



## Supplementary Information



**STATEMENT OF  
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES  
SPECIAL REVENUES, CAPITAL PROJECTS AND PROPRIETARY FUNDS**

**SUMMARY**

(dollars)

	Fiscal Year Ending June 30		
	<b>2014</b>	<b>2015</b>	<b>2016</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Estimated</b>
<b>REVENUES</b>			
<b>Total Revenues</b> .....	9,820,514,527	8,820,688,211	9,060,550,728
<b>EXPENDITURES</b>			
<b>Total Expenditures</b> .....	7,127,624,674	6,586,408,720	6,940,562,597
<b>OTHER FINANCING SOURCES (USES)</b>			
Issuance of debt .....	27,620,000	525,000,000	---
Transfers from other funds .....	114,025,278	155,153,094	173,973,401
Transfers to other funds .....	(2,801,250,938)	(2,519,823,116)	(2,609,729,033)
Other sources .....	453,835,631	62,301,098	15,400,000
Other uses .....	(331,473,088)	---	---
<b>Total other financing sources (uses)</b> .....	(2,537,243,117)	(1,777,368,924)	(2,420,355,632)
<b>Net Change in Fund Balance</b> .....	155,646,736	456,910,567	(300,367,501)
<b>Fund Balances - July 1</b> .....	5,186,647,322	5,342,294,058	5,799,204,625
<b>Fund Balances - June 30</b> .....	5,342,294,058	5,799,204,625	5,498,837,124

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Beaches and Harbor Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	140	1,100	1,100
<b>Total Revenues</b> .....	140	1,100	1,100
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	(908,353)	---	---
<b>Total Expenditures</b> .....	(908,353)	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	908,493	1,100	1,100
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(140)	(1,100)	(1,100)
<b>Total other financing sources (uses)</b> .....	(140)	(1,100)	(1,100)
<b>Net Change in Fund Balance</b> .....	908,353	---	---
<b>Fund Balances - July 1</b> .....	4,000	912,353	912,353
<b>Fund Balances - June 30</b> .....	912,353	912,353	912,353

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OTHER GOVERNMENTAL FUNDS - GENERAL FUND (dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Building Our Future Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	117,324	253,000	195,000
<b>Total Revenues</b> .....	<b>117,324</b>	<b>253,000</b>	<b>195,000</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Educational, cultural, and intellectual development .....	51,055,962	197,876,225	300,000,000
Government direction, management, and control .....	7,470,113	16,701,956	34,774,738
<b>Total Expenditures</b> .....	<b>58,526,075</b>	<b>214,578,181</b>	<b>334,774,738</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>(58,408,751)</b>	<b>(214,325,181)</b>	<b>(334,579,738)</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Issuance of debt .....	---	450,000,000	---
Transfers to other funds .....	(117,324)	(253,000)	(195,000)
Other sources .....	---	54,214,820	---
<b>Total other financing sources (uses)</b> .....	<b>(117,324)</b>	<b>503,961,820</b>	<b>(195,000)</b>
<b>Net Change in Fund Balance</b> .....	<b>(58,526,075)</b>	<b>289,636,639</b>	<b>(334,774,738)</b>
<b>Fund Balances - July 1</b> .....	<b>114,048,259</b>	<b>55,522,184</b>	<b>345,158,823</b>
<b>Fund Balances - June 30</b> .....	<b>55,522,184</b>	<b>345,158,823</b>	<b>10,384,085</b>

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Clean Waters Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	15	12	12
<b>Total Revenues</b> .....	15	12	12
<b>EXPENDITURES</b>			
<b>Current:</b>			
Government direction, management, and control .....	7,486	---	---
<b>Total Expenditures</b> .....	7,486	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	(7,471)	12	12
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(15)	(12)	(12)
<b>Total other financing sources (uses)</b> .....	(15)	(12)	(12)
<b>Net Change in Fund Balance</b> .....	(7,486)	---	---
<b>Fund Balances - July 1</b> .....	70,957	63,471	63,471
<b>Fund Balances - June 30</b> .....	63,471	63,471	63,471

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Cultural Ctrs and Historic Preservation Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	26	28	28
<b>Total Revenues</b> .....	26	28	28
<b>EXPENDITURES</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	26	28	28
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(26)	(28)	(28)
<b>Total other financing sources (uses)</b> .....	(26)	(28)	(28)
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	(21,370)	(21,370)	(21,370)
<b>Fund Balances - June 30</b> .....	(21,370)	(21,370)	(21,370)

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Dam Restoration and Clean Waters Trust Fd. 1992</b>			
<b>REVENUES</b>			
Investment earnings .....	6,186	6,005	5,000
Other .....	84,578	263,528	125,255
<b>Total Revenues</b> .....	90,764	269,533	130,255
<b>EXPENDITURES</b>			
<b>Current:</b>			
Government direction, management, and control .....	250,338	---	---
<b>Total Expenditures</b> .....	250,338	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	(159,574)	269,533	130,255
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	(159,574)	269,533	130,255
<b>Fund Balances - July 1</b> .....	17,431,284	17,271,710	17,541,243
<b>Fund Balances - June 30</b> .....	17,271,710	17,541,243	17,671,498

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Dam, Lake, and Stream Project Revolving Loan Fund 2003</b>			
<b>REVENUES</b>			
Investment earnings .....	40,581	38,944	35,000
Other .....	824,299	821,781	755,330
<b>Total Revenues</b> .....	864,880	860,725	790,330
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	255,000	255,000	255,000
<b>Total Expenditures</b> .....	255,000	255,000	255,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	609,880	605,725	535,330
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	609,880	605,725	535,330
<b>Fund Balances - July 1</b> .....	82,463,549	83,073,429	83,679,154
<b>Fund Balances - June 30</b> .....	83,073,429	83,679,154	84,214,484

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Dam, Lake, Stream, and Flood Control Project Fund 2003</b>			
<b>REVENUES</b>			
Investment earnings .....	12,479	11,000	11,000
<b>Total Revenues</b> .....	12,479	11,000	11,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	4,040,451	3,000,000	3,000,000
<b>Total Expenditures</b> .....	4,040,451	3,000,000	3,000,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(4,027,972)	(2,989,000)	(2,989,000)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(12,479)	(11,000)	(11,000)
<b>Total other financing sources (uses)</b> .....	(12,479)	(11,000)	(11,000)
<b>Net Change in Fund Balance</b> .....	(4,040,451)	(3,000,000)	(3,000,000)
<b>Fund Balances - July 1</b> .....	13,391,114	9,350,663	6,350,663
<b>Fund Balances - June 30</b> .....	9,350,663	6,350,663	3,350,663

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Development Potential Bank Transfer Fund - 1989</b>			
<b>REVENUES</b>			
Investment earnings .....	821	773	773
<b>Total Revenues</b> .....	821	773	773
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	956,718	40,000	537,912
<b>Total Expenditures</b> .....	956,718	40,000	537,912
<b>Excess (deficiency) of revenues over expenditures</b> .....	(955,897)	(39,227)	(537,139)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(39,947)	(50,000)	(50,000)
<b>Total other financing sources (uses)</b> .....	(39,947)	(50,000)	(50,000)
<b>Net Change in Fund Balance</b> .....	(995,844)	(89,227)	(587,139)
<b>Fund Balances - July 1</b> .....	1,672,210	676,366	587,139
<b>Fund Balances - June 30</b> .....	676,366	587,139	---

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Developmental Disabilities Waiting List Reduction Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	2,506	1,000	1,000
<b>Total Revenues</b> .....	2,506	1,000	1,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice .....	---	---	135,772
Physical and mental health .....	---	314,267	180,657
Educational, cultural, and intellectual development .....	1,406,474	---	111,378
<b>Total Expenditures</b> .....	1,406,474	314,267	427,807
<b>Excess (deficiency) of revenues over expenditures</b> .....	(1,403,968)	(313,267)	(426,807)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(2,506)	(1,000)	(1,000)
<b>Total other financing sources (uses)</b> .....	(2,506)	(1,000)	(1,000)
<b>Net Change in Fund Balance</b> .....	(1,406,474)	(314,267)	(427,807)
<b>Fund Balances - July 1</b> .....	2,698,852	1,292,378	978,111
<b>Fund Balances - June 30</b> .....	1,292,378	978,111	550,304

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OTHER GOVERNMENTAL FUNDS - GENERAL FUND (dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Dredging and Containment Facility Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	4,854	15,768	2,500
<b>Total Revenues</b> .....	4,854	15,768	2,500
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	(6,590,131)	---	---
Transportation programs .....	9,678	10,000,000	4,100,000
Government direction, management, and control .....	747,742	961,129	1,045,024
<b>Total Expenditures</b> .....	(5,832,711)	10,961,129	5,145,024
<b>Excess (deficiency) of revenues over expenditures</b> .....	5,837,565	(10,945,361)	(5,142,524)
<b>OTHER FINANCING SOURCES (USES)</b>			
Issuance of debt .....	---	13,500,000	---
Transfers to other funds .....	(811,373)	(845,000)	(809,000)
<b>Total other financing sources (uses)</b> .....	(811,373)	12,655,000	(809,000)
<b>Net Change in Fund Balance</b> .....	5,026,192	1,709,639	(5,951,524)
<b>Fund Balances - July 1</b> .....	4,130,179	9,156,371	10,866,010
<b>Fund Balances - June 30</b> .....	9,156,371	10,866,010	4,914,486

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Economic Development Site Fund 1996</b>			
<b>REVENUES</b>			
Investment earnings .....	11	10	10
<b>Total Revenues</b> .....	11	10	10
<b>EXPENDITURES</b>			
<b>Current:</b>			
Government direction, management, and control .....	---	1,276,984	92,851
<b>Total Expenditures</b> .....	---	1,276,984	92,851
<b>Excess (deficiency) of revenues over expenditures</b> .....	11	(1,276,974)	(92,841)
<b>OTHER FINANCING SOURCES (USES)</b>			
Issuance of debt .....	---	1,200,000	---
Other sources .....	---	144,415	---
<b>Total other financing sources (uses)</b> .....	---	1,344,415	---
<b>Net Change in Fund Balance</b> .....	11	67,441	(92,841)
<b>Fund Balances - July 1</b> .....	487,305	487,316	554,757
<b>Fund Balances - June 30</b> .....	487,316	554,757	461,916

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
OTHER GOVERNMENTAL FUNDS - GENERAL FUND  
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Emergency Flood Control Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	267	270	230
<b>Total Revenues</b> .....	267	270	230
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	---	100,000	---
<b>Total Expenditures</b> .....	---	100,000	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	267	(99,730)	230
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(267)	(270)	(230)
<b>Total other financing sources (uses)</b> .....	(267)	(270)	(230)
<b>Net Change in Fund Balance</b> .....	---	(100,000)	---
<b>Fund Balances - July 1</b> .....	284,111	284,111	184,111
<b>Fund Balances - June 30</b> .....	284,111	184,111	184,111

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Emergency Services Fund</b>			
<b>REVENUES</b>			
Federal and other grants .....	13,808,609	---	---
Investment earnings .....	10,006	2,149	2,150
Other .....	12,706	---	---
<b>Total Revenues</b> .....	13,831,321	2,149	2,150
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	(11,344)	---	---
<b>Total Expenditures</b> .....	(11,344)	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	13,842,665	2,149	2,150
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(13,808,609)	---	---
<b>Total other financing sources (uses)</b> .....	(13,808,609)	---	---
<b>Net Change in Fund Balance</b> .....	34,056	2,149	2,150
<b>Fund Balances - July 1</b> .....	2,196,875	2,230,931	2,233,080
<b>Fund Balances - June 30</b> .....	2,230,931	2,233,080	2,235,230

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Environmental Cleanup Fund 1996</b>			
<b>REVENUES</b>			
Investment earnings .....	25,552	25,000	25,000
<b>Total Revenues</b> .....	<b>25,552</b>	<b>25,000</b>	<b>25,000</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	3,572	---	---
Government direction, management, and control .....	1,419,627	1,248,000	---
<b>Total Expenditures</b> .....	<b>1,423,199</b>	<b>1,248,000</b>	<b>---</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>(1,397,647)</b>	<b>(1,223,000)</b>	<b>25,000</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	<b>---</b>	<b>---</b>	<b>---</b>
<b>Net Change in Fund Balance</b> .....	<b>(1,397,647)</b>	<b>(1,223,000)</b>	<b>25,000</b>
<b>Fund Balances - July 1</b> .....	<b>23,083,167</b>	<b>21,685,520</b>	<b>20,462,520</b>
<b>Fund Balances - June 30</b> .....	<b>21,685,520</b>	<b>20,462,520</b>	<b>20,487,520</b>

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Farmland Preservation Fund - 2009</b>			
<b>REVENUES</b>			
Investment earnings .....	46,196	54,328	10,000
<b>Total Revenues</b> .....	46,196	54,328	10,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	16,577,133	30,000,000	36,000,000
Government direction, management, and control .....	4,110,268	4,770,185	3,965,921
<b>Total Expenditures</b> .....	20,687,401	34,770,185	39,965,921
<b>Excess (deficiency) of revenues over expenditures</b> .....	(20,641,205)	(34,715,857)	(39,955,921)
<b>OTHER FINANCING SOURCES (USES)</b>			
Issuance of debt .....	---	51,300,000	---
Transfers to other funds .....	---	(240,763)	(1,029,000)
Other sources .....	---	6,179,372	---
<b>Total other financing sources (uses)</b> .....	---	57,238,609	(1,029,000)
<b>Net Change in Fund Balance</b> .....	(20,641,205)	22,522,752	(40,984,921)
<b>Fund Balances - July 1</b> .....	49,691,264	29,050,059	51,572,811
<b>Fund Balances - June 30</b> .....	29,050,059	51,572,811	10,587,890

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Farmland Preservation Fund 1989</b>			
<b>REVENUES</b>			
Investment earnings .....	34	30	30
Other .....	189,600	---	---
<b>Total Revenues</b> .....	189,634	30	30
<b>EXPENDITURES</b>			
<b>Current:</b>			
Government direction, management, and control .....	104	---	---
<b>Total Expenditures</b> .....	104	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	189,530	30	30
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	189,530	30	30
<b>Fund Balances - July 1</b> .....	41,978	231,508	231,538
<b>Fund Balances - June 30</b> .....	231,508	231,538	231,568

# SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 OTHER GOVERNMENTAL FUNDS - GENERAL FUND  
 (dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Farmland Preservation Fund 1992</b>			
<b>REVENUES</b>			
Investment earnings .....	1	1	1
<b>Total Revenues</b> .....	1	1	1
<b>EXPENDITURES</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	1	1	1
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	1	1	1
<b>Fund Balances - July 1</b> .....	48,856	48,857	48,858
<b>Fund Balances - June 30</b> .....	48,857	48,858	48,859

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Farmland Preservation Fund 1995</b>			
<b>REVENUES</b>			
Investment earnings .....	1,207	1,216	1,200
<b>Total Revenues</b> .....	1,207	1,216	1,200
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	54,761	75,000	50,000
Government direction, management, and control .....	5,799	---	---
<b>Total Expenditures</b> .....	60,560	75,000	50,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(59,353)	(73,784)	(48,800)
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	(59,353)	(73,784)	(48,800)
<b>Fund Balances - July 1</b> .....	1,134,033	1,074,680	1,000,896
<b>Fund Balances - June 30</b> .....	1,074,680	1,000,896	952,096

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Farmland Preservation Fund 2007</b>			
<b>REVENUES</b>			
Investment earnings .....	23,920	20,434	10,000
<b>Total Revenues</b> .....	23,920	20,434	10,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	2,595,519	4,200,000	6,000,000
<b>Total Expenditures</b> .....	2,595,519	4,200,000	6,000,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(2,571,599)	(4,179,566)	(5,990,000)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(911,763)	(788,237)	---
<b>Total other financing sources (uses)</b> .....	(911,763)	(788,237)	---
<b>Net Change in Fund Balance</b> .....	(3,483,362)	(4,967,803)	(5,990,000)
<b>Fund Balances - July 1</b> .....	21,861,402	18,378,040	13,410,237
<b>Fund Balances - June 30</b> .....	18,378,040	13,410,237	7,420,237

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
OTHER GOVERNMENTAL FUNDS - GENERAL FUND  
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Green Acres Fund - 2009</b>			
<b>REVENUES</b>			
Investment earnings .....	76,699	33,927	3,400
<b>Total Revenues</b> .....	76,699	33,927	3,400
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	24,201,745	24,750,000	19,750,000
Government direction, management, and control .....	7,136,286	6,278,396	---
<b>Total Expenditures</b> .....	31,338,031	31,028,396	19,750,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(31,261,332)	(30,994,469)	(19,746,600)
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	(31,261,332)	(30,994,469)	(19,746,600)
<b>Fund Balances - July 1</b> .....	84,141,909	52,880,577	21,886,108
<b>Fund Balances - June 30</b> .....	52,880,577	21,886,108	2,139,508

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OTHER GOVERNMENTAL FUNDS - GENERAL FUND (dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Green Acres Fund 2007</b>			
<b>REVENUES</b>			
Investment earnings .....	36,754	25,065	18,000
Other .....	28,716	32,575	31,112
<b>Total Revenues</b> .....	65,470	57,640	49,112
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	11,087,419	10,200,000	4,550,000
Government direction, management, and control .....	2,053,833	1,810,089	---
<b>Total Expenditures</b> .....	13,141,252	12,010,089	4,550,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(13,075,782)	(11,952,449)	(4,500,888)
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	(13,075,782)	(11,952,449)	(4,500,888)
<b>Fund Balances - July 1</b> .....	43,701,595	30,625,813	18,673,364
<b>Fund Balances - June 30</b> .....	30,625,813	18,673,364	14,172,476

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Green Trust Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	39,105	43,000	33,000
Other .....	515,787	500,000	475,000
<b>Total Revenues</b> .....	554,892	543,000	508,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	1,044,721	3,500,000	2,000,000
Government direction, management, and control .....	701,069	603,178	---
<b>Total Expenditures</b> .....	1,745,790	4,103,178	2,000,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(1,190,898)	(3,560,178)	(1,492,000)
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	(1,190,898)	(3,560,178)	(1,492,000)
<b>Fund Balances - July 1</b> .....	59,829,890	58,638,992	55,078,814
<b>Fund Balances - June 30</b> .....	58,638,992	55,078,814	53,586,814

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Hazardous Discharge Fund of 1981</b>			
<b>REVENUES</b>			
Investment earnings .....	213	222	222
<b>Total Revenues</b> .....	213	222	222
<b>EXPENDITURES</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	213	222	222
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(213)	(222)	(222)
<b>Total other financing sources (uses)</b> .....	(213)	(222)	(222)
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	180,949	180,949	180,949
<b>Fund Balances - June 30</b> .....	180,949	180,949	180,949

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Hazardous Discharge Fund of 1986</b>			
<b>REVENUES</b>			
Investment earnings .....	35,012	22,000	10,000
<b>Total Revenues</b> .....	<b>35,012</b>	<b>22,000</b>	<b>10,000</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	8,087	1,400,000	12,200,000
Government direction, management, and control .....	745,476	---	---
<b>Total Expenditures</b> .....	<b>753,563</b>	<b>1,400,000</b>	<b>12,200,000</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>(718,551)</b>	<b>(1,378,000)</b>	<b>(12,190,000)</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	<b>(718,551)</b>	<b>(1,378,000)</b>	<b>(12,190,000)</b>
<b>Fund Balances - July 1</b> .....	<b>31,374,696</b>	<b>30,656,145</b>	<b>29,278,145</b>
<b>Fund Balances - June 30</b> .....	<b>30,656,145</b>	<b>29,278,145</b>	<b>17,088,145</b>

# SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 OTHER GOVERNMENTAL FUNDS - GENERAL FUND  
 (dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Higher Education Facility Renovation and Rehabilitation Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	143	147	147
<b>Total Revenues</b> .....	143	147	147
<b>EXPENDITURES</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	143	147	147
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	143	147	147
<b>Fund Balances - July 1</b> .....	137,767	137,910	138,057
<b>Fund Balances - June 30</b> .....	137,910	138,057	138,204

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Historic Preservation Fund - 2009</b>			
<b>REVENUES</b>			
Investment earnings .....	3,294	3,000	3,000
<b>Total Revenues</b> .....	3,294	3,000	3,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	1,004,745	1,569,940	2,322,885
Government direction, management, and control .....	448,393	439,524	154,777
<b>Total Expenditures</b> .....	1,453,138	2,009,464	2,477,662
<b>Excess (deficiency) of revenues over expenditures</b> .....	(1,449,844)	(2,006,464)	(2,474,662)
<b>OTHER FINANCING SOURCES (USES)</b>			
Issuance of debt .....	---	2,000,000	---
Other sources .....	---	241,158	---
<b>Total other financing sources (uses)</b> .....	---	2,241,158	---
<b>Net Change in Fund Balance</b> .....	(1,449,844)	234,694	(2,474,662)
<b>Fund Balances - July 1</b> .....	3,689,812	2,239,968	2,474,662
<b>Fund Balances - June 30</b> .....	2,239,968	2,474,662	---

# SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 OTHER GOVERNMENTAL FUNDS - GENERAL FUND  
 (dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Historic Preservation Fund 1992</b>			
<b>REVENUES</b>			
Investment earnings .....	13	---	---
<b>Total Revenues</b> .....	13	---	---
<b>EXPENDITURES</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	13	---	---
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	13	---	---
<b>Fund Balances - July 1</b> .....	30,569	30,582	30,582
<b>Fund Balances - June 30</b> .....	30,582	30,582	30,582

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Historic Preservation Fund 1995</b>			
<b>REVENUES</b>			
Investment earnings .....	35	36	36
<b>Total Revenues</b> .....	35	36	36
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	---	3,057	---
<b>Total Expenditures</b> .....	---	3,057	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	35	(3,021)	36
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	35	(3,021)	36
<b>Fund Balances - July 1</b> .....	59,506	59,541	56,520
<b>Fund Balances - June 30</b> .....	59,541	56,520	56,556

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Historic Preservation Fund 2007</b>			
<b>REVENUES</b>			
Investment earnings .....	4,711	4,000	2,000
<b>Total Revenues</b> .....	4,711	4,000	2,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	710,198	1,208,119	1,084,132
Government direction, management, and control .....	298,782	263,323	---
<b>Total Expenditures</b> .....	1,008,980	1,471,442	1,084,132
<b>Excess (deficiency) of revenues over expenditures</b> .....	(1,004,269)	(1,467,442)	(1,082,132)
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	(1,004,269)	(1,467,442)	(1,082,132)
<b>Fund Balances - July 1</b> .....	4,606,316	3,602,047	2,134,605
<b>Fund Balances - June 30</b> .....	3,602,047	2,134,605	1,052,473

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Historic Preservation Revolving Loan Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	4,691	5,000	5,000
Other .....	1,064	700	600
<b>Total Revenues</b> .....	5,755	5,700	5,600
<b>EXPENDITURES</b>			
<b>Current:</b>			
Government direction, management, and control .....	38,104	---	---
<b>Total Expenditures</b> .....	38,104	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	(32,349)	5,700	5,600
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	(32,349)	5,700	5,600
<b>Fund Balances - July 1</b> .....	4,497,313	4,464,964	4,470,664
<b>Fund Balances - June 30</b> .....	4,464,964	4,470,664	4,476,264

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Housing Assistance Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	4,863	5,000	5,000
Other .....	405,380	---	---
<b>Total Revenues</b> .....	410,243	5,000	5,000
<b>EXPENDITURES</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	410,243	5,000	5,000
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(5,243)	(5,000)	(5,000)
<b>Total other financing sources (uses)</b> .....	(5,243)	(5,000)	(5,000)
<b>Net Change in Fund Balance</b> .....	405,000	---	---
<b>Fund Balances - July 1</b> .....	5,907,984	6,312,984	6,312,984
<b>Fund Balances - June 30</b> .....	6,312,984	6,312,984	6,312,984

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Jobs Education and Competitiveness Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	40	22	45
<b>Total Revenues</b> .....	40	22	45
<b>EXPENDITURES</b>			
<b>Current:</b>			
Government direction, management, and control .....	99,448	---	---
<b>Total Expenditures</b> .....	99,448	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	(99,408)	22	45
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(40)	(22)	(45)
<b>Total other financing sources (uses)</b> .....	(40)	(22)	(45)
<b>Net Change in Fund Balance</b> .....	(99,448)	---	---
<b>Fund Balances - July 1</b> .....	137,307	37,859	37,859
<b>Fund Balances - June 30</b> .....	37,859	37,859	37,859

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Lake Restoration Fund 1996</b>			
<b>REVENUES</b>			
Investment earnings .....	415	423	400
Other .....	7,571	6,683	5,575
<b>Total Revenues</b> .....	7,986	7,106	5,975
<b>EXPENDITURES</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	7,986	7,106	5,975
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	7,986	7,106	5,975
<b>Fund Balances - July 1</b> .....	1,444,747	1,452,733	1,459,839
<b>Fund Balances - June 30</b> .....	1,452,733	1,459,839	1,465,814

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Long Term Obligation and Capital Expenditure Fund</b>			
<b>REVENUES</b>			
<b>Total Revenues</b> .....	---	---	---
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice .....	156,712	1,400,000	200,000
Educational, cultural, and intellectual development .....	2,374	---	---
Community development and environmental management .....	---	---	32,430
Government direction, management, and control .....	162,400	64,000	32,000
<b>Total Expenditures</b> .....	321,486	1,464,000	264,430
<b>Excess (deficiency) of revenues over expenditures</b> .....	(321,486)	(1,464,000)	(264,430)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(456,787)	---	---
<b>Total other financing sources (uses)</b> .....	(456,787)	---	---
<b>Net Change in Fund Balance</b> .....	(778,273)	(1,464,000)	(264,430)
<b>Fund Balances - July 1</b> .....	4,323,727	3,545,454	2,081,454
<b>Fund Balances - June 30</b> .....	3,545,454	2,081,454	1,817,024

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Mortgage Assistance Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	74	1,047	800
Other .....	532,540	500,000	475,000
<b>Total Revenues</b> .....	532,614	501,047	475,800
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	205	---	---
<b>Total Expenditures</b> .....	205	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	532,409	501,047	475,800
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(532,614)	(501,047)	(475,800)
<b>Total other financing sources (uses)</b> .....	(532,614)	(501,047)	(475,800)
<b>Net Change in Fund Balance</b> .....	(205)	---	---
<b>Fund Balances - July 1</b> .....	8,932,296	8,932,091	8,932,091
<b>Fund Balances - June 30</b> .....	8,932,091	8,932,091	8,932,091

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Natural Resources Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	904	1,000	1,000
<b>Total Revenues</b> .....	904	1,000	1,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	(56,574)	---	290,000
<b>Total Expenditures</b> .....	(56,574)	---	290,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	57,478	1,000	(289,000)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(904)	(1,000)	(1,000)
<b>Total other financing sources (uses)</b> .....	(904)	(1,000)	(1,000)
<b>Net Change in Fund Balance</b> .....	56,574	---	(290,000)
<b>Fund Balances - July 1</b> .....	779,106	835,680	835,680
<b>Fund Balances - June 30</b> .....	835,680	835,680	545,680

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OTHER GOVERNMENTAL FUNDS - GENERAL FUND (dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>New Jersey Coastal Blue Acres Trust Fund 1995</b>			
<b>REVENUES</b>			
Investment earnings .....	5,966	5,588	5,588
Other .....	9,928	72,751	72,752
<b>Total Revenues</b> .....	<u>15,894</u>	<u>78,339</u>	<u>78,340</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	---	1,500,000	1,500,000
Government direction, management, and control .....	594,507	199,128	---
<b>Total Expenditures</b> .....	<u>594,507</u>	<u>1,699,128</u>	<u>1,500,000</u>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<u>(578,613)</u>	<u>(1,620,789)</u>	<u>(1,421,660)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	<u>(578,613)</u>	<u>(1,620,789)</u>	<u>(1,421,660)</u>
<b>Fund Balances - July 1</b> .....	<u>6,467,401</u>	<u>5,888,788</u>	<u>4,267,999</u>
<b>Fund Balances - June 30</b> .....	<u>5,888,788</u>	<u>4,267,999</u>	<u>2,846,339</u>

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>New Jersey Cultural Trust Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	167,307	238,987	200,000
<b>Total Revenues</b> .....	167,307	238,987	200,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
Government direction, management, and control .....	510,053	200,000	400,000
<b>Total Expenditures</b> .....	510,053	200,000	400,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(342,746)	38,987	(200,000)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers from other funds .....	500,000	500,000	500,000
<b>Total other financing sources (uses)</b> .....	500,000	500,000	500,000
<b>Net Change in Fund Balance</b> .....	157,254	538,987	300,000
<b>Fund Balances - July 1</b> .....	21,363,440	21,520,694	22,059,681
<b>Fund Balances - June 30</b> .....	21,520,694	22,059,681	22,359,681

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>New Jersey Green Acres Fund 1989</b>			
<b>REVENUES</b>			
Investment earnings .....	1,108	1,066	1,000
<b>Total Revenues</b> .....	1,108	1,066	1,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	61,001	63,350	60,000
Government direction, management, and control .....	81,143	---	---
<b>Total Expenditures</b> .....	142,144	63,350	60,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(141,036)	(62,284)	(59,000)
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	(141,036)	(62,284)	(59,000)
<b>Fund Balances - July 1</b> .....	1,071,893	930,857	868,573
<b>Fund Balances - June 30</b> .....	930,857	868,573	809,573

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>New Jersey Green Acres Fund 1992</b>			
<b>REVENUES</b>			
Investment earnings .....	190	576	550
<b>Total Revenues</b> .....	190	576	550
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	---	3,000	---
<b>Total Expenditures</b> .....	---	3,000	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	190	(2,424)	550
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	190	(2,424)	550
<b>Fund Balances - July 1</b> .....	467,873	468,063	465,639
<b>Fund Balances - June 30</b> .....	468,063	465,639	466,189

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>New Jersey Green Acres Fund 1995</b>			
<b>REVENUES</b>			
Investment earnings .....	115	120	100
<b>Total Revenues</b> .....	115	120	100
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	844	7,200	---
<b>Total Expenditures</b> .....	844	7,200	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	(729)	(7,080)	100
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	(729)	(7,080)	100
<b>Fund Balances - July 1</b> .....	108,485	107,756	100,676
<b>Fund Balances - June 30</b> .....	107,756	100,676	100,776

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>New Jersey Green Trust Fund 1989</b>			
<b>REVENUES</b>			
Investment earnings .....	38,923	44,000	33,000
Other .....	278,407	250,000	225,000
<b>Total Revenues</b> .....	317,330	294,000	258,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	1,115,488	3,500,000	2,000,000
Government direction, management, and control .....	2,276,250	1,912,983	---
<b>Total Expenditures</b> .....	3,391,738	5,412,983	2,000,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(3,074,408)	(5,118,983)	(1,742,000)
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	(3,074,408)	(5,118,983)	(1,742,000)
<b>Fund Balances - July 1</b> .....	55,889,127	52,814,719	47,695,736
<b>Fund Balances - June 30</b> .....	52,814,719	47,695,736	45,953,736

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OTHER GOVERNMENTAL FUNDS - GENERAL FUND (dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>New Jersey Green Trust Fund 1992</b>			
<b>REVENUES</b>			
Investment earnings .....	9,766	11,000	8,000
Other .....	341,432	300,000	250,000
<b>Total Revenues</b> .....	351,198	311,000	258,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	556,853	900,000	2,000,000
Government direction, management, and control .....	3,074,289	2,483,522	---
<b>Total Expenditures</b> .....	3,631,142	3,383,522	2,000,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(3,279,944)	(3,072,522)	(1,742,000)
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	(3,279,944)	(3,072,522)	(1,742,000)
<b>Fund Balances - July 1</b> .....	28,905,842	25,625,898	22,553,376
<b>Fund Balances - June 30</b> .....	25,625,898	22,553,376	20,811,376

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>New Jersey Green Trust Fund 1995</b>			
<b>REVENUES</b>			
Investment earnings .....	5,840	6,800	6,500
Other .....	518,802	480,000	470,000
<b>Total Revenues</b> .....	524,642	486,800	476,500
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	2,642,780	500,000	1,000,000
<b>Total Expenditures</b> .....	2,642,780	500,000	1,000,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(2,118,138)	(13,200)	(523,500)
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	(2,118,138)	(13,200)	(523,500)
<b>Fund Balances - July 1</b> .....	36,899,166	34,781,028	34,767,828
<b>Fund Balances - June 30</b> .....	34,781,028	34,767,828	34,244,328

# SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 OTHER GOVERNMENTAL FUNDS - GENERAL FUND  
 (dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>New Jersey Inland Blue Acres Fund 1995</b>			
<b>REVENUES</b>			
Investment earnings .....	5	5	5
<b>Total Revenues</b> .....	5	5	5
<b>EXPENDITURES</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	5	5	5
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	5	5	5
<b>Fund Balances - July 1</b> .....	4,144	4,149	4,154
<b>Fund Balances - June 30</b> .....	4,149	4,154	4,159

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OTHER GOVERNMENTAL FUNDS - GENERAL FUND (dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>New Jersey Local Development Financing Fund</b>			
<b>REVENUES</b>			
Licenses and fees .....	8,684	9,502	9,000
Investment earnings .....	19,512	19,886	19,500
Other .....	525,477	670,375	600,000
<b>Total Revenues</b> .....	<b>553,673</b>	<b>699,763</b>	<b>628,500</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	477,945	460,144	470,000
<b>Total Expenditures</b> .....	<b>477,945</b>	<b>460,144</b>	<b>470,000</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>75,728</b>	<b>239,619</b>	<b>158,500</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	<b>75,728</b>	<b>239,619</b>	<b>158,500</b>
<b>Fund Balances - July 1</b> .....	<b>51,087,537</b>	<b>51,163,265</b>	<b>51,402,884</b>
<b>Fund Balances - June 30</b> .....	<b>51,163,265</b>	<b>51,402,884</b>	<b>51,561,384</b>

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Pinelands Infrastructure Trust Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	10,328	10,178	10,178
Other .....	20,145	17,525	17,525
<b>Total Revenues</b> .....	30,473	27,703	27,703
<b>EXPENDITURES</b>			
<b>Current:</b>			
Government direction, management, and control .....	471,672	616,888	---
<b>Total Expenditures</b> .....	471,672	616,888	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	(441,199)	(589,185)	27,703
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	(441,199)	(589,185)	27,703
<b>Fund Balances - July 1</b> .....	10,057,341	9,616,142	9,026,957
<b>Fund Balances - June 30</b> .....	9,616,142	9,026,957	9,054,660

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Remediation Guarantee Fund</b>			
<b>REVENUES</b>			
Taxes .....	4,378,363	4,400,000	4,400,000
Investment earnings .....	12,498	19,152	19,152
Other .....	---	4,400,000	4,400,000
<b>Total Revenues</b> .....	4,390,861	8,819,152	8,819,152
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	8,280	5,000	5,000
<b>Total Expenditures</b> .....	8,280	5,000	5,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	4,382,581	8,814,152	8,814,152
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	4,382,581	8,814,152	8,814,152
<b>Fund Balances - July 1</b> .....	13,019,880	17,402,461	26,216,613
<b>Fund Balances - June 30</b> .....	17,402,461	26,216,613	35,030,765

# SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 OTHER GOVERNMENTAL FUNDS - GENERAL FUND  
 (dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Resource Recovery and Solid Waste Disposal Facility Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	546	481	481
<b>Total Revenues</b> .....	546	481	481
<b>EXPENDITURES</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	546	481	481
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	546	481	481
<b>Fund Balances - July 1</b> .....	495,173	495,719	496,200
<b>Fund Balances - June 30</b> .....	495,719	496,200	496,681

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OTHER GOVERNMENTAL FUNDS - GENERAL FUND (dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Shore Protection Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	6,550	7,000	7,000
<b>Total Revenues</b> .....	6,550	7,000	7,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	(1,076,486)	1,300,000	1,000,000
Government direction, management, and control .....	931,317	---	---
<b>Total Expenditures</b> .....	(145,169)	1,300,000	1,000,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	151,719	(1,293,000)	(993,000)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(6,550)	(7,000)	(7,000)
<b>Total other financing sources (uses)</b> .....	(6,550)	(7,000)	(7,000)
<b>Net Change in Fund Balance</b> .....	145,169	(1,300,000)	(1,000,000)
<b>Fund Balances - July 1</b> .....	5,909,318	6,054,487	4,754,487
<b>Fund Balances - June 30</b> .....	6,054,487	4,754,487	3,754,487

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>State Land Acquisition and Development Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	175	170	170
<b>Total Revenues</b> .....	175	170	170
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	26,880	2,700	---
<b>Total Expenditures</b> .....	26,880	2,700	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	(26,705)	(2,530)	170
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(175)	(170)	(170)
<b>Total other financing sources (uses)</b> .....	(175)	(170)	(170)
<b>Net Change in Fund Balance</b> .....	(26,880)	(2,700)	---
<b>Fund Balances - July 1</b> .....	226,256	199,376	196,676
<b>Fund Balances - June 30</b> .....	199,376	196,676	196,676

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Stormwater Management and Combined Sewer Overflow Abatement Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	6,925	7,000	5,000
<b>Total Revenues</b> .....	6,925	7,000	5,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
Government direction, management, and control .....	264,202	300,000	300,000
<b>Total Expenditures</b> .....	264,202	300,000	300,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(257,277)	(293,000)	(295,000)
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	(257,277)	(293,000)	(295,000)
<b>Fund Balances - July 1</b> .....	6,341,653	6,084,376	5,791,376
<b>Fund Balances - June 30</b> .....	6,084,376	5,791,376	5,496,376

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Unclaimed Personal Property Trust Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	19,907,910	(317,819)	2,600,000
Other .....	159,733,883	162,175,000	136,000,000
<b>Total Revenues</b> .....	179,641,793	161,857,181	138,600,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
Government direction, management, and control .....	2,903,146	3,000,000	3,000,000
<b>Total Expenditures</b> .....	2,903,146	3,000,000	3,000,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	176,738,647	158,857,181	135,600,000
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(177,728,418)	(146,596,551)	(146,887,551)
<b>Total other financing sources (uses)</b> .....	(177,728,418)	(146,596,551)	(146,887,551)
<b>Net Change in Fund Balance</b> .....	(989,771)	12,260,630	(11,287,551)
<b>Fund Balances - July 1</b> .....	44,080,551	43,090,780	55,351,410
<b>Fund Balances - June 30</b> .....	43,090,780	55,351,410	44,063,859

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
OTHER GOVERNMENTAL FUNDS - GENERAL FUND  
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	15,287	17,166	17,200
Other .....	15,785	15,000	14,900
<b>Total Revenues</b> .....	<b>31,072</b>	<b>32,166</b>	<b>32,100</b>
<b>EXPENDITURES</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>31,072</b>	<b>32,166</b>	<b>32,100</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	<b>31,072</b>	<b>32,166</b>	<b>32,100</b>
<b>Fund Balances - July 1</b> .....	<b>22,050,011</b>	<b>22,081,083</b>	<b>22,113,249</b>
<b>Fund Balances - June 30</b> .....	<b>22,081,083</b>	<b>22,113,249</b>	<b>22,145,349</b>

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Wastewater Treatment Fund 1992</b>			
<b>REVENUES</b>			
Investment earnings .....	21,467	19,506	19,000
<b>Total Revenues</b> .....	21,467	19,506	19,000
<b>EXPENDITURES</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	21,467	19,506	19,000
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	21,467	19,506	19,000
<b>Fund Balances - July 1</b> .....	43,030,056	43,051,523	43,071,029
<b>Fund Balances - June 30</b> .....	43,051,523	43,071,029	43,090,029

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
OTHER GOVERNMENTAL FUNDS - GENERAL FUND  
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Water Conservation Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	833	855	855
<b>Total Revenues</b> .....	833	855	855
<b>EXPENDITURES</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	833	855	855
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(833)	(855)	(855)
<b>Total other financing sources (uses)</b> .....	(833)	(855)	(855)
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	791,573	791,573	791,573
<b>Fund Balances - June 30</b> .....	791,573	791,573	791,573

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Water Resources Wastewater Treatment Fund 2003</b>			
<b>REVENUES</b>			
Investment earnings .....	10,032	8,000	8,000
<b>Total Revenues</b> .....	10,032	8,000	8,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	---	5,000,000	2,000,000
Government direction, management, and control .....	264,202	228,000	---
<b>Total Expenditures</b> .....	264,202	5,228,000	2,000,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(254,170)	(5,220,000)	(1,992,000)
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	(254,170)	(5,220,000)	(1,992,000)
<b>Fund Balances - July 1</b> .....	42,938,910	42,684,740	37,464,740
<b>Fund Balances - June 30</b> .....	42,684,740	37,464,740	35,472,740

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS - GENERAL FUND**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Water Supply Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	67,784	65,000	60,000
Other .....	42,173	41,000	40,000
<b>Total Revenues</b> .....	109,957	106,000	100,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	324,364	13,000,000	13,000,000
<b>Total Expenditures</b> .....	324,364	13,000,000	13,000,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(214,407)	(12,894,000)	(12,900,000)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(3,954,870)	(4,470,000)	(4,406,000)
<b>Total other financing sources (uses)</b> .....	(3,954,870)	(4,470,000)	(4,406,000)
<b>Net Change in Fund Balance</b> .....	(4,169,277)	(17,364,000)	(17,306,000)
<b>Fund Balances - July 1</b> .....	165,369,929	161,200,652	143,836,652
<b>Fund Balances - June 30</b> .....	161,200,652	143,836,652	126,530,652

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Alcohol Education, Rehabilitation and Enforcement Fund</b>			
<b>REVENUES</b>			
Taxes .....	11,000,000	11,000,000	11,000,000
Licenses and fees .....	1,842,394	1,800,000	1,800,000
Investment earnings .....	6,357	6,000	6,500
<b>Total Revenues</b> .....	<u>12,848,751</u>	<u>12,806,000</u>	<u>12,806,500</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice .....	1,650,728	1,650,000	1,650,000
Physical and mental health .....	9,152,910	9,350,000	9,350,000
<b>Total Expenditures</b> .....	<u>10,803,638</u>	<u>11,000,000</u>	<u>11,000,000</u>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<u>2,045,113</u>	<u>1,806,000</u>	<u>1,806,500</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(3,692,601)	(1,800,000)	(1,800,000)
<b>Total other financing sources (uses)</b> .....	<u>(3,692,601)</u>	<u>(1,800,000)</u>	<u>(1,800,000)</u>
<b>Net Change in Fund Balance</b> .....	<u>(1,647,488)</u>	<u>6,000</u>	<u>6,500</u>
<b>Fund Balances - July 1</b> .....	<u>5,433,924</u>	<u>3,786,436</u>	<u>3,792,436</u>
<b>Fund Balances - June 30</b> .....	<u>3,786,436</u>	<u>3,792,436</u>	<u>3,798,936</u>

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Atlantic City Parking Fees Fund</b>			
<b>REVENUES</b>			
Taxes .....	22,669,220	25,669,634	25,000,000
Investment earnings .....	118	167	167
<b>Total Revenues</b> .....	22,669,338	25,669,801	25,000,167
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	22,669,338	25,669,801	25,000,167
<b>Total Expenditures</b> .....	22,669,338	25,669,801	25,000,167
<b>Excess (deficiency) of revenues over expenditures</b> .....	---	---	---
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	---	---	---
<b>Fund Balances - June 30</b> .....	---	---	---

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Atlantic City Projects-Room Fund</b>			
<b>REVENUES</b>			
Taxes .....	38,403,187	42,354,369	42,000,000
Investment earnings .....	4,608	2,493	2,500
<b>Total Revenues</b> .....	<u>38,407,795</u>	<u>42,356,862</u>	<u>42,002,500</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	39,558,131	42,356,862	42,002,500
<b>Total Expenditures</b> .....	<u>39,558,131</u>	<u>42,356,862</u>	<u>42,002,500</u>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<u>(1,150,336)</u>	<u>---</u>	<u>---</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers from other funds .....	1,150,336	---	---
<b>Total other financing sources (uses)</b> .....	<u>1,150,336</u>	<u>---</u>	<u>---</u>
<b>Net Change in Fund Balance</b> .....	<u>---</u>	<u>---</u>	<u>---</u>
<b>Fund Balances - July 1</b> .....	<u>---</u>	<u>---</u>	<u>---</u>
<b>Fund Balances - June 30</b> .....	<u>---</u>	<u>---</u>	<u>---</u>

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Atlantic City Tourism Promotion Fund</b>			
<b>REVENUES</b>			
Taxes .....	4,865,178	5,205,740	5,200,000
Investment earnings .....	587	454	455
<b>Total Revenues</b> .....	4,865,765	5,206,194	5,200,455
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	3,715,429	5,206,194	5,200,455
<b>Total Expenditures</b> .....	3,715,429	5,206,194	5,200,455
<b>Excess (deficiency) of revenues over expenditures</b> .....	1,150,336	---	---
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(1,150,336)	---	---
<b>Total other financing sources (uses)</b> .....	(1,150,336)	---	---
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	---	---	---
<b>Fund Balances - June 30</b> .....	---	---	---

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Boarding House Rental Assistance Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	200	210	225
Other .....	4,672	2,600	2,700
<b>Total Revenues</b> .....	4,872	2,810	2,925
<b>EXPENDITURES</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	4,872	2,810	2,925
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	4,872	2,810	2,925
<b>Fund Balances - July 1</b> .....	1,274,927	1,279,799	1,282,609
<b>Fund Balances - June 30</b> .....	1,279,799	1,282,609	1,285,534

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Body Armor Replacement Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	4,572	5,002	5,000
Other .....	3,991,191	3,995,000	3,995,000
<b>Total Revenues</b> .....	3,995,763	4,000,002	4,000,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice .....	5,028,904	3,839,000	3,580,000
<b>Total Expenditures</b> .....	5,028,904	3,839,000	3,580,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(1,033,141)	161,002	420,000
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(415,870)	(475,000)	(475,000)
<b>Total other financing sources (uses)</b> .....	(415,870)	(475,000)	(475,000)
<b>Net Change in Fund Balance</b> .....	(1,449,011)	(313,998)	(55,000)
<b>Fund Balances - July 1</b> .....	6,751,847	5,302,836	4,988,838
<b>Fund Balances - June 30</b> .....	5,302,836	4,988,838	4,933,838

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Casino Simulcasting Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	4	4	4
Other .....	227,445	175,000	175,000
<b>Total Revenues</b> .....	227,449	175,004	175,004
<b>EXPENDITURES</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	227,449	175,004	175,004
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(227,449)	(175,000)	(175,000)
<b>Total other financing sources (uses)</b> .....	(227,449)	(175,000)	(175,000)
<b>Net Change in Fund Balance</b> .....	---	4	4
<b>Fund Balances - July 1</b> .....	---	---	4
<b>Fund Balances - June 30</b> .....	---	4	8

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Casino Simulcasting Special Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	1,399	1,000	1,000
Other .....	2,117,178	1,659,000	1,659,000
<b>Total Revenues</b> .....	2,118,577	1,660,000	1,660,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice .....	3,791,217	1,756,000	1,659,000
<b>Total Expenditures</b> .....	3,791,217	1,756,000	1,659,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(1,672,640)	(96,000)	1,000
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	(1,672,640)	(96,000)	1,000
<b>Fund Balances - July 1</b> .....	3,116,718	1,444,078	1,348,078
<b>Fund Balances - June 30</b> .....	1,444,078	1,348,078	1,349,078

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Catastrophic Illness in Children Relief Fund</b>			
<b>REVENUES</b>			
Services and assessments .....	8,666,323	8,400,000	8,400,000
Investment earnings .....	1,679	6,544	6,544
<b>Total Revenues</b> .....	8,668,002	8,406,544	8,406,544
<b>EXPENDITURES</b>			
<b>Current:</b>			
Physical and mental health .....	75,190	75,190	75,190
<b>Total Expenditures</b> .....	75,190	75,190	75,190
<b>Excess (deficiency) of revenues over expenditures</b> .....	8,592,812	8,331,354	8,331,354
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(8,125,151)	(9,375,000)	(9,375,000)
<b>Total other financing sources (uses)</b> .....	(8,125,151)	(9,375,000)	(9,375,000)
<b>Net Change in Fund Balance</b> .....	467,661	(1,043,646)	(1,043,646)
<b>Fund Balances - July 1</b> .....	2,654,483	3,122,144	2,078,498
<b>Fund Balances - June 30</b> .....	3,122,144	2,078,498	1,034,852

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Clean Communities Account Fund</b>			
<b>REVENUES</b>			
Taxes .....	20,282,497	20,000,000	20,000,000
Investment earnings .....	4,785	5,500	6,200
<b>Total Revenues</b> .....	20,287,282	20,005,500	20,006,200
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	19,576,837	19,420,000	19,420,000
<b>Total Expenditures</b> .....	19,576,837	19,420,000	19,420,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	710,445	585,500	586,200
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	710,445	585,500	586,200
<b>Fund Balances - July 1</b> .....	3,269,779	3,980,224	4,565,724
<b>Fund Balances - June 30</b> .....	3,980,224	4,565,724	5,151,924

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2014	2015	2016
	Actual	Estimated	Estimated
<b>Clean Energy Fund</b>			
<b>REVENUES</b>			
Federal and other grants .....	207,951	---	---
Services and assessments .....	377,494,746	344,665,000	344,665,000
Investment earnings .....	151,437	155,000	155,000
Other .....	601	---	---
<b>Total Revenues</b> .....	377,854,735	344,820,000	344,820,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	167,193,402	184,900,000	212,450,000
<b>Total Expenditures</b> .....	167,193,402	184,900,000	212,450,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	210,661,333	159,920,000	132,370,000
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(273,659,782)	(139,576,000)	(120,594,000)
<b>Total other financing sources (uses)</b> .....	(273,659,782)	(139,576,000)	(120,594,000)
<b>Net Change in Fund Balance</b> .....	(62,998,449)	20,344,000	11,776,000
<b>Fund Balances - July 1</b> .....	165,894,803	102,896,354	123,240,354
<b>Fund Balances - June 30</b> .....	102,896,354	123,240,354	135,016,354

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
NON-MAJOR SPECIAL REVENUE FUNDS  
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Clean Water State Revolving Fund</b>			
<b>REVENUES</b>			
Federal and other grants .....	58,131,670	57,291,800	60,000,000
Investment earnings .....	18,767	19,252	19,634
<b>Total Revenues</b> .....	<b>58,150,437</b>	<b>57,311,052</b>	<b>60,019,634</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	11,557,485	10,500,000	10,500,000
<b>Total Expenditures</b> .....	<b>11,557,485</b>	<b>10,500,000</b>	<b>10,500,000</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>46,592,952</b>	<b>46,811,052</b>	<b>49,519,634</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(2,470,332)	(2,291,800)	(2,291,800)
<b>Total other financing sources (uses)</b> .....	<b>(2,470,332)</b>	<b>(2,291,800)</b>	<b>(2,291,800)</b>
<b>Net Change in Fund Balance</b> .....	<b>44,122,620</b>	<b>44,519,252</b>	<b>47,227,834</b>
<b>Fund Balances - July 1</b> .....	<b>133,200,396</b>	<b>177,323,016</b>	<b>221,842,268</b>
<b>Fund Balances - June 30</b> .....	<b>177,323,016</b>	<b>221,842,268</b>	<b>269,070,102</b>

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Division of Motor Vehicles Surcharge Fund</b>			
<b>REVENUES</b>			
Services and assessments .....	138,603,284	135,000,000	132,000,000
Investment earnings .....	12	---	---
<b>Total Revenues</b> .....	138,603,296	135,000,000	132,000,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
Government direction, management, and control .....	138,603,296	135,000,000	132,000,000
<b>Total Expenditures</b> .....	138,603,296	135,000,000	132,000,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	---	---	---
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	---	---	---
<b>Fund Balances - June 30</b> .....	---	---	---

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Drinking Water State Revolving Fund</b>			
<b>REVENUES</b>			
Federal and other grants .....	21,449,350	22,602,223	22,602,223
Investment earnings .....	47,264	53,027	55,065
<b>Total Revenues</b> .....	<b>21,496,614</b>	<b>22,655,250</b>	<b>22,657,288</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	34,243,665	12,416,181	12,416,181
<b>Total Expenditures</b> .....	<b>34,243,665</b>	<b>12,416,181</b>	<b>12,416,181</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>(12,747,051)</b>	<b>10,239,069</b>	<b>10,241,107</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(3,019,562)	(4,186,042)	(4,186,042)
<b>Total other financing sources (uses)</b> .....	<b>(3,019,562)</b>	<b>(4,186,042)</b>	<b>(4,186,042)</b>
<b>Net Change in Fund Balance</b> .....	<b>(15,766,613)</b>	<b>6,053,027</b>	<b>6,055,065</b>
<b>Fund Balances - July 1</b> .....	<b>348,909,450</b>	<b>333,142,837</b>	<b>339,195,864</b>
<b>Fund Balances - June 30</b> .....	<b>333,142,837</b>	<b>339,195,864</b>	<b>345,250,929</b>

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Emergency Medical Tech. Training Fund</b>			
<b>REVENUES</b>			
Services and assessments .....	2,028,255	1,800,000	1,800,000
Investment earnings .....	555	2,925	2,925
<b>Total Revenues</b> .....	<u>2,028,810</u>	<u>1,802,925</u>	<u>1,802,925</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Physical and mental health .....	1,054,774	1,800,000	1,800,000
<b>Total Expenditures</b> .....	<u>1,054,774</u>	<u>1,800,000</u>	<u>1,800,000</u>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<u>974,036</u>	<u>2,925</u>	<u>2,925</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(2,689)	(554,000)	(554,000)
<b>Total other financing sources (uses)</b> .....	<u>(2,689)</u>	<u>(554,000)</u>	<u>(554,000)</u>
<b>Net Change in Fund Balance</b> .....	<u>971,347</u>	<u>(551,075)</u>	<u>(551,075)</u>
<b>Fund Balances - July 1</b> .....	<u>1,932,197</u>	<u>2,903,544</u>	<u>2,352,469</u>
<b>Fund Balances - June 30</b> .....	<u>2,903,544</u>	<u>2,352,469</u>	<u>1,801,394</u>

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Enterprise Zone Assistance Fund</b>			
<b>REVENUES</b>			
Taxes .....	94,887,651	87,490,725	82,021,496
Investment earnings .....	9,224	9,224	9,224
<b>Total Revenues</b> .....	94,896,875	87,499,949	82,030,720
<b>EXPENDITURES</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	94,896,875	87,499,949	82,030,720
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(94,896,875)	(87,499,949)	(82,030,720)
<b>Total other financing sources (uses)</b> .....	(94,896,875)	(87,499,949)	(82,030,720)
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	---	---	---
<b>Fund Balances - June 30</b> .....	---	---	---

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Fund for Support of Free Public Schools</b>			
<b>REVENUES</b>			
Licenses and fees .....	9,292,885	9,500,000	9,500,000
Investment earnings .....	208,711	201,000	201,000
<b>Total Revenues</b> .....	9,501,596	9,701,000	9,701,000
<b>EXPENDITURES</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	9,501,596	9,701,000	9,701,000
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(7,409,872)	(8,865,000)	(8,541,000)
<b>Total other financing sources (uses)</b> .....	(7,409,872)	(8,865,000)	(8,541,000)
<b>Net Change in Fund Balance</b> .....	2,091,724	836,000	1,160,000
<b>Fund Balances - July 1</b> .....	141,044,020	143,135,744	143,971,744
<b>Fund Balances - June 30</b> .....	143,135,744	143,971,744	145,131,744

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Garden State Farmland Preservation Trust Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	45,182	27,574	4,000
Other .....	2,885	6,870	5,770
<b>Total Revenues</b> .....	48,067	34,444	9,770
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	14,901,997	10,000,000	10,000,000
<b>Total Expenditures</b> .....	14,901,997	10,000,000	10,000,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(14,853,930)	(9,965,556)	(9,990,230)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(1,916,972)	(2,098,000)	(2,051,000)
<b>Total other financing sources (uses)</b> .....	(1,916,972)	(2,098,000)	(2,051,000)
<b>Net Change in Fund Balance</b> .....	(16,770,902)	(12,063,556)	(12,041,230)
<b>Fund Balances - July 1</b> .....	43,058,521	26,287,619	14,224,063
<b>Fund Balances - June 30</b> .....	26,287,619	14,224,063	2,182,833

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Garden State Green Acres Preservation Trust Fund</b>			
<b>REVENUES</b>			
Federal and other grants .....	1,011,700	---	---
Investment earnings .....	66,820	66,868	50,000
Other .....	1,170,014	824,000	750,000
<b>Total Revenues</b> .....	2,248,534	890,868	800,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	6,074,809	12,000,000	10,000,000
<b>Total Expenditures</b> .....	6,074,809	12,000,000	10,000,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(3,826,275)	(11,109,132)	(9,200,000)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(5,555,120)	(6,008,000)	(5,976,000)
<b>Total other financing sources (uses)</b> .....	(5,555,120)	(6,008,000)	(5,976,000)
<b>Net Change in Fund Balance</b> .....	(9,381,395)	(17,117,132)	(15,176,000)
<b>Fund Balances - July 1</b> .....	109,947,361	100,565,966	83,448,834
<b>Fund Balances - June 30</b> .....	100,565,966	83,448,834	68,272,834

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Garden State Historic Preservation Trust Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	10,654	8,750	5,000
<b>Total Revenues</b> .....	10,654	8,750	5,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	2,334,153	3,046,971	1,307,405
<b>Total Expenditures</b> .....	2,334,153	3,046,971	1,307,405
<b>Excess (deficiency) of revenues over expenditures</b> .....	(2,323,499)	(3,038,221)	(1,302,405)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(626,095)	(688,000)	(672,000)
<b>Total other financing sources (uses)</b> .....	(626,095)	(688,000)	(672,000)
<b>Net Change in Fund Balance</b> .....	(2,949,594)	(3,726,221)	(1,974,405)
<b>Fund Balances - July 1</b> .....	10,237,255	7,287,661	3,561,440
<b>Fund Balances - June 30</b> .....	7,287,661	3,561,440	1,587,035

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Global Warming Solutions Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	3,493	2,000	2,000
<b>Total Revenues</b> .....	3,493	2,000	2,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	3,437,231	952,000	458,000
<b>Total Expenditures</b> .....	3,437,231	952,000	458,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(3,433,738)	(950,000)	(456,000)
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	(3,433,738)	(950,000)	(456,000)
<b>Fund Balances - July 1</b> .....	4,859,403	1,425,665	475,665
<b>Fund Balances - June 30</b> .....	1,425,665	475,665	19,665

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Hazardous Discharge Site Cleanup Fund</b>			
<b>REVENUES</b>			
Licenses and fees .....	18,388,404	20,100,000	20,100,000
Services and assessments .....	50,099,119	72,000,000	67,500,000
Investment earnings .....	145,068	138,918	169,510
Other .....	37,061	---	---
<b>Total Revenues</b> .....	68,669,652	92,238,918	87,769,510
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	4,763,782	56,447,000	8,921,000
<b>Total Expenditures</b> .....	4,763,782	56,447,000	8,921,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	63,905,870	35,791,918	78,848,510
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers from other funds .....	75,830	---	---
Transfers to other funds .....	(40,042,579)	(43,339,000)	(41,999,000)
<b>Total other financing sources (uses)</b> .....	(39,966,749)	(43,339,000)	(41,999,000)
<b>Net Change in Fund Balance</b> .....	23,939,121	(7,547,082)	36,849,510
<b>Fund Balances - July 1</b> .....	151,529,238	175,468,359	167,921,277
<b>Fund Balances - June 30</b> .....	175,468,359	167,921,277	204,770,787

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Health Care Subsidy Fund</b>			
<b>REVENUES</b>			
Taxes .....	422,627,965	418,738,534	418,500,000
Services and assessments .....	306,927,736	335,771,204	366,269,713
Investment earnings .....	30,865	200,000	200,000
Other .....	---	3,500,000	---
<b>Total Revenues</b> .....	<u>729,586,566</u>	<u>758,209,738</u>	<u>784,969,713</u>
<b>EXPENDITURES</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	<u>729,586,566</u>	<u>758,209,738</u>	<u>784,969,713</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers from other funds .....	22,547,449	17,018,000	17,018,000
Transfers to other funds .....	(742,232,691)	(768,264,196)	(816,987,713)
<b>Total other financing sources (uses)</b> .....	<u>(719,685,242)</u>	<u>(751,246,196)</u>	<u>(799,969,713)</u>
<b>Net Change in Fund Balance</b> .....	<u>9,901,324</u>	<u>6,963,542</u>	<u>(15,000,000)</u>
<b>Fund Balances - July 1</b> .....	<u>135,134</u>	<u>10,036,458</u>	<u>17,000,000</u>
<b>Fund Balances - June 30</b> .....	<u>10,036,458</u>	<u>17,000,000</u>	<u>2,000,000</u>

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Horse Racing Injury Compensation Fund</b>			
<b>REVENUES</b>			
Services and assessments .....	1,995,473	1,770,000	1,700,000
Investment earnings .....	9	---	---
<b>Total Revenues</b> .....	1,995,482	1,770,000	1,700,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice .....	1,929,902	1,700,000	1,650,000
<b>Total Expenditures</b> .....	1,929,902	1,700,000	1,650,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	65,580	70,000	50,000
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	65,580	70,000	50,000
<b>Fund Balances - July 1</b> .....	88,166	153,746	223,746
<b>Fund Balances - June 30</b> .....	153,746	223,746	273,746

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Lead Hazard Control Assistance Fund</b>			
<b>REVENUES</b>			
Licenses and fees .....	9,670	3,756	---
Investment earnings .....	279	200	200
<b>Total Revenues</b> .....	<u>9,949</u>	<u>3,956</u>	<u>200</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	538,206	---	---
<b>Total Expenditures</b> .....	<u>538,206</u>	<u>---</u>	<u>---</u>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<u>(528,257)</u>	<u>3,956</u>	<u>200</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(77,912)	(188,000)	(180,000)
<b>Total other financing sources (uses)</b> .....	<u>(77,912)</u>	<u>(188,000)</u>	<u>(180,000)</u>
<b>Net Change in Fund Balance</b> .....	<u>(606,169)</u>	<u>(184,044)</u>	<u>(179,800)</u>
<b>Fund Balances - July 1</b> .....	10,854,785	10,248,616	10,064,572
<b>Fund Balances - June 30</b> .....	<u>10,248,616</u>	<u>10,064,572</u>	<u>9,884,772</u>

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Legal Services Fund</b>			
<b>REVENUES</b>			
Licenses and fees .....	10,235,964	11,000,000	11,000,000
<b>Total Revenues</b> .....	10,235,964	11,000,000	11,000,000
<b>EXPENDITURES</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	10,235,964	11,000,000	11,000,000
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(10,235,964)	(11,000,000)	(11,000,000)
<b>Total other financing sources (uses)</b> .....	(10,235,964)	(11,000,000)	(11,000,000)
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	---	---	---
<b>Fund Balances - June 30</b> .....	---	---	---

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Luxury Tax Fund</b>			
<b>REVENUES</b>			
Taxes .....	35,910,556	38,582,815	38,000,000
Investment earnings .....	273	280	278
<b>Total Revenues</b> .....	35,910,829	38,583,095	38,000,278
<b>EXPENDITURES</b>			
<b>Current:</b>			
Government direction, management, and control .....	35,910,829	38,583,095	38,000,278
<b>Total Expenditures</b> .....	35,910,829	38,583,095	38,000,278
<b>Excess (deficiency) of revenues over expenditures</b> .....	---	---	---
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	---	---	---
<b>Fund Balances - June 30</b> .....	---	---	---

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Medical Malpractice - Self Insurance Fund</b>			
<b>REVENUES</b>			
Services and assessments .....	7,162,900	11,755,700	8,960,000
Investment earnings .....	2,362	2,000	2,000
<b>Total Revenues</b> .....	7,165,262	11,757,700	8,962,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	39,958,203	52,609,434	18,962,000
<b>Total Expenditures</b> .....	39,958,203	52,609,434	18,962,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(32,792,941)	(40,851,734)	(10,000,000)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers from other funds .....	24,700,000	38,000,000	10,000,000
<b>Total other financing sources (uses)</b> .....	24,700,000	38,000,000	10,000,000
<b>Net Change in Fund Balance</b> .....	(8,092,941)	(2,851,734)	---
<b>Fund Balances - July 1</b> .....	10,944,675	2,851,734	---
<b>Fund Balances - June 30</b> .....	2,851,734	---	---

# SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 NON-MAJOR SPECIAL REVENUE FUNDS  
 (dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Municipal Landfill Closure and Remediation Fund</b>			
<b>REVENUES</b>			
Taxes .....	4,179,785	4,628,702	4,700,000
<b>Total Revenues</b> .....	4,179,785	4,628,702	4,700,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	4,179,785	4,628,702	4,700,000
<b>Total Expenditures</b> .....	4,179,785	4,628,702	4,700,000
Excess (deficiency) of revenues over expenditures .....	---	---	---
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	68,135	68,135	68,135
<b>Fund Balances - June 30</b> .....	68,135	68,135	68,135

## SUPPLEMENTARY INFORMATION

### STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>New Home Warranty Security Fund</b>			
<b>REVENUES</b>			
Licenses and fees .....	598,818	600,000	600,000
Services and assessments .....	2,432,314	2,500,000	2,500,000
Investment earnings .....	2,682	3,633	4,500
Other .....	66,365	100,000	100,000
<b>Total Revenues</b> .....	3,100,179	3,203,633	3,204,500
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	1,483,936	1,500,000	1,500,000
<b>Total Expenditures</b> .....	1,483,936	1,500,000	1,500,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	1,616,243	1,703,633	1,704,500
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(3,283,865)	(3,000,000)	(2,500,000)
<b>Total other financing sources (uses)</b> .....	(3,283,865)	(3,000,000)	(2,500,000)
<b>Net Change in Fund Balance</b> .....	(1,667,622)	(1,296,367)	(795,500)
<b>Fund Balances - July 1</b> .....	4,022,179	2,354,557	1,058,190
<b>Fund Balances - June 30</b> .....	2,354,557	1,058,190	262,690

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>New Jersey Building Authority</b>			
<b>REVENUES</b>			
Investment earnings .....	15,655	13,252	10,854
<b>Total Revenues</b> .....	15,655	13,252	10,854
<b>EXPENDITURES</b>			
<b>Current:</b>			
Government direction, management, and control .....	8,049,948	5,938,435	5,927,534
<b>Debt Service:</b>			
Principal .....	46,455,000	77,325,000	128,275,000
Interest .....	19,275,961	22,310,094	18,180,401
<b>Total Expenditures</b> .....	73,780,909	105,573,529	152,382,935
<b>Excess (deficiency) of revenues over expenditures</b> .....	(73,765,254)	(105,560,277)	(152,372,081)
<b>OTHER FINANCING SOURCES (USES)</b>			
Issuance of debt .....	27,620,000	---	---
Transfers from other funds .....	65,051,663	99,635,094	146,455,401
Other sources .....	333,218,837	---	---
Other uses .....	(331,473,088)	---	---
<b>Total other financing sources (uses)</b> .....	94,417,412	99,635,094	146,455,401
<b>Net Change in Fund Balance</b> .....	20,652,158	(5,925,183)	(5,916,680)
<b>Fund Balances - July 1</b> .....	17,952,964	38,605,122	32,679,939
<b>Fund Balances - June 30</b> .....	38,605,122	32,679,939	26,763,259

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>New Jersey Racing Industry Special Fund</b>			
<b>REVENUES</b>			
Services and assessments .....	428,822	430,000	430,000
Investment earnings .....	2,342	2,323	2,000
Other .....	22,056,500	22,041,000	22,441,000
<b>Total Revenues</b> .....	22,487,664	22,473,323	22,873,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice .....	23,624,999	23,306,000	23,306,000
<b>Total Expenditures</b> .....	23,624,999	23,306,000	23,306,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(1,137,335)	(832,677)	(433,000)
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	(1,137,335)	(832,677)	(433,000)
<b>Fund Balances - July 1</b> .....	3,854,520	2,717,185	1,884,508
<b>Fund Balances - June 30</b> .....	2,717,185	1,884,508	1,451,508

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>New Jersey Schools Development Authority</b>			
<b>REVENUES</b>			
Investment earnings .....	271,871	270,000	270,000
Other .....	155,411	150,000	150,000
<b>Total Revenues</b> .....	427,282	420,000	420,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
Educational, cultural, and intellectual development .....	237,683,857	500,000	500,000
<b>Total Expenditures</b> .....	237,683,857	500,000	500,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(237,256,575)	(80,000)	(80,000)
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	(237,256,575)	(80,000)	(80,000)
<b>Fund Balances - July 1</b> .....	468,095,708	230,839,133	230,759,133
<b>Fund Balances - June 30</b> .....	230,839,133	230,759,133	230,679,133

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>New Jersey Spill Compensation Fund</b>			
<b>REVENUES</b>			
Taxes .....	21,450,839	22,000,000	22,000,000
Licenses and fees .....	14,368,646	1,000,000	1,000,000
Investment earnings .....	6,706	17,368	4,000
Other .....	549,499	300,000	300,000
<b>Total Revenues</b> .....	36,375,690	23,317,368	23,304,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	2,316,085	1,500,000	1,500,000
<b>Total Expenditures</b> .....	2,316,085	1,500,000	1,500,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	34,059,605	21,817,368	21,804,000
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(24,737,859)	(27,947,000)	(27,050,000)
<b>Total other financing sources (uses)</b> .....	(24,737,859)	(27,947,000)	(27,050,000)
<b>Net Change in Fund Balance</b> .....	9,321,746	(6,129,632)	(5,246,000)
<b>Fund Balances - July 1</b> .....	3,693,448	13,015,194	6,885,562
<b>Fund Balances - June 30</b> .....	13,015,194	6,885,562	1,639,562

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>New Jersey Spinal Cord Research Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	14,431	10,327	10,500
Other .....	3,919,942	3,841,600	3,841,600
<b>Total Revenues</b> .....	<b>3,934,373</b>	<b>3,851,927</b>	<b>3,852,100</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Physical and mental health .....	1,689,415	2,000,000	3,000,000
<b>Total Expenditures</b> .....	<b>1,689,415</b>	<b>2,000,000</b>	<b>3,000,000</b>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<b>2,244,958</b>	<b>1,851,927</b>	<b>852,100</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(9,144,062)	(292,000)	(307,000)
<b>Total other financing sources (uses)</b> .....	<b>(9,144,062)</b>	<b>(292,000)</b>	<b>(307,000)</b>
<b>Net Change in Fund Balance</b> .....	<b>(6,899,104)</b>	<b>1,559,927</b>	<b>545,100</b>
<b>Fund Balances - July 1</b> .....	<b>16,687,075</b>	<b>9,787,971</b>	<b>11,347,898</b>
<b>Fund Balances - June 30</b> .....	<b>9,787,971</b>	<b>11,347,898</b>	<b>11,892,998</b>

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>New Jersey Workforce Development Partnership Fund</b>			
<b>REVENUES</b>			
Taxes .....	107,809,741	108,000,000	110,000,000
Investment earnings .....	42,776	40,000	40,000
<b>Total Revenues</b> .....	107,852,517	108,040,000	110,040,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	28,601,858	29,690,000	30,273,000
<b>Total Expenditures</b> .....	28,601,858	29,690,000	30,273,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	79,250,659	78,350,000	79,767,000
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(79,824,257)	(88,521,000)	(88,521,000)
<b>Total other financing sources (uses)</b> .....	(79,824,257)	(88,521,000)	(88,521,000)
<b>Net Change in Fund Balance</b> .....	(573,598)	(10,171,000)	(8,754,000)
<b>Fund Balances - July 1</b> .....	47,569,666	46,996,068	36,825,068
<b>Fund Balances - June 30</b> .....	46,996,068	36,825,068	28,071,068

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Petroleum Overcharge Reimbursement Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	3,540	3,500	3,500
<b>Total Revenues</b> .....	3,540	3,500	3,500
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	(38,852)	300,000	300,000
<b>Total Expenditures</b> .....	(38,852)	300,000	300,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	42,392	(296,500)	(296,500)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(420,511)	(455,000)	(455,000)
<b>Total other financing sources (uses)</b> .....	(420,511)	(455,000)	(455,000)
<b>Net Change in Fund Balance</b> .....	(378,119)	(751,500)	(751,500)
<b>Fund Balances - July 1</b> .....	3,198,157	2,820,038	2,068,538
<b>Fund Balances - June 30</b> .....	2,820,038	2,068,538	1,317,038

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Pollution Prevention Fund</b>			
<b>REVENUES</b>			
Services and assessments .....	1,295,867	1,250,000	1,250,000
Investment earnings .....	196	367	367
<b>Total Revenues</b> .....	1,296,063	1,250,367	1,250,367
<b>EXPENDITURES</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	1,296,063	1,250,367	1,250,367
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(1,085,775)	(1,271,000)	(1,116,000)
<b>Total other financing sources (uses)</b> .....	(1,085,775)	(1,271,000)	(1,116,000)
<b>Net Change in Fund Balance</b> .....	210,288	(20,633)	134,367
<b>Fund Balances - July 1</b> .....	352,494	562,782	542,149
<b>Fund Balances - June 30</b> .....	562,782	542,149	676,516

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Real Estate Guaranty Fund</b>			
<b>REVENUES</b>			
Licenses and fees .....	73,491	75,000	75,000
Investment earnings .....	829	870	1,000
<b>Total Revenues</b> .....	<u>74,320</u>	<u>75,870</u>	<u>76,000</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	34,791	35,000	35,000
<b>Total Expenditures</b> .....	<u>34,791</u>	<u>35,000</u>	<u>35,000</u>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<u>39,529</u>	<u>40,870</u>	<u>41,000</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	<u>39,529</u>	<u>40,870</u>	<u>41,000</u>
<b>Fund Balances - July 1</b> .....	<u>1,085,388</u>	<u>1,124,917</u>	<u>1,165,787</u>
<b>Fund Balances - June 30</b> .....	<u>1,124,917</u>	<u>1,165,787</u>	<u>1,206,787</u>

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Safe Drinking Water Fund</b>			
<b>REVENUES</b>			
Taxes .....	2,645,516	2,600,000	2,600,000
Investment earnings .....	993	3,776	1,200
<b>Total Revenues</b> .....	2,646,509	2,603,776	2,601,200
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	2,646,509	2,603,776	2,601,200
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(2,626,022)	(3,170,000)	(2,995,000)
<b>Total other financing sources (uses)</b> .....	(2,626,022)	(3,170,000)	(2,995,000)
<b>Net Change in Fund Balance</b> .....	20,487	(566,224)	(393,800)
<b>Fund Balances - July 1</b> .....	1,586,523	1,607,010	1,040,786
<b>Fund Balances - June 30</b> .....	1,607,010	1,040,786	646,986

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Sanitary Landfill Facility Contingency Fund</b>			
<b>REVENUES</b>			
Services and assessments .....	1,883,736	1,700,000	1,700,000
Investment earnings .....	5,374	6,000	---
<b>Total Revenues</b> .....	1,889,110	1,706,000	1,700,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	5,630,395	8,706,493	1,700,000
<b>Total Expenditures</b> .....	5,630,395	8,706,493	1,700,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(3,741,285)	(7,000,493)	---
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	(3,741,285)	(7,000,493)	---
<b>Fund Balances - July 1</b> .....	10,741,778	7,000,493	---
<b>Fund Balances - June 30</b> .....	7,000,493	---	---

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
NON-MAJOR SPECIAL REVENUE FUNDS  
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>State Disability Benefit Fund</b>			
<b>REVENUES</b>			
Taxes .....	574,161,231	528,000,000	530,000,000
Services and assessments .....	26,980,829	27,000,000	27,000,000
Investment earnings .....	101,397	90,000	80,000
Other .....	15,648,142	600,000	600,000
<b>Total Revenues</b> .....	616,891,599	555,690,000	557,680,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	522,140,984	535,000,000	550,000,000
<b>Total Expenditures</b> .....	522,140,984	535,000,000	550,000,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	94,750,615	20,690,000	7,680,000
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(42,010,676)	(57,175,000)	(57,175,000)
<b>Total other financing sources (uses)</b> .....	(42,010,676)	(57,175,000)	(57,175,000)
<b>Net Change in Fund Balance</b> .....	52,739,939	(36,485,000)	(49,495,000)
<b>Fund Balances - July 1</b> .....	225,710,514	278,450,453	241,965,453
<b>Fund Balances - June 30</b> .....	278,450,453	241,965,453	192,470,453

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>State Recycling Fund</b>			
<b>REVENUES</b>			
Taxes .....	23,913,898	24,000,000	24,000,000
Investment earnings .....	18,697	9,852	15,000
<b>Total Revenues</b> .....	<u>23,932,595</u>	<u>24,009,852</u>	<u>24,015,000</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	18,874,834	---	---
<b>Total Expenditures</b> .....	<u>18,874,834</u>	<u>---</u>	<u>---</u>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<u>5,057,761</u>	<u>24,009,852</u>	<u>24,015,000</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(26,171,758)	(28,900,000)	(20,200,000)
<b>Total other financing sources (uses)</b> .....	<u>(26,171,758)</u>	<u>(28,900,000)</u>	<u>(20,200,000)</u>
<b>Net Change in Fund Balance</b> .....	<u>(21,113,997)</u>	<u>(4,890,148)</u>	<u>3,815,000</u>
<b>Fund Balances - July 1</b> .....	26,159,876	5,045,879	155,731
<b>Fund Balances - June 30</b> .....	<u>5,045,879</u>	<u>155,731</u>	<u>3,970,731</u>

## SUPPLEMENTARY INFORMATION

### STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>State-owned Real Property Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	444	120	---
Other .....	---	1,300,000	8,337,500
<b>Total Revenues</b> .....	444	1,300,120	8,337,500
<b>EXPENDITURES</b>			
<b>Current:</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	444	1,300,120	8,337,500
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(1,575,000)	(1,821,614)	(8,337,500)
<b>Total other financing sources (uses)</b> .....	(1,575,000)	(1,821,614)	(8,337,500)
<b>Net Change in Fund Balance</b> .....	(1,574,556)	(521,494)	---
<b>Fund Balances - July 1</b> .....	2,096,050	521,494	---
<b>Fund Balances - June 30</b> .....	521,494	---	---

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Supplemental Workforce Fund for Basic Skills</b>			
<b>REVENUES</b>			
Taxes .....	30,211,435	30,500,000	31,000,000
Investment earnings .....	9,167	6,834	6,834
<b>Total Revenues</b> .....	30,220,602	30,506,834	31,006,834
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	28,994,470	29,574,000	30,166,000
<b>Total Expenditures</b> .....	28,994,470	29,574,000	30,166,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	1,226,132	932,834	840,834
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(1,903,400)	(2,000,000)	(2,000,000)
<b>Total other financing sources (uses)</b> .....	(1,903,400)	(2,000,000)	(2,000,000)
<b>Net Change in Fund Balance</b> .....	(677,268)	(1,067,166)	(1,159,166)
<b>Fund Balances - July 1</b> .....	9,440,923	8,763,655	7,696,489
<b>Fund Balances - June 30</b> .....	8,763,655	7,696,489	6,537,323

## SUPPLEMENTARY INFORMATION

### STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Tobacco Settlement Financing Corporation</b>			
<b>REVENUES</b>			
Investment earnings .....	99,000	100,000	102,000
Other .....	162,243,000	162,000,000	162,000,000
<b>Total Revenues</b> .....	<u>162,342,000</u>	<u>162,100,000</u>	<u>162,102,000</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Government direction, management, and control .....	5,054,000	5,100,000	5,100,000
<b>Debt Service:</b>			
Principal .....	21,765,000	23,830,000	41,075,000
Interest .....	147,569,000	152,390,000	151,198,000
<b>Total Expenditures</b> .....	<u>174,388,000</u>	<u>181,320,000</u>	<u>197,373,000</u>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<u>(12,046,000)</u>	<u>(19,220,000)</u>	<u>(35,271,000)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	<u>(12,046,000)</u>	<u>(19,220,000)</u>	<u>(35,271,000)</u>
<b>Fund Balances - July 1</b> .....	<u>262,291,000</u>	<u>250,245,000</u>	<u>231,025,000</u>
<b>Fund Balances - June 30</b> .....	<u>250,245,000</u>	<u>231,025,000</u>	<u>195,754,000</u>

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Tobacco Settlement Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	1,405	---	---
Other .....	139,142,785	---	---
<b>Total Revenues</b> .....	<u>139,144,190</u>	<u>---</u>	<u>---</u>
<b>EXPENDITURES</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	<u>139,144,190</u>	<u>---</u>	<u>---</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(139,144,190)	---	---
<b>Total other financing sources (uses)</b> .....	<u>(139,144,190)</u>	<u>---</u>	<u>---</u>
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	---	---	---
<b>Fund Balances - June 30</b> .....	<u>---</u>	<u>---</u>	<u>---</u>

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
NON-MAJOR SPECIAL REVENUE FUNDS  
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Tourism Improvement and Development Act</b>			
<b>REVENUES</b>			
Taxes .....	5,780,641	6,185,286	6,200,000
Investment earnings .....	28	55	55
<b>Total Revenues</b> .....	5,780,669	6,185,341	6,200,055
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	5,663,669	6,060,341	6,075,055
<b>Total Expenditures</b> .....	5,663,669	6,060,341	6,075,055
<b>Excess (deficiency) of revenues over expenditures</b> .....	117,000	125,000	125,000
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(117,000)	(125,000)	(125,000)
<b>Total other financing sources (uses)</b> .....	(117,000)	(125,000)	(125,000)
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	---	---	---
<b>Fund Balances - June 30</b> .....	---	---	---

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Unclaimed Child Support Trust Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	3,225	3,311	3,400
Other .....	108,774	144,799	116,655
<b>Total Revenues</b> .....	<u>111,999</u>	<u>148,110</u>	<u>120,055</u>
<b>EXPENDITURES</b>			
<b>Current:</b>			
Government direction, management, and control .....	39,132	18,500	18,500
<b>Total Expenditures</b> .....	<u>39,132</u>	<u>18,500</u>	<u>18,500</u>
<b>Excess (deficiency) of revenues over expenditures</b> .....	<u>72,867</u>	<u>129,610</u>	<u>101,555</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	<u>72,867</u>	<u>129,610</u>	<u>101,555</u>
<b>Fund Balances - July 1</b> .....	<u>3,125,442</u>	<u>3,198,309</u>	<u>3,327,919</u>
<b>Fund Balances - June 30</b> .....	<u>3,198,309</u>	<u>3,327,919</u>	<u>3,429,474</u>

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Unclaimed Utility Deposits Trust Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	231,353	160,000	7,000
Other .....	4,452,194	11,300,000	4,500,000
<b>Total Revenues</b> .....	4,683,547	11,460,000	4,507,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
Government direction, management, and control .....	4,073,904	10,000,000	4,175,000
<b>Total Expenditures</b> .....	4,073,904	10,000,000	4,175,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	609,643	1,460,000	332,000
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(6,056,637)	(160,000)	(7,000)
<b>Total other financing sources (uses)</b> .....	(6,056,637)	(160,000)	(7,000)
<b>Net Change in Fund Balance</b> .....	(5,446,994)	1,300,000	325,000
<b>Fund Balances - July 1</b> .....	7,439,342	1,992,348	3,292,348
<b>Fund Balances - June 30</b> .....	1,992,348	3,292,348	3,617,348

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Unemployment Compensation Auxiliary Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	5,105	5,000	5,000
Other .....	22,157,847	23,900,000	25,900,000
<b>Total Revenues</b> .....	22,162,952	23,905,000	25,905,000
<b>EXPENDITURES</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	22,162,952	23,905,000	25,905,000
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(20,358,170)	(24,144,000)	(30,144,000)
<b>Total other financing sources (uses)</b> .....	(20,358,170)	(24,144,000)	(30,144,000)
<b>Net Change in Fund Balance</b> .....	1,804,782	(239,000)	(4,239,000)
<b>Fund Balances - July 1</b> .....	2,954,653	4,759,435	4,520,435
<b>Fund Balances - June 30</b> .....	4,759,435	4,520,435	281,435

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Unemployment Compensation interest Repayment Fund</b>			
<b>REVENUES</b>			
Services and assessments .....	2,029,430	450,000	20,000
Investment earnings .....	8,345	2,647	1,514
<b>Total Revenues</b> .....	2,037,775	452,647	21,514
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	3,826,779	---	---
<b>Total Expenditures</b> .....	3,826,779	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	(1,789,004)	452,647	21,514
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	(1,789,004)	452,647	21,514
<b>Fund Balances - July 1</b> .....	3,051,070	1,262,066	1,714,713
<b>Fund Balances - June 30</b> .....	1,262,066	1,714,713	1,736,227

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR SPECIAL REVENUE FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Universal Services Fund</b>			
<b>REVENUES</b>			
Services and assessments .....	235,635,634	237,707,000	253,619,928
Investment earnings .....	20,197	26,000	26,000
<b>Total Revenues</b> .....	235,655,831	237,733,000	253,645,928
<b>EXPENDITURES</b>			
<b>Current:</b>			
Economic planning, development, and security .....	141,200,767	171,377,427	170,852,928
<b>Total Expenditures</b> .....	141,200,767	171,377,427	170,852,928
<b>Excess (deficiency) of revenues over expenditures</b> .....	94,455,064	66,355,573	82,793,000
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(78,398,637)	(82,412,000)	(82,793,000)
<b>Total other financing sources (uses)</b> .....	(78,398,637)	(82,412,000)	(82,793,000)
<b>Net Change in Fund Balance</b> .....	16,056,427	(16,056,427)	---
<b>Fund Balances - July 1</b> .....	---	16,056,427	---
<b>Fund Balances - June 30</b> .....	16,056,427	---	---

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Vietnam Veterans' Memorial Fund</b>			
<b>REVENUES</b>			
Other .....	78,377	80,000	80,000
<b>Total Revenues</b> .....	78,377	80,000	80,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
Special government services .....	78,377	80,000	80,000
<b>Total Expenditures</b> .....	78,377	80,000	80,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	---	---	---
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	318	318	318
<b>Fund Balances - June 30</b> .....	318	318	318

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Volunteer Emergency Service Organizations Loan Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	2,503	481	481
Other .....	12,799	12,095	11,088
<b>Total Revenues</b> .....	15,302	12,576	11,569
<b>EXPENDITURES</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	15,302	12,576	11,569
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(2,000,000)	---	---
<b>Total other financing sources (uses)</b> .....	(2,000,000)	---	---
<b>Net Change in Fund Balance</b> .....	(1,984,698)	12,576	11,569
<b>Fund Balances - July 1</b> .....	3,461,505	1,476,807	1,489,383
<b>Fund Balances - June 30</b> .....	1,476,807	1,489,383	1,500,952

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Wastewater Treatment Fund</b>			
<b>REVENUES</b>			
Federal and other grants .....	10,261,308	7,500,000	5,000,000
Investment earnings .....	394,263	419,928	420,000
Other .....	404,067	---	---
<b>Total Revenues</b> .....	11,059,638	7,919,928	5,420,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	80,481,622	---	---
<b>Total Expenditures</b> .....	80,481,622	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	(69,421,984)	7,919,928	5,420,000
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Net Change in Fund Balance</b> .....	(69,421,984)	7,919,928	5,420,000
<b>Fund Balances - July 1</b> .....	1,250,582,840	1,181,160,856	1,189,080,784
<b>Fund Balances - June 30</b> .....	1,181,160,856	1,189,080,784	1,194,500,784

# SUPPLEMENTARY INFORMATION

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 NON-MAJOR SPECIAL REVENUE FUNDS  
 (dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Worker and Community Right to Know Fund</b>			
<b>REVENUES</b>			
Services and assessments .....	3,274,419	3,100,000	3,100,000
Investment earnings .....	253	1,125	1,125
<b>Total Revenues</b> .....	3,274,672	3,101,125	3,101,125
<b>EXPENDITURES</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	3,274,672	3,101,125	3,101,125
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(2,920,760)	(3,266,000)	(3,228,000)
<b>Total other financing sources (uses)</b> .....	(2,920,760)	(3,266,000)	(3,228,000)
<b>Net Change in Fund Balance</b> .....	353,912	(164,875)	(126,875)
<b>Fund Balances - July 1</b> .....	778,595	1,132,507	967,632
<b>Fund Balances - June 30</b> .....	1,132,507	967,632	840,757

## SUPPLEMENTARY INFORMATION

### STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR CAPITAL PROJECTS FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Blue Acres Fund - 2009</b>			
<b>REVENUES</b>			
Investment earnings .....	2,319	8,000	6,000
<b>Total Revenues</b> .....	2,319	8,000	6,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	(745,971)	7,000,000	5,000,000
Government direction, management, and control .....	973,916	1,012,000	541,000
<b>Total Expenditures</b> .....	227,945	8,012,000	5,541,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(225,626)	(8,004,000)	(5,535,000)
<b>OTHER FINANCING SOURCES (USES)</b>			
Issuance of debt .....	---	7,000,000	---
Other sources .....	---	843,333	---
<b>Total other financing sources (uses)</b> .....	---	7,843,333	---
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	(225,626)	(160,667)	(5,535,000)
<b>Fund Balances - July 1</b> .....	7,100,217	6,874,591	6,713,924
<b>Fund Balances - June 30</b> .....	6,874,591	6,713,924	1,178,924

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR CAPITAL PROJECTS FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Blue Acres Fund 2007</b>			
<b>REVENUES</b>			
Investment earnings .....	261	270	270
<b>Total Revenues</b> .....	261	270	270
<b>EXPENDITURES</b>			
<b>Current:</b>			
Community development and environmental management .....	2,854,974	647,000	---
<b>Total Expenditures</b> .....	2,854,974	647,000	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	(2,854,713)	(646,730)	270
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	(2,854,713)	(646,730)	270
<b>Fund Balances - July 1</b> .....	4,379,543	1,524,830	878,100
<b>Fund Balances - June 30</b> .....	1,524,830	878,100	878,370

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
NON-MAJOR CAPITAL PROJECTS FUNDS  
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Correctional Facilities Construction Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	3	---	---
<b>Total Revenues</b> .....	3	---	---
<b>EXPENDITURES</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	3	---	---
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(14,029)	---	---
<b>Total other financing sources (uses)</b> .....	(14,029)	---	---
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	(14,026)	---	---
<b>Fund Balances - July 1</b> .....	14,026	---	---
<b>Fund Balances - June 30</b> .....	---	---	---

# SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR CAPITAL PROJECTS FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014	2015	2016
	Actual	Estimated	Estimated
<b>Correctional Facilities Construction Fund of 1987</b>			
<b>REVENUES</b>			
Investment earnings .....	57	---	---
<b>Total Revenues</b> .....	57	---	---
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice .....	8,925	---	---
<b>Total Expenditures</b> .....	8,925	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	(8,868)	---	---
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(55,969)	---	---
<b>Total other financing sources (uses)</b> .....	(55,969)	---	---
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b> .....	(64,837)	---	---
<b>Fund Balances - July 1</b> .....	92,273	27,436	27,436
<b>Fund Balances - June 30</b> .....	27,436	27,436	27,436

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR CAPITAL PROJECTS FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Energy Conservation Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	324	338	345
<b>Total Revenues</b> .....	324	338	345
<b>EXPENDITURES</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	324	338	345
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(324)	(338)	(345)
<b>Total other financing sources (uses)</b> .....	(324)	(338)	(345)
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	279,694	279,694	279,694
<b>Fund Balances - June 30</b> .....	279,694	279,694	279,694

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR CAPITAL PROJECTS FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Human Services Facilities Construction Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	6	---	---
<b>Total Revenues</b> .....	6	---	---
<b>EXPENDITURES</b>			
<b>Current:</b>			
Government direction, management, and control .....	(15,572)	---	---
<b>Total Expenditures</b> .....	(15,572)	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	15,578	---	---
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(125,603)	---	---
<b>Total other financing sources (uses)</b> .....	(125,603)	---	---
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b> .....	(110,025)	---	---
<b>Fund Balances - July 1</b> .....	110,025	---	---
<b>Fund Balances - June 30</b> .....	---	---	---

## SUPPLEMENTARY INFORMATION

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR CAPITAL PROJECTS FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Motor Vehicle Commission Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	15,241	23,596	8,165
Other .....	---	13,979,940	---
<b>Total Revenues</b> .....	15,241	14,003,536	8,165
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice .....	1,600,571	1,330,147	23,383,020
<b>Total Expenditures</b> .....	1,600,571	1,330,147	23,383,020
<b>Excess (deficiency) of revenues over expenditures</b> .....	(1,585,330)	12,673,389	(23,374,855)
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	(1,585,330)	12,673,389	(23,374,855)
<b>Fund Balances - July 1</b> .....	24,680,155	23,094,825	35,768,214
<b>Fund Balances - June 30</b> .....	23,094,825	35,768,214	12,393,359

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
NON-MAJOR CAPITAL PROJECTS FUNDS  
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	2,804	2,900	2,900
<b>Total Revenues</b> .....	<u>2,804</u>	<u>2,900</u>	<u>2,900</u>
<b>EXPENDITURES</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	<u>2,804</u>	<u>2,900</u>	<u>2,900</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(2,804)	(2,900)	(2,900)
<b>Total other financing sources (uses)</b> .....	<u>(2,804)</u>	<u>(2,900)</u>	<u>(2,900)</u>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b> .....	---	---	---
<b>Fund Balances - July 1</b> .....	<u>2,374,581</u>	<u>2,374,581</u>	<u>2,374,581</u>
<b>Fund Balances - June 30</b> .....	<u>2,374,581</u>	<u>2,374,581</u>	<u>2,374,581</u>

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
NON-MAJOR CAPITAL PROJECTS FUNDS  
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Public Purpose Buildings and Community-Based Facilities Construction Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	291	300	300
<b>Total Revenues</b> .....	291	300	300
<b>EXPENDITURES</b>			
<b>Current:</b>			
Public safety and criminal justice .....	---	---	396
Physical and mental health .....	100,515	77,995	4,928
Government direction, management, and control .....	428	---	---
<b>Total Expenditures</b> .....	100,943	77,995	5,324
<b>Excess (deficiency) of revenues over expenditures</b> .....	(100,652)	(77,695)	(5,024)
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	(100,652)	(77,695)	(5,024)
<b>Fund Balances - July 1</b> .....	434,508	333,856	256,161
<b>Fund Balances - June 30</b> .....	333,856	256,161	251,137

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR CAPITAL PROJECTS FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Public Purpose Buildings Construction Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	1	---	---
<b>Total Revenues</b> .....	1	---	---
<b>EXPENDITURES</b>			
<b>Total Expenditures</b> .....	---	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	1	---	---
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(107,600)	---	---
<b>Total other financing sources (uses)</b> .....	(107,600)	---	---
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	(107,599)	---	---
<b>Fund Balances - July 1</b> .....	107,599	---	---
<b>Fund Balances - June 30</b> .....	---	---	---

**SUPPLEMENTARY INFORMATION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR CAPITAL PROJECTS FUNDS**  
(dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>State Facilities for Handicapped Fund</b>			
<b>REVENUES</b>			
Investment earnings .....	2	---	---
<b>Total Revenues</b> .....	2	---	---
<b>EXPENDITURES</b>			
<b>Current:</b>			
Government direction, management, and control .....	4,540	---	---
<b>Total Expenditures</b> .....	4,540	---	---
<b>Excess (deficiency) of revenues over expenditures</b> .....	(4,538)	---	---
<b>OTHER FINANCING SOURCES (USES)</b>			
<b>Total other financing sources (uses)</b> .....	---	---	---
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b> .....	(4,538)	---	---
<b>Fund Balances - July 1</b> .....	4,538	---	---
<b>Fund Balances - June 30</b> .....	---	---	---

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NON-MAJOR CAPITAL PROJECTS FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Statewide Transportation and Local Bridge Fund - 1999</b>			
<b>REVENUES</b>			
Investment earnings .....	7,082	5,000	4,000
<b>Total Revenues</b> .....	7,082	5,000	4,000
<b>EXPENDITURES</b>			
<b>Current:</b>			
Transportation programs .....	3,112,526	500,000	500,000
<b>Total Expenditures</b> .....	3,112,526	500,000	500,000
<b>Excess (deficiency) of revenues over expenditures</b> .....	(3,105,444)	(495,000)	(496,000)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers to other funds .....	(7,082)	(5,000)	(4,000)
<b>Total other financing sources (uses)</b> .....	(7,082)	(5,000)	(4,000)
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	(3,112,526)	(500,000)	(500,000)
<b>Fund Balances - July 1</b> .....	7,474,501	4,361,975	3,861,975
<b>Fund Balances - June 30</b> .....	4,361,975	3,861,975	3,361,975

**SUPPLEMENTARY INFORMATION**

**COMBINING STATEMENT OF NET POSITION  
PRIVATE PURPOSE TRUST FUNDS  
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Insurance Annuity Trust Fund</b>			
<b>ADDITIONS</b>			
Interest and dividends .....	200	212	220
Miscellaneous .....	6,000	6,000	6,000
<b>Total Additions</b> .....	6,200	6,212	6,220
<b>DEDUCTIONS</b>			
<b>Total Deductions</b> .....	---	---	---
<b>Total Changes in Net Position Held in Trust</b> .....	6,200	6,212	6,220
<b>Net Position - July 1</b> .....	168,661	174,861	181,073
<b>Net Position - June 30</b> .....	174,861	181,073	187,293

# SUPPLEMENTARY INFORMATION

## COMBINING STATEMENT OF NET POSITION PRIVATE PURPOSE TRUST FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Motor Vehicle Security Responsibility Fund</b>			
<b>ADDITIONS</b>			
Interest and dividends .....	278	288	288
<b>Total Additions</b> .....	<u>278</u>	<u>288</u>	<u>288</u>
<b>DEDUCTIONS</b>			
Refunds and transfers to other systems .....	278	288	288
<b>Total Deductions</b> .....	<u>278</u>	<u>288</u>	<u>288</u>
<b>Total Changes in Net Position Held in Trust</b> .....	<u>---</u>	<u>---</u>	<u>---</u>
<b>Net Position - July 1</b> .....	<u>262,550</u>	<u>262,550</u>	<u>262,550</u>
<b>Net Position - June 30</b> .....	<u>262,550</u>	<u>262,550</u>	<u>262,550</u>

**SUPPLEMENTARY INFORMATION**

**COMBINING STATEMENT OF NET POSITION  
PRIVATE PURPOSE TRUST FUNDS  
(dollars)**

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Unclaimed County Deposits Trust Fund</b>			
<b>ADDITIONS</b>			
Interest and dividends .....	6,227	6,513	6,000
Miscellaneous .....	24,479	29,875	50,000
<b>Total Additions</b> .....	30,706	36,388	56,000
<b>DEDUCTIONS</b>			
Payments in accordance with trust agreements .....	122,691	100,000	100,000
<b>Total Deductions</b> .....	122,691	100,000	100,000
<b>Total Changes in Net Position Held in Trust</b> .....	(91,985)	(63,612)	(44,000)
<b>Net Position - July 1</b> .....	2,285,644	2,193,659	2,130,047
<b>Net Position - June 30</b> .....	2,193,659	2,130,047	2,086,047

# SUPPLEMENTARY INFORMATION

## COMBINING STATEMENT OF NET POSITION PRIVATE PURPOSE TRUST FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Unclaimed Insurance Payments on Deposit Accounts Fund</b>			
<b>ADDITIONS</b>			
Interest and dividends .....	8,024	8,272	7,000
Miscellaneous .....	675,395	50,000	50,000
<b>Total Additions</b> .....	<u>683,419</u>	<u>58,272</u>	<u>57,000</u>
<b>DEDUCTIONS</b>			
Refunds and transfers to other systems .....	4,171	4,000	3,500
Payments in accordance with trust agreements .....	611,179	500,000	400,000
<b>Total Deductions</b> .....	<u>615,350</u>	<u>504,000</u>	<u>403,500</u>
<b>Total Changes in Net Position Held in Trust</b> .....	<u>68,069</u>	<u>(445,728)</u>	<u>(346,500)</u>
<b>Net Position - July 1</b> .....	<u>7,514,921</u>	<u>7,582,990</u>	<u>7,137,262</u>
<b>Net Position - June 30</b> .....	<u>7,582,990</u>	<u>7,137,262</u>	<u>6,790,762</u>

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION PROPRIETARY FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>State Lottery Fund</b>			
<b>OPERATING REVENUES</b>			
Sales and charges for services .....	2,901,645,562	2,907,500,000	3,088,939,394
Other .....	40,571,848	23,000,000	23,000,000
<b>Total Operating Revenues</b> .....	2,942,217,410	2,930,500,000	3,111,939,394
<b>OPERATING EXPENSES</b>			
Lottery prize awards .....	1,731,959,514	1,725,299,283	1,841,689,394
Other .....	253,650,950	250,000,000	250,000,000
<b>Total Operating Expenses</b> .....	1,985,610,464	1,975,299,283	2,091,689,394
<b>Operating Income (Loss)</b> .....	956,606,946	955,200,717	1,020,250,000
<b>NONOPERATING REVENUES (EXPENSES)</b>			
Investment earnings .....	209,438	200,000	200,000
<b>Total Nonoperating Revenues (Expenses)</b> .....	209,438	200,000	200,000
<b>Income (Loss) Before Transfers</b> .....	956,816,384	955,400,717	1,020,450,000
Transfers to other funds .....	(965,010,000)	(955,000,000)	(1,020,000,000)
<b>Change in Net Position</b> .....	(8,193,616)	400,717	450,000
<b>Net Position - July 1</b> .....	9,012,899	819,283	1,220,000
<b>Net Position - June 30</b> .....	819,283	1,220,000	1,670,000

# SUPPLEMENTARY INFORMATION

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION PROPRIETARY FUNDS (dollars)

	-----Fiscal Year Ending June 30-----		
	2014 Actual	2015 Estimated	2016 Estimated
<b>Unemployment Compensation Fund</b>			
<b>OPERATING REVENUES</b>			
Assessments .....	2,879,037,751	2,725,000,000	2,790,000,000
From federal agencies .....	677,960,518	45,000,000	45,000,000
Other .....	3,272,478	600,000	---
<b>Total Operating Revenues</b> .....	<u>3,560,270,747</u>	<u>2,770,600,000</u>	<u>2,835,000,000</u>
<b>OPERATING EXPENSES</b>			
Unemployment compensation .....	3,058,101,835	2,500,000,000	2,615,000,000
<b>Total Operating Expenses</b> .....	<u>3,058,101,835</u>	<u>2,500,000,000</u>	<u>2,615,000,000</u>
<b>Operating Income (Loss)</b> .....	<u>502,168,912</u>	<u>270,600,000</u>	<u>220,000,000</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>			
Investment earnings .....	2,393,631	9,100,000	13,200,000
Other .....	118,013,725	(8,622,000)	2,000,000
<b>Total Nonoperating Revenues (Expenses)</b> .....	<u>120,407,356</u>	<u>478,000</u>	<u>15,200,000</u>
<b>Income (Loss) Before Transfers</b> .....	<u>622,576,268</u>	<u>271,078,000</u>	<u>235,200,000</u>
<b>Change in Net Position</b> .....	<u>622,576,268</u>	<u>271,078,000</u>	<u>235,200,000</u>
<b>Net Position - July 1</b> .....	<u>444,144,669</u>	<u>1,066,720,937</u>	<u>1,337,798,937</u>
<b>Net Position - June 30</b> .....	<u>1,066,720,937</u>	<u>1,337,798,937</u>	<u>1,572,998,937</u>

**STATE OF NEW JERSEY  
DESCRIPTION OF FUNDS**

**Alcohol Education, Rehabilitation and Enforcement Fund (P.L. 1983, c.531)**

**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 \$100 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.

**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 and a portion to the Atlantic City Projects-Room Fund. Amounts expended are solely for the purpose of promoting tourism, conventions, resorts, and casino gaming.

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

**General 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)**

**Capital Project 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.

**2009 Blue Acres Fund (P.L. 2009, c.117)**

**Capital Project Fund**

An amount of \$24 million of General Obligation bonds was authorized from the Green Acres, Water Supply and Floodplain Protection, Farmland and Historic Preservation Bond Act of 2009 for the purpose of State acquisition of land, for recreation and conservation purposes, that has 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.

**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 primarily for the purchase of body vests for law enforcement and correction officers.

### **Building Our Future Fund (P.L. 2012, c.41)**

#### **General Fund**

An amount of \$750 million of General Obligation bonds was authorized to provide capital project grants to New Jersey's public and private institutions of higher education in order to increase academic capacity. Grants will be allocated as follows: \$300 million for the public research universities; \$247.5 million for the State colleges and universities established pursuant to chapter 64 of Title 18A of the New Jersey Statutes; \$150 million for the county colleges; and \$52.5 million for the private institutions of higher education, other than a private institution having a total endowment of more than \$1 billion.

### **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.

### **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)**

#### **General 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.

### **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)**

**General 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)**

**General 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)**

**General 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)**

**General 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.

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

**General 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)**

**General 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.

**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)**

**General 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.

## SUPPLEMENTARY INFORMATION

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

#### **General 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)**

#### **General 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 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)**

#### **General 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)**

#### **General 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)**

#### **General 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)**

#### **General 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)**

#### **General Fund**

An amount of \$50 million of General Obligation bonds was authorized from the Green Acres, Farmland and Historic Preservation, 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)**

#### **General 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.

**2009 Farmland Preservation Fund (P.L. 2009, c.117)**

**General Fund**

An amount of \$146 million of General Obligation bonds was authorized from the Green Acres, Water Supply and Floodplain Protection, and Farmland and Historic Preservation Bond Act of 2009 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.

**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)**

**General 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.

**2009 Green Acres Fund (P.L. 2009, c.117)**

**General Fund**

An amount of \$218 million of General Obligation bonds was authorized from the Green Acres, Water Supply and Floodplain Protection, and Farmland and Historic Preservation Bond Act of 2009 to provide monies for public acquisition and development of land for recreation and conservation purposes.

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

**General 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.

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

**General Fund**

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

## SUPPLEMENTARY INFORMATION

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

#### **General 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 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, 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)**

#### **General 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)**

#### **General 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)**

#### **General Fund**

An amount of \$10 million of General Obligation bonds was authorized from the Green Acres, Farmland and Historic Preservation, and Blue Acres Bond 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)**

#### **General 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.

### **2009 Historic Preservation Fund (P.L. 2009, c.117)**

#### **General Fund**

An amount of \$12 million of General Obligation bonds was authorized from the Green Acres, Water Supply and Floodplain Protection, and Farmland and Historic Preservation Bond Act of 2009 for the purpose of providing State matching grants to assist State agencies or entities, local government units, and qualifying tax-exempt, nonprofit organizations to meet the cost of preservation of historic properties.

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

#### **General 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 standard bred horse racing industries. The costs of providing coverage is funded from assessments to both the thoroughbred and standard bred industries based on their respective experience rating.

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

**General 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)**

**General 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.

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

**General 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.

**Long Term Obligation and Capital Expenditure Fund (P.L. 2008, c.22)**

**General Fund**

Monies remaining in the fund have been appropriated for various capital construction projects throughout the State.

**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 Self Insurance Fund**

#### **Special Revenue Fund**

This fund is the successor to the University of Medicine and Dentistry of New Jersey Self-Insurance Reserve Fund which was dissolved as of July 1, 2013 as a result of the New Jersey Medical and Health Sciences Education Restructuring Act (the "Act"). The Act transfers all schools, institutes, and centers of UMDNJ, other than the School of Osteopathic Medicine which was transferred to Rowan University, to Rutgers University. University Hospital became an independent entity. Medical malpractice claims against Rutgers, University Hospital, and Rowan are paid from this fund. Revenues are derived from General Fund appropriations, as well as contributions from University affiliated hospitals and from University faculty members.

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

#### **General 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)**

#### **General 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.

### **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)**

**General Fund**

An amount of \$15 million of General Obligation bonds was authorized from the Green Acres, Farmland and Historic Preservation, 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)**

**General 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.

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

**General 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)**

**General 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)**

**General Fund**

An amount of \$115 million of General Obligation bonds was authorized from the Green Acres, Farmland and Historic Preservation, and Blue Acres Bond Act of 1995 to provide monies for public acquisition and development of land for recreation and conservation purposes.

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

**General 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)**

**General 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)**

**General Fund**

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

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

**General Fund**

An amount of \$15 million of General Obligation bonds was authorized from the Green Acres, Farmland and Historic Preservation, 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 Local Development Financing Fund (N.J.S.A. 34:1B-36)**

**General 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 Abbotts. 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 Abbotts 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 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.

### **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)**

#### **General 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.

### **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.

**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 developmentally disabled, \$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 intellectually disabled. 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. The remediation funding source surcharge shall be in an amount equal to 1% of the required amount of the remediation funding source required to be maintained. 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)**

**General 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.

**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)**

**General 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.

**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, family leave benefits, and benefits not covered by the Workers' Compensation Law, for authorized refunds of contributions, and for administrative expenses.

## SUPPLEMENTARY INFORMATION

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### **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)**

#### **General 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 Tischler Memorial Fund (N.J.S.A. 52:18A-1 et seq.)**

#### **General Fund**

This fund was established under the authority of the State Treasurer in accordance with the terms of a bequest to the State of New Jersey. The principal amount of the bequest is to be invested in a prudent manner and the income from such investment is to be used for library materials.

### **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 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)**

#### **General 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.

### **Supplemental Workforce Fund for Basic Skills (P.L. 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.

**Tobacco Settlement Fund (General Provisions of Annual Appropriations Act)**

**Special Revenue Fund**

Receipts equaling 23.74 percent as well as any unpledged revenues from the Master Settlement Agreement (MSA) reached between 46 states and the major tobacco companies are deposited into this fund and made available to the General Fund.

**Tourism Improvement and Development District Act (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.

**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 Personal Property Trust Fund (P.L. 1989, c.58)**

**General Fund**

The funds received by the State from holders reporting unclaimed property to the State Treasurer, and monies remitted to the Unclaimed Property administrator as a result of audit findings, are deposited into the Unclaimed Personal Property Trust Fund (UPPTF). The Unclaimed Property program established by the State Legislature essentially provides that after certain periods of time have expired during which monies have remained inactive or unclaimed or instruments have remained outstanding or unnegotiated, a presumption arises that the property has been abandoned. The abandonment period for bank accounts (savings, checking, and certificates of deposit), bank checks, money orders, travelers checks, credits, accounts payable, and dividend checks is three years. Payroll checks, utility deposits, and funds held by governmental agencies are deemed abandoned after one year. Insurance funds relating to annuities and matured life insurance policies are considered abandoned after three years. Life insurance proceeds payable as a result of an insured attaining limiting age are abandoned after two years.

Once unclaimed property is received by the State, the State Treasurer serves as the custodian, conservator, and trustee of the unclaimed property for the benefit of the original or apparent owner. Unless the administrator deems it prudent and advisable to do otherwise, 75 percent of all funds received shall be transferred to the General State Fund. The remaining portion shall be retained in the trust fund, administered and invested by the State Treasurer, and used to pay claims duly presented and allowed and all expenses and costs incurred by the State of New Jersey.

**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.

### **Unemployment Compensation Interest Repayment Fund (N.J.S.A. 21-14.3)**

#### **Special Revenue Fund**

This fund shall be used solely for the purpose of paying interest due on advances made by the federal government to the State of New Jersey Unemployment Trust Fund. A special assessment on applicable employers shall be deposited into this fund and used to pay interest expenses. Any residual balances may be transferred to the Unemployment Compensation Auxiliary Fund.

### **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.

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

#### **General 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.

### **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)**

#### **General 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)**

#### **General 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)**

#### **General 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)**

#### **General 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.

### **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, Department of Environmental Protection, Department of Labor and Workforce Development, and the Department of the Treasury in connection with the Act's provisions.