

**COMBINING
FINANCIAL STATEMENTS**

SPECIAL
REVENUE FUNDS

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
JUNE 30, 1997**

	<u>Alcohol Education, Rehabilitation And Enforcement Fund</u>	<u>Beaches And Harbor Fund</u>	<u>Board of Bar Examiners</u>
<u>ASSETS</u>			
CASH AND CASH EQUIVALENTS	\$ --	\$ 33,344	\$ 400,923
INVESTMENTS	4,799,541	1,248,200	1,385,377
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Federal government	--	--	--
Departmental accounts	--	--	--
Loans	--	--	--
Other	--	74,974	21,139
OTHER ASSETS			
Due from other funds	2,162,590	--	--
Deferred charges	--	--	--
Other	--	1,348,353	--
Total Assets	<u>\$ 6,962,131</u>	<u>\$ 2,704,871</u>	<u>\$ 1,807,439</u>
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
Accounts payable and accrued expenses	\$ 946,611	\$ --	\$ 485,953
Deferred revenue	--	--	--
Due to other funds	1,658,369	143,435	--
Other	--	--	--
Total Liabilities	<u>2,604,980</u>	<u>143,435</u>	<u>485,953</u>
FUND BALANCES			
Reserved for:			
Encumbrances	2,720,827	4,000	--
Other	--	1,348,353	--
Unreserved:			
Designated-continuing appropriations	--	749,743	--
Undesignated	1,636,324	459,340	1,321,486
Total Fund Balances	<u>4,357,151</u>	<u>2,561,436</u>	<u>1,321,486</u>
Total Liabilities and Fund Balances	<u>\$ 6,962,131</u>	<u>\$ 2,704,871</u>	<u>\$ 1,807,439</u>

Boarding House Rental Assistance Fund	Casino Control Fund	Casino Revenue Fund	Casino Simulcasting Fund
\$ --	\$ 51,000	\$ --	\$ 41,549
7,522,033	--	--	2,544,691
--	--	--	--
--	6,017,903	27,103,868	81,732
--	--	--	--
--	--	--	--
--	7,875,550	45,928,344	--
--	--	--	--
--	--	--	--
<u>\$ 7,522,033</u>	<u>\$ 13,944,453</u>	<u>\$ 73,032,212</u>	<u>\$ 2,667,972</u>
\$ 154,031	\$ 3,696,099	\$ 33,317,509	\$ --
--	7,905,071	--	--
685,000	--	--	--
--	--	--	--
<u>839,031</u>	<u>11,601,170</u>	<u>33,317,509</u>	<u>--</u>
--	3,551,954	39,714,703	--
5,405,461	347,522	--	--
--	--	--	--
<u>1,277,541</u>	<u>(1,556,193)</u>	<u>--</u>	<u>2,667,972</u>
<u>6,683,002</u>	<u>2,343,283</u>	<u>39,714,703</u>	<u>2,667,972</u>
<u>\$ 7,522,033</u>	<u>\$ 13,944,453</u>	<u>\$ 73,032,212</u>	<u>\$ 2,667,972</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 1997**

	<u>Casino Simulcasting Special Fund</u>	<u>Catastrophic Illness in Children Relief Fund</u>	<u>Clean Communities Account Fund</u>
<u>ASSETS</u>			
CASH AND CASH EQUIVALENTS	\$ 94,750	\$ 455,340	\$ 139,488
INVESTMENTS	2,467,850	13,626,229	6,141,615
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Federal government	--	--	--
Departmental accounts	951,545	3,798,705	298,064
Loans	--	--	--
Other	--	--	--
OTHER ASSETS			
Due from other funds	--	--	--
Deferred charges	--	--	--
Other	--	--	--
Total Assets	<u>\$ 3,514,145</u>	<u>\$ 17,880,274</u>	<u>\$ 6,579,167</u>
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
Accounts payable and accrued expenses	\$ --	\$ 163,950	\$ --
Deferred revenue	--	--	--
Due to other funds	--	728,177	749,655
Other	--	--	--
Total Liabilities	<u>--</u>	<u>892,127</u>	<u>749,655</u>
FUND BALANCES			
Reserved for:			
Encumbrances	--	35,340	5,023
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	--	--	--
Undesignated	3,514,145	16,952,807	5,824,489
Total Fund Balances	<u>3,514,145</u>	<u>16,988,147</u>	<u>5,829,512</u>
Total Liabilities and Fund Balances	<u>\$ 3,514,145</u>	<u>\$ 17,880,274</u>	<u>\$ 6,579,167</u>

<u>Clean Waters Fund</u>	<u>Cultural Centers And Historic Perservation Fund</u>	<u>1992 Dam Restoration and Clean Waters Trust Fund</u>	<u>1989 Development Potential Bank Transfer Fund</u>
\$ 23,905	\$ --	\$ 17,799	\$ --
691,352	12,191,409	3,128,905	--
--	--	--	--
--	--	--	--
--	--	--	--
--	5,309,159	--	--
--	--	--	--
--	--	--	--
<u>\$ 715,257</u>	<u>\$ 17,500,568</u>	<u>\$ 3,146,704</u>	<u>\$ --</u>
\$ --	\$ 53,715	\$ 21,157	\$ --
--	--	--	--
105,068	4,725,817	--	21,672
10	--	11,454	--
<u>105,078</u>	<u>4,779,532</u>	<u>32,611</u>	<u>21,672</u>
747,182	11,023,847	25,075	--
--	--	--	--
--	1,697,189	2,938,713	--
(137,003)	--	150,305	(21,672)
<u>610,179</u>	<u>12,721,036</u>	<u>3,114,093</u>	<u>(21,672)</u>
<u>\$ 715,257</u>	<u>\$ 17,500,568</u>	<u>\$ 3,146,704</u>	<u>\$ --</u>

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STATE OF NEW JERSEY
 COMBINING BALANCE SHEET (Continued)
 SPECIAL REVENUE FUNDS
 JUNE 30, 1997

	Developmental Disabilities Waiting List Reduction Fund	Disciplinary Oversight Committee	Division of Motor Vehicles Surcharge Fund
<u>ASSETS</u>			
CASH AND CASH EQUIVALENTS	\$ 374,360	\$ 274,819	\$ 27,791
INVESTMENTS	3,214,712	4,819,449	2,297,384
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Federal government	--	--	--
Departmental accounts	--	--	--
Loans	--	--	--
Other	--	--	--
OTHER ASSETS			
Due from other funds	--	--	--
Deferred charges	--	--	--
Other	--	--	--
Total Assets	\$ 3,589,072	\$ 5,094,268	\$ 2,325,175
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
Accounts payable and accrued expenses	\$ 103,440	\$ 1,455,243	\$ 2,325,175
Deferred revenue	--	--	--
Due to other funds	5,286,719	--	--
Other	22,993	--	--
Total Liabilities	5,413,152	1,455,243	2,325,175
FUND BALANCES			
Reserved for:			
Encumbrances	12,373,884	--	--
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	--	--	--
Undesignated	(14,197,964)	3,639,025	--
Total Fund Balances	(1,824,080)	3,639,025	--
Total Liabilities and Fund Balances	\$ 3,589,072	\$ 5,094,268	\$ 2,325,175

<u>Emergency Flood Control Fund</u>	<u>Emergency Medical Technician Training Fund</u>	<u>Enterprise Zone Assistance Fund</u>	<u>Farmland Preservation Fund</u>	<u>1989 Farmland Preservation Fund</u>
\$ 5,485	\$ 35,003	\$ --	\$ 4,056	\$ 57,543
1,005,747	5,426,610	118,170,044	418,797	2,068,608
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>\$ 1,011,232</u>	<u>\$ 5,461,613</u>	<u>\$ 118,170,044</u>	<u>\$ 422,853</u>	<u>\$ 2,126,151</u>
\$ --	\$ 75,563	\$ 1,906,030	\$ 192,522	\$ --
--	--	--	--	--
441,666	38,108	1,896,344	99,916	4,242,881
--	--	--	--	--
<u>441,666</u>	<u>113,671</u>	<u>3,802,374</u>	<u>292,438</u>	<u>4,242,881</u>
68,908	848,713	46,978,383	--	--
--	--	--	--	--
500,658	3,891,406	42,945,636	130,415	--
--	607,823	24,443,651	--	(2,116,730)
<u>569,566</u>	<u>5,347,942</u>	<u>114,367,670</u>	<u>130,415</u>	<u>(2,116,730)</u>
<u>\$ 1,011,232</u>	<u>\$ 5,461,613</u>	<u>\$ 118,170,044</u>	<u>\$ 422,853</u>	<u>\$ 2,126,151</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 1997**

	<u>1992 Farmland Preservation Fund</u>	<u>Green Trust Fund</u>	<u>Gubernatorial Elections Fund</u>
<u>ASSETS</u>			
CASH AND CASH EQUIVALENTS	\$ 829,799	\$ 198,171	\$ --
INVESTMENTS	2,528,537	2,848,892	--
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Federal government	--	--	--
Departmental accounts	--	--	83,556
Loans	--	67,186,299	--
Other	--	380,224	--
OTHER ASSETS			
Due from other funds	--	7,403,258	303,678
Deferred charges	--	--	--
Other	--	--	--
Total Assets	<u>\$ 3,358,336</u>	<u>\$ 78,016,844</u>	<u>\$ 387,234</u>
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
Accounts payable and accrued expenses	\$ 35	\$ --	\$ 25,450
Deferred revenue	--	--	--
Due to other funds	18,290,188	--	--
Other	--	--	--
Total Liabilities	<u>18,290,223</u>	<u>--</u>	<u>25,450</u>
FUND BALANCES			
Reserved for:			
Encumbrances	--	14,143,032	361,784
Other	--	67,186,299	--
Unreserved:			
Designated-continuing appropriations	--	--	--
Undesignated	(14,931,887)	(3,312,487)	--
Total Fund Balances	<u>(14,931,887)</u>	<u>78,016,844</u>	<u>361,784</u>
Total Liabilities and Fund Balances	<u>\$ 3,358,336</u>	<u>\$ 78,016,844</u>	<u>\$ 387,234</u>

<u>Hazardous Discharge Fund Of 1981</u>	<u>Hazardous Discharge Fund Of 1986</u>	<u>Hazardous Discharge Site Cleanup Fund</u>	<u>Health Care Subsidy Fund</u>	<u>Higher Education Facility Renovation And Rehabilitation Fund</u>
\$ 50,571	\$ --	\$ 91,770	\$ 61,177	\$ 10,119
5,323,622	3,659,945	32,108,991	62,950,562	268,508
--	--	--	--	--
--	--	--	126,452,900	--
--	--	11,078,000	--	--
--	--	13,371,652	7,647,280	7,000,000
--	--	--	--	--
--	--	--	--	--
<u>\$ 5,374,193</u>	<u>\$ 3,659,945</u>	<u>\$ 56,650,413</u>	<u>\$ 197,111,919</u>	<u>\$ 7,278,627</u>
\$ --	\$ 4,647,073	\$ 1,641,094	\$ 143,754	\$ --
--	--	--	--	4,459
16,636,155	58,029,607	16,190,138	14,319,124	--
7,758	84,094	--	--	--
<u>16,643,913</u>	<u>62,760,774</u>	<u>17,831,232</u>	<u>14,462,878</u>	<u>4,459</u>
--	44,292,466	34,328,918	1,594,450	4,182,816
--	--	11,078,000	--	--
--	--	--	--	2,857,843
<u>(11,269,720)</u>	<u>(103,393,295)</u>	<u>(6,587,737)</u>	<u>181,054,591</u>	<u>233,509</u>
<u>(11,269,720)</u>	<u>(59,100,829)</u>	<u>38,819,181</u>	<u>182,649,041</u>	<u>7,274,168</u>
<u>\$ 5,374,193</u>	<u>\$ 3,659,945</u>	<u>\$ 56,650,413</u>	<u>\$ 197,111,919</u>	<u>\$ 7,278,627</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 1997**

	1992 Historic Preservation Fund	Housing Assistance Fund	Jobs, Education And Competitiveness Fund
<u>ASSETS</u>			
CASH AND CASH EQUIVALENTS	\$ --	\$ 208,219	\$ 56,420
INVESTMENTS	3,642,059	356,368	1,771,744
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Federal government	--	--	--
Departmental accounts	--	--	--
Loans	--	6,544,617	--
Other	--	12,732	89,506
OTHER ASSETS			
Due from other funds	--	--	--
Deferred charges	--	--	--
Other	--	--	--
Total Assets	<u>\$ 3,642,059</u>	<u>\$ 7,121,936</u>	<u>\$ 1,917,670</u>
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
Accounts payable and accrued expenses	\$ 9,107	\$ --	\$ 19,758
Deferred revenue	--	--	681
Due to other funds	6,727,082	66,131	9,512,761
Other	--	--	227,335
Total Liabilities	<u>6,736,189</u>	<u>66,131</u>	<u>9,760,535</u>
FUND BALANCES			
Reserved for:			
Encumbrances	3,767,816	--	12,550,393
Other	--	6,544,617	--
Unreserved:			
Designated-continuing appropriations	--	--	--
Undesignated	(6,861,946)	511,188	(20,393,258)
Total Fund Balances	<u>(3,094,130)</u>	<u>7,055,805</u>	<u>(7,842,865)</u>
Total Liabilities and Fund Balances	<u>\$ 3,642,059</u>	<u>\$ 7,121,936</u>	<u>\$ 1,917,670</u>

<u>Jobs, Science And Technology Fund</u>	<u>Korean Veterans' Memorial Fund</u>	<u>Medical Education Facilities Fund</u>	<u>Mortgage Assistance Fund</u>	<u>Natural Resources Fund</u>
\$ 30,740	\$ 24,531	\$ 2,402	\$ 19,408	\$ 55,355
594,163	--	541,652	1,649,991	6,926,349
--	--	--	--	--
--	--	--	--	--
--	--	--	12,072,151	44,636
--	--	--	571,972	31,211
--	--	--	3,193,188	64,062
--	--	--	--	--
--	--	--	--	561,220
<u>\$ 624,903</u>	<u>\$ 24,531</u>	<u>\$ 544,054</u>	<u>\$ 17,506,710</u>	<u>\$ 7,682,833</u>
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
32,161	--	29,109	1,518,376	843,863
--	--	--	--	16
<u>32,161</u>	<u>--</u>	<u>29,109</u>	<u>1,518,376</u>	<u>843,879</u>
510,000	--	--	--	9,301,697
--	--	--	12,072,151	44,636
82,742	--	508,593	1,066,440	--
--	24,531	6,352	2,849,743	(2,507,379)
<u>592,742</u>	<u>24,531</u>	<u>514,945</u>	<u>15,988,334</u>	<u>6,838,954</u>
<u>\$ 624,903</u>	<u>\$ 24,531</u>	<u>\$ 544,054</u>	<u>\$ 17,506,710</u>	<u>\$ 7,682,833</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 1997**

	New Jersey Automobile Insurance Guaranty Fund	New Jersey Building Authority	1983 New Jersey Green Acres Fund
<u>ASSETS</u>			
CASH AND CASH EQUIVALENTS	\$ 14,636	\$ 112,992	\$ 5,091
INVESTMENTS	216,857,789	128,656,943	2,456,342
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Federal government	--	--	117,961
Departmental accounts	--	6,399	--
Loans	--	--	--
Other	6,597,822	319,024	58,430
OTHER ASSETS			
Due from other funds	--	--	19,461,827
Deferred charges	--	8,672,716	--
Other	--	25,759	19,165
Total Assets	\$ 223,470,247	\$ 137,793,833	\$ 22,118,816
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
Accounts payable and accrued expenses	\$ 408,942	\$ 22,047,819	\$ 33,715
Deferred revenue	--	6,399	--
Due to other funds	--	--	1,243,929
Other	--	--	--
Total Liabilities	408,942	22,054,218	1,277,644
FUND BALANCES			
Reserved for:			
Encumbrances	--	--	207,237
Other	6,500,000	--	19,165
Unreserved:			
Designated-continuing appropriations	--	115,739,615	4,114,770
Undesignated	216,561,305	--	16,500,000
Total Fund Balances	223,061,305	115,739,615	20,841,172
Total Liabilities and Fund Balances	\$ 223,470,247	\$ 137,793,833	\$ 22,118,816

1989 New Jersey Green Acres Fund	1992 New Jersey Green Acres Fund	1995 New Jersey Green Acres Fund	1989 New Jersey Green Trust Fund	1992 New Jersey Green Trust Fund
\$ --	\$ --	\$ --	\$ 193,081	\$ 338,112
4,621,926	3,444,916	3,665,030	2,433,135	2,516,464
--	89,000	--	--	--
--	--	--	--	--
--	--	--	69,053,597	17,381,901
--	--	--	429,734	52,806
9,590,337	--	--	--	8,424,611
--	--	--	--	--
--	--	--	--	--
<u>\$ 14,212,263</u>	<u>\$ 3,533,916</u>	<u>\$ 3,665,030</u>	<u>\$ 72,109,547</u>	<u>\$ 28,713,894</u>
\$ 395,144	\$ 1,220,721	\$ 557,017	\$ --	\$ --
--	--	--	--	--
15,104,195	34,229,988	20,564,374	35,704,690	30,616,014
136,535	55,330	--	74,839	67,055
<u>15,635,874</u>	<u>35,506,039</u>	<u>21,121,391</u>	<u>35,779,529</u>	<u>30,683,069</u>
3,633,609	2,468,440	100,480	21,850,634	32,175,521
--	--	--	69,053,597	17,381,901
--	--	--	--	--
(5,057,220)	(34,440,563)	(17,556,841)	(54,574,213)	(51,526,597)
<u>(1,423,611)</u>	<u>(31,972,123)</u>	<u>(17,456,361)</u>	<u>36,330,018</u>	<u>(1,969,175)</u>
<u>\$ 14,212,263</u>	<u>\$ 3,533,916</u>	<u>\$ 3,665,030</u>	<u>\$ 72,109,547</u>	<u>\$ 28,713,894</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 1997**

	<u>1995 New Jersey Green Trust Fund</u>	<u>New Jersey Lawyers' Fund For Client Protection</u>	<u>New Jersey Local Development Financing Fund</u>
<u>ASSETS</u>			
CASH AND CASH EQUIVALENTS	\$ --	\$ 130,801	\$ 25,572
INVESTMENTS	3,502,758	11,349,892	3,904,377
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Federal government	--	--	--
Departmental accounts	--	--	--
Loans	1,251,900	--	29,558,915
Other	--	173,495	175,741
OTHER ASSETS			
Due from other funds	--	--	--
Deferred charges	--	--	--
Other	--	7,187	119,750
Total Assets	<u>\$ 4,754,658</u>	<u>\$ 11,661,375</u>	<u>\$ 33,784,355</u>
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
Accounts payable and accrued expenses	\$ 14,560	\$ 331,565	\$ --
Deferred revenue	--	--	--
Due to other funds	7,706,926	--	308,820
Other	--	--	--
Total Liabilities	<u>7,721,486</u>	<u>331,565</u>	<u>308,820</u>
FUND BALANCES			
Reserved for:			
Encumbrances	13,922,087	--	--
Other	1,251,900	--	29,558,915
Unreserved:			
Designated-continuing appropriations	--	--	3,916,620
Undesignated	(18,140,815)	11,329,810	--
Total Fund Balances	<u>(2,966,828)</u>	<u>11,329,810</u>	<u>33,475,535</u>
Total Liabilities and Fund Balances	<u>\$ 4,754,658</u>	<u>\$ 11,661,375</u>	<u>\$ 33,784,355</u>

<u>New Jersey Spill Compensation Fund</u>	<u>New Jersey Transportation Trust Fund Authority</u>	<u>New Jersey Workforce Development Partnership Fund</u>	<u>Petroleum Overcharge Reimbursement Fund</u>	<u>Pinelands Infrastructure Trust Fund</u>
\$ 161,148	\$ --	\$ --	\$ 32,673	\$ 168,676
36,869,117	218,873,392	98,172,986	26,957,897	2,138,250
--	--	--	--	--
--	14,212,868	18,315,860	--	--
--	--	--	3,500,000	6,597,227
6,421,380	--	--	--	103,575
--	--	537,415	--	--
--	--	--	--	--
--	--	--	--	--
<u>\$ 43,451,645</u>	<u>\$ 233,086,260</u>	<u>\$ 117,026,261</u>	<u>\$ 30,490,570</u>	<u>\$ 9,007,728</u>
\$ 1,063,763	\$ 47,916,461	\$ 10,428,335	\$ 230,285	\$ --
--	--	--	21,340,365	--
19,114,638	40,198,405	7,892,899	--	--
--	--	--	--	--
<u>20,178,401</u>	<u>88,114,866</u>	<u>18,321,234</u>	<u>21,570,650</u>	<u>--</u>
10,073,314	--	32,543,172	--	221,558
--	144,886,112	--	3,500,000	6,597,227
--	85,282	--	2,276,788	2,188,943
13,199,930	--	66,161,855	3,143,132	--
<u>23,273,244</u>	<u>144,971,394</u>	<u>98,705,027</u>	<u>8,919,920</u>	<u>9,007,728</u>
<u>\$ 43,451,645</u>	<u>\$ 233,086,260</u>	<u>\$ 117,026,261</u>	<u>\$ 30,490,570</u>	<u>\$ 9,007,728</u>

(Continued on next page)

STATE OF NEW JERSEY
 COMBINING BALANCE SHEET (Continued)
 SPECIAL REVENUE FUNDS
 JUNE 30, 1997

	Pollution Prevention Fund	Property Tax Relief Fund	Resource Recovery And Solid Waste Disposal Facility Fund
<u>ASSETS</u>			
CASH AND CASH EQUIVALENTS	\$ 361,309	\$ --	\$ 44,766
INVESTMENTS	2,788,816	--	18,165,774
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Federal government	--	--	--
Departmental accounts	1,666,645	195,801,534	--
Loans	--	--	104,446,488
Other	--	--	--
OTHER ASSETS			
Due from other funds	--	308,036,307	--
Deferred charges	--	--	--
Other	--	--	--
Total Assets	\$ 4,816,770	\$ 503,837,841	\$ 122,657,028
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
Accounts payable and accrued expenses	\$ 13,210	\$ 12,519,387	\$ --
Deferred revenue	--	--	--
Due to other funds	1,985,080	--	360,000
Other	--	52,146,975	--
Total Liabilities	1,998,290	64,666,362	360,000
FUND BALANCES			
Reserved for:			
Encumbrances	--	129,785	--
Other	--	--	104,446,488
Unreserved:			
Designated-continuing appropriations	--	--	17,850,540
Undesignated	2,818,480	439,041,694	--
Total Fund Balances	2,818,480	439,171,479	122,297,028
Total Liabilities and Fund Balances	\$ 4,816,770	\$ 503,837,841	\$ 122,657,028

<u>Safe Drinking Water Fund</u>	<u>Sanitary Landfill Facility Contingency Fund</u>	<u>Shore Protection Fund</u>	<u>State Land Acquisition And Development Fund</u>	<u>State Lottery Fund</u>
\$ 138,742	\$ 154,514	\$ 34,965	\$ 15,420	\$ 1,706,439
6,122,199	26,247,441	10,215,849	1,283,244	100,793,823
--	--	--	--	--
487,007	112,097	--	--	--
--	--	2,485,277	--	--
--	412,865	80,233	--	18,200,692
166,403	--	--	--	--
--	--	--	--	7,050,043
--	--	85,688	--	--
<u>\$ 6,914,351</u>	<u>\$ 26,926,917</u>	<u>\$ 12,902,012</u>	<u>\$ 1,298,664</u>	<u>\$ 127,750,997</u>
\$ 69,296	\$ --	\$ --	\$ 32,282	\$ 36,147,809
--	--	--	--	1,358,413
3,078,922	210,643	614,280	553,889	81,079,614
--	--	4,549	33,930	--
<u>3,148,218</u>	<u>210,643</u>	<u>618,829</u>	<u>620,101</u>	<u>118,585,836</u>
492,475	25,080	172,622	7,136,807	--
--	--	2,485,276	--	9,165,161
--	--	2,848,856	--	--
<u>3,273,658</u>	<u>26,691,194</u>	<u>6,776,429</u>	<u>(6,458,244)</u>	<u>--</u>
<u>3,766,133</u>	<u>26,716,274</u>	<u>12,283,183</u>	<u>678,563</u>	<u>9,165,161</u>
<u>\$ 6,914,351</u>	<u>\$ 26,926,917</u>	<u>\$ 12,902,012</u>	<u>\$ 1,298,664</u>	<u>\$ 127,750,997</u>

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 1997**

	<u>State Recreation And Conservation Land Acquisition Fund 1971</u>	<u>State Recreation And Conservation Land Acquisition And Development Fund 1974</u>	<u>State Recycling Fund</u>
<u>ASSETS</u>			
CASH AND CASH EQUIVALENTS	\$ 6,987	\$ 1,611	\$ 13,926
INVESTMENTS	138,353	2,364,478	14,404,894
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Federal government	--	--	--
Departmental accounts	--	--	327,521
Loans	--	--	6,772,622
Other	--	--	--
OTHER ASSETS			
Due from other funds	--	--	--
Deferred charges	--	--	--
Other	--	--	--
Total Assets	<u>\$ 145,340</u>	<u>\$ 2,366,089</u>	<u>\$ 21,518,963</u>
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
Accounts payable and accrued expenses	\$ --	\$ 1,068	\$ 7,000
Deferred revenue	--	--	--
Due to other funds	10,275	77,464	1,591,000
Other	--	7,883	--
Total Liabilities	<u>10,275</u>	<u>86,415</u>	<u>1,598,000</u>
FUND BALANCES			
Reserved for:			
Encumbrances	90,485	1,881,277	695,934
Other	--	--	6,772,622
Unreserved:			
Designated-continuing appropriations	44,580	398,397	--
Undesignated	--	--	12,452,407
Total Fund Balances	<u>135,065</u>	<u>2,279,674</u>	<u>19,920,963</u>
Total Liabilities and Fund Balances	<u>\$ 145,340</u>	<u>\$ 2,366,089</u>	<u>\$ 21,518,963</u>

<u>Stormwater Management And Combined Sewer Overflow Abatement Fund</u>	<u>Superior Court Of New Jersey Trust Fund</u>	<u>Trial Attorney Certification Program</u>	<u>Unemployment Compensation Auxiliary Fund</u>	<u>Vietnam Veterans' Memorial Fund</u>
\$ 49,083	\$ 6,882,719	\$ 93,903	\$ 656,120	\$ 2
14,917,844	108,175,395	94,313	19,744,305	--
--	--	--	--	--
--	--	--	--	58,740
--	--	--	--	--
--	1,912,547	1,375	--	--
177,856	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>\$ 15,144,783</u>	<u>\$ 116,970,661</u>	<u>\$ 189,591</u>	<u>\$ 20,400,425</u>	<u>\$ 58,742</u>
\$ --	\$ 115,766,618	\$ 45,793	\$ --	\$ --
--	--	--	--	--
835,700	--	--	20,212,905	--
--	--	--	73,913	--
<u>835,700</u>	<u>115,766,618</u>	<u>45,793</u>	<u>20,286,818</u>	<u>--</u>
7,563,113	--	--	--	--
--	--	--	--	--
--	--	--	--	--
6,745,970	1,204,043	143,798	113,607	58,742
<u>14,309,083</u>	<u>1,204,043</u>	<u>143,798</u>	<u>113,607</u>	<u>58,742</u>
<u>\$ 15,144,783</u>	<u>\$ 116,970,661</u>	<u>\$ 189,591</u>	<u>\$ 20,400,425</u>	<u>\$ 58,742</u>

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 1997**

	Volunteer Emergency Service Organizations Loan Fund	Wastewater Treatment Fund	1992 Wastewater Treatment Fund
<u>ASSETS</u>			
CASH AND CASH EQUIVALENTS	\$ 204,969	\$ 187,216	\$ 48,224
INVESTMENTS	778,766	68,817,556	7,386,029
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Federal government	--	1,667,142	--
Departmental accounts	--	--	--
Loans	1,490,150	388,236,051	2,821,776
Other	--	--	--
OTHER ASSETS			
Due from other funds	--	111,359,275	--
Deferred charges	--	--	--
Other	--	--	--
Total Assets	\$ 2,473,885	\$ 570,267,240	\$ 10,256,029
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
Accounts payable and accrued expenses	\$ --	\$ --	\$ --
Deferred revenue	--	--	--
Due to other funds	--	8,667,141	12,200,457
Other	--	--	--
Total Liabilities	--	8,667,141	12,200,457
FUND BALANCES			
Reserved for:			
Encumbrances	50,000	8,416,251	3,537,838
Other	1,490,150	383,091,517	2,821,776
Unreserved:			
Designated-continuing appropriations	--	132,640,382	--
Undesignated	933,735	37,451,949	(8,304,042)
Total Fund Balances	2,473,885	561,600,099	(1,944,428)
Total Liabilities and Fund Balances	\$ 2,473,885	\$ 570,267,240	\$ 10,256,029

<u>Water Conservation Fund</u>	<u>Water Supply Fund</u>	<u>Water Supply Replacement Trust Fund</u>	<u>Worker And Community Right To Know Fund</u>	<u>Total Special Revenue Funds</u>
\$ 92,806	\$ 164,006	\$ 31,996	\$ 113,212	\$ 15,861,554
11,101,728	25,670,045	5,113,840	2,680,549	1,531,766,391
--	--	--	--	1,874,103
--	--	--	2,036,028	397,812,972
824,000	131,939,692	--	--	852,207,299
15,284	2,023,249	--	--	49,238,010
--	60,737,803	--	--	618,750,595
--	--	--	--	15,722,759
--	--	--	--	2,167,122
<u>\$ 12,033,818</u>	<u>\$ 220,534,795</u>	<u>\$ 5,145,836</u>	<u>\$ 4,829,789</u>	<u>\$ 3,485,400,805</u>
\$ --	\$ 7,455	\$ --	\$ 13,774	\$ 300,655,288
--	--	--	--	30,615,388
12,129,918	18,368,645	--	2,755,738	540,434,071
2,848	--	--	--	52,957,517
<u>12,132,766</u>	<u>18,376,100</u>	<u>--</u>	<u>2,769,512</u>	<u>924,662,264</u>
210,644	15,779,694	329,000	--	406,838,268
824,000	131,939,692	--	--	1,025,812,538
--	54,439,309	4,816,836	--	398,730,296
(1,133,592)	--	--	2,060,277	729,357,439
<u>(98,948)</u>	<u>202,158,695</u>	<u>5,145,836</u>	<u>2,060,277</u>	<u>2,560,738,541</u>
<u>\$ 12,033,818</u>	<u>\$ 220,534,795</u>	<u>\$ 5,145,836</u>	<u>\$ 4,829,789</u>	<u>\$ 3,485,400,805</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1997

	<u>Alcohol Education, Rehabilitation And Enforcement Fund</u>	<u>Beaches And Harbor Fund</u>	<u>Board of Bar Examiners</u>
REVENUES			
Taxes	\$ 11,000,000	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	1,966,489	--	1,451,896
Services and assessments	--	--	--
Investment earnings	247,850	143,434	61,995
Contributions	--	--	--
Other	--	--	18,670
Total Revenues	<u>13,214,339</u>	<u>143,434</u>	<u>1,532,561</u>
OTHER FINANCING SOURCES			
Transfers from other funds	--	--	--
Proceeds from sale of bonds	--	--	--
Other	--	--	--
Total Other Financing Sources	<u>--</u>	<u>--</u>	<u>--</u>
Total Revenues and Other Financing Sources	<u>13,214,339</u>	<u>143,434</u>	<u>1,532,561</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	1,721,830	--	1,551,289
Physical and mental health	8,091,496	--	--
Educational, cultural and intellectual development	--	--	--
Community development and environmental management	--	116,000	--
Economic planning, development and security	--	--	--
Transportation programs	--	--	--
Government direction, management and control	--	--	--
Special government services	--	--	--
Total Expenditures	<u>9,813,326</u>	<u>116,000</u>	<u>1,551,289</u>
OTHER FINANCING USES			
Transfers to other funds	1,658,369	143,434	--
Total Other Financing Uses	<u>1,658,369</u>	<u>143,434</u>	<u>--</u>
Total Expenditures and Other Financing Uses	<u>11,471,695</u>	<u>259,434</u>	<u>1,551,289</u>
Net Increases (Decreases) in Fund Balances for the Year	1,742,644	(116,000)	(18,728)
FUND BALANCES-JULY 1, 1996	2,614,507	2,677,436	1,340,214
Residual Equity Transfer In (Out)	<u>--</u>	<u>--</u>	<u>--</u>
FUND BALANCES-JUNE 30, 1997	<u>\$ 4,357,151</u>	<u>\$ 2,561,436</u>	<u>\$ 1,321,486</u>

Boarding House Rental Assistance Fund	Casino Control Fund	Casino Revenue Fund	Casino Simulcasting Fund
\$ --	\$ --	\$ 308,276,665	\$ --
--	--	--	--
--	49,553,625	--	--
--	--	--	--
431,893	593,135	1,137,957	117,312
--	--	--	--
--	--	33,190,444	677,839
<u>431,893</u>	<u>50,146,760</u>	<u>342,605,066</u>	<u>795,151</u>
--	--	29,741,139	--
--	--	--	--
--	--	--	--
<u>--</u>	<u>--</u>	<u>29,741,139</u>	<u>--</u>
<u>431,893</u>	<u>50,146,760</u>	<u>372,346,205</u>	<u>795,151</u>
--	29,919,734	--	--
--	--	314,552,700	--
--	--	24,587,930	--
829,717	--	--	--
--	--	10,714,517	--
--	--	17,072,614	--
--	23,791,180	17,180,000	--
--	--	86,887	--
<u>829,717</u>	<u>53,710,914</u>	<u>384,194,648</u>	<u>--</u>
<u>685,000</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>685,000</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>1,514,717</u>	<u>53,710,914</u>	<u>384,194,648</u>	<u>--</u>
(1,082,824)	(3,564,154)	(11,848,443)	795,151
8,140,826	5,907,437	51,188,146	1,872,821
(375,000)	--	375,000	--
<u>\$ 6,683,002</u>	<u>\$ 2,343,283</u>	<u>\$ 39,714,703</u>	<u>\$ 2,667,972</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1997

	Casino Simulcasting Special Fund	Catastrophic Illness in Children Relief Fund	Clean Communities Account Fund
REVENUES			
Taxes	\$ --	\$ --	\$ 13,429,253
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	5,961,237	--
Investment earnings	295,313	796,123	341,526
Contributions	--	--	--
Other	6,235,271	--	--
Total Revenues	6,530,584	6,757,360	13,770,779
OTHER FINANCING SOURCES			
Transfers from other funds	--	--	--
Proceeds from sale of bonds	--	--	--
Other	--	--	--
Total Other Financing Sources	--	--	--
Total Revenues and Other Financing Sources	6,530,584	6,757,360	13,770,779
EXPENDITURES			
Current:			
Public safety and criminal justice	6,240,515	--	--
Physical and mental health	--	89,182	--
Educational, cultural and intellectual development	--	--	--
Community development and environmental management	--	--	14,704,904
Economic planning, development and security	--	--	--
Transportation programs	--	--	--
Government direction, management and control	--	5,193,526	--
Special government services	--	--	--
Total Expenditures	6,240,515	5,282,708	14,704,904
OTHER FINANCING USES			
Transfers to other funds	--	728,177	725,000
Total Other Financing Uses	--	728,177	725,000
Total Expenditures and Other Financing Uses	6,240,515	6,010,885	15,429,904
Net Increases (Decreases) in Fund Balances for the Year	290,069	746,475	(1,659,125)
FUND BALANCES-JULY 1, 1996	3,224,076	16,241,672	7,488,637
Residual Equity Transfer In (Out)	--	--	--
FUND BALANCES-JUNE 30, 1997	\$ 3,514,145	\$ 16,988,147	\$ 5,829,512

Clean Waters Fund	Cultural Centers And Historic Perservation Fund	1992 Dam Restoration and Clean Waters Trust Fund	1989 Development Potential Bank Transfer Fund	Developmental Disabilities Waiting List Reduction Fund
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	--	--
105,068	982,687	161,186	--	286,719
--	112,044	--	--	--
105,068	1,094,731	161,186	--	286,719
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
105,068	1,094,731	161,186	--	286,719
--	--	--	--	66,000
--	--	--	--	--
--	44,454	--	--	10,940,918
957,748	1,725,858	100,670	--	--
--	--	--	--	--
--	--	--	--	--
--	--	1,001	--	10,797
957,748	1,770,312	101,671	--	11,017,715
105,068	4,588,443	--	21,672	275,922
105,068	4,588,443	--	21,672	275,922
1,062,816	6,358,755	101,671	21,672	11,293,637
(957,748)	(5,264,024)	59,515	(21,672)	(11,006,918)
1,567,927	17,985,060	3,054,578	--	9,182,838
--	--	--	--	--
\$ 610,179	\$ 12,721,036	\$ 3,114,093	\$ (21,672)	\$ (1,824,080)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1997

	<u>Disciplinary Oversight Committee</u>	<u>Division of Motor Vehicles Surcharge Fund</u>	<u>Emergency Flood Control Fund</u>
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	6,226,425	--	--
Services and assessments	--	130,743,166	--
Investment earnings	288,563	480,107	64,791
Contributions	--	--	--
Other	134,129	--	--
Total Revenues	<u>6,649,117</u>	<u>131,223,273</u>	<u>64,791</u>
OTHER FINANCING SOURCES			
Transfers from other funds	--	--	--
Proceeds from sale of bonds	--	--	--
Other	--	--	--
Total Other Financing Sources	<u>--</u>	<u>--</u>	<u>--</u>
Total Revenues and Other Financing Sources	<u>6,649,117</u>	<u>131,223,273</u>	<u>64,791</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	5,157,836	1,844,402	--
Physical and mental health	--	--	--
Educational, cultural and intellectual development	--	--	--
Community development and environmental management	--	--	209,008
Economic planning, development and security	--	--	--
Transportation programs	--	--	--
Government direction, management and control	--	130,089,124	--
Special government services	--	--	--
Total Expenditures	<u>5,157,836</u>	<u>131,933,526</u>	<u>209,008</u>
OTHER FINANCING USES			
Transfers to other funds	--	--	441,666
Total Other Financing Uses	<u>--</u>	<u>--</u>	<u>441,666</u>
Total Expenditures and Other Financing Uses	<u>5,157,836</u>	<u>131,933,526</u>	<u>650,674</u>
Net Increases (Decreases) in Fund Balances for the Year	1,491,281	(710,253)	(585,883)
FUND BALANCES-JULY 1, 1996	2,147,744	710,253	1,155,449
Residual Equity Transfer In (Out)	--	--	--
FUND BALANCES-JUNE 30, 1997	<u>\$ 3,639,025</u>	<u>\$ --</u>	<u>\$ 569,566</u>

Emergency Medical Technician Training Fund	Enterprise Zone Assistance Fund	Farmland Preservation Fund	1989 Farmland Preservation Fund	1992 Farmland Preservation Fund
\$ --	\$ 50,686,622	\$ --	\$ --	\$ --
--	--	--	--	--
--	40,000	--	--	--
1,715,985	--	--	--	--
260,147	5,534,060	19,665	98,831	301,290
--	--	--	--	--
--	--	--	--	268,978
<u>1,976,132</u>	<u>56,260,682</u>	<u>19,665</u>	<u>98,831</u>	<u>570,268</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>1,976,132</u>	<u>56,260,682</u>	<u>19,665</u>	<u>98,831</u>	<u>570,268</u>
--	--	--	--	--
481,488	--	--	--	--
--	--	--	--	--
--	14,662	142,889	4,217,393	17,918,600
--	27,172,319	--	--	--
--	--	--	--	--
--	--	--	152,881	635,515
--	--	--	--	--
<u>481,488</u>	<u>27,186,981</u>	<u>142,889</u>	<u>4,370,274</u>	<u>18,554,115</u>
<u>38,108</u>	<u>1,896,344</u>	<u>99,916</u>	<u>90,000</u>	<u>654,673</u>
<u>38,108</u>	<u>1,896,344</u>	<u>99,916</u>	<u>90,000</u>	<u>654,673</u>
<u>519,596</u>	<u>29,083,325</u>	<u>242,805</u>	<u>4,460,274</u>	<u>19,208,788</u>
1,456,536	27,177,357	(223,140)	(4,361,443)	(18,638,520)
3,891,406	87,190,313	353,555	2,244,713	3,706,633
--	--	--	--	--
<u>\$ 5,347,942</u>	<u>\$ 114,367,670</u>	<u>\$ 130,415</u>	<u>\$ (2,116,730)</u>	<u>\$ (14,931,887)</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1997

	<u>Green Trust Fund</u>	<u>Gubernatorial Elections Fund</u>	<u>Hazardous Discharge Fund Of 1981</u>
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	301,465	--	223,162
Contributions	--	--	--
Other	1,464,132	1,112,712	--
Total Revenues	<u>1,765,597</u>	<u>1,112,712</u>	<u>223,162</u>
OTHER FINANCING SOURCES			
Transfers from other funds	3,322,468	3,899,171	--
Proceeds from sale of bonds	--	--	--
Other	--	--	--
Total Other Financing Sources	<u>3,322,468</u>	<u>3,899,171</u>	<u>--</u>
Total Revenues and Other Financing Sources	<u>5,088,065</u>	<u>5,011,883</u>	<u>223,162</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	--	6,635,945	--
Physical and mental health	--	--	--
Educational, cultural and intellectual development	--	--	--
Community development and environmental management	648,443	--	--
Economic planning, development and security	--	--	--
Transportation programs	--	--	--
Government direction, management and control	--	--	60,385
Special government services	--	--	--
Total Expenditures	<u>648,443</u>	<u>6,635,945</u>	<u>60,385</u>
OTHER FINANCING USES			
Transfers to other funds	--	--	8,246,919
Total Other Financing Uses	<u>--</u>	<u>--</u>	<u>8,246,919</u>
Total Expenditures and Other Financing Uses	<u>648,443</u>	<u>6,635,945</u>	<u>8,307,304</u>
Net Increases (Decreases) in Fund Balances for the Year	4,439,622	(1,624,062)	(8,084,142)
FUND BALANCES-JULY 1, 1996	73,577,222	1,985,846	(3,185,578)
Residual Equity Transfer In (Out)	--	--	--
FUND BALANCES-JUNE 30, 1997	<u>\$ 78,016,844</u>	<u>\$ 361,784</u>	<u>\$ (11,269,720)</u>

Hazardous Discharge Fund Of 1986	Hazardous Discharge Site Cleanup Fund	Health Care Subsidy Fund	Higher Education Facility Renovation And Rehabilitation Fund	1992 Historic Preservation Fund
\$ --	\$ --	\$ 463,869,812	\$ --	\$ --
--	--	--	--	--
--	--	--	--	--
--	15,896,116	40,110,966	--	--
159,047	1,441,351	3,366,244	21,208	117,059
--	--	--	--	--
--	--	--	--	--
159,047	17,337,467	507,347,022	21,208	117,059
--	8,084,141	--	--	--
--	--	--	--	--
--	--	--	--	--
--	8,084,141	--	--	--
159,047	25,421,608	507,347,022	21,208	117,059
--	--	--	--	--
--	--	26,092,436	--	--
--	--	--	3,285,387	--
16,242,740	9,044,742	--	--	2,484,108
--	--	--	--	--
--	--	--	--	--
1,669,799	--	--	--	172,460
--	--	--	--	--
17,912,539	9,044,742	26,092,436	3,285,387	2,656,568
8,436,044	16,190,138	364,784,746	--	554,621
8,436,044	16,190,138	364,784,746	--	554,621
26,348,583	25,234,880	390,877,182	3,285,387	3,211,189
(26,189,536)	186,728	116,469,840	(3,264,179)	(3,094,130)
(32,911,293)	38,632,453	66,179,201	10,538,347	--
--	--	--	--	--
\$ (59,100,829)	\$ 38,819,181	\$ 182,649,041	\$ 7,274,168	\$ (3,094,130)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1997

	Housing Assistance Fund	Jobs, Education And Competitiveness Fund	Jobs, Science And Technology Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	19,927	18,729	32,161
Contributions	--	--	--
Other	46,204	558,236	--
Total Revenues	66,131	576,965	32,161
OTHER FINANCING SOURCES			
Transfers from other funds	--	--	--
Proceeds from sale of bonds	--	--	--
Other	--	--	--
Total Other Financing Sources	--	--	--
Total Revenues and Other Financing Sources	66,131	576,965	32,161
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural and intellectual development	--	5,987,454	--
Community development and environmental management	--	--	--
Economic planning, development and security	--	550,000	--
Transportation programs	--	--	--
Government direction, management and control	--	133,904	--
Special government services	--	--	--
Total Expenditures	--	6,671,358	--
OTHER FINANCING USES			
Transfers to other funds	66,131	--	32,161
Total Other Financing Uses	66,131	--	32,161
Total Expenditures and Other Financing Uses	66,131	6,671,358	32,161
Net Increases (Decreases) in Fund Balances for the Year	--	(6,094,393)	--
FUND BALANCES-JULY 1, 1996	7,055,805	(1,748,472)	592,742
Residual Equity Transfer In (Out)	--	--	--
FUND BALANCES-JUNE 30, 1997	\$ 7,055,805	\$ (7,842,865)	\$ 592,742

Korean Veterans' Memorial Fund	Legal Services Fund	Medical Education Facilities Fund	Mortgage Assistance Fund	Natural Resources Fund
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	9,236,192	--	--	--
--	--	--	--	--
--	--	29,109	81,169	422,206
--	--	--	--	--
--	--	--	1,413,593	4,374
--	9,236,192	29,109	1,494,762	426,580
24,531	--	--	--	--
--	--	--	--	--
24,531	--	--	--	--
24,531	9,236,192	29,109	1,494,762	426,580
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	625,896
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	625,896
--	9,236,192	29,109	1,494,762	843,876
--	9,236,192	29,109	1,494,762	843,876
--	9,236,192	29,109	1,494,762	1,469,772
24,531	--	--	--	(1,043,192)
--	--	514,945	18,502,334	7,882,146
--	--	--	(2,514,000)	--
\$ 24,531	\$ --	\$ 514,945	\$ 15,988,334	\$ 6,838,954

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1997

	New Jersey Automobile Insurance Guaranty Fund	New Jersey Building Authority	1983 New Jersey Green Acres Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	66,576,046	--	--
Services and assessments	2,961,644	--	--
Investment earnings	12,947,964	9,175,749	545,120
Contributions	--	--	--
Other	332,190	16,520,996	698,810
Total Revenues	82,817,844	25,696,745	1,243,930
OTHER FINANCING SOURCES			
Transfers from other funds	--	--	--
Proceeds from sale of bonds	--	--	--
Other	160,000,000	--	--
Total Other Financing Sources	160,000,000	--	--
Total Revenues and Other Financing Sources	242,817,844	25,696,745	1,243,930
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural and intellectual development	--	--	--
Community development and environmental management	--	--	291,000
Economic planning, development and security	220,000,000	--	--
Transportation programs	--	--	--
Government direction, management and control	699,498	134,978,847	--
Special government services	--	--	--
Total Expenditures	220,699,498	134,978,847	291,000
OTHER FINANCING USES			
Transfers to other funds	--	--	1,243,927
Total Other Financing Uses	--	--	1,243,927
Total Expenditures and Other Financing Uses	220,699,498	134,978,847	1,534,927
Net Increases (Decreases) in Fund Balances for the Year	22,118,346	(109,282,102)	(290,997)
FUND BALANCES-JULY 1, 1996	200,942,959	225,021,717	21,132,169
Residual Equity Transfer In (Out)	--	--	--
FUND BALANCES-JUNE 30, 1997	\$ 223,061,305	\$ 115,739,615	\$ 20,841,172

1989 New Jersey Green Acres Fund	1992 New Jersey Green Acres Fund	1995 New Jersey Green Acres Fund	1989 New Jersey Green Trust Fund	1992 New Jersey Green Trust Fund
\$ --	\$ --	\$ --	\$ --	\$ --
--	639,037	--	--	--
--	--	--	--	--
--	--	--	--	--
135,333	361,646	215,030	230,594	193,110
--	--	--	--	--
509,295	--	--	1,061,921	589,437
<u>644,628</u>	<u>1,000,683</u>	<u>215,030</u>	<u>1,292,515</u>	<u>782,547</u>
59,741	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>59,741</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>704,369</u>	<u>1,000,683</u>	<u>215,030</u>	<u>1,292,515</u>	<u>782,547</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
8,869,957	20,751,025	17,107,017	5,428,573	8,800,139
--	--	--	--	--
--	--	--	--	--
523,383	1,367,950	564,374	1,421,961	885,274
--	--	--	--	--
<u>9,393,340</u>	<u>22,118,975</u>	<u>17,671,391</u>	<u>6,850,534</u>	<u>9,685,413</u>
--	2,484,034	--	--	2,484,034
--	2,484,034	--	--	2,484,034
<u>9,393,340</u>	<u>24,603,009</u>	<u>17,671,391</u>	<u>6,850,534</u>	<u>12,169,447</u>
(8,688,971)	(23,602,326)	(17,456,361)	(5,558,019)	(11,386,900)
7,265,360	(8,369,797)	--	41,888,037	9,417,725
--	--	--	--	--
<u>\$ (1,423,611)</u>	<u>\$ (31,972,123)</u>	<u>\$ (17,456,361)</u>	<u>\$ 36,330,018</u>	<u>\$ (1,969,175)</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1997

	<u>1995 New Jersey Green Trust Fund</u>	<u>New Jersey Lawyers' Fund For Client Protection</u>	<u>New Jersey Local Development Financing Fund</u>
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	2,331,132	--
Services and assessments	--	--	--
Investment earnings	102,758	836,135	157,844
Contributions	--	--	--
Other	--	524,331	1,224,505
Total Revenues	<u>102,758</u>	<u>3,691,598</u>	<u>1,382,349</u>
OTHER FINANCING SOURCES			
Transfers from other funds	--	--	--
Proceeds from sale of bonds	--	--	--
Other	--	--	--
Total Other Financing Sources	<u>--</u>	<u>--</u>	<u>--</u>
Total Revenues and Other Financing Sources	<u>102,758</u>	<u>3,691,598</u>	<u>1,382,349</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	--	4,698,400	--
Physical and mental health	--	--	--
Educational, cultural and intellectual development	--	--	--
Community development and environmental management	2,862,660	--	--
Economic planning, development and security	--	--	830,130
Transportation programs	--	--	--
Government direction, management and control	206,926	--	--
Special government services	--	--	--
Total Expenditures	<u>3,069,586</u>	<u>4,698,400</u>	<u>830,130</u>
OTHER FINANCING USES			
Transfers to other funds	--	--	308,820
Total Other Financing Uses	<u>--</u>	<u>--</u>	<u>308,820</u>
Total Expenditures and Other Financing Uses	<u>3,069,586</u>	<u>4,698,400</u>	<u>1,138,950</u>
Net Increases (Decreases) in Fund Balances for the Year	(2,966,828)	(1,006,802)	243,399
FUND BALANCES-JULY 1, 1996	--	12,336,612	33,232,136
Residual Equity Transfer In (Out)	--	--	--
FUND BALANCES-JUNE 30, 1997	<u>\$ (2,966,828)</u>	<u>\$ 11,329,810</u>	<u>\$ 33,475,535</u>

New Jersey Spill Compensation Fund	New Jersey Transportation Trust Fund Authority	New Jersey Workforce Development Partnership Fund	Petroleum Overcharge Reimbursement Fund	Pinelands Infrastructure Trust Fund
\$ 16,889,425	\$ --	\$ 62,014,260	\$ --	\$ --
--	--	--	2,316,078	--
7,383,454	--	--	--	--
--	--	--	--	--
1,755,675	15,672,656	4,540,011	1,583,435	138,910
--	--	--	--	--
131,368	--	--	--	228,882
<u>26,159,922</u>	<u>15,672,656</u>	<u>66,554,271</u>	<u>3,899,513</u>	<u>367,792</u>
--	304,500,000	--	--	--
--	709,671,841	--	--	--
--	--	--	--	--
--	<u>1,014,171,841</u>	--	--	--
<u>26,159,922</u>	<u>1,029,844,497</u>	<u>66,554,271</u>	<u>3,899,513</u>	<u>367,792</u>
--	--	--	--	--
--	--	--	--	--
--	--	2,056,307	--	--
9,264,380	--	--	1,998,152	1,915,896
--	--	27,264,021	317,926	--
--	275,517	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>9,264,380</u>	<u>275,517</u>	<u>29,320,328</u>	<u>2,316,078</u>	<u>1,915,896</u>
<u>19,114,638</u>	<u>940,315,474</u>	<u>7,892,899</u>	--	--
<u>19,114,638</u>	<u>940,315,474</u>	<u>7,892,899</u>	--	--
<u>28,379,018</u>	<u>940,590,991</u>	<u>37,213,227</u>	<u>2,316,078</u>	<u>1,915,896</u>
(2,219,096)	89,253,506	29,341,044	1,583,435	(1,548,104)
25,492,340	55,717,888	69,363,983	7,336,485	10,555,832
--	--	--	--	--
<u>\$ 23,273,244</u>	<u>\$ 144,971,394</u>	<u>\$ 98,705,027</u>	<u>\$ 8,919,920</u>	<u>\$ 9,007,728</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1997

	Pollution Prevention Fund	Property Tax Relief Fund	Resource Recovery And Solid Waste Disposal Facility Fund
REVENUES			
Taxes	\$ --	\$ 4,825,410,636	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	2,229,386	--	--
Investment earnings	140,488	--	1,262,149
Contributions	--	--	--
Other	--	--	5,625
Total Revenues	2,369,874	4,825,410,636	1,267,774
OTHER FINANCING SOURCES			
Transfers from other funds	--	--	--
Proceeds from sale of bonds	--	--	--
Other	--	--	--
Total Other Financing Sources	--	--	--
Total Revenues and Other Financing Sources	2,369,874	4,825,410,636	1,267,774
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural and intellectual development	--	3,386,465,700	--
Community development and environmental management	--	785,099,682	--
Economic planning, development and security	--	--	--
Transportation programs	--	--	--
Government direction, management and control	--	369,531,178	--
Special government services	--	--	--
Total Expenditures	--	4,541,096,560	--
OTHER FINANCING USES			
Transfers to other funds	1,985,080	--	360,000
Total Other Financing Uses	1,985,080	--	360,000
Total Expenditures and Other Financing Uses	1,985,080	4,541,096,560	360,000
Net Increases (Decreases) in Fund Balances for the Year	384,794	284,314,076	907,774
FUND BALANCES-JULY 1, 1996	2,433,686	154,857,403	121,389,254
Residual Equity Transfer In (Out)	--	--	--
FUND BALANCES-JUNE 30, 1997	\$ 2,818,480	\$ 439,171,479	\$ 122,297,028

Safe Drinking Water Fund	Sanitary Landfill Facility Contingency Fund	Shore Protection Fund	State Land Acquisition And Development Fund	State Lottery Fund
\$ 2,806,748	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	1,537,515	--	--	--
308,403	1,373,466	545,001	82,603	4,990,096
--	--	--	--	--
--	--	69,278	--	1,586,297,840
<u>3,115,151</u>	<u>2,910,981</u>	<u>614,279</u>	<u>82,603</u>	<u>1,591,287,936</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>3,115,151</u>	<u>2,910,981</u>	<u>614,279</u>	<u>82,603</u>	<u>1,591,287,936</u>
--	--	--	--	--
--	--	61,561	--	--
--	--	--	--	--
614,765	47,262	--	1,324,526	--
--	--	--	--	--
--	--	--	--	--
--	--	--	29,414	929,602,655
--	--	--	--	--
<u>614,765</u>	<u>47,262</u>	<u>61,561</u>	<u>1,353,940</u>	<u>929,602,655</u>
<u>3,310,954</u>	<u>210,643</u>	<u>614,279</u>	<u>--</u>	<u>662,079,614</u>
<u>3,310,954</u>	<u>210,643</u>	<u>614,279</u>	<u>--</u>	<u>662,079,614</u>
<u>3,925,719</u>	<u>257,905</u>	<u>675,840</u>	<u>1,353,940</u>	<u>1,591,682,269</u>
(810,568)	2,653,076	(61,561)	(1,271,337)	(394,333)
4,576,701	35,393,198	12,344,744	1,949,900	9,559,494
--	(11,330,000)	--	--	--
<u>\$ 3,766,133</u>	<u>\$ 26,716,274</u>	<u>\$ 12,283,183</u>	<u>\$ 678,563</u>	<u>\$ 9,165,161</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1997

	<u>State Recreation And Conservation Land Acquisition Fund 1971</u>	<u>State Recreation And Conservation Land Acquisition And Development Fund 1974</u>	<u>State Recycling Fund</u>
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	4,224,031
Investment earnings	10,275	128,635	735,608
Contributions	--	--	--
Other	--	--	427,516
	<hr/>	<hr/>	<hr/>
Total Revenues	10,275	128,635	5,387,155
OTHER FINANCING SOURCES			
Transfers from other funds	--	--	--
Proceeds from sale of bonds	--	--	--
Other	--	--	--
	<hr/>	<hr/>	<hr/>
Total Other Financing Sources	--	--	--
	<hr/>	<hr/>	<hr/>
Total Revenues and Other Financing Sources	10,275	128,635	5,387,155
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural and intellectual development	--	--	--
Community development and environmental management	77,766	173,938	4,781,322
Economic planning, development and security	--	--	--
Transportation programs	--	--	--
Government direction, management and control	--	1,768	--
Special government services	--	--	--
	<hr/>	<hr/>	<hr/>
Total Expenditures	77,766	175,706	4,781,322
OTHER FINANCING USES			
Transfers to other funds	10,275	77,464	1,591,000
	<hr/>	<hr/>	<hr/>
Total Other Financing Uses	10,275	77,464	1,591,000
	<hr/>	<hr/>	<hr/>
Total Expenditures and Other Financing Uses	88,041	253,170	6,372,322
	<hr/>	<hr/>	<hr/>
Net Increases (Decreases) in Fund Balances for the Year	(77,766)	(124,535)	(985,167)
FUND BALANCES-JULY 1, 1996	212,831	2,404,209	20,906,130
Residual Equity Transfer In (Out)	--	--	--
	<hr/>	<hr/>	<hr/>
FUND BALANCES-JUNE 30, 1997	\$ 135,065	\$ 2,279,674	\$ 19,920,963

Stormwater Management And Combined Sewer Overflow Abatement Fund	Superior Court Of New Jersey Trust Fund	Trial Attorney Certification Program	Unemployment Compensation Auxiliary Fund	Vietnam Veterans' Memorial Fund
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	177,700	--	--
--	--	--	--	--
826,260	6,802,507	9,570	834,284	--
--	--	--	--	105,912
9,440	--	497	16,081,497	--
<u>835,700</u>	<u>6,802,507</u>	<u>187,767</u>	<u>16,915,781</u>	<u>105,912</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>835,700</u>	<u>6,802,507</u>	<u>187,767</u>	<u>16,915,781</u>	<u>105,912</u>
--	6,756,940	160,941	--	--
--	--	--	--	--
--	--	--	--	--
679,920	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	161,735
<u>679,920</u>	<u>6,756,940</u>	<u>160,941</u>	<u>--</u>	<u>161,735</u>
<u>835,700</u>	--	--	20,075,448	--
<u>835,700</u>	--	--	20,075,448	--
<u>1,515,620</u>	<u>6,756,940</u>	<u>160,941</u>	<u>20,075,448</u>	<u>161,735</u>
(679,920)	45,567	26,826	(3,159,667)	(55,823)
14,989,003	1,158,476	116,972	3,273,274	114,565
--	--	--	--	--
<u>\$ 14,309,083</u>	<u>\$ 1,204,043</u>	<u>\$ 143,798</u>	<u>\$ 113,607</u>	<u>\$ 58,742</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1997

	Volunteer Emergency Service Organizations Loan Fund	Wastewater Treatment Fund	1992 Wastewater Treatment Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	43,219,226	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	38,417	5,052,187	256,029
Contributions	--	--	--
Other	25,504	4,543,171	--
Total Revenues	63,921	52,814,584	256,029
OTHER FINANCING SOURCES			
Transfers from other funds	--	--	--
Proceeds from sale of bonds	--	--	--
Other	--	--	--
Total Other Financing Sources	--	--	--
Total Revenues and Other Financing Sources	63,921	52,814,584	256,029
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural and intellectual development	--	--	--
Community development and environmental management	--	3,348,254	--
Economic planning, development and security	--	--	--
Transportation programs	--	--	--
Government direction, management and control	--	--	290,629
Special government services	--	--	--
Total Expenditures	--	3,348,254	290,629
OTHER FINANCING USES			
Transfers to other funds	--	3,138,400	1,909,828
Total Other Financing Uses	--	3,138,400	1,909,828
Total Expenditures and Other Financing Uses	--	6,486,654	2,200,457
Net Increases (Decreases) in Fund Balances for the Year	63,921	46,327,930	(1,944,428)
FUND BALANCES-JULY 1, 1996	2,409,964	515,272,169	--
Residual Equity Transfer In (Out)	--	--	--
FUND BALANCES-JUNE 30, 1997	\$ 2,473,885	\$ 561,600,099	\$ (1,944,428)

Water Conservation Fund	Water Supply Fund	Water Supply Replacement Trust Fund	Worker And Community Right To Know Fund	Total Special Revenue Funds
\$ --	\$ --	\$ --	\$ --	\$ 5,754,383,421
--	--	--	--	46,174,341
--	--	--	4,600	144,947,559
--	--	--	2,809,799	208,189,845
161,521	3,497,510	250,111	125,189	95,004,768
--	--	--	--	105,912
43,927	7,174,719	--	--	1,681,737,375
205,448	10,672,229	250,111	2,939,588	7,930,543,221
--	--	--	--	349,631,191
--	--	--	--	709,671,841
--	--	--	--	160,000,000
--	--	--	--	1,219,303,032
205,448	10,672,229	250,111	2,939,588	9,149,846,253
--	--	--	--	64,753,832
--	--	--	--	349,368,863
--	--	--	--	3,433,368,150
87,900	1,836,429	100,998	--	945,444,939
--	--	--	--	286,848,913
--	--	--	--	17,348,131
158,353	--	--	--	1,619,352,782
--	--	--	--	248,622
246,253	1,836,429	100,998	--	6,716,734,232
949,449	14,308,868	--	2,755,738	2,110,123,057
949,449	14,308,868	--	2,755,738	2,110,123,057
1,195,702	16,145,297	100,998	2,755,738	8,826,857,289
(990,254)	(5,473,068)	149,113	183,850	322,988,964
891,306	207,631,763	4,996,723	1,876,427	2,251,593,577
--	--	--	--	(13,844,000)
\$ (98,948)	\$ 202,158,695	\$ 5,145,836	\$ 2,060,277	\$ 2,560,738,541

**STATE OF NEW JERSEY
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL-BUDGETARY BASIS
BUDGETED SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1997**

CASINO CONTROL FUND			
	<u>Budget</u>	<u>Actual</u>	<u>Variance- Favorable (Unfavorable)</u>
REVENUES			
Taxes	\$ --	\$ --	\$ --
Licenses and fees	54,000,000	49,553,625	(4,446,375)
Investment earnings	--	593,135	593,135
Other	--	--	--
Total Revenues	<u>54,000,000</u>	<u>50,146,760</u>	<u>(3,853,240)</u>
OTHER FINANCING SOURCES			
Transfers from other funds	--	--	--
Total Other Financing Sources	<u>--</u>	<u>--</u>	<u>--</u>
Total Revenues and Other Financing Sources	<u>54,000,000</u>	<u>50,146,760</u>	<u>(3,853,240)</u>
EXPENDITURES			
Public safety and criminal justice	30,651,000	29,875,314	775,686
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	24,840,855	24,123,219	717,636
Special government services	--	--	--
Total Expenditures	<u>55,491,855</u>	<u>53,998,533</u>	<u>1,493,322</u>
Net Increase (Decrease) in Fund Balances for the Year	<u>\$ (1,491,855)</u>	<u>\$ (3,851,773)</u>	<u>\$ (2,359,918)</u>

CASINO REVENUE FUND

<u>Budget</u>	<u>Actual</u>	<u>Variance- Favorable (Unfavorable)</u>
\$ 321,000,000	\$ 308,276,665	\$ (12,723,335)
--	--	--
2,500,000	1,137,957	(1,362,043)
<u>33,190,444</u>	<u>33,190,444</u>	<u>--</u>
<u>356,690,444</u>	<u>342,605,066</u>	<u>(14,085,378)</u>
<u>375,000</u>	<u>375,000</u>	<u>--</u>
<u>375,000</u>	<u>375,000</u>	<u>--</u>
<u>357,065,444</u>	<u>342,980,066</u>	<u>(14,085,378)</u>
--	--	--
318,206,444	316,569,780	1,636,664
24,487,000	24,487,000	--
--	--	--
6,137,000	6,137,000	--
21,107,000	21,107,000	--
17,180,000	17,180,000	--
92,000	86,887	5,113
<u>387,209,444</u>	<u>385,567,667</u>	<u>1,641,777</u>
<u>\$ (30,144,000)</u>	<u>\$ (42,587,601)</u>	<u>\$ (12,443,601)</u>

(Continued on next page)

STATE OF NEW JERSEY
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
 BUDGET AND ACTUAL-BUDGET BASIS
 BUDGETED SPECIAL REVENUE FUNDS
 FOR THE FISCAL YEAR ENDED JUNE 30, 1997

GUBERNATORIAL ELECTIONS FUND			
	Budget	Actual	Variance- Favorable (Unfavorable)
REVENUES			
Taxes	\$ --	\$ --	\$ --
Licenses and fees	--	--	--
Investment earnings	--	--	--
Other	1,500,000	1,112,712	(387,288)
	1,500,000	1,112,712	(387,288)
Total Revenues	1,500,000	1,112,712	(387,288)
OTHER FINANCING SOURCES			
Transfers from other funds	--	--	--
	--	--	--
Total Other Financing Sources	--	--	--
Total Revenues and Other Financing Sources	1,500,000	1,112,712	(387,288)
EXPENDITURES			
Public safety and criminal justice	7,000,000	6,997,729	2,271
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	--	--	--
	7,000,000	6,997,729	2,271
Total Expenditures	7,000,000	6,997,729	2,271
Net Increase (Decrease) in Fund Balances for the Year	\$ (5,500,000)	\$ (5,885,017)	\$ (385,017)

PROPERTY TAX RELIEF FUND

<u>Budget</u>	<u>Actual</u>	<u>Variance- Favorable (Unfavorable)</u>
\$ 4,510,000,000	\$ 4,825,410,635	\$ 315,410,635
--	--	--
--	--	--
--	--	--
<u>4,510,000,000</u>	<u>4,825,410,635</u>	<u>315,410,635</u>
--	--	--
--	--	--
<u>4,510,000,000</u>	<u>4,825,410,635</u>	<u>315,410,635</u>
--	--	--
--	--	--
3,444,487,000	3,384,708,825	59,778,175
785,100,148	785,099,681	467
--	--	--
--	--	--
372,585,549	369,531,176	3,054,373
--	--	--
<u>4,602,172,697</u>	<u>4,539,339,682</u>	<u>62,833,015</u>
<u>\$ (92,172,697)</u>	<u>\$ 286,070,953</u>	<u>\$ 378,243,650</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
BUDGET AND ACTUAL-BUDGET BASIS
BUDGETED SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1997

	TOTAL		
	<u>Budget</u>	<u>Actual</u>	<u>Variance- Favorable (Unfavorable)</u>
REVENUES			
Taxes	\$ 4,831,000,000	\$ 5,133,687,300	\$ 302,687,300
Licenses and fees	54,000,000	49,553,625	(4,446,375)
Investment earnings	2,500,000	1,731,092	(768,908)
Other	34,690,444	34,303,156	(387,288)
Total Revenues	<u>4,922,190,444</u>	<u>5,219,275,173</u>	<u>297,084,729</u>
OTHER FINANCING SOURCES			
Transfers from other funds	375,000	375,000	--
Total Other Financing Sources	<u>375,000</u>	<u>375,000</u>	<u>--</u>
Total Revenues and Other Financing Sources	<u>4,922,565,444</u>	<u>5,219,650,173</u>	<u>297,084,729</u>
EXPENDITURES			
Public safety and criminal justice	37,651,000	36,873,043	777,957
Physical and mental health	318,206,444	316,569,780	1,636,664
Educational, cultural and intellectual development	3,468,974,000	3,409,195,825	59,778,175
Community development and environmental management	785,100,148	785,099,681	467
Economic planning, development and security	6,137,000	6,137,000	--
Transportation programs	21,107,000	21,107,000	--
Government direction, management and control	414,606,404	410,834,395	3,772,009
Special government services	92,000	86,887	5,113
Total Expenditures	<u>5,051,873,996</u>	<u>4,985,903,611</u>	<u>65,970,385</u>
Net Increase (Decrease) in Fund Balances for the Year	<u>\$ (129,308,552)</u>	<u>\$ 233,746,562</u>	<u>\$ 363,055,114</u>

**STATE OF NEW JERSEY
SPECIAL REVENUE FUNDS
DESCRIPTION OF FUNDS**

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

Annual deposits of \$11.0 million are made to this Fund from annual collections of the Alcohol Beverage Excise Tax. The monies collected shall be dedicated as follows: 75 percent to alcohol rehabilitation; 15 percent to enforcement; and 10 percent to education.

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

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

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

Board Of Bar Examiners (R. 1:27B1)

The Fund was established for the purposes of drafting bar essay examination questions, reviewing applications, preparing for and administering bar examinations 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. 55:14J)

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

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

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

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

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

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

Casino simulcasting is defined as the simultaneous transmission by picture of running or harness horse races conducted at race tracks to Atlantic City casinos and pari-mutuel wagering at those gambling establishments on the results of those races. A portion of the revenue generated from casino simulcasting is to be deposited into this Fund and shall be used for services to benefit senior citizens.

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

Casino simulcasting is defined as the simultaneous transmission by picture of running or harness horse races conducted at race tracks to Atlantic City casinos and pari-mutuel wagering at those gambling establishments on the results of those races. A portion of the revenue generated from casino simulcasting is to be deposited into this Fund and shall be disbursed to the Atlantic City Racetrack, to Atlantic City casinos conducting simulcasting and for other miscellaneous purposes.

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

The purpose of this Fund is to provide assistance to children and their families whose medical expenses due to a child's "catastrophic illness" extend beyond the families' available resources. Revenue is derived from a \$1.00 annual surcharge per employee for all employers who are subject to the New Jersey Unemployment Compensation Law.

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

Revenues are generated from taxes levied on manufacturers, wholesalers, distributors and retailers of litter-generating products. Interest earnings are credited to the Fund. Monies shall be used to provide grants to eligible municipalities and counties for litter pickup and trash removal programs.

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

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

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

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

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

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

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

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

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

An act authorizing the creation of a debt of the State of New Jersey by the issuance of bonds of the State in the aggregate principal amount of \$160,000,000 for the purpose of planning, construction, reconstruction, development, erection, acquisition, extension, improvement, rehabilitation and equipping of community based residential facilities for clients on the Developmental Disabilities Waiting List.

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

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.

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

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

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

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

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

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

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

The purpose of this Fund is to concentrate the benefits of zone designation and to provide gradual and geographically balanced introduction of such zones. The law is aimed at encouraging the revitalization of some of the State's most distressed urban areas with incidence of poverty and unemployment. No more than 27 enterprise zones may be in existence at any one time.

Farmland Preservation Fund (P.L. 1981, c.276)

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

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

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

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

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

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

See 1983 New Jersey Green Acres Fund.

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

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

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

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

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

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

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

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

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

This Fund is comprised of revenues from employee and employer contributions, hospital assessments and interest and penalties. Monies in the Fund shall be used to distribute charity and other uncompensated care disproportionate share payments to hospitals; provide subsidies for the New Jersey SHIELD program; and provide financial assistance for hospitals and other health care initiatives and hospital bond assistance.

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

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

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

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

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

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, constructed, financed, or rehabilitated under federal law and moderate income financing programs.

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

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

Jobs, Science And Technology Fund (P.L. 1984, c.99)

An amount of \$90 million was authorized for the establishment and construction of a network of advanced technology centers at public and private institutions of higher education; providing for the construction and improvement of technical and engineering facilities and for high technology job training and retraining programs at public and private institutions of higher education. Net earnings received from the investment or deposit of this Fund are to be paid into the General Fund.

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

There is created a Fund known as the Korean Veterans' Memorial Fund in the Department of the Treasury. The Fund shall be credited with funds collected by the Korean Veterans' Memorial Committee. The purpose of this Fund is to locate a suitable site for the construction of a Korean Veterans' Memorial honoring the Korean veterans in the State of New Jersey. There was originally appropriated from the General Fund to the committee an amount of \$25,000.

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

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, fund ten Superior Court judgeships, and distributed 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.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

An amount of \$110 million has been authorized from the 1989 Open Space Preservation Bond Act to provide monies for State grants to assist local government units to acquire and develop land for recreation and conservation purposes.

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

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

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

An amount of \$115 million has been authorized from the 1995 Green Acres, Farmland and Historic Preservation and Blue Acres Bond Act 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)

An amount of \$120 million has been 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)

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

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

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

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

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

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

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

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

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

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

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

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

This Fund was established to provide qualified displaced, disadvantaged and employed workers with employment and training services most likely to provide the greatest opportunity for long range career advancement with high levels of productivity and earning power. The program shall provide those services by means of training grants or customized training services, provided the funding is not available from federal or other sources. Beginning January 1, 1993, each worker and employer shall contribute to the fund an amount equal to 0.025 percent of the workers' wages. These funds will reduce contributions to the Unemployment Compensation Fund.

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

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)

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

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

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

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

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

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

An amount of \$85 million has been authorized to provide funds for loans to local government units for the construction of resource recovery facilities and environmentally sound sanitary landfill facilities.

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

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)

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)

An amount of \$50 million was authorized for the purpose of State projects and the making of State grants and loans to counties and municipalities for researching, planning, acquiring, developing, constructing and maintaining shore protection projects. Of the total available, \$40 million has been allocated for State shore protection projects and for State grants to counties and municipalities. The remaining \$10 million has been allocated for State loans to counties and municipalities. Net earnings received from the investment or deposit of this Fund are to be paid into the General Fund.

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

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

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

This Fund includes the monies from the sale of State lottery tickets. Disbursements are authorized for the payment of prizes to holders of winning lottery tickets or shares and for administrative expenses of the Division of State Lottery. The balance of funds are paid to the General Fund in support of the amounts annually appropriated for State institutions and for education.

State Recreation And Conservation Land Acquisition Fund (P.L. 1971, c.165)

An amount of \$80 million was authorized to enable the State to acquire land and to provide for State grants to assist municipalities and counties and other units of local government to acquire land for recreation and conservation purposes.

State Recreation And Conservation Land Acquisition And Development Fund (P.L. 1974, c.102)

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

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

Receipts from taxes and penalties levied upon each owner or operator of a sanitary landfill facility are deposited in this Fund. The tax is levied per cubic yard of all solid waste accepted for disposal at the facility. Grants are made to seek solutions to energy, environmental and economic problems.

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

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

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

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.

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

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

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

Amounts collected as penalties and interest assessed against employers who have failed to make payment of contributions required under the Unemployment Compensation Law to the State on a timely basis are deposited in this Fund.

Payments from the Fund are authorized for the refund of any interest and/or penalty credited hereto, determined to have been collected or remitted by mistake. The remaining amounts may be expended by appropriations for administrative costs of the Unemployment Compensation Law and for costs of programs which generate employment, such as the Work Incentive Program (WIN), authorized training programs, and economic development activities.

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

This Fund receives monies from donations and appropriations 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)

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.

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

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

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

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

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

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

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

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

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

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

Worker And Community Right To Know Fund (N.J.S.A. 34:5A-1)

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 to be allocated on a percentage basis for expenses incurred in connection with the Act's provisions by the Department of Health, Department of Environmental Protection, Department of Labor and the Department of the Treasury.