

*Combining
Financial Statements
Non-Major Funds*



**STATE OF NEW JERSEY
BALANCE SHEET
NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE
JUNE 30, 2010**

	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Total Non-Major Governmental Funds</u>
ASSETS			
Cash and cash equivalents	\$ 162,273,432	\$ 2,411,887	\$ 164,685,319
Investments	3,849,570,628	31,531,670	3,881,102,298
Receivables, net of allowances for uncollectibles			
Federal government	-	105,424,913	105,424,913
Departmental accounts	375,427,606	462,849	375,890,455
Loans	1,486,162,601	5,000,000	1,491,162,601
Other	240,027,160	64,321,987	304,349,147
Due from other funds	199,952,748	384,396,398	584,349,146
Other	98,789	-	98,789
Total Assets	<u>\$ 6,313,512,964</u>	<u>\$ 593,549,704</u>	<u>\$ 6,907,062,668</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 718,678,778	\$ 202,387,803	\$ 921,066,581
Deferred revenue	159,201,552	-	159,201,552
Due to other funds	797,194,742	306,676,095	1,103,870,837
Other	28,477,805	-	28,477,805
Total Liabilities	<u>1,703,552,877</u>	<u>509,063,898</u>	<u>2,212,616,775</u>
Fund Balances			
Reserved for:			
Encumbrances	1,069,720,817	55,579,213	1,125,300,030
Other	1,877,005,243	5,000,000	1,882,005,243
Unreserved:			
Designated-continuing appropriations	1,618,522,823	28,906,593	1,647,429,416
Designated-unrealized gains	698,421	-	698,421
Undesignated	44,012,783	(5,000,000)	39,012,783
Total Fund Balances	<u>4,609,960,087</u>	<u>84,485,806</u>	<u>4,694,445,893</u>
Total Liabilities and Fund Balances	<u>\$ 6,313,512,964</u>	<u>\$ 593,549,704</u>	<u>\$ 6,907,062,668</u>

STATE OF NEW JERSEY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE
FOR THE FISCAL YEAR ENDED JUNE 30, 2010

	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Total Non-Major Governmental Funds</u>
REVENUES			
Taxes	\$ 1,775,436,618	\$ -	\$ 1,775,436,618
Federal and other grants	144,097,653	885,623,284	1,029,720,937
Licenses and fees	117,324,430	-	117,324,430
Services and assessments	1,066,213,420	683,491	1,066,896,911
Investment earnings	26,687,244	407,626	27,094,870
Contributions	7,506	-	7,506
Other	489,343,848	-	489,343,848
Total Revenues	<u>3,619,110,719</u>	<u>886,714,401</u>	<u>4,505,825,120</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	92,215,676	22,136,258	114,351,934
Physical and mental health	315,224,433	59,470	315,283,903
Educational, cultural, and intellectual development	587,245,978	4,897	587,250,875
Community development and environmental management	344,694,256	-	344,694,256
Economic planning, development, and security	1,210,590,848	67,656	1,210,658,504
Transportation programs	27,891,212	2,612,430,832	2,640,322,044
Government direction, management, and control	291,285,585	4,834	291,290,419
Special government services	175,642	-	175,642
Debt Service:			
Principal	347,325,000	-	347,325,000
Interest	732,197,510	-	732,197,510
Total Expenditures	<u>3,948,846,140</u>	<u>2,634,703,947</u>	<u>6,583,550,087</u>
Excess (deficiency) of revenues over expenditures	<u>(329,735,421)</u>	<u>(1,747,989,546)</u>	<u>(2,077,724,967)</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	1,365,903,361	-	1,365,903,361
Transfers from other funds	1,915,012,850	1,725,395,510	3,640,408,360
Transfers to other funds	(3,279,615,864)	(109,094)	(3,279,724,958)
Other sources	146,763,883	-	146,763,883
Other uses	(132,843,927)	-	(132,843,927)
Total other financing sources (uses)	<u>15,220,303</u>	<u>1,725,286,416</u>	<u>1,740,506,719</u>
Net Change in Fund Balance	<u>(314,515,118)</u>	<u>(22,703,130)</u>	<u>(337,218,248)</u>
Fund Balances - July 1, 2009	<u>4,924,475,205</u>	<u>107,188,936</u>	<u>5,031,664,141</u>
Fund Balances - June 30, 2010	<u>\$ 4,609,960,087</u>	<u>\$ 84,485,806</u>	<u>\$ 4,694,445,893</u>



**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2010**

	<u>Alcohol Education, Rehabilitation and Enforcement Fund</u>	<u>Atlantic City Parking Fees Fund</u>	<u>Atlantic City Projects-Room Fund</u>
ASSETS			
Cash and cash equivalents	\$ 827,501	\$ 2,480,522	\$ 632,087
Investments	7,689,170	98,953	2,509,378
Receivables, net of allowances for uncollectibles			
Departmental accounts	-	2,666,292	5,924,213
Loans	-	-	-
Other	-	-	-
Due from other funds	1,833,333	-	77,624
Other	-	-	-
Total Assets	<u>\$ 10,350,004</u>	<u>\$ 5,245,767</u>	<u>\$ 9,143,302</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 133,479	\$ 4,459,648	\$ -
Deferred revenue	-	-	-
Due to other funds	4,722,245	642,975	6,158,052
Other	-	-	-
Total Liabilities	<u>4,855,724</u>	<u>5,102,623</u>	<u>6,158,052</u>
Fund Balances			
Reserved for:			
Encumbrances	3,756,476	-	-
Other	-	-	-
Unreserved:			
Designated-continuing appropriations	1,737,804	143,144	2,985,250
Designated-unrealized gains	-	-	-
Undesignated	-	-	-
Total Fund Balances	<u>5,494,280</u>	<u>143,144</u>	<u>2,985,250</u>
Total Liabilities and Fund Balances	<u>\$ 10,350,004</u>	<u>\$ 5,245,767</u>	<u>\$ 9,143,302</u>

<u>Atlantic City Tourism Promotion Fund</u>	<u>Beaches and Harbor Fund</u>	<u>2007 Blue Acres Fund</u>	<u>Board of Bar Examiners</u>
\$ 710,272	\$ 297,240	\$ 23,302	\$ 7,543
2,611,820	1,059,895	10,017,530	5,875,035
1,362,309	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>\$ 4,684,401</u>	<u>\$ 1,357,135</u>	<u>\$ 10,040,832</u>	<u>\$ 5,882,578</u>
\$ 1,252,495	\$ -	\$ -	\$ 927,773
-	-	-	-
77,624	4,782	-	-
-	-	-	-
<u>1,330,119</u>	<u>4,782</u>	<u>-</u>	<u>927,773</u>
-	-	585,000	-
-	-	1,149,224	-
3,354,282	1,352,353	8,306,608	4,954,805
-	-	-	-
-	-	-	-
<u>3,354,282</u>	<u>1,352,353</u>	<u>10,040,832</u>	<u>4,954,805</u>
<u>\$ 4,684,401</u>	<u>\$ 1,357,135</u>	<u>\$ 10,040,832</u>	<u>\$ 5,882,578</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2010

	<u>Boarding House Rental Assistance Fund</u>	<u>Body Armor Replacement Fund</u>	<u>Capital City Redevelopment Loan and Grant Fund</u>
ASSETS			
Cash and cash equivalents	\$ 700,094	\$ 1,585,017	\$ 214,322
Investments	167,688	4,185,495	753,640
Receivables, net of allowances for uncollectibles			
Departmental accounts	-	320,048	509
Loans	-	-	509,491
Other	-	-	-
Due from other funds	-	-	-
Other	-	-	-
Total Assets	<u>\$ 867,782</u>	<u>\$ 6,090,560</u>	<u>\$ 1,477,962</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ 39,126	\$ 17,724
Deferred revenue	-	-	-
Due to other funds	-	438,600	278,957
Other	-	-	-
Total Liabilities	<u>-</u>	<u>477,726</u>	<u>296,681</u>
Fund Balances			
Reserved for:			
Encumbrances	-	224,140	-
Other	-	-	509,491
Unreserved:			
Designated-continuing appropriations	867,782	5,388,694	671,790
Designated-unrealized gains	-	-	-
Undesignated	-	-	-
Total Fund Balances	<u>867,782</u>	<u>5,612,834</u>	<u>1,181,281</u>
Total Liabilities and Fund Balances	<u>\$ 867,782</u>	<u>\$ 6,090,560</u>	<u>\$ 1,477,962</u>

<u>Casino Control Fund</u>	<u>Casino Revenue Fund</u>	<u>Casino Simulcasting Fund</u>	<u>Casino Simulcasting Special Fund</u>
\$ 51,001	\$ -	\$ 378,729	\$ 2,013,676
-	-	18,169	890,800
9,670,761	31,430,011	29,529	114,081
-	-	-	-
-	-	-	-
8,237,155	35,528,845	-	-
-	-	-	-
<u>\$ 17,958,917</u>	<u>\$ 66,958,856</u>	<u>\$ 426,427</u>	<u>\$ 3,018,557</u>
\$ 4,563,033	\$ 20,959,335	\$ -	\$ -
9,053,500	22,000	-	-
-	-	426,427	-
-	-	-	-
<u>13,616,533</u>	<u>20,981,335</u>	<u>426,427</u>	<u>-</u>
325,817	45,977,521	-	-
-	-	-	-
4,016,567	-	-	3,018,557
-	-	-	-
-	-	-	-
<u>4,342,384</u>	<u>45,977,521</u>	<u>-</u>	<u>3,018,557</u>
<u>\$ 17,958,917</u>	<u>\$ 66,958,856</u>	<u>\$ 426,427</u>	<u>\$ 3,018,557</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2010

	<u>Catastrophic Illness in Children Relief Fund</u>	<u>Clean Communities Account Fund</u>	<u>Clean Energy Fund</u>
ASSETS			
Cash and cash equivalents	\$ 92,315	\$ 1,453,179	\$ 5,103,878
Investments	105,199	3,692,393	187,461,077
Receivables, net of allowances for uncollectibles			
Departmental accounts	8,426,431	266,594	-
Loans	-	-	-
Other	-	-	31,952,741
Due from other funds	220,729	-	-
Other	-	-	-
Total Assets	<u>\$ 8,844,674</u>	<u>\$ 5,412,166</u>	<u>\$ 224,517,696</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 281,151	\$ 4,000	\$ 29,850,329
Deferred revenue	-	-	-
Due to other funds	8,065,159	1,776,522	829,663
Other	-	-	-
Total Liabilities	<u>8,346,310</u>	<u>1,780,522</u>	<u>30,679,992</u>
Fund Balances			
Reserved for:			
Encumbrances	23,628	544	122,394,130
Other	-	-	-
Unreserved:			
Designated-continuing appropriations	474,736	3,631,100	71,443,574
Designated-unrealized gains	-	-	-
Undesignated	-	-	-
Total Fund Balances	<u>498,364</u>	<u>3,631,644</u>	<u>193,837,704</u>
Total Liabilities and Fund Balances	<u>\$ 8,844,674</u>	<u>\$ 5,412,166</u>	<u>\$ 224,517,696</u>

<u>Clean Waters Fund</u>	<u>Clean Water State Revolving Fund</u>	<u>Cultural Centers and Historic Preservation Fund</u>	<u>2003 Dam, Lake and Stream Project Revolving Loan Fund</u>	<u>2003 Dam, Lake, Stream and Flood Control Project Fund</u>
\$ 97,829	\$ -	\$ 3,250	\$ 677,961	\$ 59,967
409,660	-	72,218	44,858,340	19,312,787
-	-	-	-	-
-	14,156,031	-	34,849,076	-
-	-	36,000	244,567	-
-	614,275	-	-	-
-	-	-	-	-
<u>\$ 507,489</u>	<u>\$ 14,770,306</u>	<u>\$ 111,468</u>	<u>\$ 80,629,944</u>	<u>\$ 19,372,754</u>
\$ -	\$ -	\$ -	\$ -	\$ 16,623
-	614,275	-	-	-
2,376	-	100,334	-	67,985
-	-	-	-	-
<u>2,376</u>	<u>614,275</u>	<u>100,334</u>	<u>-</u>	<u>84,608</u>
-	-	832,504	42,360,423	9,816,207
19,154	14,156,031	-	34,944,852	909,802
485,959	-	-	3,324,669	8,562,137
-	-	-	-	-
-	-	(821,370)	-	-
<u>505,113</u>	<u>14,156,031</u>	<u>11,134</u>	<u>80,629,944</u>	<u>19,288,146</u>
<u>\$ 507,489</u>	<u>\$ 14,770,306</u>	<u>\$ 111,468</u>	<u>\$ 80,629,944</u>	<u>\$ 19,372,754</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2010

	<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>
ASSETS			
Cash and cash equivalents	\$ 2,040,940	\$ 16,152	\$ 192,991
Investments	9,553,137	9,067,168	4,802,823
Receivables, net of allowances for uncollectibles			
Departmental accounts	-	-	-
Loans	6,500,749	-	-
Other	31,075	-	-
Due from other funds	-	-	-
Other	-	-	-
Total Assets	<u>\$ 18,125,901</u>	<u>\$ 9,083,320</u>	<u>\$ 4,995,814</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ -	\$ 105,000
Deferred revenue	-	-	-
Due to other funds	-	38,702	23,432
Other	-	-	-
Total Liabilities	<u>-</u>	<u>38,702</u>	<u>128,432</u>
Fund Balances			
Reserved for:			
Encumbrances	1,300,000	-	1,497,261
Other	6,500,749	331,303	-
Unreserved:			
Designated-continuing appropriations	10,325,152	8,713,315	3,370,121
Designated-unrealized gains	-	-	-
Undesignated	-	-	-
Total Fund Balances	<u>18,125,901</u>	<u>9,044,618</u>	<u>4,867,382</u>
Total Liabilities and Fund Balances	<u>\$ 18,125,901</u>	<u>\$ 9,083,320</u>	<u>\$ 4,995,814</u>

<u>Disciplinary Oversight Committee</u>	<u>Division of Motor Vehicles Surcharge Fund</u>	<u>Dredging and Containment Facility Fund</u>	<u>Drinking Water State Revolving Fund</u>	<u>1996 Economic Development Site Fund</u>
\$ 932,045	\$ 4,520,226	\$ 48,928	\$ 3,186,983	\$ 173,480
5,168,306	7,236	22,763,315	66,528,844	1,578,153
-	7,541,672	-	-	-
-	-	-	192,243,146	1,773,910
-	-	-	-	-
-	-	-	1,143,189	-
-	-	-	-	-
<u>\$ 6,100,351</u>	<u>\$ 12,069,134</u>	<u>\$ 22,812,243</u>	<u>\$ 263,102,162</u>	<u>\$ 3,525,543</u>
\$ 2,974,275	\$ 12,069,134	\$ 17,569	\$ 201,828	\$ -
-	-	-	1,143,189	-
-	-	685,000	-	-
-	-	-	-	-
<u>2,974,275</u>	<u>12,069,134</u>	<u>702,569</u>	<u>1,345,017</u>	<u>-</u>
-	-	23,278,217	31,661,885	-
-	-	239,422	192,243,146	1,773,910
3,126,076	-	-	22,040,871	1,751,633
-	-	-	-	-
-	-	(1,407,965)	15,811,243	-
<u>3,126,076</u>	<u>-</u>	<u>22,109,674</u>	<u>261,757,145</u>	<u>3,525,543</u>
<u>\$ 6,100,351</u>	<u>\$ 12,069,134</u>	<u>\$ 22,812,243</u>	<u>\$ 263,102,162</u>	<u>\$ 3,525,543</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2010

	<u>Emergency Flood Control Fund</u>	<u>Emergency Medical Technician Training Fund</u>	<u>Emergency Services Fund</u>
ASSETS			
Cash and cash equivalents	\$ 127,787	\$ 317,462	\$ 477,473
Investments	226,608	277,983	6,478,577
Receivables, net of allowances for uncollectibles			
Departmental accounts	-	-	-
Loans	-	-	-
Other	-	-	-
Due from other funds	-	-	-
Other	-	-	-
Total Assets	<u>\$ 354,395</u>	<u>\$ 595,445</u>	<u>\$ 6,956,050</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ 236,741	\$ -
Deferred revenue	-	-	-
Due to other funds	1,151	79,093	-
Other	-	-	-
Total Liabilities	<u>1,151</u>	<u>315,834</u>	<u>-</u>
Fund Balances			
Reserved for:			
Encumbrances	-	105	1,890,391
Other	-	-	-
Unreserved:			
Designated-continuing appropriations	353,244	279,506	5,065,659
Designated-unrealized gains	-	-	-
Undesignated	-	-	-
Total Fund Balances	<u>353,244</u>	<u>279,611</u>	<u>6,956,050</u>
Total Liabilities and Fund Balances	<u>\$ 354,395</u>	<u>\$ 595,445</u>	<u>\$ 6,956,050</u>

<u>Enterprise Zone Assistance Fund</u>	<u>1996 Environmental Cleanup Fund</u>	<u>1989 Farmland Preservation Fund</u>	<u>1992 Farmland Preservation Fund</u>	<u>1995 Farmland Preservation Fund</u>
\$ 5,831,754	\$ 34,395	\$ 22,507	\$ 44,831	\$ 556,670
223,014,648	3,080,346	55,407	550,639	2,867,147
18,797,203	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>\$ 247,643,605</u>	<u>\$ 3,114,741</u>	<u>\$ 77,914</u>	<u>\$ 595,470</u>	<u>\$ 3,423,817</u>
\$ 7,596,039	\$ 316,367	\$ 7,750	\$ 14,200	\$ 648,849
-	-	-	-	-
4,078,711	-	-	-	-
-	-	-	-	-
<u>11,674,750</u>	<u>316,367</u>	<u>7,750</u>	<u>14,200</u>	<u>648,849</u>
142,153,392	662,438	7,750	14,200	544,305
-	-	-	-	-
93,815,463	2,135,936	62,414	567,070	2,230,663
-	-	-	-	-
-	-	-	-	-
<u>235,968,855</u>	<u>2,798,374</u>	<u>70,164</u>	<u>581,270</u>	<u>2,774,968</u>
<u>\$ 247,643,605</u>	<u>\$ 3,114,741</u>	<u>\$ 77,914</u>	<u>\$ 595,470</u>	<u>\$ 3,423,817</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2010

	<u>2007 Farmland Preservation Fund</u>	<u>Fund for Support of Free Public Schools</u>	<u>Garden State Farmland Preservation Trust Fund</u>
ASSETS			
Cash and cash equivalents	\$ 243,611	\$ 284,483	\$ 871,930
Investments	58,918,014	126,754,490	127,958,563
Receivables, net of allowances for uncollectibles			
Departmental accounts	-	-	-
Loans	-	-	-
Other	-	54,987	-
Due from other funds	-	5,648,441	-
Other	-	-	-
Total Assets	<u>\$ 59,161,625</u>	<u>\$ 132,742,401</u>	<u>\$ 128,830,493</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 8,383,142	\$ -	\$ 45,282,180
Deferred revenue	-	-	-
Due to other funds	-	4,348,496	2,708,161
Other	-	-	-
Total Liabilities	<u>8,383,142</u>	<u>4,348,496</u>	<u>47,990,341</u>
Fund Balances			
Reserved for:			
Encumbrances	2,486,923	-	10,371,997
Other	6,991,111	91,128,918	-
Unreserved:			
Designated-continuing appropriations	41,300,449	-	70,468,155
Designated-unrealized gains	-	50,570	-
Undesignated	-	37,214,417	-
Total Fund Balances	<u>50,778,483</u>	<u>128,393,905</u>	<u>80,840,152</u>
Total Liabilities and Fund Balances	<u>\$ 59,161,625</u>	<u>\$ 132,742,401</u>	<u>\$ 128,830,493</u>

<u>Garden State Green Acres Preservation Trust Fund</u>	<u>Garden State Historic Preservation Trust Fund</u>	<u>Global Warming Solutions Fund</u>	<u>2007 Green Acres Fund</u>	<u>Green Trust Fund</u>
\$ -	\$ 256,337	\$ 200,174	\$ 84,810	\$ 100,482
155,705,459	21,515,019	39,690,540	57,885,178	40,188,619
-	-	-	-	-
56,058,128	-	-	-	41,798,969
236,397	-	-	-	175,891
181,120	-	-	-	-
-	-	-	-	-
<u>\$ 212,181,104</u>	<u>\$ 21,771,356</u>	<u>\$ 39,890,714</u>	<u>\$ 57,969,988</u>	<u>\$ 82,263,961</u>
\$ 242,412	\$ 610,037	\$ -	\$ -	\$ -
-	-	-	-	-
-	473,932	1,478,329	-	-
-	-	-	-	-
<u>242,412</u>	<u>1,083,969</u>	<u>1,478,329</u>	<u>-</u>	<u>-</u>
102,590,196	14,387,755	150,000	1,540,460	36,709,361
56,058,128	-	-	5,171,507	41,798,969
53,290,368	6,299,632	38,262,385	51,258,021	-
-	-	-	-	-
-	-	-	-	3,755,631
<u>211,938,692</u>	<u>20,687,387</u>	<u>38,412,385</u>	<u>57,969,988</u>	<u>82,263,961</u>
<u>\$ 212,181,104</u>	<u>\$ 21,771,356</u>	<u>\$ 39,890,714</u>	<u>\$ 57,969,988</u>	<u>\$ 82,263,961</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2010

	<u>Hazardous Discharge Fund of 1981</u>	<u>Hazardous Discharge Fund of 1986</u>	<u>Hazardous Discharge Site Cleanup Fund</u>
ASSETS			
Cash and cash equivalents	\$ 711	\$ 1,198,332	\$ 2,498,351
Investments	181,055	18,915,221	134,228,573
Receivables, net of allowances for uncollectibles			
Departmental accounts	-	-	1,394,534
Loans	-	-	-
Other	-	-	8,302,494
Due from other funds	-	-	41,855
Other	-	-	-
Total Assets	<u>\$ 181,766</u>	<u>\$ 20,113,553</u>	<u>\$ 146,465,807</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ 1,951,547	\$ 1,818,332
Deferred revenue	-	-	-
Due to other funds	817	-	9,276,522
Other	-	-	-
Total Liabilities	<u>817</u>	<u>1,951,547</u>	<u>11,094,854</u>
Fund Balances			
Reserved for:			
Encumbrances	-	4,788,923	10,197,241
Other	-	-	8,302,494
Unreserved:			
Designated-continuing appropriations	180,949	13,373,083	116,871,218
Designated-unrealized gains	-	-	-
Undesignated	-	-	-
Total Fund Balances	<u>180,949</u>	<u>18,162,006</u>	<u>135,370,953</u>
Total Liabilities and Fund Balances	<u>\$ 181,766</u>	<u>\$ 20,113,553</u>	<u>\$ 146,465,807</u>

<u>Health Care Subsidy Fund</u>	<u>Higher Education Facility Renovation and Rehabilitation Fund</u>	<u>1992 Historic Preservation Fund</u>	<u>1995 Historic Preservation Fund</u>	<u>2007 Historic Preservation Fund</u>
\$ 22,117,204	\$ 16,353	\$ 39,289	\$ 8,849	\$ -
32,028,150	120,694	773,527	268,256	2,196,139
1,667,671	-	-	-	-
-	-	-	-	-
-	-	-	-	-
45,685,638	-	-	-	-
-	-	-	-	-
<u>\$ 101,498,663</u>	<u>\$ 137,047</u>	<u>\$ 812,816</u>	<u>\$ 277,105</u>	<u>\$ 2,196,139</u>
\$ -	\$ -	\$ 55,429	\$ 14,397	\$ 80,146
-	-	-	-	-
95,332,243	-	-	-	-
-	-	-	-	-
<u>95,332,243</u>	<u>-</u>	<u>55,429</u>	<u>14,397</u>	<u>80,146</u>
-	-	456,100	211,898	2,005,792
-	-	-	-	191,537
6,166,420	30,353	297,186	50,810	-
-	-	-	-	-
-	106,694	4,101	-	(81,336)
<u>6,166,420</u>	<u>137,047</u>	<u>757,387</u>	<u>262,708</u>	<u>2,115,993</u>
<u>\$ 101,498,663</u>	<u>\$ 137,047</u>	<u>\$ 812,816</u>	<u>\$ 277,105</u>	<u>\$ 2,196,139</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2010

	<u>Historic Preservation Revolving Loan Fund</u>	<u>Horse Racing Injury Compensation Fund</u>	<u>Housing Assistance Fund</u>
ASSETS			
Cash and cash equivalents	\$ 457,334	\$ 220,045	\$ 625,503
Investments	4,107,055	3,225,731	4,131,004
Receivables, net of allowances for uncollectibles			
Departmental accounts	-	127,304	-
Loans	44,700	-	2,200,440
Other	-	-	1,650
Due from other funds	-	-	-
Other	-	-	-
Total Assets	<u>\$ 4,609,089</u>	<u>\$ 3,573,080</u>	<u>\$ 6,958,597</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ -	\$ -
Deferred revenue	-	-	-
Due to other funds	-	-	20,293
Other	-	-	-
Total Liabilities	<u>-</u>	<u>-</u>	<u>20,293</u>
Fund Balances			
Reserved for:			
Encumbrances	-	-	-
Other	44,700	-	2,200,440
Unreserved:			
Designated-continuing appropriations	3,862,568	3,573,080	4,324,675
Designated-unrealized gains	-	-	-
Undesignated	701,821	-	413,189
Total Fund Balances	<u>4,609,089</u>	<u>3,573,080</u>	<u>6,938,304</u>
Total Liabilities and Fund Balances	<u>\$ 4,609,089</u>	<u>\$ 3,573,080</u>	<u>\$ 6,958,597</u>

Jobs, Education and Competitiveness Fund	Korean Veterans' Memorial Fund	1996 Lake Restoration Fund	Lead Hazard Control Assistance Fund	Luxury Tax Fund
\$ 138,037	\$ 6,957	\$ 249,057	\$ 95,471	\$ 5,346
473,853	-	1,335,885	6,606,475	229,078
-	-	-	-	4,420,745
-	-	801,366	5,503,849	-
-	-	4,102	139,205	-
-	-	-	-	-
-	-	-	-	-
<u>\$ 611,890</u>	<u>\$ 6,957</u>	<u>\$ 2,390,410</u>	<u>\$ 12,345,000</u>	<u>\$ 4,655,169</u>
\$ -	\$ -	\$ -	\$ 225,824	\$ 4,423,769
-	-	-	-	-
2,479	-	-	991,784	-
-	-	-	-	-
<u>2,479</u>	<u>-</u>	<u>-</u>	<u>1,217,608</u>	<u>4,423,769</u>
26,892	-	67,289	2,231,643	-
-	-	801,366	5,503,849	-
459,587	6,957	1,521,755	3,391,900	231,400
-	-	-	-	-
122,932	-	-	-	-
<u>609,411</u>	<u>6,957</u>	<u>2,390,410</u>	<u>11,127,392</u>	<u>231,400</u>
<u>\$ 611,890</u>	<u>\$ 6,957</u>	<u>\$ 2,390,410</u>	<u>\$ 12,345,000</u>	<u>\$ 4,655,169</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2010

	<u>Mortgage Assistance Fund</u>	<u>Municipal Landfill Closure and Remediation Fund</u>	<u>Natural Resources Fund</u>
ASSETS			
Cash and cash equivalents	\$ 929,727	\$ 68,135	\$ 4,460
Investments	596,366	-	2,059,081
Receivables, net of allowances for uncollectibles			
Departmental accounts	-	-	-
Loans	9,104,621	-	-
Other	849,635	133,217	-
Due from other funds	-	-	-
Other	-	-	-
Total Assets	<u>\$ 11,480,349</u>	<u>\$ 201,352</u>	<u>\$ 2,063,541</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ 133,217	\$ 9,211
Deferred revenue	-	-	-
Due to other funds	851,683	-	10,881
Other	-	-	-
Total Liabilities	<u>851,683</u>	<u>133,217</u>	<u>20,092</u>
Fund Balances			
Reserved for:			
Encumbrances	-	-	1,977,784
Other	9,104,621	-	-
Unreserved:			
Designated-continuing appropriations	1,524,045	68,135	65,665
Designated-unrealized gains	-	-	-
Undesignated	-	-	-
Total Fund Balances	<u>10,628,666</u>	<u>68,135</u>	<u>2,043,449</u>
Total Liabilities and Fund Balances	<u>\$ 11,480,349</u>	<u>\$ 201,352</u>	<u>\$ 2,063,541</u>

<u>New Home Warranty Security Fund</u>	<u>New Jersey Building Authority</u>	<u>1995 New Jersey Coastal Blue Acres Trust Fund</u>	<u>New Jersey Cultural Trust Fund</u>	<u>1989 New Jersey Green Acres Fund</u>
\$ 2,061,778	\$ 26,332,852	\$ 395,698	\$ 610,400	\$ 649,546
15,245,932	94,043,850	2,449,990	24,663,472	4,974,951
-	-	-	-	-
-	-	711,186	-	-
-	58	4,440	29,264	-
-	-	-	-	-
-	-	-	-	-
<u>\$ 17,307,710</u>	<u>\$ 120,376,760</u>	<u>\$ 3,561,314</u>	<u>\$ 25,303,136</u>	<u>\$ 5,624,497</u>
\$ 50,000	\$ 26,117,933	\$ -	\$ 74,650	\$ -
-	-	-	-	-
443,698	-	-	-	-
-	5,103,025	-	-	-
<u>493,698</u>	<u>31,220,958</u>	<u>-</u>	<u>74,650</u>	<u>-</u>
-	-	-	603,252	2,076,326
-	-	711,186	-	-
16,814,012	89,155,802	2,850,128	24,062,708	605,515
-	-	-	562,526	-
-	-	-	-	2,942,656
<u>16,814,012</u>	<u>89,155,802</u>	<u>3,561,314</u>	<u>25,228,486</u>	<u>5,624,497</u>
<u>\$ 17,307,710</u>	<u>\$ 120,376,760</u>	<u>\$ 3,561,314</u>	<u>\$ 25,303,136</u>	<u>\$ 5,624,497</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2010

	<u>1992 New Jersey Green Acres Fund</u>	<u>1995 New Jersey Green Acres Fund</u>	<u>1989 New Jersey Green Trust Fund</u>
ASSETS			
Cash and cash equivalents	\$ 467,705	\$ 70,015	\$ 1,637,377
Investments	818,163	4,389,563	37,177,222
Receivables, net of allowances for uncollectibles			
Departmental accounts	-	-	-
Loans	-	-	34,195,870
Other	-	-	197,853
Due from other funds	-	-	-
Other	-	-	-
Total Assets	<u>\$ 1,285,868</u>	<u>\$ 4,459,578</u>	<u>\$ 73,208,322</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ 5,058	\$ -
Deferred revenue	-	-	-
Due to other funds	-	-	-
Other	-	-	-
Total Liabilities	<u>-</u>	<u>5,058</u>	<u>-</u>
Fund Balances			
Reserved for:			
Encumbrances	35,945	394,911	32,231,933
Other	-	-	34,195,870
Unreserved:			
Designated-continuing appropriations	123,524	4,059,609	4,234,208
Designated-unrealized gains	-	-	-
Undesignated	<u>1,126,399</u>	<u>-</u>	<u>2,546,311</u>
Total Fund Balances	<u>1,285,868</u>	<u>4,454,520</u>	<u>73,208,322</u>
Total Liabilities and Fund Balances	<u>\$ 1,285,868</u>	<u>\$ 4,459,578</u>	<u>\$ 73,208,322</u>

<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>New Jersey Lawyers' Assistance Program</u>	<u>New Jersey Lawyers' Fund for Client Protection</u>
\$ 434,133	\$ 810,344	\$ 83,952	\$ 2,715	\$ 2,283,824
16,696,361	14,333,756	663,819	1,470,497	18,614,698
-	-	-	-	-
24,962,176	40,323,097	-	-	-
129,159	226,550	-	-	89,534
-	-	-	-	-
-	-	-	-	13,101
<u>\$ 42,221,829</u>	<u>\$ 55,693,747</u>	<u>\$ 747,771</u>	<u>\$ 1,473,212</u>	<u>\$ 21,001,157</u>
\$ -	\$ -	\$ -	\$ 179,615	\$ 439,781
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	179,615	439,781
19,159,222	15,546,422	-	-	-
24,962,176	40,323,097	-	-	-
-	-	744,805	1,293,597	20,476,051
-	-	-	-	85,325
(1,899,569)	(175,772)	2,966	-	-
<u>42,221,829</u>	<u>55,693,747</u>	<u>747,771</u>	<u>1,293,597</u>	<u>20,561,376</u>
<u>\$ 42,221,829</u>	<u>\$ 55,693,747</u>	<u>\$ 747,771</u>	<u>\$ 1,473,212</u>	<u>\$ 21,001,157</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2010

	<u>New Jersey Local Development Financing Fund</u>	<u>New Jersey Racing Industry Special Fund</u>	<u>New Jersey Schools Development Authority</u>
ASSETS			
Cash and cash equivalents	\$ -	\$ 680,770	\$ 1,750,492
Investments	22,951,406	3,567,327	408,334,068
Receivables, net of allowances for uncollectibles			
Departmental accounts	-	2,495,778	-
Loans	27,545,371	-	-
Other	56,889	-	3,087,044
Due from other funds	-	-	-
Other	-	-	-
Total Assets	<u>\$ 50,553,666</u>	<u>\$ 6,743,875</u>	<u>\$ 413,171,604</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ -	\$ 194,992,866
Deferred revenue	-	-	-
Due to other funds	-	-	-
Other	-	-	23,138,607
Total Liabilities	<u>-</u>	<u>-</u>	<u>218,131,473</u>
Fund Balances			
Reserved for:			
Encumbrances	-	-	-
Other	27,545,371	-	365,107
Unreserved:			
Designated-continuing appropriations	23,008,295	6,743,875	194,675,024
Designated-unrealized gains	-	-	-
Undesignated	-	-	-
Total Fund Balances	<u>50,553,666</u>	<u>6,743,875</u>	<u>195,040,131</u>
Total Liabilities and Fund Balances	<u>\$ 50,553,666</u>	<u>\$ 6,743,875</u>	<u>\$ 413,171,604</u>

<u>New Jersey Spill Compensation Fund</u>	<u>New Jersey Spinal Cord Research Fund</u>	<u>New Jersey Transportation Trust Fund Authority</u>	<u>New Jersey Workforce Development Partnership Fund</u>	<u>Petroleum Overcharge Reimbursement Fund</u>
\$ 2,200,272	\$ 554,991	\$ -	\$ -	\$ 189,251
16,026,359	8,912,016	249,119,965	80,896,613	6,314,593
-	-	-	27,409,601	-
-	-	-	-	1,500,000
7,195,694	-	-	-	-
-	3,857,889	33,500,000	3,167,881	-
-	-	-	-	-
<u>\$ 25,422,325</u>	<u>\$ 13,324,896</u>	<u>\$ 282,619,965</u>	<u>\$ 111,474,095</u>	<u>\$ 8,003,844</u>
\$ 1,151,344	\$ 554,404	\$ -	\$ 8,316,943	\$ 8,533
-	-	-	-	893,588
22,121,056	346,520	384,396,398	55,230,967	387,000
-	-	181,574	14,327	-
<u>23,272,400</u>	<u>900,924</u>	<u>384,577,972</u>	<u>63,562,237</u>	<u>1,289,121</u>
960,409	6,406,862	-	30,533,279	567,343
6,706,349	-	290,549	-	1,500,000
-	6,017,110	-	17,378,579	892,165
-	-	-	-	-
<u>(5,516,833)</u>	<u>-</u>	<u>(102,248,556)</u>	<u>-</u>	<u>3,755,215</u>
<u>2,149,925</u>	<u>12,423,972</u>	<u>(101,958,007)</u>	<u>47,911,858</u>	<u>6,714,723</u>
<u>\$ 25,422,325</u>	<u>\$ 13,324,896</u>	<u>\$ 282,619,965</u>	<u>\$ 111,474,095</u>	<u>\$ 8,003,844</u>

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2010**

	<u>Pinelands Infrastructure Trust Fund</u>	<u>Pollution Prevention Fund</u>	<u>Real Estate Guaranty Fund</u>
ASSETS			
Cash and cash equivalents	\$ 20,762	\$ 238,874	\$ 274,064
Investments	10,753,187	1,295,768	1,691,369
Receivables, net of allowances for uncollectibles			
Departmental accounts	-	1,618,359	-
Loans	1,549,560	-	-
Other	19,660	-	-
Due from other funds	-	59,267	67,370
Other	-	-	-
Total Assets	<u>\$ 12,343,169</u>	<u>\$ 3,212,268</u>	<u>\$ 2,032,803</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ -	\$ -
Deferred revenue	-	-	-
Due to other funds	-	2,039,270	-
Other	-	-	-
Total Liabilities	<u>-</u>	<u>2,039,270</u>	<u>-</u>
Fund Balances			
Reserved for:			
Encumbrances	72,320	-	-
Other	1,669,271	-	-
Unreserved:			
Designated-continuing appropriations	1,362,038	1,172,998	2,032,803
Designated-unrealized gains	-	-	-
Undesignated	9,239,540	-	-
Total Fund Balances	<u>12,343,169</u>	<u>1,172,998</u>	<u>2,032,803</u>
Total Liabilities and Fund Balances	<u>\$ 12,343,169</u>	<u>\$ 3,212,268</u>	<u>\$ 2,032,803</u>

<u>Remediation Guarantee Fund</u>	<u>Resource Recovery and Solid Waste Disposal Facility Fund</u>	<u>Safe Drinking Water Fund</u>	<u>Sanitary Landfill Facility Contingency Fund</u>	<u>Shore Protection Fund</u>
\$ 1,712,378	\$ 33,533	\$ 1,453,792	\$ 2,991,884	\$ 100,000
-	631,647	1,969,903	14,394,892	10,911,130
-	-	542,670	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	85,688
<u>\$ 1,712,378</u>	<u>\$ 665,180</u>	<u>\$ 3,966,365</u>	<u>\$ 17,386,776</u>	<u>\$ 11,096,818</u>
\$ -	\$ -	\$ -	\$ 278,596	\$ -
-	-	-	-	-
-	-	2,590,601	1,700,000	49,191
-	-	-	-	-
-	-	2,590,601	1,978,596	49,191
-	-	3,442	1,114,343	-
-	-	-	-	-
1,712,378	493,795	1,372,322	14,293,837	2,327,602
-	-	-	-	-
-	171,385	-	-	8,720,025
<u>1,712,378</u>	<u>665,180</u>	<u>1,375,764</u>	<u>15,408,180</u>	<u>11,047,627</u>
<u>\$ 1,712,378</u>	<u>\$ 665,180</u>	<u>\$ 3,966,365</u>	<u>\$ 17,386,776</u>	<u>\$ 11,096,818</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2010

	<u>State Disability Benefit Fund</u>	<u>State Land Acquisition and Development Fund</u>	<u>State-Owned Real Property Fund</u>
ASSETS			
Cash and cash equivalents	\$ 9,354	\$ 36,277	\$ 3,982,086
Investments	112,219,221	568,965	3,918,083
Receivables, net of allowances for uncollectibles			
Departmental accounts	228,045,762	-	-
Loans	-	-	-
Other	1,053,164	-	-
Due from other funds	18,159,487	-	-
Other	-	-	-
Total Assets	<u>\$ 359,486,988</u>	<u>\$ 605,242</u>	<u>\$ 7,900,169</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 46,082,781	\$ -	\$ -
Deferred revenue	-	-	-
Due to other funds	41,399,864	4,020	-
Other	40,272	-	-
Total Liabilities	<u>87,522,917</u>	<u>4,020</u>	<u>-</u>
Fund Balances			
Reserved for:			
Encumbrances	-	-	-
Other	-	-	-
Unreserved:			
Designated-continuing appropriations	271,964,071	601,222	-
Designated-unrealized gains	-	-	-
Undesignated	-	-	7,900,169
Total Fund Balances	<u>271,964,071</u>	<u>601,222</u>	<u>7,900,169</u>
Total Liabilities and Fund Balances	<u>\$ 359,486,988</u>	<u>\$ 605,242</u>	<u>\$ 7,900,169</u>

<u>State Recycling Fund</u>	<u>Stormwater Management and Combined Sewer Overflow Abatement Fund</u>	<u>Superior Court of New Jersey Trust Fund</u>	<u>Supplemental Workforce Fund for Basic Skills</u>	<u>Tobacco Settlement Financing Corporation, Inc.</u>
\$ 495,202	\$ 809,539	\$ 2,414,667	\$ 1,625,403	\$ -
32,899,585	4,846,488	257,818,830	3,201,965	295,387,000
6,030,306	-	-	7,686,349	-
-	-	-	-	-
-	-	-	-	148,131,000
1,013,415	-	-	463,881	-
-	-	-	-	-
<u>\$ 40,438,508</u>	<u>\$ 5,656,027</u>	<u>\$ 260,233,497</u>	<u>\$ 12,977,598</u>	<u>\$ 443,518,000</u>
\$ 186	\$ -	\$ 259,690,475	\$ 927,879	\$ 413,528
-	-	-	-	147,475,000
7,000,000	-	-	1,805,746	35,010,472
-	-	-	-	-
<u>7,000,186</u>	<u>-</u>	<u>259,690,475</u>	<u>2,733,625</u>	<u>182,899,000</u>
764,167	6,252,363	-	4,061,835	-
-	287,306	-	-	260,619,000
32,674,155	-	543,022	6,182,138	-
-	-	-	-	-
-	(883,642)	-	-	-
<u>33,438,322</u>	<u>5,656,027</u>	<u>543,022</u>	<u>10,243,973</u>	<u>260,619,000</u>
<u>\$ 40,438,508</u>	<u>\$ 5,656,027</u>	<u>\$ 260,233,497</u>	<u>\$ 12,977,598</u>	<u>\$ 443,518,000</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2010

	<u>Tobacco Settlement Fund</u>	<u>Tourism Improvement and Development Fund</u>	<u>Trial Attorney Certification Program</u>
ASSETS			
Cash and cash equivalents	\$ 95,055	\$ 54,585	\$ 3,852
Investments	28,848	1,000	99,770
Receivables, net of allowances for uncollectibles			
Departmental accounts	-	969,949	-
Loans	-	-	-
Other	-	-	47,233
Due from other funds	35,010,472	-	-
Other	-	-	-
Total Assets	<u>\$ 35,134,375</u>	<u>\$ 1,025,534</u>	<u>\$ 150,855</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ 918,427	\$ 67,000
Deferred revenue	-	-	-
Due to other funds	-	87,175	-
Other	-	-	-
Total Liabilities	<u>-</u>	<u>1,005,602</u>	<u>67,000</u>
Fund Balances			
Reserved for:			
Encumbrances	-	-	-
Other	-	-	-
Unreserved:			
Designated-continuing appropriations	35,134,375	19,932	83,855
Designated-unrealized gains	-	-	-
Undesignated	-	-	-
Total Fund Balances	<u>35,134,375</u>	<u>19,932</u>	<u>83,855</u>
Total Liabilities and Fund Balances	<u>\$ 35,134,375</u>	<u>\$ 1,025,534</u>	<u>\$ 150,855</u>

<u>Unclaimed Child Support Trust Fund</u>	<u>Unclaimed Utility Deposits Trust Fund</u>	<u>Unemployment Compensation Auxiliary Fund</u>	<u>Universal Services Fund</u>	<u>University of Medicine and Dentistry of New Jersey - Self-Insurance Reserve Fund</u>
\$ 134,262	\$ 2,289,549	\$ 154	\$ 24,371,689	\$ 161,652
2,709,017	3,099,514	10,569,358	55,286,413	1,045,946
-	-	-	-	2,033,800
-	-	-	-	-
-	-	4,700,000	32,828,782	-
-	-	-	-	5,350,000
-	-	-	-	-
<u>\$ 2,843,279</u>	<u>\$ 5,389,063</u>	<u>\$ 15,269,512</u>	<u>\$ 112,486,884</u>	<u>\$ 8,591,398</u>
\$ -	\$ 514,811	\$ -	\$ 26,501,663	\$ 1,470,194
-	-	-	-	-
-	17,516	15,269,512	78,563,817	-
-	-	-	-	-
<u>-</u>	<u>532,327</u>	<u>15,269,512</u>	<u>105,065,480</u>	<u>1,470,194</u>
-	-	-	19,855	-
-	-	-	3,791,957	-
2,843,279	4,856,736	-	3,609,592	7,121,204
-	-	-	-	-
-	-	-	-	-
<u>2,843,279</u>	<u>4,856,736</u>	<u>-</u>	<u>7,421,404</u>	<u>7,121,204</u>
<u>\$ 2,843,279</u>	<u>\$ 5,389,063</u>	<u>\$ 15,269,512</u>	<u>\$ 112,486,884</u>	<u>\$ 8,591,398</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2010

	<u>Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund</u>	<u>Vietnam Veterans' Memorial Fund</u>	<u>Volunteer Emergency Service Organizations Loan Fund</u>
ASSETS			
Cash and cash equivalents	\$ 2,993,101	\$ 7,115	\$ 310,415
Investments	7,855,334	317	2,102,868
Receivables, net of allowances for uncollectibles			
Departmental accounts	-	-	-
Loans	11,089,079	-	989,502
Other	-	-	-
Due from other funds	-	-	-
Other	-	-	-
Total Assets	<u>\$ 21,937,514</u>	<u>\$ 7,432</u>	<u>\$ 3,402,785</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ -	\$ -
Deferred revenue	-	-	-
Due to other funds	-	-	-
Other	-	-	-
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances			
Reserved for:			
Encumbrances	3,615,273	-	40,000
Other	11,089,079	-	989,502
Unreserved:			
Designated-continuing appropriations	298,635	7,432	2,373,283
Designated-unrealized gains	-	-	-
Undesignated	6,934,527	-	-
Total Fund Balances	<u>21,937,514</u>	<u>7,432</u>	<u>3,402,785</u>
Total Liabilities and Fund Balances	<u>\$ 21,937,514</u>	<u>\$ 7,432</u>	<u>\$ 3,402,785</u>

<u>Wastewater Treatment Fund</u>	<u>1992 Wastewater Treatment Fund</u>	<u>Water Conservation Fund</u>	<u>2003 Water Resources and Wastewater Treatment Fund</u>	<u>Water Supply Fund</u>
\$ 1,885,293	\$ 1,880,356	\$ 87,938	\$ 879,511	\$ 2,735,869
360,218,746	23,694,039	706,824	25,890,473	83,951,796
-	-	-	-	-
844,240,312	17,988,633	-	12,784,330	102,739,009
-	-	-	-	68,875
-	-	-	-	-
-	-	-	-	-
<u>\$ 1,206,344,351</u>	<u>\$ 43,563,028</u>	<u>\$ 794,762</u>	<u>\$ 39,554,314</u>	<u>\$ 189,495,549</u>
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	3,189	-	247,956
-	-	-	-	-
-	-	3,189	-	247,956
276,963,604	14,999,576	-	532,661	33,204,323
844,240,312	19,032,511	-	13,933,553	104,678,323
32,410,453	7,473,891	-	25,088,100	51,364,947
-	-	-	-	-
<u>52,729,982</u>	<u>2,057,050</u>	<u>791,573</u>	<u>-</u>	<u>-</u>
<u>1,206,344,351</u>	<u>43,563,028</u>	<u>791,573</u>	<u>39,554,314</u>	<u>189,247,593</u>
<u>\$ 1,206,344,351</u>	<u>\$ 43,563,028</u>	<u>\$ 794,762</u>	<u>\$ 39,554,314</u>	<u>\$ 189,495,549</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2010

	<u>Water Supply Replacement Trust Fund</u>	<u>Worker and Community Right to Know Fund</u>	<u>Total Non-Major Special Revenue Funds</u>
ASSETS			
Cash and cash equivalents	\$ 951	\$ 312,858	\$ 162,273,432
Investments	74,356	161,746	3,849,570,628
Receivables, net of allowances for uncollectibles			
Departmental accounts	-	4,435,125	375,427,606
Loans	-	-	1,486,162,601
Other	-	-	240,027,160
Due from other funds	-	90,882	199,952,748
Other	-	-	98,789
Total Assets	<u>\$ 75,307</u>	<u>\$ 5,000,611</u>	<u>\$ 6,313,512,964</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ -	\$ 718,678,778
Deferred revenue	-	-	159,201,552
Due to other funds	-	4,487,364	797,194,742
Other	-	-	28,477,805
Total Liabilities	<u>-</u>	<u>4,487,364</u>	<u>1,703,552,877</u>
Fund Balances			
Reserved for:			
Encumbrances	54,563	-	1,069,720,817
Other	-	-	1,877,005,243
Unreserved:			
Designated-continuing appropriations	20,744	513,247	1,618,522,823
Designated-unrealized gains	-	-	698,421
Undesignated	-	-	44,012,783
Total Fund Balances	<u>75,307</u>	<u>513,247</u>	<u>4,609,960,087</u>
Total Liabilities and Fund Balances	<u>\$ 75,307</u>	<u>\$ 5,000,611</u>	<u>\$ 6,313,512,964</u>



STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

	<u>Alcohol Education, Rehabilitation and Enforcement Fund</u>	<u>Atlantic City Parking Fees Fund</u>	<u>Atlantic City Projects-Room Fund</u>
REVENUES			
Taxes	\$ 11,000,000	\$ 25,746,497	\$ 13,347,284
Federal and other grants	-	-	-
Licenses and fees	2,256,496	-	-
Services and assessments	-	-	-
Investment earnings	21,557	63	20,147
Contributions	-	-	-
Other	-	-	-
Total Revenues	<u>13,278,053</u>	<u>25,746,560</u>	<u>13,367,431</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	2,240,549	-	-
Physical and mental health	484,456	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	-	-	-
Economic planning, development, and security	8,767,778	25,614,970	12,543,214
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>11,492,783</u>	<u>25,614,970</u>	<u>12,543,214</u>
Excess (deficiency) of revenues over expenditures	<u>1,785,270</u>	<u>131,590</u>	<u>824,217</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	(4,162,970)	-	(2,971,380)
Other sources	-	-	-
Other uses	-	-	-
Total other financing sources (uses)	<u>(4,162,970)</u>	<u>-</u>	<u>(2,971,380)</u>
Net Change in Fund Balance	<u>(2,377,700)</u>	<u>131,590</u>	<u>(2,147,163)</u>
Fund Balances - July 1, 2009	<u>7,871,980</u>	<u>11,554</u>	<u>5,132,413</u>
Fund Balances - June 30, 2010	<u>\$ 5,494,280</u>	<u>\$ 143,144</u>	<u>\$ 2,985,250</u>

<u>Atlantic City Tourism Promotion Fund</u>	<u>Beaches and Harbor Fund</u>	<u>2007 Blue Acres Fund</u>	<u>Board of Bar Examiners</u>
\$ 7,884,806	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	2,590,880
-	-	-	-
2,225	4,782	23,306	23,623
-	-	-	-
-	-	-	70,120
<u>7,887,031</u>	<u>4,782</u>	<u>23,306</u>	<u>2,684,623</u>
-	-	-	2,832,293
-	-	-	-
-	-	-	-
-	-	3,131,698	-
9,589,927	-	-	-
-	-	-	-
-	-	20,081	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>9,589,927</u>	<u>-</u>	<u>3,151,779</u>	<u>2,832,293</u>
<u>(1,702,896)</u>	<u>4,782</u>	<u>(3,128,473)</u>	<u>(147,670)</u>
-	-	12,000,000	-
2,971,380	-	-	-
-	(4,782)	-	-
-	-	1,169,305	-
-	-	-	-
<u>2,971,380</u>	<u>(4,782)</u>	<u>13,169,305</u>	<u>-</u>
1,268,484	-	10,040,832	(147,670)
2,085,798	1,352,353	-	5,102,475
<u>\$ 3,354,282</u>	<u>\$ 1,352,353</u>	<u>\$ 10,040,832</u>	<u>\$ 4,954,805</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

	<u>Boarding House Rental Assistance Fund</u>	<u>Body Armor Replacement Fund</u>	<u>Capital City Redevelopment Loan and Grant Fund</u>
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Investment earnings	749	4,238	4,005
Contributions	-	-	-
Other	22,710	3,934,323	542
Total Revenues	<u>23,459</u>	<u>3,938,561</u>	<u>4,547</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	1,364,364	-
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	-	7,661	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>-</u>	<u>1,372,025</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>23,459</u>	<u>2,566,536</u>	<u>4,547</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	-	(438,600)	(278,957)
Other sources	-	-	-
Other uses	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>(438,600)</u>	<u>(278,957)</u>
Net Change in Fund Balance	23,459	2,127,936	(274,410)
Fund Balances - July 1, 2009	<u>844,323</u>	<u>3,484,898</u>	<u>1,455,691</u>
Fund Balances - June 30, 2010	<u>\$ 867,782</u>	<u>\$ 5,612,834</u>	<u>\$ 1,181,281</u>

<u>Casino Control Fund</u>	<u>Casino Revenue Fund</u>	<u>Casino Simulcasting Fund</u>	<u>Casino Simulcasting Special Fund</u>
\$ -	\$ 295,549,510	\$ -	\$ -
-	-	-	-
64,060,206	-	-	-
-	-	-	-
23,817	-	81	15,916
-	-	-	-
-	40,703,917	426,346	4,242,292
<u>64,084,023</u>	<u>336,253,427</u>	<u>426,427</u>	<u>4,258,208</u>
37,587,075	-	-	6,588,003
-	309,776,767	-	-
-	32,515,091	-	-
-	-	-	-
-	2,196,000	-	-
-	27,500,713	-	-
24,552,653	-	-	-
-	92,000	-	-
-	-	-	-
-	-	-	-
<u>62,139,728</u>	<u>372,080,571</u>	<u>-</u>	<u>6,588,003</u>
<u>1,944,295</u>	<u>(35,827,144)</u>	<u>426,427</u>	<u>(2,329,795)</u>
-	-	-	-
500,000	38,690,877	-	-
-	-	(426,427)	-
-	-	-	-
-	-	-	-
<u>500,000</u>	<u>38,690,877</u>	<u>(426,427)</u>	<u>-</u>
2,444,295	2,863,733	-	(2,329,795)
1,898,089	43,113,788	-	5,348,352
<u>\$ 4,342,384</u>	<u>\$ 45,977,521</u>	<u>\$ -</u>	<u>\$ 3,018,557</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

	<u>Catastrophic Illness in Children Relief Fund</u>	<u>Clean Communities Account Fund</u>	<u>Clean Energy Fund</u>
REVENUES			
Taxes	\$ -	\$ 16,946,428	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	7,980,027	-	296,255,684
Investment earnings	7,467	22,758	684,730
Contributions	135	-	-
Other	-	-	691,095
Total Revenues	<u>7,987,629</u>	<u>16,969,186</u>	<u>297,631,509</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	117,422	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	-	18,140,219	-
Economic planning, development, and security	-	-	202,974,252
Transportation programs	-	-	-
Government direction, management, and control	265,626	-	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>383,048</u>	<u>18,140,219</u>	<u>202,974,252</u>
Excess (deficiency) of revenues over expenditures	<u>7,604,581</u>	<u>(1,171,033)</u>	<u>94,657,257</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	(8,065,159)	-	(198,829,663)
Other sources	-	-	-
Other uses	-	-	-
Total other financing sources (uses)	<u>(8,065,159)</u>	<u>-</u>	<u>(198,829,663)</u>
Net Change in Fund Balance	<u>(460,578)</u>	<u>(1,171,033)</u>	<u>(104,172,406)</u>
Fund Balances - July 1, 2009	<u>958,942</u>	<u>4,802,677</u>	<u>298,010,110</u>
Fund Balances - June 30, 2010	<u>\$ 498,364</u>	<u>\$ 3,631,644</u>	<u>\$ 193,837,704</u>

<u>Clean Waters Fund</u>	<u>Clean Water State Revolving Fund</u>	<u>Cultural Centers and Historic Preservation Fund</u>	<u>2003 Dam, Lake and Stream Project Revolving Loan Fund</u>	<u>2003 Dam, Lake, Stream and Flood Control Project Fund</u>
\$ -	\$ -	\$ -	\$ -	\$ -
-	61,990,693	-	-	-
-	-	-	-	-
-	-	-	-	-
2,376	-	334	192,917	67,985
-	-	-	-	-
-	-	-	792,134	-
<u>2,376</u>	<u>61,990,693</u>	<u>334</u>	<u>985,051</u>	<u>67,985</u>
-	-	-	-	-
-	-	-	-	-
-	-	200,000	-	-
1,000,000	47,561,361	-	207,677	3,297,948
-	-	47,464	-	-
-	-	-	-	-
586	-	-	8,367	15,898
-	-	-	-	-
-	-	-	-	-
<u>1,000,586</u>	<u>47,561,361</u>	<u>247,464</u>	<u>216,044</u>	<u>3,313,846</u>
<u>(998,210)</u>	<u>14,429,332</u>	<u>(247,130)</u>	<u>769,007</u>	<u>(3,245,861)</u>
350,000	-	-	5,000,000	9,500,000
-	-	-	-	-
(2,376)	(273,301)	(334)	-	(67,985)
19,740	-	-	104,142	925,700
-	-	-	-	-
<u>367,364</u>	<u>(273,301)</u>	<u>(334)</u>	<u>5,104,142</u>	<u>10,357,715</u>
<u>(630,846)</u>	<u>14,156,031</u>	<u>(247,464)</u>	<u>5,873,149</u>	<u>7,111,854</u>
1,135,959	-	258,598	74,756,795	12,176,292
<u>\$ 505,113</u>	<u>\$ 14,156,031</u>	<u>\$ 11,134</u>	<u>\$ 80,629,944</u>	<u>\$ 19,288,146</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

	<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>
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Investment earnings	42,689	39,394	23,432
Contributions	-	-	-
Other	132,919	-	-
Total Revenues	<u>175,608</u>	<u>39,394</u>	<u>23,432</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	958,014
Community development and environmental management	-	1,754,000	-
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	5,690	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>-</u>	<u>1,759,690</u>	<u>958,014</u>
Excess (deficiency) of revenues over expenditures	<u>175,608</u>	<u>(1,720,296)</u>	<u>(934,582)</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	-	3,400,000	-
Transfers from other funds	-	-	-
Transfers to other funds	-	(38,703)	(23,432)
Other sources	-	331,303	-
Other uses	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>3,692,600</u>	<u>(23,432)</u>
Net Change in Fund Balance	<u>175,608</u>	<u>1,972,304</u>	<u>(958,014)</u>
Fund Balances - July 1, 2009	<u>17,950,293</u>	<u>7,072,314</u>	<u>5,825,396</u>
Fund Balances - June 30, 2010	<u>\$ 18,125,901</u>	<u>\$ 9,044,618</u>	<u>\$ 4,867,382</u>

Disciplinary Oversight Committee	Division of Motor Vehicles Surcharge Fund	Dredging and Containment Facility Fund	Drinking Water State Revolving Fund	1996 Economic Development Site Fund
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	36,209,137	-
10,435,119	-	-	-	-
-	159,342,632	-	-	-
29,891	32	97,589	284,000	7,248
-	-	-	-	-
424,286	-	-	-	-
<u>10,889,296</u>	<u>159,342,664</u>	<u>97,589</u>	<u>36,493,137</u>	<u>7,248</u>
9,927,294	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	14,743,082	-
-	-	-	-	-
-	-	266,155	-	-
-	159,342,664	4,184	-	-
-	-	-	-	-
-	-	-	-	-
<u>9,927,294</u>	<u>159,342,664</u>	<u>270,339</u>	<u>14,743,082</u>	<u>-</u>
<u>962,002</u>	<u>-</u>	<u>(172,750)</u>	<u>21,750,055</u>	<u>7,248</u>
-	-	2,500,000	-	-
-	-	-	-	-
-	-	(685,000)	(3,108,457)	-
-	-	243,605	-	-
-	-	-	-	-
<u>-</u>	<u>-</u>	<u>2,058,605</u>	<u>(3,108,457)</u>	<u>-</u>
<u>962,002</u>	<u>-</u>	<u>1,885,855</u>	<u>18,641,598</u>	<u>7,248</u>
<u>2,164,074</u>	<u>-</u>	<u>20,223,819</u>	<u>243,115,547</u>	<u>3,518,295</u>
<u>\$ 3,126,076</u>	<u>\$ -</u>	<u>\$ 22,109,674</u>	<u>\$ 261,757,145</u>	<u>\$ 3,525,543</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

	<u>Emergency Flood Control Fund</u>	<u>Emergency Medical Technician Training Fund</u>	<u>Emergency Services Fund</u>
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	1,845,688	-
Investment earnings	1,151	3,455	28,786
Contributions	-	-	-
Other	-	-	3,507
Total Revenues	<u>1,151</u>	<u>1,849,143</u>	<u>32,293</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	532,419
Physical and mental health	-	2,211,302	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	-	-	354,179
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	10,000
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>-</u>	<u>2,211,302</u>	<u>896,598</u>
Excess (deficiency) of revenues over expenditures	<u>1,151</u>	<u>(362,159)</u>	<u>(864,305)</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	(1,151)	(79,094)	-
Other sources	-	-	-
Other uses	-	-	-
Total other financing sources (uses)	<u>(1,151)</u>	<u>(79,094)</u>	<u>-</u>
Net Change in Fund Balance	<u>-</u>	<u>(441,253)</u>	<u>(864,305)</u>
Fund Balances - July 1, 2009	<u>353,244</u>	<u>720,864</u>	<u>7,820,355</u>
Fund Balances - June 30, 2010	<u>\$ 353,244</u>	<u>\$ 279,611</u>	<u>\$ 6,956,050</u>

<u>Enterprise Zone Assistance Fund</u>	<u>1996 Environmental Cleanup Fund</u>	<u>1989 Farmland Preservation Fund</u>	<u>1992 Farmland Preservation Fund</u>	<u>1995 Farmland Preservation Fund</u>
\$ 91,812,370	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
41,000	-	-	-	-
-	-	-	-	-
708,964	14,099	248	2,461	14,162
-	-	-	-	-
672,170	-	-	-	-
<u>93,234,504</u>	<u>14,099</u>	<u>248</u>	<u>2,461</u>	<u>14,162</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
7,768,851	408,542	7,750	38,514	298,436
59,788,798	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>67,557,649</u>	<u>408,542</u>	<u>7,750</u>	<u>38,514</u>	<u>298,436</u>
<u>25,676,855</u>	<u>(394,443)</u>	<u>(7,502)</u>	<u>(36,053)</u>	<u>(284,274)</u>
-	-	-	-	-
-	-	-	-	-
(82,196,224)	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>(82,196,224)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>(56,519,369)</u>	<u>(394,443)</u>	<u>(7,502)</u>	<u>(36,053)</u>	<u>(284,274)</u>
292,488,224	3,192,817	77,666	617,323	3,059,242
<u>\$ 235,968,855</u>	<u>\$ 2,798,374</u>	<u>\$ 70,164</u>	<u>\$ 581,270</u>	<u>\$ 2,774,968</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

	<u>2007 Farmland Preservation Fund</u>	<u>Fund for Support of Free Public Schools</u>	<u>Garden State Farmland Preservation Trust Fund</u>
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	12,429,867	-
Services and assessments	-	-	-
Investment earnings	146,903	2,013,587	430,042
Contributions	-	-	-
Other	-	-	5,906,311
Total Revenues	<u>146,903</u>	<u>14,443,454</u>	<u>6,336,353</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	29,359,531	-	51,619,457
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	122,161	-	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>29,481,692</u>	<u>-</u>	<u>51,619,457</u>
Excess (deficiency) of revenues over expenditures	<u>(29,334,789)</u>	<u>14,443,454</u>	<u>(45,283,104)</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	73,000,000	-	-
Transfers from other funds	-	-	-
Transfers to other funds	-	(11,129,921)	(2,708,161)
Other sources	7,113,272	-	-
Other uses	-	-	-
Total other financing sources (uses)	<u>80,113,272</u>	<u>(11,129,921)</u>	<u>(2,708,161)</u>
Net Change in Fund Balance	<u>50,778,483</u>	<u>3,313,533</u>	<u>(47,991,265)</u>
Fund Balances - July 1, 2009	<u>-</u>	<u>125,080,372</u>	<u>128,831,417</u>
Fund Balances - June 30, 2010	<u>\$ 50,778,483</u>	<u>\$ 128,393,905</u>	<u>\$ 80,840,152</u>

<u>Garden State Green Acres Preservation Trust Fund</u>	<u>Garden State Historic Preservation Trust Fund</u>	<u>Garden State Preservation Trust</u>	<u>Global Warming Solutions Fund</u>	<u>2007 Green Acres Fund</u>
\$ -	\$ -	\$ -	\$ -	\$ -
1,773,000	-	-	-	-
-	-	-	-	-
-	-	-	-	-
605,742	105,634	-	103,349	123,671
-	-	-	-	-
1,295,133	8,815	-	36,876,728	-
<u>3,673,875</u>	<u>114,449</u>	<u>-</u>	<u>36,980,077</u>	<u>123,671</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
70,383,914	-	-	11,145,135	1,325,190
-	6,457,734	-	3,169,015	-
-	-	-	-	-
-	-	-	-	90,366
-	-	-	-	-
-	-	39,950,000	-	-
-	-	58,043,346	-	-
<u>70,383,914</u>	<u>6,457,734</u>	<u>97,993,346</u>	<u>14,314,150</u>	<u>1,415,556</u>
<u>(66,710,039)</u>	<u>(6,343,285)</u>	<u>(97,993,346)</u>	<u>22,665,927</u>	<u>(1,291,885)</u>
-	-	-	-	54,000,000
-	-	97,993,346	-	-
(4,818,880)	(473,932)	-	(1,478,329)	-
-	-	-	-	5,261,873
-	-	-	-	-
<u>(4,818,880)</u>	<u>(473,932)</u>	<u>97,993,346</u>	<u>(1,478,329)</u>	<u>59,261,873</u>
<u>(71,528,919)</u>	<u>(6,817,217)</u>	<u>-</u>	<u>21,187,598</u>	<u>57,969,988</u>
283,467,611	27,504,604	-	17,224,787	-
<u>\$ 211,938,692</u>	<u>\$ 20,687,387</u>	<u>\$ -</u>	<u>\$ 38,412,385</u>	<u>\$ 57,969,988</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

	<u>Green Trust Fund</u>	<u>Gubernatorial Elections Fund</u>	<u>Hazardous Discharge Fund of 1981</u>
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Investment earnings	114,577	-	817
Contributions	-	-	-
Other	867,235	437,721	-
Total Revenues	<u>981,812</u>	<u>437,721</u>	<u>817</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	8,611,473	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	7,327,619	-	-
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>7,327,619</u>	<u>8,611,473</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>(6,345,807)</u>	<u>(8,173,752)</u>	<u>817</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	-	-	-
Transfers from other funds	19,694,513	8,996,825	-
Transfers to other funds	-	(823,073)	(817)
Other sources	-	-	-
Other uses	-	-	-
Total other financing sources (uses)	<u>19,694,513</u>	<u>8,173,752</u>	<u>(817)</u>
Net Change in Fund Balance	13,348,706	-	-
Fund Balances - July 1, 2009	<u>68,915,255</u>	-	<u>180,949</u>
Fund Balances - June 30, 2010	<u>\$ 82,263,961</u>	<u>\$ -</u>	<u>\$ 180,949</u>

Hazardous Discharge Fund of 1986	Hazardous Discharge Site Cleanup Fund	Health Care Subsidy Fund	Higher Education Facility Renovation and Rehabilitation Fund	1992 Historic Preservation Fund
\$ -	\$ 57,000	\$ 507,928,232	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	53,430,247	189,676,155	-	-
84,525	583,587	129,811	540	4,053
-	-	-	-	-
-	-	-	-	-
<u>84,525</u>	<u>54,070,834</u>	<u>697,734,198</u>	<u>540</u>	<u>4,053</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
465,823	6,763,267	-	-	-
-	-	-	-	390,722
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>465,823</u>	<u>6,763,267</u>	<u>-</u>	<u>-</u>	<u>390,722</u>
<u>(381,298)</u>	<u>47,307,567</u>	<u>697,734,198</u>	<u>540</u>	<u>(386,669)</u>
-	-	-	-	-
429,227	475,402	3,757,406	-	-
-	(25,222,729)	(697,332,244)	-	-
-	-	-	-	-
-	-	-	-	-
<u>429,227</u>	<u>(24,747,327)</u>	<u>(693,574,838)</u>	<u>-</u>	<u>-</u>
47,929	22,560,240	4,159,360	540	(386,669)
<u>18,114,077</u>	<u>112,810,713</u>	<u>2,007,060</u>	<u>136,507</u>	<u>1,144,056</u>
<u>\$ 18,162,006</u>	<u>\$ 135,370,953</u>	<u>\$ 6,166,420</u>	<u>\$ 137,047</u>	<u>\$ 757,387</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

	<u>1995 Historic Preservation Fund</u>	<u>2007 Historic Preservation Fund</u>	<u>Historic Preservation Revolving Loan Fund</u>
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Investment earnings	1,493	4,602	18,353
Contributions	-	-	-
Other	-	-	1,941
Total Revenues	<u>1,493</u>	<u>4,602</u>	<u>20,294</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	-	-	-
Economic planning, development, and security	124,351	80,146	-
Transportation programs	-	-	-
Government direction, management, and control	-	3,347	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>124,351</u>	<u>83,493</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>(122,858)</u>	<u>(78,891)</u>	<u>20,294</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	-	2,000,000	-
Transfers from other funds	-	-	-
Transfers to other funds	-	-	-
Other sources	-	194,884	-
Other uses	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>2,194,884</u>	<u>-</u>
Net Change in Fund Balance	<u>(122,858)</u>	<u>2,115,993</u>	<u>20,294</u>
Fund Balances - July 1, 2009	<u>385,566</u>	<u>-</u>	<u>4,588,795</u>
Fund Balances - June 30, 2010	<u>\$ 262,708</u>	<u>\$ 2,115,993</u>	<u>\$ 4,609,089</u>

Horse Racing Injury Compensation Fund	Housing Assistance Fund	Jobs, Education and Competitiveness Fund	Jobs, Science and Technology Fund	Korean Veterans' Memorial Fund
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
3,096,575	-	-	-	-
7,596	18,644	2,479	-	-
-	-	-	-	256
-	1,649	-	-	-
<u>3,104,171</u>	<u>20,293</u>	<u>2,479</u>	<u>-</u>	<u>256</u>
2,058,081	-	-	-	-
-	-	-	-	-
-	-	538,895	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>2,058,081</u>	<u>-</u>	<u>538,895</u>	<u>-</u>	<u>-</u>
<u>1,046,090</u>	<u>20,293</u>	<u>(536,416)</u>	<u>-</u>	<u>256</u>
-	-	-	-	-
-	-	-	-	-
-	(20,293)	(2,479)	(26)	-
-	-	-	-	-
-	-	-	-	-
<u>-</u>	<u>(20,293)</u>	<u>(2,479)</u>	<u>(26)</u>	<u>-</u>
<u>1,046,090</u>	<u>-</u>	<u>(538,895)</u>	<u>(26)</u>	<u>256</u>
<u>2,526,990</u>	<u>6,938,304</u>	<u>1,148,306</u>	<u>26</u>	<u>6,701</u>
<u>\$ 3,573,080</u>	<u>\$ 6,938,304</u>	<u>\$ 609,411</u>	<u>\$ -</u>	<u>\$ 6,957</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

	<u>1996 Lake Restoration Fund</u>	<u>Lead Hazard Control Assistance Fund</u>	<u>Legal Services Fund</u>
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	1,489,500	11,970,330
Services and assessments	-	-	-
Investment earnings	5,970	44,000	-
Contributions	-	-	-
Other	16,717	450	-
Total Revenues	<u>22,687</u>	<u>1,533,950</u>	<u>11,970,330</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	-	-	-
Economic planning, development, and security	-	3,815,797	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>-</u>	<u>3,815,797</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>22,687</u>	<u>(2,281,847)</u>	<u>11,970,330</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	-	(991,784)	(11,970,330)
Other sources	-	-	-
Other uses	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>(991,784)</u>	<u>(11,970,330)</u>
Net Change in Fund Balance	22,687	(3,273,631)	-
Fund Balances - July 1, 2009	<u>2,367,723</u>	<u>14,401,023</u>	<u>-</u>
Fund Balances - June 30, 2010	<u>\$ 2,390,410</u>	<u>\$ 11,127,392</u>	<u>\$ -</u>

<u>Luxury Tax Fund</u>	<u>Medical Malpractice Liability Insurance Premium Assistance Fund</u>	<u>Mortgage Assistance Fund</u>	<u>Municipal Landfill Closure and Remediation Fund</u>	<u>Natural Resources Fund</u>
\$ 26,552,304	\$ -	\$ -	\$ 3,738,331	\$ -
-	-	-	-	-
-	-	-	-	-
-	223	-	-	-
490	6,447	2,049	-	10,881
-	-	-	-	-
-	-	1,245,837	133,217	-
<u>26,552,794</u>	<u>6,670</u>	<u>1,247,886</u>	<u>3,871,548</u>	<u>10,881</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	3,871,548	562,973
-	-	-	-	-
26,552,304	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>26,552,304</u>	<u>-</u>	<u>-</u>	<u>3,871,548</u>	<u>562,973</u>
<u>490</u>	<u>6,670</u>	<u>1,247,886</u>	<u>-</u>	<u>(552,092)</u>
-	-	-	-	-
-	-	-	-	-
-	(1,836,134)	(851,683)	-	(10,881)
-	-	-	-	-
-	-	-	-	-
<u>-</u>	<u>(1,836,134)</u>	<u>(851,683)</u>	<u>-</u>	<u>(10,881)</u>
490	(1,829,464)	396,203	-	(562,973)
<u>230,910</u>	<u>1,829,464</u>	<u>10,232,463</u>	<u>68,135</u>	<u>2,606,422</u>
<u>\$ 231,400</u>	<u>\$ -</u>	<u>\$ 10,628,666</u>	<u>\$ 68,135</u>	<u>\$ 2,043,449</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

	<u>New Home Warranty Security Fund</u>	<u>New Jersey Building Authority</u>	<u>1995 New Jersey Coastal Blue Acres Trust Fund</u>
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	659,223	-	-
Services and assessments	3,178,055	-	-
Investment earnings	93,319	867,319	10,948
Contributions	-	-	-
Other	74,393	-	14,735
Total Revenues	<u>4,004,990</u>	<u>867,319</u>	<u>25,683</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	1,659,421	-	-
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	76,311,054	-
Special government services	-	-	-
Debt Service:			
Principal	-	3,300,000	-
Interest	-	27,797,744	-
Total Expenditures	<u>1,659,421</u>	<u>107,408,798</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>2,345,569</u>	<u>(106,541,479)</u>	<u>25,683</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	-	-	-
Transfers from other funds	-	52,463,476	-
Transfers to other funds	(21,443,698)	-	-
Other sources	-	126,781,304	-
Other uses	-	(126,781,304)	-
Total other financing sources (uses)	<u>(21,443,698)</u>	<u>52,463,476</u>	<u>-</u>
Net Change in Fund Balance	<u>(19,098,129)</u>	<u>(54,078,003)</u>	<u>25,683</u>
Fund Balances - July 1, 2009	<u>35,912,141</u>	<u>143,233,805</u>	<u>3,535,631</u>
Fund Balances - June 30, 2010	<u>\$ 16,814,012</u>	<u>\$ 89,155,802</u>	<u>\$ 3,561,314</u>

<u>New Jersey Cultural 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>
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
731,017	63,920	22,231	3,656	20,042
-	-	-	-	-
-	-	-	-	-
<u>731,017</u>	<u>63,920</u>	<u>22,231</u>	<u>3,656</u>	<u>20,042</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	3,380	557,238	1,599	442,967
-	-	-	-	-
-	-	-	-	-
464,801	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>464,801</u>	<u>3,380</u>	<u>557,238</u>	<u>1,599</u>	<u>442,967</u>
<u>266,216</u>	<u>60,540</u>	<u>(535,007)</u>	<u>2,057</u>	<u>(422,925)</u>
-	-	-	-	-
500,000	-	-	-	-
-	(19,694,512)	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>500,000</u>	<u>(19,694,512)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>766,216</u>	<u>(19,633,972)</u>	<u>(535,007)</u>	<u>2,057</u>	<u>(422,925)</u>
24,462,270	19,633,972	6,159,504	1,283,811	4,877,445
<u>\$ 25,228,486</u>	<u>\$ -</u>	<u>\$ 5,624,497</u>	<u>\$ 1,285,868</u>	<u>\$ 4,454,520</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

	<u>1989 New Jersey Green Trust Fund</u>	<u>1992 New Jersey Green Trust Fund</u>	<u>1995 New Jersey Green Trust Fund</u>
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Investment earnings	177,332	78,876	96,633
Contributions	-	-	-
Other	736,209	539,992	836,226
Total Revenues	<u>913,541</u>	<u>618,868</u>	<u>932,859</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	10,025,644	5,676,606	13,111,974
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>10,025,644</u>	<u>5,676,606</u>	<u>13,111,974</u>
Excess (deficiency) of revenues over expenditures	<u>(9,112,103)</u>	<u>(5,057,738)</u>	<u>(12,179,115)</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	-	-	-
Other sources	-	-	-
Other uses	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	<u>(9,112,103)</u>	<u>(5,057,738)</u>	<u>(12,179,115)</u>
Fund Balances - July 1, 2009	<u>82,320,425</u>	<u>47,279,567</u>	<u>67,872,862</u>
Fund Balances - June 30, 2010	<u>\$ 73,208,322</u>	<u>\$ 42,221,829</u>	<u>\$ 55,693,747</u>

1995 New Jersey Inland Blue Acres Fund	New Jersey Lawyers' Assistance Program	New Jersey Lawyers' Fund for Client Protection	New Jersey Local Development Financing Fund	New Jersey Racing Industry Special Fund
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	800,508	3,839,998	78,953	-
-	-	-	-	605,017
2,966	5,493	138,619	66,351	17,730
-	-	-	-	-
-	-	652,467	1,034,147	17,963,096
<u>2,966</u>	<u>806,001</u>	<u>4,631,084</u>	<u>1,179,451</u>	<u>18,585,843</u>
-	614,030	3,179,263	-	14,783,375
-	-	-	-	-
-	-	-	-	-
1,443	-	-	-	-
-	-	-	337,310	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>1,443</u>	<u>614,030</u>	<u>3,179,263</u>	<u>337,310</u>	<u>14,783,375</u>
<u>1,523</u>	<u>191,971</u>	<u>1,451,821</u>	<u>842,141</u>	<u>3,802,468</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>1,523</u>	<u>191,971</u>	<u>1,451,821</u>	<u>842,141</u>	<u>3,802,468</u>
746,248	1,101,626	19,109,555	49,711,525	2,941,407
<u>\$ 747,771</u>	<u>\$ 1,293,597</u>	<u>\$ 20,561,376</u>	<u>\$ 50,553,666</u>	<u>\$ 6,743,875</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

	<u>New Jersey Schools Development Authority</u>	<u>New Jersey Spill Compensation Fund</u>	<u>New Jersey Spinal Cord Research Fund</u>
REVENUES			
Taxes	\$ -	\$ 20,436,208	\$ -
Federal and other grants	-	-	-
Licenses and fees	51,700	6,284,489	-
Services and assessments	-	-	-
Investment earnings	2,342,411	44,445	35,718
Contributions	-	-	-
Other	209,203	523,309	3,857,889
Total Revenues	<u>2,603,314</u>	<u>27,288,451</u>	<u>3,893,607</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	2,634,486
Educational, cultural, and intellectual development	553,033,978	-	-
Community development and environmental management	-	4,266,975	-
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>553,033,978</u>	<u>4,266,975</u>	<u>2,634,486</u>
Excess (deficiency) of revenues over expenditures	<u>(550,430,664)</u>	<u>23,021,476</u>	<u>1,259,121</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	-	-	-
Transfers from other funds	775,000,000	-	-
Transfers to other funds	-	(29,621,056)	(5,496,520)
Other sources	-	-	-
Other uses	-	-	-
Total other financing sources (uses)	<u>775,000,000</u>	<u>(29,621,056)</u>	<u>(5,496,520)</u>
Net Change in Fund Balance	<u>224,569,336</u>	<u>(6,599,580)</u>	<u>(4,237,399)</u>
Fund Balances - July 1, 2009	<u>(29,529,205)</u>	<u>8,749,505</u>	<u>16,661,371</u>
Fund Balances - June 30, 2010	<u>\$ 195,040,131</u>	<u>\$ 2,149,925</u>	<u>\$ 12,423,972</u>

<u>New Jersey Transportation Trust Fund Authority</u>	<u>New Jersey Workforce Development Partnership Fund</u>	<u>Petroleum Overcharge Reimbursement Fund</u>	<u>Pinelands Infrastructure Trust Fund</u>	<u>Pollution Prevention Fund</u>
\$ -	\$ 93,363,769	\$ -	\$ -	\$ -
11,616,420	-	-	-	-
-	-	-	-	-
-	-	-	-	1,587,742
1,916,436	236,070	28,217	28,252	5,609
-	-	-	-	-
-	34,354	-	68,634	-
<u>13,532,856</u>	<u>93,634,193</u>	<u>28,217</u>	<u>96,886</u>	<u>1,593,351</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	117,374	-	-
-	42,666,341	-	-	-
121,607	-	-	-	-
-	-	-	2,092	-
-	-	-	-	-
271,590,000	-	-	-	-
488,279,420	-	-	-	-
<u>759,991,027</u>	<u>42,666,341</u>	<u>117,374</u>	<u>2,092</u>	<u>-</u>
<u>(746,458,171)</u>	<u>50,967,852</u>	<u>(89,157)</u>	<u>94,794</u>	<u>1,593,351</u>
1,156,753,361	-	-	1,250,000	-
895,000,000	-	-	-	-
(1,725,395,510)	(68,073,474)	(387,000)	-	(2,039,270)
-	-	-	121,803	-
<u>(6,062,623)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>320,295,228</u>	<u>(68,073,474)</u>	<u>(387,000)</u>	<u>1,371,803</u>	<u>(2,039,270)</u>
<u>(426,162,943)</u>	<u>(17,105,622)</u>	<u>(476,157)</u>	<u>1,466,597</u>	<u>(445,919)</u>
<u>324,204,936</u>	<u>65,017,480</u>	<u>7,190,880</u>	<u>10,876,572</u>	<u>1,618,917</u>
\$ <u>(101,958,007)</u>	\$ <u>47,911,858</u>	\$ <u>6,714,723</u>	\$ <u>12,343,169</u>	\$ <u>1,172,998</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

	<u>Real Estate Guaranty Fund</u>	<u>Remediation Guarantee Fund</u>	<u>Resource Recovery and Solid Waste Disposal Facility Fund</u>
REVENUES			
Taxes	\$ -	\$ 1,712,378	\$ -
Federal and other grants	-	-	-
Licenses and fees	67,370	-	-
Services and assessments	-	-	-
Investment earnings	7,558	-	2,823
Contributions	-	-	-
Other	-	-	-
Total Revenues	<u>74,928</u>	<u>1,712,378</u>	<u>2,823</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	-	-	-
Economic planning, development, and security	10,823	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>10,823</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>64,105</u>	<u>1,712,378</u>	<u>2,823</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	-	-	-
Other sources	-	-	-
Other uses	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	<u>64,105</u>	<u>1,712,378</u>	<u>2,823</u>
Fund Balances - July 1, 2009	<u>1,968,698</u>	<u>-</u>	<u>662,357</u>
Fund Balances - June 30, 2010	<u>\$ 2,032,803</u>	<u>\$ 1,712,378</u>	<u>\$ 665,180</u>

Safe Drinking Water Fund	Sanitary Landfill Facility Contingency Fund	Shore Protection Fund	State Disability Benefit Fund	State Land Acquisition and Development Fund
\$ 2,422,770	\$ -	\$ -	\$ 602,561,070	\$ -
-	-	-	-	-
-	-	-	-	-
-	1,651,728	-	31,693,250	-
16,942	56,026	49,191	682,838	4,020
-	-	-	-	-
-	8,183	-	362,737	-
<u>2,439,712</u>	<u>1,715,937</u>	<u>49,191</u>	<u>635,299,895</u>	<u>4,020</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	150,813	-	-	485,864
-	-	-	522,137,304	-
-	-	-	-	2,737
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>-</u>	<u>150,813</u>	<u>-</u>	<u>522,137,304</u>	<u>488,601</u>
<u>2,439,712</u>	<u>1,565,124</u>	<u>49,191</u>	<u>113,162,591</u>	<u>(484,581)</u>
-	-	-	-	-
-	-	-	-	-
(2,590,601)	(1,700,000)	(49,191)	(139,885,146)	(4,020)
-	-	-	-	-
<u>(2,590,601)</u>	<u>(1,700,000)</u>	<u>(49,191)</u>	<u>(139,885,146)</u>	<u>(4,020)</u>
(150,889)	(134,876)	-	(26,722,555)	(488,601)
<u>1,526,653</u>	<u>15,543,056</u>	<u>11,047,627</u>	<u>298,686,626</u>	<u>1,089,823</u>
<u>\$ 1,375,764</u>	<u>\$ 15,408,180</u>	<u>\$ 11,047,627</u>	<u>\$ 271,964,071</u>	<u>\$ 601,222</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

	<u>State-Owned Real Property Fund</u>	<u>State Recycling Fund</u>	<u>Stormwater Management and Combined Sewer Overflow Abatement Fund</u>
REVENUES			
Taxes	\$ -	\$ 23,239,262	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Investment earnings	17,508	115,631	13,988
Contributions	-	-	-
Other	3,936,839	11,759	-
Total Revenues	<u>3,954,347</u>	<u>23,366,652</u>	<u>13,988</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	-	23,559,134	455,055
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	5,020
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>-</u>	<u>23,559,134</u>	<u>460,075</u>
Excess (deficiency) of revenues over expenditures	<u>3,954,347</u>	<u>(192,482)</u>	<u>(446,087)</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	-	-	3,000,000
Transfers from other funds	-	540,398	-
Transfers to other funds	-	(358,000)	-
Other sources	-	-	292,326
Other uses	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>182,398</u>	<u>3,292,326</u>
Net Change in Fund Balance	<u>3,954,347</u>	<u>(10,084)</u>	<u>2,846,239</u>
Fund Balances - July 1, 2009	<u>3,945,822</u>	<u>33,448,406</u>	<u>2,809,788</u>
Fund Balances - June 30, 2010	<u>\$ 7,900,169</u>	<u>\$ 33,438,322</u>	<u>\$ 5,656,027</u>

<u>Superior Court of New Jersey Trust Fund</u>	<u>Supplemental Workforce Fund for Basic Skills</u>	<u>Tobacco Settlement Financing Corporation, Inc.</u>	<u>Tobacco Settlement Fund</u>	<u>Tourism Improvement and Development Fund</u>
\$ -	\$ 25,934,489	\$ -	\$ -	\$ 5,203,910
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1,170,239	39,275	8,040,000	8,371	121
-	-	-	-	-
-	-	182,628,000	57,403,116	-
<u>1,170,239</u>	<u>25,973,764</u>	<u>190,668,000</u>	<u>57,411,487</u>	<u>5,204,031</u>
1,680,358	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	28,940,885	-	-	5,114,735
-	-	-	-	-
-	-	527,000	-	-
-	-	-	-	-
-	-	32,485,000	-	-
-	-	158,077,000	-	-
<u>1,680,358</u>	<u>28,940,885</u>	<u>191,089,000</u>	<u>-</u>	<u>5,114,735</u>
<u>(510,119)</u>	<u>(2,967,121)</u>	<u>(421,000)</u>	<u>57,411,487</u>	<u>89,296</u>
-	-	-	-	-
-	-	-	-	-
-	(1,761,648)	-	(56,900,000)	(87,175)
-	-	-	-	-
-	-	-	-	-
-	(1,761,648)	-	(56,900,000)	(87,175)
<u>(510,119)</u>	<u>(4,728,769)</u>	<u>(421,000)</u>	<u>511,487</u>	<u>2,121</u>
<u>1,053,141</u>	<u>14,972,742</u>	<u>261,040,000</u>	<u>34,622,888</u>	<u>17,811</u>
<u>\$ 543,022</u>	<u>\$ 10,243,973</u>	<u>\$ 260,619,000</u>	<u>\$ 35,134,375</u>	<u>\$ 19,932</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

	<u>Trial Attorney Certification Program</u>	<u>Unclaimed Child Support Trust Fund</u>	<u>Unclaimed Utility Deposits Trust Fund</u>
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	268,791	-	-
Services and assessments	-	-	-
Investment earnings	9,422	12,106	17,516
Contributions	-	-	-
Other	5,240	19,685	1,642,649
Total Revenues	<u>283,453</u>	<u>31,791</u>	<u>1,660,165</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	217,099	-	-
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	-	20,281	2,881,540
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>217,099</u>	<u>20,281</u>	<u>2,881,540</u>
Excess (deficiency) of revenues over expenditures	<u>66,354</u>	<u>11,510</u>	<u>(1,221,375)</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	-	-	(17,516)
Other sources	-	-	-
Other uses	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(17,516)</u>
Net Change in Fund Balance	<u>66,354</u>	<u>11,510</u>	<u>(1,238,891)</u>
Fund Balances - July 1, 2009	<u>17,501</u>	<u>2,831,769</u>	<u>6,095,627</u>
Fund Balances - June 30, 2010	<u>\$ 83,855</u>	<u>\$ 2,843,279</u>	<u>\$ 4,856,736</u>

<u>Unemployment Compensation Auxiliary Fund</u>	<u>Universal Services Fund</u>	<u>University of Medicine and Dentistry of New Jersey - Self-Insurance Reserve Fund</u>	<u>Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund</u>	<u>Vietnam Veterans' Memorial Fund</u>
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	278,724,654	7,922,062	-	-
39,315	129,601	10,384	35,102	1
-	-	-	-	7,115
<u>20,476,512</u>	<u>-</u>	<u>-</u>	<u>35,045</u>	<u>-</u>
<u>20,515,827</u>	<u>278,854,255</u>	<u>7,932,446</u>	<u>70,147</u>	<u>7,116</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	201,923,979	21,610,786	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	83,642
-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>201,923,979</u>	<u>21,610,786</u>	<u>-</u>	<u>83,642</u>
<u>20,515,827</u>	<u>76,930,276</u>	<u>(13,678,340)</u>	<u>70,147</u>	<u>(76,526)</u>
-	-	-	-	-
-	-	18,000,000	-	-
(27,546,056)	(78,563,817)	-	-	-
-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>(27,546,056)</u>	<u>(78,563,817)</u>	<u>18,000,000</u>	<u>-</u>	<u>-</u>
<u>(7,030,229)</u>	<u>(1,633,541)</u>	<u>4,321,660</u>	<u>70,147</u>	<u>(76,526)</u>
<u>7,030,229</u>	<u>9,054,945</u>	<u>2,799,544</u>	<u>21,867,367</u>	<u>83,958</u>
<u>\$ -</u>	<u>\$ 7,421,404</u>	<u>\$ 7,121,204</u>	<u>\$ 21,937,514</u>	<u>\$ 7,432</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

	Volunteer Emergency Service Organizations Loan Fund	Wastewater Treatment Fund	1992 Wastewater Treatment Fund
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	32,508,403	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Investment earnings	9,397	1,502,898	78,217
Contributions	-	-	-
Other	18,394	97,000,000	-
Total Revenues	<u>27,791</u>	<u>131,011,301</u>	<u>78,217</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	-	497,932	-
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	18,241
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>-</u>	<u>497,932</u>	<u>18,241</u>
Excess (deficiency) of revenues over expenditures	<u>27,791</u>	<u>130,513,369</u>	<u>59,976</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	-	-	10,900,000
Transfers from other funds	-	-	-
Transfers to other funds	-	(937,454)	-
Other sources	-	-	1,062,119
Other uses	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>(937,454)</u>	<u>11,962,119</u>
Net Change in Fund Balance	27,791	129,575,915	12,022,095
Fund Balances - July 1, 2009	<u>3,374,994</u>	<u>1,076,768,436</u>	<u>31,540,933</u>
Fund Balances - June 30, 2010	<u>\$ 3,402,785</u>	<u>\$ 1,206,344,351</u>	<u>\$ 43,563,028</u>

<u>Water Conservation Fund</u>	<u>2003 Water Resources and Wastewater Treatment Fund</u>	<u>Water Supply Fund</u>	<u>Water Supply Replacement Trust Fund</u>
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	-
3,189	84,425	364,130	332
-	-	-	-
-	534	342,386	-
<u>3,189</u>	<u>84,959</u>	<u>706,516</u>	<u>332</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	2,144,123	-
-	-	-	-
-	-	-	-
-	20,081	33,887	-
-	-	-	-
-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	20,081	2,178,010	-
<u>3,189</u>	<u>64,878</u>	<u>(1,471,494)</u>	<u>332</u>
-	12,000,000	20,250,000	-
-	-	-	-
(3,189)	-	(4,247,956)	-
-	1,169,305	1,973,202	-
-	-	-	-
<u>(3,189)</u>	<u>13,169,305</u>	<u>17,975,246</u>	<u>-</u>
-	13,234,183	16,503,752	332
791,573	26,320,131	172,743,841	74,975
<u>\$ 791,573</u>	<u>\$ 39,554,314</u>	<u>\$ 189,247,593</u>	<u>\$ 75,307</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

	<u>Worker and Community Right to Know Fund</u>	<u>Workers' Compensation Security Fund</u>	<u>Total Non-Major Special Revenue Funds</u>
REVENUES			
Taxes	\$ -	\$ -	\$ 1,775,436,618
Federal and other grants	-	-	144,097,653
Licenses and fees	-	-	117,324,430
Services and assessments	4,127,252	25,096,429	1,066,213,420
Investment earnings	5,893	136,656	26,687,244
Contributions	-	-	7,506
Other	-	-	489,343,848
Total Revenues	<u>4,133,145</u>	<u>25,233,085</u>	<u>3,619,110,719</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	92,215,676
Physical and mental health	-	-	315,224,433
Educational, cultural, and intellectual development	-	-	587,245,978
Community development and environmental management	-	-	344,694,256
Economic planning, development, and security	-	52,288,517	1,210,590,848
Transportation programs	-	-	27,891,212
Government direction, management, and control	-	-	291,285,585
Special government services	-	-	175,642
Debt Service:			
Principal	-	-	347,325,000
Interest	-	-	732,197,510
Total Expenditures	<u>-</u>	<u>52,288,517</u>	<u>3,948,846,140</u>
Excess (deficiency) of revenues over expenditures	<u>4,133,145</u>	<u>(27,055,432)</u>	<u>(329,735,421)</u>
OTHER FINANCING SOURCES (USES)			
Issuance of debt	-	-	1,365,903,361
Transfers from other funds	-	-	1,915,012,850
Transfers to other funds	(4,487,364)	(27,000,000)	(3,279,615,864)
Other sources	-	-	146,763,883
Other uses	-	-	(132,843,927)
Total other financing sources (uses)	<u>(4,487,364)</u>	<u>(27,000,000)</u>	<u>15,220,303</u>
Net Change in Fund Balance	<u>(354,219)</u>	<u>(54,055,432)</u>	<u>(314,515,118)</u>
Fund Balances - July 1, 2009	<u>867,466</u>	<u>54,055,432</u>	<u>4,924,475,205</u>
Fund Balances - June 30, 2010	<u>\$ 513,247</u>	<u>\$ -</u>	<u>\$ 4,609,960,087</u>



**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR CAPITAL PROJECTS FUNDS
JUNE 30, 2010**

	<u>Correctional Facilities Construction Fund</u>	<u>Correctional Facilities Construction Fund of 1987</u>	<u>Energy Conservation Fund</u>
ASSETS			
Cash and cash equivalents	\$ 14,096	\$ 65,564	\$ 6,203
Investments	577,583	624,482	274,731
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	-
Loans	-	-	-
Other	-	-	-
Due from other funds	-	-	-
Total Assets	<u>\$ 591,679</u>	<u>\$ 690,046</u>	<u>\$ 280,934</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ 26,495	\$ -
Due to other funds	<u>2,606</u>	<u>3,145</u>	<u>1,240</u>
Total Liabilities	<u>2,606</u>	<u>29,640</u>	<u>1,240</u>
Fund Balances			
Reserved for:			
Encumbrances	-	356,540	6,062
Other	-	-	-
Unreserved:			
Designated-continuing appropriations	589,073	303,866	273,632
Undesignated	<u>-</u>	<u>-</u>	<u>-</u>
Total Fund Balances	<u>589,073</u>	<u>660,406</u>	<u>279,694</u>
Total Liabilities and Fund Balances	<u>\$ 591,679</u>	<u>\$ 690,046</u>	<u>\$ 280,934</u>

<u>Human Services Facilities Construction Fund</u>	<u>Motor Vehicle Commission Fund</u>	<u>New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund</u>
\$ 1,050	\$ 2,112,475	\$ 6,452
26,291	7,694,067	6,186,158
-	-	-
-	-	-
-	-	-
-	64,316,619	-
-	-	-
<u>\$ 27,341</u>	<u>\$ 74,123,161</u>	<u>\$ 6,192,610</u>
\$ 15,573	\$ 3,408,419	\$ -
119	10,000,000	27,911
<u>15,692</u>	<u>13,408,419</u>	<u>27,911</u>
-	40,821,503	1,439,979
-	-	-
11,649	19,893,239	4,724,720
-	-	-
<u>11,649</u>	<u>60,714,742</u>	<u>6,164,699</u>
<u>\$ 27,341</u>	<u>\$ 74,123,161</u>	<u>\$ 6,192,610</u>

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR CAPITAL PROJECTS FUNDS (Continued)
JUNE 30, 2010**

	<u>Public Purpose Buildings and Community-Based Facilities Construction Fund</u>	<u>Public Purpose Buildings Construction Fund</u>	<u>Special Transportation Fund</u>
ASSETS			
Cash and cash equivalents	\$ 18,409	\$ 105,952	\$ -
Investments	1,406,018	134,246	-
Receivables, net of allowances for uncollectibles			
Federal government	-	-	105,424,913
Departmental accounts	-	-	462,849
Loans	-	-	5,000,000
Other	-	-	5,368
Due from other funds	-	-	384,396,398
Total Assets	<u>\$ 1,424,427</u>	<u>\$ 240,198</u>	<u>\$ 495,289,528</u>
 LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ -	\$ 198,722,527
Due to other funds	<u>6,705</u>	<u>606</u>	<u>296,567,001</u>
Total Liabilities	<u>6,705</u>	<u>606</u>	<u>495,289,528</u>
 Fund Balances			
Reserved for:			
Encumbrances	306,661	-	-
Other	-	-	5,000,000
Unreserved:			
Designated-continuing appropriations	1,111,061	239,592	-
Undesignated	<u>-</u>	<u>-</u>	<u>(5,000,000)</u>
Total Fund Balances	<u>1,417,722</u>	<u>239,592</u>	<u>-</u>
Total Liabilities and Fund Balances	<u>\$ 1,424,427</u>	<u>\$ 240,198</u>	<u>\$ 495,289,528</u>

<u>State Facilities for Handicapped Fund</u>	<u>1999 Statewide Transportation and Local Bridge Fund</u>	<u>Total Non-Major Capital Projects Funds</u>
\$ -	\$ 81,686	\$ 2,411,887
11,577	14,596,517	31,531,670
-	-	105,424,913
-	-	462,849
-	-	5,000,000
-	-	64,321,987
-	-	384,396,398
<u>\$ 11,577</u>	<u>\$ 14,678,203</u>	<u>\$ 593,549,704</u>
\$ -	\$ 214,789	\$ 202,387,803
-	66,762	306,676,095
<u>-</u>	<u>281,551</u>	<u>509,063,898</u>
-	12,648,468	55,579,213
-	-	5,000,000
11,577	1,748,184	28,906,593
-	-	(5,000,000)
<u>11,577</u>	<u>14,396,652</u>	<u>84,485,806</u>
<u>\$ 11,577</u>	<u>\$ 14,678,203</u>	<u>\$ 593,549,704</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NON-MAJOR CAPITAL PROJECTS FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2010

	<u>Correctional Facilities Construction Fund</u>	<u>Correctional Facilities Construction Fund of 1987</u>	<u>Energy Conservation Fund</u>
REVENUES			
Federal and other grants	\$ -	\$ -	\$ -
Services and assessments	-	-	-
Investment earnings	<u>2,606</u>	<u>3,145</u>	<u>1,240</u>
Total Revenues	<u>2,606</u>	<u>3,145</u>	<u>1,240</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	140,021	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>-</u>	<u>140,021</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>2,606</u>	<u>(136,876)</u>	<u>1,240</u>
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	-	-	-
Transfers to other funds	<u>(2,606)</u>	<u>(3,145)</u>	<u>(1,240)</u>
Total other financing sources (uses)	<u>(2,606)</u>	<u>(3,145)</u>	<u>(1,240)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	-	(140,021)	-
Fund Balances - July 1, 2009	<u>589,073</u>	<u>800,427</u>	<u>279,694</u>
Fund Balances - June 30, 2010	<u>\$ 589,073</u>	<u>\$ 660,406</u>	<u>\$ 279,694</u>

<u>Human Services Facilities Construction Fund</u>	<u>Motor Vehicle Commission Fund</u>	<u>New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund</u>
\$ -	\$ -	\$ -
-	-	-
<u>119</u>	<u>298,471</u>	<u>27,911</u>
<u>119</u>	<u>298,471</u>	<u>27,911</u>
-	21,959,542	-
-	-	-
-	-	-
-	-	-
-	-	-
-	4,834	-
<u>-</u>	<u>21,964,376</u>	<u>-</u>
<u>119</u>	<u>(21,665,905)</u>	<u>27,911</u>
-	-	-
<u>(119)</u>	<u>-</u>	<u>(27,911)</u>
<u>(119)</u>	<u>-</u>	<u>(27,911)</u>
-	(21,665,905)	-
<u>11,649</u>	<u>82,380,647</u>	<u>6,164,699</u>
<u>\$ 11,649</u>	<u>\$ 60,714,742</u>	<u>\$ 6,164,699</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NON-MAJOR CAPITAL PROJECTS FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2010

	<u>Public Purpose Buildings and Community-Based Facilities Construction Fund</u>	<u>Public Purpose Buildings Construction Fund</u>	<u>Special Transportation Fund</u>
REVENUES			
Federal and other grants	\$ -	\$ -	\$ 885,623,284
Services and assessments	-	-	683,491
Investment earnings	<u>6,705</u>	<u>606</u>	<u>-</u>
Total Revenues	<u>6,705</u>	<u>606</u>	<u>886,306,775</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	36,695	-	-
Physical and mental health	59,470	-	-
Educational, cultural, and intellectual development	-	-	-
Economic planning, development, and security	67,656	-	-
Transportation programs	-	-	2,611,702,285
Government direction, management, and control	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>163,821</u>	<u>-</u>	<u>2,611,702,285</u>
Excess (deficiency) of revenues over expenditures	<u>(157,116)</u>	<u>606</u>	<u>(1,725,395,510)</u>
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	-	-	1,725,395,510
Transfers to other funds	<u>(6,705)</u>	<u>(606)</u>	<u>-</u>
Total other financing sources (uses)	<u>(6,705)</u>	<u>(606)</u>	<u>1,725,395,510</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	(163,821)	-	-
Fund Balances - July 1, 2009	<u>1,581,543</u>	<u>239,592</u>	<u>-</u>
Fund Balances - June 30, 2010	<u>\$ 1,417,722</u>	<u>\$ 239,592</u>	<u>\$ -</u>

<u>State Facilities for Handicapped Fund</u>	<u>1999 Statewide Transportation and Local Bridge Fund</u>	<u>Total Non-Major Capital Projects Funds</u>
\$ -	\$ -	\$ 885,623,284
-	-	683,491
61	66,762	407,626
61	66,762	886,714,401
-	-	22,136,258
-	-	59,470
4,897	-	4,897
-	-	67,656
-	728,547	2,612,430,832
-	-	4,834
4,897	728,547	2,634,703,947
(4,836)	(661,785)	(1,747,989,546)
-	-	1,725,395,510
-	(66,762)	(109,094)
-	(66,762)	1,725,286,416
(4,836)	(728,547)	(22,703,130)
16,413	15,125,199	107,188,936
\$ 11,577	\$ 14,396,652	\$ 84,485,806

STATE OF NEW JERSEY
COMBINING STATEMENT OF FIDUCIARY NET ASSETS
AGENCY FUNDS
JUNE 30, 2010

	<u>Alternate Benefit Program Fund</u>	<u>Dental Expense Program</u>	<u>Judiciary Bail Fund</u>
ASSETS			
Cash and cash equivalents	\$ 1,220,743	\$ -	\$ 203,552
Investments	1,054,763	25,396,832	26,074,965
Receivables, net of allowances for uncollectibles			
Members	40,637	-	-
Employers	-	-	-
Other	-	-	41,822
Due from other funds	<u>26,947,311</u>	<u>12,101</u>	<u>-</u>
Total Assets	<u><u>\$ 29,263,454</u></u>	<u><u>\$ 25,408,933</u></u>	<u><u>\$ 26,320,339</u></u>
LIABILITIES			
Accounts payable and accruals	\$ 28,387,944	\$ 25,357,518	\$ 26,320,339
Due to other funds	<u>875,510</u>	<u>51,415</u>	<u>-</u>
Total Liabilities	<u><u>\$ 29,263,454</u></u>	<u><u>\$ 25,408,933</u></u>	<u><u>\$ 26,320,339</u></u>

<u>Judiciary Child Support and Paternity Fund</u>	<u>Judiciary Probation Fund</u>	<u>Judiciary Special Civil Fund</u>
\$ 6,419,380	\$ 163,017	\$ 40,108
19,712,144	9,655,518	2,186,967
-	-	-
-	-	-
-	-	-
-	-	-
<u>\$ 26,131,524</u>	<u>\$ 9,818,535</u>	<u>\$ 2,227,075</u>
\$ 26,131,524	\$ 9,818,535	\$ 2,227,075
-	-	-
<u>\$ 26,131,524</u>	<u>\$ 9,818,535</u>	<u>\$ 2,227,075</u>

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING STATEMENT OF FIDUCIARY NET ASSETS
AGENCY FUNDS (Continued)
JUNE 30, 2010**

	<u>Luxury Tax Development Fund</u>	<u>Pension Adjustment Fund</u>	<u>Resource Recovery Investment Tax Fund</u>
ASSETS			
Cash and cash equivalents	\$ 69,516	\$ 2,079,264	\$ 100,299
Investments	8,549,903	1,296,520	469,313
Receivables, net of allowances for uncollectibles			
Members	-	-	-
Employers	-	1,239,922	-
Other	-	-	-
Due from other funds	<u>-</u>	<u>35,330</u>	<u>-</u>
Total Assets	<u>\$ 8,619,419</u>	<u>\$ 4,651,036</u>	<u>\$ 569,612</u>
LIABILITIES			
Accounts payable and accruals	\$ 8,619,419	\$ 3,535,187	\$ 569,612
Due to other funds	<u>-</u>	<u>1,115,849</u>	<u>-</u>
Total Liabilities	<u>\$ 8,619,419</u>	<u>\$ 4,651,036</u>	<u>\$ 569,612</u>

<u>Solid Waste Service Tax Fund</u>	<u>Wage and Hour Trust Fund</u>	<u>Total Agency Funds</u>
\$ 85,465	\$ 1,604,199	\$ 11,985,543
1,522,534	2,792,616	98,712,075
-	-	40,637
-	-	1,239,922
-	-	41,822
-	-	26,994,742
<u>\$ 1,607,999</u>	<u>\$ 4,396,815</u>	<u>\$ 139,014,741</u>
\$ 1,607,999	\$ 4,394,971	\$ 136,970,123
-	1,844	2,044,618
<u>\$ 1,607,999</u>	<u>\$ 4,396,815</u>	<u>\$ 139,014,741</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2010

	<u>Balance</u> <u>July 1, 2009</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2010</u>
ALTERNATE BENEFIT PROGRAM FUND				
Assets				
Cash and cash equivalents	\$ 1,486,556	\$ 157,754,719	\$ 158,020,532	\$ 1,220,743
Investments	4,100,606	205,317,187	208,363,030	1,054,763
Receivables, net - members	37,875	40,637	37,875	40,637
Due from other funds	31,805,466	38,959,010	43,817,165	26,947,311
Total Assets	<u>\$ 37,430,503</u>	<u>\$ 402,071,553</u>	<u>\$ 410,238,602</u>	<u>\$ 29,263,454</u>
Liabilities				
Accounts payable	\$ 37,126,753	\$ 29,590,398	\$ 38,329,207	\$ 28,387,944
Due to other funds	303,750	875,510	303,750	875,510
Total Liabilities	<u>\$ 37,430,503</u>	<u>\$ 30,465,908</u>	<u>\$ 38,632,957</u>	<u>\$ 29,263,454</u>
DENTAL EXPENSE PROGRAM				
Assets				
Cash and cash equivalents	\$ -	\$ 37,251,303	\$ 37,251,303	\$ -
Investments	24,495,836	160,859,501	159,958,505	25,396,832
Due from other funds	1,015,483	2,954,659	3,958,041	12,101
Total Assets	<u>\$ 25,511,319</u>	<u>\$ 201,065,463</u>	<u>\$ 201,167,849</u>	<u>\$ 25,408,933</u>
Liabilities				
Accounts payable	\$ 25,444,628	\$ 38,014,053	\$ 38,101,163	\$ 25,357,518
Due to other funds	66,691	15,278	30,554	51,415
Total Liabilities	<u>\$ 25,511,319</u>	<u>\$ 38,029,331</u>	<u>\$ 38,131,717</u>	<u>\$ 25,408,933</u>
JUDICIARY BAIL FUND				
Assets				
Cash and cash equivalents	\$ 179,118	\$ 103,814,773	\$ 103,790,339	\$ 203,552
Investments	28,277,965	9,465,128	11,668,128	26,074,965
Receivables, net - other	41,822	-	-	41,822
Total Assets	<u>\$ 28,498,905</u>	<u>\$ 113,279,901</u>	<u>\$ 115,458,467</u>	<u>\$ 26,320,339</u>
Liabilities				
Accounts payable	\$ 28,498,905	\$ 82,299,086	\$ 84,477,652	\$ 26,320,339
Due to other funds	-	495,128	495,128	-
Total Liabilities	<u>\$ 28,498,905</u>	<u>\$ 82,794,214</u>	<u>\$ 84,972,780</u>	<u>\$ 26,320,339</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2010

	<u>Balance</u> <u>July 1, 2009</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2010</u>
JUDICIARY CHILD SUPPORT AND PATERNITY FUND				
Assets				
Cash and cash equivalents	\$ 7,194,884	\$ 2,902,903,420	\$ 2,903,678,924	\$ 6,419,380
Investments	14,979,687	147,899,094	143,166,637	19,712,144
Total Assets	<u>\$ 22,174,571</u>	<u>\$ 3,050,802,514</u>	<u>\$ 3,046,845,561</u>	<u>\$ 26,131,524</u>
Liabilities				
Accounts payable	\$ 22,174,571	\$ 1,406,155,010	\$ 1,402,198,057	\$ 26,131,524
Total Liabilities	<u>\$ 22,174,571</u>	<u>\$ 1,406,155,010</u>	<u>\$ 1,402,198,057</u>	<u>\$ 26,131,524</u>
JUDICIARY PROBATION FUND				
Assets				
Cash and cash equivalents	\$ 197,026	\$ 68,568,952	\$ 68,602,961	\$ 163,017
Investments	9,826,519	17,570,635	17,741,636	9,655,518
Total Assets	<u>\$ 10,023,545</u>	<u>\$ 86,139,587</u>	<u>\$ 86,344,597</u>	<u>\$ 9,818,535</u>
Liabilities				
Accounts payable	\$ 10,023,545	\$ 51,631,755	\$ 51,836,765	\$ 9,818,535
Due to other funds	-	142,636	142,636	-
Total Liabilities	<u>\$ 10,023,545</u>	<u>\$ 51,774,391</u>	<u>\$ 51,979,401</u>	<u>\$ 9,818,535</u>
JUDICIARY SPECIAL CIVIL FUND				
Assets				
Cash and cash equivalents	\$ 135,201	\$ 68,994,417	\$ 69,089,510	\$ 40,108
Investments	3,791,967	23,120,995	24,725,995	2,186,967
Total Assets	<u>\$ 3,927,168</u>	<u>\$ 92,115,412</u>	<u>\$ 93,815,505</u>	<u>\$ 2,227,075</u>
Liabilities				
Accounts payable	\$ 3,927,168	\$ 43,513,177	\$ 45,213,270	\$ 2,227,075
Due to other funds	-	36,995	36,995	-
Total Liabilities	<u>\$ 3,927,168</u>	<u>\$ 43,550,172</u>	<u>\$ 45,250,265</u>	<u>\$ 2,227,075</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2010

	<u>Balance</u> <u>July 1, 2009</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2010</u>
LUXURY TAX DEVELOPMENT FUND				
Assets				
Cash and cash equivalents	\$ 39,319	\$ 320,697	\$ 290,500	\$ 69,516
Investments	8,801,652	38,751	290,500	8,549,903
Due from other funds	1,104	-	1,104	-
Total Assets	<u>\$ 8,842,075</u>	<u>\$ 359,448</u>	<u>\$ 582,104</u>	<u>\$ 8,619,419</u>
Liabilities				
Accounts payable	\$ 8,842,075	\$ 1,708,344	\$ 1,931,000	\$ 8,619,419
Total Liabilities	<u>\$ 8,842,075</u>	<u>\$ 1,708,344</u>	<u>\$ 1,931,000</u>	<u>\$ 8,619,419</u>
PENSION ADJUSTMENT FUND				
Assets				
Cash and cash equivalents	\$ 2,175,952	\$ 5,480,776	\$ 5,577,464	\$ 2,079,264
Investments	1,094,235	7,339,261	7,136,976	1,296,520
Receivables, net - employers	1,827,468	5,832,814	6,420,360	1,239,922
Due from other funds	23,703	97,281	85,654	35,330
Total Assets	<u>\$ 5,121,358</u>	<u>\$ 18,750,132</u>	<u>\$ 19,220,454</u>	<u>\$ 4,651,036</u>
Liabilities				
Accounts payable	\$ 3,361,228	\$ 173,959	\$ -	\$ 3,535,187
Due to other funds	1,760,130	11,509,618	12,153,899	1,115,849
Total Liabilities	<u>\$ 5,121,358</u>	<u>\$ 11,683,577</u>	<u>\$ 12,153,899</u>	<u>\$ 4,651,036</u>
RESOURCE RECOVERY INVESTMENT TAX FUND				
Assets				
Cash and cash equivalents	\$ 100,299	\$ -	\$ -	\$ 100,299
Investments	467,216	2,097	-	469,313
Total Assets	<u>\$ 567,515</u>	<u>\$ 2,097</u>	<u>\$ -</u>	<u>\$ 569,612</u>
Liabilities				
Accounts payable	\$ 567,515	\$ 2,097	\$ -	\$ 569,612
Total Liabilities	<u>\$ 567,515</u>	<u>\$ 2,097</u>	<u>\$ -</u>	<u>\$ 569,612</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2010

	<u>Balance</u> <u>July 1, 2009</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2010</u>
SOLID WASTE SERVICE TAX FUND				
Assets				
Cash and cash equivalents	\$ 85,465	\$ -	\$ -	\$ 85,465
Investments	1,515,730	6,804	-	1,522,534
Total Assets	<u>\$ 1,601,195</u>	<u>\$ 6,804</u>	<u>\$ -</u>	<u>\$ 1,607,999</u>
Liabilities				
Accounts payable	\$ 1,601,195	\$ 6,804	\$ -	\$ 1,607,999
Total Liabilities	<u>\$ 1,601,195</u>	<u>\$ 6,804</u>	<u>\$ -</u>	<u>\$ 1,607,999</u>
WAGE AND HOUR TRUST FUND				
Assets				
Cash and cash equivalents	\$ 1,647,375	\$ 1,118,351	\$ 1,161,527	\$ 1,604,199
Investments	2,782,972	9,644	-	2,792,616
Total Assets	<u>\$ 4,430,347</u>	<u>\$ 1,127,995</u>	<u>\$ 1,161,527</u>	<u>\$ 4,396,815</u>
Liabilities				
Accounts payable	\$ 4,391,347	\$ 1,118,351	\$ 1,114,727	\$ 4,394,971
Due to other funds	39,000	9,644	46,800	1,844
Total Liabilities	<u>\$ 4,430,347</u>	<u>\$ 1,127,995</u>	<u>\$ 1,161,527</u>	<u>\$ 4,396,815</u>
TOTAL AGENCY FUNDS				
Assets				
Cash and cash equivalents	\$ 13,241,195	\$ 3,346,207,408	\$ 3,347,463,060	\$ 11,985,543
Investments	100,134,385	571,629,097	573,051,407	98,712,075
Receivables, net - members	37,875	40,637	37,875	40,637
Receivables, net - employers	1,827,468	5,832,814	6,420,360	1,239,922
Receivables, net - other	41,822	-	-	41,822
Due from other funds	32,845,756	42,010,950	47,861,964	26,994,742
Total Assets	<u>\$ 148,128,501</u>	<u>\$ 3,965,720,906</u>	<u>\$ 3,974,834,666</u>	<u>\$ 139,014,741</u>
Liabilities				
Accounts payable	\$ 145,958,930	\$ 1,654,213,034	\$ 1,663,201,841	\$ 136,970,123
Due to other funds	2,169,571	13,084,809	13,209,762	2,044,618
Total Liabilities	<u>\$ 148,128,501</u>	<u>\$ 1,667,297,843</u>	<u>\$ 1,676,411,603</u>	<u>\$ 139,014,741</u>

**STATE OF NEW JERSEY
COMBINING STATEMENT OF FIDUCIARY NET ASSETS
PENSION AND OTHER EMPLOYEE BENEFITS TRUST FUNDS
JUNE 30, 2010**

	<u>Alternate Benefit Long-Term Disability Fund</u>	<u>Central Pension Fund</u>	<u>Consolidated Police and Firemen's Pension Fund</u>
ASSETS			
Cash and cash equivalents	\$ -	\$ 46,622	\$ 152,685
Securities lending collateral	-	-	-
Investments	1,277,722	5,922	8,315,231
Receivables, net of allowances for uncollectibles			
Members	-	-	-
Employers	-	8,183	-
Interest and dividends	-	1	575
Due from other funds	-	3,886	932,328
Other	266,031	-	20,465
Total Assets	<u>1,543,753</u>	<u>64,614</u>	<u>9,421,284</u>
LIABILITIES			
Accounts payable	-	7	4,436
Benefits payable	-	20,872	621,683
Securities lending collateral and rebates payable	-	-	-
Due to other funds	-	43,735	34,430
Total Liabilities	<u>-</u>	<u>64,614</u>	<u>660,549</u>
NET ASSETS			
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 1,543,753</u>	<u>\$ -</u>	<u>\$ 8,760,735</u>

<u>Health Benefits Program Fund - Local Education</u>	<u>Health Benefits Program Fund - Local Government</u>	<u>Health Benefits Program Fund - State</u>	<u>Judicial Retirement System</u>
\$ 2,644,018	\$ 1,667,853	\$ 35,090	\$ 101,899
-	-	-	52,264
542,660,918	183,241,381	40,266,095	260,949,974
-	-	-	-
-	-	-	-
-	-	-	1,494,836
4,721	11,716	48,759,340	26,500
46,462,683	54,937,646	2,312,506	2,557,595
<u>591,772,340</u>	<u>239,858,596</u>	<u>91,373,031</u>	<u>265,183,068</u>
735,329	480,406	3,528,736	70,617
197,486,165	88,642,281	177,118,056	3,401,005
-	-	-	51,790
-	-	-	135,664
<u>198,221,494</u>	<u>89,122,687</u>	<u>180,646,792</u>	<u>3,659,076</u>
<u>\$ 393,550,846</u>	<u>\$ 150,735,909</u>	<u>\$ (89,273,761)</u>	<u>\$ 261,523,992</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF FIDUCIARY NET ASSETS
PENSION AND OTHER EMPLOYEE BENEFITS TRUST FUNDS (Continued)
JUNE 30, 2010

	<u>New Jersey State Employees' Deferred Compensation Plan</u>	<u>Police and Firemen's Retirement System</u>	<u>Prison Officers' Pension Fund</u>
ASSETS			
Cash and cash equivalents	\$ 1,053	\$ 5,763,447	\$ 259,605
Securities lending collateral	-	4,292,198	-
Investments	2,048,624,885	17,349,316,362	10,855,014
Receivables, net of allowances for uncollectibles			
Members	-	45,062,645	-
Employers	-	2,085,476,715	-
Interest and dividends	1,290,955	92,153,743	470
Due from other funds	-	385,648	87,497
Other	-	404,790,285	-
Total Assets	<u>2,049,916,893</u>	<u>19,987,241,043</u>	<u>11,202,586</u>
LIABILITIES			
Accounts payable	1,334,638	3,130,086	1,198
Benefits payable	-	132,772,236	178,015
Securities lending collateral and rebates payable	-	4,252,981	-
Due to other funds	-	2,947,924	5,005
Total Liabilities	<u>1,334,638</u>	<u>143,103,227</u>	<u>184,218</u>
NET ASSETS			
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 2,048,582,255</u>	<u>\$ 19,844,137,816</u>	<u>\$ 11,018,368</u>

<u>Public Employees' Retirement System</u>	<u>State Police Retirement System</u>	<u>Supplemental Annuity Collective Trust</u>	<u>Teachers' Pension and Annuity Fund</u>	<u>Total Pension and Other Employee Benefits Trust Funds</u>
\$ 6,431,950	\$ 367,042	\$ 7,675	\$ 5,951,038	\$ 23,429,977
5,681,787	398,837	-	6,259,402	16,684,488
22,001,006,382	1,634,719,183	136,160,715	25,656,369,028	69,873,768,812
55,035,026	-	405,491	78,257,903	178,761,065
1,906,422,118	-	-	71,002,742	4,062,909,758
128,841,554	9,654,043	250,736	149,589,936	383,276,849
2,338,765	386,631	27,271	3,492,134	56,456,437
500,274,900	23,181,978	16,453	221,804,042	1,256,624,584
<u>24,606,032,482</u>	<u>1,668,707,714</u>	<u>136,868,341</u>	<u>26,192,726,225</u>	<u>75,851,911,970</u>
51,876,033	38,625	111,660	40,531,632	101,843,403
212,628,669	11,714,130	565,636	248,502,548	1,073,651,296
5,629,777	395,196	-	6,202,239	16,531,983
3,185,597	364,839	5,690	4,993,973	11,716,857
<u>273,320,076</u>	<u>12,512,790</u>	<u>682,986</u>	<u>300,230,392</u>	<u>1,203,743,539</u>
<u>\$ 24,332,712,406</u>	<u>\$ 1,656,194,924</u>	<u>\$ 136,185,355</u>	<u>\$ 25,892,495,833</u>	<u>\$ 74,648,168,431</u>

**STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
PENSION AND OTHER EMPLOYEE BENEFITS TRUST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

	<u>Alternate Benefit Long-Term Disability Fund</u>	<u>Central Pension Fund</u>	<u>Consolidated Police and Firemen's Pension Fund</u>
ADDITIONS			
Contributions:			
Members	\$ -	\$ -	\$ -
Employers	2,766,031	179,863	13,236
Other	-	22,018	4,830,461
Total Contributions	<u>2,766,031</u>	<u>201,881</u>	<u>4,843,697</u>
Investment Income:			
Net increase (decrease) in fair value of investments	-	-	557
Interest and dividends	12,970	484	41,540
Total Investment Income	12,970	484	42,097
Less investment expense	-	-	6,874
Net Investment Income	<u>12,970</u>	<u>484</u>	<u>35,223</u>
Total Additions	<u>2,779,001</u>	<u>202,365</u>	<u>4,878,920</u>
DEDUCTIONS			
Benefit payments	2,766,031	199,294	7,495,068
Refunds of contributions	-	3,071	-
Administrative expense	-	-	8,200
Total Deductions	<u>2,766,031</u>	<u>202,365</u>	<u>7,503,268</u>
Total Changes in Net Assets Held in Trust	12,970	-	(2,624,348)
Net Assets - July 1, 2009	<u>1,530,783</u>	<u>-</u>	<u>11,385,083</u>
Net Assets - June 30, 2010	<u>\$ 1,543,753</u>	<u>\$ -</u>	<u>\$ 8,760,735</u>

<u>Health Benefits Program Fund - Local Education</u>	<u>Health Benefits Program Fund - Local Government</u>	<u>Health Benefits Program Fund - State</u>	<u>Judicial Retirement System</u>
\$ 50,589,195	\$ 37,238,154	\$ 129,327,188	\$ 3,054,881
1,833,888,995	745,264,983	1,565,752,304	2,308,854
-	-	-	-
<u>1,884,478,190</u>	<u>782,503,137</u>	<u>1,695,079,492</u>	<u>5,363,735</u>
67	25	12	28,776,136
<u>2,294,115</u>	<u>1,485,477</u>	<u>489,428</u>	<u>8,370,399</u>
2,294,182	1,485,502	489,440	37,146,535
-	-	-	14,979
<u>2,294,182</u>	<u>1,485,502</u>	<u>489,440</u>	<u>37,131,556</u>
<u>1,886,772,372</u>	<u>783,988,639</u>	<u>1,695,568,932</u>	<u>42,495,291</u>
1,890,855,507	802,633,222	1,688,667,480	41,232,511
-	-	-	174,362
<u>5,479,157</u>	<u>2,739,578</u>	<u>5,479,157</u>	<u>192,762</u>
<u>1,896,334,664</u>	<u>805,372,800</u>	<u>1,694,146,637</u>	<u>41,599,635</u>
(9,562,292)	(21,384,161)	1,422,295	895,656
<u>403,113,138</u>	<u>172,120,070</u>	<u>(90,696,056)</u>	<u>260,628,336</u>
<u>\$ 393,550,846</u>	<u>\$ 150,735,909</u>	<u>\$ (89,273,761)</u>	<u>\$ 261,523,992</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
PENSION AND OTHER EMPLOYEE BENEFITS TRUST FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2010

	<u>New Jersey State Employees' Deferred Compensation Plan</u>	<u>Police and Firemen's Retirement System</u>	<u>Prison Officers' Pension Fund</u>
ADDITIONS			
Contributions:			
Members	\$ 171,382,135	\$ 330,951,798	\$ -
Employers	-	1,001,223,223	-
Other	-	-	1,046,590
Total Contributions	<u>171,382,135</u>	<u>1,332,175,021</u>	<u>1,046,590</u>
Investment Income:			
Net increase (decrease) in fair value of investments	157,217,340	1,466,339,195	(1,245)
Interest and dividends	<u>12,103,271</u>	<u>543,203,955</u>	<u>57,265</u>
Total Investment Income	169,320,611	2,009,543,150	56,020
Less investment expense	<u>247,667</u>	<u>1,303,869</u>	<u>2,448</u>
Net Investment Income	<u>169,072,944</u>	<u>2,008,239,281</u>	<u>53,572</u>
Total Additions	<u>340,455,079</u>	<u>3,340,414,302</u>	<u>1,100,162</u>
DEDUCTIONS			
Benefit payments	70,838,765	1,573,510,855	2,063,123
Refunds of contributions	-	5,615,160	-
Administrative expense	<u>456,124</u>	<u>6,080,086</u>	<u>5,591</u>
Total Deductions	<u>71,294,889</u>	<u>1,585,206,101</u>	<u>2,068,714</u>
Total Changes in Net Assets Held in Trust	269,160,190	1,755,208,201	(968,552)
Net Assets - July 1, 2009	<u>1,779,422,065</u>	<u>18,088,929,615</u>	<u>11,986,920</u>
Net Assets - June 30, 2010	<u>\$ 2,048,582,255</u>	<u>\$ 19,844,137,816</u>	<u>\$ 11,018,368</u>

<u>Public Employees' Retirement System</u>	<u>State Police Retirement System</u>	<u>Supplemental Annuity Collective Trust</u>	<u>Teachers' Pension and Annuity Fund</u>	<u>Total Pension and Other Employee Benefits Trust Funds</u>
\$ 743,486,792	\$ 18,825,131	\$ 7,119,188	\$ 615,862,621	\$ 2,107,837,083
919,999,429	1,235,580	-	42,850,384	6,115,482,882
-	-	-	-	5,899,069
<u>1,663,486,221</u>	<u>20,060,711</u>	<u>7,119,188</u>	<u>658,713,005</u>	<u>8,229,219,034</u>
1,989,932,958	161,153,898	13,150,932	2,478,871,675	6,295,441,550
<u>713,767,887</u>	<u>53,418,625</u>	<u>2,910,636</u>	<u>802,419,586</u>	<u>2,140,575,638</u>
2,703,700,845	214,572,523	16,061,568	3,281,291,261	8,436,017,188
<u>7,395,195</u>	<u>93,389</u>	<u>-</u>	<u>3,866,796</u>	<u>12,931,217</u>
<u>2,696,305,650</u>	<u>214,479,134</u>	<u>16,061,568</u>	<u>3,277,424,465</u>	<u>8,423,085,971</u>
<u>4,359,791,871</u>	<u>234,539,845</u>	<u>23,180,756</u>	<u>3,936,137,470</u>	<u>16,652,305,005</u>
2,454,726,725	138,522,502	9,955,917	3,028,193,433	11,711,660,433
97,951,726	194,956	-	41,945,223	145,884,498
<u>17,212,705</u>	<u>527,871</u>	<u>-</u>	<u>12,323,809</u>	<u>50,505,040</u>
<u>2,569,891,156</u>	<u>139,245,329</u>	<u>9,955,917</u>	<u>3,082,462,465</u>	<u>11,908,049,971</u>
1,789,900,715	95,294,516	13,224,839	853,675,005	4,744,255,034
<u>22,542,811,691</u>	<u>1,560,900,408</u>	<u>122,960,516</u>	<u>25,038,820,828</u>	<u>69,903,913,397</u>
<u>\$ 24,332,712,406</u>	<u>\$ 1,656,194,924</u>	<u>\$ 136,185,355</u>	<u>\$ 25,892,495,833</u>	<u>\$ 74,648,168,431</u>

**STATE OF NEW JERSEY
 COMBINING STATEMENT OF FIDUCIARY NET ASSETS
 PRIVATE PURPOSE TRUST FUNDS
 JUNE 30, 2010**

	Insurance Annuity Trust Fund	Motor Vehicle Security Responsibility Fund
ASSETS		
Cash and cash equivalents	\$ 18,100	\$ 27,993
Investments	131,646	235,620
Receivables, net of allowances for uncollectibles		
Departmental accounts	-	-
Total Assets	149,746	263,613
LIABILITIES		
Accounts payable	-	262,451
Due to other funds	-	1,063
Total Liabilities	-	263,514
NET ASSETS		
Held in Trust for Pension Benefits and Other Purposes	\$ 149,746	\$ 99

<u>Unclaimed County Deposits Trust Fund</u>	<u>Unclaimed Insurance Payments on Deposit Accounts Fund</u>	<u>Total Private Purpose Trust Funds</u>
\$ 1,125,072	\$ 229,824	\$ 1,400,989
10,284,255	7,141,536	17,793,057
-	9,822	9,822
11,409,327	7,381,182	19,203,868
3,807,473	-	4,069,924
5,076,632	22,597	5,100,292
8,884,105	22,597	9,170,216
\$ 2,525,222	\$ 7,358,585	\$ 10,033,652

**STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
PRIVATE PURPOSE TRUST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

	<u>Insurance Annuity Trust Fund</u>	<u>Motor Vehicle Security Responsibility Fund</u>
ADDITIONS		
Investment income:		
Interest and dividends	\$ 588	\$ 1,063
Total Investment Income	588	1,063
Miscellaneous	6,000	-
Total Additions	<u>6,588</u>	<u>1,063</u>
DEDUCTIONS		
Refunds and transfers to other systems	-	1,063
Payments in accordance with trust agreements	-	-
Total Deductions	<u>-</u>	<u>1,063</u>
Total Changes in Net Assets Held in Trust	6,588	-
Net Assets - July 1, 2009	<u>143,158</u>	<u>99</u>
Net Assets - June 30, 2010	<u>\$ 149,746</u>	<u>\$ 99</u>

<u>Unclaimed County Deposits Trust Fund</u>	<u>Unclaimed Insurance Payments on Deposit Accounts Fund</u>	<u>Total Private Purpose Trust Funds</u>
\$ 41,511	\$ 1,191	\$ 44,353
41,511	1,191	44,353
<u>61,832</u>	<u>7,224,055</u>	<u>7,291,887</u>
<u>103,343</u>	<u>7,225,246</u>	<u>7,336,240</u>
-	-	1,063
<u>115,339</u>	<u>36,374</u>	<u>151,713</u>
<u>115,339</u>	<u>36,374</u>	<u>152,776</u>
(11,996)	7,188,872	7,183,464
<u>2,537,218</u>	<u>169,713</u>	<u>2,850,188</u>
<u>\$ 2,525,222</u>	<u>\$ 7,358,585</u>	<u>\$ 10,033,652</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF NET ASSETS
NON-MAJOR COMPONENT UNITS
JUNE 30, 2010

	<u>Authorities</u>	<u>Colleges and Universities</u>	<u>Total Non-Major Component Units</u>
ASSETS			
Current Assets			
Cash and cash equivalents	\$ 1,208,104,985	\$ 317,285,900	\$ 1,525,390,885
Investments	4,228,523,023	546,439,329	4,774,962,352
Receivables, net of allowances for uncollectibles			
Federal government	14,630,241	42,342,926	56,973,167
Loans	244,355,854	2,440,208	246,796,062
Mortgages	122,793,000	-	122,793,000
Other	109,012,472	56,754,820	165,767,292
Due from external parties	39,129,765	21,190,604	60,320,369
Inventories	1,684,836	-	1,684,836
Other assets	11,866,198	8,251,711	20,117,909
Total Current Assets	<u>5,980,100,374</u>	<u>994,705,498</u>	<u>6,974,805,872</u>
Noncurrent Assets			
Investments	938,849,393	670,201,500	1,609,050,893
Receivables, net of allowances for uncollectibles			
Loans	3,367,417,292	14,805,534	3,382,222,826
Mortgages	2,670,540,869	48,227	2,670,589,096
Other	39,277,262	10,721,161	49,998,423
Capital assets - nondepreciated	655,560,510	484,457,852	1,140,018,362
Capital assets - depreciated, net	1,220,680,859	2,616,964,060	3,837,644,919
Other	99,463,194	71,655,005	171,118,199
Total Noncurrent Assets	<u>8,991,789,379</u>	<u>3,868,853,339</u>	<u>12,860,642,718</u>
Total Assets	<u>14,971,889,753</u>	<u>4,863,558,837</u>	<u>19,835,448,590</u>
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	156,544,874	130,837,627	287,382,501
Due to external parties	52,798,707	907,769	53,706,476
Interest payable	49,839,019	38,660,173	88,499,192
Deferred revenue	128,467,994	65,129,882	193,597,876
Current portion of long-term obligations	227,292,018	81,698,883	308,990,901
Other	352,127,632	11,946,985	364,074,617
Total Current Liabilities	<u>967,070,244</u>	<u>329,181,319</u>	<u>1,296,251,563</u>
Noncurrent Liabilities			
Net pension obligation	28,448,019	-	28,448,019
Net OPEB obligation	92,102,918	-	92,102,918
Pollution remediation	2,350,000	4,305,473	6,655,473
Other	8,234,179,945	2,428,578,958	10,662,758,903
Total Noncurrent Liabilities	<u>8,357,080,882</u>	<u>2,432,884,431</u>	<u>10,789,965,313</u>
Total Liabilities	<u>9,324,151,126</u>	<u>2,762,065,750</u>	<u>12,086,216,876</u>
NET ASSETS			
Invested in capital assets, net of related debt	972,305,265	979,978,980	1,952,284,245
Restricted for:			
Capital projects	139,736,250	37,577,781	177,314,031
Debt service	802,843,631	61,979,213	864,822,844
Other purposes	2,654,594,886	338,849,370	2,993,444,256
Unrestricted	1,078,258,595	683,107,743	1,761,366,338
Total Net Assets	<u>\$ 5,647,738,627</u>	<u>\$ 2,101,493,087</u>	<u>\$ 7,749,231,714</u>

**STATE OF NEW JERSEY
COMBINING STATEMENT OF ACTIVITIES
NON-MAJOR COMPONENT UNITS
FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

	<u>Authorities</u>	<u>Colleges and Universities</u>	<u>Total Non-Major Component Units</u>
Expenses	\$ 2,120,726,151	\$ 1,820,311,485	\$ 3,941,037,636
Net (Expense) Revenue and Changes in Net Assets			
Program Revenues			
Charges for services	899,276,359	984,743,936	1,884,020,295
Operating grants and contributions	683,250,344	652,068,397	1,335,318,741
Capital grants and contributions	<u>803,845,747</u>	<u>3,386,839</u>	<u>807,232,586</u>
Net (Expense) Revenue	<u>265,646,299</u>	<u>(180,112,313)</u>	<u>85,533,986</u>
General Revenue			
Payments from State	<u>95,814,479</u>	<u>322,140,340</u>	<u>417,954,819</u>
Total General Revenue	<u>95,814,479</u>	<u>322,140,340</u>	<u>417,954,819</u>
Change in Net Assets	361,460,778	142,028,027	503,488,805
Net Assets - Beginning of Year (Restated)	<u>5,286,277,849</u>	<u>1,959,465,060</u>	<u>7,245,742,909</u>
Net Assets - End of Year	<u><u>\$ 5,647,738,627</u></u>	<u><u>\$ 2,101,493,087</u></u>	<u><u>\$ 7,749,231,714</u></u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF NET ASSETS
NON-MAJOR COMPONENT UNITS - AUTHORITIES
JUNE 30, 2010

	Casino Reinvestment Development Authority	Higher Education Student Assistance Authority	New Jersey Economic Development Authority
ASSETS			
Current Assets			
Cash and cash equivalents	\$ 39,692,007	\$ 460,689,396	\$ 7,712,056
Investments	169,767,286	2,491,563,281	231,372,132
Receivables, net of allowances for uncollectibles			
Federal government	-	14,630,241	-
Loans	-	113,024,573	30,397,200
Mortgages	-	-	-
Other	11,461,269	22,968,210	-
Due from external parties	-	-	-
Inventories	-	-	-
Other	-	1,196,958	549,050
Total Current Assets	220,920,562	3,104,072,659	270,030,438
Noncurrent Assets			
Investments	-	-	253,007,031
Receivables, net of allowances for uncollectibles			
Loans	8,239,706	1,733,459,465	193,375,819
Mortgages	118,480,869	-	-
Other	29,476,462	-	-
Capital assets - nondepreciated	89,635,869	-	21,539,452
Capital assets - depreciated, net	94,595	728,418	92,293,946
Other	5,553,019	41,255,564	106,139
Total Noncurrent Assets	251,480,520	1,775,443,447	560,322,387
Total Assets	472,401,082	4,879,516,106	830,352,825
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	9,578,361	13,953,605	7,456,298
Due to external parties	-	-	-
Interest payable	3,654,635	8,202,874	791,544
Deferred revenue	-	-	1,741,740
Current portion of long-term obligations	11,098,582	22,597,500	8,405,000
Other	-	39,619,303	4,518,957
Total Current Liabilities	24,331,578	84,373,282	22,913,539
Noncurrent Liabilities			
Net pension obligation	-	-	-
Net OPEB obligation	-	-	-
Pollution remediation	-	-	-
Other	464,681,306	2,245,352,412	103,111,887
Total Noncurrent Liabilities	464,681,306	2,245,352,412	103,111,887
Total Liabilities	489,012,884	2,329,725,694	126,025,426
NET ASSETS			
Invested in capital assets, net of related debt	94,595	-	52,623,398
Restricted for:			
Capital projects	-	-	-
Debt service	32,285,209	143,930,328	-
Other purposes	-	2,405,860,084	25,686,302
Unrestricted	(48,991,606)	-	626,017,699
Total Net Assets	\$ (16,611,802)	\$ 2,549,790,412	\$ 704,327,399

New Jersey Educational Facilities Authority	New Jersey Environmental Infrastructure Trust	New Jersey Health Care Facilities Financing Authority	New Jersey Housing and Mortgage Finance Agency
\$ 65,486	\$ 300,758,968	\$ 2,000	\$ 213,790,434
10,145,780	146,951,983	4,606,000	658,164,566
-	-	-	-
-	84,939,268	500,000	-
-	-	-	122,793,000
79,130	24,407,077	1,954,000	10,482,000
-	-	-	-
-	-	-	-
41,702	57,066	2,093,000	620,000
10,332,098	557,114,362	9,155,000	1,005,850,000
-	183,772,443	-	454,718,000
-	1,112,056,256	1,083,000	307,862,000
-	-	-	2,552,060,000
-	-	-	9,735,000
-	-	-	1,225,000
168,072	36,330	121,000	10,922,000
-	9,377,829	-	19,760,000
168,072	1,305,242,858	1,204,000	3,356,282,000
10,500,170	1,862,357,220	10,359,000	4,362,132,000
315,304	23,999,507	470,000	11,534,000
-	-	-	39,830,000
-	-	-	24,918,000
-	-	1,178,000	20,587,000
-	80,760,834	-	78,695,000
-	-	-	234,929,000
315,304	104,760,341	1,648,000	410,493,000
-	-	-	-
98,480	-	-	31,516,000
-	-	-	-
39,260	1,469,990,008	-	2,943,486,000
137,740	1,469,990,008	-	2,975,002,000
453,044	1,574,750,349	1,648,000	3,385,495,000
168,072	-	121,000	12,147,000
-	-	-	-
-	245,009,619	-	328,230,000
-	11,752,544	-	127,665,000
9,879,054	30,844,708	8,590,000	508,595,000
\$ 10,047,126	\$ 287,606,871	\$ 8,711,000	\$ 976,637,000

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF NET ASSETS
NON-MAJOR COMPONENT UNITS - AUTHORITIES (Continued)
JUNE 30, 2010

	New Jersey Meadowlands Commission	New Jersey Redevelopment Authority	New Jersey Sports and Exposition Authority
ASSETS			
Current Assets			
Cash and cash equivalents	\$ 36,434,307	\$ 696,689	\$ 7,896,000
Investments	13,125,519	3,756,353	98,583,000
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Loans	-	15,494,813	-
Mortgages	-	-	-
Other	1,959,413	3,695,970	21,340,000
Due from external parties	-	-	11,090,000
Inventories	-	-	-
Other	-	9,903	-
Total Current Assets	51,519,239	23,653,728	138,909,000
Noncurrent Assets			
Investments	3,847,774	20,067,314	-
Receivables, net of allowances for uncollectibles			
Loans	-	11,341,046	-
Mortgages	-	-	-
Other	-	65,800	-
Capital assets - nondepreciated	24,044,887	-	199,789,000
Capital assets - depreciated, net	5,845,340	22,767	567,969,000
Other	8,976	-	5,163,000
Total Noncurrent Assets	33,746,977	31,496,927	772,921,000
Total Assets	85,266,216	55,150,655	911,830,000
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	3,746,659	65,648	49,790,000
Due to external parties	-	565,430	-
Interest payable	-	-	8,716,000
Deferred revenue	1,054,302	-	101,092,000
Current portion of long-term obligations	-	-	6,538,000
Other	977,526	-	54,192,000
Total Current Liabilities	5,778,487	631,078	220,328,000
Noncurrent Liabilities			
Net pension obligation	1,117,609	-	26,217,000
Net OPEB obligation	3,565,094	-	3,966,000
Pollution remediation	-	-	2,350,000
Other	8,517,625	-	119,953,000
Total Noncurrent Liabilities	13,200,328	-	152,486,000
Total Liabilities	18,978,815	631,078	372,814,000
NET ASSETS			
Invested in capital assets, net of related debt	29,890,227	22,767	645,155,000
Restricted for:			
Capital projects	-	19,076,591	-
Debt service	-	-	-
Other purposes	28,106,988	-	11,463,000
Unrestricted	8,290,186	35,420,219	(117,602,000)
Total Net Assets	\$ 66,287,401	\$ 54,519,577	\$ 539,016,000

<u>New Jersey Water Supply Authority</u>	<u>South Jersey Port Corporation</u>	<u>South Jersey Transportation Authority</u>	<u>Total Non-Major Authorities</u>
\$ 27,341,917	\$ 3,259,627	\$ 109,766,098	\$ 1,208,104,985
-	200,780,797	199,706,326	4,228,523,023
-	-	-	14,630,241
-	-	-	244,355,854
-	-	-	122,793,000
2,644,771	2,165,444	5,855,188	109,012,472
-	9,833,160	18,206,605	39,129,765
32,078	1,394,808	257,950	1,684,836
3,975,405	1,301,335	2,021,779	11,866,198
<u>33,994,171</u>	<u>218,735,171</u>	<u>335,813,946</u>	<u>5,980,100,374</u>
23,436,831	-	-	938,849,393
-	-	-	3,367,417,292
-	-	-	2,670,540,869
-	-	-	39,277,262
106,855,764	34,956,071	177,514,467	655,560,510
38,100,817	116,855,852	387,522,722	1,220,680,859
9,122,390	-	9,116,277	99,463,194
<u>177,515,802</u>	<u>151,811,923</u>	<u>574,153,466</u>	<u>8,991,789,379</u>
<u>211,509,973</u>	<u>370,547,094</u>	<u>909,967,412</u>	<u>14,971,889,753</u>
2,413,963	10,100,500	23,121,029	156,544,874
-	-	12,403,277	52,798,707
-	3,555,966	-	49,839,019
1,781,589	478,711	554,652	128,467,994
5,186,011	6,471,286	7,539,805	227,292,018
-	143,527	17,747,319	352,127,632
<u>9,381,563</u>	<u>20,749,990</u>	<u>61,366,082</u>	<u>967,070,244</u>
-	1,113,410	-	28,448,019
-	271,000	52,686,344	92,102,918
-	-	-	2,350,000
90,149,614	299,075,022	489,823,811	8,234,179,945
<u>90,149,614</u>	<u>300,459,432</u>	<u>542,510,155</u>	<u>8,357,080,882</u>
<u>99,531,177</u>	<u>321,209,422</u>	<u>603,876,237</u>	<u>9,324,151,126</u>
75,184,140	7,958,768	148,940,298	972,305,265
-	-	120,659,659	139,736,250
12,006,417	25,728,619	15,653,439	802,843,631
-	1,394,808	42,666,160	2,654,594,886
24,788,239	14,255,477	(21,828,381)	1,078,258,595
<u>\$ 111,978,796</u>	<u>\$ 49,337,672</u>	<u>\$ 306,091,175</u>	<u>\$ 5,647,738,627</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF ACTIVITIES
NON-MAJOR COMPONENT UNITS - AUTHORITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2010

	<u>Casino Reinvestment Development Authority</u>	<u>Higher Education Student Assistance Authority</u>	<u>New Jersey Economic Development Authority</u>
Expenses	\$ 40,210,907	\$ 919,771,533	\$ 143,415,077
Net (Expense) Revenue and Changes in Net Assets			
Program Revenues			
Charges for services	45,152,050	328,809,037	4,242,026
Operating grants and contributions	7,177,278	339,635,993	33,411,762
Capital grants and contributions	17,000,000	773,585,084	-
Net (Expense) Revenue	<u>29,118,421</u>	<u>522,258,581</u>	<u>(105,761,289)</u>
General Revenue			
Payments from State	<u>-</u>	<u>-</u>	<u>79,184,831</u>
Total General Revenue	<u>-</u>	<u>-</u>	<u>79,184,831</u>
Change in Net Assets	29,118,421	522,258,581	(26,576,458)
Net Assets - Beginning of Year (Restated)	<u>(45,730,223)</u>	<u>2,027,531,831</u>	<u>730,903,857</u>
Net Assets - End of Year	<u>\$ (16,611,802)</u>	<u>\$ 2,549,790,412</u>	<u>\$ 704,327,399</u>

<u>New Jersey Educational Facilities Authority</u>	<u>New Jersey Environmental Infrastructure Trust</u>	<u>New Jersey Health Care Facilities Financing Authority</u>	<u>New Jersey Housing and Mortgage Finance Agency</u>
\$ 2,761,564	\$ 175,316,360	\$ 3,662,000	\$ 269,674,000
3,360,604	6,273,498	3,820,000	32,858,000
17,755	74,981,080	97,000	215,593,000
-	-	-	-
616,795	(94,061,782)	255,000	(21,223,000)
-	-	-	-
-	-	-	-
616,795	(94,061,782)	255,000	(21,223,000)
9,430,331	381,668,653	8,456,000	997,860,000
<u>\$ 10,047,126</u>	<u>\$ 287,606,871</u>	<u>\$ 8,711,000</u>	<u>\$ 976,637,000</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF ACTIVITIES
NON-MAJOR COMPONENT UNITS - AUTHORITIES (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2010

	<u>New Jersey Meadowlands Commission</u>	<u>New Jersey Redevelopment Authority</u>	<u>New Jersey Sports and Exposition Authority</u>
Expenses	\$ 37,812,806	\$ 5,580,596	\$ 347,456,000
Net (Expense) Revenue and Changes in Net Assets			
Program Revenues			
Charges for services	26,844,189	473,053	296,152,000
Operating grants and contributions	705,426	2,055,591	2,614,000
Capital grants and contributions	<u>-</u>	<u>-</u>	<u>-</u>
Net (Expense) Revenue	<u>(10,263,191)</u>	<u>(3,051,952)</u>	<u>(48,690,000)</u>
General Revenue			
Payments from State	<u>-</u>	<u>-</u>	<u>-</u>
Total General Revenue	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Assets	(10,263,191)	(3,051,952)	(48,690,000)
Net Assets - Beginning of Year (Restated)	<u>76,550,592</u>	<u>57,571,529</u>	<u>587,706,000</u>
Net Assets - End of Year	<u>\$ 66,287,401</u>	<u>\$ 54,519,577</u>	<u>\$ 539,016,000</u>

<u>New Jersey Water Supply Authority</u>	<u>South Jersey Port Corporation</u>	<u>South Jersey Transportation Authority</u>	<u>Total Non-Major Authorities</u>
\$ 24,599,327	\$ 34,012,392	\$ 116,453,589	\$ 2,120,726,151
25,750,939	17,695,254	107,845,709	899,276,359
551,551	671,083	5,738,825	683,250,344
-	2,215,075	11,045,588	803,845,747
<u>1,703,163</u>	<u>(13,430,980)</u>	<u>8,176,533</u>	<u>265,646,299</u>
-	16,629,648	-	95,814,479
-	16,629,648	-	95,814,479
1,703,163	3,198,668	8,176,533	361,460,778
<u>110,275,633</u>	<u>46,139,004</u>	<u>297,914,642</u>	<u>5,286,277,849</u>
<u>\$ 111,978,796</u>	<u>\$ 49,337,672</u>	<u>\$ 306,091,175</u>	<u>\$ 5,647,738,627</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF NET ASSETS
NON-MAJOR COMPONENT UNITS - COLLEGES AND UNIVERSITIES
JUNE 30, 2010

	<u>The College of New Jersey</u>	<u>Kean University</u>	<u>Montclair State University</u>
ASSETS			
Current Assets			
Cash and cash equivalents	\$ 5,230,000	\$ 63,129,694	\$ 24,190,526
Investments	96,082,000	42,100,473	74,252,562
Receivables, net of allowances for uncollectibles			
Federal government	2,550,000	3,329,420	2,536,896
Loans	768,000	-	393,036
Other	7,467,000	8,796,213	8,345,059
Due from external parties	-	4,680,197	2,968,240
Other	2,720,000	280,235	1,456,597
Total Current Assets	<u>114,817,000</u>	<u>122,316,232</u>	<u>114,142,916</u>
Noncurrent Assets			
Investments	71,701,000	46,437,658	159,804,087
Receivables, net of allowances for uncollectibles			
Loans	3,399,000	1,758,647	3,361,773
Mortgages	-	48,227	-
Other	-	-	-
Capital assets - nondepreciated	47,714,000	77,727,877	99,647,642
Capital assets - depreciated, net	498,269,000	305,775,505	397,898,418
Other	41,951,000	4,594,322	4,629,820
Total Noncurrent Assets	<u>663,034,000</u>	<u>436,342,236</u>	<u>665,341,740</u>
Total Assets	<u>777,851,000</u>	<u>558,658,468</u>	<u>779,484,656</u>
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	15,082,000	8,306,527	23,844,494
Due to external parties	-	-	-
Interest payable	9,465,000	7,170,471	8,224,203
Deferred revenue	1,673,000	6,714,104	14,528,408
Current portion of long-term obligations	5,222,000	5,923,262	11,734,814
Other	5,309,000	3,526,995	1,022,607
Total Current Liabilities	<u>36,751,000</u>	<u>31,641,359</u>	<u>59,354,526</u>
Noncurrent Liabilities			
Pollution remediation	-	-	-
Other	389,481,000	340,486,764	370,841,824
Total Noncurrent Liabilities	<u>389,481,000</u>	<u>340,486,764</u>	<u>370,841,824</u>
Total Liabilities	<u>426,232,000</u>	<u>372,128,123</u>	<u>430,196,350</u>
NET ASSETS			
Invested in capital assets, net of related debt	248,473,000	78,547,042	160,619,516
Restricted for:			
Capital projects	-	29,831,366	-
Debt service	-	6,536,779	12,554,511
Other purposes	15,014,000	23,535,283	57,288,508
Unrestricted	<u>88,132,000</u>	<u>48,079,875</u>	<u>118,825,771</u>
Total Net Assets	<u>\$ 351,619,000</u>	<u>\$ 186,530,345</u>	<u>\$ 349,288,306</u>

<u>New Jersey City University</u>	<u>New Jersey Institute of Technology</u>	<u>Ramapo College of New Jersey</u>	<u>The Richard Stockton College of New Jersey</u>	<u>Rowan University</u>
\$ 8,751,576	\$ 12,273,000	\$ 1,318,000	\$ 4,427,040	\$ 90,695,557
31,604,102	14,075,000	64,889,000	140,211,602	19,393,139
1,211,380	23,548,000	1,108,000	793,812	4,840,137
-	255,000	96,000	327,960	-
5,421,269	8,204,000	126,000	5,017,813	5,415,591
-	5,265,000	3,405,000	520,722	528,910
92,199	1,740,000	15,000	222,740	1,475,579
<u>47,080,526</u>	<u>65,360,000</u>	<u>70,957,000</u>	<u>151,521,689</u>	<u>122,348,913</u>
20,959,599	83,635,000	9,279,000	78,822,201	154,256,287
670,439	1,869,000	863,000	2,280,924	-
-	-	-	-	-
710,571	-	2,010,000	1,464,683	4,842,830
27,745,647	24,313,000	4,888,000	62,340,007	73,917,937
143,003,680	213,270,000	263,809,000	160,863,930	366,582,080
3,978,731	5,437,000	-	2,782,302	3,413,942
<u>197,068,667</u>	<u>328,524,000</u>	<u>280,849,000</u>	<u>308,554,047</u>	<u>603,013,076</u>
<u>244,149,193</u>	<u>393,884,000</u>	<u>351,806,000</u>	<u>460,075,736</u>	<u>725,361,989</u>
8,380,929	7,332,000	9,645,000	22,249,879	13,046,840
-	826,000	-	-	71,693
2,721,684	3,624,000	-	-	7,454,815
1,950,940	9,022,000	5,493,000	2,385,760	10,675,599
8,742,688	12,818,000	9,508,000	7,441,407	8,704,530
-	2,025,000	-	-	63,383
<u>21,796,241</u>	<u>35,647,000</u>	<u>24,646,000</u>	<u>32,077,046</u>	<u>40,016,860</u>
4,305,473	-	-	-	-
<u>113,347,909</u>	<u>166,138,000</u>	<u>235,329,000</u>	<u>260,364,390</u>	<u>371,644,016</u>
<u>117,653,382</u>	<u>166,138,000</u>	<u>235,329,000</u>	<u>260,364,390</u>	<u>371,644,016</u>
<u>139,449,623</u>	<u>201,785,000</u>	<u>259,975,000</u>	<u>292,441,436</u>	<u>411,660,876</u>
60,461,698	90,761,000	34,994,000	40,649,145	77,885,855
-	-	5,592,000	-	650,000
5,448,723	-	358,000	4,334,155	20,685,650
8,882,386	57,414,000	12,517,000	11,280,088	135,191,774
29,906,763	43,924,000	38,370,000	111,370,912	79,287,834
<u>\$ 104,699,570</u>	<u>\$ 192,099,000</u>	<u>\$ 91,831,000</u>	<u>\$ 167,634,300</u>	<u>\$ 313,701,113</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF NET ASSETS
NON-MAJOR COMPONENT UNITS - COLLEGES AND UNIVERSITIES (Continued)
JUNE 30, 2010

	<u>Thomas Edison State College</u>	<u>The William Paterson University of New Jersey</u>	<u>Total Non-Major Colleges and Universities</u>
ASSETS			
Current Assets			
Cash and cash equivalents	\$ 3,041,188	\$ 104,229,319	\$ 317,285,900
Investments	43,384,544	20,446,907	546,439,329
Receivables, net of allowances for uncollectibles			
Federal government	1,184,717	1,240,564	42,342,926
Loans	-	600,212	2,440,208
Other	5,788,718	2,173,157	56,754,820
Due from external parties	-	3,822,535	21,190,604
Other assets	249,361	-	8,251,711
Total Current Assets	<u>53,648,528</u>	<u>132,512,694</u>	<u>994,705,498</u>
Noncurrent Assets			
Investments	1,785,573	43,521,095	670,201,500
Receivables, net of allowances for uncollectibles			
Loans	-	602,751	14,805,534
Mortgages	-	-	48,227
Other	-	1,693,077	10,721,161
Capital assets - nondepreciated	3,586,810	62,576,932	484,457,852
Capital assets - depreciated, net	29,828,643	237,663,804	2,616,964,060
Other	-	4,867,888	71,655,005
Total Noncurrent Assets	<u>35,201,026</u>	<u>350,925,547</u>	<u>3,868,853,339</u>
Total Assets	<u>88,849,554</u>	<u>483,438,241</u>	<u>4,863,558,837</u>
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	5,564,965	17,384,993	130,837,627
Due to external parties	10,076	-	907,769
Interest payable	-	-	38,660,173
Deferred revenue	8,068,544	4,618,527	65,129,882
Current portion of long-term obligations	2,161,072	9,443,110	81,698,883
Other	-	-	11,946,985
Total Current Liabilities	<u>15,804,657</u>	<u>31,446,630</u>	<u>329,181,319</u>
Noncurrent Liabilities			
Pollution remediation	-	-	4,305,473
Other	1,781,667	179,164,388	2,428,578,958
Total Noncurrent Liabilities	<u>1,781,667</u>	<u>179,164,388</u>	<u>2,432,884,431</u>
Total Liabilities	<u>17,586,324</u>	<u>210,611,018</u>	<u>2,762,065,750</u>
NET ASSETS			
Invested in capital assets, net of related debt	31,418,213	156,169,511	979,978,980
Restricted for:			
Capital projects	-	1,504,415	37,577,781
Debt service	-	12,061,395	61,979,213
Other purposes	6,023,951	11,702,380	338,849,370
Unrestricted	<u>33,821,066</u>	<u>91,389,522</u>	<u>683,107,743</u>
Total Net Assets	<u>\$ 71,263,230</u>	<u>\$ 272,827,223</u>	<u>\$ 2,101,493,087</u>



STATE OF NEW JERSEY
COMBINING STATEMENT OF ACTIVITIES
NON-MAJOR COMPONENT UNITS - COLLEGES AND UNIVERSITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2010

	<u>The College of New Jersey</u>	<u>Kean University</u>	<u>Montclair State University</u>
Expenses	\$ 182,746,000	\$ 210,405,140	\$ 290,435,995
Net (Expense) Revenue and Changes in Net Assets			
Program Revenues			
Charges for services	116,970,000	112,116,908	185,874,744
Operating grants and contributions	45,799,000	76,165,230	95,411,675
Capital grants and contributions	<u>-</u>	<u>-</u>	<u>41,892</u>
Net (Expense) Revenue	<u>(19,977,000)</u>	<u>(22,123,002)</u>	<u>(9,107,684)</u>
General Revenue			
Payments from State	<u>32,451,000</u>	<u>37,053,000</u>	<u>42,740,000</u>
Total General Revenue	<u>32,451,000</u>	<u>37,053,000</u>	<u>42,740,000</u>
Change in Net Assets	12,474,000	14,929,998	33,632,316
Net Assets - Beginning of Year (Restated)	<u>339,145,000</u>	<u>171,600,347</u>	<u>315,655,990</u>
Net Assets - End of Year	<u><u>\$ 351,619,000</u></u>	<u><u>\$ 186,530,345</u></u>	<u><u>\$ 349,288,306</u></u>

<u>New Jersey City University</u>	<u>New Jersey Institute of Technology</u>	<u>Ramapo College of New Jersey</u>	<u>The Richard Stockton College of New Jersey</u>	<u>Rowan University</u>
\$ 139,251,281	\$ 238,208,000	\$ 127,432,000	\$ 150,750,541	\$ 219,044,202
52,914,271	94,261,000	83,479,000	75,838,084	120,818,291
54,998,861	112,497,000	37,612,000	59,045,502	78,571,719
1,837,652	811,000	7,000	-	189,295
<u>(29,500,497)</u>	<u>(30,639,000)</u>	<u>(6,334,000)</u>	<u>(15,866,955)</u>	<u>(19,464,897)</u>
<u>31,423,365</u>	<u>42,481,000</u>	<u>16,904,000</u>	<u>20,926,000</u>	<u>49,110,000</u>
<u>31,423,365</u>	<u>42,481,000</u>	<u>16,904,000</u>	<u>20,926,000</u>	<u>49,110,000</u>
1,922,868	11,842,000	10,570,000	5,059,045	29,645,103
<u>102,776,702</u>	<u>180,257,000</u>	<u>81,261,000</u>	<u>162,575,255</u>	<u>284,056,010</u>
<u>\$ 104,699,570</u>	<u>\$ 192,099,000</u>	<u>\$ 91,831,000</u>	<u>\$ 167,634,300</u>	<u>\$ 313,701,113</u>

(Continued on next page)

**STATE OF NEW JERSEY
 COMBINING STATEMENT OF ACTIVITIES
 NON-MAJOR COMPONENT UNITS - COLLEGES AND UNIVERSITIES (Continued)
 FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

	<u>Thomas Edison State College</u>	<u>The William Paterson University of New Jersey</u>	<u>Total Non-Major Colleges and Universities</u>
Expenses	\$ 78,578,192	\$ 183,460,134	\$ 1,820,311,485
Net (Expense) Revenue and Changes in Net Assets			
Program Revenues			
Charges for services	34,607,335	107,864,303	984,743,936
Operating grants and contributions	33,101,528	58,865,882	652,068,397
Capital grants and contributions	<u>-</u>	<u>500,000</u>	<u>3,386,839</u>
Net (Expense) Revenue	<u>(10,869,329)</u>	<u>(16,229,949)</u>	<u>(180,112,313)</u>
General Revenue			
Payments from State	<u>12,791,975</u>	<u>36,260,000</u>	<u>322,140,340</u>
Total General Revenue	<u>12,791,975</u>	<u>36,260,000</u>	<u>322,140,340</u>
Change in Net Assets	1,922,646	20,030,051	142,028,027
Net Assets - Beginning of Year (Restated)	<u>69,340,584</u>	<u>252,797,172</u>	<u>1,959,465,060</u>
Net Assets - End of Year	<u>\$ 71,263,230</u>	<u>\$ 272,827,223</u>	<u>\$ 2,101,493,087</u>

**STATE OF NEW JERSEY
DESCRIPTION OF FUNDS**

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

Special Revenue Fund

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

Alternate Benefit Long-Term Disability Fund

Pension Trust Fund

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

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

Agency Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

Central Pension Fund

Pension Trust Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Pension Trust Fund

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

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

Capital Projects Fund

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

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

Capital Projects Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Agency Fund

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

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Capital Projects Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

An amount of \$50 million of General Obligation bonds 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.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

General Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Pension Trust Fund

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

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

Pension Trust Fund

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

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

Pension Trust Fund

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

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Capital Projects Fund

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

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

Private Purpose Trust Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

An amount of \$90 million of General Obligation bonds 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.

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

Pension Trust Fund

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

Judiciary Bail Fund (R.3:26)

Agency Fund

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

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

Agency Fund

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

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

Agency Fund

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

Judiciary Special Civil Fund (R.6)

Agency Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Agency Fund

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

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

Special Revenue Fund

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

Medical Malpractice Liability Insurance Premium Assistance Fund (P.L. 2004, c.17)

Special Revenue Fund

This fund was established to provide medical malpractice liability insurance premium relief to certain health care providers who have experienced or are experiencing a liability insurance premium increase in an amount established by regulation by the Department of Banking and Insurance. Revenues in the fund are generated from a \$3 per employee surcharge on those businesses who are subject to the "unemployment compensation law" and a \$75 assessment on certain health care professionals and attorneys. Legislation authorizing revenue collections sunset during Fiscal Year 2010.

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

Special Revenue Fund

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

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

Capital Projects Fund

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

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

Private Purpose Trust Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

Monies received from participating builders of dwellings not previously occupied, excluding those constructed solely for lease, are deposited into this fund. Payments are authorized by approved claims of owners for defects in new homes covered by the new home warranty. In addition, during Fiscal Year 2010, an amount of \$7.0 million was allocated for the State Rental Assistance Program.

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

Capital Projects Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

An amount of \$135 million of General Obligation bonds was authorized for public acquisition and development of land for recreation and conservation purposes. Of this amount, \$52 million has been allocated for the acquisition and development of land by the State. An amount of \$83 million has been transferred to the Green Trust Fund for grants or loans to local governmental entities for acquisition or development of land.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

An amount of \$115 million of General Obligation bonds was authorized from the Green Acres, Farmland and Historic Preservation Bond Act of 1995, and the 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)

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

An amount of \$135 million of General Obligation bonds 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)

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

New Jersey Schools Development Authority

Special Revenue Fund

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

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

New Jersey Spill Compensation Fund (N.J.S.A. 58:10-23,11i)

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Pension Trust Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Agency Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Pension Trust Fund

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

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

Special Revenue Fund

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

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

Pension Trust Fund

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

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

Special Revenue Fund

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

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

Pension Trust Fund

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

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

Capital Projects Fund

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

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

Capital Projects Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Agency Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Agency Fund

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

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

Capital Projects Fund

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

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

Special Revenue Fund

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

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

Capital Projects Fund

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

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

Special Revenue Fund

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

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

Proprietary Fund

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

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

Investment Trust Fund

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

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

Special Revenue Fund

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

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

Pension Trust Fund

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

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

Special Revenue Fund

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

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

Capital Projects Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Pension Trust Fund

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

Supplemental Workforce Fund for Basic Skills (PL 2002, c.152)

Special Revenue Fund

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

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

Pension Trust Fund

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

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

Special Revenue Fund

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

Tobacco Settlement Fund

Special Revenue 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 are expected to be paid in perpetuity.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Private Purpose Trust Fund

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

Unclaimed Insurance Payments on Deposit Accounts Fund

Private Purpose Trust Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Proprietary Fund

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

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

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Agency Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

Workers' Compensation Security Fund (P.L. 2004, c.179)

Special Revenue Fund

Monies received from assessments levied against mutual and stock insurance carriers writing workers' compensation insurance in the State are deposited into this fund. Payments are made to persons entitled to receive workers' compensation when a mutual or stock carrier is determined to be insolvent. During Fiscal Year 2010 residual balances were transferred to the New Jersey Property Liability Insurance Guaranty Association (NJ PLIGA).

