	128,357,000	41,069,000	63,462,060	99,568,230
540,038	1,378,000	-	-	2,165,645
<u>(27,103,970)</u>	<u>(20,086,000)</u>	<u>(5,344,000)</u>	<u>(12,144,299)</u>	<u>(18,645,252)</u>
<u>27,090,000</u>	<u>39,191,000</u>	<u>16,770,000</u>	<u>20,631,000</u>	<u>47,847,000</u>
<u>27,090,000</u>	<u>39,191,000</u>	<u>16,770,000</u>	<u>20,631,000</u>	<u>47,847,000</u>
(13,970)	19,105,000	11,426,000	8,486,701	29,201,748
<u>104,699,570</u>	<u>192,099,000</u>	<u>91,831,000</u>	<u>167,721,985</u>	<u>313,701,113</u>
<u>\$ 104,685,600</u>	<u>\$ 211,204,000</u>	<u>\$ 103,257,000</u>	<u>\$ 176,208,686</u>	<u>\$ 342,902,861</u>

(Continued on next page)

**STATE OF NEW JERSEY**  
**COMBINING STATEMENT OF ACTIVITIES**  
**NON-MAJOR COMPONENT UNITS - COLLEGES AND UNIVERSITIES (Continued)**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

	<u>Thomas Edison State College</u>	<u>The William Paterson University of New Jersey</u>	<u>Total Non-Major Colleges and Universities</u>
<b>Expenses</b>	\$ 79,271,597	\$ 201,069,766	\$ 1,947,465,883
<b>Net (Expense) Revenue and Changes in Net Assets</b>			
<b>Program Revenues</b>			
Charges for services	37,204,793	115,066,050	1,056,899,036
Operating grants and contributions	35,225,511	66,484,395	730,028,040
Capital grants and contributions	<u>-</u>	<u>629,320</u>	<u>4,713,003</u>
<b>Net (Expense) Revenue</b>	<u>(6,841,293)</u>	<u>(18,890,001)</u>	<u>(155,825,804)</u>
<b>General Revenue</b>			
Payments from State	<u>8,337,159</u>	<u>34,052,000</u>	<u>298,709,159</u>
<b>Total General Revenue</b>	<u>8,337,159</u>	<u>34,052,000</u>	<u>298,709,159</u>
<b>Change in Net Assets</b>	1,495,866	15,161,999	142,883,355
<b>Net Assets - Beginning of Year (Restated)</b>	<u>71,263,230</u>	<u>272,827,223</u>	<u>2,099,982,785</u>
<b>Net Assets - End of Year</b>	<u>\$ 72,759,096</u>	<u>\$ 287,989,222</u>	<u>\$ 2,242,866,140</u>

**STATE OF NEW JERSEY  
DESCRIPTION OF FUNDS**

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

**Special Revenue Fund**

Annual deposits of \$11 million are made to this fund from annual Alcohol Beverage Excise Tax collections. The enabling legislation dedicates 75.0 percent toward alcohol rehabilitation, 15.0 percent toward enforcement, and 10.0 percent toward education. Additionally, a \$40 fee paid by persons convicted of operating a motor vehicle under the influence of intoxicating liquor or drugs is deposited into this fund to be used for the screening, evaluation, education, and referral of persons who have been convicted of driving while intoxicated.

**Alternate Benefit Long-Term Disability Fund**

**Pension Trust Fund**

The fund is employer-funded for long-term disability. Benefits are paid to those members of the Alternate Benefit Program Fund who have been disabled for two years or more since October 1, 1986.

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

**Agency Fund**

Faculty members of public institutions of higher education and certain administrative and professional titles are allowed to participate in a defined contribution plan. The employer contributes eight percent of base or contractual salary and then is reimbursed through this fund. The State's appropriation equals the amount needed to reimburse the employers for their contribution.

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

**Special Revenue Fund**

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

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

**Special Revenue Fund**

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

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

**Special Revenue Fund**

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

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

**General Fund**

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

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

**General Fund**

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

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

**Special Revenue Fund**

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

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

**Special Revenue Fund**

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

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

**Special Revenue Fund**

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

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

**Special Revenue Fund**

This fund was established for the redevelopment and revitalization of the city of Trenton. The State established the Capital City Redevelopment Corporation to operate within the boundaries of the Trenton district, which plans, coordinates, and promotes the public and private development of that district in a manner that enhances the Trenton area's vitality as a place of commerce, recreation, and culture and as an area which to conduct public business and visit historic sites. Redevelopment projects are funded annually via General Fund appropriation.

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

**Special Revenue Fund**

This fund accounts for fees from the issuance and annual renewal of casino licenses and other license fees. The Casino Control Commission and the Division of Gaming Enforcement are funded by Casino Control Fund appropriations.

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

**Special Revenue Fund**

This fund accounts for the tax on gross revenue generated by the casinos. Gross revenue refers to the total of all sums actually received by a licensee from gaming operations less the total sums paid out as winnings to patrons. Other taxes and fees deposited into this fund are the Casino Room Fee, Progressive Slot Tax, and a portion of the Casino Parking Fee. Appropriations from this fund must be used to provide for reductions in property taxes, utility charges, and other specified expenses of eligible senior citizens.

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

**Special Revenue Fund**

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

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

**Special Revenue Fund**

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

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

**Special Revenue Fund**

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

**Central Pension Fund**

**Pension Trust Fund**

This fund administers a series of noncontributory pension acts. Benefits are funded on a pay-as-you-go basis in accordance with the governing statute and the rules and regulations of the State House Commission.

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

**Special Revenue Fund**

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

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

**Special Revenue Fund**

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

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

**General Fund**

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

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

**Special Revenue Fund**

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

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

**Pension Trust Fund**

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

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

**Capital Projects Fund**

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

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

**Capital Projects Fund**

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

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

**General Fund**

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

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

**General Fund**

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

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

**General Fund**

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

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

**General Fund**

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



**Dental Expense Program (N.J.S.A. 52:14-17.29)**

**Agency Fund**

This program helps meet the dental expenses for eligible state and local employees, retirees, and their dependents. There are two separate benefit types available. The Dental Expense Program (DEP) is a self-insured indemnity plan. Included are full coverage of eligible diagnostic and preventive services and substantial benefits for covered restorative services. For active employees there is an annual benefit maximum of \$3,000 and a separate lifetime \$1,000 maximum for child orthodontic services. The DEP also has a “discount network” of providers who have contracts with the insurance carrier which reduces the cost of services to the employee and to the program. In addition to the DEP, there are several Dental Plan Organizations (DPOs) participating in the State program. Similar to HMOs for health care, the DPOs pay for benefits rendered by contracted providers. The DEP is available to employees of the State of New Jersey, including employees of certain independent agencies, such as the State colleges and universities. Although the cost sharing is subject to bargaining contracts, at this time all State employees use the same rule: the State pays for at least one-half of the cost of coverage. The DEP is offered to local employees whose employers have elected to participate.

Retirees who participate in the State Health Benefits Plan are permitted to enroll themselves and eligible dependents in the DEP at the time of retirement, but are subject to a maximum annual benefit limit of \$1,500. The retiree pays the entire cost.

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

**General Fund**

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

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

**General Fund**

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

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

**Special Revenue Fund**

This fund was established for the purpose of performing random audits of the books and records of New Jersey attorneys for compliance with standards established by the Supreme Court of New Jersey. Revenues are generated from annual attorney assessments paid by bar members. Each nonexempt member of the Bar is required to pay \$25 annually in their second year of practice and \$126 for attorneys in their third to forty-ninth year.

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

**Special Revenue Fund**

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

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

**General Fund**

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

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

**Special Revenue Fund**

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

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

**General Fund**

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

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

**General Fund**

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

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

**Special Revenue Fund**

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

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

**General Fund**

General Fund appropriations are credited to the fund and, on an as needed basis, reimburse municipalities or counties for damage or excess costs as a result of an emergency. Payments must be certified by the Governor's Advisory Council and approved by the Governor.

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

**Capital Projects Fund**

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

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

**Special Revenue Fund**

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

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

**General Fund**

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

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

**General Fund**

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

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

**General Fund**

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

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

**General Fund**

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

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

**General Fund**

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

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

**Special Revenue Fund**

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

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

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

**Special Revenue Fund**

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

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

**Special Revenue Fund**

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

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

**Special Revenue Fund**

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

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

**Special Revenue Fund**

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

**General Fund**

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

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

**Special Revenue Fund**

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

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

**General Fund**

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

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

**General Fund**

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

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

**Special Revenue Fund**

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

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

**General Fund**

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

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

**General Fund**

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

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

#### **Special Revenue Fund**

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

### **Health Benefits Program Fund - Local Education (P.L. 2007, c.103 )**

#### **Pension Trust Fund**

The State of New Jersey provides medical and prescription drug coverage to members of the Public Employees' Retirement System, Teachers' Pension and Annuity Fund, and the Alternate Benefit Program who retire from a board of education or county college with 25 years of service or on a disability retirement. Retirees who are not eligible for employer paid health coverage at retirement can continue in the program if their employer participates in this program or if they are participating in the health benefits plan of their former employer and are enrolled in Medicare Parts A and B by paying the cost of the insurance for themselves and their covered dependents. Also, education employees are eligible for the Prescription Drug Program coverage after 60 days of employment.

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

#### **Pension Trust Fund**

The Health Benefits Program Fund, which includes the Prescription Drug Program Fund (N.J.S.A. 52:14-17.29) provides medical and prescription drug coverage to active and retired local government employees who are qualified members of the Public Employees' Retirement System, Teachers' Pension and Annuity Fund, and the Alternate Benefit Program who retire from a board of education or county college with 25 years of service or are on a disability retirement. Active employees may enroll in the preferred provider organization which includes two options named NJ DIRECT10 and NJ DIRECT15 or a health maintenance organization (HMO) plan. An HMO provides employees with complete coverage including wellness and preventative care for medical services provided by affiliated physicians and hospitals. NJ DIRECT is a preferred provider organization that combines managed care with the option of reimbursement for services performed by out of network physicians, hospitals, or laboratories. An active local employee or dependent is required to pay a co-payment when visiting an HMO or NJ DIRECT affiliated physician. The prescription drug program helps meet the cost of drugs prescribed for eligible employees and their dependents for use outside of hospitals, nursing homes, or other institutions. Included are those drugs which, as required by federal law, can be dispensed only upon a written prescription ordered by a physician. This program covers the full cost of a prescription item dispensed by a licensed participating pharmacy, less a co-payment for eligible prescription and prescription refill. Retirees who are not eligible for employer paid health coverage at retirement can continue in the program by paying the cost of the insurance for themselves and their covered dependents.

### **Health Benefits Program Fund – State (N.J.S.A. 52:14-14.25 et seq.)**

#### **Pension Trust Fund**

The Health Benefits Program Fund, which includes the Prescription Drug Program Fund (N.J.S.A. 52:14-17.29), provides medical and prescription drug coverage to qualified active and retired State employees, including employees of certain independent agencies, such as colleges and universities. Active employees may enroll in NJ DIRECT15 or a health maintenance organization (HMO) plan. Most active employees pay 1.5 percent of salary for State Health Benefits Plan medical coverage regardless of the chosen plan or selected level of coverage. An HMO provides employees with complete coverage including wellness and preventive care for medical services provided by affiliated physicians and hospitals. NJ DIRECT15 is a preferred provider organization that combines managed care with the option of reimbursement for services performed by out of network physicians, hospitals, or laboratories. An active State employee or a dependent is required to pay a co-payment when visiting an HMO or NJ DIRECT15 affiliated physician. The prescription drug program helps meet the cost of drugs prescribed for eligible employees and their dependents for use outside of hospitals, nursing homes, or other institutions. Included are those drugs which, as required by federal law, can be dispensed only upon a written prescription ordered by a physician. This program covers the full cost of a prescription item dispensed by a licensed participating pharmacy, less a co-payment for eligible prescription and prescription refill.

Under P.L. 1977, c.136, the State pays for the health insurance coverage including prescription drug coverage of all enrolled retired State employees whose pensions are based upon 25 years or more of credited service or a disability retirement regardless of years of service, if earned prior to July 1, 2007. State retirees who earn their 25 years after July 1, 2007 or go out on a disability retirement after July 1, 2007 are subject to a 1.5 percent of their pension allowance if they do not participate in the retiree wellness program. Retirees who are not eligible for employer paid health coverage at retirement can continue in the program by paying the cost of the insurance for themselves and their covered dependents.

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

**Special Revenue Fund**

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

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

**General Fund**

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

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

**General Fund**

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

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

**General Fund**

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

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

**General Fund**

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

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

**General Fund**

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

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

**Special Revenue Fund**

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

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

**General Fund**

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

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

**Capital Projects Fund**

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

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

**Private Purpose Trust Fund**

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

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

**General Fund**

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

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

**Pension Trust Fund**

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

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

**Agency Fund**

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

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

**Agency Fund**

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

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

**Agency Fund**

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

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

**Agency Fund**

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

**Judiciary Superior Court - Miscellaneous Fund (N.J. Court Rules, Parts II, IV, V, VI, VIII)**

**General Fund**

The purpose of this fund is to serve as a repository for the collection and disbursement of various fees, fines, and costs collected by court divisions of the Superior Court of New Jersey. These monies are separate and distinct from those included under the Superior Court of New Jersey Trust Fund.

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

**Special Revenue Fund**

The Korean Veterans' Memorial Fund is credited with funds collected by the Korean Veterans' Memorial Committee as well as income tax designations. The purpose of this fund is to provide maintenance to the memorial which is located in Atlantic City.

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

**General Fund**

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

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

**Special Revenue Fund**

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

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

**Special Revenue Fund**

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

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

**General Fund**

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

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

**Agency Fund**

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



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

**Special Revenue Fund**

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

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

**General Fund**

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

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

**Capital Projects Fund**

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

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

**Private Purpose Trust Fund**

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

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

**Special Revenue Fund**

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

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

**General Fund**

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

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

**Special Revenue Fund**

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

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

**Capital Projects Fund**

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

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

**Special Revenue Fund**

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

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

**General Fund**

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

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

**General Fund**

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

**New Jersey Federal-State Rural Rehabilitation Fund (N.J.S.A. 52:18A-1 et seq.)**

**General Fund**

This fund was established to receive monies from the federal government which are available for loans to farmers in New Jersey.

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

**General Fund**

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

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

**General Fund**

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

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

**General Fund**

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

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

**General Fund**

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

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

**General Fund**

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

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

**General Fund**

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

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

**General Fund**

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

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

**Special Revenue Fund**

This fund provides assistance to members of the New Jersey Bar, law students, and law school graduates who have an alcohol, drug abuse, and/or gambling problems. Each nonexempt member of the Bar is required to pay \$10 annually.

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

**Special Revenue Fund**

This fund was established for the purpose of reimbursing, to the extent and in the manner provided by rules and regulations, losses resulting from dishonest conduct by members of the Bar of the State of New Jersey. Annual payments are made to this fund by each member of the Bar of the State of New Jersey. The annual payment required is \$25 for attorneys in their third or fourth year of admission to the Bar, and \$50 for attorneys in their fifth through forty-ninth years.

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

**General Fund**

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

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

**Special Revenue Fund**

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

### **New Jersey Schools Development Authority**

#### **Special Revenue Fund**

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

In 1998, the New Jersey Supreme Court ruled in the Abbott v. Burke case that the State must provide 100 percent funding for all school renovation and construction projects in special-needs school districts. According to the Court, aging, unsafe and overcrowded buildings prevented children from receiving the “thorough and efficient” education required under the New Jersey Constitution. In response, the New Jersey Educational Facilities Construction and Financing Act was enacted on July 18, 2000, in order to create the New Jersey Schools Construction Corporation to effectively launch the School Construction Program. Full funding for approved projects was authorized for the 31 special-needs districts, known as Abbots. Grants totaling 40 percent of eligible costs were made available to the remaining districts, now known as Regular Operating Districts. Overall, the act authorized \$9.9 billion in funding for the Abbots districts, \$2.5 billion for Regular Operating Districts, and \$100 million for vocational districts.

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

#### **Special Revenue Fund**

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

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

#### **Special Revenue Fund**

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

### **New Jersey State Employees' Deferred Compensation Plan (N.J.S.A. 52:18A-164)**

#### **Pension Trust Fund**

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

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

#### **Special Revenue Fund**

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

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

#### **Special Revenue Fund**

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

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

#### **Agency Fund**

The Pension Adjustment Fund (PAF) is a pay-as-you-go multiple-employer defined benefit plan which was established in 1958 under the provisions of N.J.S.A. 43:3B. The PAF provides a cost-of-living increase through a yearly State appropriation which is disbursed monthly to the Consolidated Police and Firemen's Pension Fund, Prison Officers' Pension Fund, and the Central Pension Fund.

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

#### **Special Revenue Fund**

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

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

#### **General Fund**

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

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

#### **Pension Trust Fund**

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

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

#### **Special Revenue Fund**

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

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

#### **Pension Trust Fund**

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

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

#### **Special Revenue Fund**

This fund accounts for revenues from the New Jersey Gross Income Tax and a portion of the New Jersey Sales and Use Tax. Revenues realized are dedicated by the State Constitution. All receipts from taxes levied on personal income of individuals, estates, and trusts must be appropriated exclusively for the purpose of reducing or offsetting property taxes. P.L. 2006, c.44 increased the Sales and Use Tax rate to seven percent from six percent. Of the additional one percent, one half of a percent was dedicated to the Property Tax Relief Fund. Annual appropriations are made from the fund, pursuant to formulas established by the State Legislature, to counties, municipalities, and school districts.

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

#### **Pension Trust Fund**

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

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

**Capital Projects Fund**

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

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

**Capital Projects Fund**

An amount of \$159 million of General Obligation bonds was authorized for construction of public purpose buildings, including \$50 million for facilities for the mentally retarded, \$67 million for correctional facilities, \$7 million for a veterans' long-term care facility, \$3.5 million for facilities for children in need of supervision, and \$21.5 million for facilities for the mentally ill. The fund also provided \$10 million to the Department of Human Services for the establishment of a loan guarantee fund to encourage the construction of long-term care facilities that provide Medicaid funded beds.

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

**Special Revenue Fund**

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

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

**General Fund**

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

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

**General Fund**

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

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

**Agency Fund**

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

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

**Special Revenue Fund**

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

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

**Special Revenue Fund**

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

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

**General Fund**

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

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

**Agency Fund**

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

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

**Capital Projects Fund**

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

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

**Special Revenue Fund**

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

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

**Capital Projects Fund**

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

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

**General Fund**

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

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

**Proprietary Fund**

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

**State of New Jersey Cash Management Fund-External Portion (N.J.S.A. 52:18A-90.4)**

**Investment Trust Fund**

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

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

**General Fund**

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

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

**Special Revenue Fund**

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

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

**Pension Trust Fund**

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

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

**Special Revenue Fund**

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

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

**Capital Projects Fund**

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

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

**General Fund**

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

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

**Special Revenue Fund**

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



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

**Pension Trust Fund**

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

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

**Special Revenue Fund**

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

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

**Pension Trust Fund**

This fund's designated purpose is to provide retirement benefits, death, disability and medical benefits to certain qualified members. Membership in the fund is mandatory for substantially all teachers or members of the professional staff certified by the State Board of Examiners, and employees of the Department of Education who have titles that are unclassified, professional, and certified. This fund is maintained on an actuarial reserve basis.

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

**Special Revenue Fund**

The Tobacco Settlement Financing Corporation, Inc. has been established in, but not of, the Department of the Treasury. The State sold to the corporation rights, title, and interest in, and the right to receive 76.26 percent of the amounts payable under the 1998 Master Settlement Agreement (MSA) reached between 46 states and the major tobacco companies. Receipts (76.26 percent) under the MSA are pledged to the bondholders, with the remaining 23.74 percent as well as any unpledged revenue available to the State.

**Tobacco Settlement Fund (General Provisions of Annual Appropriations Act)**

**Special Revenue Fund**

Receipts equaling 23.74 percent as well as any unpledged revenues from the Master Settlement Agreement (MSA) reached between 46 states and the major tobacco companies are deposited into this fund and made available to the General Fund.

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

**Special Revenue Fund**

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

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

**Special Revenue Fund**

This fund was established to assist the New Jersey Supreme Court in the administration of the certification function for civil or criminal trial attorneys. Revenues are generated by payments made by members of the Bar of the State of New Jersey and sponsors of Continuing Legal Education (CLE) programs.

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

**Special Revenue Fund**

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

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

**Private Purpose Trust Fund**

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

**Unclaimed Insurance Payments on Deposit Accounts Fund**

**Private Purpose Trust Fund**

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

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

**General Fund**

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

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

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

**Special Revenue Fund**

All monies received in unclaimed property deposits from electric and gas utilities are deposited into this fund. Each year, unless the administrator deems it prudent and advisable to do otherwise, the administrator shall pay to the New Jersey Statewide Heating Assistance and Referral for Energy Services, a non-profit corporation, or to another statewide non-profit energy assistance organization designated by the Board of Public Utilities within 45 days of the receipt of such funds, 75.0 percent of the unclaimed utility deposits received from each of the electric and gas utilities by the administrator. Money received from the administrator shall be used exclusively for the payment of expenses associated with the restoration of electric or gas service, or to prevent the termination of electric or gas service. The remaining portion is retained in the fund and used to pay claims duly presented and allowed.

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

**Special Revenue Fund**

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

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

**Proprietary Fund**

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

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

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

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

**Special Revenue Fund**

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

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

**Special Revenue Fund**

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

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

**Special Revenue Fund**

This fund was established by a trust agreement between the State and the University of Medicine and Dentistry of New Jersey to cover malpractice claims against the hospitals and the University. This insurance is required by the New Jersey Health Care Facilities Financing Authority for protection of the Authority's bondholders. Revenues are derived from General Fund appropriations, as well as contributions from University affiliated hospitals and from University faculty members.

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

**General Fund**

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

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

**Special Revenue Fund**

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

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

**Special Revenue Fund**

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

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

**Agency Fund**

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

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

**Special Revenue Fund**

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

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

**General Fund**

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

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

**General Fund**

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

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

**General Fund**

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

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

**General Fund**

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

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

**Special Revenue Fund**

P.L. 1986, c.144 created a surtax on the corporate business tax to be deposited into the Hazardous Discharge Site Cleanup Fund. Of the amount deposited, \$60 million was transferred to this fund to provide loans to municipalities or municipally-owned public water systems for the purpose of providing a permanent alternate water supply to persons whose principal source of potable water is contaminated or is threatened with contamination by hazardous substances.

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

**Special Revenue Fund**

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

## Historic Sites of New Jersey

**Grover Cleveland Birthplace**  
**207 Bloomfield Avenue, Caldwell, N.J. 07006**  
**(973) 226-0001**

Grover Cleveland's birthplace was built in 1832 as the Manse or Pastor's residence for the first Presbyterian Church at Caldwell. The Grover Cleveland Birthplace State Historic Site is the only house museum in the country dedicated to the interpretation of President Cleveland's life. It is the nation's leading repository of Cleveland artifacts and political memorabilia and listed on the New Jersey and National Registers of Historic Places.

For more information, visit the web site at:

[http://www.state.nj.us/dep/parksandforests/historic/grover\\_cleveland/gc\\_home.htm](http://www.state.nj.us/dep/parksandforests/historic/grover_cleveland/gc_home.htm)

For more information on New Jersey's State historic sites or parks, call (800) 843-6420 or (609) 984-0370 or visit the web site at <http://www.state.nj.us/dep/parksandforests/historic/index.html>. Text telephone users: call N.J. Relay Services at (800) 852-7899.