

NEW

JERSEY

GENERAL  
FIXED ASSET  
ACCOUNT  
GROUP

**STATE OF NEW JERSEY  
GENERAL FIXED ASSET ACCOUNT GROUP  
SCHEDULE OF GENERAL FIXED ASSETS BY FUNCTION  
JUNE 30, 2001**

	<u>Land</u>	<u>Land Improvements</u>
Public safety and criminal justice	\$ 5,497,307	\$ 41,485,903
Physical and mental health	3,307,914	6,011,888
Educational, cultural, and intellectual development	23,840,791	1,174,502
Community development and environmental management	462,172,811	19,094,857
Economic planning, development, and security	279,100	--
Transportation programs	10,950,447	5,673,719
Government direction, management, and control	8,916,204	2,237,865
Special government services	--	--
Construction in progress	--	--
<b>Total General Fixed Assets By Function</b>	<u>\$ 514,964,574</u>	<u>\$ 75,678,734</u>

<u>Buildings and Improvements</u>	<u>Machinery and Equipment</u>	<u>Construction in Progress</u>	<u>Total</u>
\$ 813,934,850	\$ 59,550,161	\$ --	\$ 920,468,221
350,065,032	16,945,221	--	376,330,055
141,774,219	13,828,677	--	180,618,189
132,410,397	9,847,325	--	623,525,390
55,737,376	3,912,242	--	59,928,718
138,928,018	87,000,381	--	242,552,565
356,994,847	67,369,403	--	435,518,319
--	422,033	--	422,033
--	--	146,540,048	146,540,048
\$ 1,989,844,739	\$ 258,875,443	\$ 146,540,048	\$ 2,985,903,538

**STATE OF NEW JERSEY  
GENERAL FIXED ASSET ACCOUNT GROUP  
SCHEDULE OF GENERAL FIXED ASSETS BY SOURCE  
JUNE 30, 2001**

	<u>Land</u>	<u>Land Improvements</u>
<b>INVESTMENT IN GENERAL FIXED ASSETS:</b>		
ACQUIRED ON OR BEFORE JUNE 30, 1988:	\$ 188,780,948	\$ 41,250,024
ACQUIRED AFTER JUNE 30, 1988 FROM:		
State revenues	65,832,146	31,004,380
General obligation bonds	243,136,461	--
Federal revenues	10,659,921	623,825
Donations	--	2,500,000
Other	6,555,098	300,505
Construction in progress	--	--
Total Sources	<u>326,183,626</u>	<u>34,428,710</u>
<b>Total Investment in General Fixed Assets</b>	<u>\$ 514,964,574</u>	<u>\$ 75,678,734</u>

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

<u>Buildings and Improvements</u>	<u>Machinery and Equipment</u>	<u>Construction in Progress</u>	<u>Total</u>
\$ 801,679,583	\$ 54,895,567	\$ --	\$ 1,086,606,122
915,388,126	189,503,955	--	1,201,728,607
234,454,501	2,880,367	--	480,471,329
24,897,895	3,471,724	--	39,653,365
3,261,200	376,880	--	6,138,080
10,163,434	7,746,950	--	24,765,987
--	--	146,540,048	146,540,048
<u>1,188,165,156</u>	<u>203,979,876</u>	<u>146,540,048</u>	<u>1,899,297,416</u>
<u>\$ 1,989,844,739</u>	<u>\$ 258,875,443</u>	<u>\$ 146,540,048</u>	<u>\$ 2,985,903,538</u>

**STATE OF NEW JERSEY  
GENERAL FIXED ASSET ACCOUNT GROUP  
SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS BY FUNCTION  
FOR THE YEAR ENDED JUNE 30, 2001**

<b>FUNCTION:</b>	<b>Balance July 1, 2000</b>	<b>Additions</b>	<b>Deletions</b>	<b>Balance June 30, 2001</b>
Public safety and criminal justice	\$ 890,778,502	\$ 30,475,848	\$ 786,129	\$ 920,468,221
Physical and mental health	359,942,585	16,548,905	161,435	376,330,055
Educational, cultural, and intellectual development	180,961,521	--	343,332	180,618,189
Community development and environmental management	554,507,327	72,034,598	3,016,535	623,525,390
Economic planning, development, and security	60,039,396	241,592	352,270	59,928,718
Transportation programs	237,334,309	6,842,687	1,624,431	242,552,565
Government direction, management, and control	358,677,835	82,480,837	5,640,353	435,518,319
Special government services	422,033	--	--	422,033
Construction in progress	181,262,804 *	12,074,410	46,797,166	146,540,048
<b>Total General Fixed Assets Allocated To Functions</b>	<b>\$ 2,823,926,312</b>	<b>\$ 220,698,877</b>	<b>\$ 58,721,651</b>	<b>\$ 2,985,903,538</b>

\*The opening balance has been restated to correct an error in the amount (\$20.1 million) of construction in progress at June 30, 2000.