

**COMBINING FINANCIAL
STATEMENTS**

SPECIAL REVENUE FUNDS

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
JUNE 30, 2000**

	<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	\$ 15,619	\$ 17,297	\$ 377,460
INVESTMENTS	5,811,625	120,636	1,258,239
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Departmental accounts	--	--	--
Loans	--	--	--
Other	--	77,836	21,487
OTHER ASSETS			
Due from other funds	2,174,803	--	--
Deferred charges	--	--	--
Other	--	1,348,353	--
Total Assets	<u>\$ 8,002,047</u>	<u>\$ 1,564,122</u>	<u>\$ 1,657,186</u>
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
Accounts payable and accrued expenses	\$ 2,332	\$ --	\$ 433,913
Deferred revenue	--	--	--
Due to other funds	1,867,302	211,769	--
Other	--	--	--
Total Liabilities	<u>1,869,634</u>	<u>211,769</u>	<u>433,913</u>
FUND BALANCES			
Reserved for:			
Encumbrances	4,644,091	4,000	--
Other	--	1,348,353	--
Unreserved:			
Designated-continuing appropriations	--	--	--
Undesignated	1,488,322	--	1,223,273
Total Fund Balances	<u>6,132,413</u>	<u>1,352,353</u>	<u>1,223,273</u>
Total Liabilities and Fund Balances	<u>\$ 8,002,047</u>	<u>\$ 1,564,122</u>	<u>\$ 1,657,186</u>

Boarding House Rental Assistance Fund	Body Armor Replacement Fund	Casino Control Fund	Casino Revenue Fund	Casino Simulcasting Fund
\$ 3,704	\$ 58,975	\$ 51,000	\$ --	\$ 31,100
2,841,291	4,102,787	--	--	2,062,839
--	356,196	6,148,076	12,806,150	--
--	--	--	--	--
--	--	--	--	--
--	--	8,195,667	48,677,135	--
--	--	--	--	--
--	--	--	--	--
<u>\$ 2,844,995</u>	<u>\$ 4,517,958</u>	<u>\$ 14,394,743</u>	<u>\$ 61,483,285</u>	<u>\$ 2,093,939</u>
\$ --	\$ --	\$ 3,910,211	\$ 22,950,429	\$ --
--	--	8,795,308	--	--
465,991	--	--	--	--
--	--	--	--	--
<u>465,991</u>	<u>--</u>	<u>12,705,519</u>	<u>22,950,429</u>	<u>--</u>
--	--	2,803,929	38,532,856	--
--	--	--	--	--
--	--	--	--	--
<u>2,379,004</u>	<u>4,517,958</u>	<u>(1,114,705)</u>	<u>--</u>	<u>2,093,939</u>
<u>2,379,004</u>	<u>4,517,958</u>	<u>1,689,224</u>	<u>38,532,856</u>	<u>2,093,939</u>
<u>\$ 2,844,995</u>	<u>\$ 4,517,958</u>	<u>\$ 14,394,743</u>	<u>\$ 61,483,285</u>	<u>\$ 2,093,939</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 2000**

	Casino Simulcasting Special Fund	Catastrophic Illness in Children Relief Fund	Clean Communities Account Fund
<u>ASSETS</u>			
CASH AND CASH EQUIVALENTS	\$ 92,393	\$ 4,917	\$ 101,453
INVESTMENTS	4,204,446	11,688,291	6,701,667
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Departmental accounts	--	6,200,000	712,509
Loans	--	--	--
Other	--	--	--
OTHER ASSETS			
Due from other funds	--	613,046	--
Deferred charges	--	--	--
Other	--	--	--
Total Assets	\$ 4,296,839	\$ 18,506,254	\$ 7,515,629
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
Accounts payable and accrued expenses	\$ --	\$ 186,943	\$ 239
Deferred revenue	--	--	--
Due to other funds	--	951,301	2,725,000
Other	--	--	--
Total Liabilities	--	1,138,244	2,725,239
FUND BALANCES			
Reserved for:			
Encumbrances	--	16,686	5,391
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	--	--	--
Undesignated	4,296,839	17,351,324	4,784,999
Total Fund Balances	4,296,839	17,368,010	4,790,390
Total Liabilities and Fund Balances	\$ 4,296,839	\$ 18,506,254	\$ 7,515,629

Clean Waters Fund	Cultural Centers and Historic Preservation Fund	1992 Dam Restoration and Clean Waters Trust Fund	1989 Development Potential Bank Transfer Fund	Developmental Disabilities Waiting List Reduction Fund
\$ 21,984	\$ --	\$ --	\$ 30,000	\$ 113,773
2,475,886	8,159,027	10,979,638	3,209,958	35,725,275
--	--	--	--	--
--	--	4,468,801	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>\$ 2,497,870</u>	<u>\$ 8,159,027</u>	<u>\$ 15,448,439</u>	<u>\$ 3,239,958</u>	<u>\$ 35,839,048</u>
\$ --	\$ 305,855	\$ 81,428	\$ --	\$ 366,093
--	--	--	--	--
116,563	2,447,449	514,476	63,330	1,178,158
38,049	49,565	39,913	34,477	571,117
<u>154,612</u>	<u>2,802,869</u>	<u>635,817</u>	<u>97,807</u>	<u>2,115,368</u>
479,913	6,926,174	7,764,240	--	2,920,547
--	--	4,468,801	--	--
--	--	--	--	--
<u>1,863,345</u>	<u>(1,570,016)</u>	<u>2,579,581</u>	<u>3,142,151</u>	<u>30,803,133</u>
<u>2,343,258</u>	<u>5,356,158</u>	<u>14,812,622</u>	<u>3,142,151</u>	<u>33,723,680</u>
<u>\$ 2,497,870</u>	<u>\$ 8,159,027</u>	<u>\$ 15,448,439</u>	<u>\$ 3,239,958</u>	<u>\$ 35,839,048</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 2000**

	<u>Disciplinary Oversight Committee</u>	<u>Division of Motor Vehicles Surcharge Fund</u>	<u>Dredging and Containment Facility Fund</u>
<u>ASSETS</u>			
CASH AND CASH EQUIVALENTS	\$ 97,535	\$ 239,365	\$ 7,576
INVESTMENTS	5,025,256	3,418,573	36,416,855
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Departmental accounts	--	--	--
Loans	--	--	--
Other	182,978	--	--
OTHER ASSETS			
Due from other funds	--	4,221,105	--
Deferred charges	--	--	--
Other	--	--	--
Total Assets	<u>\$ 5,305,769</u>	<u>\$ 7,879,043</u>	<u>\$ 36,424,431</u>
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
Accounts payable and accrued expenses	\$ 1,774,671	\$ 6,890,358	\$ --
Deferred revenue	--	--	--
Due to other funds	--	--	243,615
Other	--	--	292,705
Total Liabilities	<u>1,774,671</u>	<u>6,890,358</u>	<u>536,320</u>
FUND BALANCES			
Reserved for:			
Encumbrances	--	--	9,260,777
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	--	--	--
Undesignated	3,531,098	988,685	26,627,334
Total Fund Balances	<u>3,531,098</u>	<u>988,685</u>	<u>35,888,111</u>
Total Liabilities and Fund Balances	<u>\$ 5,305,769</u>	<u>\$ 7,879,043</u>	<u>\$ 36,424,431</u>

<u>Drinking Water State Revolving Fund</u>	<u>1996 Economic Development Site Fund</u>	<u>Emergency Flood Control Fund</u>	<u>Emergency Medical Technician Training Fund</u>	<u>Enterprise Zone Assistance Fund</u>
\$ 127,603	\$ --	\$ 12,787	\$ --	\$ 154,370
9,729,890	13,064,370	357,597	9,625,314	181,517,023
--	--	--	--	3,494,544
4,721,725	515,000	--	--	--
--	--	--	--	--
1,116,959	--	--	182,553	--
--	--	--	--	--
--	--	--	--	--
<u>\$ 15,696,177</u>	<u>\$ 13,579,370</u>	<u>\$ 370,384</u>	<u>\$ 9,807,867</u>	<u>\$ 185,165,937</u>
\$ --	\$ 515,000	\$ --	\$ 82,968	\$ 847,090
1,116,956	--	--	--	--
--	197,937	17,140	172,970	1,711,165
--	11,831	--	--	--
<u>1,116,956</u>	<u>724,768</u>	<u>17,140</u>	<u>255,938</u>	<u>2,558,255</u>
542,795	--	--	1,350	92,397,458
4,721,725	515,000	--	--	--
8,679,814	--	150,287	--	70,408,962
634,887	12,339,602	202,957	9,550,579	19,801,262
<u>14,579,221</u>	<u>12,854,602</u>	<u>353,244</u>	<u>9,551,929</u>	<u>182,607,682</u>
<u>\$ 15,696,177</u>	<u>\$ 13,579,370</u>	<u>\$ 370,384</u>	<u>\$ 9,807,867</u>	<u>\$ 185,165,937</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 2000**

	<u>Farmland Preservation Fund</u>	<u>1989 Farmland Preservation Fund</u>	<u>1992 Farmland Preservation Fund</u>
<u>ASSETS</u>			
CASH AND CASH EQUIVALENTS	\$ 762	\$ 58,933	\$ 33,844
INVESTMENTS	159,988	322,918	4,929,110
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Departmental accounts	--	--	--
Loans	--	--	--
Other	--	--	--
OTHER ASSETS			
Due from other funds	--	--	--
Deferred charges	--	--	--
Other	--	--	--
Total Assets	<u>\$ 160,750</u>	<u>\$ 381,851</u>	<u>\$ 4,962,954</u>
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
Accounts payable and accrued expenses	\$ --	\$ --	\$ --
Deferred revenue	--	--	--
Due to other funds	159,699	--	470,679
Other	--	124,824	369,517
Total Liabilities	<u>159,699</u>	<u>124,824</u>	<u>840,196</u>
FUND BALANCES			
Reserved for:			
Encumbrances	--	--	--
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	1,051	247	--
Undesignated	--	256,780	4,122,758
Total Fund Balances	<u>1,051</u>	<u>257,027</u>	<u>4,122,758</u>
Total Liabilities and Fund Balances	<u>\$ 160,750</u>	<u>\$ 381,851</u>	<u>\$ 4,962,954</u>

1995 Farmland Preservation Fund	Garden State Farmland Preservation Fund	Garden State Green Acres Preservation Trust Fund	Green Trust Fund	Gubernatorial Elections Fund
\$ 80,980	\$ 167,261	\$ --	\$ 129,083	\$ --
16,406,803	2,531,694	13,561,321	14,986,779	--
--	--	--	--	--
--	--	--	73,054,561	--
--	--	--	320,846	--
--	--	--	1,927,320	2,071,959
--	--	--	--	--
--	--	--	--	--
<u>\$ 16,487,783</u>	<u>\$ 2,698,955</u>	<u>\$ 13,561,321</u>	<u>\$ 90,418,589</u>	<u>\$ 2,071,959</u>
\$ 466	\$ 12,979	\$ 5,197,884	\$ --	\$ --
--	--	--	--	--
306,130	--	--	--	--
442,590	--	--	27,549	--
<u>749,186</u>	<u>12,979</u>	<u>5,197,884</u>	<u>27,549</u>	<u>--</u>
3,363	34,823	10,032,672	11,351,563	--
--	--	--	73,054,561	--
--	--	--	5,984,916	--
15,735,234	2,651,153	(1,669,235)	--	2,071,959
<u>15,738,597</u>	<u>2,685,976</u>	<u>8,363,437</u>	<u>90,391,040</u>	<u>2,071,959</u>
<u>\$ 16,487,783</u>	<u>\$ 2,698,955</u>	<u>\$ 13,561,321</u>	<u>\$ 90,418,589</u>	<u>\$ 2,071,959</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 2000**

	<u>Hazardous Discharge Fund of 1981</u>	<u>Hazardous Discharge Fund of 1986</u>	<u>Hazardous Discharge Site Cleanup Fund</u>
<u>ASSETS</u>			
CASH AND CASH EQUIVALENTS	\$ 50,571	\$ 52,064	\$ 35,132
INVESTMENTS	287,769	9,480,421	78,996,420
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Departmental accounts	--	14,765	4
Loans	--	--	--
Other	--	--	8,302,494
OTHER ASSETS			
Due from other funds	--	1,719,240	887,920
Deferred charges	--	--	--
Other	--	--	--
Total Assets	<u>\$ 338,340</u>	<u>\$ 11,266,490</u>	<u>\$ 88,221,970</u>
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
Accounts payable and accrued expenses	\$ --	\$ 215,017	\$ 177,925
Deferred revenue	--	--	--
Due to other funds	553,450	228,389	23,648,143
Other	51,710	544,523	--
Total Liabilities	<u>605,160</u>	<u>987,929</u>	<u>23,826,068</u>
FUND BALANCES			
Reserved for:			
Encumbrances	--	39,077,304	26,449,922
Other	--	--	8,302,494
Unreserved:			
Designated-continuing appropriations	--	--	29,643,486
Undesignated	(266,820)	(28,798,743)	--
Total Fund Balances	<u>(266,820)</u>	<u>10,278,561</u>	<u>64,395,902</u>
Total Liabilities and Fund Balances	<u>\$ 338,340</u>	<u>\$ 11,266,490</u>	<u>\$ 88,221,970</u>

Health Care Subsidy Fund	Higher Education Facility Renovation and Rehabilitation Fund	1992 Historic Preservation Fund	1995 Historic Preservation Fund	Historic Preservation Revolving Loan Fund
\$ --	\$ 66,937	\$ --	\$ 17,391	\$ 85,232
38,769,511	317,282	4,668,254	4,371,355	2,898,862
64,293,897	--	--	--	--
--	--	--	--	464,768
--	--	--	--	--
96,893,083	1,500,000	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>\$ 199,956,491</u>	<u>\$ 1,884,219</u>	<u>\$ 4,668,254</u>	<u>\$ 4,388,746</u>	<u>\$ 3,448,862</u>
\$ 10,326,669	\$ --	\$ 50,903	\$ 309,644	\$ --
--	--	--	--	--
136,134,180	--	161,423	186,294	--
--	--	281,465	22,436	--
<u>146,460,849</u>	<u>--</u>	<u>493,791</u>	<u>518,374</u>	<u>--</u>
--	1,218,862	5,106,181	3,959,635	450,000
--	--	--	--	464,768
--	368,075	--	--	--
<u>53,495,642</u>	<u>297,282</u>	<u>(931,718)</u>	<u>(89,263)</u>	<u>2,534,094</u>
<u>53,495,642</u>	<u>1,884,219</u>	<u>4,174,463</u>	<u>3,870,372</u>	<u>3,448,862</u>
<u>\$ 199,956,491</u>	<u>\$ 1,884,219</u>	<u>\$ 4,668,254</u>	<u>\$ 4,388,746</u>	<u>\$ 3,448,862</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 2000**

	<u>Housing Assistance Fund</u>	<u>Jobs, Education and Competitiveness Fund</u>	<u>Jobs, Science and Technology Fund</u>
<u>ASSETS</u>			
CASH AND CASH EQUIVALENTS	\$ 4,006,875	\$ 30,430	\$ 11,310
INVESTMENTS	56,938	7,721,245	44,493
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Departmental accounts	--	--	--
Loans	6,544,617	--	--
Other	25,463	28,754	--
OTHER ASSETS			
Due from other funds	--	--	--
Deferred charges	--	--	--
Other	--	--	--
Total Assets	<u>\$ 10,633,893</u>	<u>\$ 7,780,429</u>	<u>\$ 55,803</u>
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
Accounts payable and accrued expenses	\$ --	\$ 105,948	\$ --
Deferred revenue	--	--	--
Due to other funds	28,088	1,996,019	2,491
Other	--	576,375	--
Total Liabilities	<u>28,088</u>	<u>2,678,342</u>	<u>2,491</u>
FUND BALANCES			
Reserved for:			
Encumbrances	--	7,568,868	--
Other	6,544,617	--	--
Unreserved:			
Designated-continuing appropriations	--	--	53,312
Undesignated	4,061,188	(2,466,781)	--
Total Fund Balances	<u>10,605,805</u>	<u>5,102,087</u>	<u>53,312</u>
Total Liabilities and Fund Balances	<u>\$ 10,633,893</u>	<u>\$ 7,780,429</u>	<u>\$ 55,803</u>

Korean Veterans' Memorial Fund	1996 Lake Restoration Fund	Medical Education Facilities Fund	Mortgage Assistance Fund	Natural Resources Fund
\$ 82,977	\$ --	\$ 2,401	\$ 10,339	\$ 17,521
941,780	2,937,836	542,320	1,815,764	4,616,679
--	--	--	--	--
--	--	--	11,839,094	153,595
--	--	--	907,235	32,268
--	48,773	--	--	--
--	--	--	--	--
--	--	--	--	561,220
\$ 1,024,757	\$ 2,986,609	\$ 544,721	\$ 14,572,432	\$ 5,381,283
\$ 293,171	\$ 31,616	\$ --	\$ --	\$ --
--	--	--	--	--
500,000	220,841	29,777	910,207	301,332
--	2,151	--	--	18
793,171	254,608	29,777	910,207	301,350
891,410	450,589	--	--	4,810,242
--	--	--	11,839,094	153,594
--	--	508,592	1,066,440	116,097
(659,824)	2,281,412	6,352	756,691	--
231,586	2,732,001	514,944	13,662,225	5,079,933
\$ 1,024,757	\$ 2,986,609	\$ 544,721	\$ 14,572,432	\$ 5,381,283

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 2000**

	<u>New Jersey Automobile Insurance Guaranty Fund</u>	<u>New Jersey Building Authority</u>	<u>1995 New Jersey Coastal Blue Acres Trust Fund</u>
ASSETS			
CASH AND CASH EQUIVALENTS	\$ 27,040	\$ --	\$ 50,064
INVESTMENTS	186,161,421	125,860,816	3,156,019
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Departmental accounts	207	--	--
Loans	--	--	255,929
Other	1,992,804	436,580	1,029
OTHER ASSETS			
Due from other funds	--	--	--
Deferred charges	--	6,976,757	--
Other	--	27,992	--
Total Assets	<u>\$ 188,181,472</u>	<u>\$ 133,302,145</u>	<u>\$ 3,463,041</u>
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Accounts payable and accrued expenses	\$ 410,360	\$ 8,373,349	\$ --
Deferred revenue	--	--	--
Due to other funds	--	--	--
Other	--	--	42,687
Total Liabilities	<u>410,360</u>	<u>8,373,349</u>	<u>42,687</u>
FUND BALANCES			
Reserved for:			
Encumbrances	--	--	1,296,366
Other	16,041,434	--	255,929
Unreserved:			
Designated-continuing appropriations	--	124,928,796	1,667,158
Undesignated	171,729,678	--	200,901
Total Fund Balances	<u>187,771,112</u>	<u>124,928,796</u>	<u>3,420,354</u>
Total Liabilities and Fund Balances	<u>\$ 188,181,472</u>	<u>\$ 133,302,145</u>	<u>\$ 3,463,041</u>

<u>1983 New Jersey Green Acres Fund</u>	<u>1989 New Jersey Green Acres Fund</u>	<u>1992 New Jersey Green Acres Fund</u>	<u>1995 New Jersey Green Acres Fund</u>	<u>1989 New Jersey Green Trust Fund</u>
\$ 811	\$ --	\$ --	\$ --	\$ 412,979
21,600,625	8,696,761	3,849,380	24,682,130	32,034,523
--	--	--	--	--
--	--	--	--	71,151,080
--	--	--	--	269,564
--	--	56,022	--	--
--	--	--	--	--
--	--	--	--	--
<u>\$ 21,601,436</u>	<u>\$ 8,696,761</u>	<u>\$ 3,905,402</u>	<u>\$ 24,682,130</u>	<u>\$ 103,868,146</u>
\$ 8,515	\$ 145,013	\$ 1,005,421	\$ 931,777	\$ --
--	--	--	--	--
1,186,385	216,327	--	1,825,188	--
--	185,137	782,897	415,619	956,322
<u>1,194,900</u>	<u>546,477</u>	<u>1,788,318</u>	<u>3,172,584</u>	<u>956,322</u>
98,835	2,988,464	1,173,953	5,614,633	11,430,729
--	--	--	--	71,151,080
522,715	4,057,624	943,131	15,894,913	12,690,162
19,784,986	1,104,196	--	--	7,639,853
<u>20,406,536</u>	<u>8,150,284</u>	<u>2,117,084</u>	<u>21,509,546</u>	<u>102,911,824</u>
<u>\$ 21,601,436</u>	<u>\$ 8,696,761</u>	<u>\$ 3,905,402</u>	<u>\$ 24,682,130</u>	<u>\$ 103,868,146</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 2000**

	<u>1992 New Jersey Green Trust Fund</u>	<u>1995 New Jersey Green Trust Fund</u>	<u>1995 New Jersey Inland Blue Acres Fund</u>
<u>ASSETS</u>			
CASH AND CASH EQUIVALENTS	\$ 381,104	\$ 2,776	\$ --
INVESTMENTS	14,921,977	19,605,542	4,376,360
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Departmental accounts	--	--	--
Loans	36,027,408	32,734,998	--
Other	154,387	87,651	--
OTHER ASSETS			
Due from other funds	--	--	--
Deferred charges	--	--	--
Other	--	--	--
Total Assets	<u>\$ 51,484,876</u>	<u>\$ 52,430,967</u>	<u>\$ 4,376,360</u>
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
Accounts payable and accrued expenses	\$ --	\$ --	\$ 306,484
Deferred revenue	--	--	--
Due to other funds	--	4,766,104	151,018
Other	890,775	431,439	44,437
Total Liabilities	<u>890,775</u>	<u>5,197,543</u>	<u>501,939</u>
FUND BALANCES			
Reserved for:			
Encumbrances	27,155,179	35,656,469	331,700
Other	36,027,408	32,734,998	--
Unreserved:			
Designated-continuing appropriations	--	--	3,381,816
Undesignated	(12,588,486)	(21,158,043)	160,905
Total Fund Balances	<u>50,594,101</u>	<u>47,233,424</u>	<u>3,874,421</u>
Total Liabilities and Fund Balances	<u>\$ 51,484,876</u>	<u>\$ 52,430,967</u>	<u>\$ 4,376,360</u>

New Jersey Lawyers' Fund for Client Protection	New Jersey Local Development Financing Fund	New Jersey Spill Compensation Fund	New Jersey Spinal Cord Research Fund	New Jersey Transportation Trust Fund Authority
\$ 9,292	\$ --	\$ 1,350,384	\$ 942,180	\$ --
12,829,089	16,724,986	53,542,018	--	674,614,932
--	--	--	--	11,258,571
--	29,234,324	--	--	--
148,630	56,607	7,014,284	--	--
--	--	--	314,852	--
--	--	--	--	--
1,483	--	--	--	--
<u>\$ 12,988,494</u>	<u>\$ 46,015,917</u>	<u>\$ 61,906,686</u>	<u>\$ 1,257,032</u>	<u>\$ 685,873,503</u>
\$ 232,009	\$ 57,733	\$ 420,509	\$ --	\$ 42,794,646
--	--	--	--	--
--	--	17,992,104	--	264,681,552
--	49,281	--	--	--
<u>232,009</u>	<u>107,014</u>	<u>18,412,613</u>	<u>--</u>	<u>307,476,198</u>
--	--	10,691,826	--	--
--	29,234,324	--	--	378,096,165
--	16,674,579	--	--	301,140
<u>12,756,485</u>	<u>--</u>	<u>32,802,247</u>	<u>1,257,032</u>	<u>--</u>
<u>12,756,485</u>	<u>45,908,903</u>	<u>43,494,073</u>	<u>1,257,032</u>	<u>378,397,305</u>
<u>\$ 12,988,494</u>	<u>\$ 46,015,917</u>	<u>\$ 61,906,686</u>	<u>\$ 1,257,032</u>	<u>\$ 685,873,503</u>

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 2000**

	New Jersey Workforce Development Partnership Fund	Petroleum Overcharge Reimbursement Fund	Pinelands Infrastructure Trust Fund
<u>ASSETS</u>			
CASH AND CASH EQUIVALENTS	\$ 55,988	\$ --	\$ 21,128
INVESTMENTS	84,626,597	16,599,621	4,029,871
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Departmental accounts	16,211,607	--	--
Loans	--	3,500,000	5,578,339
Other	4,224	--	99,109
OTHER ASSETS			
Due from other funds	4,423,886	--	--
Deferred charges	--	--	--
Other	--	--	--
Total Assets	\$ 105,322,302	\$ 20,099,621	\$ 9,728,447
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
Accounts payable and accrued expenses	\$ 10,268,799	\$ 412,453	\$ --
Deferred revenue	--	6,870,524	--
Due to other funds	36,353,308	--	--
Other	36,599	--	--
Total Liabilities	46,658,706	7,282,977	--
FUND BALANCES			
Reserved for:			
Encumbrances	44,625,248	--	80,374
Other	--	3,500,000	5,578,339
Unreserved:			
Designated-continuing appropriations	--	6,173,512	3,116,191
Undesignated	14,038,348	3,143,132	953,543
Total Fund Balances	58,663,596	12,816,644	9,728,447
Total Liabilities and Fund Balances	\$ 105,322,302	\$ 20,099,621	\$ 9,728,447

Pollution Prevention Fund	Property Tax Relief Fund	Resource Recovery and Solid Waste Disposal Facility Fund	Safe Drinking Water Fund
\$ 69,723	\$ --	\$ 48,887	\$ 68,657
3,736,027	--	42,349,652	7,291,653
2,600,000	346,441,370	--	446,654
--	--	11,000,000	--
--	--	--	--
194,396	269,809,510	--	--
--	--	--	--
--	--	--	--
\$ 6,600,146	\$ 616,250,880	\$ 53,398,539	\$ 7,806,964
\$ --	\$ 84,486,536	\$ --	\$ 68,349
--	--	--	--
1,902,969	5,014,777	113,290	3,022,459
--	53,175,001	153,405	--
1,902,969	142,676,314	266,695	3,090,808
--	45,758,398	--	629,931
--	--	11,000,000	--
--	30,099,564	23,883,566	--
4,697,177	397,716,604	18,248,278	4,086,225
4,697,177	473,574,566	53,131,844	4,716,156
\$ 6,600,146	\$ 616,250,880	\$ 53,398,539	\$ 7,806,964

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 2000**

	<u>Sanitary Landfill Facility Contingency Fund</u>	<u>Shore Protection Fund</u>	<u>State Land Acquisition and Development Fund</u>
<u>ASSETS</u>			
CASH AND CASH EQUIVALENTS	\$ 291,600	\$ 17,196	\$ 3,175
INVESTMENTS	28,001,238	10,995,796	1,068,964
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Departmental accounts	--	--	--
Loans	--	1,352,835	--
Other	--	90,882	--
OTHER ASSETS			
Due from other funds	--	--	6,684
Deferred charges	--	--	--
Other	--	85,688	--
Total Assets	<u>\$ 28,292,838</u>	<u>\$ 12,542,397</u>	<u>\$ 1,078,823</u>
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
Accounts payable and accrued expenses	\$ 2,662	\$ --	\$ 5,157
Deferred revenue	--	--	--
Due to other funds	124,102	715,463	58,870
Other	--	15,563	66,214
Total Liabilities	<u>126,764</u>	<u>731,026</u>	<u>130,241</u>
FUND BALANCES			
Reserved for:			
Encumbrances	27,130	1,291,162	3,680,045
Other	--	1,352,835	--
Unreserved:			
Designated-continuing appropriations	--	2,848,856	--
Undesignated	28,138,944	6,318,518	(2,731,463)
Total Fund Balances	<u>28,166,074</u>	<u>11,811,371</u>	<u>948,582</u>
Total Liabilities and Fund Balances	<u>\$ 28,292,838</u>	<u>\$ 12,542,397</u>	<u>\$ 1,078,823</u>

State Lottery Fund	State Recreation and Conservation Land Acquisition and Development Fund	State Recycling Fund	Stormwater Management and Combined Sewer Overflow Abatement Fund
\$ 2,879,200	\$ 1,975	\$ 14,264	\$ 22,427
152,375,179	1,670,852	9,088,285	12,973,776
--	--	386,213	--
--	--	3,467,357	--
12,865,671	--	--	--
--	--	--	--
8,719,977	--	--	--
--	--	--	--
<u>\$ 176,840,027</u>	<u>\$ 1,672,827</u>	<u>\$ 12,956,119</u>	<u>\$ 12,996,203</u>
\$ 83,706,906	\$ --	\$ 16,038	\$ --
7,891,433	--	--	--
74,593,628	93,214	815,428	--
--	22,207	--	113,208
<u>166,191,967</u>	<u>115,421</u>	<u>831,466</u>	<u>113,208</u>
--	1,299,973	794,818	8,476,648
10,648,060	--	3,467,357	--
--	257,433	--	2,780,779
--	--	7,862,478	1,625,568
<u>10,648,060</u>	<u>1,557,406</u>	<u>12,124,653</u>	<u>12,882,995</u>
<u>\$ 176,840,027</u>	<u>\$ 1,672,827</u>	<u>\$ 12,956,119</u>	<u>\$ 12,996,203</u>

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 2000**

	<u>Superior Court of New Jersey Trust Fund</u>	<u>Tobacco Settlement Fund</u>	<u>Trial Attorney Certification Program</u>
<u>ASSETS</u>			
CASH AND CASH EQUIVALENTS	\$ 6,409,260	\$ --	\$ 12,626
INVESTMENTS	121,910,043	229,157,866	149,737
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Departmental accounts	--	--	--
Loans	--	--	--
Other	2,564,314	--	2,970
OTHER ASSETS			
Due from other funds	--	--	--
Deferred charges	--	--	--
Other	--	--	--
Total Assets	<u>\$ 130,883,617</u>	<u>\$ 229,157,866</u>	<u>\$ 165,333</u>
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
Accounts payable and accrued expenses	\$ 129,531,306	\$ --	\$ 55,292
Deferred revenue	--	--	--
Due to other funds	--	20,006,000	--
Other	--	--	--
Total Liabilities	<u>129,531,306</u>	<u>20,006,000</u>	<u>55,292</u>
FUND BALANCES			
Reserved for:			
Encumbrances	--	--	--
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	--	--	--
Undesignated	1,352,311	209,151,866	110,041
Total Fund Balances	<u>1,352,311</u>	<u>209,151,866</u>	<u>110,041</u>
Total Liabilities and Fund Balances	<u>\$ 130,883,617</u>	<u>\$ 229,157,866</u>	<u>\$ 165,333</u>

Unemployment Compensation Auxiliary Fund	Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund	Vietnam Veterans' Memorial Fund	Volunteer Emergency Service Organizations Loan Fund
\$ 424,982	\$ --	\$ 18,637	\$ --
22,656,998	875,367	--	1,191,694
--	--	71,763	--
--	1,574,740	--	1,537,053
--	--	--	--
--	3,889	--	--
--	--	--	--
--	--	--	--
\$ 23,081,980	\$ 2,453,996	\$ 90,400	\$ 2,728,747
\$ --	\$ 442,740	\$ --	\$ 2,126
--	--	--	--
22,615,979	2,011,256	--	--
81,655	--	--	--
22,697,634	2,453,996	--	2,126
--	7,002,835	--	40,000
--	1,574,740	--	1,537,053
--	--	--	--
384,346	(8,577,575)	90,400	1,149,568
384,346	--	90,400	2,726,621
\$ 23,081,980	\$ 2,453,996	\$ 90,400	\$ 2,728,747

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 2000**

	Wastewater Treatment Fund	1992 Wastewater Treatment Fund	Water Conservation Fund
<u>ASSETS</u>			
CASH AND CASH EQUIVALENTS	\$ 58,740	\$ 1,760	\$ 39,768
INVESTMENTS	301,849,667	2,712,912	1,221,911
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Departmental accounts	--	--	--
Loans	374,123,327	13,598,619	584,354
Other	--	--	11,070
OTHER ASSETS			
Due from other funds	1,016,552	173,949	--
Deferred charges	--	--	--
Other	--	--	--
Total Assets	\$ 677,048,286	\$ 16,487,240	\$ 1,857,103
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
Accounts payable and accrued expenses	\$ --	\$ --	\$ --
Deferred revenue	1,016,552	--	--
Due to other funds	--	7,328,259	417,592
Other	--	307,481	143,169
Total Liabilities	1,016,552	7,635,740	560,761
FUND BALANCES			
Reserved for:			
Encumbrances	3,741,317	2,643,840	--
Other	374,123,327	13,598,619	584,354
Unreserved:			
Designated-continuing appropriations	245,186,167	--	510,495
Undesignated	52,980,923	(7,390,959)	201,493
Total Fund Balances	676,031,734	8,851,500	1,296,342
Total Liabilities and Fund Balances	\$ 677,048,286	\$ 16,487,240	\$ 1,857,103

<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>
\$ 250,688	\$ 5,995	\$ 12,427	\$ 20,404,687
84,965,560	5,481,216	2,505,163	2,922,004,249
--	--	2,900,000	474,342,526
114,548,734	--	--	802,031,258
1,479,880	--	--	37,179,017
--	--	226,670	446,455,973
--	--	--	15,696,734
--	--	--	2,024,736
<u>\$ 201,244,862</u>	<u>\$ 5,487,211</u>	<u>\$ 5,644,260</u>	<u>\$ 4,720,139,180</u>
\$ --	\$ --	\$ --	\$ 418,753,932
--	--	--	25,690,773
3,958,299	--	5,363,296	654,048,175
--	--	--	61,393,911
<u>3,958,299</u>	<u>--</u>	<u>5,363,296</u>	<u>1,159,886,791</u>
43,033,999	303,500	--	537,573,013
114,548,734	--	--	1,216,467,763
39,703,830	5,183,711	--	657,787,417
--	--	280,964	1,148,424,196
<u>197,286,563</u>	<u>5,487,211</u>	<u>280,964</u>	<u>3,560,252,389</u>
<u>\$ 201,244,862</u>	<u>\$ 5,487,211</u>	<u>\$ 5,644,260</u>	<u>\$ 4,720,139,180</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, 2000

	<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	2,007,830	--	1,534,579
Services and assessments	--	--	--
Investment earnings	344,169	82,554	43,290
Contributions	--	--	--
Other	--	--	21,355
Total Revenues	<u>13,351,999</u>	<u>82,554</u>	<u>1,599,224</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>13,351,999</u>	<u>82,554</u>	<u>1,599,224</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	1,696,636	--	1,821,698
Physical and mental health	8,623,809	--	--
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	--	--	--
Total Expenditures	<u>10,320,445</u>	<u>--</u>	<u>1,821,698</u>
OTHER FINANCING USES			
Transfers to other funds	1,867,302	83,022	--
Total Other Financing Uses	<u>1,867,302</u>	<u>83,022</u>	<u>--</u>
Total Expenditures and Other Financing Uses	<u>12,187,747</u>	<u>83,022</u>	<u>1,821,698</u>
Net Increases (Decreases) in Fund Balances for the Year	1,164,252	(468)	(222,474)
FUND BALANCES-JULY 1, 1999	4,968,161	1,352,821	1,445,747
Residual Equity Transfer In (Out)	<u>--</u>	<u>--</u>	<u>--</u>
FUND BALANCES-JUNE 30, 2000	<u>\$ 6,132,413</u>	<u>\$ 1,352,353</u>	<u>\$ 1,223,273</u>

Boarding House Rental Assistance Fund	Body Armor Replacement Fund	Casino Control Fund	Casino Revenue Fund	Casino Simulcasting Fund
\$ --	\$ --	\$ --	\$ 338,586,742	\$ --
--	--	--	--	--
--	--	55,329,415	--	--
--	--	--	--	--
170,584	109,705	549,377	1,689,439	99,799
--	--	--	--	--
--	4,224,765	--	39,071,756	611,571
<u>170,584</u>	<u>4,334,470</u>	<u>55,878,792</u>	<u>379,347,937</u>	<u>711,370</u>
--	--	--	25,024,499	--
--	--	--	--	--
--	--	--	--	--
--	--	--	25,024,499	--
<u>170,584</u>	<u>4,334,470</u>	<u>55,878,792</u>	<u>404,372,436</u>	<u>711,370</u>
--	3,417,836	34,345,509	--	--
--	--	--	338,855,872	--
--	--	--	19,462,239	--
40,412	--	--	--	--
--	--	--	5,890,816	--
--	--	--	19,298,108	--
--	--	23,946,764	17,180,000	--
--	--	--	91,148	--
<u>40,412</u>	<u>3,417,836</u>	<u>58,292,273</u>	<u>400,778,183</u>	<u>--</u>
<u>465,991</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>465,991</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>506,403</u>	<u>3,417,836</u>	<u>58,292,273</u>	<u>400,778,183</u>	<u>--</u>
(335,819)	916,634	(2,413,481)	3,594,253	711,370
2,714,823	3,601,324	4,102,705	34,938,603	1,382,569
--	--	--	--	--
<u>\$ 2,379,004</u>	<u>\$ 4,517,958</u>	<u>\$ 1,689,224</u>	<u>\$ 38,532,856</u>	<u>\$ 2,093,939</u>

(Continued on next page)

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, 2000

	Casino Simulcasting Special Fund	Catastrophic Illness in Children Relief Fund	Clean Communities Account Fund
REVENUES			
Taxes	\$ --	\$ --	\$ 14,768,918
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	6,738,245	--
Investment earnings	291,034	675,251	406,166
Contributions	--	--	--
Other	5,912,501	--	--
Total Revenues	6,203,535	7,413,496	15,175,084
OTHER FINANCING SOURCES			
Transfers from other funds	--	--	--
Proceeds from sale of bonds	--	--	--
Other	--	--	--
Total Other Financing Sources	--	--	--
Total Revenues and Other Financing Sources	6,203,535	7,413,496	15,175,084
EXPENDITURES			
Current:			
Public safety and criminal justice	7,287,070	--	--
Physical and mental health	--	89,264	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	2,000,000	14,184,665
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	5,729,227	--
Special government services	--	--	--
Total Expenditures	7,287,070	7,818,491	14,184,665
OTHER FINANCING USES			
Transfers to other funds	--	951,301	2,725,000
Total Other Financing Uses	--	951,301	2,725,000
Total Expenditures and Other Financing Uses	7,287,070	8,769,792	16,909,665
Net Increases (Decreases) in Fund Balances for the Year	(1,083,535)	(1,356,296)	(1,734,581)
FUND BALANCES-JULY 1, 1999	5,380,374	18,724,306	6,524,971
Residual Equity Transfer In (Out)	--	--	--
FUND BALANCES-JUNE 30, 2000	\$ 4,296,839	\$ 17,368,010	\$ 4,790,390

<u>Clean Waters Fund</u>	<u>Cultural Centers and Historic Preservation Fund</u>	<u>1992 Dam Restoration and Clean Waters Trust Fund</u>	<u>1989 Development Potential Bank Transfer Fund</u>	<u>Developmental Disabilities Waiting List Reduction Fund</u>
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
118,119	191,023	405,149	171,258	818,806
--	--	--	--	--
--	--	21,051	--	--
<u>118,119</u>	<u>191,023</u>	<u>426,200</u>	<u>171,258</u>	<u>818,806</u>
--	--	--	--	--
--	11,500,000	5,000,000	--	24,500,000
--	175,098	76,130	--	373,036
--	<u>11,675,098</u>	<u>5,076,130</u>	--	<u>24,873,036</u>
<u>118,119</u>	<u>11,866,121</u>	<u>5,502,330</u>	<u>171,258</u>	<u>25,691,842</u>
--	--	--	--	814,733
--	--	--	--	--
--	2,349,975	--	--	12,986,447
264,999	--	484,510	--	--
--	--	--	--	--
--	--	--	--	--
--	7,441	3,235	--	15,853
--	--	--	--	--
<u>264,999</u>	<u>2,357,416</u>	<u>487,745</u>	--	<u>13,817,033</u>
<u>116,563</u>	<u>2,440,007</u>	<u>511,240</u>	<u>63,330</u>	<u>1,162,305</u>
<u>116,563</u>	<u>2,440,007</u>	<u>511,240</u>	<u>63,330</u>	<u>1,162,305</u>
<u>381,562</u>	<u>4,797,423</u>	<u>998,985</u>	<u>63,330</u>	<u>14,979,338</u>
(263,443)	7,068,698	4,503,345	107,928	10,712,504
2,606,701	(1,712,540)	10,309,277	3,034,223	23,011,176
--	--	--	--	--
<u>\$ 2,343,258</u>	<u>\$ 5,356,158</u>	<u>\$ 14,812,622</u>	<u>\$ 3,142,151</u>	<u>\$ 33,723,680</u>

(Continued on next page)

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, 2000

	Disciplinary Oversight Committee	Division of Motor Vehicles Surcharge Fund	Dredging and Containment Facility Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	5,938,584	--	--
Services and assessments	--	132,682,259	--
Investment earnings	145,584	515,900	1,002,830
Contributions	--	--	--
Other	204,313	--	--
Total Revenues	6,288,481	133,198,159	1,002,830
OTHER FINANCING SOURCES			
Transfers from other funds	--	--	--
Proceeds from sale of bonds	--	--	16,000,000
Other	--	--	243,615
Total Other Financing Sources	--	--	16,243,615
Total Revenues and Other Financing Sources	6,288,481	133,198,159	17,246,445
EXPENDITURES			
Current:			
Public safety and criminal justice	6,606,155	6,889,859	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	--	1,104,606
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	129,612,000	10,353
Special government services	--	--	--
Total Expenditures	6,606,155	136,501,859	1,114,959
OTHER FINANCING USES			
Transfers to other funds	--	--	233,262
Total Other Financing Uses	--	--	233,262
Total Expenditures and Other Financing Uses	6,606,155	136,501,859	1,348,221
Net Increases (Decreases) in Fund Balances for the Year	(317,674)	(3,303,700)	15,898,224
FUND BALANCES-JULY 1, 1999	3,848,772	4,292,385	19,989,887
Residual Equity Transfer In (Out)	--	--	--
FUND BALANCES-JUNE 30, 2000	\$ 3,531,098	\$ 988,685	\$ 35,888,111

<u>Drinking Water State Revolving Fund</u>	<u>1996 Economic Development Site Fund</u>	<u>Emergency Flood Control Fund</u>	<u>Emergency Medical Technician Training Fund</u>	<u>Enterprise Zone Assistance Fund</u>
\$ --	\$ --	\$ --	\$ --	\$ 56,541,952
5,294,394	--	--	--	--
--	--	--	--	20,500
--	--	--	2,180,116	--
386,531	104,603	17,266	511,059	9,614,216
--	--	--	--	--
--	--	138,445	--	--
<u>5,680,925</u>	<u>104,603</u>	<u>155,711</u>	<u>2,691,175</u>	<u>66,176,668</u>
9,222,609	--	--	--	--
--	13,000,000	--	--	--
--	197,937	--	--	--
<u>9,222,609</u>	<u>13,197,937</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>14,903,534</u>	<u>13,302,540</u>	<u>155,711</u>	<u>2,691,175</u>	<u>66,176,668</u>
--	--	--	--	--
--	--	--	1,248,007	--
--	--	--	--	--
--	--	--	--	3,236,273
--	250,000	--	--	36,325,519
--	--	--	--	--
--	8,412	--	--	--
--	--	--	--	--
<u>--</u>	<u>258,412</u>	<u>--</u>	<u>1,248,007</u>	<u>39,561,792</u>
<u>1,955,236</u>	<u>189,526</u>	<u>17,140</u>	<u>172,970</u>	<u>1,711,163</u>
<u>1,955,236</u>	<u>189,526</u>	<u>17,140</u>	<u>172,970</u>	<u>1,711,163</u>
<u>1,955,236</u>	<u>447,938</u>	<u>17,140</u>	<u>1,420,977</u>	<u>41,272,955</u>
12,948,298	12,854,602	138,571	1,270,198	24,903,713
1,630,923	--	214,673	8,281,731	157,703,969
--	--	--	--	--
<u>\$ 14,579,221</u>	<u>\$ 12,854,602</u>	<u>\$ 353,244</u>	<u>\$ 9,551,929</u>	<u>\$ 182,607,682</u>

(Continued on next page)

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, 2000

	Farmland Preservation Fund	1989 Farmland Preservation Fund	1992 Farmland Preservation Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	10,858	1,011	16,622
Contributions	--	--	--
Other	--	--	--
Total Revenues	10,858	1,011	16,622
OTHER FINANCING SOURCES			
Transfers from other funds	--	--	--
Proceeds from sale of bonds	--	--	3,000,000
Other	--	--	45,678
Total Other Financing Sources	--	--	3,045,678
Total Revenues and Other Financing Sources	10,858	1,011	3,062,300
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	13,543	407,772	2,793,073
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	11,534	1,941
Special government services	--	--	--
Total Expenditures	13,543	419,306	2,795,014
OTHER FINANCING USES			
Transfers to other funds	159,699	1,000,000	468,738
Total Other Financing Uses	159,699	1,000,000	468,738
Total Expenditures and Other Financing Uses	173,242	1,419,306	3,263,752
Net Increases (Decreases) in Fund Balances for the Year	(162,384)	(1,418,295)	(201,452)
FUND BALANCES-JULY 1, 1999	163,435	1,675,322	4,324,210
Residual Equity Transfer In (Out)	--	--	--
FUND BALANCES-JUNE 30, 2000	\$ 1,051	\$ 257,027	\$ 4,122,758

1995 Farmland Preservation Fund	Garden State Farmland Preservation Fund	Garden State Green Acres Preservation Trust Fund	Green Trust Fund	Gubernatorial Elections Fund
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	--	--
635,522	31,694	86,321	624,525	--
--	--	--	--	--
996,350	1,735,000	--	1,921,513	909,101
<u>1,631,872</u>	<u>1,766,694</u>	<u>86,321</u>	<u>2,546,038</u>	<u>909,101</u>
--	11,000,000	28,002,272	1,927,321	--
5,000,000	--	--	--	--
76,130	--	--	--	--
<u>5,076,130</u>	<u>11,000,000</u>	<u>28,002,272</u>	<u>1,927,321</u>	<u>--</u>
6,708,002	12,766,694	28,088,593	4,473,359	909,101
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
15,837,665	10,080,718	19,725,156	536,419	--
--	--	--	--	--
--	--	--	--	--
3,235	--	--	--	--
--	--	--	--	--
<u>15,840,900</u>	<u>10,080,718</u>	<u>19,725,156</u>	<u>536,419</u>	<u>--</u>
302,894	--	--	--	--
<u>302,894</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
16,143,794	10,080,718	19,725,156	536,419	--
(9,435,792)	2,685,976	8,363,437	3,936,940	909,101
25,174,389	--	--	86,454,100	1,162,858
--	--	--	--	--
<u>\$ 15,738,597</u>	<u>\$ 2,685,976</u>	<u>\$ 8,363,437</u>	<u>\$ 90,391,040</u>	<u>\$ 2,071,959</u>

(Continued on next page)

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, 2000

	<u>Hazardous Discharge Fund of 1981</u>	<u>Hazardous Discharge Fund of 1986</u>	<u>Hazardous Discharge Site Cleanup Fund</u>
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	28,382,546
Investment earnings	14,520	63,593	2,904,999
Contributions	--	--	--
Other	8,208,345	--	--
Total Revenues	<u>8,222,865</u>	<u>63,593</u>	<u>31,287,545</u>
OTHER FINANCING SOURCES			
Transfers from other funds	--	16,619,510	3,701,374
Proceeds from sale of bonds	6,000,000	15,000,000	--
Other	91,356	228,389	--
Total Other Financing Sources	<u>6,091,356</u>	<u>31,847,899</u>	<u>3,701,374</u>
Total Revenues and Other Financing Sources	<u>14,314,221</u>	<u>31,911,492</u>	<u>34,988,919</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	15,208,979	12,223,010
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	3,882	10,009,706	--
Special government services	--	--	--
Total Expenditures	<u>3,882</u>	<u>25,218,685</u>	<u>12,223,010</u>
OTHER FINANCING USES			
Transfers to other funds	549,568	218,683	23,648,143
Total Other Financing Uses	<u>549,568</u>	<u>218,683</u>	<u>23,648,143</u>
Total Expenditures and Other Financing Uses	<u>553,450</u>	<u>25,437,368</u>	<u>35,871,153</u>
Net Increases (Decreases) in Fund Balances for the Year	13,760,771	6,474,124	(882,234)
FUND BALANCES-JULY 1, 1999	(14,027,591)	3,804,437	65,278,136
Residual Equity Transfer In (Out)	--	--	--
FUND BALANCES-JUNE 30, 2000	<u>\$ (266,820)</u>	<u>\$ 10,278,561</u>	<u>\$ 64,395,902</u>

Health Care Subsidy Fund	Higher Education Facility Renovation and Rehabilitation Fund	1992 Historic Preservation Fund	1995 Historic Preservation Fund	Historic Preservation Revolving Loan Fund
\$ 343,165,469	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	--	--
39,910,028	--	--	--	--
2,579,262	19,886	3,243	87,868	158,881
--	--	--	--	--
--	--	--	--	--
<u>385,654,759</u>	<u>19,886</u>	<u>3,243</u>	<u>87,868</u>	<u>158,881</u>
91,439,019	--	--	--	--
--	--	3,000,000	4,000,000	--
--	--	45,678	60,904	--
<u>91,439,019</u>	<u>--</u>	<u>3,045,678</u>	<u>4,060,904</u>	<u>--</u>
<u>477,093,778</u>	<u>19,886</u>	<u>3,048,921</u>	<u>4,148,772</u>	<u>158,881</u>
--	--	--	--	--
23,701,968	--	--	--	--
--	999,871	3,507,431	2,135,468	--
--	--	--	--	--
--	--	--	--	--
--	--	6,500	2,588	--
--	--	--	--	--
<u>23,701,968</u>	<u>999,871</u>	<u>3,513,931</u>	<u>2,138,056</u>	<u>--</u>
<u>469,354,923</u>	<u>--</u>	<u>159,482</u>	<u>183,706</u>	<u>--</u>
<u>469,354,923</u>	<u>--</u>	<u>159,482</u>	<u>183,706</u>	<u>--</u>
<u>493,056,891</u>	<u>999,871</u>	<u>3,673,413</u>	<u>2,321,762</u>	<u>--</u>
(15,963,113)	(979,985)	(624,492)	1,827,010	158,881
91,058,755	2,864,204	4,798,955	2,043,362	3,289,981
(21,600,000)	--	--	--	--
<u>\$ 53,495,642</u>	<u>\$ 1,884,219</u>	<u>\$ 4,174,463</u>	<u>\$ 3,870,372</u>	<u>\$ 3,448,862</u>

(Continued on next page)

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, 2000

	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	2,634	458,917	2,519
Contributions	--	--	--
Other	4,025,462	--	--
Total Revenues	4,028,096	458,917	2,519
OTHER FINANCING SOURCES			
Transfers from other funds	--	--	--
Proceeds from sale of bonds	--	3,000,000	--
Other	--	45,678	--
Total Other Financing Sources	--	3,045,678	--
Total Revenues and Other Financing Sources	4,028,096	3,504,595	2,519
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	9,859,714	4,751
Community development and environmental management	--	--	--
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	1,941	--
Special government services	--	--	--
Total Expenditures	--	9,861,655	4,751
OTHER FINANCING USES			
Transfers to other funds	28,087	494,078	2,491
Total Other Financing Uses	28,087	494,078	2,491
Total Expenditures and Other Financing Uses	28,087	10,355,733	7,242
Net Increases (Decreases) in Fund Balances for the Year	4,000,009	(6,851,138)	(4,723)
FUND BALANCES-JULY 1, 1999	6,605,796	11,953,225	58,035
Residual Equity Transfer In (Out)	--	--	--
FUND BALANCES-JUNE 30, 2000	\$ 10,605,805	\$ 5,102,087	\$ 53,312

Korean Veterans' Memorial Fund	1996 Lake Restoration Fund	Legal Services Fund	Medical Education Facilities Fund	Mortgage Assistance Fund
\$ --	\$ --	\$ --	\$ --	\$ --
1,000,000	--	--	--	--
--	--	10,612,123	--	--
--	--	--	--	--
15,973	97,661	--	30,083	110,089
179,116	--	--	--	--
--	--	--	--	801,368
<u>1,195,089</u>	<u>97,661</u>	<u>10,612,123</u>	<u>30,083</u>	<u>911,457</u>
--	48,773	--	--	--
--	5,000,000	--	--	--
--	76,130	--	--	--
--	<u>5,124,903</u>	--	--	--
<u>1,195,089</u>	<u>5,222,564</u>	<u>10,612,123</u>	<u>30,083</u>	<u>911,457</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	2,257,078	--	--	--
--	--	--	--	--
--	--	--	--	--
--	147,947	--	--	--
<u>1,226,619</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>1,226,619</u>	<u>2,405,025</u>	<u>--</u>	<u>--</u>	<u>--</u>
--	72,894	10,612,123	29,777	910,207
--	72,894	10,612,123	29,777	910,207
<u>1,226,619</u>	<u>2,477,919</u>	<u>10,612,123</u>	<u>29,777</u>	<u>910,207</u>
(31,530)	2,744,645	--	306	1,250
263,116	(12,644)	--	514,638	13,660,975
--	--	--	--	--
<u>\$ 231,586</u>	<u>\$ 2,732,001</u>	<u>\$ --</u>	<u>\$ 514,944</u>	<u>\$ 13,662,225</u>

(Continued on next page)

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, 2000

	Natural Resources Fund	New Jersey Automobile Insurance Guaranty Fund	New Jersey Building Authority
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	23,625	--	--
Licenses and fees	--	--	--
Services and assessments	--	150	--
Investment earnings	303,092	10,299,003	5,279,085
Contributions	--	--	--
Other	1,169	--	38,368,774
Total Revenues	327,886	10,299,153	43,647,859
OTHER FINANCING SOURCES			
Transfers from other funds	--	--	--
Proceeds from sale of bonds	--	--	--
Other	--	--	--
Total Other Financing Sources	--	--	--
Total Revenues and Other Financing Sources	327,886	10,299,153	43,647,859
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	380,842	--	--
Economic planning, development, and security	--	5,000,000	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	7,556,357
Special government services	--	--	--
Total Expenditures	380,842	5,000,000	7,556,357
OTHER FINANCING USES			
Transfers to other funds	301,332	--	--
Total Other Financing Uses	301,332	--	--
Total Expenditures and Other Financing Uses	682,174	5,000,000	7,556,357
Net Increases (Decreases) in Fund Balances for the Year	(354,288)	5,299,153	36,091,502
FUND BALANCES-JULY 1, 1999	5,434,221	182,471,959	88,837,294
Residual Equity Transfer In (Out)	--	--	--
FUND BALANCES-JUNE 30, 2000	\$ 5,079,933	\$ 187,771,112	\$ 124,928,796

<u>1995 New Jersey Coastal Blue Acres Trust Fund</u>	<u>1983 New Jersey Green Acres Fund</u>	<u>1989 New Jersey Green Acres Fund</u>	<u>1992 New Jersey Green Acres Fund</u>	<u>1995 New Jersey Green Acres Fund</u>
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	868,738	--
--	--	--	--	--
--	--	--	--	--
136,108	1,198,647	74,340	4,582	160,202
--	--	--	--	--
4,380	--	--	140,225	--
<u>140,488</u>	<u>1,198,647</u>	<u>74,340</u>	<u>1,013,545</u>	<u>160,202</u>
--	--	--	56,022	--
--	--	11,000,000	--	38,000,000
--	--	167,485	--	578,586
--	--	<u>11,167,485</u>	<u>56,022</u>	<u>38,578,586</u>
<u>140,488</u>	<u>1,198,647</u>	<u>11,241,825</u>	<u>1,069,567</u>	<u>38,738,788</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
23,132	144,415	4,353,083	5,413,908	16,447,126
--	--	--	--	--
--	--	--	--	--
--	--	55,959	56,021	171,506
--	--	--	--	--
<u>23,132</u>	<u>144,415</u>	<u>4,409,042</u>	<u>5,469,929</u>	<u>16,618,632</u>
--	1,186,385	160,368	--	1,653,682
--	<u>1,186,385</u>	<u>160,368</u>	--	<u>1,653,682</u>
<u>23,132</u>	<u>1,330,800</u>	<u>4,569,410</u>	<u>5,469,929</u>	<u>18,272,314</u>
117,356	(132,153)	6,672,415	(4,400,362)	20,466,474
3,302,998	20,538,689	1,477,869	6,517,446	1,043,072
--	--	--	--	--
<u>\$ 3,420,354</u>	<u>\$ 20,406,536</u>	<u>\$ 8,150,284</u>	<u>\$ 2,117,084</u>	<u>\$ 21,509,546</u>

(Continued on next page)

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, 2000

	1989 New Jersey Green Trust Fund	1992 New Jersey Green Trust Fund	1995 New Jersey Green Trust Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	1,133,896	494,059	396,959
Contributions	--	--	--
Other	1,394,422	684,048	283,079
Total Revenues	2,528,318	1,178,107	680,038
OTHER FINANCING SOURCES			
Transfers from other funds	1,000,000	--	--
Proceeds from sale of bonds	--	--	17,000,000
Other	--	--	258,841
Total Other Financing Sources	1,000,000	--	17,258,841
Total Revenues and Other Financing Sources	3,528,318	1,178,107	17,938,879
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	1,675,123	5,809,913	4,821,951
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	11,000
Special government services	--	--	--
Total Expenditures	1,675,123	5,809,913	4,832,951
OTHER FINANCING USES			
Transfers to other funds	--	--	4,755,104
Total Other Financing Uses	--	--	4,755,104
Total Expenditures and Other Financing Uses	1,675,123	5,809,913	9,588,055
Net Increases (Decreases) in Fund Balances for the Year	1,853,195	(4,631,806)	8,350,824
FUND BALANCES-JULY 1, 1999	101,058,629	55,225,907	38,882,600
Residual Equity Transfer In (Out)	--	--	--
FUND BALANCES-JUNE 30, 2000	\$ 102,911,824	\$ 50,594,101	\$ 47,233,424

<u>1995 New Jersey Inland Blue Acres Fund</u>	<u>New Jersey Lawyers' Fund for Client Protection</u>	<u>New Jersey Local Development Financing Fund</u>	<u>New Jersey Spill Compensation Fund</u>	<u>New Jersey Spinal Cord Research Fund</u>
\$ --	\$ --	\$ --	\$ 16,918,661	\$ --
--	--	--	--	--
--	2,699,886	18,404	4,391,265	--
--	--	--	--	--
129,742	594,526	728,617	2,806,911	--
--	--	--	--	--
--	513,523	1,668,389	608,125	1,257,032
<u>129,742</u>	<u>3,807,935</u>	<u>2,415,410</u>	<u>24,724,962</u>	<u>1,257,032</u>
--	--	--	--	--
6,000,000	--	--	--	--
91,356	--	--	--	--
<u>6,091,356</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
6,221,098	3,807,935	2,415,410	24,724,962	1,257,032
--	2,314,951	--	--	--
--	--	--	--	--
--	--	--	--	--
4,885,044	--	--	2,932,463	--
--	--	3,861,562	--	--
--	--	--	--	--
63,545	--	--	--	--
--	--	--	--	--
<u>4,948,589</u>	<u>2,314,951</u>	<u>3,861,562</u>	<u>2,932,463</u>	<u>--</u>
87,473	--	--	17,992,104	--
87,473	--	--	17,992,104	--
<u>5,036,062</u>	<u>2,314,951</u>	<u>3,861,562</u>	<u>20,924,567</u>	<u>--</u>
1,185,036	1,492,984	(1,446,152)	3,800,395	1,257,032
2,689,385	11,263,501	47,355,055	39,693,678	--
--	--	--	--	--
<u>\$ 3,874,421</u>	<u>\$ 12,756,485</u>	<u>\$ 45,908,903</u>	<u>\$ 43,494,073</u>	<u>\$ 1,257,032</u>

(Continued on next page)

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, 2000

	New Jersey Transportation Trust Fund Authority	New Jersey Workforce Development Partnership Fund	Petroleum Overcharge Reimbursement Fund
REVENUES			
Taxes	\$ --	\$ 70,942,507	\$ --
Federal and other grants	--	--	9,948,817
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	36,044,616	4,560,982	1,104,691
Contributions	--	--	--
Other	5,299,237	--	--
Total Revenues	41,343,853	75,503,489	11,053,508
OTHER FINANCING SOURCES			
Transfers from other funds	477,801,000	--	--
Proceeds from sale of bonds	918,853,052	--	--
Other	--	--	--
Total Other Financing Sources	1,396,654,052	--	--
Total Revenues and Other Financing Sources	1,437,997,905	75,503,489	11,053,508
EXPENDITURES			
Current:			
Public safety and criminal justice	--	306,970	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	1,507,767	--
Community development and environmental management	--	--	978,654
Economic planning, development, and security	--	56,719,688	3,293,336
Transportation programs	16,801,026	--	5,676,827
Government direction, management, and control	--	--	--
Special government services	--	--	--
Total Expenditures	16,801,026	58,534,425	9,948,817
OTHER FINANCING USES			
Transfers to other funds	1,255,946,498	36,353,308	--
Total Other Financing Uses	1,255,946,498	36,353,308	--
Total Expenditures and Other Financing Uses	1,272,747,524	94,887,733	9,948,817
Net Increases (Decreases) in Fund Balances for the Year	165,250,381	(19,384,244)	1,104,691
FUND BALANCES-JULY 1, 1999	213,146,924	78,047,840	11,711,953
Residual Equity Transfer In (Out)	--	--	--
FUND BALANCES-JUNE 30, 2000	\$ 378,397,305	\$ 58,663,596	\$ 12,816,644

Pinelands Infrastructure Trust Fund	Pollution Prevention Fund	Property Tax Relief Fund	Resource Recovery and Solid Waste Disposal Facility Fund	Safe Drinking Water Fund
\$ --	\$ --	\$ 7,205,260,488	\$ --	\$ 4,098,135
--	--	--	--	--
--	--	--	--	--
--	2,182,573	--	--	--
211,546	143,885	--	2,204,847	341,052
--	--	--	--	--
229,133	--	--	--	--
<u>440,679</u>	<u>2,326,458</u>	<u>7,205,260,488</u>	<u>2,204,847</u>	<u>4,439,187</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>440,679</u>	<u>2,326,458</u>	<u>7,205,260,488</u>	<u>2,204,847</u>	<u>4,439,187</u>
--	--	--	--	--
--	--	--	--	--
--	--	5,824,833,155	--	--
56,512	--	814,669,045	84,482,487	459,671
--	--	--	--	--
--	--	--	--	--
--	--	510,367,188	--	--
<u>56,512</u>	<u>--</u>	<u>7,149,869,388</u>	<u>84,482,487</u>	<u>459,671</u>
--	1,902,969	--	113,290	3,022,460
--	1,902,969	--	113,290	3,022,460
<u>56,512</u>	<u>1,902,969</u>	<u>7,149,869,388</u>	<u>84,595,777</u>	<u>3,482,131</u>
384,167	423,489	55,391,100	(82,390,930)	957,056
9,344,280	4,273,688	418,183,466	135,522,774	3,759,100
--	--	--	--	--
<u>\$ 9,728,447</u>	<u>\$ 4,697,177</u>	<u>\$ 473,574,566</u>	<u>\$ 53,131,844</u>	<u>\$ 4,716,156</u>

(Continued on next page)

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, 2000

	Sanitary Landfill Facility Contingency Fund	Shore Protection Fund	State Land Acquisition and Development Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	1,955,914	--	--
Investment earnings	1,572,273	603,079	22,457
Contributions	--	--	--
Other	--	118,412	--
Total Revenues	3,528,187	721,491	22,457
OTHER FINANCING SOURCES			
Transfers from other funds	--	--	6,684
Proceeds from sale of bonds	--	--	2,000,000
Other	--	--	30,452
Total Other Financing Sources	--	--	2,037,136
Total Revenues and Other Financing Sources	3,528,187	721,491	2,059,593
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	71,937	--	2,165,193
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	29,712
Special government services	--	--	--
Total Expenditures	71,937	--	2,194,905
OTHER FINANCING USES			
Transfers to other funds	124,102	715,463	29,158
Total Other Financing Uses	124,102	715,463	29,158
Total Expenditures and Other Financing Uses	196,039	715,463	2,224,063
Net Increases (Decreases) in Fund Balances for the Year	3,332,148	6,028	(164,470)
FUND BALANCES-JULY 1, 1999	29,833,926	11,805,343	1,113,052
Residual Equity Transfer In (Out)	(5,000,000)	--	--
FUND BALANCES-JUNE 30, 2000	\$ 28,166,074	\$ 11,811,371	\$ 948,582

State Lottery Fund	State Recreation and Conservation Land Acquisition and Development Fund	State Recycling Fund	Stormwater Management and Combined Sewer Overflow Abatement Fund
\$ --	\$ --	\$ --	\$ --
--	--	--	--
--	--	--	--
--	--	--	--
5,482,771	94,261	469,593	704,460
--	--	--	--
1,856,886,993	--	216,545	--
<u>1,862,369,764</u>	<u>94,261</u>	<u>686,138</u>	<u>704,460</u>
--	--	--	--
--	--	--	--
--	--	--	--
<u>1,862,369,764</u>	<u>94,261</u>	<u>686,138</u>	<u>704,460</u>
--	--	--	--
--	--	--	--
--	--	--	--
--	182,162	579,080	2,921,225
--	--	--	--
--	--	--	--
1,127,019,251	--	--	--
--	--	--	--
<u>1,127,019,251</u>	<u>182,162</u>	<u>579,080</u>	<u>2,921,225</u>
<u>736,593,627</u>	<u>93,214</u>	<u>815,428</u>	<u>--</u>
<u>736,593,627</u>	<u>93,214</u>	<u>815,428</u>	<u>--</u>
<u>1,863,612,878</u>	<u>275,376</u>	<u>1,394,508</u>	<u>2,921,225</u>
(1,243,114)	(181,115)	(708,370)	(2,216,765)
11,891,174	1,738,521	12,833,023	15,099,760
--	--	--	--
<u>\$ 10,648,060</u>	<u>\$ 1,557,406</u>	<u>\$ 12,124,653</u>	<u>\$ 12,882,995</u>

(Continued on next page)

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, 2000

	<u>Superior Court of New Jersey Trust Fund</u>	<u>Tobacco Settlement Fund</u>	<u>Trial Attorney Certification Program</u>
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	166,285
Services and assessments	--	--	--
Investment earnings	5,690,624	7,435,085	6,627
Contributions	--	--	--
Other	--	314,530,781	4,519
	<hr/>	<hr/>	<hr/>
Total Revenues	5,690,624	321,965,866	177,431
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	5,690,624	321,965,866	177,431
EXPENDITURES			
Current:			
Public safety and criminal justice	6,210,789	--	208,271
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	--	--	--
	<hr/>	<hr/>	<hr/>
Total Expenditures	6,210,789	--	208,271
OTHER FINANCING USES			
Transfers to other funds	--	112,814,000	--
	<hr/>	<hr/>	<hr/>
Total Other Financing Uses	--	112,814,000	--
	<hr/>	<hr/>	<hr/>
Total Expenditures and Other Financing Uses	6,210,789	112,814,000	208,271
Net Increases (Decreases) in Fund Balances for the Year	(520,165)	209,151,866	(30,840)
FUND BALANCES-JULY 1, 1999	1,872,476	--	140,881
Residual Equity Transfer In (Out)	--	--	--
	<hr/>	<hr/>	<hr/>
FUND BALANCES-JUNE 30, 2000	\$ 1,352,311	\$ 209,151,866	\$ 110,041
	<hr/>	<hr/>	<hr/>

Unemployment Compensation Auxiliary Fund	Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund	Vietnam Veterans' Memorial Fund	Volunteer Emergency Service Organizations Loan Fund
\$ --	\$ --	\$ --	\$ --
--	--	--	--
--	--	--	--
--	--	--	--
1,142,985	7,367	--	68,958
--	--	99,209	--
14,852,849	--	--	25,776
<u>15,995,834</u>	<u>7,367</u>	<u>99,209</u>	<u>94,734</u>
--	3,889	--	--
--	--	--	--
--	--	--	--
--	3,889	--	--
<u>15,995,834</u>	<u>11,256</u>	<u>99,209</u>	<u>94,734</u>
--	--	--	--
--	--	--	--
--	--	--	--
--	--	--	--
--	11,256	--	--
--	--	100,510	--
--	11,256	100,510	--
<u>22,268,305</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>22,268,305</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>22,268,305</u>	<u>11,256</u>	<u>100,510</u>	<u>--</u>
(6,272,471)	--	(1,301)	94,734
6,656,817	--	91,701	2,631,887
--	--	--	--
<u>\$ 384,346</u>	<u>\$ --</u>	<u>\$ 90,400</u>	<u>\$ 2,726,621</u>

(Continued on next page)

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, 2000

	Wastewater Treatment Fund	1992 Wastewater Treatment Fund	Water Conservation Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	32,665,417	--	101,715
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	16,629,063	21,522	120,708
Contributions	--	--	--
Other	--	--	32,312
Total Revenues	49,294,480	21,522	254,735
OTHER FINANCING SOURCES			
Transfers from other funds	--	173,949	--
Proceeds from sale of bonds	--	4,000,000	--
Other	--	60,904	--
Total Other Financing Sources	--	4,234,853	--
Total Revenues and Other Financing Sources	49,294,480	4,256,375	254,735
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	2,632,028	--	1,880,512
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	176,537	--
Special government services	--	--	--
Total Expenditures	2,632,028	176,537	1,880,512
OTHER FINANCING USES			
Transfers to other funds	11,577,175	3,947,582	417,592
Total Other Financing Uses	11,577,175	3,947,582	417,592
Total Expenditures and Other Financing Uses	14,209,203	4,124,119	2,298,104
Net Increases (Decreases) in Fund Balances for the Year	35,085,277	132,256	(2,043,369)
FUND BALANCES-JULY 1, 1999	640,946,457	8,719,244	3,339,711
Residual Equity Transfer In (Out)	--	--	--
FUND BALANCES-JUNE 30, 2000	\$ 676,031,734	\$ 8,851,500	\$ 1,296,342

Water Supply Fund	Water Supply Replacement Trust Fund	Worker and Community Right to Know Fund	Total Special Revenue Funds
\$ --	\$ --	\$ --	\$ 8,061,282,872
--	--	--	49,902,706
--	--	7,000	82,725,871
--	--	2,742,118	216,773,949
4,658,779	303,876	44,913	139,851,182
--	--	--	278,325
4,774,740	--	--	2,310,697,359
<u>9,433,519</u>	<u>303,876</u>	<u>2,794,031</u>	<u>10,861,512,264</u>
--	--	--	666,026,921
--	--	--	1,110,853,052
--	--	--	2,923,383
--	--	--	1,779,803,356
<u>9,433,519</u>	<u>303,876</u>	<u>2,794,031</u>	<u>12,641,315,620</u>
--	--	--	71,920,477
--	--	--	372,518,920
--	--	--	5,877,646,818
10,366,608	96,500	--	1,068,827,492
--	--	--	111,340,921
--	--	--	41,775,961
--	--	--	1,832,220,891
--	--	--	1,418,277
<u>10,366,608</u>	<u>96,500</u>	<u>--</u>	<u>9,377,669,757</u>
<u>3,958,299</u>	<u>--</u>	<u>2,776,459</u>	<u>2,742,466,228</u>
<u>3,958,299</u>	<u>--</u>	<u>2,776,459</u>	<u>2,742,466,228</u>
<u>14,324,907</u>	<u>96,500</u>	<u>2,776,459</u>	<u>12,120,135,985</u>
(4,891,388)	207,376	17,572	521,179,635
202,177,951	5,279,835	263,392	3,065,672,754
--	--	--	(26,600,000)
<u>\$ 197,286,563</u>	<u>\$ 5,487,211</u>	<u>\$ 280,964</u>	<u>\$ 3,560,252,389</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL-BUDGETARY BASIS
BUDGETED SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2000

CASINO CONTROL FUND

	<u>Budget</u>	<u>Actual</u>	<u>Variance- Favorable (Unfavorable)</u>
REVENUES			
Taxes	\$ --	\$ --	\$ --
Licenses and fees	55,166,000	55,329,415	163,415
Investment earnings	--	549,377	549,377
Other	295,552	--	(295,552)
Total Revenues	<u>55,461,552</u>	<u>55,878,792</u>	<u>417,240</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>55,461,552</u>	<u>55,878,792</u>	<u>417,240</u>
EXPENDITURES			
Public safety and criminal justice	34,017,923	33,616,025	401,898
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	24,222,844	23,855,036	367,808
Special government services	--	--	--
Total Expenditures	<u>58,240,767</u>	<u>57,471,061</u>	<u>769,706</u>
Net Increase (Decrease) in Fund Balances for the Year	<u>\$ (2,779,215)</u>	<u>\$ (1,592,269)</u>	<u>\$ 1,186,946</u>

CASINO REVENUE FUND

<u>Budget</u>	<u>Actual</u>	<u>Variance- Favorable (Unfavorable)</u>
\$ 331,000,000	\$ 338,739,683	\$ 7,739,683
--	--	--
1,300,000	1,689,439	389,439
43,735,393	38,918,815	(4,816,578)
<u>376,035,393</u>	<u>379,347,937</u>	<u>3,312,544</u>
165,000	--	(165,000)
165,000	--	(165,000)
<u>376,200,393</u>	<u>379,347,937</u>	<u>3,147,544</u>
--	--	--
341,047,661	338,869,117	2,178,544
19,635,000	19,633,974	1,026
--	--	--
6,174,000	6,174,000	--
24,811,000	22,811,000	2,000,000
17,180,000	17,180,000	--
92,208	91,968	240
<u>408,939,869</u>	<u>404,760,059</u>	<u>4,179,810</u>
<u>\$ (32,739,476)</u>	<u>\$ (25,412,122)</u>	<u>\$ 7,327,354</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE (Continued)
BUDGET AND ACTUAL-BUDGETARY BASIS
BUDGETED SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2000

GUVERNATORIAL ELECTIONS FUND

	<u>Budget</u>	<u>Actual</u>	<u>Variance- Favorable (Unfavorable)</u>
REVENUES			
Taxes	\$ --	\$ --	\$ --
Licenses and fees	--	--	--
Investment earnings	--	--	--
Other	1,500,000	909,101	(590,899)
Total Revenues	<u>1,500,000</u>	<u>909,101</u>	<u>(590,899)</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>1,500,000</u>	<u>909,101</u>	<u>(590,899)</u>
EXPENDITURES			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Community development and environmental management	--	--	--
Economic planning, development, and security	--	--	--
Transportation programs	--	--	--
Government direction, management, and control	--	--	--
Special government services	--	--	--
Total Expenditures	<u>--</u>	<u>--</u>	<u>--</u>
Net Increase (Decrease) in Fund Balances for the Year	<u>\$ 1,500,000</u>	<u>\$ 909,101</u>	<u>\$ (590,899)</u>

PROPERTY TAX RELIEF FUND

Budget	Actual	Variance- Favorable (Unfavorable)
\$ 6,820,000,000	\$ 7,205,260,486	\$ 385,260,486
--	--	--
--	--	--
37,995,531	--	(37,995,531)
<u>6,857,995,531</u>	<u>7,205,260,486</u>	<u>347,264,955</u>
--	--	--
--	--	--
<u>6,857,995,531</u>	<u>7,205,260,486</u>	<u>347,264,955</u>
--	--	--
--	--	--
5,872,479,718	5,829,451,222	43,028,496
862,363,557	853,717,553	8,646,004
--	--	--
--	--	--
558,417,154	510,367,186	48,049,968
--	--	--
<u>7,293,260,429</u>	<u>7,193,535,961</u>	<u>99,724,468</u>
<u>\$ (435,264,898)</u>	<u>\$ 11,724,525</u>	<u>\$ 446,989,423</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE (Continued)
BUDGET AND ACTUAL-BUDGETARY BASIS
BUDGETED SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	TOTAL		
	Budget	Actual	Variance- Favorable (Unfavorable)
REVENUES			
Taxes	\$ 7,151,000,000	\$ 7,544,000,169	\$ 393,000,169
Licenses and fees	55,166,000	55,329,415	163,415
Investment earnings	1,300,000	2,238,816	938,816
Other	83,526,476	39,827,916	(43,698,560)
Total Revenues	7,290,992,476	7,641,396,316	350,403,840
OTHER FINANCING SOURCES			
Transfers from other funds	165,000	--	(165,000)
Total Other Financing Sources	165,000	--	(165,000)
Total Revenues and Other Financing Sources	7,291,157,476	7,641,396,316	350,238,840
EXPENDITURES			
Public safety and criminal justice	34,017,923	33,616,025	401,898
Physical and mental health	341,047,661	338,869,117	2,178,544
Educational, cultural, and intellectual development	5,892,114,718	5,849,085,196	43,029,522
Community development and environmental management	862,363,557	853,717,553	8,646,004
Economic planning, development, and security	6,174,000	6,174,000	--
Transportation programs	24,811,000	22,811,000	2,000,000
Government direction, management, and control	599,819,998	551,402,222	48,417,776
Special government services	92,208	91,968	240
Total Expenditures	7,760,441,065	7,655,767,081	104,673,984
Net Increase (Decrease) in Fund Balances for the Year	\$ (469,283,589)	\$ (14,370,765)	\$ 454,912,824

**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)

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

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

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.

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

The Body Armor Replacement Fund is a repository fund for monies provided pursuant to subsection d. of R.S. 39:5-41 and shall be used exclusively for the purchase of body vests for law enforcement officers and correction officers.

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, 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. 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, 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 authorized the creation of a debt of the State of New Jersey by the issuance of State bonds in the aggregate principal amount of \$160 million 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. Revenues are generated from annual attorney assessments paid by bar members.

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 and interest on the Market Transition Facility bonds.

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

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

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

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

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

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

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

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 and Senior Services to provide training and testing for volunteer ambulance, first aid, and rescue squad personnel who are seeking emergency medical tech-ambulance and 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.

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.

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

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

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

An amount of \$30 million was authorized for the purpose of the preservation of farmland for agricultural use and production.

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

An amount of \$62 million was authorized for the purpose of developing lands for recreation and conservation purposes.

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

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

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

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 was 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)

This 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. An amount of \$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, cigarette and tobacco taxes, hospital assessments, 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 Access program; provide subsidies for the New Jersey Kid Care program; and provide financial assistance for hospitals, other health care initiatives, and hospital bond assistance.

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

The sum of \$45 million was 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 various State colleges and universities, and the New Jersey Institute of Technology.

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.

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

The purpose of this Fund is to provide matching grants to assist State agencies or entities, local government units, and qualified tax-exempt nonprofit organizations to meet the historic preservation project costs.

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

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

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 that were 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.

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

The Korean Veterans' Memorial Fund is 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 memorial in the State of New Jersey honoring the veterans of the Korean War.

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

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

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, funding for ten Superior Court judgeships, and support to Rutgers-Newark Law School, Rutgers-Camden Law School, and Seton Hall Law School for clinical programs which provide free legal representation to the poor.

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, 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 is 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 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.

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

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

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

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

An amount of \$120 million was authorized from the 1989 Open Space Preservation Bond Act to provide monies for public acquisition and development of land for recreation and conservation purposes.

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

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 was authorized from the Green Acres, Farmland and Historic Preservation Bond Act of 1995, and Blue Acres Bond Act of 1995 to provide monies for public acquisition and development of land for recreation and conservation purposes.

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

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

New Jersey Lawyers' 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 Spinal Cord Research Fund (P.L. 1999, c.201)

A \$1.00 surcharge on motor vehicle fines and penalties are to be credited to this Fund. Money collected shall be used exclusively for the purpose of making grants for approved spinal cord research projects at qualified research institutions.

New Jersey 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 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 was authorized to provide funds for loans or grants to local government units for the construction of resource recovery facilities and environmentally sound sanitary landfill facilities.

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 was allocated for State shore protection projects and for State grants to counties and municipalities. The remaining \$10 million was allocated for State loans to counties and municipalities.

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)

Monies derived from the sale of State lottery tickets are deposited into this Fund. Disbursements are authorized for the payment of prizes to holders of winning lottery tickets and for 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 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, 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.

Tobacco Settlement Fund

Payments received from the Master Settlement Agreement (MSA), dated November 23, 1998, are deposited into this Fund. The MSA is the national settlement reached with the tobacco industry in which participating states will be paid through the year 2025. The monies are expected to be spent on health and senior service initiatives, anti-smoking programs, and school construction.

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 were approved by the Supreme Court of New Jersey.

Unemployment Compensation Auxiliary 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.

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

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

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

This Fund receives monies from donations and income tax checkoffs 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.

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

An amount of \$45 million was 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.

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 allocated for expenses incurred in connection with the Act's provisions by the Department of Health and Senior Services, Department of Environmental Protection, Department of Labor, and the Department of the Treasury.