

GENERAL
FIXED ASSET
ACCOUNT GROUP

**STATE OF NEW JERSEY
GENERAL FIXED ASSETS ACCOUNT GROUP
SCHEDULE OF GENERAL FIXED ASSETS BY FUNCTION
JUNE 30, 1997**

FUNCTION:	<u>Land</u>	<u>Land Improvements</u>
Public safety and criminal justice	\$ 5,506,836	\$ 37,542,724
Physical and mental health	3,396,885	5,639,388
Educational, cultural, and intellectual development	23,813,650	1,095,016
Community development and environmental management	301,717,749	12,364,942
Economic planning, development and security	1,174,427	869,453
Transportation programs	10,950,447	4,441,184
Government direction, management and control	4,616,204	2,237,865
Special government services	--	--
Construction in progress	--	--
TOTAL GENERAL FIXED ASSETS BY FUNCTION	<u>\$ 351,176,198</u>	<u>\$ 64,190,572</u>

<u>Buildings and Improvements</u>	<u>Machinery and Equipment</u>	<u>Construction in Progress</u>	<u>Total</u>
\$ 563,959,872	\$ 56,023,917	\$ --	\$ 663,033,349
248,477,399	18,258,702	--	275,772,374
33,348,576	8,618,983	--	66,876,225
120,213,765	12,133,781	--	446,430,237
57,357,026	13,736,323	--	73,137,229
113,537,597	75,109,701	--	204,038,929
319,219,663	123,213,037	--	449,286,769
--	605,293	--	605,293
--	--	264,945,516	264,945,516
<u>\$ 1,456,113,898</u>	<u>\$ 307,699,737</u>	<u>\$ 264,945,516</u>	<u>\$ 2,444,125,921</u>

STATE OF NEW JERSEY
GENERAL FIXED ASSETS ACCOUNT GROUP
SCHEDULE OF GENERAL FIXED ASSETS BY SOURCE
JUNE 30, 1997

	<u>Land</u>	<u>Land Improvements</u>
INVESTMENT IN GENERAL FIXED ASSETS:		
ACQUIRED ON OR BEFORE JUNE 30, 1988	\$ 188,880,477	\$ 41,250,024
ACQUIRED AFTER JUNE 30, 1988 FROM:		
State revenues	64,818,976	20,140,043
General obligation bonds	89,981,028	--
Federal revenues	6,488,419	--
Donations	--	2,500,000
Other	1,007,298	300,505
Construction in progress	--	--
Total Sources	<u>162,295,721</u>	<u>22,940,548</u>
Total investments in General Fixed Assets	<u>\$ 351,176,198</u>	<u>\$ 64,190,572</u>

NOTE: June 30, 1988 represents the beginning of the first year in which the Fixed Asset System was used.
The schedule does not reflect the funding sources for the construction in progress account.

<u>Buildings and Improvements</u>	<u>Machinery and Equipment</u>	<u>Construction in Progress</u>	<u>Total</u>
\$ 900,388,996	\$ 115,477,157	\$ --	\$ 1,245,996,654
555,524,475	173,418,734	--	813,902,229
--	2,186,880	--	92,167,908
--	7,364,407	--	13,852,826
61,200	409,080	--	2,970,280
139,227	8,843,478	--	10,290,508
--	--	264,945,516	264,945,516
<u>555,724,902</u>	<u>192,222,580</u>	<u>264,945,516</u>	<u>1,198,129,267</u>
<u>\$ 1,456,113,898</u>	<u>\$ 307,699,737</u>	<u>\$ 264,945,516</u>	<u>\$ 2,444,125,921</u>

**STATE OF NEW JERSEY
GENERAL FIXED ASSETS ACCOUNT GROUP
SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 1997**

FUNCTION:	<u>Balance July 1, 1996</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance June 30, 1997</u>
Public safety and criminal justice	\$ 621,607,689	\$ 77,149,725	\$ 35,724,065	\$ 663,033,349
Physical and mental health	246,268,430	29,503,944	--	275,772,374
Educational, cultural, and intellectual development	68,414,505	1,206,729	2,745,009	66,876,225
Community development and environmental management	403,817,785	43,146,484	534,032	446,430,237
Economic planning, development and security	70,884,450	2,611,305	358,526	73,137,229
Transportation programs	169,503,523	42,609,978	8,074,572	204,038,929
Government direction, management and control	443,459,370	31,270,150	25,442,751	449,286,769
Special government services	605,293	--	--	605,293
Construction in progress	241,166,345	154,372,443	130,593,272	264,945,516
Total General Fixed Assets Allocated To Functions	<u>\$ 2,265,727,390</u>	<u>\$ 381,870,758</u>	<u>\$ 203,472,227</u>	<u>\$ 2,444,125,921</u>