



Supplementary Information

SUPPLEMENTARY INFORMATION

STATEMENT OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUES, CAPITAL PROJECTS AND PROPRIETARY FUNDS SUMMARY - ALL FUNDS

(dollars)

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
REVENUES			
Total Revenues	5,565,403,820	5,659,390,496	5,544,070,160
EXPENDITURES			
Total Expenditures	5,758,557,189	5,676,907,033	5,963,927,175
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	3,541,425,000	---	500,000,000
Refunding bonds issued	97,585,000	3,394,000,000	---
Premiums/discounts	202,997,627	194,000,000	---
Payment to bond escrow agents	(103,619,972)	(3,588,000,000)	---
Transfers from other funds	1,816,529,680	2,117,882,533	2,326,652,625
Transfers to other funds	(2,589,880,688)	(3,360,798,918)	(3,487,145,555)
Total other financing sources (uses)	2,965,036,647	(1,242,916,385)	(660,492,930)
Net Change in Fund Balance	2,771,883,278	(1,260,432,922)	(1,080,349,945)
Fund Balances - July 1	7,467,816,870	10,239,700,148	8,979,267,226
Fund Balances - June 30	10,239,700,148	8,979,267,226	7,898,917,281

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Beaches and Harbor Fund			
REVENUES			
Investment earnings	5,584	10,820	13,768
Total Revenues	<u>5,584</u>	<u>10,820</u>	<u>13,768</u>
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	<u>5,584</u>	<u>10,820</u>	<u>13,768</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(5,584)	(10,820)	(13,768)
Total other financing sources (uses)	<u>(5,584)</u>	<u>(10,820)</u>	<u>(13,768)</u>
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	<u>912,353</u>	<u>912,353</u>	<u>912,353</u>
Fund Balances - June 30	<u>912,353</u>	<u>912,353</u>	<u>912,353</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Building Our Future Fund			
REVENUES			
Investment earnings	1,097,907	1,271,602	509,461
Total Revenues	1,097,907	1,271,602	509,461
EXPENDITURES			
Current:			
Educational, cultural, and intellectual development	194,427,517	111,515,369	36,402,150
Government direction, management, and control	13,768,728	7,149,801	---
Total Expenditures	208,196,245	118,665,170	36,402,150
Excess (deficiency) of revenues over expenditures	(207,098,338)	(117,393,568)	(35,892,689)
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions ...	200,000,000	---	---
Premiums/discounts	11,602,257	---	---
Transfers to other funds	(1,097,907)	(1,271,602)	(509,461)
Total other financing sources (uses)	210,504,350	(1,271,602)	(509,461)
Net Change in Fund Balance	3,406,012	(118,665,170)	(36,402,150)
Fund Balances - July 1	166,853,369	170,259,381	51,594,211
Fund Balances - June 30	170,259,381	51,594,211	15,192,061

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Clean Waters Fund			
REVENUES			
Investment earnings	66	126	161
Total Revenues	66	126	161
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	66	126	161
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(66)	(126)	(161)
Total other financing sources (uses)	(66)	(126)	(161)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	63,471	63,471	63,471
Fund Balances - June 30	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-----		
	2017 Actual	2018 Estimated	2019 Estimated
Cultural Centers and Historic Preservation Fund			
REVENUES			
Investment earnings	136	736	948
Total Revenues	136	736	948
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	136	736	948
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(136)	(736)	(948)
Total other financing sources (uses)	(136)	(736)	(948)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	(37,370)	(37,370)	(37,370)
Fund Balances - June 30	(37,370)	(37,370)	(37,370)

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
2003 Dam, Lake, and Stream Project Revolving Loan Fund			
REVENUES			
Investment earnings	197,928	436,680	491,384
Other	993,261	862,343	796,941
Total Revenues	1,191,189	1,299,023	1,288,325
EXPENDITURES			
Current:			
Community development and environmental management	112,409	255,000	255,000
Total Expenditures	112,409	255,000	255,000
Excess (deficiency) of revenues over expenditures	1,078,780	1,044,023	1,033,325
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	1,078,780	1,044,023	1,033,325
Fund Balances - July 1	84,593,502	85,672,282	86,716,305
Fund Balances - June 30	85,672,282	86,716,305	87,749,630

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
2003 Dam, Lake, Stream, and Flood Control Project Fund			
REVENUES			
Investment earnings	45,200	73,589	37,555
Total Revenues	45,200	73,589	37,555
EXPENDITURES			
Current:			
Community development and environmental management	927,521	2,586,000	3,870,000
Total Expenditures	927,521	2,586,000	3,870,000
Excess (deficiency) of revenues over expenditures	(882,321)	(2,512,411)	(3,832,445)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(45,200)	(73,589)	(37,555)
Total other financing sources (uses)	(45,200)	(73,589)	(37,555)
Net Change in Fund Balance	(927,521)	(2,586,000)	(3,870,000)
Fund Balances - July 1	8,178,700	7,251,179	4,665,179
Fund Balances - June 30	7,251,179	4,665,179	795,179

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
1992 Dam Restoration and Clean Waters Trust Fund			
REVENUES			
Investment earnings	68,522	152,711	185,021
Other	102,587	90,382	77,774
Total Revenues	171,109	243,093	262,795
EXPENDITURES			
Current:			
Community development and environmental management	5,149	870,000	645,000
Total Expenditures	5,149	870,000	645,000
Excess (deficiency) of revenues over expenditures	165,960	(626,907)	(382,205)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	165,960	(626,907)	(382,205)
Fund Balances - July 1	17,516,690	17,682,650	17,055,743
Fund Balances - June 30	17,682,650	17,055,743	16,673,538

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
1989 Development Potential Bank Transfer Fund			
REVENUES			
Investment earnings	5,778	2,455	2,772
Total Revenues	5,778	2,455	2,772
EXPENDITURES			
Current:			
Community development and environmental management	5,032,728	---	---
Government direction, management, and control	103,053	163,899	---
Total Expenditures	5,135,781	163,899	---
Excess (deficiency) of revenues over expenditures	(5,130,003)	(161,444)	2,772
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions ...	4,600,000	---	---
Premiums/discounts	266,304	---	---
Transfers to other funds	(3,848)	(50,000)	(50,000)
Total other financing sources (uses)	4,862,456	(50,000)	(50,000)
Net Change in Fund Balance	(267,547)	(211,444)	(47,228)
Fund Balances - July 1	633,764	366,217	154,773
Fund Balances - June 30	366,217	154,773	107,545

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Developmental Disabilities Waiting List Reduction Fund			
REVENUES			
Investment earnings	5,406	12,829	15,627
Total Revenues	5,406	12,829	15,627
EXPENDITURES			
Current:			
Physical and mental health	---	54,000	---
Educational, cultural, and intellectual development	7,396	---	---
Total Expenditures	7,396	54,000	---
Excess (deficiency) of revenues over expenditures	(1,990)	(41,171)	15,627
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(5,406)	(12,829)	(15,627)
Total other financing sources (uses)	(5,406)	(12,829)	(15,627)
Net Change in Fund Balance	(7,396)	(54,000)	---
Fund Balances - July 1	1,093,939	1,086,543	1,032,543
Fund Balances - June 30	1,086,543	1,032,543	1,032,543

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Dredging and Containment Facility Fund			
REVENUES			
Investment earnings	55,614	54,635	16,909
Total Revenues	55,614	54,635	16,909
EXPENDITURES			
Current:			
Transportation programs	5,356,687	5,200,496	5,140,628
Government direction, management, and control	276,654	61,083	18,479
Total Expenditures	5,633,341	5,261,579	5,159,107
Excess (deficiency) of revenues over expenditures	(5,577,727)	(5,206,944)	(5,142,198)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(5,577,727)	(5,206,944)	(5,142,198)
Fund Balances - July 1	13,192,775	7,615,048	2,408,104
Fund Balances - June 30	7,615,048	2,408,104	(2,734,094)

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
1996 Economic Development Site Fund			
REVENUES			
Investment earnings	494	2,476	3,165
Total Revenues	494	2,476	3,165
EXPENDITURES			
Current:			
Government direction, management, and control	24,581	---	---
Total Expenditures	24,581	---	---
Excess (deficiency) of revenues over expenditures	(24,087)	2,476	3,165
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(24,087)	2,476	3,165
Fund Balances - July 1	461,775	437,688	440,164
Fund Balances - June 30	437,688	440,164	443,329

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Emergency Flood Control Fund			
REVENUES			
Investment earnings	1,746	3,061	4,262
Total Revenues	1,746	3,061	4,262
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	1,746	3,061	4,262
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,746)	(3,061)	(4,262)
Total other financing sources (uses)	(1,746)	(3,061)	(4,262)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	284,111	284,111	284,111
Fund Balances - June 30	284,111	284,111	284,111

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Emergency Services Fund			
REVENUES			
Investment earnings	12,979	11,835	17,753
Total Revenues	<u>12,979</u>	<u>11,835</u>	<u>17,753</u>
EXPENDITURES			
Current:			
Community development and environmental management	39,017	---	---
Total Expenditures	<u>39,017</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>(26,038)</u>	<u>11,835</u>	<u>17,753</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	<u>(26,038)</u>	<u>11,835</u>	<u>17,753</u>
Fund Balances - July 1	<u>2,237,305</u>	<u>2,211,267</u>	<u>2,223,102</u>
Fund Balances - June 30	<u>2,211,267</u>	<u>2,223,102</u>	<u>2,240,855</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
1996 Environmental Cleanup Fund			
REVENUES			
Investment earnings	118,284	219,433	156,200
Total Revenues	118,284	219,433	156,200
EXPENDITURES			
Current:			
Community development and environmental management	587,318	1,865,000	14,020,000
Total Expenditures	587,318	1,865,000	14,020,000
Excess (deficiency) of revenues over expenditures	(469,034)	(1,645,567)	(13,863,800)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(469,034)	(1,645,567)	(13,863,800)
Fund Balances - July 1	19,759,693	19,290,659	17,645,092
Fund Balances - June 30	19,290,659	17,645,092	3,781,292

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
1989 Farmland Preservation Fund			
REVENUES			
Investment earnings	1,424	1,886	13
Total Revenues	<u>1,424</u>	<u>1,886</u>	<u>13</u>
EXPENDITURES			
Current:			
Community development and environmental management	---	233,485	1,899
Total Expenditures	<u>---</u>	<u>233,485</u>	<u>1,899</u>
Excess (deficiency) of revenues over expenditures	<u>1,424</u>	<u>(231,599)</u>	<u>(1,886)</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>---</u>
Net Change in Fund Balance	<u>1,424</u>	<u>(231,599)</u>	<u>(1,886)</u>
Fund Balances - July 1	<u>232,061</u>	<u>233,485</u>	<u>1,886</u>
Fund Balances - June 30	<u>233,485</u>	<u>1,886</u>	<u>---</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
1992 Farmland Preservation Fund			
REVENUES			
Investment earnings	300	528	8
Total Revenues	300	528	8
EXPENDITURES			
Current:			
Community development and environmental management	---	49,262	536
Total Expenditures	---	49,262	536
Excess (deficiency) of revenues over expenditures	300	(48,734)	(528)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	300	(48,734)	(528)
Fund Balances - July 1	48,962	49,262	528
Fund Balances - June 30	49,262	528	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
1995 Farmland Preservation Fund			
REVENUES			
Investment earnings	6,347	11,769	6,647
Total Revenues	6,347	11,769	6,647
EXPENDITURES			
Current:			
Community development and environmental management	3,955	180,000	892,475
Total Expenditures	3,955	180,000	892,475
Excess (deficiency) of revenues over expenditures	2,392	(168,231)	(885,828)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	2,392	(168,231)	(885,828)
Fund Balances - July 1	1,051,667	1,054,059	885,828
Fund Balances - June 30	1,054,059	885,828	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
2007 Farmland Preservation Fund			
REVENUES			
Investment earnings	72,331	133,498	124,969
Total Revenues	72,331	133,498	124,969
EXPENDITURES			
Current:			
Community development and environmental management	1,082,760	1,012,000	5,125,000
Total Expenditures	1,082,760	1,012,000	5,125,000
Excess (deficiency) of revenues over expenditures	(1,010,429)	(878,502)	(5,000,031)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(1,010,429)	(878,502)	(5,000,031)
Fund Balances - July 1	12,787,033	11,776,604	10,898,102
Fund Balances - June 30	11,776,604	10,898,102	5,898,071

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
2009 Farmland Preservation Fund			
REVENUES			
Investment earnings	185,762	242,612	76,824
Total Revenues	185,762	242,612	76,824
EXPENDITURES			
Current:			
Community development and environmental management	13,109,309	11,894,000	14,676,000
Government direction, management, and control	1,282,048	357,707	---
Total Expenditures	14,391,357	12,251,707	14,676,000
Excess (deficiency) of revenues over expenditures	(14,205,595)	(12,009,095)	(14,599,176)
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions ...	10,000,000	---	---
Premiums/discounts	580,339	---	---
Transfers to other funds	(2,632,847)	(347,153)	---
Total other financing sources (uses)	7,947,492	(347,153)	---
Net Change in Fund Balance	(6,258,103)	(12,356,248)	(14,599,176)
Fund Balances - July 1	31,052,988	24,794,885	12,438,637
Fund Balances - June 30	24,794,885	12,438,637	(2,160,539)

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
2007 Green Acres Fund			
REVENUES			
Investment earnings	98,116	184,157	135,915
Other	78,337	73,581	69,818
Total Revenues	176,453	257,738	205,733
EXPENDITURES			
Current:			
Community development and environmental management	3,976,462	6,000,000	6,000,000
Government direction, management, and control	311,688	500,319	---
Total Expenditures	4,288,150	6,500,319	6,000,000
Excess (deficiency) of revenues over expenditures	(4,111,697)	(6,242,581)	(5,794,267)
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	14,000,000	---	---
Premiums/discounts	812,007	---	---
Total other financing sources (uses)	14,812,007	---	---
Net Change in Fund Balance	10,700,310	(6,242,581)	(5,794,267)
Fund Balances - July 1	14,287,131	24,987,441	18,744,860
Fund Balances - June 30	24,987,441	18,744,860	12,950,593

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
2009 Green Acres Fund			
REVENUES			
Investment earnings	154,355	303,796	227,420
Other	---	29,689	27,261
Total Revenues	154,355	333,485	254,681
EXPENDITURES			
Current:			
Community development and environmental management	26,330,767	13,000,000	9,500,000
Government direction, management, and control	1,571,467	2,446,719	---
Total Expenditures	27,902,234	15,446,719	9,500,000
Excess (deficiency) of revenues over expenditures	(27,747,879)	(15,113,234)	(9,245,319)
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	68,400,000	---	---
Premiums/discounts	3,969,517	---	---
Total other financing sources (uses)	72,369,517	---	---
Net Change in Fund Balance	44,621,638	(15,113,234)	(9,245,319)
Fund Balances - July 1	(6,935,328)	37,686,310	22,573,076
Fund Balances - June 30	37,686,310	22,573,076	13,327,757

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Green Trust Fund			
REVENUES			
Investment earnings	192,265	302,313	210,094
Other	294,384	228,294	155,237
Total Revenues	486,649	530,607	365,331
EXPENDITURES			
Current:			
Community development and environmental management	11,018,709	10,000,000	7,000,000
Total Expenditures	11,018,709	10,000,000	7,000,000
Excess (deficiency) of revenues over expenditures	(10,532,060)	(9,469,393)	(6,634,669)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(10,532,060)	(9,469,393)	(6,634,669)
Fund Balances - July 1	52,472,215	41,940,155	32,470,762
Fund Balances - June 30	41,940,155	32,470,762	25,836,093

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Hazardous Discharge Fund of 1981			
REVENUES			
Investment earnings	1,108	2,142	2,751
Total Revenues	1,108	2,142	2,751
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	1,108	2,142	2,751
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,108)	(2,142)	(2,751)
Total other financing sources (uses)	(1,108)	(2,142)	(2,751)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	180,949	180,949	180,949
Fund Balances - June 30	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-----		
	2017 Actual	2018 Estimated	2019 Estimated
Hazardous Discharge Fund of 1986			
REVENUES			
Investment earnings	180,707	233,993	33,277
Total Revenues	180,707	233,993	33,277
EXPENDITURES			
Current:			
Community development and environmental management	163,643	25,977,000	18,700,000
Total Expenditures	163,643	25,977,000	18,700,000
Excess (deficiency) of revenues over expenditures	17,064	(25,743,007)	(18,666,723)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	17,064	(25,743,007)	(18,666,723)
Fund Balances - July 1	30,132,556	30,149,620	4,406,613
Fund Balances - June 30	30,149,620	4,406,613	(14,260,110)

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Higher Education Facility Renovation and Rehabilitation Fund			
REVENUES			
Investment earnings	824	1,626	2,093
Total Revenues	824	1,626	2,093
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	824	1,626	2,093
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	824	1,626	2,093
Fund Balances - July 1	138,438	139,262	140,888
Fund Balances - June 30	139,262	140,888	142,981

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
1992 Historic Preservation Fund			
REVENUES			
Investment earnings	68	132	168
Total Revenues	68	132	168
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	68	132	168
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	68	132	168
Fund Balances - July 1	30,630	30,698	30,830
Fund Balances - June 30	30,698	30,830	30,998

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
1995 Historic Preservation Fund			
REVENUES			
Investment earnings	229	658	841
Total Revenues	229	658	841
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	229	658	841
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	229	658	841
Fund Balances - July 1	56,613	56,842	57,500
Fund Balances - June 30	56,842	57,500	58,341

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
2007 Historic Preservation Fund			
REVENUES			
Investment earnings	10,177	18,206	16,908
Total Revenues	10,177	18,206	16,908
EXPENDITURES			
Current:			
Economic planning, development, and security	285,906	355,863	355,863
Total Expenditures	285,906	355,863	355,863
Excess (deficiency) of revenues over expenditures	(275,729)	(337,657)	(338,955)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(275,729)	(337,657)	(338,955)
Fund Balances - July 1	1,931,481	1,655,752	1,318,095
Fund Balances - June 30	1,655,752	1,318,095	979,140

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
2009 Historic Preservation Fund			
REVENUES			
Investment earnings	22,991	34,921	2,000
Total Revenues	<u>22,991</u>	<u>34,921</u>	<u>2,000</u>
EXPENDITURES			
Current:			
Economic planning, development, and security	459,032	2,621,060	1,932,911
Government direction, management, and control	108,135	---	---
Total Expenditures	<u>567,167</u>	<u>2,621,060</u>	<u>1,932,911</u>
Excess (deficiency) of revenues over expenditures	<u>(544,176)</u>	<u>(2,586,139)</u>	<u>(1,930,911)</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions ...	3,000,000	---	---
Premiums/discounts	174,102	---	---
Transfers to other funds	(82,945)	(82,414)	---
Total other financing sources (uses)	<u>3,091,157</u>	<u>(82,414)</u>	<u>---</u>
Net Change in Fund Balance	<u>2,546,981</u>	<u>(2,668,553)</u>	<u>(1,930,911)</u>
Fund Balances - July 1	<u>2,052,483</u>	<u>4,599,464</u>	<u>1,930,911</u>
Fund Balances - June 30	<u>4,599,464</u>	<u>1,930,911</u>	<u>---</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Historic Preservation Revolving Loan Fund			
REVENUES			
Investment earnings	25,475	53,097	67,863
Other	308	35	---
Total Revenues	25,783	53,132	67,863
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	25,783	53,132	67,863
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	25,783	53,132	67,863
Fund Balances - July 1	4,483,534	4,509,317	4,562,449
Fund Balances - June 30	4,509,317	4,562,449	4,630,312

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Housing Assistance Fund			
REVENUES			
Investment earnings	25,248	48,717	62,263
Other	---	1,000	1,000
Total Revenues	25,248	49,717	63,263
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	25,248	49,717	63,263
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(25,248)	(49,717)	(63,263)
Total other financing sources (uses)	(25,248)	(49,717)	(63,263)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	6,312,984	6,312,984	6,312,984
Fund Balances - June 30	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-----		
	2017 Actual	2018 Estimated	2019 Estimated
Jobs, Education and Competitiveness Fund			
REVENUES			
Investment earnings	232	448	571
Total Revenues	232	448	571
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	232	448	571
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(232)	(448)	(571)
Total other financing sources (uses)	(232)	(448)	(571)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	37,859	37,859	37,859
Fund Balances - June 30	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-----		
	2017 Actual	2018 Estimated	2019 Estimated
1996 Lake Restoration Fund			
REVENUES			
Investment earnings	4,538	17,369	22,361
Other	2,826	---	---
Total Revenues	7,364	17,369	22,361
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	7,364	17,369	22,361
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	7,364	17,369	22,361
Fund Balances - July 1	1,466,108	1,473,472	1,490,841
Fund Balances - June 30	1,473,472	1,490,841	1,513,202

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Long Term Obligation and Capital Expenditure Fund			
REVENUES			
Total Revenues	---	---	---
EXPENDITURES			
Current:			
Public safety and criminal justice	---	---	1,255,152
Total Expenditures	---	---	1,255,152
Excess (deficiency) of revenues over expenditures	---	---	(1,255,152)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	---	---	(1,255,152)
Fund Balances - July 1	1,334,356	1,334,356	1,334,356
Fund Balances - June 30	1,334,356	1,334,356	79,204

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Mortgage Assistance Fund			
REVENUES			
Investment earnings	32,177	66,679	71,783
Other	723,912	275,000	250,000
Total Revenues	756,089	341,679	321,783
EXPENDITURES			
Current:			
Community development and environmental management	---	1,500,000	500,000
Total Expenditures	---	1,500,000	500,000
Excess (deficiency) of revenues over expenditures	756,089	(1,158,321)	(178,217)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(756,089)	(341,679)	(321,783)
Total other financing sources (uses)	(756,089)	(341,679)	(321,783)
Net Change in Fund Balance	---	(1,500,000)	(500,000)
Fund Balances - July 1	6,483,815	6,483,815	4,983,815
Fund Balances - June 30	6,483,815	4,983,815	4,483,815

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Natural Resources Fund			
REVENUES			
Investment earnings	5,128	8,835	8,327
Total Revenues	5,128	8,835	8,327
EXPENDITURES			
Current:			
Community development and environmental management	---	290,000	---
Total Expenditures	---	290,000	---
Excess (deficiency) of revenues over expenditures	5,128	(281,165)	8,327
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(5,128)	(8,835)	(8,327)
Total other financing sources (uses)	(5,128)	(8,835)	(8,327)
Net Change in Fund Balance	---	(290,000)	---
Fund Balances - July 1	835,680	835,680	545,680
Fund Balances - June 30	835,680	545,680	545,680

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
1995 New Jersey Coastal Blue Acres Trust Fund			
REVENUES			
Investment earnings	32,041	62,946	73,344
Other	6,051	5,139	3,780
Total Revenues	38,092	68,085	77,124
EXPENDITURES			
Current:			
Community development and environmental management	---	500,000	500,000
Total Expenditures	---	500,000	500,000
Excess (deficiency) of revenues over expenditures	38,092	(431,915)	(422,876)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	38,092	(431,915)	(422,876)
Fund Balances - July 1	5,725,382	5,763,474	5,331,559
Fund Balances - June 30	5,763,474	5,331,559	4,908,683

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
New Jersey Cultural Trust Fund			
REVENUES			
Investment earnings	(40,211)	354,494	370,000
Total Revenues	(40,211)	354,494	370,000
EXPENDITURES			
Current:			
Government direction, management, and control	279,691	405,000	400,000
Total Expenditures	279,691	405,000	400,000
Excess (deficiency) of revenues over expenditures	(319,902)	(50,506)	(30,000)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	500,000	500,000	500,000
Total other financing sources (uses)	500,000	500,000	500,000
Net Change in Fund Balance	180,098	449,494	470,000
Fund Balances - July 1	22,626,065	22,806,163	23,255,657
Fund Balances - June 30	22,806,163	23,255,657	23,725,657

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
1989 New Jersey Green Acres Fund			
REVENUES			
Investment earnings	5,332	9,363	13,247
Total Revenues	5,332	9,363	13,247
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	5,332	9,363	13,247
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	5,332	9,363	13,247
Fund Balances - July 1	871,261	876,593	885,956
Fund Balances - June 30	876,593	885,956	899,203

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
1992 New Jersey Green Acres Fund			
REVENUES			
Investment earnings	2,617	4,969	6,393
Total Revenues	2,617	4,969	6,393
EXPENDITURES			
Current:			
Community development and environmental management	30,815	---	---
Total Expenditures	30,815	---	---
Excess (deficiency) of revenues over expenditures	(28,198)	4,969	6,393
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(28,198)	4,969	6,393
Fund Balances - July 1	449,453	421,255	426,224
Fund Balances - June 30	421,255	426,224	432,617

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
1995 New Jersey Green Acres Fund			
REVENUES			
Investment earnings	603	879	1,132
Total Revenues	603	879	1,132
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	603	879	1,132
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	603	879	1,132
Fund Balances - July 1	100,984	101,587	102,466
Fund Balances - June 30	101,587	102,466	103,598

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
1989 New Jersey Green Trust Fund			
REVENUES			
Investment earnings	224,094	447,258	482,500
Other	163,037	146,061	125,893
Total Revenues	387,131	593,319	608,393
EXPENDITURES			
Current:			
Community development and environmental management	1,071,196	3,000,000	3,000,000
Total Expenditures	1,071,196	3,000,000	3,000,000
Excess (deficiency) of revenues over expenditures	(684,065)	(2,406,681)	(2,391,607)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(684,065)	(2,406,681)	(2,391,607)
Fund Balances - July 1	47,148,434	46,464,369	44,057,688
Fund Balances - June 30	46,464,369	44,057,688	41,666,081

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
1992 New Jersey Green Trust Fund			
REVENUES			
Investment earnings	74,527	135,936	119,711
Other	118,426	93,249	71,711
Total Revenues	192,953	229,185	191,422
EXPENDITURES			
Current:			
Community development and environmental management	2,380,672	3,100,000	2,500,000
Total Expenditures	2,380,672	3,100,000	2,500,000
Excess (deficiency) of revenues over expenditures	(2,187,719)	(2,870,815)	(2,308,578)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(2,187,719)	(2,870,815)	(2,308,578)
Fund Balances - July 1	21,225,070	19,037,351	16,166,536
Fund Balances - June 30	19,037,351	16,166,536	13,857,958

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
1995 New Jersey Green Trust Fund			
REVENUES			
Investment earnings	89,280	168,652	96,604
Other	296,223	235,224	166,734
Total Revenues	385,503	403,876	263,338
EXPENDITURES			
Current:			
Community development and environmental management	4,732,972	9,000,000	9,000,000
Total Expenditures	4,732,972	9,000,000	9,000,000
Excess (deficiency) of revenues over expenditures	(4,347,469)	(8,596,124)	(8,736,662)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(4,347,469)	(8,596,124)	(8,736,662)
Fund Balances - July 1	35,217,008	30,869,539	22,273,415
Fund Balances - June 30	30,869,539	22,273,415	13,536,753

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
1995 New Jersey Inland Blue Acres Fund			
REVENUES			
Investment earnings	17	---	---
Total Revenues	17	---	---
EXPENDITURES			
Current:			
Government direction, management, and control	4,184	---	---
Total Expenditures	4,184	---	---
Excess (deficiency) of revenues over expenditures	(4,167)	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(4,167)	---	---
Fund Balances - July 1	4,167	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
New Jersey Local Development Financing Fund			
REVENUES			
Licenses and fees	43,868	30,000	30,000
Investment earnings	228,988	490,622	660,703
Other	446,563	1,000,000	1,000,000
Total Revenues	719,419	1,520,622	1,690,703
EXPENDITURES			
Current:			
Economic planning, development, and security	236,715	500,000	500,000
Total Expenditures	236,715	500,000	500,000
Excess (deficiency) of revenues over expenditures	482,704	1,020,622	1,190,703
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	482,704	1,020,622	1,190,703
Fund Balances - July 1	49,631,977	50,114,681	51,135,303
Fund Balances - June 30	50,114,681	51,135,303	52,326,006

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Pinelands Infrastructure Trust Fund			
REVENUES			
Investment earnings	53,097	105,400	137,364
Other	6,734	6,700	6,700
Total Revenues	59,831	112,100	144,064
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	59,831	112,100	144,064
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	59,831	112,100	144,064
Fund Balances - July 1	9,064,354	9,124,185	9,236,285
Fund Balances - June 30	9,124,185	9,236,285	9,380,349

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Resource Recovery and Solid Waste Disposal Facility Fund			
REVENUES			
Investment earnings	3,006	5,895	7,631
Total Revenues	3,006	5,895	7,631
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	3,006	5,895	7,631
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	3,006	5,895	7,631
Fund Balances - July 1	497,725	500,731	506,626
Fund Balances - June 30	500,731	506,626	514,257

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Shore Protection Fund			
REVENUES			
Investment earnings	35,645	68,324	49,902
Total Revenues	35,645	68,324	49,902
EXPENDITURES			
Current:			
Community development and environmental management	(113,488)	500,000	4,300,000
Total Expenditures	(113,488)	500,000	4,300,000
Excess (deficiency) of revenues over expenditures	149,133	(431,676)	(4,250,098)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(35,645)	(68,324)	(49,902)
Total other financing sources (uses)	(35,645)	(68,324)	(49,902)
Net Change in Fund Balance	113,488	(500,000)	(4,300,000)
Fund Balances - July 1	5,802,112	5,915,600	5,415,600
Fund Balances - June 30	5,915,600	5,415,600	1,115,600

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
State Land Acquisition and Development Fund			
REVENUES			
Investment earnings	1,001	2,421	3,082
Total Revenues	1,001	2,421	3,082
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	1,001	2,421	3,082
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,001)	(2,421)	(3,082)
Total other financing sources (uses)	(1,001)	(2,421)	(3,082)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	204,539	204,539	204,539
Fund Balances - June 30	204,539	204,539	204,539

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
State of New Jersey Tischler Memorial Fund			
REVENUES			
Investment earnings	3,749	7,247	8,580
Total Revenues	<u>3,749</u>	<u>7,247</u>	<u>8,580</u>
EXPENDITURES			
Current:			
Government direction, management, and control	---	50,000	50,000
Total Expenditures	<u>---</u>	<u>50,000</u>	<u>50,000</u>
Excess (deficiency) of revenues over expenditures	<u>3,749</u>	<u>(42,753)</u>	<u>(41,420)</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>---</u>
Net Change in Fund Balance	<u>3,749</u>	<u>(42,753)</u>	<u>(41,420)</u>
Fund Balances - July 1	<u>611,030</u>	<u>614,779</u>	<u>572,026</u>
Fund Balances - June 30	<u>614,779</u>	<u>572,026</u>	<u>530,606</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Stormwater Management and Combined Sewer Overflow Abatement Fund			
REVENUES			
Investment earnings	33,463	46,862	4,397
Total Revenues	33,463	46,862	4,397
EXPENDITURES			
Current:			
Community development and environmental management	---	5,300,000	---
Government direction, management, and control	361,742	---	---
Total Expenditures	361,742	5,300,000	---
Excess (deficiency) of revenues over expenditures	(328,279)	(5,253,138)	4,397
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(328,279)	(5,253,138)	4,397
Fund Balances - July 1	5,874,533	5,546,254	293,116
Fund Balances - June 30	5,546,254	293,116	297,513

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Unclaimed Personal Property Trust Fund			
REVENUES			
Investment earnings	25,944,528	11,816,703	3,616,720
Other	174,761,446	158,500,000	143,500,000
Total Revenues	200,705,974	170,316,703	147,116,720
EXPENDITURES			
Current:			
Government direction, management, and control	3,475,710	3,500,000	3,500,000
Total Expenditures	3,475,710	3,500,000	3,500,000
Excess (deficiency) of revenues over expenditures	197,230,264	166,816,703	143,616,720
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(179,432,998)	(178,329,000)	(188,329,000)
Total other financing sources (uses)	(179,432,998)	(178,329,000)	(188,329,000)
Net Change in Fund Balance	17,797,266	(11,512,297)	(44,712,280)
Fund Balances - July 1	80,063,260	97,860,526	86,348,229
Fund Balances - June 30	97,860,526	86,348,229	41,635,949

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund			
REVENUES			
Investment earnings	79,295	139,175	163,559
Other	1,391	7,100	8,750
Total Revenues	80,686	146,275	172,309
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	80,686	146,275	172,309
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	80,686	146,275	172,309
Fund Balances - July 1	22,165,931	22,246,617	22,392,892
Fund Balances - June 30	22,246,617	22,392,892	22,565,201

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
1992 Wastewater Treatment Fund			
REVENUES			
Investment earnings	94,469	219,076	330,535
Other	---	888	---
Total Revenues	94,469	219,964	330,535
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	94,469	219,964	330,535
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	94,469	219,964	330,535
Fund Balances - July 1	43,117,318	43,211,787	43,431,751
Fund Balances - June 30	43,211,787	43,431,751	43,762,286

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Water Conservation Fund			
REVENUES			
Investment earnings	4,514	9,384	11,940
Total Revenues	4,514	9,384	11,940
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	4,514	9,384	11,940
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(4,514)	(9,384)	(11,940)
Total other financing sources (uses)	(4,514)	(9,384)	(11,940)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	791,573	791,573	791,573
Fund Balances - June 30	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-----		
	2017 Actual	2018 Estimated	2019 Estimated
2003 Water Resources and Wastewater Treatment Fund			
REVENUES			
Investment earnings	39,920	110,502	143,165
Total Revenues	39,920	110,502	143,165
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	39,920	110,502	143,165
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	39,920	110,502	143,165
Fund Balances - July 1	42,474,032	42,513,952	42,624,454
Fund Balances - June 30	42,513,952	42,624,454	42,767,619

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Water Supply Fund			
REVENUES			
Investment earnings	353,165	746,450	1,005,518
Other	4,867	5,000	5,000
Total Revenues	358,032	751,450	1,010,518
EXPENDITURES			
Current:			
Community development and environmental management	58,500	355,000	355,000
Total Expenditures	58,500	355,000	355,000
Excess (deficiency) of revenues over expenditures	299,532	396,450	655,518
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(3,945,376)	(4,538,000)	(4,558,000)
Total other financing sources (uses)	(3,945,376)	(4,538,000)	(4,558,000)
Net Change in Fund Balance	(3,645,844)	(4,141,550)	(3,902,482)
Fund Balances - July 1	152,394,433	148,748,589	144,607,039
Fund Balances - June 30	148,748,589	144,607,039	140,704,557

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Alcohol Education, Rehabilitation and Enforcement Fund			
REVENUES			
Taxes	11,000,000	11,000,000	11,000,000
Licenses and fees	1,708,008	1,800,000	1,800,000
Investment earnings	33,202	84,843	110,538
Total Revenues	12,741,210	12,884,843	12,910,538
EXPENDITURES			
Current:			
Public safety and criminal justice	1,652,249	1,650,000	1,650,000
Physical and mental health	8,276,381	9,350,000	9,350,000
Total Expenditures	9,928,630	11,000,000	11,000,000
Excess (deficiency) of revenues over expenditures	2,812,580	1,884,843	1,910,538
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,668,637)	(1,700,000)	(1,700,000)
Total other financing sources (uses)	(1,668,637)	(1,700,000)	(1,700,000)
Net Change in Fund Balance	1,143,943	184,843	210,538
Fund Balances - July 1	4,716,698	5,860,641	6,045,484
Fund Balances - June 30	5,860,641	6,045,484	6,256,022

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Atlantic City Parking Fees Fund			
REVENUES			
Taxes	16,800,050	17,888,461	18,500,000
Investment earnings	494	12,423	18,634
Total Revenues	16,800,544	17,900,884	18,518,634
EXPENDITURES			
Current:			
Economic planning, development, and security	16,800,544	17,900,884	18,518,634
Total Expenditures	16,800,544	17,900,884	18,518,634
Excess (deficiency) of revenues over expenditures	---	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Atlantic City Projects-Room Fund			
REVENUES			
Taxes	26,934,518	27,500,000	28,000,000
Investment earnings	27,690	63,898	95,847
Total Revenues	26,962,208	27,563,898	28,095,847
EXPENDITURES			
Current:			
Economic planning, development, and security	26,962,208	27,563,898	28,095,847
Total Expenditures	26,962,208	27,563,898	28,095,847
Excess (deficiency) of revenues over expenditures	---	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Atlantic City Tourism Promotion Fund			
REVENUES			
Taxes	2,461,419	2,961,000	3,400,000
Investment earnings	9,860	50,200	75,300
Total Revenues	2,471,279	3,011,200	3,475,300
EXPENDITURES			
Current:			
Economic planning, development, and security	2,471,279	3,011,200	3,475,300
Total Expenditures	2,471,279	3,011,200	3,475,300
Excess (deficiency) of revenues over expenditures	---	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Boarding House Rental Assistance Fund			
REVENUES			
Investment earnings	3,286	14,270	19,587
Other	1,632	1,250	775
Total Revenues	<u>4,918</u>	<u>15,520</u>	<u>20,362</u>
EXPENDITURES			
Current:			
Total Expenditures	<u>---</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>4,918</u>	<u>15,520</u>	<u>20,362</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>---</u>
Net Change in Fund Balance	<u>4,918</u>	<u>15,520</u>	<u>20,362</u>
Fund Balances - July 1	<u>1,285,345</u>	<u>1,290,263</u>	<u>1,305,783</u>
Fund Balances - June 30	<u>1,290,263</u>	<u>1,305,783</u>	<u>1,326,145</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Body Armor Replacement Fund			
REVENUES			
Investment earnings	27,592	61,656	86,254
Other	3,790,144	3,791,000	3,791,000
Total Revenues	3,817,736	3,852,656	3,877,254
EXPENDITURES			
Current:			
Public safety and criminal justice	3,051,109	3,327,059	3,343,920
Total Expenditures	3,051,109	3,327,059	3,343,920
Excess (deficiency) of revenues over expenditures	766,627	525,597	533,334
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(404,013)	(475,000)	(475,000)
Total other financing sources (uses)	(404,013)	(475,000)	(475,000)
Net Change in Fund Balance	362,614	50,597	58,334
Fund Balances - July 1	5,524,974	5,887,588	5,938,185
Fund Balances - June 30	5,887,588	5,938,185	5,996,519

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Casino Simulcasting Fund			
REVENUES			
Investment earnings	281	763	1,621
Other	166,314	170,000	170,000
Total Revenues	166,595	170,763	171,621
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	166,595	170,763	171,621
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(166,595)	(170,763)	(171,621)
Total other financing sources (uses)	(166,595)	(170,763)	(171,621)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Casino Simulcasting Special Fund			
REVENUES			
Investment earnings	3,213	9,912	12,559
Other	1,610,048	1,450,000	1,440,000
Total Revenues	1,613,261	1,459,912	1,452,559
EXPENDITURES			
Current:			
Public safety and criminal justice	1,665,157	1,465,000	1,430,000
Total Expenditures	1,665,157	1,465,000	1,430,000
Excess (deficiency) of revenues over expenditures	(51,896)	(5,088)	22,559
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(51,896)	(5,088)	22,559
Fund Balances - July 1	1,142,327	1,090,431	1,085,343
Fund Balances - June 30	1,090,431	1,085,343	1,107,902

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Catastrophic Illness in Children Relief Fund			
REVENUES			
Services and assessments	9,218,332	9,220,000	9,220,000
Investment earnings	15,952	52,140	42,274
Total Revenues	<u>9,234,284</u>	<u>9,272,140</u>	<u>9,262,274</u>
EXPENDITURES			
Current:			
Physical and mental health	94,968	110,641	111,747
Total Expenditures	<u>94,968</u>	<u>110,641</u>	<u>111,747</u>
Excess (deficiency) of revenues over expenditures	<u>9,139,316</u>	<u>9,161,499</u>	<u>9,150,527</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(7,826,518)	(12,759,000)	(10,207,000)
Total other financing sources (uses)	<u>(7,826,518)</u>	<u>(12,759,000)</u>	<u>(10,207,000)</u>
Net Change in Fund Balance	<u>1,312,798</u>	<u>(3,597,501)</u>	<u>(1,056,473)</u>
Fund Balances - July 1	<u>3,592,436</u>	<u>4,905,234</u>	<u>1,307,733</u>
Fund Balances - June 30	<u>4,905,234</u>	<u>1,307,733</u>	<u>251,260</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Clean Communities Account Fund			
REVENUES			
Taxes	21,728,529	23,000,000	23,000,000
Investment earnings	38,172	75,632	77,000
Total Revenues	21,766,701	23,075,632	23,077,000
EXPENDITURES			
Current:			
Community development and environmental management	22,893,040	23,000,000	23,000,000
Total Expenditures	22,893,040	23,000,000	23,000,000
Excess (deficiency) of revenues over expenditures	(1,126,339)	75,632	77,000
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(1,126,339)	75,632	77,000
Fund Balances - July 1	4,098,639	2,972,300	3,047,932
Fund Balances - June 30	2,972,300	3,047,932	3,124,932

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Clean Energy Fund			
REVENUES			
Services and assessments	344,664,999	344,664,999	344,664,999
Investment earnings	1,544,263	2,367,565	2,288,544
Other	210,600	---	---
Total Revenues	<u>346,419,862</u>	<u>347,032,564</u>	<u>346,953,543</u>
EXPENDITURES			
Current:			
Economic planning, development, and security	177,313,330	173,685,663	182,369,946
Total Expenditures	<u>177,313,330</u>	<u>173,685,663</u>	<u>182,369,946</u>
Excess (deficiency) of revenues over expenditures	<u>169,106,532</u>	<u>173,346,901</u>	<u>164,583,597</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(228,107,327)	(160,996,000)	(160,929,000)
Total other financing sources (uses)	<u>(228,107,327)</u>	<u>(160,996,000)</u>	<u>(160,929,000)</u>
Net Change in Fund Balance	<u>(59,000,795)</u>	<u>12,350,901</u>	<u>3,654,597</u>
Fund Balances - July 1	<u>192,721,246</u>	<u>133,720,451</u>	<u>146,071,352</u>
Fund Balances - June 30	<u>133,720,451</u>	<u>146,071,352</u>	<u>149,725,949</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Clean Water State Revolving Fund			
REVENUES			
Federal and other grants	67,755,774	109,453,684	162,205,016
Investment earnings	314,006	807,550	1,327,456
Total Revenues	68,069,780	110,261,234	163,532,472
EXPENDITURES			
Current:			
Community development and environmental management	3,648,920	4,331,212	18,961,112
Total Expenditures	3,648,920	4,331,212	18,961,112
Excess (deficiency) of revenues over expenditures	64,420,860	105,930,022	144,571,360
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(4,167,114)	(3,621,512)	(3,700,000)
Total other financing sources (uses)	(4,167,114)	(3,621,512)	(3,700,000)
Net Change in Fund Balance	60,253,746	102,308,510	140,871,360
Fund Balances - July 1	274,446,933	334,700,679	437,009,189
Fund Balances - June 30	334,700,679	437,009,189	577,880,549

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Division of Motor Vehicles Surcharge Fund			
REVENUES			
Services and assessments	132,986,766	126,928,000	124,390,000
Investment earnings	4,864	5,783	5,252
Total Revenues	132,991,630	126,933,783	124,395,252
EXPENDITURES			
Current:			
Government direction, management, and control	132,991,630	126,933,783	124,395,252
Total Expenditures	132,991,630	126,933,783	124,395,252
Excess (deficiency) of revenues over expenditures	---	---	---
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Drinking Water State Revolving Fund			
REVENUES			
Federal and other grants	27,086,400	38,704,849	41,571,758
Investment earnings	376,252	582,194	512,681
Total Revenues	27,462,652	39,287,043	42,084,439
EXPENDITURES			
Current:			
Community development and environmental management	3,576,029	30,608,064	7,183,064
Total Expenditures	3,576,029	30,608,064	7,183,064
Excess (deficiency) of revenues over expenditures	23,886,623	8,678,979	34,901,375
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(2,724,241)	(5,220,859)	(4,950,000)
Total other financing sources (uses)	(2,724,241)	(5,220,859)	(4,950,000)
Net Change in Fund Balance	21,162,382	3,458,120	29,951,375
Fund Balances - July 1	344,016,034	365,178,416	368,636,536
Fund Balances - June 30	365,178,416	368,636,536	398,587,911

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Emergency Medical Technician Training Fund			
REVENUES			
Services and assessments	1,919,790	1,800,000	1,800,000
Investment earnings	22,984	51,056	59,864
Total Revenues	1,942,774	1,851,056	1,859,864
EXPENDITURES			
Current:			
Physical and mental health	941,273	1,800,000	1,800,000
Total Expenditures	941,273	1,800,000	1,800,000
Excess (deficiency) of revenues over expenditures	1,001,501	51,056	59,864
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(506,361)	(659,000)	(659,000)
Total other financing sources (uses)	(506,361)	(659,000)	(659,000)
Net Change in Fund Balance	495,140	(607,944)	(599,136)
Fund Balances - July 1	3,420,050	3,915,190	3,307,246
Fund Balances - June 30	3,915,190	3,307,246	2,708,110

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Enterprise Zone Assistance Fund			
REVENUES			
Taxes	72,865,196	66,575,547	50,288,070
Investment earnings	47,453	35,000	35,000
Total Revenues	72,912,649	66,610,547	50,323,070
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	72,912,649	66,610,547	50,323,070
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(72,912,649)	(66,610,547)	(50,323,070)
Total other financing sources (uses)	(72,912,649)	(66,610,547)	(50,323,070)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Fund for Support of Free Public Schools			
REVENUES			
Licenses and fees	9,527,112	8,095,000	8,151,000
Investment earnings	637,923	1,615,925	2,126,881
Total Revenues	10,165,035	9,710,925	10,277,881
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	10,165,035	9,710,925	10,277,881
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(7,778,267)	(9,710,925)	(10,277,881)
Total other financing sources (uses)	(7,778,267)	(9,710,925)	(10,277,881)
Net Change in Fund Balance	2,386,768	---	---
Fund Balances - July 1	148,390,840	150,777,608	150,777,608
Fund Balances - June 30	150,777,608	150,777,608	150,777,608

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Garden State Farmland Preservation Trust Fund			
REVENUES			
Investment earnings	55,659	79,165	42,005
Other	4,745	4,670	3,570
Total Revenues	60,404	83,835	45,575
EXPENDITURES			
Current:			
Community development and environmental management	2,151,373	1,000,000	1,000,000
Total Expenditures	2,151,373	1,000,000	1,000,000
Excess (deficiency) of revenues over expenditures	(2,090,969)	(916,165)	(954,425)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	---	(2,806,847)	(3,154,000)
Total other financing sources (uses)	---	(2,806,847)	(3,154,000)
Net Change in Fund Balance	(2,090,969)	(3,723,012)	(4,108,425)
Fund Balances - July 1	10,170,941	8,079,972	4,356,960
Fund Balances - June 30	8,079,972	4,356,960	248,535

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Garden State Green Acres Preservation Trust Fund			
REVENUES			
Investment earnings	229,549	433,355	313,249
Other	929,415	666,193	595,484
Total Revenues	1,158,964	1,099,548	908,733
EXPENDITURES			
Current:			
Community development and environmental management	5,935,708	5,000,000	5,000,000
Total Expenditures	5,935,708	5,000,000	5,000,000
Excess (deficiency) of revenues over expenditures	(4,776,744)	(3,900,452)	(4,091,267)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(4,623,092)	(6,239,000)	(6,239,000)
Total other financing sources (uses)	(4,623,092)	(6,239,000)	(6,239,000)
Net Change in Fund Balance	(9,399,836)	(10,139,452)	(10,330,267)
Fund Balances - July 1	79,542,977	70,143,141	60,003,689
Fund Balances - June 30	70,143,141	60,003,689	49,673,422

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Garden State Historic Preservation Trust Fund			
REVENUES			
Investment earnings	19,694	29,429	20,713
Total Revenues	19,694	29,429	20,713
EXPENDITURES			
Current:			
Economic planning, development, and security	999,240	1,310,046	436,682
Total Expenditures	999,240	1,310,046	436,682
Excess (deficiency) of revenues over expenditures	(979,546)	(1,280,617)	(415,969)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	---	---	(62,211)
Total other financing sources (uses)	---	---	(62,211)
Net Change in Fund Balance	(979,546)	(1,280,617)	(478,180)
Fund Balances - July 1	3,878,487	2,898,941	1,618,324
Fund Balances - June 30	2,898,941	1,618,324	1,140,144

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Global Warming Solutions Fund			
REVENUES			
Investment earnings	66	115	148
Other	---	---	5,750,000
Total Revenues	66	115	5,750,148
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	66	115	5,750,148
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	66	115	5,750,148
Fund Balances - July 1	32,689	32,755	32,870
Fund Balances - June 30	32,755	32,870	5,783,018

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Hazardous Discharge Site Cleanup Fund			
REVENUES			
Licenses and fees	27,836,437	25,000,000	26,000,000
Services and assessments	62,237,236	10,000,000	10,000,000
Investment earnings	2,882,816	5,904,757	7,404,861
Total Revenues	92,956,489	40,904,757	43,404,861
EXPENDITURES			
Current:			
Community development and environmental management	14,538,484	27,010,000	52,400,000
Total Expenditures	14,538,484	27,010,000	52,400,000
Excess (deficiency) of revenues over expenditures	78,418,005	13,894,757	(8,995,139)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(33,687,555)	(36,105,000)	(36,432,000)
Total other financing sources (uses)	(33,687,555)	(36,105,000)	(36,432,000)
Net Change in Fund Balance	44,730,450	(22,210,243)	(45,427,139)
Fund Balances - July 1	233,810,962	278,541,412	256,331,169
Fund Balances - June 30	278,541,412	256,331,169	210,904,030

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Health Care Subsidy Fund			
REVENUES			
Taxes	418,578,236	418,500,000	418,500,000
Services and assessments	373,718,733	390,708,457	401,871,657
Investment earnings	487,071	50,000	50,000
Total Revenues	<u>792,784,040</u>	<u>809,258,457</u>	<u>820,421,657</u>
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	<u>792,784,040</u>	<u>809,258,457</u>	<u>820,421,657</u>
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	2,322,607	29,482,000	27,482,000
Transfers to other funds	(791,795,211)	(844,729,787)	(847,903,657)
Total other financing sources (uses)	<u>(789,472,604)</u>	<u>(815,247,787)</u>	<u>(820,421,657)</u>
Net Change in Fund Balance	<u>3,311,436</u>	<u>(5,989,330)</u>	<u>---</u>
Fund Balances - July 1	<u>4,677,894</u>	<u>7,989,330</u>	<u>2,000,000</u>
Fund Balances - June 30	<u>7,989,330</u>	<u>2,000,000</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-----		
	2017 Actual	2018 Estimated	2019 Estimated
Horse Racing Injury Compensation Fund			
REVENUES			
Services and assessments	2,127,093	2,050,000	2,150,000
Investment earnings	9	---	---
Total Revenues	2,127,102	2,050,000	2,150,000
EXPENDITURES			
Current:			
Public safety and criminal justice	2,070,718	2,100,000	2,150,000
Total Expenditures	2,070,718	2,100,000	2,150,000
Excess (deficiency) of revenues over expenditures	56,384	(50,000)	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	56,384	(50,000)	---
Fund Balances - July 1	57,053	113,437	63,437
Fund Balances - June 30	113,437	63,437	63,437

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Lead Hazard Control Assistance Fund			
REVENUES			
Licenses and fees	12,900	15,000	15,000
Investment earnings	1,654	7,153	6,667
Total Revenues	14,554	22,153	21,667
EXPENDITURES			
Current:			
Economic planning, development, and security	359,757	300,000	375,000
Total Expenditures	359,757	300,000	375,000
Excess (deficiency) of revenues over expenditures	(345,203)	(277,847)	(353,333)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(175,430)	(180,000)	(180,000)
Total other financing sources (uses)	(175,430)	(180,000)	(180,000)
Net Change in Fund Balance	(520,633)	(457,847)	(533,333)
Fund Balances - July 1	9,629,383	9,108,750	8,650,903
Fund Balances - June 30	9,108,750	8,650,903	8,117,570

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Legal Services Fund			
REVENUES			
Licenses and fees	8,803,579	9,000,000	9,000,000
Total Revenues	8,803,579	9,000,000	9,000,000
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	8,803,579	9,000,000	9,000,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(8,803,579)	(9,000,000)	(9,000,000)
Total other financing sources (uses)	(8,803,579)	(9,000,000)	(9,000,000)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017	2018	2019
	Actual	Estimated	Estimated
Luxury Tax Fund			
REVENUES			
Taxes	29,325,824	27,711,707	28,000,000
Investment earnings	1,435	3,596	3,596
Total Revenues	<u>29,327,259</u>	<u>27,715,303</u>	<u>28,003,596</u>
EXPENDITURES			
Current:			
Government direction, management, and control	29,327,259	27,715,303	28,003,596
Total Expenditures	<u>29,327,259</u>	<u>27,715,303</u>	<u>28,003,596</u>
Excess (deficiency) of revenues over expenditures	<u>---</u>	<u>---</u>	<u>---</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>---</u>
Net Change in Fund Balance	<u>---</u>	<u>---</u>	<u>---</u>
Fund Balances - July 1	<u>---</u>	<u>---</u>	<u>---</u>
Fund Balances - June 30	<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-----		
	2017 Actual	2018 Estimated	2019 Estimated
Medical Malpractice Self Insurance Fund			
REVENUES			
Services and assessments	13,299,305	13,299,305	13,299,305
Investment earnings	49,675	62,560	60,000
Total Revenues	13,348,980	13,361,865	13,359,305
EXPENDITURES			
Current:			
Economic planning, development, and security	19,575,847	30,117,306	26,900,000
Total Expenditures	19,575,847	30,117,306	26,900,000
Excess (deficiency) of revenues over expenditures	(6,226,867)	(16,755,441)	(13,540,695)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	---	10,000,000	10,000,000
Total other financing sources (uses)	---	10,000,000	10,000,000
Net Change in Fund Balance	(6,226,867)	(6,755,441)	(3,540,695)
Fund Balances - July 1	16,537,840	10,310,973	3,555,532
Fund Balances - June 30	10,310,973	3,555,532	14,837

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Municipal Landfill Closure and Remediation Fund			
REVENUES			
Taxes	72,229	---	---
Total Revenues	72,229	---	---
EXPENDITURES			
Current:			
Community development and environmental management	140,364	---	---
Total Expenditures	140,364	---	---
Excess (deficiency) of revenues over expenditures	(68,135)	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(68,135)	---	---
Fund Balances - July 1	68,135	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
New Home Warranty Security Fund			
REVENUES			
Licenses and fees	649,082	650,000	650,000
Services and assessments	3,473,282	3,500,000	3,500,000
Investment earnings	22,382	70,194	77,133
Other	78,902	80,000	80,000
Total Revenues	4,223,648	4,300,194	4,307,133
EXPENDITURES			
Current:			
Community development and environmental management	562,741	2,500,000	2,500,000
Total Expenditures	562,741	2,500,000	2,500,000
Excess (deficiency) of revenues over expenditures	3,660,907	1,800,194	1,807,133
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,553,349)	(2,000,000)	(2,500,000)
Total other financing sources (uses)	(1,553,349)	(2,000,000)	(2,500,000)
Net Change in Fund Balance	2,107,558	(199,806)	(692,867)
Fund Balances - July 1	2,774,928	4,882,486	4,682,680
Fund Balances - June 30	4,882,486	4,682,680	3,989,813

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
New Jersey Racing Industry Special Fund			
REVENUES			
Licenses and fees	399,294	410,000	405,000
Investment earnings	14,016	26,975	28,281
Other	23,932,342	22,100,000	22,050,000
Total Revenues	24,345,652	22,536,975	22,483,281
EXPENDITURES			
Current:			
Public safety and criminal justice	24,889,810	22,695,000	22,610,000
Total Expenditures	24,889,810	22,695,000	22,610,000
Excess (deficiency) of revenues over expenditures	(544,158)	(158,025)	(126,719)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(544,158)	(158,025)	(126,719)
Fund Balances - July 1	2,614,467	2,070,309	1,912,284
Fund Balances - June 30	2,070,309	1,912,284	1,785,565

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
New Jersey Spill Compensation Fund			
REVENUES			
Taxes	23,240,668	23,500,000	23,500,000
Licenses and fees	788,292	1,000,000	1,000,000
Investment earnings	95,293	203,131	368,401
Other	1,174,622	500,000	500,000
Total Revenues	25,298,875	25,203,131	25,368,401
EXPENDITURES			
Current:			
Community development and environmental management	828,039	1,000,000	1,000,000
Total Expenditures	828,039	1,000,000	1,000,000
Excess (deficiency) of revenues over expenditures	24,470,836	24,203,131	24,368,401
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(25,452,108)	(28,728,000)	(28,477,000)
Total other financing sources (uses)	(25,452,108)	(28,728,000)	(28,477,000)
Net Change in Fund Balance	(981,272)	(4,524,869)	(4,108,599)
Fund Balances - July 1	12,329,619	11,348,347	6,823,478
Fund Balances - June 30	11,348,347	6,823,478	2,714,879

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
New Jersey Spinal Cord Research Fund			
REVENUES			
Investment earnings	49,829	72,044	109,111
Other	3,716,546	3,600,000	3,600,000
Total Revenues	3,766,375	3,672,044	3,709,111
EXPENDITURES			
Current:			
Physical and mental health	2,867,583	1,803,258	1,800,000
Total Expenditures	2,867,583	1,803,258	1,800,000
Excess (deficiency) of revenues over expenditures	898,792	1,868,786	1,909,111
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(3,371,641)	(2,997,000)	(3,100,000)
Total other financing sources (uses)	(3,371,641)	(2,997,000)	(3,100,000)
Net Change in Fund Balance	(2,472,849)	(1,128,214)	(1,190,889)
Fund Balances - July 1	8,518,800	6,045,951	4,917,737
Fund Balances - June 30	6,045,951	4,917,737	3,726,848

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
New Jersey Workforce Development Partnership Fund			
REVENUES			
Taxes	120,117,800	125,000,000	130,000,000
Investment earnings	348,381	739,203	982,000
Total Revenues	120,466,181	125,739,203	130,982,000
EXPENDITURES			
Current:			
Economic planning, development, and security	19,779,539	21,200,000	22,000,000
Total Expenditures	19,779,539	21,200,000	22,000,000
Excess (deficiency) of revenues over expenditures	100,686,642	104,539,203	108,982,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(95,974,045)	(98,662,000)	(133,158,000)
Total other financing sources (uses)	(95,974,045)	(98,662,000)	(133,158,000)
Net Change in Fund Balance	4,712,597	5,877,203	(24,176,000)
Fund Balances - July 1	53,603,921	58,316,518	64,193,721
Fund Balances - June 30	58,316,518	64,193,721	40,017,721

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Petroleum Overcharge Reimbursement Fund			
REVENUES			
Investment earnings	12,394	25,059	25,202
Total Revenues	12,394	25,059	25,202
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	12,394	25,059	25,202
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(336,368)	(455,000)	(455,000)
Total other financing sources (uses)	(336,368)	(455,000)	(455,000)
Net Change in Fund Balance	(323,974)	(429,941)	(429,798)
Fund Balances - July 1	2,113,356	1,789,382	1,359,441
Fund Balances - June 30	1,789,382	1,359,441	929,643

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Pollution Prevention Fund			
REVENUES			
Services and assessments	1,416,230	1,400,000	1,400,000
Investment earnings	4,652	25,455	29,937
Total Revenues	1,420,882	1,425,455	1,429,937
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	1,420,882	1,425,455	1,429,937
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(887,988)	(1,173,000)	(1,298,000)
Total other financing sources (uses)	(887,988)	(1,173,000)	(1,298,000)
Net Change in Fund Balance	532,894	252,455	131,937
Fund Balances - July 1	1,235,683	1,768,577	2,021,032
Fund Balances - June 30	1,768,577	2,021,032	2,152,969

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Real Estate Guaranty Fund			
REVENUES			
Licenses and fees	90,530	91,000	91,000
Investment earnings	5,563	14,711	19,555
Total Revenues	96,093	105,711	110,555
EXPENDITURES			
Current:			
Economic planning, development, and security	5,172	6,941	6,941
Total Expenditures	5,172	6,941	6,941
Excess (deficiency) of revenues over expenditures	90,921	98,770	103,614
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	90,921	98,770	103,614
Fund Balances - July 1	1,243,179	1,334,100	1,432,870
Fund Balances - June 30	1,334,100	1,432,870	1,536,484

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Remediation Guarantee Fund			
REVENUES			
Taxes	4,440,153	5,000,000	5,000,000
Investment earnings	167,752	321,924	264,841
Total Revenues	4,607,905	5,321,924	5,264,841
EXPENDITURES			
Current:			
Community development and environmental management	1,642,266	13,635,750	13,380,750
Total Expenditures	1,642,266	13,635,750	13,380,750
Excess (deficiency) of revenues over expenditures	2,965,639	(8,313,826)	(8,115,909)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	2,965,639	(8,313,826)	(8,115,909)
Fund Balances - July 1	27,464,277	30,429,916	22,116,090
Fund Balances - June 30	30,429,916	22,116,090	14,000,181

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Safe Drinking Water Fund			
REVENUES			
Taxes	2,698,727	2,700,000	2,700,000
Investment earnings	19,541	57,875	57,441
Total Revenues	2,718,268	2,757,875	2,757,441
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	2,718,268	2,757,875	2,757,441
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(2,495,132)	(3,140,000)	(3,375,000)
Total other financing sources (uses)	(2,495,132)	(3,140,000)	(3,375,000)
Net Change in Fund Balance	223,136	(382,125)	(617,559)
Fund Balances - July 1	1,750,373	1,973,509	1,591,384
Fund Balances - June 30	1,973,509	1,591,384	973,825

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Sanitary Landfill Facility Contingency Fund			
REVENUES			
Services and assessments	1,863,852	1,900,000	1,900,000
Investment earnings	8,965	32,106	26,775
Total Revenues	1,872,817	1,932,106	1,926,775
EXPENDITURES			
Current:			
Community development and environmental management	508,873	2,500,000	2,500,000
Total Expenditures	508,873	2,500,000	2,500,000
Excess (deficiency) of revenues over expenditures	1,363,944	(567,894)	(573,225)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	1,363,944	(567,894)	(573,225)
Fund Balances - July 1	1,588,924	2,952,868	2,384,974
Fund Balances - June 30	2,952,868	2,384,974	1,811,749

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
State Disability Benefit Fund			
REVENUES			
Taxes	536,310,321	540,000,000	510,000,000
Services and assessments	25,652,764	25,600,000	25,600,000
Investment earnings	738,438	1,836,210	1,951,485
Other	3,776,240	3,800,000	3,800,000
Total Revenues	566,477,763	571,236,210	541,351,485
EXPENDITURES			
Current:			
Economic planning, development, and security	514,030,372	515,000,000	520,000,000
Total Expenditures	514,030,372	515,000,000	520,000,000
Excess (deficiency) of revenues over expenditures	52,447,391	56,236,210	21,351,485
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(33,684,222)	(57,207,000)	(57,207,000)
Total other financing sources (uses)	(33,684,222)	(57,207,000)	(57,207,000)
Net Change in Fund Balance	18,763,169	(970,790)	(35,855,515)
Fund Balances - July 1	245,334,661	264,097,830	263,127,040
Fund Balances - June 30	264,097,830	263,127,040	227,271,525

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
State-Owned Real Property Fund			
REVENUES			
Investment earnings	14,284	66,732	85,912
Other	4,064,851	5,409,371	8,430,000
Total Revenues	4,079,135	5,476,103	8,515,912
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	4,079,135	5,476,103	8,515,912
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	---	(5,409,371)	---
Total other financing sources (uses)	---	(5,409,371)	---
Net Change in Fund Balance	4,079,135	66,732	8,515,912
Fund Balances - July 1	1,581,599	5,660,734	5,727,466
Fund Balances - June 30	5,660,734	5,727,466	14,243,378

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
State Recycling Fund			
REVENUES			
Taxes	26,749,526	27,000,000	27,000,000
Investment earnings	62,403	76,592	48,378
Total Revenues	26,811,929	27,076,592	27,048,378
EXPENDITURES			
Current:			
Community development and environmental management	(11,632)	1,000,000	1,000,000
Total Expenditures	(11,632)	1,000,000	1,000,000
Excess (deficiency) of revenues over expenditures	26,823,561	26,076,592	26,048,378
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(30,800,810)	(26,958,000)	(26,058,000)
Total other financing sources (uses)	(30,800,810)	(26,958,000)	(26,058,000)
Net Change in Fund Balance	(3,977,249)	(881,408)	(9,622)
Fund Balances - July 1	5,622,988	1,645,739	764,331
Fund Balances - June 30	1,645,739	764,331	754,709

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Supplemental Workforce Fund for Basic Skills			
REVENUES			
Taxes	33,464,331	35,000,000	36,000,000
Investment earnings	90,429	197,872	345,266
Other	162,999	160,000	160,000
Total Revenues	33,717,759	35,357,872	36,505,266
EXPENDITURES			
Current:			
Economic planning, development, and security	25,305,765	30,200,000	25,200,000
Total Expenditures	25,305,765	30,200,000	25,200,000
Excess (deficiency) of revenues over expenditures	8,411,994	5,157,872	11,305,266
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,999,999)	(2,000,000)	(2,000,000)
Total other financing sources (uses)	(1,999,999)	(2,000,000)	(2,000,000)
Net Change in Fund Balance	6,411,995	3,157,872	9,305,266
Fund Balances - July 1	13,445,764	19,857,759	23,015,631
Fund Balances - June 30	19,857,759	23,015,631	32,320,897

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Tourism Improvement and Development District Act			
REVENUES			
Taxes	6,766,199	6,938,837	6,950,000
Investment earnings	101	3,200	4,800
Total Revenues	6,766,300	6,942,037	6,954,800
EXPENDITURES			
Current:			
Economic planning, development, and security	6,651,300	6,827,037	6,839,800
Total Expenditures	6,651,300	6,827,037	6,839,800
Excess (deficiency) of revenues over expenditures	115,000	115,000	115,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(115,000)	(115,000)	(115,000)
Total other financing sources (uses)	(115,000)	(115,000)	(115,000)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Unclaimed Child Support Trust Fund			
REVENUES			
Investment earnings	20,108	41,627	55,106
Other	151,477	127,523	100,000
Total Revenues	171,585	169,150	155,106
EXPENDITURES			
Current:			
Government direction, management, and control	49,360	40,000	40,000
Total Expenditures	49,360	40,000	40,000
Excess (deficiency) of revenues over expenditures	122,225	129,150	115,106
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	122,225	129,150	115,106
Fund Balances - July 1	3,421,783	3,544,008	3,673,158
Fund Balances - June 30	3,544,008	3,673,158	3,788,264

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Unclaimed Utility Deposits Trust Fund			
REVENUES			
Investment earnings	(88,078)	30,653	7,910
Other	2,776,752	3,500,000	3,500,000
Total Revenues	<u>2,688,674</u>	<u>3,530,653</u>	<u>3,507,910</u>
EXPENDITURES			
Current:			
Government direction, management, and control	4,566,867	3,500,000	3,500,000
Total Expenditures	<u>4,566,867</u>	<u>3,500,000</u>	<u>3,500,000</u>
Excess (deficiency) of revenues over expenditures	<u>(1,878,193)</u>	<u>30,653</u>	<u>7,910</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(2,158,314)	(30,653)	(7,910)
Total other financing sources (uses)	<u>(2,158,314)</u>	<u>(30,653)</u>	<u>(7,910)</u>
Net Change in Fund Balance	<u>(4,036,507)</u>	<u>---</u>	<u>---</u>
Fund Balances - July 1	<u>4,537,717</u>	<u>501,210</u>	<u>501,210</u>
Fund Balances - June 30	<u>501,210</u>	<u>501,210</u>	<u>501,210</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Unemployment Compensation Auxiliary Fund			
REVENUES			
Investment earnings	38,556	74,928	95,136
Other	20,112,676	19,100,000	18,250,000
Total Revenues	20,151,232	19,174,928	18,345,136
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	20,151,232	19,174,928	18,345,136
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(17,273,104)	(21,994,000)	(22,994,000)
Total other financing sources (uses)	(17,273,104)	(21,994,000)	(22,994,000)
Net Change in Fund Balance	2,878,128	(2,819,072)	(4,648,864)
Fund Balances - July 1	4,661,511	7,539,639	4,720,567
Fund Balances - June 30	7,539,639	4,720,567	71,703

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Unemployment Compensation Interest Repayment Fund			
REVENUES			
Services and assessments	547,051	150,000	100,000
Investment earnings	15,973	34,039	45,623
Total Revenues	563,024	184,039	145,623
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	563,024	184,039	145,623
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	563,024	184,039	145,623
Fund Balances - July 1	2,548,191	3,111,215	3,295,254
Fund Balances - June 30	3,111,215	3,295,254	3,440,877

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Universal Services Fund			
REVENUES			
Services and assessments	238,246,911	191,329,994	211,486,636
Investment earnings	295,151	592,320	397,014
Total Revenues	238,542,062	191,922,314	211,883,650
EXPENDITURES			
Current:			
Economic planning, development, and security	158,242,551	130,916,951	134,844,460
Total Expenditures	158,242,551	130,916,951	134,844,460
Excess (deficiency) of revenues over expenditures	80,299,511	61,005,363	77,039,190
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(74,449,386)	(83,106,000)	(83,106,000)
Total other financing sources (uses)	(74,449,386)	(83,106,000)	(83,106,000)
Net Change in Fund Balance	5,850,125	(22,100,637)	(6,066,810)
Fund Balances - July 1	22,317,322	28,167,447	6,066,810
Fund Balances - June 30	28,167,447	6,066,810	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Vietnam Veterans' Memorial Fund			
REVENUES			
Investment earnings	15	7	2
Other	83,124	74,396	66,584
Total Revenues	83,139	74,403	66,586
EXPENDITURES			
Current:			
Special government services	83,124	74,396	66,584
Total Expenditures	83,124	74,396	66,584
Excess (deficiency) of revenues over expenditures	15	7	2
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	15	7	2
Fund Balances - July 1	318	333	340
Fund Balances - June 30	333	340	342

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Volkswagen Mitigation Fund			
REVENUES			
Investment earnings	---	---	230,870
Other	---	---	24,066,667
Total Revenues	---	---	24,297,537
EXPENDITURES			
Current:			
Community development and environmental management	---	---	10,800,000
Total Expenditures	---	---	10,800,000
Excess (deficiency) of revenues over expenditures	---	---	13,497,537
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	---	---	13,497,537
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	13,497,537

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Volunteer Emergency Service Organizations Loan Fund			
REVENUES			
Investment earnings	4,649	12,378	16,595
Other	10,609	5,000	5,000
Total Revenues	15,258	17,378	21,595
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	15,258	17,378	21,595
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	15,258	17,378	21,595
Fund Balances - July 1	1,499,697	1,514,955	1,532,333
Fund Balances - June 30	1,514,955	1,532,333	1,553,928

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Wastewater Treatment Fund			
REVENUES			
Investment earnings	2,525,704	5,192,314	8,180,587
Other	3,761,466	2,693,652	2,363,353
Total Revenues	6,287,170	7,885,966	10,543,940
EXPENDITURES			
Current:			
Community development and environmental management	62,645,081	5,019,597	(14,629,900)
Total Expenditures	62,645,081	5,019,597	(14,629,900)
Excess (deficiency) of revenues over expenditures	(56,357,911)	2,866,369	25,173,840
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(56,357,911)	2,866,369	25,173,840
Fund Balances - July 1	1,220,295,565	1,163,937,654	1,166,804,023
Fund Balances - June 30	1,163,937,654	1,166,804,023	1,191,977,863

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017	2018	2019
	Actual	Estimated	Estimated
Worker and Community Right to Know Fund			
REVENUES			
Services and assessments	3,420,114	3,420,000	3,420,000
Investment earnings	7,304	32,133	31,515
Total Revenues	3,427,418	3,452,133	3,451,515
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	3,427,418	3,452,133	3,451,515
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(2,922,960)	(3,357,000)	(3,348,000)
Total other financing sources (uses)	(2,922,960)	(3,357,000)	(3,348,000)
Net Change in Fund Balance	504,458	95,133	103,515
Fund Balances - July 1	1,546,899	2,051,357	2,146,490
Fund Balances - June 30	2,051,357	2,146,490	2,250,005

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
2007 Blue Acres Fund			
REVENUES			
Investment earnings	18,485	44,741	29,256
Total Revenues	18,485	44,741	29,256
EXPENDITURES			
Current:			
Community development and environmental management	(334,549)	1,250,000	2,000,000
Total Expenditures	(334,549)	1,250,000	2,000,000
Excess (deficiency) of revenues over expenditures	353,034	(1,205,259)	(1,970,744)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Excess (deficiency) of revenues and other sources over expenditures and other uses	353,034	(1,205,259)	(1,970,744)
Fund Balances - July 1	3,829,807	4,182,841	2,977,582
Fund Balances - June 30	4,182,841	2,977,582	1,006,838

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
2009 Blue Acres Fund			
REVENUES			
Investment earnings	36,640	67,507	50,597
Total Revenues	36,640	67,507	50,597
EXPENDITURES			
Current:			
Community development and environmental management	864,750	2,000,000	2,000,000
Government direction, management, and control	144,585	---	---
Total Expenditures	1,009,335	2,000,000	2,000,000
Excess (deficiency) of revenues over expenditures	(972,695)	(1,932,493)	(1,949,403)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Excess (deficiency) of revenues and other sources over expenditures and other uses	(972,695)	(1,932,493)	(1,949,403)
Fund Balances - July 1	9,098,051	8,125,356	6,192,863
Fund Balances - June 30	8,125,356	6,192,863	4,243,460

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Correctional Facilities Construction Fund of 1987			
REVENUES			
Total Revenues	---	---	---
EXPENDITURES			
Current:			
Public safety and criminal justice	358	---	---
Total Expenditures	358	---	---
Excess (deficiency) of revenues over expenditures	(358)	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Excess (deficiency) of revenues and other sources over expenditures and other uses	(358)	---	---
Fund Balances - July 1	798	440	440
Fund Balances - June 30	440	440	440

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Energy Conservation Fund			
REVENUES			
Investment earnings	1,696	3,013	4,195
Total Revenues	<u>1,696</u>	<u>3,013</u>	<u>4,195</u>
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	<u>1,696</u>	<u>3,013</u>	<u>4,195</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,696)	(3,013)	(4,195)
Total other financing sources (uses)	<u>(1,696)</u>	<u>(3,013)</u>	<u>(4,195)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	---	---	---
Fund Balances - July 1	<u>279,694</u>	<u>279,694</u>	<u>279,694</u>
Fund Balances - June 30	<u>279,694</u>	<u>279,694</u>	<u>279,694</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Motor Vehicle Commission Fund			
REVENUES			
Investment earnings	194,837	335,083	237,745
Total Revenues	194,837	335,083	237,745
EXPENDITURES			
Current:			
Public safety and criminal justice	7,801,193	6,078,299	11,091,044
Total Expenditures	7,801,193	6,078,299	11,091,044
Excess (deficiency) of revenues over expenditures	(7,606,356)	(5,743,216)	(10,853,299)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Excess (deficiency) of revenues and other sources over expenditures and other uses	(7,606,356)	(5,743,216)	(10,853,299)
Fund Balances - July 1	35,852,590	28,246,234	22,503,018
Fund Balances - June 30	28,246,234	22,503,018	11,649,719

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund			
REVENUES			
Investment earnings	14,463	27,951	35,723
Total Revenues	<u>14,463</u>	<u>27,951</u>	<u>35,723</u>
EXPENDITURES			
Current:			
Transportation programs	17,078	5,692	5,692
Total Expenditures	<u>17,078</u>	<u>5,692</u>	<u>5,692</u>
Excess (deficiency) of revenues over expenditures	<u>(2,615)</u>	<u>22,259</u>	<u>30,031</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(14,463)	(27,951)	(35,723)
Total other financing sources (uses)	<u>(14,463)</u>	<u>(27,951)</u>	<u>(35,723)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>(17,078)</u>	<u>(5,692)</u>	<u>(5,692)</u>
Fund Balances - July 1	<u>2,374,581</u>	<u>2,357,503</u>	<u>2,351,811</u>
Fund Balances - June 30	<u>2,357,503</u>	<u>2,351,811</u>	<u>2,346,119</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Public Purpose Buildings and Community-Based Facilities Construction Fund			
REVENUES			
Investment earnings	1,523	2,976	3,804
Total Revenues	1,523	2,976	3,804
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	1,523	2,976	3,804
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,523)	(2,976)	(3,804)
Total other financing sources (uses)	(1,523)	(2,976)	(3,804)
Excess (deficiency) of revenues and other sources over expenditures and other uses	---	---	---
Fund Balances - July 1	251,071	251,071	251,071
Fund Balances - June 30	251,071	251,071	251,071

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
1999 Statewide Transportation and Local Bridge Fund			
REVENUES			
Investment earnings	24,065	46,434	59,082
Total Revenues	24,065	46,434	59,082
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	24,065	46,434	59,082
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(24,065)	(46,434)	(59,082)
Total other financing sources (uses)	(24,065)	(46,434)	(59,082)
Excess (deficiency) of revenues and other sources over expenditures and other uses	---	---	---
Fund Balances - July 1	3,985,626	3,985,626	3,985,626
Fund Balances - June 30	3,985,626	3,985,626	3,985,626

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Insurance Annuity Trust Fund			
ADDITIONS			
Interest and dividends	1,151	2,073	3,000
Total Investment Income	1,151	2,073	3,000
Miscellaneous	6,000	6,000	6,000
Total Additions	7,151	8,073	9,000
DEDUCTIONS			
Total Deductions	---	---	---
Total Changes in Net Position Held in Trust	7,151	8,073	9,000
Net Position - July 1	187,639	194,790	202,863
Net Position - June 30	194,790	202,863	211,863

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Motor Vehicle Security Responsibility Fund			
ADDITIONS			
Interest and dividends	1,442	2,782	3,540
Total Investment Income	1,442	2,782	3,540
Total Additions	1,442	2,782	3,540
DEDUCTIONS			
Refunds and transfers to other systems	1,442	2,782	3,540
Total Deductions	1,442	2,782	3,540
Total Changes in Net Position Held in Trust	---	---	---
Net Position - July 1	262,550	262,550	262,550
Net Position - June 30	262,550	262,550	262,550

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Unclaimed County Deposits Trust Fund			
ADDITIONS			
Interest and dividends	35,620	66,587	81,328
Total Investment Income	35,620	66,587	81,328
Miscellaneous	23,144	145,604	145,604
Total Additions	58,764	212,191	226,932
DEDUCTIONS			
Payments in accordance with trust agreements	392,637	400,000	400,000
Total Deductions	392,637	400,000	400,000
Total Changes in Net Position Held in Trust	(333,873)	(187,809)	(173,068)
Net Position - July 1	1,772,961	1,439,088	1,251,279
Net Position - June 30	1,439,088	1,251,279	1,078,211

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Unclaimed Insurance Payments on Deposit Accounts Fund			
ADDITIONS			
Interest and dividends	39,718	75,832	96,084
Total Investment Income	39,718	75,832	96,084
Total Additions	39,718	75,832	96,084
DEDUCTIONS			
Refunds and transfers to other systems	38,425	72,040	91,280
Payments in accordance with trust agreements	137,600	75,000	75,000
Total Deductions	176,025	147,040	166,280
Total Changes in Net Position Held in Trust	(136,307)	(71,208)	(70,196)
Net Position - July 1	6,620,045	6,483,738	6,412,530
Net Position - June 30	6,483,738	6,412,530	6,342,334

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2017 Actual	2018 Estimated	2019 Estimated
Unemployment Compensation Fund			
OPERATING REVENUES			
Assessments	2,202,696,883	2,280,000,000	2,055,000,000
From federal agencies	20,546,860	27,800,000	29,700,000
Other	842,700	750,000	700,000
Total Operating Revenues	2,224,086,443	2,308,550,000	2,085,400,000
OPERATING EXPENSES			
Unemployment compensation	1,986,164,542	2,235,000,000	2,380,000,000
Total Operating Expenses	1,986,164,542	2,235,000,000	2,380,000,000
Operating Income (Loss)	237,921,901	73,550,000	(294,600,000)
NONOPERATING REVENUES (EXPENSES)			
Investment earnings	42,955,536	48,000,000	48,200,000
Other	12,692,075	13,000,000	13,000,000
Total Nonoperating Revenues (Expenses)	55,647,611	61,000,000	61,200,000
Income (Loss) Before Transfers	293,569,512	134,550,000	(233,400,000)
Change in Net Position	293,569,512	134,550,000	(233,400,000)
Net Position - July 1	2,449,619,665	2,743,189,177	2,877,739,177
Net Position - June 30	2,743,189,177	2,877,739,177	2,644,339,177

SUPPLEMENTARY INFORMATION

STATE OF NEW JERSEY DESCRIPTION OF FUNDS

General Fund

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

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

586 - Building Our Future Fund (P.L. 2012, c.41)

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 were 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.

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

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.

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

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).

574 - 2003 Dam, Lake and Stream Project Revolving Loan Fund (P.L. 2003, c.162)

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.

573 - 2003 Dam, Lake, Stream and Flood Control Project Fund (P.L. 2003, c.162)

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.

557 - 1992 Dam Restoration and Clean Waters Trust Fund (P.L. 1992, c.88)

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.

547 - 1989 Development Potential Bank Transfer Fund (P.L. 1989, c.183)

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.

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

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.

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

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.

General Fund

570 - 1996 Economic Development Site Fund (P.L. 1996, c.70)

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.

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

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.

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

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.

569 - 1996 Environmental Cleanup Fund (P.L. 1996, c.70)

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.

546 - 1989 Farmland Preservation Fund (P.L. 1989, c.183)

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

554 - 1992 Farmland Preservation Fund (P.L. 1992, c.88)

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.

565 - 1995 Farmland Preservation Fund (P.L. 1995, c.204)

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.

579 - 2007 Farmland Preservation Fund (P.L. 2007, c.119)

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.

585 - 2009 Farmland Preservation Fund (P.L. 2009, c.117)

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.

577 - 2007 Green Acres Fund (P.L. 2007, c.119)

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.

582 - 2009 Green Acres Fund (P.L. 2009, c.117)

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.

SUPPLEMENTARY INFORMATION

General Fund

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

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.

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

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

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

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.

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

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.

556 - 1992 Historic Preservation Fund (P.L. 1992, c.88)

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.

564 - 1995 Historic Preservation Fund (P.L. 1995, c.204)

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 the cost of preservation of historic properties.

580 - 2007 Historic Preservation Fund (P.L. 2007, c.119)

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.

584 - 2009 Historic Preservation Fund (P.L. 2009, c.117)

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.

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

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.

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

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

General Fund

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

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.

571 - 1996 Lake Restoration Fund (P.L. 1996, c.70)

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.

71G - Long Term Obligation and Capital Expenditure Fund (P.L. 2008, c.22)

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

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

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.

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

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.

563 - 1995 New Jersey Coastal Blue Acres Trust Fund (P.L. 1995, c.204)

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.

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

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 preserve history and humanities in New Jersey.

544 - 1989 New Jersey Green Acres Fund (P.L. 1989, c.183)

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.

553 - 1992 New Jersey Green Acres Fund (P.L. 1992, c.88)

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.

567 - 1995 New Jersey Green Acres Fund (P.L. 1995, c.204)

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.

SUPPLEMENTARY INFORMATION

General Fund

545 - 1989 New Jersey Green Trust Fund (P.L. 1989, c.183)

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.

555 - 1992 New Jersey Green Trust Fund (P.L. 1992, c.88)

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 purposes.

566 - 1995 New Jersey Green Trust Fund (P.L. 1995, c.204)

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.

562 - 1995 New Jersey Inland Blue Acres Fund (P.L. 1995, c.204)

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.

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

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.

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

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.

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

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.

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

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.

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

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.

747 - State of New Jersey Tischler Memorial Fund (N.J.S.A. 52:18A-1 et seq.)

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.

General Fund

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

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.

708 - Unclaimed Personal Property Trust Fund (P.L. 1989, c.58)

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.

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

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.

558 - 1992 Wastewater Treatment Fund (P.L. 1992, c.88)

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.

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

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.

575 - 2003 Water Resources and Wastewater Treatment Fund (P.L. 2003, c.162)

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.

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

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.

SUPPLEMENTARY INFORMATION

Special Revenue Funds

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

Annual deposits of \$11 million are made to this fund from annual Alcohol Beverage Excise Tax collections. The enabling legislation dedicates 75 percent toward alcohol rehabilitation, 15 percent toward enforcement, and 10 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.

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

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, \$2.50 is remitted to the Casino Reinvestment Development Authority (CRDA). The remaining \$.50 is deposited into the Casino Revenue Fund.

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

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.

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

This fund accounts for revenues collected from 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 which is now under the Casino Reinvestment Development 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.

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

A \$1 million appropriation (\$750,000 from the Casino Revenue Fund and \$250,000 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.

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

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.

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

Casino simulcasting is defined as the simultaneous transmission by picture of running or harness horse races conducted at race tracks to Atlantic City casinos and pari-mutuel wagering at those gambling establishments on the results of those races. 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.

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

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.

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

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.

Special Revenue Funds

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

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.

71D - Clean Energy Fund (P.L. 1999, c.23)

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.

71H - Clean Water State Revolving Fund (P.L. 2009, c.77)

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.

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

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 Motor Vehicle Commission, Special Needs Housing Program, and Motor Vehicle Surcharge bonds. Excess funds are available for transfer to the State’s General Fund.

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

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

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

An amount of \$1.00 is 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.

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

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.

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

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.

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

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.

SUPPLEMENTARY INFORMATION

Special Revenue Funds

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

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.

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

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.

71H - Global Warming Solutions Fund (P.L. 2007, c.340)

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.

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

This fund was established for the purposes of preparing feasibility studies, engineering designs, and undertaking other work necessary 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 (NRD 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.

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

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.

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

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

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

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.

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

Revenues generated from the increase in certain filing fees in civil actions are credited to the fund and are used to provide legal services to the poor in civil matters, funding for 10 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.

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

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.

713 - Medical Malpractice Self Insurance Fund (N.J.S.A. 18A:65-99)

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.

Special Revenue Funds

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

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 percent reimbursement upon the commencement of a business operation within a redevelopment project. The reimbursements are made from designated Sales and Use Tax collections.

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

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.

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

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.

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

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.

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

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.

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

This fund was established to provide qualified displaced, disadvantaged, and employed workers with employment and training services most likely to provide the greatest opportunity for long range career advancement with high levels of productivity and earning power. The program shall provide those services by means of training grants or customized training services, provided the funding is not available from federal or other sources. 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.

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

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

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

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.

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

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.

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

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 percent 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.

SUPPLEMENTARY INFORMATION

Special Revenue Funds

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

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

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

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

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

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.

71K - State-Owned Real Property Fund (P.L. 2007, c.108)

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.

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

Beginning on April 1, 2008, a \$3 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.

767 - Supplemental Workforce Fund for Basic Skills (P.L. 2002, c.152)

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.

787 - Tourism Improvement and Development District Act (P.L. 1992, c.165)

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.

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

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.

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

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 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.

Special Revenue Funds

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

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

71M - Unemployment Compensation Interest Repayment Fund (N.J.S.A. 21-14.3)

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.

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

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.

72W - Volkswagen Mitigation Fund (P.L. 1999, c.23)

The State of New Jersey will receive an amount totaling 72.2 million dollars as part of the Volkswagen Diesel Emissions Environmental Mitigation Settlement. The State will place these funds in a separate account within the Department of Environmental Protection. DEP will consider public input distributing a draft beneficiary mitigation plan on it’s website at www.state.nj.us/dep/vw.

770 - Vietnam Veterans’ Memorial Fund (P.L. 1985, c.494)

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

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

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

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

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.

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

This fund was established to account for all fees collected from employers pursuant to the Worker and Community Right to Know Act. Monies in the fund are allocated for expenses incurred 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.

SUPPLEMENTARY INFORMATION

Capital Projects Funds

578 - 2007 Blue Acres Fund (P.L. 2007, c.119)

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.

583 - 2009 Blue Acres Fund (P.L. 2009, c.117)

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.

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

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.

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

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.

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

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.

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

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 right-of-way.

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

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.

572 - 1999 Statewide Transportation and Local Bridge Fund (P.L. 1999, c.181)

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.

Private Purpose Funds

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

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.

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

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.

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

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.

706 - Unclaimed Insurance Payments on Deposit Accounts Fund (N.J.S.A. 46:30B-1)

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 10 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 10 year period, any remaining deposits will be forwarded to the Federal Deposit Insurance Corporation.

Proprietary Funds

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

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.