

*Combining
Financial Statements
and
Schedules*

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
GENERAL FUND
JUNE 30, 2019**

	<u>General Fund</u>	<u>Beaches and Harbor Fund</u>	<u>Building Our Future Fund</u>
ASSETS			
Cash and cash equivalents	\$ 21,636,312	\$ 99	\$ 1,000
Investments	3,029,849,304	933,477	52,812,086
Receivables, net of allowances for uncollectibles			
Federal government	1,048,852,126	-	-
Departmental accounts	3,355,026,029	-	-
Loans	75,909,954	-	-
Other	315,112,107	-	-
Due from other funds	765,814,863	-	-
Other	4,175,454	-	-
Total Assets	<u>\$ 8,616,376,149</u>	<u>\$ 933,576</u>	<u>\$ 52,813,086</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 1,676,458,251	\$ -	\$ 931,975
Unearned revenue	153,973,963	-	-
Due to other funds	244,861,933	21,223	1,435,171
Refunds payable	141,463,665	-	-
Other	373,451,877	-	-
Total Liabilities	<u>2,590,209,689</u>	<u>21,223</u>	<u>2,367,146</u>
Deferred Inflows of Resources	<u>349,155,044</u>	<u>-</u>	<u>-</u>
Fund Balances			
Nonspendable	-	-	-
Restricted	1,084,147,909	912,353	50,445,940
Committed	2,884,538,428	-	-
Unassigned	1,708,325,079	-	-
Total Fund Balances	<u>5,677,011,416</u>	<u>912,353</u>	<u>50,445,940</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 8,616,376,149</u>	<u>\$ 933,576</u>	<u>\$ 52,813,086</u>

<u>Clean Waters Fund</u>	<u>Cultural Centers and Historic Preservation Fund</u>	<u>2003 Dam, Lake and Stream Project Revolving Loan Fund</u>	<u>2003 Dam, Lake, Stream, and Flood Control Project Fund</u>
\$ 52,829	\$ 97	\$ 395,633	\$ 1,000
10,890	65,278	42,328,473	7,217,396
-	-	-	-
-	-	-	-
-	-	45,367,294	-
-	-	224,896	-
-	-	111,769	-
-	-	-	-
<u>\$ 63,719</u>	<u>\$ 65,375</u>	<u>\$ 88,428,065</u>	<u>\$ 7,218,396</u>
\$ -	\$ -	\$ -	\$ -
-	-	-	-
248	102,745	-	159,895
-	-	-	-
-	-	-	-
<u>248</u>	<u>102,745</u>	<u>-</u>	<u>159,895</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-
63,471	-	88,428,065	7,058,501
-	-	-	-
-	(37,370)	-	-
<u>63,471</u>	<u>(37,370)</u>	<u>88,428,065</u>	<u>7,058,501</u>
<u>\$ 63,719</u>	<u>\$ 65,375</u>	<u>\$ 88,428,065</u>	<u>\$ 7,218,396</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
GENERAL FUND (Continued)
JUNE 30, 2019**

	<u>1992 Dam Restoration and Clean Waters Trust Fund</u>	<u>1989 Development Potential Bank Transfer Fund</u>	<u>Developmental Disabilities Waiting List Reduction Fund</u>
ASSETS			
Cash and cash equivalents	\$ 100	\$ 100	\$ 100
Investments	14,115,939	106,897	1,737,390
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	-
Loans	3,408,022	-	-
Other	25,008	-	-
Due from other funds	-	-	-
Other	-	-	-
Total Assets	<u>\$ 17,549,069</u>	<u>\$ 106,997</u>	<u>\$ 1,737,490</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 68,175	\$ -	\$ -
Unearned revenue	-	-	-
Due to other funds	-	11,132	35,208
Refunds payable	-	-	-
Other	-	-	-
Total Liabilities	<u>68,175</u>	<u>11,132</u>	<u>35,208</u>
Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances			
Nonspendable	-	-	-
Restricted	17,480,894	95,865	1,702,282
Committed	-	-	-
Unassigned	-	-	-
Total Fund Balances	<u>17,480,894</u>	<u>95,865</u>	<u>1,702,282</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 17,549,069</u>	<u>\$ 106,997</u>	<u>\$ 1,737,490</u>

<u>Dredging and Containment Facility Fund</u>	<u>1996 Economic Development Site Fund</u>	<u>Emergency Flood Control Fund</u>	<u>Emergency Services Fund</u>
\$ -	\$ 100	\$ 100	\$ 2,273
622,815	325,277	4,432	3,769,843
-	-	-	-
-	-	-	-
-	122,329	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>\$ 622,815</u>	<u>\$ 447,706</u>	<u>\$ 4,532</u>	<u>\$ 3,772,116</u>
\$ 58,342	\$ -	\$ -	\$ -
-	-	-	-
-	-	4,532	1,480,434
-	-	-	-
-	-	-	-
<u>58,342</u>	<u>-</u>	<u>4,532</u>	<u>1,480,434</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-
564,473	447,706	-	-
-	-	-	2,291,682
-	-	-	-
<u>564,473</u>	<u>447,706</u>	<u>-</u>	<u>2,291,682</u>
<u>\$ 622,815</u>	<u>\$ 447,706</u>	<u>\$ 4,532</u>	<u>\$ 3,772,116</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
GENERAL FUND (Continued)
JUNE 30, 2019**

	<u>1996 Environmental Cleanup Fund</u>	<u>1992 Farmland Preservation Fund</u>	<u>1995 Farmland Preservation Fund</u>
ASSETS			
Cash and cash equivalents	\$ 7,612	\$ 1,000	\$ 100
Investments	18,947,441	433	968,864
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	-
Loans	-	-	-
Other	-	-	-
Due from other funds	-	-	-
Other	-	-	-
Total Assets	<u>\$ 18,955,053</u>	<u>\$ 1,433</u>	<u>\$ 968,964</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 65,756	\$ -	\$ -
Unearned revenue	-	-	-
Due to other funds	-	-	-
Refunds payable	-	-	-
Other	-	-	-
Total Liabilities	<u>65,756</u>	<u>-</u>	<u>-</u>
Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances			
Nonspendable	-	-	-
Restricted	18,889,297	1,433	968,964
Committed	-	-	-
Unassigned	-	-	-
Total Fund Balances	<u>18,889,297</u>	<u>1,433</u>	<u>968,964</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 18,955,053</u>	<u>\$ 1,433</u>	<u>\$ 968,964</u>

<u>2007 Farmland Preservation Fund</u>	<u>2009 Farmland Preservation Fund</u>	<u>2007 Green Acres Fund</u>	<u>2009 Green Acres Fund</u>
\$ 100	\$ 22,205	\$ 2,000	\$ 257,890
9,790,313	3,596,709	13,083,030	7,967,180
-	-	-	-
-	-	-	-
-	-	5,008,179	2,449,588
-	-	11,015	4,186
-	-	-	-
-	-	-	-
<u>\$ 9,790,413</u>	<u>\$ 3,618,914</u>	<u>\$ 18,104,224</u>	<u>\$ 10,678,844</u>
\$ -	\$ 1,137,466	\$ -	\$ 27,450
-	-	-	-
-	-	746,868	1,000,000
-	-	-	-
-	-	-	-
<u>-</u>	<u>1,137,466</u>	<u>746,868</u>	<u>1,027,450</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-
9,790,413	2,481,448	17,357,356	9,651,394
-	-	-	-
-	-	-	-
<u>9,790,413</u>	<u>2,481,448</u>	<u>17,357,356</u>	<u>9,651,394</u>
<u>\$ 9,790,413</u>	<u>\$ 3,618,914</u>	<u>\$ 18,104,224</u>	<u>\$ 10,678,844</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
GENERAL FUND (Continued)
JUNE 30, 2019**

	<u>Green Trust Fund</u>	<u>1981 Hazardous Discharge Fund</u>	<u>1986 Hazardous Discharge Fund</u>
ASSETS			
Cash and cash equivalents	\$ 51,255	\$ 101	\$ 99
Investments	24,147,075	185,049	825,935
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	-
Loans	10,269,412	-	-
Other	34,996	-	-
Due from other funds	-	-	-
Other	-	-	-
Total Assets	<u>\$ 34,502,738</u>	<u>\$ 185,150</u>	<u>\$ 826,034</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ -	\$ 2,571,865
Unearned revenue	-	-	-
Due to other funds	2,470,192	4,201	-
Refunds payable	-	-	-
Other	-	-	-
Total Liabilities	<u>2,470,192</u>	<u>4,201</u>	<u>2,571,865</u>
Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances			
Nonspendable	-	-	-
Restricted	32,032,546	180,949	-
Committed	-	-	-
Unassigned	-	-	(1,745,831)
Total Fund Balances	<u>32,032,546</u>	<u>180,949</u>	<u>(1,745,831)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 34,502,738</u>	<u>\$ 185,150</u>	<u>\$ 826,034</u>

Higher Education Facility Renovation and Rehabilitation Fund	1992 Historic Preservation Fund	1995 Historic Preservation Fund	2007 Historic Preservation Fund
\$ 100 144,296	\$ 100 31,558	\$ 1,000 57,920	\$ 100 1,375,104
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>\$ 144,396</u>	<u>\$ 31,658</u>	<u>\$ 58,920</u>	<u>\$ 1,375,204</u>
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
144,396	31,658	58,920	1,375,204
-	-	-	-
-	-	-	-
<u>144,396</u>	<u>31,658</u>	<u>58,920</u>	<u>1,375,204</u>
<u>\$ 144,396</u>	<u>\$ 31,658</u>	<u>\$ 58,920</u>	<u>\$ 1,375,204</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
GENERAL FUND (Continued)
JUNE 30, 2019**

	2009 Historic Preservation Fund	Historic Preservation Revolving Loan Fund	Housing Assistance Fund
ASSETS			
Cash and cash equivalents	\$ 100	\$ 100	\$ 1,383,685
Investments	3,298,267	4,676,425	4,202,692
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	-
Loans	-	-	822,159
Other	-	-	-
Due from other funds	-	-	-
Other	-	-	-
Total Assets	<u>\$ 3,298,367</u>	<u>\$ 4,676,525</u>	<u>\$ 6,408,536</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 33,881	\$ -	\$ -
Unearned revenue	-	-	-
Due to other funds	151	-	95,552
Refunds payable	-	-	-
Other	-	-	-
Total Liabilities	<u>34,032</u>	<u>-</u>	<u>95,552</u>
Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances			
Nonspendable	-	-	-
Restricted	3,264,335	4,676,525	6,312,984
Committed	-	-	-
Unassigned	-	-	-
Total Fund Balances	<u>3,264,335</u>	<u>4,676,525</u>	<u>6,312,984</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 3,298,367</u>	<u>\$ 4,676,525</u>	<u>\$ 6,408,536</u>

<u>Jobs, Education and Competitiveness Fund</u>	<u>1996 Lake Restoration Fund</u>	<u>Long Term Obligation and Capital Expenditure Fund</u>	<u>Mortgage Assistance Fund</u>	<u>Natural Resources Fund</u>
\$ 37	\$ 100	\$ -	\$ 100	\$ 100
38,702	1,528,212	-	5,631,900	558,286
-	-	-	-	-
-	-	-	-	-
-	-	-	984,579	-
-	-	-	429,195	-
-	-	1,334,356	-	-
-	-	-	-	-
<u>\$ 38,739</u>	<u>\$ 1,528,312</u>	<u>\$ 1,334,356</u>	<u>\$ 7,045,774</u>	<u>\$ 558,386</u>
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
880	-	-	561,593	12,706
-	-	-	-	-
-	-	-	-	-
<u>880</u>	<u>-</u>	<u>-</u>	<u>561,593</u>	<u>12,706</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	-
37,859	1,528,312	-	6,484,181	545,680
-	-	1,334,356	-	-
-	-	-	-	-
<u>37,859</u>	<u>1,528,312</u>	<u>1,334,356</u>	<u>6,484,181</u>	<u>545,680</u>
<u>\$ 38,739</u>	<u>\$ 1,528,312</u>	<u>\$ 1,334,356</u>	<u>\$ 7,045,774</u>	<u>\$ 558,386</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
GENERAL FUND (Continued)
JUNE 30, 2019**

	<u>1995 New Jersey Coastal Blue Acres Trust Fund</u>	<u>New Jersey Cultural Trust Fund</u>	<u>New Jersey Federal-State Rural Rehabilitation Fund</u>
ASSETS			
Cash and cash equivalents	\$ 100	\$ 100	\$ 100
Investments	5,835,778	24,082,939	734,786
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	-
Loans	141,605	-	-
Other	915	64,210	-
Due from other funds	-	-	-
Other	-	-	-
Total Assets	<u>\$ 5,978,398</u>	<u>\$ 24,147,249</u>	<u>\$ 734,886</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ -	\$ -
Unearned revenue	-	-	-
Due to other funds	-	-	-
Refunds payable	-	-	-
Other	-	-	-
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>
Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances			
Nonspendable	-	20,000,000	-
Restricted	5,978,398	-	-
Committed	-	4,147,249	734,886
Unassigned	-	-	-
Total Fund Balances	<u>5,978,398</u>	<u>24,147,249</u>	<u>734,886</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 5,978,398</u>	<u>\$ 24,147,249</u>	<u>\$ 734,886</u>

<u>1989 New Jersey Green Acres Fund</u>	<u>1992 New Jersey Green Acres Fund</u>	<u>1995 New Jersey Green Acres Fund</u>	<u>1989 New Jersey Green Trust Fund</u>	<u>1992 New Jersey Green Trust Fund</u>
\$ 101 909,056	\$ 99 436,834	\$ 100 89,224	\$ 8,951 31,684,416	\$ 16,443 9,367,154
-	-	-	-	-
-	-	-	-	-
-	-	-	7,297,012	4,261,509
-	-	-	43,974	16,179
-	-	-	-	-
-	-	-	-	-
<u>\$ 909,157</u>	<u>\$ 436,933</u>	<u>\$ 89,324</u>	<u>\$ 39,034,353</u>	<u>\$ 13,661,285</u>
\$ -	\$ -	\$ -	\$ 750,000	\$ -
-	-	-	-	-
-	-	-	829,468	-
-	-	-	-	-
-	-	-	-	-
-	-	-	1,579,468	-
-	-	-	-	-
-	-	-	-	-
909,157	436,933	89,324	37,454,885	13,661,285
-	-	-	-	-
-	-	-	-	-
<u>909,157</u>	<u>436,933</u>	<u>89,324</u>	<u>37,454,885</u>	<u>13,661,285</u>
<u>\$ 909,157</u>	<u>\$ 436,933</u>	<u>\$ 89,324</u>	<u>\$ 39,034,353</u>	<u>\$ 13,661,285</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
GENERAL FUND (Continued)
JUNE 30, 2019**

	<u>1995 New Jersey Green Trust Fund</u>	<u>New Jersey Local Development Financing Fund</u>	<u>Pinelands Infrastructure Trust Fund</u>
ASSETS			
Cash and cash equivalents	\$ 26,855	\$ -	\$ 100
Investments	15,924,469	41,951,229	9,353,472
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	-
Loans	6,873,999	9,320,184	113,939
Other	39,691	44,357	2,059
Due from other funds	-	-	-
Other	-	-	-
Total Assets	<u>\$ 22,865,014</u>	<u>\$ 51,315,770</u>	<u>\$ 9,469,570</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ 37,500	\$ -
Unearned revenue	-	-	-
Due to other funds	241,257	-	-
Refunds payable	-	-	-
Other	-	-	-
Total Liabilities	<u>241,257</u>	<u>37,500</u>	<u>-</u>
Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances			
Nonspendable	-	-	-
Restricted	22,623,757	51,278,270	9,469,570
Committed	-	-	-
Unassigned	-	-	-
Total Fund Balances	<u>22,623,757</u>	<u>51,278,270</u>	<u>9,469,570</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 22,865,014</u>	<u>\$ 51,315,770</u>	<u>\$ 9,469,570</u>

Resource Recovery and Solid Waste Disposal Facility Fund	Shore Protection Fund	State Land Acquisition and Development Fund	State of New Jersey Tischler Memorial Fund	Stormwater Management and Combined Sewer Overflow Abatement Fund
\$ 100	\$ 1,000	\$ 103	\$ -	\$ 100
519,265	2,045,803	297,639	601,248	2,573,185
-	-	-	-	-
-	-	-	-	-
-	-	-	-	1,488,232
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>\$ 519,365</u>	<u>\$ 2,046,803</u>	<u>\$ 297,742</u>	<u>\$ 601,248</u>	<u>\$ 4,061,517</u>
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	46,803	7,189	-	3,050,824
-	-	-	-	-
-	-	-	-	-
<u>-</u>	<u>46,803</u>	<u>7,189</u>	<u>-</u>	<u>3,050,824</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	416,073	-
519,365	2,000,000	290,553	-	1,010,693
-	-	-	185,175	-
-	-	-	-	-
<u>519,365</u>	<u>2,000,000</u>	<u>290,553</u>	<u>601,248</u>	<u>1,010,693</u>
<u>\$ 519,365</u>	<u>\$ 2,046,803</u>	<u>\$ 297,742</u>	<u>\$ 601,248</u>	<u>\$ 4,061,517</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
GENERAL FUND (Continued)
JUNE 30, 2019**

	<u>Unclaimed Personal Property Trust Fund</u>	<u>Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund</u>	<u>1992 Wastewater Treatment Fund</u>
ASSETS			
Cash and cash equivalents	\$ -	\$ 59,740	\$ 100
Investments	306,731,616	10,064,110	24,104,889
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	-
Loans	-	12,542,146	19,907,839
Other	-	-	-
Due from other funds	453,375	-	-
Other	-	-	-
Total Assets	<u>\$ 307,184,991</u>	<u>\$ 22,665,996</u>	<u>\$ 44,012,828</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 121,308,571	\$ -	\$ -
Unearned revenue	-	-	-
Due to other funds	7,552,445	-	-
Refunds payable	-	-	-
Other	-	-	-
Total Liabilities	<u>128,861,016</u>	<u>-</u>	<u>-</u>
Deferred Inflows of Resources	-	-	-
Fund Balances			
Nonspendable	-	-	-
Restricted	-	22,665,996	44,012,828
Committed	178,323,975	-	-
Unassigned	-	-	-
Total Fund Balances	<u>178,323,975</u>	<u>22,665,996</u>	<u>44,012,828</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 307,184,991</u>	<u>\$ 22,665,996</u>	<u>\$ 44,012,828</u>

<u>Water Conservation Fund</u>	<u>2003 Water Resources and Wastewater Treatment Fund</u>	<u>Water Supply Fund</u>	<u>Eliminations</u>	<u>Total General Fund</u>
\$ 102	\$ 100	\$ 100	\$ -	\$ 23,932,021
809,884	14,327,035	64,359,425	-	3,821,758,344
-	-	-	-	1,048,852,126
-	-	-	-	3,355,026,029
-	28,647,965	86,211,362	-	321,147,308
-	-	-	-	316,052,788
-	-	-	(30,023,490)	737,690,873
-	-	-	-	4,175,454
<u>\$ 809,986</u>	<u>\$ 42,975,100</u>	<u>\$ 150,570,887</u>	<u>\$ (30,023,490)</u>	<u>\$ 9,628,634,943</u>
\$ -	\$ -	\$ 47,575	\$ -	\$ 1,803,496,807
-	-	-	-	153,973,963
18,413	-	8,385,892	(30,023,490)	243,113,465
-	-	-	-	141,463,665
-	-	-	-	373,451,877
<u>18,413</u>	<u>-</u>	<u>8,433,467</u>	<u>(30,023,490)</u>	<u>2,715,499,777</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>349,155,044</u>
-	-	-	-	20,416,073
791,573	42,975,100	142,137,420	-	1,765,466,420
-	-	-	-	3,071,555,751
-	-	-	-	1,706,541,878
<u>791,573</u>	<u>42,975,100</u>	<u>142,137,420</u>	<u>-</u>	<u>6,563,980,122</u>
<u>\$ 809,986</u>	<u>\$ 42,975,100</u>	<u>\$ 150,570,887</u>	<u>\$ (30,023,490)</u>	<u>\$ 9,628,634,943</u>

STATE OF NEW JERSEY
COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

	<u>General Fund</u>	<u>Beaches and Harbor Fund</u>	<u>Building Our Future Fund</u>
REVENUES			
Taxes	\$ 18,453,360,689	\$ -	\$ -
Federal and other grants	15,097,176,569	-	-
Licenses and fees	1,406,659,764	-	-
Services and assessments	1,809,450,424	-	-
Component Units and Port Authority	383,931,029	-	-
Investment earnings	72,704,319	21,223	1,435,171
Other	1,129,259,471	-	-
Total Revenues	<u>38,352,542,265</u>	<u>21,223</u>	<u>1,435,171</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	3,350,883,965	-	-
Physical and mental health	15,448,550,319	-	-
Educational, cultural, and intellectual development	3,959,679,443	-	19,405,925
Community development and environmental management	1,725,468,067	-	-
Economic planning, development, and security	5,109,279,346	-	-
Transportation programs	928,600,022	-	-
Government direction, management, and control	3,840,057,689	-	-
Special government services	366,679,095	-	-
Capital Outlay	81,805,031	-	-
Debt Service:			
Principal	244,570,000	-	-
Interest	79,985,672	-	-
Current refunding bonds escrow payment	393,992,987	-	-
Total Expenditures	<u>35,529,551,636</u>	<u>-</u>	<u>19,405,925</u>
Excess (deficiency) of revenues over expenditures	<u>2,822,990,629</u>	<u>21,223</u>	<u>(17,970,754)</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions	419,492,848	-	-
Refunding bonds issued	843,808,000	-	-
Premiums/discounts	84,796,351	-	-
Payment to bond escrow agents	(522,299,181)	-	-
Transfers from other funds	1,700,134,828	-	-
Transfers to other funds	(4,389,474,620)	(21,223)	(1,435,171)
Total other financing sources (uses)	<u>(1,863,541,774)</u>	<u>(21,223)</u>	<u>(1,435,171)</u>
Net Change in Fund Balance	959,448,855	-	(19,405,925)
Fund Balances - July 1, 2018	4,717,562,561	912,353	69,851,865
Fund Balances - June 30, 2019	<u>\$ 5,677,011,416</u>	<u>\$ 912,353</u>	<u>\$ 50,445,940</u>

<u>Clean Waters Fund</u>	<u>Cultural Centers and Historic Preservation Fund</u>	<u>2003 Dam, Lake and Stream Project Revolving Loan Fund</u>	<u>2003 Dam, Lake, Stream, and Flood Control Project Fund</u>
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	-
248	1,476	923,612	159,895
-	-	781,799	-
<u>248</u>	<u>1,476</u>	<u>1,705,411</u>	<u>159,895</u>
-	-	-	-
-	-	-	-
-	-	122,558	(211,515)
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	122,558	(211,515)
<u>248</u>	<u>1,476</u>	<u>1,582,853</u>	<u>371,410</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
(248)	(1,476)	-	(159,895)
<u>(248)</u>	<u>(1,476)</u>	<u>-</u>	<u>(159,895)</u>
-	-	1,582,853	211,515
63,471	(37,370)	86,845,212	6,846,986
<u>\$ 63,471</u>	<u>\$ (37,370)</u>	<u>\$ 88,428,065</u>	<u>\$ 7,058,501</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

	<u>1992 Dam Restoration and Clean Waters Trust Fund</u>	<u>1989 Development Potential Bank Transfer Fund</u>	<u>Developmental Disabilities Waiting List Reduction Fund</u>
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Component Units and Port Authority	-	-	-
Investment earnings	311,220	2,448	35,208
Other	<u>74,381</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>385,601</u>	<u>2,448</u>	<u>35,208</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	(283,885)
Community development and environmental management	155,578	-	-
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Capital Outlay			
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Current refunding bonds escrow payment	-	-	-
Total Expenditures	<u>155,578</u>	<u>-</u>	<u>(283,885)</u>
Excess (deficiency) of revenues over expenditures	<u>230,023</u>	<u>2,448</u>	<u>319,093</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions	-	-	-
Refunding bonds issued	-	-	-
Premiums/discounts	-	-	-
Payment to bond escrow agents	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	-	(11,132)	(35,208)
Total other financing sources (uses)	<u>-</u>	<u>(11,132)</u>	<u>(35,208)</u>
Net Change in Fund Balance	230,023	(8,684)	283,885
Fund Balances - July 1, 2018	<u>17,250,871</u>	<u>104,549</u>	<u>1,418,397</u>
Fund Balances - June 30, 2019	<u>\$ 17,480,894</u>	<u>\$ 95,865</u>	<u>\$ 1,702,282</u>

<u>Dredging and Containment Facility Fund</u>	<u>1996 Economic Development Site Fund</u>	<u>Emergency Flood Control Fund</u>	<u>Emergency Services Fund</u>
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
32,116	6,820	4,532	62,724
-	-	-	-
<u>32,116</u>	<u>6,820</u>	<u>4,532</u>	<u>62,724</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	284,111	-
-	-	-	-
1,700,555	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>1,700,555</u>	<u>-</u>	<u>284,111</u>	<u>-</u>
<u>(1,668,439)</u>	<u>6,820</u>	<u>(279,579)</u>	<u>62,724</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	(4,532)	-
-	-	(4,532)	-
<u>(1,668,439)</u>	<u>6,820</u>	<u>(284,111)</u>	<u>62,724</u>
2,232,912	440,886	284,111	2,228,958
<u>\$ 564,473</u>	<u>\$ 447,706</u>	<u>\$ -</u>	<u>\$ 2,291,682</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

	<u>1996 Environmental Cleanup Fund</u>	<u>1992 Farmland Preservation Fund</u>	<u>1995 Farmland Preservation Fund</u>
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Component Units and Port Authority	-	-	-
Investment earnings	435,069	8	23,001
Other	-	-	-
Total Revenues	<u>435,069</u>	<u>8</u>	<u>23,001</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	650,213	-	122,614
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Capital Outlay	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Current refunding bonds escrow payment	-	-	-
Total Expenditures	<u>650,213</u>	<u>-</u>	<u>122,614</u>
Excess (deficiency) of revenues over expenditures	<u>(215,144)</u>	<u>8</u>	<u>(99,613)</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions	-	-	-
Refunding bonds issued	-	-	-
Premiums/discounts	-	-	-
Payment to bond escrow agents	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	<u>(215,144)</u>	<u>8</u>	<u>(99,613)</u>
Fund Balances - July 1, 2018	<u>19,104,441</u>	<u>1,425</u>	<u>1,068,577</u>
Fund Balances - June 30, 2019	<u>\$ 18,889,297</u>	<u>\$ 1,433</u>	<u>\$ 968,964</u>

<u>2007 Farmland Preservation Fund</u>	<u>2009 Farmland Preservation Fund</u>	<u>2007 Green Acres Fund</u>	<u>2009 Green Acres Fund</u>
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
238,324	257,427	324,062	236,690
-	111,418	92,069	33,601
<u>238,324</u>	<u>368,845</u>	<u>416,131</u>	<u>270,291</u>
-	-	-	-
-	-	-	-
-	-	-	-
1,410,393	11,770,784	1,988,112	4,978,878
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>1,410,393</u>	<u>11,770,784</u>	<u>1,988,112</u>	<u>4,978,878</u>
<u>(1,172,069)</u>	<u>(11,401,939)</u>	<u>(1,571,981)</u>	<u>(4,708,587)</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	(746,868)	(1,000,000)
-	-	(746,868)	(1,000,000)
<u>(1,172,069)</u>	<u>(11,401,939)</u>	<u>(2,318,849)</u>	<u>(5,708,587)</u>
10,962,482	13,883,387	19,676,205	15,359,981
<u>\$ 9,790,413</u>	<u>\$ 2,481,448</u>	<u>\$ 17,357,356</u>	<u>\$ 9,651,394</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

	<u>Green Trust Fund</u>	<u>1981 Hazardous Discharge Fund</u>	<u>1986 Hazardous Discharge Fund</u>
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Component Units and Port Authority	-	-	-
Investment earnings	573,830	4,201	161,637
Other	<u>216,422</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>790,252</u>	<u>4,201</u>	<u>161,637</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	4,556,765	-	16,767,329
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Capital Outlay	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Current refunding bonds escrow payment	-	-	-
Total Expenditures	<u>4,556,765</u>	<u>-</u>	<u>16,767,329</u>
Excess (deficiency) of revenues over expenditures	<u>(3,766,513)</u>	<u>4,201</u>	<u>(16,605,692)</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions	-	-	-
Refunding bonds issued	-	-	-
Premiums/discounts	-	-	-
Payment to bond escrow agents	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	(2,470,192)	(4,201)	-
Total other financing sources (uses)	<u>(2,470,192)</u>	<u>(4,201)</u>	<u>-</u>
Net Change in Fund Balance	(6,236,705)	-	(16,605,692)
Fund Balances - July 1, 2018	<u>38,269,251</u>	<u>180,949</u>	<u>14,859,861</u>
Fund Balances - June 30, 2019	<u>\$ 32,032,546</u>	<u>\$ 180,949</u>	<u>\$ (1,745,831)</u>

Higher Education Facility Renovation and Rehabilitation Fund	1992 Historic Preservation Fund	1995 Historic Preservation Fund	2007 Historic Preservation Fund
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
3,234	713	1,309	32,180
-	-	-	-
<u>3,234</u>	<u>713</u>	<u>1,309</u>	<u>32,180</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	184,462
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	184,462
<u>3,234</u>	<u>713</u>	<u>1,309</u>	<u>(152,282)</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>3,234</u>	<u>713</u>	<u>1,309</u>	<u>(152,282)</u>
141,162	30,945	57,611	1,527,486
<u>\$ 144,396</u>	<u>\$ 31,658</u>	<u>\$ 58,920</u>	<u>\$ 1,375,204</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

	2009 Historic Preservation Fund	Historic Preservation Revolving Loan Fund	Housing Assistance Fund
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Component Units and Port Authority	-	-	-
Investment earnings	78,452	104,629	95,552
Other	-	502	-
Total Revenues	<u>78,452</u>	<u>105,131</u>	<u>95,552</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	-	-	-
Economic planning, development, and security	155,858	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Capital Outlay	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Current refunding bonds escrow payment	-	-	-
Total Expenditures	<u>155,858</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>(77,406)</u>	<u>105,131</u>	<u>95,552</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions	-	-	-
Refunding bonds issued	-	-	-
Premiums/discounts	-	-	-
Payment to bond escrow agents	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	(151)	-	(95,552)
Total other financing sources (uses)	<u>(151)</u>	<u>-</u>	<u>(95,552)</u>
Net Change in Fund Balance	<u>(77,557)</u>	<u>105,131</u>	<u>-</u>
Fund Balances - July 1, 2018	<u>3,341,892</u>	<u>4,571,394</u>	<u>6,312,984</u>
Fund Balances - June 30, 2019	<u>\$ 3,264,335</u>	<u>\$ 4,676,525</u>	<u>\$ 6,312,984</u>

<u>Jobs, Education and Competitiveness Fund</u>	<u>1996 Lake Restoration Fund</u>	<u>Long Term Obligation and Capital Expenditure Fund</u>	<u>Mortgage Assistance Fund</u>	<u>Natural Resources Fund</u>
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
880	34,545	-	132,398	12,706
-	-	-	429,195	-
<u>880</u>	<u>34,545</u>	<u>-</u>	<u>561,593</u>	<u>12,706</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	(366)	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	(366)	-
<u>880</u>	<u>34,545</u>	<u>-</u>	<u>561,959</u>	<u>12,706</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
(880)	-	-	(561,593)	(12,706)
<u>(880)</u>	<u>-</u>	<u>-</u>	<u>(561,593)</u>	<u>(12,706)</u>
-	34,545	-	366	-
37,859	1,493,767	1,334,356	6,483,815	545,680
<u>\$ 37,859</u>	<u>\$ 1,528,312</u>	<u>\$ 1,334,356</u>	<u>\$ 6,484,181</u>	<u>\$ 545,680</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

	<u>1995 New Jersey Coastal Blue Acres Trust Fund</u>	<u>New Jersey Cultural Trust Fund</u>	<u>New Jersey Federal-State Rural Rehabilitation Fund</u>
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Component Units and Port Authority	-	-	-
Investment earnings	131,131	936,669	16,607
Other	3,366	-	-
Total Revenues	<u>134,497</u>	<u>936,669</u>	<u>16,607</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	-	-	-
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	378,605	-
Special government services	-	-	-
Capital Outlay			
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Current refunding bonds escrow payment	-	-	-
Total Expenditures	<u>-</u>	<u>378,605</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>134,497</u>	<u>558,064</u>	<u>16,607</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions	-	-	-
Refunding bonds issued	-	-	-
Premiums/discounts	-	-	-
Payment to bond escrow agents	-	-	-
Transfers from other funds	-	500,000	-
Transfers to other funds	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>500,000</u>	<u>-</u>
Net Change in Fund Balance	<u>134,497</u>	<u>1,058,064</u>	<u>16,607</u>
Fund Balances - July 1, 2018	<u>5,843,901</u>	<u>23,089,185</u>	<u>718,279</u>
Fund Balances - June 30, 2019	<u>\$ 5,978,398</u>	<u>\$ 24,147,249</u>	<u>\$ 734,886</u>

<u>1989 New Jersey Green Acres Fund</u>	<u>1992 New Jersey Green Acres Fund</u>	<u>1995 New Jersey Green Acres Fund</u>	<u>1989 New Jersey Green Trust Fund</u>	<u>1992 New Jersey Green Trust Fund</u>
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
20,528	9,874	2,241	779,973	216,401
-	-	-	144,204	64,552
<u>20,528</u>	<u>9,874</u>	<u>2,241</u>	<u>924,177</u>	<u>280,953</u>
-	-	-	-	-
-	-	-	-	-
-	1	15,864	1,882,057	2,135,131
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	1	15,864	1,882,057	2,135,131
<u>20,528</u>	<u>9,873</u>	<u>(13,623)</u>	<u>(957,880)</u>	<u>(1,854,178)</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	(829,468)	-
-	-	-	(829,468)	-
<u>20,528</u>	<u>9,873</u>	<u>(13,623)</u>	<u>(1,787,348)</u>	<u>(1,854,178)</u>
888,629	427,060	102,947	39,242,233	15,515,463
<u>\$ 909,157</u>	<u>\$ 436,933</u>	<u>\$ 89,324</u>	<u>\$ 37,454,885</u>	<u>\$ 13,661,285</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

	<u>1995 New Jersey Green Trust Fund</u>	<u>New Jersey Local Development Financing Fund</u>	<u>Pinelands Infrastructure Trust Fund</u>
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	39,594	-
Services and assessments	-	-	-
Component Units and Port Authority	-	-	-
Investment earnings	353,210	941,169	211,109
Other	145,896	366,928	5,004
Total Revenues	<u>499,106</u>	<u>1,347,691</u>	<u>216,113</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	1,483,130	-	-
Economic planning, development, and security	-	951,711	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Capital Outlay	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Current refunding bonds escrow payment	-	-	-
Total Expenditures	<u>1,483,130</u>	<u>951,711</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>(984,024)</u>	<u>395,980</u>	<u>216,113</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions	-	-	-
Refunding bonds issued	-	-	-
Premiums/discounts	-	-	-
Payment to bond escrow agents	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	(241,257)	-	-
Total other financing sources (uses)	<u>(241,257)</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	<u>(1,225,281)</u>	<u>395,980</u>	<u>216,113</u>
Fund Balances - July 1, 2018	<u>23,849,038</u>	<u>50,882,290</u>	<u>9,253,457</u>
Fund Balances - June 30, 2019	<u>\$ 22,623,757</u>	<u>\$ 51,278,270</u>	<u>\$ 9,469,570</u>

Resource Recovery and Solid Waste Disposal Facility Fund	Shore Protection Fund	State Land Acquisition and Development Fund	State of New Jersey Tischler Memorial Fund	Stormwater Management and Combined Sewer Overflow Abatement Fund
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
11,738	46,803	7,189	14,082	70,325
-	-	-	-	-
<u>11,738</u>	<u>46,803</u>	<u>7,189</u>	<u>14,082</u>	<u>70,325</u>
-	-	-	-	-
-	-	-	-	-
-	-	21,997	-	2,584,432
-	-	-	-	-
-	-	-	36,081	40,824
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	21,997	36,081	2,625,256
<u>11,738</u>	<u>46,803</u>	<u>(14,808)</u>	<u>(21,999)</u>	<u>(2,554,931)</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	(46,803)	(7,189)	-	-
-	<u>(46,803)</u>	<u>(7,189)</u>	-	-
11,738	-	(21,997)	(21,999)	(2,554,931)
507,627	2,000,000	312,550	623,247	3,565,624
<u>\$ 519,365</u>	<u>\$ 2,000,000</u>	<u>\$ 290,553</u>	<u>\$ 601,248</u>	<u>\$ 1,010,693</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

	Unclaimed Personal Property Trust Fund	Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund	1992 Wastewater Treatment Fund
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Component Units and Port Authority	-	-	-
Investment earnings	(527,045)	237,113	533,238
Other	223,559,556	8,098	-
Total Revenues	223,032,511	245,211	533,238
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	-	-	-
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	3,160,357	-	-
Special government services	-	-	-
Capital Outlay	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Current refunding bonds escrow payment	-	-	-
Total Expenditures	3,160,357	-	-
Excess (deficiency) of revenues over expenditures	219,872,154	245,211	533,238
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions	-	-	-
Refunding bonds issued	-	-	-
Premiums/discounts	-	-	-
Payment to bond escrow agents	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	(177,552,445)	-	-
Total other financing sources (uses)	(177,552,445)	-	-
Net Change in Fund Balance	42,319,709	245,211	533,238
Fund Balances - July 1, 2018	136,004,266	22,420,785	43,479,590
Fund Balances - June 30, 2019	\$ 178,323,975	\$ 22,665,996	\$ 44,012,828

<u>Water Conservation Fund</u>	<u>2003 Water Resources and Wastewater Treatment Fund</u>	<u>Water Supply Fund</u>	<u>Eliminations</u>	<u>Total General Fund</u>
\$ -	\$ -	\$ -	\$ -	\$ 18,453,360,689
-	-	-	-	15,097,176,569
-	-	-	-	1,406,699,358
-	-	-	-	1,809,450,424
-	-	-	-	383,931,029
18,413	314,495	1,452,337	-	84,249,459
-	-	1,710	-	1,355,298,172
<u>18,413</u>	<u>314,495</u>	<u>1,454,047</u>	<u>-</u>	<u>38,590,165,700</u>
-	-	-	-	3,350,883,965
-	-	-	-	15,448,550,319
-	-	-	-	3,978,801,483
-	-	424,384	-	1,776,610,517
-	-	-	-	5,110,571,377
-	-	-	-	930,300,577
-	-	-	-	3,843,673,556
-	-	-	-	366,679,095
-	-	-	-	81,805,031
-	-	-	-	244,570,000
-	-	-	-	79,985,672
-	-	-	-	393,992,987
-	-	424,384	-	35,606,424,579
<u>18,413</u>	<u>314,495</u>	<u>1,029,663</u>	<u>-</u>	<u>2,983,741,121</u>
-	-	-	-	419,492,848
-	-	-	-	843,808,000
-	-	-	-	84,796,351
-	-	-	-	(522,299,181)
-	-	-	(189,847,757)	1,510,787,071
(18,413)	-	(4,091,154)	189,847,757	(4,388,974,620)
<u>(18,413)</u>	<u>-</u>	<u>(4,091,154)</u>	<u>-</u>	<u>(2,052,389,531)</u>
-	314,495	(3,061,491)	-	931,351,590
791,573	42,660,605	145,198,911	-	5,632,628,532
<u>\$ 791,573</u>	<u>\$ 42,975,100</u>	<u>\$ 142,137,420</u>	<u>\$ -</u>	<u>\$ 6,563,980,122</u>

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**STATE OF NEW JERSEY
BALANCE SHEET
NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE
JUNE 30, 2019**

	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Total Non-Major Governmental Funds</u>
ASSETS			
Cash and cash equivalents	\$ 82,075,749	\$ 24,299	\$ 82,100,048
Investments	4,700,261,184	25,366,353	4,725,627,537
Receivables, net of allowances for uncollectibles			
Federal government	27,917,107	84,994,264	112,911,371
Departmental accounts	378,103,567	-	378,103,567
Loans	1,376,855,090	2,500,000	1,379,355,090
Other	162,356,127	10,836,626	173,192,753
Due from other funds	177,139,571	97,509,408	274,648,979
Other	16,376	-	16,376
Total Assets	<u>\$ 6,904,724,771</u>	<u>\$ 221,230,950</u>	<u>\$ 7,125,955,721</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 541,330,653	\$ 184,629,375	\$ 725,960,028
Unearned revenue	2,005,651	-	2,005,651
Due to other funds	508,597,018	1,516,697	510,113,715
Other	3,874,301	-	3,874,301
Total Liabilities	<u>1,055,807,623</u>	<u>186,146,072</u>	<u>1,241,953,695</u>
Deferred Inflows of Resources	<u>126,250,000</u>	<u>-</u>	<u>126,250,000</u>
Fund Balances			
Restricted	5,310,884,213	19,674,708	5,330,558,921
Committed	411,782,935	15,410,170	427,193,105
Total Fund Balances	<u>5,722,667,148</u>	<u>35,084,878</u>	<u>5,757,752,026</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 6,904,724,771</u>	<u>\$ 221,230,950</u>	<u>\$ 7,125,955,721</u>

STATE OF NEW JERSEY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Total Non-Major Governmental Funds</u>
REVENUES			
Taxes	\$ 1,612,971,749	\$ -	\$ 1,612,971,749
Federal and other grants	233,333,360	901,264,414	1,134,597,774
Licenses and fees	122,672,873	-	122,672,873
Services and assessments	1,136,400,372	44,874	1,136,445,246
Investment earnings	96,249,535	821,545	97,071,080
Contributions	573,005,915	-	573,005,915
Other	345,880,240	-	345,880,240
Total Revenues	<u>4,120,514,044</u>	<u>902,130,833</u>	<u>5,022,644,877</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	97,758,223	7,864,848	105,623,071
Physical and mental health	30,807,501	-	30,807,501
Educational, cultural, and intellectual development	599,821,730	-	599,821,730
Community development and environmental management	117,697,179	631,252	118,328,431
Economic planning, development, and security	953,651,727	-	953,651,727
Transportation programs	21,409,050	2,603,613,363	2,625,022,413
Government direction, management, and control	2,649,850,246	-	2,649,850,246
Special government services	189,041	-	189,041
Debt Service:			
Principal	1,085,930,000	-	1,085,930,000
Interest	959,303,447	-	959,303,447
Current refunding bonds escrow payment	2,967,844,524	-	2,967,844,524
Total Expenditures	<u>9,484,262,668</u>	<u>2,612,109,463</u>	<u>12,096,372,131</u>
Excess (deficiency) of revenues over expenditures	<u>(5,363,748,624)</u>	<u>(1,709,978,630)</u>	<u>(7,073,727,254)</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions	750,000,000	-	750,000,000
Refunding bonds issued	2,763,165,000	-	2,763,165,000
Premiums/discounts	249,913,883	-	249,913,883
Transfers from other funds	4,644,039,481	1,701,804,075	6,345,843,556
Transfers to other funds	(3,163,173,550)	(160,228)	(3,163,333,778)
Total Other Financing Sources (Uses)	<u>5,243,944,814</u>	<u>1,701,643,847</u>	<u>6,945,588,661</u>
Net Change in Fund Balance	<u>(119,803,810)</u>	<u>(8,334,783)</u>	<u>(128,138,593)</u>
Fund Balances - July 1, 2018	<u>5,842,470,958</u>	<u>43,419,661</u>	<u>5,885,890,619</u>
Fund Balances - June 30, 2019	<u>\$ 5,722,667,148</u>	<u>\$ 35,084,878</u>	<u>\$ 5,757,752,026</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2019**

	<u>Alcohol Education, Rehabilitation and Enforcement Fund</u>	<u>Atlantic City Parking Fees Fund</u>	<u>Atlantic City Projects - Room Fund</u>
ASSETS			
Cash and cash equivalents	\$ -	\$ 1,000	\$ 1,001
Investments	6,620,676	2,403,689	7,777,060
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	2,062,329	6,194,676
Loans	-	-	-
Other	-	-	-
Due from other funds	1,833,333	-	688,897
Other	-	-	-
Total Assets	<u>\$ 8,454,009</u>	<u>\$ 4,467,018</u>	<u>\$ 14,661,634</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 726,774	\$ 3,765,227	\$ 14,661,634
Unearned revenue	-	-	-
Due to other funds	2,080,973	701,791	-
Other	-	-	-
Total Liabilities	<u>2,807,747</u>	<u>4,467,018</u>	<u>14,661,634</u>
Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances			
Restricted	-	-	-
Committed	5,646,262	-	-
Total Fund Balances	<u>5,646,262</u>	<u>-</u>	<u>-</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 8,454,009</u>	<u>\$ 4,467,018</u>	<u>\$ 14,661,634</u>

<u>Atlantic City Tourism Promotion Fund</u>	<u>Board of Bar Examiners</u>	<u>Boarding House Rental Assistance Fund</u>	<u>Body Armor Replacement Fund</u>
\$ 5,000	\$ 1,659	\$ 102	\$ 46,174
2,038,482	811,165	1,319,876	5,247,265
-	-	-	-
1,667,097	-	-	323,479
-	-	41,038	-
-	-	-	-
-	-	-	530
-	-	-	-
<u>\$ 3,710,579</u>	<u>\$ 812,824</u>	<u>\$ 1,361,016</u>	<u>\$ 5,617,448</u>
\$ 3,021,682	\$ 806,435	\$ -	\$ 321,513
-	-	-	-
688,897	-	-	411,842
-	-	-	-
<u>3,710,579</u>	<u>806,435</u>	<u>-</u>	<u>733,355</u>
-	-	-	-
-	6,389	1,361,016	4,884,093
-	6,389	1,361,016	4,884,093
<u>\$ 3,710,579</u>	<u>\$ 812,824</u>	<u>\$ 1,361,016</u>	<u>\$ 5,617,448</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2019

	<u>Casino Control Fund</u>	<u>Casino Revenue Fund</u>	<u>Casino Simulcasting Fund</u>
ASSETS			
Cash and cash equivalents	\$ 50,250	\$ -	\$ 1,000
Investments	-	-	321,627
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	2,702,649	25,634,656	-
Loans	-	-	-
Other	-	-	-
Due from other funds	3,271,482	1,024,417	-
Other	-	-	-
Total Assets	<u>\$ 6,024,381</u>	<u>\$ 26,659,073</u>	<u>\$ 322,627</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 6,024,381	\$ 12,279,160	\$ -
Unearned revenue	-	-	-
Due to other funds	-	2,525,239	322,627
Other	-	-	-
Total Liabilities	<u>6,024,381</u>	<u>14,804,399</u>	<u>322,627</u>
Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances			
Restricted	-	-	-
Committed	-	11,854,674	-
Total Fund Balances	<u>-</u>	<u>11,854,674</u>	<u>-</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 6,024,381</u>	<u>\$ 26,659,073</u>	<u>\$ 322,627</u>

<u>Casino Simulcasting Special Fund</u>	<u>Catastrophic Illness in Children Relief Fund</u>	<u>Clean Communities Account Fund</u>	<u>Clean Energy Fund</u>	<u>Clean Water State Revolving Fund</u>
\$ 1,000	\$ 95,100	\$ 210,970	\$ -	\$ 100
976,991	2,821,910	3,119,683	246,340,899	118,478,257
-	-	-	-	-
-	9,213,646	99,505	42,057,858	-
-	-	-	-	440,837,777
-	-	-	-	-
-	75,815	-	-	1,230,030
-	-	-	-	-
<u>\$ 977,991</u>	<u>\$ 12,206,471</u>	<u>\$ 3,430,158</u>	<u>\$ 288,398,757</u>	<u>\$ 560,546,164</u>
\$ -	\$ -	\$ -	\$ 28,646,824	\$ -
-	-	-	-	1,230,031
-	9,579,687	-	48,406,900	-
-	-	-	-	-
-	9,579,687	-	77,053,724	1,230,031
-	-	-	-	-
-	2,626,784	-	-	559,316,133
977,991	-	3,430,158	211,345,033	-
<u>977,991</u>	<u>2,626,784</u>	<u>3,430,158</u>	<u>211,345,033</u>	<u>559,316,133</u>
<u>\$ 977,991</u>	<u>\$ 12,206,471</u>	<u>\$ 3,430,158</u>	<u>\$ 288,398,757</u>	<u>\$ 560,546,164</u>

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STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2019

	<u>Contributory Group Insurance Premium Fund</u>	<u>Disciplinary Oversight Committee</u>	<u>Division of Motor Vehicles Surcharge Fund</u>
ASSETS			
Cash and cash equivalents	\$ 599,108	\$ 572,399	\$ -
Investments	659,292,762	7,485,849	12,604,314
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	1,415,790	-	1,512,669
Loans	-	-	-
Other	-	-	-
Due from other funds	-	-	1,623,683
Other	-	-	-
Total Assets	<u>\$ 661,307,660</u>	<u>\$ 8,058,248</u>	<u>\$ 15,740,666</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 16,443,584	\$ 4,061,003	\$ 15,740,666
Unearned revenue	-	-	-
Due to other funds	-	-	-
Other	-	-	-
Total Liabilities	<u>16,443,584</u>	<u>4,061,003</u>	<u>15,740,666</u>
Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances			
Restricted	644,864,076	-	-
Committed	-	3,997,245	-
Total Fund Balances	<u>644,864,076</u>	<u>3,997,245</u>	<u>-</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 661,307,660</u>	<u>\$ 8,058,248</u>	<u>\$ 15,740,666</u>

<u>Drinking Water State Revolving Fund</u>	<u>Emergency Medical Technician Training Fund</u>	<u>Enterprise Zone Assistance Fund</u>	<u>Fund for Support of Free Public Schools</u>	<u>Garden State Farmland Preservation Trust Fund</u>
\$ 100	\$ 154,209	\$ 1,000	\$ 100	\$ 100
68,029,695	5,626,973	33,176,175	157,576,007	4,181,831
-	-	-	-	-
-	163,727	4,943,245	-	-
337,874,940	-	-	-	-
-	-	-	652,083	-
775,620	50,000	4,603,775	2,460,798	-
-	-	-	-	-
<u>\$ 406,680,355</u>	<u>\$ 5,994,909</u>	<u>\$ 42,724,195</u>	<u>\$ 160,688,988</u>	<u>\$ 4,181,931</u>
\$ 43,051	\$ 92,378	\$ 71,624	\$ -	\$ -
775,620	-	-	-	-
-	556,796	42,652,571	3,247,505	8,779
-	-	-	-	-
<u>818,671</u>	<u>649,174</u>	<u>42,724,195</u>	<u>3,247,505</u>	<u>8,779</u>
-	-	-	-	-
405,861,684	-	-	157,441,483	4,173,152
-	5,345,735	-	-	-
<u>405,861,684</u>	<u>5,345,735</u>	<u>-</u>	<u>157,441,483</u>	<u>4,173,152</u>
<u>\$ 406,680,355</u>	<u>\$ 5,994,909</u>	<u>\$ 42,724,195</u>	<u>\$ 160,688,988</u>	<u>\$ 4,181,931</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2019

	Garden State Green Acres Preservation Trust Fund	Garden State Historic Preservation Trust Fund	Global Warming Solutions Fund
ASSETS			
Cash and cash equivalents	\$ 199,480	\$ 1,000	\$ 64
Investments	36,717,949	2,887,322	33,695
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	-
Loans	31,146,301	-	-
Other	172,039	-	-
Due from other funds	-	-	-
Other	-	-	-
Total Assets	<u>\$ 68,235,769</u>	<u>\$ 2,888,322</u>	<u>\$ 33,759</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ -	\$ -
Unearned revenue	-	-	-
Due to other funds	-	180,368	-
Other	-	-	-
Total Liabilities	<u>-</u>	<u>180,368</u>	<u>-</u>
Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances			
Restricted	68,235,769	2,707,954	-
Committed	-	-	33,759
Total Fund Balances	<u>68,235,769</u>	<u>2,707,954</u>	<u>33,759</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 68,235,769</u>	<u>\$ 2,888,322</u>	<u>\$ 33,759</u>

<u>Gubernatorial Elections Fund</u>	<u>Hazardous Discharge Site Cleanup Fund</u>	<u>Health Care Subsidy Fund</u>	<u>Horse Racing Injury Compensation Fund</u>	<u>Lead Hazard Control Assistance Fund</u>
\$ -	\$ 298,595	\$ 29,930,621	\$ 1,000	\$ 100
-	354,259,761	33,958,992	274,745	392,382
-	-	-	-	-
260,365	3,231,894	23,443,968	-	-
-	-	-	-	-
-	-	-	-	-
576,621	989,174	41,153,892	-	-
-	-	-	-	-
<u>\$ 836,986</u>	<u>\$ 358,779,424</u>	<u>\$ 128,487,473</u>	<u>\$ 275,745</u>	<u>\$ 392,482</u>
\$ -	\$ 2,463,839	\$ 27,000	\$ -	\$ -
-	-	-	-	-
-	15,846,629	123,911,760	-	154,641
-	-	-	-	-
-	<u>18,310,468</u>	<u>123,938,760</u>	-	<u>154,641</u>
-	-	-	-	-
-	340,468,956	-	-	-
836,986	-	4,548,713	275,745	237,841
<u>836,986</u>	<u>340,468,956</u>	<u>4,548,713</u>	<u>275,745</u>	<u>237,841</u>
<u>\$ 836,986</u>	<u>\$ 358,779,424</u>	<u>\$ 128,487,473</u>	<u>\$ 275,745</u>	<u>\$ 392,482</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2019

	<u>Luxury Tax Fund</u>	<u>Mandatory Continuing Legal Education Fund</u>	<u>Medical Malpractice Self Insurance Fund</u>
ASSETS			
Cash and cash equivalents	\$ 100	\$ 8,421	\$ 66,125
Investments	265,202	2,840,698	6,348,258
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	7,659,102	-	5,403,991
Loans	-	-	-
Other	-	-	-
Due from other funds	-	-	-
Other	-	-	-
Total Assets	<u>\$ 7,924,404</u>	<u>\$ 2,849,119</u>	<u>\$ 11,818,374</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 7,924,404	\$ 344,335	\$ 2,072,397
Unearned revenue	-	-	-
Due to other funds	-	-	-
Other	-	-	-
Total Liabilities	<u>7,924,404</u>	<u>344,335</u>	<u>2,072,397</u>
Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances			
Restricted	-	-	-
Committed	-	2,504,784	9,745,977
Total Fund Balances	<u>-</u>	<u>2,504,784</u>	<u>9,745,977</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 7,924,404</u>	<u>\$ 2,849,119</u>	<u>\$ 11,818,374</u>

<u>New Home Warranty Security Fund</u>	<u>New Jersey Building Authority</u>	<u>New Jersey Lawyers' Assistance Program</u>	<u>New Jersey Lawyers' Fund for Client Protection</u>	<u>New Jersey Racing Industry Special Fund</u>
\$ 75,731	\$ 528,998	\$ 3,412	\$ 6,950,508	\$ 39,270
8,658,308	9,981,831	1,441,990	13,751,477	5,364,806
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	35,655	-
-	-	-	-	-
-	-	-	16,376	-
<u>\$ 8,734,039</u>	<u>\$ 10,510,829</u>	<u>\$ 1,445,402</u>	<u>\$ 20,754,016</u>	<u>\$ 5,404,076</u>
\$ -	\$ 215,502	\$ 206,787	\$ 471,567	\$ -
-	-	-	-	-
1,280,051	-	-	-	2,503,600
-	258,165	-	-	-
<u>1,280,051</u>	<u>473,667</u>	<u>206,787</u>	<u>471,567</u>	<u>2,503,600</u>
-	-	-	-	-
-	10,037,162	-	-	-
7,453,988	-	1,238,615	20,282,449	2,900,476
<u>7,453,988</u>	<u>10,037,162</u>	<u>1,238,615</u>	<u>20,282,449</u>	<u>2,900,476</u>
<u>\$ 8,734,039</u>	<u>\$ 10,510,829</u>	<u>\$ 1,445,402</u>	<u>\$ 20,754,016</u>	<u>\$ 5,404,076</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2019

	<u>New Jersey Schools Development Authority</u>	<u>New Jersey Spill Compensation Fund</u>	<u>New Jersey Spinal Cord Research Fund</u>
ASSETS			
Cash and cash equivalents	\$ 2,889,231	\$ 259,479	\$ 1,000
Investments	536,905,324	20,865,449	2,507,421
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	1,558,945	-
Loans	-	-	-
Other	29,828	6,265,671	-
Due from other funds	-	-	239,310
Other	-	-	-
Total Assets	<u>\$ 539,824,383</u>	<u>\$ 28,949,544</u>	<u>\$ 2,747,731</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 46,920,123	\$ 14,704	\$ 68,078
Unearned revenue	-	-	-
Due to other funds	-	13,572,486	-
Other	3,616,136	-	-
Total Liabilities	<u>50,536,259</u>	<u>13,587,190</u>	<u>68,078</u>
Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances			
Restricted	489,288,124	-	-
Committed	-	15,362,354	2,679,653
Total Fund Balances	<u>489,288,124</u>	<u>15,362,354</u>	<u>2,679,653</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 539,824,383</u>	<u>\$ 28,949,544</u>	<u>\$ 2,747,731</u>

<u>New Jersey Transportation Trust Fund Authority</u>	<u>New Jersey Workforce Development Partnership Fund</u>	<u>Petroleum Overcharge Reimbursement Fund</u>	<u>Pollution Prevention Fund</u>	<u>Real Estate Guaranty Fund</u>
\$ 1,864,257	\$ 238,283	\$ 100	\$ 100	\$ 100
902,614,087	76,827,445	1,646,930	2,269,264	1,420,591
-	-	-	-	-
-	36,661,820	-	1,279,090	-
-	-	-	-	-
-	-	-	-	-
-	723,441	-	7,672	85,310
-	-	-	-	-
<u>\$ 904,478,344</u>	<u>\$ 114,450,989</u>	<u>\$ 1,647,030</u>	<u>\$ 3,556,126</u>	<u>\$ 1,506,001</u>
\$ 321,433	\$ 819,415	\$ -	\$ -	\$ -
-	-	-	-	-
70,451,514	34,478,129	236,956	862,355	-
-	-	-	-	-
<u>70,772,947</u>	<u>35,297,544</u>	<u>236,956</u>	<u>862,355</u>	<u>-</u>
-	-	-	-	-
833,705,397	79,153,445	-	-	-
-	-	1,410,074	2,693,771	1,506,001
<u>833,705,397</u>	<u>79,153,445</u>	<u>1,410,074</u>	<u>2,693,771</u>	<u>1,506,001</u>
<u>\$ 904,478,344</u>	<u>\$ 114,450,989</u>	<u>\$ 1,647,030</u>	<u>\$ 3,556,126</u>	<u>\$ 1,506,001</u>

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STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2019

	<u>Remediation Guarantee Fund</u>	<u>Safe Drinking Water Fund</u>	<u>Sanitary Landfill Facility Contingency Fund</u>
ASSETS			
Cash and cash equivalents	\$ 109,347	\$ 5,188	\$ 472,283
Investments	36,621,900	4,733,608	4,127,207
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	292,885	1,838	336,253
Loans	-	-	-
Other	-	-	-
Due from other funds	-	-	-
Other	-	-	-
Total Assets	<u>\$ 37,024,132</u>	<u>\$ 4,740,634</u>	<u>\$ 4,935,743</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 92,832	\$ -	\$ 20,405
Unearned revenue	-	-	-
Due to other funds	-	2,670,267	-
Other	-	-	-
Total Liabilities	<u>92,832</u>	<u>2,670,267</u>	<u>20,405</u>
Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances			
Restricted	36,931,300	-	-
Committed	-	2,070,367	4,915,338
Total Fund Balances	<u>36,931,300</u>	<u>2,070,367</u>	<u>4,915,338</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 37,024,132</u>	<u>\$ 4,740,634</u>	<u>\$ 4,935,743</u>

<u>State Disability Benefit Fund</u>	<u>State Health Benefit Program Fund - State Active</u>	<u>State Health Benefit Program Fund - State Retired</u>	<u>State - Owned Real Property Fund</u>	<u>State Recycling Fund</u>
\$ -	\$ 15,112,637	\$ 9,892,388	\$ 100	\$ 100
120,346,129	71,359,192	-	11,618,230	30,818,210
-	-	27,917,107	-	-
179,293,462	-	-	-	25,275
-	-	-	-	-
3,327,335	11,971,436	3,469,805	-	-
1,315,009	72,910,910	30,803,000	105,416	7,407,939
-	-	-	-	-
<u>\$ 304,281,935</u>	<u>\$ 171,354,175</u>	<u>\$ 72,082,300</u>	<u>\$ 11,723,746</u>	<u>\$ 38,251,524</u>
\$ 51,751,452	\$ 100,784,283	\$ 34,943,788	\$ -	\$ -
-	-	-	-	-
11,694,093	3,181,498	37,138,512	6,063,012	32,560,115
-	-	-	-	-
<u>63,445,545</u>	<u>103,965,781</u>	<u>72,082,300</u>	<u>6,063,012</u>	<u>32,560,115</u>
-	-	-	-	-
240,836,390	67,388,394	-	-	-
-	-	-	5,660,734	5,691,409
<u>240,836,390</u>	<u>67,388,394</u>	<u>-</u>	<u>5,660,734</u>	<u>5,691,409</u>
<u>\$ 304,281,935</u>	<u>\$ 171,354,175</u>	<u>\$ 72,082,300</u>	<u>\$ 11,723,746</u>	<u>\$ 38,251,524</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2019

	<u>Superior Court of New Jersey Trust Fund</u>	<u>Supplemental Workforce Fund for Basic Skills</u>	<u>Tobacco Settlement Financing Corporation</u>
ASSETS			
Cash and cash equivalents	\$ -	\$ 100,039	\$ -
Investments	189,713,129	20,507,982	294,254,000
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	10,314,338	390,914
Loans	-	-	-
Other	-	-	126,250,000
Due from other funds	-	892,323	-
Other	-	-	-
Total Assets	<u>\$ 189,713,129</u>	<u>\$ 31,814,682</u>	<u>\$ 420,894,914</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 182,418,106	\$ 320,578	\$ 19,000
Unearned revenue	-	-	-
Due to other funds	-	1,600,578	-
Other	-	-	-
Total Liabilities	<u>182,418,106</u>	<u>1,921,156</u>	<u>19,000</u>
Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>126,250,000</u>
Fund Balances			
Restricted	-	29,893,526	294,625,914
Committed	7,295,023	-	-
Total Fund Balances	<u>7,295,023</u>	<u>29,893,526</u>	<u>294,625,914</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 189,713,129</u>	<u>\$ 31,814,682</u>	<u>\$ 420,894,914</u>

Tourism Improvement and Development District Act	Trial Attorney Certification Program	Unclaimed Child Support Trust Fund	Unclaimed Utility Deposits Trust Fund	Unemployment Compensation Auxillary Fund
\$ 18,521	\$ 3,985	\$ 26,413	\$ -	\$ -
30,748	698,867	3,033,271	3,586,975	20,276,809
-	-	-	-	-
1,848,790	-	-	-	-
-	-	-	-	-
-	12,857	-	-	4,055,000
-	-	-	-	2,267,319
-	-	-	-	-
<u>\$ 1,898,059</u>	<u>\$ 715,709</u>	<u>\$ 3,059,684</u>	<u>\$ 3,586,975</u>	<u>\$ 26,599,128</u>
\$ 1,793,311	\$ 163,638	\$ -	\$ 182,538	\$ -
-	-	-	-	-
104,748	-	-	292,674	26,599,128
-	-	-	-	-
<u>1,898,059</u>	<u>163,638</u>	<u>-</u>	<u>475,212</u>	<u>26,599,128</u>
-	-	-	-	-
-	-	-	-	-
-	552,071	3,059,684	3,111,763	-
-	552,071	3,059,684	3,111,763	-
<u>\$ 1,898,059</u>	<u>\$ 715,709</u>	<u>\$ 3,059,684</u>	<u>\$ 3,586,975</u>	<u>\$ 26,599,128</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2019

	Unemployment Compensation Interest Repayment Fund	Universal Services Fund	Vietnam Veterans' Memorial Fund
ASSETS			
Cash and cash equivalents	\$ -	\$ 1,000	\$ 101
Investments	3,259,732	36,071,781	10,664
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	22,099	4,782,961	86,459
Loans	-	-	-
Other	-	6,114,418	-
Due from other funds	5,605	-	-
Other	-	-	-
Total Assets	<u>\$ 3,287,436</u>	<u>\$ 46,970,160</u>	<u>\$ 97,224</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ 168,161	\$ 97,041
Unearned revenue	-	-	-
Due to other funds	2,267,319	6,899,922	-
Other	-	-	-
Total Liabilities	<u>2,267,319</u>	<u>7,068,083</u>	<u>97,041</u>
Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances			
Restricted	-	-	-
Committed	1,020,117	39,902,077	183
Total Fund Balances	<u>1,020,117</u>	<u>39,902,077</u>	<u>183</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 3,287,436</u>	<u>\$ 46,970,160</u>	<u>\$ 97,224</u>

<u>Volkswagen Mitigation Fund</u>	<u>Volunteer Emergency Service Organizations Loan Fund</u>	<u>Wastewater Treatment Fund</u>	<u>Worker and Community Right to Know Fund</u>	<u>Total Non-Major Special Revenue Funds</u>
\$ 11,209,000	\$ 100	\$ 100	\$ 28,100	\$ 82,075,749
-	1,295,370	476,651,686	2,760,581	4,700,261,184
-	-	-	-	27,917,107
-	-	-	3,217,792	378,103,567
-	278,250	566,676,784	-	1,376,855,090
-	-	-	-	162,356,127
-	-	-	18,250	177,139,571
-	-	-	-	16,376
<u>\$ 11,209,000</u>	<u>\$ 1,573,720</u>	<u>\$ 1,043,328,570</u>	<u>\$ 6,024,723</u>	<u>\$ 6,904,724,771</u>
\$ -	\$ -	\$ -	\$ -	\$ 541,330,653
-	-	-	-	2,005,651
-	-	-	2,863,056	508,597,018
-	-	-	-	3,874,301
-	-	-	2,863,056	1,055,807,623
-	-	-	-	126,250,000
-	-	1,043,328,570	-	5,310,884,213
11,209,000	1,573,720	-	3,161,667	411,782,935
<u>11,209,000</u>	<u>1,573,720</u>	<u>1,043,328,570</u>	<u>3,161,667</u>	<u>5,722,667,148</u>
<u>\$ 11,209,000</u>	<u>\$ 1,573,720</u>	<u>\$ 1,043,328,570</u>	<u>\$ 6,024,723</u>	<u>\$ 6,904,724,771</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

	<u>Alcohol Education, Rehabilitation and Enforcement Fund</u>	<u>Atlantic City Parking Fees Fund</u>	<u>Atlantic City Projects - Room Fund</u>
REVENUES			
Taxes	\$ 11,000,000	\$ 19,962,300	\$ 35,997,994
Federal and other grants	-	-	-
Licenses and fees	1,544,004	-	-
Services and assessments	-	-	-
Investment earnings	176,088	43,538	178,652
Contributions	-	-	-
Other	-	-	-
Total Revenues	<u>12,720,092</u>	<u>20,005,838</u>	<u>36,176,646</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	1,665,926	-	-
Physical and mental health	11,318,193	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	-	-	-
Economic planning, development, and security	-	20,005,838	36,176,646
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Current refunding bonds escrow payment	-	-	-
Total Expenditures	<u>12,984,119</u>	<u>20,005,838</u>	<u>36,176,646</u>
Excess (deficiency) of revenues over expenditures	<u>(264,027)</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions	-	-	-
Refunding bonds issued	-	-	-
Premiums/discounts	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	(1,520,355)	-	-
Total Other Financing Sources (Uses)	<u>(1,520,355)</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	<u>(1,784,382)</u>	<u>-</u>	<u>-</u>
Fund Balances - July 1, 2018	<u>7,430,644</u>	<u>-</u>	<u>-</u>
Fund Balances - June 30, 2019	<u>\$ 5,646,262</u>	<u>\$ -</u>	<u>\$ -</u>

<u>Atlantic City Tourism Promotion Fund</u>	<u>Board of Bar Examiners</u>	<u>Boarding House Rental Assistance Fund</u>	<u>Body Armor Replacement Fund</u>
\$ 2,568,669	\$ -	\$ -	\$ -
-	-	-	-
-	2,006,361	-	-
-	-	-	-
123,152	25,227	29,618	150,040
-	-	-	-
-	175,865	22,647	3,874,296
<u>2,691,821</u>	<u>2,207,453</u>	<u>52,265</u>	<u>4,024,336</u>
-	2,848,896	-	5,153,837
-	-	-	-
-	-	-	-
-	-	-	-
2,691,821	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>2,691,821</u>	<u>2,848,896</u>	<u>-</u>	<u>5,153,837</u>
<u>-</u>	<u>(641,443)</u>	<u>52,265</u>	<u>(1,129,501)</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	531
-	-	-	(411,843)
-	-	-	(411,312)
-	(641,443)	52,265	(1,540,813)
-	647,832	1,308,751	6,424,906
<u>\$ -</u>	<u>\$ 6,389</u>	<u>\$ 1,361,016</u>	<u>\$ 4,884,093</u>

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STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

	<u>Casino Control Fund</u>	<u>Casino Revenue Fund</u>	<u>Casino Simulcasting Fund</u>
REVENUES			
Taxes	\$ -	\$ 262,212,522	\$ -
Federal and other grants	-	-	-
Licenses and fees	49,055,398	3,250,517	-
Services and assessments	-	-	-
Investment earnings	-	-	5,316
Contributions	-	-	-
Other	-	608,334	154,861
Total Revenues	<u>49,055,398</u>	<u>266,071,373</u>	<u>160,177</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	43,688,693	-	-
Physical and mental health	-	16,669,860	-
Educational, cultural, and intellectual development	-	245,019,968	-
Community development and environmental management	-	-	-
Economic planning, development, and security	-	2,196,000	-
Transportation programs	-	4,220,001	-
Government direction, management, and control	5,366,705	-	-
Special government services	-	92,000	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Current refunding bonds escrow payment	-	-	-
Total Expenditures	<u>49,055,398</u>	<u>268,197,829</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>-</u>	<u>(2,126,456)</u>	<u>160,177</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions	-	-	-
Refunding bonds issued	-	-	-
Premiums/discounts	-	-	-
Transfers from other funds	-	160,176	-
Transfers to other funds	-	-	(160,177)
Total Other Financing Sources (Uses)	<u>-</u>	<u>160,176</u>	<u>(160,177)</u>
Net Change in Fund Balance	<u>-</u>	<u>(1,966,280)</u>	<u>-</u>
Fund Balances - July 1, 2018	<u>-</u>	<u>13,820,954</u>	<u>-</u>
Fund Balances - June 30, 2019	<u>\$ -</u>	<u>\$ 11,854,674</u>	<u>\$ -</u>

<u>Casino Simulcasting Special Fund</u>	<u>Catastrophic Illness in Children Relief Fund</u>	<u>Clean Communities Account Fund</u>	<u>Clean Energy Fund</u>
\$ -	\$ -	\$ 23,925,382	\$ -
-	-	-	-
-	-	-	-
-	9,420,394	-	344,665,000
21,000	90,136	155,782	5,477,625
-	-	-	-
1,374,329	-	-	486,065
<u>1,395,329</u>	<u>9,510,530</u>	<u>24,081,164</u>	<u>350,628,690</u>
1,405,407	-	-	-
-	187,186	-	-
-	-	-	-
-	-	24,347,111	-
-	-	-	170,126,783
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>1,405,407</u>	<u>187,186</u>	<u>24,347,111</u>	<u>170,126,783</u>
<u>(10,078)</u>	<u>9,323,344</u>	<u>(265,947)</u>	<u>180,501,907</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	(9,579,687)	-	(148,406,900)
-	(9,579,687)	-	(148,406,900)
(10,078)	(256,343)	(265,947)	32,095,007
<u>988,069</u>	<u>2,883,127</u>	<u>3,696,105</u>	<u>179,250,026</u>
<u>\$ 977,991</u>	<u>\$ 2,626,784</u>	<u>\$ 3,430,158</u>	<u>\$ 211,345,033</u>

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STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

	<u>Clean Water State Revolving Fund</u>	<u>Contributory Group Insurance Premium Fund</u>	<u>Disciplinary Oversight Committee</u>
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	188,014,156	-	-
Licenses and fees	-	-	12,144,166
Services and assessments	-	-	-
Investment earnings	2,704,005	14,801,089	194,964
Contributions	-	102,033,650	-
Other	-	-	547,136
Total Revenues	<u>190,718,161</u>	<u>116,834,739</u>	<u>12,886,266</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	12,786,311
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	35,011,961	-	-
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	95,557,874	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Current refunding bonds escrow payment	-	-	-
Total Expenditures	<u>35,011,961</u>	<u>95,557,874</u>	<u>12,786,311</u>
Excess (deficiency) of revenues over expenditures	<u>155,706,200</u>	<u>21,276,865</u>	<u>99,955</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions	-	-	-
Refunding bonds issued	-	-	-
Premiums/discounts	-	-	-
Transfers from other funds	8,042,908	-	-
Transfers to other funds	(4,445,191)	-	-
Total Other Financing Sources (Uses)	<u>3,597,717</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	159,303,917	21,276,865	99,955
Fund Balances - July 1, 2018	<u>400,012,216</u>	<u>623,587,211</u>	<u>3,897,290</u>
Fund Balances - June 30, 2019	<u>\$ 559,316,133</u>	<u>\$ 644,864,076</u>	<u>\$ 3,997,245</u>

Division of Motor Vehicles Surcharge Fund	Drinking Water State Revolving Fund	Emergency Medical Technician Training Fund	Enterprise Zone Assistance Fund
\$ -	\$ -	\$ -	\$ 59,005,668
-	8,997,528	-	-
-	-	-	-
124,867,239	-	1,960,621	-
74,757	1,276,662	120,600	391,112
-	-	-	-
-	-	-	-
<u>124,941,996</u>	<u>10,274,190</u>	<u>2,081,221</u>	<u>59,396,780</u>
-	-	-	-
-	-	627,753	-
-	-	-	-
-	4,776,564	-	1,771,625
-	-	-	-
-	-	-	-
124,941,996	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>124,941,996</u>	<u>4,776,564</u>	<u>627,753</u>	<u>1,771,625</u>
-	<u>5,497,626</u>	<u>1,453,468</u>	<u>57,625,155</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	14,454,932	50,000	-
-	(3,315,679)	(556,797)	(57,625,155)
-	<u>11,139,253</u>	<u>(506,797)</u>	<u>(57,625,155)</u>
-	16,636,879	946,671	-
-	<u>389,224,805</u>	<u>4,399,064</u>	<u>-</u>
<u>\$ -</u>	<u>\$ 405,861,684</u>	<u>\$ 5,345,735</u>	<u>\$ -</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

	Fund for Support of Free Public Schools	Garden State Farmland Preservation Trust Fund	Garden State Green Acres Preservation Trust Fund
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	9,324,907	-	-
Services and assessments	-	-	-
Investment earnings	4,755,992	101,314	793,271
Contributions	-	-	-
Other	-	3,723	580,202
Total Revenues	<u>14,080,899</u>	<u>105,037</u>	<u>1,373,473</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	-	1,766,018	1,536,851
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Current refunding bonds escrow payment	-	-	-
Total Expenditures	<u>-</u>	<u>1,766,018</u>	<u>1,536,851</u>
Excess (deficiency) of revenues over expenditures	<u>14,080,899</u>	<u>(1,660,981)</u>	<u>(163,378)</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions	-	-	-
Refunding bonds issued	-	-	-
Premiums/discounts	-	-	-
Transfers from other funds	-	350,000	-
Transfers to other funds	(10,111,615)	(8,779)	-
Total Other Financing Sources (Uses)	<u>(10,111,615)</u>	<u>341,221</u>	<u>-</u>
Net Change in Fund Balance	3,969,284	(1,319,760)	68,235,769
Fund Balances - July 1, 2018	<u>153,472,199</u>	<u>5,492,912</u>	<u>68,399,147</u>
Fund Balances - June 30, 2019	<u>\$ 157,441,483</u>	<u>\$ 4,173,152</u>	<u>\$ 68,235,769</u>

Garden State Historic Preservation Trust Fund	Garden State Preservation Trust	Global Warming Solutions Fund	Gubernatorial Elections Fund
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	-
66,158	-	762	-
-	-	-	-
-	-	-	784,118
<u>66,158</u>	<u>-</u>	<u>762</u>	<u>784,118</u>
-	-	-	(52,868)
-	-	-	-
-	-	-	-
79,543	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	68,085,000	-	-
-	29,525,371	-	-
-	-	-	-
<u>79,543</u>	<u>97,610,371</u>	<u>-</u>	<u>(52,868)</u>
<u>(13,385)</u>	<u>(97,610,371)</u>	<u>762</u>	<u>836,986</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	97,610,371	-	-
<u>(180,368)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>(180,368)</u>	<u>97,610,371</u>	<u>-</u>	<u>-</u>
(193,753)	-	762	836,986
<u>2,901,707</u>	<u>-</u>	<u>32,997</u>	<u>-</u>
<u>\$ 2,707,954</u>	<u>\$ -</u>	<u>\$ 33,759</u>	<u>\$ 836,986</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

	Hazardous Discharge Site Cleanup Fund	Health Care Subsidy Fund	Horse Racing Injury Compensation Fund
REVENUES			
Taxes	\$ -	\$ 418,561,963	\$ -
Federal and other grants	-	-	-
Licenses and fees	28,357,978	-	-
Services and assessments	6,759,348	399,812,545	1,730,285
Investment earnings	7,016,556	2,051,876	11,088
Contributions	-	-	-
Other	-	-	-
Total Revenues	<u>42,133,882</u>	<u>820,426,384</u>	<u>1,741,373</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	2,028,604
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	24,174,291	-	-
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Current refunding bonds escrow payment	-	-	-
Total Expenditures	<u>24,174,291</u>	<u>-</u>	<u>2,028,604</u>
Excess (deficiency) of revenues over expenditures	<u>17,959,591</u>	<u>820,426,384</u>	<u>(287,231)</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions	-	-	-
Refunding bonds issued	-	-	-
Premiums/discounts	-	-	-
Transfers from other funds	50,817,398	37,425,262	-
Transfers to other funds	(30,932,895)	(858,745,093)	-
Total Other Financing Sources (Uses)	<u>19,884,503</u>	<u>(821,319,831)</u>	<u>-</u>
Net Change in Fund Balance	37,844,094	(893,447)	(287,231)
Fund Balances - July 1, 2018	<u>302,624,862</u>	<u>5,442,160</u>	<u>562,976</u>
Fund Balances - June 30, 2019	<u>\$ 340,468,956</u>	<u>\$ 4,548,713</u>	<u>\$ 275,745</u>

<u>Lead Hazard Control Assistance Fund</u>	<u>Legal Services Fund</u>	<u>Luxury Tax Fund</u>	<u>Mandatory Continuing Legal Education Fund</u>
\$ -	\$ -	\$ 39,208,583	\$ -
-	-	-	-
4,669	8,680,479	-	954,536
-	-	-	-
9,600	-	23,520	50,595
-	-	-	-
-	-	-	-
<u>14,269</u>	<u>8,680,479</u>	<u>39,232,103</u>	<u>1,005,131</u>
-	-	-	601,747
-	-	-	-
-	-	-	-
-	-	-	-
8,390,639	-	-	-
-	-	-	-
-	-	39,232,103	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>8,390,639</u>	<u>-</u>	<u>39,232,103</u>	<u>601,747</u>
<u>(8,376,370)</u>	<u>8,680,479</u>	<u>-</u>	<u>403,384</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
(154,641)	(8,680,479)	-	-
<u>(154,641)</u>	<u>(8,680,479)</u>	<u>-</u>	<u>-</u>
(8,531,011)	-	-	403,384
8,768,852	-	-	2,101,400
<u>\$ 237,841</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,504,784</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

	Medical Malpractice Self Insurance Fund	New Home Warranty Security Fund	New Jersey Building Authority
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	619,600	-
Services and assessments	12,431,007	3,162,045	-
Investment earnings	231,612	181,552	148,664
Contributions	-	-	-
Other	-	79,154	656
Total Revenues	<u>12,662,619</u>	<u>4,042,351</u>	<u>149,320</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	-	1,336,876	-
Economic planning, development, and security	22,243,507	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	929,335
Special government services	-	-	-
Debt Service:			
Principal	-	-	78,820,000
Interest	-	-	10,610,092
Current refunding bonds escrow payment	-	-	-
Total Expenditures	<u>22,243,507</u>	<u>1,336,876</u>	<u>90,359,427</u>
Excess (deficiency) of revenues over expenditures	<u>(9,580,888)</u>	<u>2,705,475</u>	<u>(90,210,107)</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions	-	-	-
Refunding bonds issued	-	-	-
Premiums/discounts	-	-	-
Transfers from other funds	10,000,000	-	90,262,808
Transfers to other funds	-	(1,280,051)	-
Total Other Financing Sources (Uses)	<u>10,000,000</u>	<u>(1,280,051)</u>	<u>90,262,808</u>
Net Change in Fund Balance	419,112	1,425,424	52,701
Fund Balances - July 1, 2018	<u>9,326,865</u>	<u>6,028,564</u>	<u>9,984,461</u>
Fund Balances - June 30, 2019	<u>\$ 9,745,977</u>	<u>\$ 7,453,988</u>	<u>\$ 10,037,162</u>

<u>New Jersey Lawyers' Assistance Program</u>	<u>New Jersey Lawyers' Fund for Client Protection</u>	<u>New Jersey Racing Industry Special Fund</u>	<u>New Jersey Schools Development Authority</u>
\$ -	\$ -	\$ -	\$ -
-	-	-	-
741,448	4,261,093	598,771	-
-	-	-	-
31,128	334,840	64,868	7,204,224
-	-	-	-
-	990,894	21,401,728	8,280
<u>772,576</u>	<u>5,586,827</u>	<u>22,065,367</u>	<u>7,212,504</u>
887,829	4,461,599	21,574,520	-
-	-	-	-
-	-	-	354,801,762
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>887,829</u>	<u>4,461,599</u>	<u>21,574,520</u>	<u>354,801,762</u>
<u>(115,253)</u>	<u>1,125,228</u>	<u>490,847</u>	<u>(347,589,258)</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	350,000,000
-	-	-	-
-	-	-	350,000,000
<u>(115,253)</u>	<u>1,125,228</u>	<u>490,847</u>	<u>2,410,742</u>
1,353,868	19,157,221	2,409,629	486,877,382
<u>\$ 1,238,615</u>	<u>\$ 20,282,449</u>	<u>\$ 2,900,476</u>	<u>\$ 489,288,124</u>

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STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

	<u>New Jersey Spill Compensation Fund</u>	<u>New Jersey Spinal Cord Research Fund</u>	<u>New Jersey Transportation Trust Fund Authority</u>
REVENUES			
Taxes	\$ 25,645,092	\$ -	\$ -
Federal and other grants	-	-	36,321,676
Licenses and fees	673,161	-	-
Services and assessments	-	-	-
Investment earnings	366,008	73,874	12,424,693
Contributions	-	-	-
Other	990,876	3,796,085	-
Total Revenues	<u>27,675,137</u>	<u>3,869,959</u>	<u>48,746,369</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	2,004,509	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	828,911	-	-
Economic planning, development, and security	-	-	-
Transportation programs	-	-	17,189,049
Government direction, management, and control	-	-	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	830,140,000
Interest	-	-	764,977,984
Current refunding bonds escrow payment	-	-	2,967,844,524
Total Expenditures	<u>828,911</u>	<u>2,004,509</u>	<u>4,580,151,557</u>
Excess (deficiency) of revenues over expenditures	<u>26,846,226</u>	<u>1,865,450</u>	<u>(4,531,405,188)</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions	-	-	750,000,000
Refunding bonds issued	-	-	2,763,165,000
Premiums/discounts	-	-	249,913,883
Transfers from other funds	-	-	2,078,557,244
Transfers to other funds	(21,572,487)	(3,556,776)	(1,701,804,075)
Total Other Financing Sources (Uses)	<u>(21,572,487)</u>	<u>(3,556,776)</u>	<u>4,139,832,052</u>
Net Change in Fund Balance	5,273,739	(1,691,326)	(391,573,136)
Fund Balances - July 1, 2018	<u>10,088,615</u>	<u>4,370,979</u>	<u>1,225,278,533</u>
Fund Balances - June 30, 2019	<u>\$ 15,362,354</u>	<u>\$ 2,679,653</u>	<u>\$ 833,705,397</u>

New Jersey Workforce Development Partnership Fund	Petroleum Overcharge Reimbursement Fund	Pollution Prevention Fund	Real Estate Guaranty Fund
\$ 125,790,330	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	85,310
-	-	1,330,109	-
2,114,009	41,397	57,019	32,203
-	-	-	-
1,175,781	-	-	-
<u>129,080,120</u>	<u>41,397</u>	<u>1,387,128</u>	<u>117,513</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
11,023,177	-	-	58,092
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>11,023,177</u>	<u>-</u>	<u>-</u>	<u>58,092</u>
<u>118,056,943</u>	<u>41,397</u>	<u>1,387,128</u>	<u>59,421</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
(112,350,796)	(236,956)	(862,355)	-
<u>(112,350,796)</u>	<u>(236,956)</u>	<u>(862,355)</u>	<u>-</u>
5,706,147	(195,559)	524,773	59,421
<u>73,447,298</u>	<u>1,605,633</u>	<u>2,168,998</u>	<u>1,446,580</u>
<u>\$ 79,153,445</u>	<u>\$ 1,410,074</u>	<u>\$ 2,693,771</u>	<u>\$ 1,506,001</u>

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STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

	<u>Remediation Guarantee Fund</u>	<u>Safe Drinking Water Fund</u>	<u>Sanitary Landfill Facility Contingency Fund</u>
REVENUES			
Taxes	\$ 4,832,525	\$ 2,570,311	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	2,274,595
Investment earnings	787,332	102,986	81,777
Contributions	-	-	-
Other	-	-	-
Total Revenues	<u>5,619,857</u>	<u>2,673,297</u>	<u>2,356,372</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	1,862,071	-	657,891
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Current refunding bonds escrow payment	-	-	-
Total Expenditures	<u>1,862,071</u>	<u>-</u>	<u>657,891</u>
Excess (deficiency) of revenues over expenditures	<u>3,757,786</u>	<u>2,673,297</u>	<u>1,698,481</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions	-	-	-
Refunding bonds issued	-	-	-
Premiums/discounts	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	-	(2,670,267)	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>(2,670,267)</u>	<u>-</u>
Net Change in Fund Balance	3,757,786	3,030	1,698,481
Fund Balances - July 1, 2018	<u>33,173,514</u>	<u>2,067,337</u>	<u>3,216,857</u>
Fund Balances - June 30, 2019	<u>\$ 36,931,300</u>	<u>\$ 2,070,367</u>	<u>\$ 4,915,338</u>

<u>State Disability Benefit Fund</u>	<u>State Health Benefit Program Fund - State Active</u>	<u>State Health Benefit Program Fund - State Retired</u>	<u>State - Owned Real Property Fund</u>	<u>State Recycling Fund</u>
\$ 510,403,393	\$ -	\$ -	\$ -	\$ 28,839,907
-	-	-	-	-
-	-	-	-	-
27,909,608	-	-	-	-
3,241,144	2,767,561	1,366,426	206,869	405,583
-	433,489,408	37,385,816	-	-
7,387,161	-	-	5,856,143	-
<u>548,941,306</u>	<u>436,256,969</u>	<u>38,752,242</u>	<u>6,063,012</u>	<u>29,245,490</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
531,224,489	-	-	-	-
-	-	-	-	-
-	1,693,997,725	686,181,760	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>531,224,489</u>	<u>1,693,997,725</u>	<u>686,181,760</u>	<u>-</u>	<u>-</u>
<u>17,716,817</u>	<u>(1,257,740,756)</u>	<u>(647,429,518)</u>	<u>6,063,012</u>	<u>29,245,490</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	1,256,611,014	647,429,518	-	-
<u>(31,606,169)</u>	<u>-</u>	<u>-</u>	<u>(6,063,012)</u>	<u>(25,566,768)</u>
<u>(31,606,169)</u>	<u>1,256,611,014</u>	<u>647,429,518</u>	<u>(6,063,012)</u>	<u>(25,566,768)</u>
<u>(13,889,352)</u>	<u>(1,129,742)</u>	<u>-</u>	<u>-</u>	<u>3,678,722</u>
<u>254,725,742</u>	<u>68,518,136</u>	<u>-</u>	<u>5,660,734</u>	<u>2,012,687</u>
<u>\$ 240,836,390</u>	<u>\$ 67,388,394</u>	<u>\$ -</u>	<u>\$ 5,660,734</u>	<u>\$ 5,691,409</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

	<u>Superior Court of New Jersey Trust Fund</u>	<u>Supplemental Workforce Fund for Basic Skills</u>	<u>Tobacco Settlement Financing Corporation</u>
REVENUES			
Taxes	\$ -	\$ 35,220,245	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Investment earnings	4,380,760	531,663	6,437,000
Contributions	-	-	-
Other	-	329,219	258,318,000
Total Revenues	<u>4,380,760</u>	<u>36,081,127</u>	<u>264,755,000</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	448,041	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	-	-	-
Economic planning, development, and security	-	26,274,291	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	58,000
Special government services	-	-	-
Debt Service:			
Principal	-	-	108,885,000
Interest	-	-	154,190,000
Current refunding bonds escrow payment	-	-	-
Total Expenditures	<u>448,041</u>	<u>26,274,291</u>	<u>263,133,000</u>
Excess (deficiency) of revenues over expenditures	<u>3,932,719</u>	<u>9,806,836</u>	<u>1,622,000</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions	-	-	-
Refunding bonds issued	-	-	-
Premiums/discounts	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	-	(1,564,928)	(6,459,367)
Total Other Financing Sources (Uses)	<u>-</u>	<u>(1,564,928)</u>	<u>(6,459,367)</u>
Net Change in Fund Balance	3,932,719	8,241,908	(4,837,367)
Fund Balances - July 1, 2018	<u>3,362,304</u>	<u>21,651,618</u>	<u>299,463,281</u>
Fund Balances - June 30, 2019	<u>\$ 7,295,023</u>	<u>\$ 29,893,526</u>	<u>\$ 294,625,914</u>

Tourism Improvement and Development District Act	Trial Attorney Certification Program	Unclaimed Child Support Trust Fund	Unclaimed Utility Deposits Trust Fund	Unemployment Compensation Auxillary Fund
\$ 7,226,865	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	370,475	-	-	-
-	-	-	-	-
3,848	14,061	76,854	101,582	341,384
-	-	-	-	-
-	3,000	82,434	3,269,514	20,000,651
<u>7,230,713</u>	<u>387,536</u>	<u>159,288</u>	<u>3,371,096</u>	<u>20,342,035</u>
-	259,681	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
7,125,965	-	-	-	-
-	-	-	-	-
-	-	44,495	3,540,253	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>7,125,965</u>	<u>259,681</u>	<u>44,495</u>	<u>3,540,253</u>	<u>-</u>
<u>104,748</u>	<u>127,855</u>	<u>114,793</u>	<u>(169,157)</u>	<u>20,342,035</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	2,267,319
<u>(104,748)</u>	<u>-</u>	<u>-</u>	<u>(292,674)</u>	<u>(26,410,360)</u>
<u>(104,748)</u>	<u>-</u>	<u>-</u>	<u>(292,674)</u>	<u>(24,143,041)</u>
-	127,855	114,793	(461,831)	(3,801,006)
-	424,216	2,944,891	3,573,594	3,801,006
<u>\$ -</u>	<u>\$ 552,071</u>	<u>\$ 3,059,684</u>	<u>\$ 3,111,763</u>	<u>\$ -</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

	Unemployment Compensation Interest Repayment Fund	Universal Services Fund	Vietnam Veterans' Memorial Fund
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	63,347	196,685,788	-
Investment earnings	72,528	1,075,988	183
Contributions	-	-	97,041
Other	-	-	-
Total Revenues	<u>135,875</u>	<u>197,761,776</u>	<u>97,224</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	-	-	-
Economic planning, development, and security	-	116,034,936	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	97,041
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Current refunding bonds escrow payment	-	-	-
Total Expenditures	<u>-</u>	<u>116,034,936</u>	<u>97,041</u>
Excess (deficiency) of revenues over expenditures	<u>135,875</u>	<u>81,726,840</u>	<u>183</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions	-	-	-
Refunding bonds issued	-	-	-
Premiums/discounts	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	(2,267,319)	(74,549,922)	-
Total Other Financing Sources (Uses)	<u>(2,267,319)</u>	<u>(74,549,922)</u>	<u>-</u>
Net Change in Fund Balance	<u>(2,131,444)</u>	<u>7,176,918</u>	<u>183</u>
Fund Balances - July 1, 2018	<u>3,151,561</u>	<u>32,725,159</u>	<u>-</u>
Fund Balances - June 30, 2019	<u>\$ 1,020,117</u>	<u>\$ 39,902,077</u>	<u>\$ 183</u>

<u>Volkswagen Mitigation Fund</u>	<u>Volunteer Emergency Service Organizations Loan Fund</u>	<u>Wastewater Treatment Fund</u>	<u>Worker and Community Right to Know Fund</u>	<u>Total Non-Major Special Revenue Funds</u>
\$ -	\$ -	\$ -	\$ -	\$ 1,612,971,749
-	-	-	-	233,333,360
-	-	-	-	122,672,873
-	-	-	3,328,441	1,136,400,372
-	28,650	9,916,748	82,422	96,249,535
-	-	-	-	573,005,915
11,209,000	6,735	2,363,353	-	345,880,240
<u>11,209,000</u>	<u>35,385</u>	<u>12,280,101</u>	<u>3,410,863</u>	<u>4,120,514,044</u>
-	-	-	-	97,758,223
-	-	-	-	30,807,501
-	-	-	-	599,821,730
-	-	19,627,009	-	117,697,179
-	-	-	-	953,651,727
-	-	-	-	21,409,050
-	-	-	-	2,649,850,246
-	-	-	-	189,041
-	-	-	-	1,085,930,000
-	-	-	-	959,303,447
-	-	-	-	2,967,844,524
<u>-</u>	<u>-</u>	<u>19,627,009</u>	<u>-</u>	<u>9,484,262,668</u>
<u>11,209,000</u>	<u>35,385</u>	<u>(7,346,908)</u>	<u>3,410,863</u>	<u>(5,363,748,624)</u>
-	-	-	-	750,000,000
-	-	-	-	2,763,165,000
-	-	-	-	249,913,883
-	-	-	-	4,644,039,481
-	-	(6,255,810)	(2,863,056)	(3,163,173,550)
<u>-</u>	<u>-</u>	<u>(6,255,810)</u>	<u>(2,863,056)</u>	<u>5,243,944,814</u>
<u>11,209,000</u>	<u>35,385</u>	<u>(13,602,718)</u>	<u>547,807</u>	<u>(119,803,810)</u>
-	1,538,335	1,056,931,288	2,613,860	5,842,470,958
<u>\$ 11,209,000</u>	<u>\$ 1,573,720</u>	<u>\$ 1,043,328,570</u>	<u>\$ 3,161,667</u>	<u>\$ 5,722,667,148</u>

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
JUNE 30, 2019**

	<u>2007 Blue Acres Fund</u>	<u>2009 Blue Acres Fund</u>	<u>Energy Conservation Fund</u>
ASSETS			
Cash and cash equivalents	\$ 100	\$ 12,899	\$ 101
Investments	4,523,229	7,994,593	286,098
Receivables, net of allowances for uncollectibles			
Federal government	-	302,093	-
Loans	-	-	-
Other	-	-	-
Due from other funds	<u>-</u>	<u>-</u>	<u>-</u>
Total Assets	<u>\$ 4,523,329</u>	<u>\$ 8,309,585</u>	<u>\$ 286,199</u>
 LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ 30,022	\$ -
Due to other funds	<u>-</u>	<u>-</u>	<u>6,505</u>
Total Liabilities	<u>-</u>	<u>30,022</u>	<u>6,505</u>
 Fund Balances			
Restricted	4,523,329	8,279,563	279,694
Committed	<u>-</u>	<u>-</u>	<u>-</u>
Total Fund Balances	<u>4,523,329</u>	<u>8,279,563</u>	<u>279,694</u>
Total Liabilities and Fund Balances	<u>\$ 4,523,329</u>	<u>\$ 8,309,585</u>	<u>\$ 286,199</u>

<u>Motor Vehicle Commission Fund</u>	<u>New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund</u>	<u>Public Purpose Buildings and Community-Based Facilities Construction Fund</u>
\$ 9,999	\$ 1,000	\$ 100
5,818,181	2,411,326	256,810
-	-	-
-	-	-
8,862,577	-	-
-	-	-
<u>\$ 14,690,757</u>	<u>\$ 2,412,326</u>	<u>\$ 256,910</u>
\$ 423,725	\$ -	\$ -
<u>1,356,862</u>	<u>54,823</u>	<u>5,839</u>
<u>1,780,587</u>	<u>54,823</u>	<u>5,839</u>
-	2,357,503	251,071
<u>12,910,170</u>	<u>-</u>	<u>-</u>
<u>12,910,170</u>	<u>2,357,503</u>	<u>251,071</u>
<u>\$ 14,690,757</u>	<u>\$ 2,412,326</u>	<u>\$ 256,910</u>

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS (Continued)
JUNE 30, 2019**

	Special Transportation Fund	1999 Statewide Transportation and Local Bridge Fund	Total Capital Projects Funds
ASSETS			
Cash and cash equivalents	\$ -	\$ 100	\$ 24,299
Investments	-	4,076,116	25,366,353
Receivables, net of allowances for uncollectibles			
Federal government	84,692,171	-	84,994,264
Loans	2,500,000	-	2,500,000
Other	1,974,049	-	10,836,626
Due from other funds	97,509,408	-	97,509,408
Total Assets	\$ 186,675,628	\$ 4,076,216	\$ 221,230,950
 LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 184,175,628	\$ -	\$ 184,629,375
Due to other funds	-	92,668	1,516,697
Total Liabilities	184,175,628	92,668	186,146,072
 Fund Balances			
Restricted	-	3,983,548	19,674,708
Committed	2,500,000	-	15,410,170
Total Fund Balances	2,500,000	3,983,548	35,084,878
Total Liabilities and Fund Balances	\$ 186,675,628	\$ 4,076,216	\$ 221,230,950

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STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

	<u>2007 Blue Acres Fund</u>	<u>2009 Blue Acres Fund</u>	<u>Correctional Facilities Construction Fund of 1987</u>
REVENUES			
Federal and other grants	\$ -	\$ -	\$ -
Services and assessments	-	-	-
Investment earnings	<u>102,251</u>	<u>170,960</u>	<u>-</u>
Total Revenues	<u>102,251</u>	<u>170,960</u>	<u>-</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	47
Community development and environmental management	2,500	628,752	-
Transportation programs	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>2,500</u>	<u>628,752</u>	<u>47</u>
Excess (deficiency) of revenues over expenditures	<u>99,751</u>	<u>(457,792)</u>	<u>(47)</u>
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	-	-	-
Transfers to other funds	<u>-</u>	<u>-</u>	<u>(393)</u>
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>(393)</u>
Net Change in Fund Balance	99,751	(457,792)	(440)
Fund Balances - July 1, 2018	<u>4,423,578</u>	<u>8,737,355</u>	<u>440</u>
Fund Balances - June 30, 2019	<u>\$ 4,523,329</u>	<u>\$ 8,279,563</u>	<u>\$ -</u>

<u>Energy Conservation Fund</u>	<u>Motor Vehicle Commission Fund</u>	<u>New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund</u>	<u>Public Purpose Buildings and Community-Based Facilities Construction Fund</u>
\$ -	\$ -	\$ -	\$ -
-	-	-	-
6,505	388,499	54,823	5,839
6,505	388,499	54,823	5,839
-	7,864,801	-	-
-	-	-	-
-	-	-	-
-	7,864,801	-	-
6,505	(7,476,302)	54,823	5,839
-	-	-	-
(6,505)	-	(54,823)	(5,839)
(6,505)	-	(54,823)	(5,839)
-	(7,476,302)	-	-
279,694	20,386,472	2,357,503	251,071
\$ 279,694	\$ 12,910,170	\$ 2,357,503	\$ 251,071

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STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

	<u>Special Transportation Fund</u>	<u>1999 Statewide Transportation and Local Bridge Fund</u>	<u>Total Capital Projects Funds</u>
REVENUES			
Federal and other grants	\$ 901,264,414	\$ -	\$ 901,264,414
Services and assessments	44,874	-	44,874
Investment earnings	<u>-</u>	<u>92,668</u>	<u>821,545</u>
Total Revenues	<u>901,309,288</u>	<u>92,668</u>	<u>902,130,833</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	7,864,848
Community development and environmental management	-	-	631,252
Transportation programs	<u>2,603,613,363</u>	<u>-</u>	<u>2,603,613,363</u>
Total Expenditures	<u>2,603,613,363</u>	<u>-</u>	<u>2,612,109,463</u>
Excess (deficiency) of revenues over expenditures	<u>(1,702,304,075)</u>	<u>92,668</u>	<u>(1,709,978,630)</u>
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	1,701,804,075	-	1,701,804,075
Transfers to other funds	<u>-</u>	<u>(92,668)</u>	<u>(160,228)</u>
Total Other Financing Sources (Uses)	<u>1,701,804,075</u>	<u>(92,668)</u>	<u>1,701,643,847</u>
Net Change in Fund Balance	(500,000)	-	(8,334,783)
Fund Balances - July 1, 2018	<u>3,000,000</u>	<u>3,983,548</u>	<u>43,419,661</u>
Fund Balances - June 30, 2019	<u>\$ 2,500,000</u>	<u>\$ 3,983,548</u>	<u>\$ 35,084,878</u>

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**STATE OF NEW JERSEY
COMBINING STATEMENT OF FIDUCIARY NET POSITION
AGENCY FUNDS
JUNE 30, 2019**

	<u>Alternate Benefit Program Fund</u>	<u>Dental Expense Program</u>	<u>Judiciary Bail Fund</u>
ASSETS			
Cash and cash equivalents	\$ 2,554,236	\$ 126,054	\$ 42,132
Investments			
Cash Management Fund	144,429	50,573,699	3,657,365
Receivables, net of allowances for uncollectibles			
Employers	-	-	-
Other	46,149	-	-
Due from other funds	<u>42,653,705</u>	<u>1,711,836</u>	<u>-</u>
Total Assets	<u><u>\$ 45,398,519</u></u>	<u><u>\$ 52,411,589</u></u>	<u><u>\$ 3,699,497</u></u>
LIABILITIES			
Accounts payable and accruals	\$ 42,775,706	\$ 52,411,589	\$ 3,699,497
Due to other funds	<u>2,622,813</u>	<u>-</u>	<u>-</u>
Total Liabilities	<u><u>\$ 45,398,519</u></u>	<u><u>\$ 52,411,589</u></u>	<u><u>\$ 3,699,497</u></u>

<u>Judiciary Child Support and Paternity Fund</u>	<u>Judiciary Electronic Payment Service Fees Fund</u>	<u>Judiciary Probation Fund</u>
\$ 22,480,834	\$ 222	\$ 174,741
-	-	7,063,519
-	-	-
-	-	-
-	-	-
<u>\$ 22,480,834</u>	<u>\$ 222</u>	<u>\$ 7,238,260</u>
\$ 22,480,834	\$ 222	\$ 7,238,260
-	-	-
<u>\$ 22,480,834</u>	<u>\$ 222</u>	<u>\$ 7,238,260</u>

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STATE OF NEW JERSEY
COMBINING STATEMENT OF FIDUCIARY NET POSITION
AGENCY FUNDS (Continued)
JUNE 30, 2019

	<u>Judiciary Special Civil Fund</u>	<u>Judiciary Superior Court - Miscellaneous Fund</u>	<u>Luxury Tax Development Fund</u>
ASSETS			
Cash and cash equivalents	\$ 33,080	\$ 16,744,996	\$ 172,643
Investments			
Cash Management Fund	3,492,767	2,914,762	6,011,019
Receivables, net of allowances for uncollectibles			
Employers	-	-	-
Other	-	-	-
Due from other funds	<u>-</u>	<u>-</u>	<u>-</u>
Total Assets	<u><u>\$ 3,525,847</u></u>	<u><u>\$ 19,659,758</u></u>	<u><u>\$ 6,183,662</u></u>
LIABILITIES			
Accounts payable and accruals	\$ 3,525,847	\$ 19,659,758	\$ 6,183,662
Due to other funds	<u>-</u>	<u>-</u>	<u>-</u>
Total Liabilities	<u><u>\$ 3,525,847</u></u>	<u><u>\$ 19,659,758</u></u>	<u><u>\$ 6,183,662</u></u>

<u>Pension Adjustment Fund</u>	<u>Prevailing Wage Fund</u>	<u>Resource Recovery Investment Tax Fund</u>	<u>Solid Waste Service Tax Fund</u>
\$ 115,631	\$ 280,614	\$ 100	\$ 100
2,072,618	-	599,027	1,058,926
102,629	-	-	-
814	-	-	-
-	-	-	-
<u>\$ 2,291,692</u>	<u>\$ 280,614</u>	<u>\$ 599,127</u>	<u>\$ 1,059,026</u>
\$ 2,199,003	\$ 280,608	\$ 599,127	\$ 1,059,026
92,689	6	-	-
<u>\$ 2,291,692</u>	<u>\$ 280,614</u>	<u>\$ 599,127</u>	<u>\$ 1,059,026</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF FIDUCIARY NET POSITION
AGENCY FUNDS (Continued)
JUNE 30, 2019

	<u>State Health Benefit Program Fund - Local Education Active</u>	<u>State Health Benefit Program Fund - Local Education Retired</u>	<u>State Health Benefit Program Fund - Local Government Active</u>
ASSETS			
Cash and cash equivalents	\$ 6,422,576	\$ 15,917,603	\$ 6,475,229
Investments			
Cash Management Fund	523,657,299	14,778,684	346,402,299
Receivables, net of allowances for uncollectibles			
Employers	-	-	-
Other	56,089,709	65,180,128	84,025,676
Due from other funds	<u>-</u>	<u>80,797,000</u>	<u>-</u>
Total Assets	<u><u>\$ 586,169,584</u></u>	<u><u>\$ 176,673,415</u></u>	<u><u>\$ 436,903,204</u></u>
LIABILITIES			
Accounts payable and accruals	\$ 583,424,125	\$ 174,458,525	\$ 435,440,097
Due to other funds	<u>2,745,459</u>	<u>2,214,890</u>	<u>1,463,107</u>
Total Liabilities	<u><u>\$ 586,169,584</u></u>	<u><u>\$ 176,673,415</u></u>	<u><u>\$ 436,903,204</u></u>

<u>Wage and Hour Fund</u>	<u>Wage and Hour Suspense Fund</u>	<u>Wage Collection Fund</u>	<u>Total Agency Funds</u>
\$ 269,035	\$ 55,699	\$ 3,054	\$ 71,868,579
-	-	-	962,426,413
-	-	-	102,629
-	-	-	205,342,476
-	-	-	125,162,541
<u>\$ 269,035</u>	<u>\$ 55,699</u>	<u>\$ 3,054</u>	<u>\$ 1,364,902,638</u>
\$ 268,990	\$ 55,699	\$ 3,054	\$ 1,355,763,629
45	-	-	9,139,009
<u>\$ 269,035</u>	<u>\$ 55,699</u>	<u>\$ 3,054</u>	<u>\$ 1,364,902,638</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

	<u>Balance</u> <u>July 1, 2018</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2019</u>
ALTERNATE BENEFIT PROGRAM FUND				
Assets				
Cash and cash equivalents	\$ 804,731	\$ 190,017,480	\$ 188,267,975	\$ 2,554,236
Investments				
Cash Management Fund	576,602	217,982,402	218,414,575	144,429
Receivables, net - other	35,045	46,149	35,045	46,149
Due from other funds	40,350,159	42,653,705	40,350,159	42,653,705
Total Assets	<u>\$ 41,766,537</u>	<u>\$ 450,699,736</u>	<u>\$ 447,067,754</u>	<u>\$ 45,398,519</u>
Liabilities				
Accounts payable and accruals	\$ 40,494,611	\$ 43,412,020	\$ 41,130,925	\$ 42,775,706
Due to other funds	1,271,926	2,622,813	1,271,926	2,622,813
Total Liabilities	<u>\$ 41,766,537</u>	<u>\$ 46,034,833</u>	<u>\$ 42,402,851</u>	<u>\$ 45,398,519</u>
 DENTAL EXPENSE PROGRAM				
Assets				
Cash and cash equivalents	\$ 195,156	\$ 37,387,690	\$ 37,456,792	\$ 126,054
Investments				
Cash Management Fund	47,909,742	228,635,099	225,971,142	50,573,699
Due from other funds	25,658	151,812,562	150,126,384	1,711,836
Total Assets	<u>\$ 48,130,556</u>	<u>\$ 417,835,351</u>	<u>\$ 413,554,318</u>	<u>\$ 52,411,589</u>
Liabilities				
Accounts payable and accruals	\$ 48,130,556	\$ 48,798,150	\$ 44,517,117	\$ 52,411,589
Total Liabilities	<u>\$ 48,130,556</u>	<u>\$ 48,798,150</u>	<u>\$ 44,517,117</u>	<u>\$ 52,411,589</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

	<u>Balance</u> <u>July 1, 2018</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2019</u>
JUDICIARY BAIL FUND				
Assets				
Cash and cash equivalents	\$ -	\$ 11,227,697	\$ 11,185,565	\$ 42,132
Investments				
Cash Management Fund	6,861,965	1,837,000	5,041,600	3,657,365
Total Assets	<u>\$ 6,861,965</u>	<u>\$ 13,064,697</u>	<u>\$ 16,227,165</u>	<u>\$ 3,699,497</u>
Liabilities				
Accounts payable and accruals	\$ 6,861,965	\$ 13,338,739	\$ 16,501,207	\$ 3,699,497
Total Liabilities	<u>\$ 6,861,965</u>	<u>\$ 13,338,739</u>	<u>\$ 16,501,207</u>	<u>\$ 3,699,497</u>
 JUDICIARY CHILD SUPPORT AND PATERNITY FUND				
Assets				
Cash and cash equivalents	\$ 22,495,575	\$ 1,293,291,509	\$ 1,293,306,250	\$ 22,480,834
Total Assets	<u>\$ 22,495,575</u>	<u>\$ 1,293,291,509</u>	<u>\$ 1,293,306,250</u>	<u>\$ 22,480,834</u>
Liabilities				
Accounts payable and accruals	\$ 22,495,575	\$ 1,293,291,509	\$ 1,293,306,250	\$ 22,480,834
Total Liabilities	<u>\$ 22,495,575</u>	<u>\$ 1,293,291,509</u>	<u>\$ 1,293,306,250</u>	<u>\$ 22,480,834</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

	<u>Balance</u> <u>July 1, 2018</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2019</u>
JUDICIARY ELECTRONIC PAYMENT SERVICE FEES FUND				
Assets				
Cash and cash equivalents	\$ -	\$ 222	\$ -	\$ 222
Total Assets	<u>\$ -</u>	<u>\$ 222</u>	<u>\$ -</u>	<u>\$ 222</u>
Liabilities				
Accounts payable and accruals	\$ -	\$ 222	\$ -	\$ 222
Total Liabilities	<u>\$ -</u>	<u>\$ 222</u>	<u>\$ -</u>	<u>\$ 222</u>
JUDICIARY PROBATION FUND				
Assets				
Cash and cash equivalents	\$ 118,859	\$ 42,768,226	\$ 42,712,344	\$ 174,741
Investments				
Cash Management Fund	7,311,518	13,698,000	13,945,999	7,063,519
Total Assets	<u>\$ 7,430,377</u>	<u>\$ 56,466,226</u>	<u>\$ 56,658,343</u>	<u>\$ 7,238,260</u>
Liabilities				
Accounts payable and accruals	\$ 7,430,377	\$ 42,640,771	\$ 42,832,888	\$ 7,238,260
Total Liabilities	<u>\$ 7,430,377</u>	<u>\$ 42,640,771</u>	<u>\$ 42,832,888</u>	<u>\$ 7,238,260</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

	<u>Balance</u> <u>July 1, 2018</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2019</u>
JUDICIARY SPECIAL CIVIL FUND				
Assets				
Cash and cash equivalents	\$ 55,960	\$ 59,021,471	\$ 59,044,351	\$ 33,080
Investments				
Cash Management Fund	<u>3,690,967</u>	<u>10,258,000</u>	<u>10,456,200</u>	<u>3,492,767</u>
Total Assets	<u>\$ 3,746,927</u>	<u>\$ 69,279,471</u>	<u>\$ 69,500,551</u>	<u>\$ 3,525,847</u>
Liabilities				
Accounts payable and accruals	<u>\$ 3,746,927</u>	<u>\$ 48,800,381</u>	<u>\$ 49,021,461</u>	<u>\$ 3,525,847</u>
Total Liabilities	<u>\$ 3,746,927</u>	<u>\$ 48,800,381</u>	<u>\$ 49,021,461</u>	<u>\$ 3,525,847</u>
 JUDICIARY SUPERIOR COURT - MISCELLANEOUS FUND				
Assets				
Cash and cash equivalents	\$ 17,470,235	\$ 197,456,314	\$ 198,181,553	\$ 16,744,996
Investments				
Cash Management Fund	<u>2,908,762</u>	<u>12,578,000</u>	<u>12,572,000</u>	<u>2,914,762</u>
Total Assets	<u>\$ 20,378,997</u>	<u>\$ 210,034,314</u>	<u>\$ 210,753,553</u>	<u>\$ 19,659,758</u>
Liabilities				
Accounts payable and accruals	<u>\$ 20,378,997</u>	<u>\$ 184,828,908</u>	<u>\$ 185,548,147</u>	<u>\$ 19,659,758</u>
Total Liabilities	<u>\$ 20,378,997</u>	<u>\$ 184,828,908</u>	<u>\$ 185,548,147</u>	<u>\$ 19,659,758</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

	<u>Balance</u> <u>July 1, 2018</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2019</u>
LUXURY TAX DEVELOPMENT FUND				
Assets				
Cash and cash equivalents	\$ 111,010	\$ 61,633	\$ -	\$ 172,643
Investments				
Cash Management Fund	5,875,142	135,877	-	6,011,019
Total Assets	<u>\$ 5,986,152</u>	<u>\$ 197,510</u>	<u>\$ -</u>	<u>\$ 6,183,662</u>
Liabilities				
Accounts payable and accruals	\$ 5,986,152	\$ 197,510	\$ -	\$ 6,183,662
Total Liabilities	<u>\$ 5,986,152</u>	<u>\$ 197,510</u>	<u>\$ -</u>	<u>\$ 6,183,662</u>
PENSION ADJUSTMENT FUND				
Assets				
Cash and cash equivalents	\$ 124,795	\$ 744,921	\$ 754,085	\$ 115,631
Investments				
Cash Management Fund	1,890,381	1,307,144	1,124,907	2,072,618
Receivables, net - employers	191,300	890,150	978,821	102,629
Receivables, net - other	1,787	23,625	24,598	814
Total Assets	<u>\$ 2,208,263</u>	<u>\$ 2,965,840</u>	<u>\$ 2,882,411</u>	<u>\$ 2,291,692</u>
Liabilities				
Accounts payable and accruals	\$ 2,166,149	\$ 1,773,777	\$ 1,740,923	\$ 2,199,003
Due to other funds	42,114	92,689	42,114	92,689
Total Liabilities	<u>\$ 2,208,263</u>	<u>\$ 1,866,466</u>	<u>\$ 1,783,037</u>	<u>\$ 2,291,692</u>
PREVAILING WAGE FUND				
Assets				
Cash and cash equivalents	\$ 212,683	\$ 826,544	\$ 758,613	\$ 280,614
Investments				
Cash Management Fund	2,599	6	2,605	-
Total Assets	<u>\$ 215,282</u>	<u>\$ 826,550</u>	<u>\$ 761,218</u>	<u>\$ 280,614</u>
Liabilities				
Accounts payable and accruals	\$ 215,248	\$ 1,485,248	\$ 1,419,888	\$ 280,608
Due to other funds	34	6	34	6
Total Liabilities	<u>\$ 215,282</u>	<u>\$ 1,485,254</u>	<u>\$ 1,419,922</u>	<u>\$ 280,614</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

	<u>Balance</u> <u>July 1, 2018</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2019</u>
RESOURCE RECOVERY INVESTMENT TAX FUND				
Assets				
Cash and cash equivalents	\$ 100	\$ -	\$ -	\$ 100
Investments				
Cash Management Fund	585,486	13,541	-	599,027
Total Assets	<u>\$ 585,586</u>	<u>\$ 13,541</u>	<u>\$ -</u>	<u>\$ 599,127</u>
Liabilities				
Accounts payable and accruals	\$ 585,586	\$ 13,541	\$ -	\$ 599,127
Total Liabilities	<u>\$ 585,586</u>	<u>\$ 13,541</u>	<u>\$ -</u>	<u>\$ 599,127</u>
SOLID WASTE SERVICE TAX FUND				
Assets				
Cash and cash equivalents	\$ 100	\$ -	\$ -	\$ 100
Investments				
Cash Management Fund	1,034,990	23,936	-	1,058,926
Total Assets	<u>\$ 1,035,090</u>	<u>\$ 23,936</u>	<u>\$ -</u>	<u>\$ 1,059,026</u>
Liabilities				
Accounts payable and accruals	\$ 1,035,090	\$ 23,936	\$ -	\$ 1,059,026
Total Liabilities	<u>\$ 1,035,090</u>	<u>\$ 23,936</u>	<u>\$ -</u>	<u>\$ 1,059,026</u>
STATE HEALTH BENEFIT PROGRAM FUND - LOCAL EDUCATION ACTIVE				
Assets				
Cash and cash equivalents	\$ 759,694	\$ 842,350,231	\$ 836,687,349	\$ 6,422,576
Investments				
Cash Management Fund	450,031,773	2,681,403,809	2,607,778,283	523,657,299
Receivables, net - other	66,489,777	1,262,323,954	1,272,724,022	56,089,709
Total Assets	<u>\$ 517,281,244</u>	<u>\$ 4,786,077,994</u>	<u>\$ 4,717,189,654</u>	<u>\$ 586,169,584</u>
Liabilities				
Accounts payable and accruals	\$ 517,077,451	\$ 1,450,420,445	\$ 1,384,073,771	\$ 583,424,125
Due to other funds	203,793	2,745,459	203,793	2,745,459
Total Liabilities	<u>\$ 517,281,244</u>	<u>\$ 1,453,165,904</u>	<u>\$ 1,384,277,564</u>	<u>\$ 586,169,584</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

	<u>Balance</u> <u>July 1, 2018</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2019</u>
STATE HEALTH BENEFIT PROGRAM FUND - LOCAL EDUCATION RETIRED				
Assets				
Cash and cash equivalents	\$ 575,029	\$ 944,723,452	\$ 929,380,878	\$ 15,917,603
Investments				
Cash Management Fund	5,607,674	2,953,428,609	2,944,257,599	14,778,684
Receivables, net - other	157,779,052	1,150,315,598	1,242,914,522	65,180,128
Due from other funds	-	80,797,000	-	80,797,000
Total Assets	<u>\$ 163,961,755</u>	<u>\$ 5,129,264,659</u>	<u>\$ 5,116,552,999</u>	<u>\$ 176,673,415</u>
Liabilities				
Accounts payable and accruals	\$ 163,830,263	\$ 1,549,753,404	\$ 1,539,125,142	\$ 174,458,525
Due to other funds	131,492	2,214,890	131,492	2,214,890
Total Liabilities	<u>\$ 163,961,755</u>	<u>\$ 1,551,968,294</u>	<u>\$ 1,539,256,634</u>	<u>\$ 176,673,415</u>
STATE HEALTH BENEFIT PROGRAM FUND - LOCAL GOVERNMENT ACTIVE				
Assets				
Cash and cash equivalents	\$ 432,346	\$ 1,074,193,237	\$ 1,068,150,354	\$ 6,475,229
Investments				
Cash Management Fund	280,072,577	2,286,978,048	2,220,648,326	346,402,299
Receivables, net - other	91,530,411	1,049,290,432	1,056,795,167	84,025,676
Total Assets	<u>\$ 372,035,334</u>	<u>\$ 4,410,461,717</u>	<u>\$ 4,345,593,847</u>	<u>\$ 436,903,204</u>
Liabilities				
Accounts payable and accruals	\$ 371,933,897	\$ 1,235,794,982	\$ 1,172,288,782	\$ 435,440,097
Due to other funds	101,437	1,463,107	101,437	1,463,107
Total Liabilities	<u>\$ 372,035,334</u>	<u>\$ 1,237,258,089</u>	<u>\$ 1,172,390,219</u>	<u>\$ 436,903,204</u>
WAGE AND HOUR FUND				
Assets				
Cash and cash equivalents	\$ 261,550	\$ 567,846	\$ 560,361	\$ 269,035
Investments				
Cash Management Fund	2,295	45	2,340	-
Total Assets	<u>\$ 263,845</u>	<u>\$ 567,891</u>	<u>\$ 562,701</u>	<u>\$ 269,035</u>
Liabilities				
Accounts payable and accruals	\$ 263,815	\$ 976,613	\$ 971,438	\$ 268,990
Due to other funds	30	45	30	45
Total Liabilities	<u>\$ 263,845</u>	<u>\$ 976,658</u>	<u>\$ 971,468</u>	<u>\$ 269,035</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

	<u>Balance</u> <u>July 1, 2018</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2019</u>
WAGE AND HOUR SUSPENSE FUND				
Assets				
Cash and cash equivalents	\$ 66,348	\$ 4,127,892	\$ 4,138,541	\$ 55,699
Total Assets	<u>\$ 66,348</u>	<u>\$ 4,127,892</u>	<u>\$ 4,138,541</u>	<u>\$ 55,699</u>
Liabilities				
Accounts payable and accruals	\$ 66,348	\$ 8,236,495	\$ 8,247,144	\$ 55,699
Total Liabilities	<u>\$ 66,348</u>	<u>\$ 8,236,495</u>	<u>\$ 8,247,144</u>	<u>\$ 55,699</u>
WAGE COLLECTION FUND				
Assets				
Cash and cash equivalents	\$ 9,441	\$ 12,163	\$ 18,550	\$ 3,054
Investments				
Cash Management Fund	35	-	35	-
Total Assets	<u>\$ 9,476</u>	<u>\$ 12,163</u>	<u>\$ 18,585</u>	<u>\$ 3,054</u>
Liabilities				
Accounts payable and accruals	\$ 9,476	\$ 28,886	\$ 35,308	\$ 3,054
Total Liabilities	<u>\$ 9,476</u>	<u>\$ 28,886</u>	<u>\$ 35,308</u>	<u>\$ 3,054</u>
TOTAL AGENCY FUNDS				
Assets				
Cash and cash equivalents	\$ 43,693,612	\$ 4,698,778,528	\$ 4,670,603,561	\$ 71,868,579
Investments				
Cash Management Fund	814,362,508	8,408,279,516	8,260,215,611	962,426,413
Receivables, net - employers	191,300	890,150	978,821	102,629
Receivables, net - other	315,836,072	3,461,999,758	3,572,493,354	205,342,476
Due from other funds	40,375,817	275,263,267	190,476,543	125,162,541
Total Assets	<u>\$ 1,214,459,309</u>	<u>\$ 16,845,211,219</u>	<u>\$ 16,694,767,890</u>	<u>\$ 1,364,902,638</u>
Liabilities				
Accounts payable and accruals	\$ 1,212,708,483	\$ 5,923,815,537	\$ 5,780,760,391	\$ 1,355,763,629
Due to other funds	1,750,826	9,139,009	1,750,826	9,139,009
Total Liabilities	<u>\$ 1,214,459,309</u>	<u>\$ 5,932,954,546</u>	<u>\$ 5,782,511,217</u>	<u>\$ 1,364,902,638</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF FIDUCIARY NET POSITION
PENSION AND OTHER EMPLOYEE BENEFITS TRUST FUNDS
JUNE 30, 2019

	Alternate Benefit Long-Term Disability Fund	Central Pension Fund	Consolidated Police and Firemen's Pension Fund
ASSETS			
Cash and cash equivalents	\$ -	\$ 15,581	\$ 10,992
Securities lending collateral	-	-	-
Investments			
Cash Management Fund	2,559,247	25,840	1,287,986
Common Pension Fund D	-	-	-
Common Pension Fund E	-	-	-
Domestic Equities	-	-	-
Equity Mutual Funds	-	-	-
Fixed Income Mutual Funds	-	-	-
Receivables, net of allowances for uncollectibles			
Members	-	-	-
Employers	-	-	-
Interest and dividends	-	23	71
Due from other funds	-	-	-
Other	-	-	181,943
Total Assets	<u>2,559,247</u>	<u>41,444</u>	<u>1,480,992</u>
LIABILITIES			
Accounts payable and accruals	-	12,150	-
Benefits payable	-	29,184	93,069
Securities lending collateral and rebates payable	-	-	-
Due to other funds	-	110	373
Total Liabilities	<u>-</u>	<u>41,444</u>	<u>93,442</u>
NET POSITION			
Restricted for Pensions	2,559,247	-	1,387,550
Restricted for OPEB	-	-	-
Total Net Position	<u>\$ 2,559,247</u>	<u>\$ -</u>	<u>\$ 1,387,550</u>

<u>Defined Contribution Retirement Program</u>	<u>Judicial Retirement System</u>	<u>New Jersey State Employees' Deferred Compensation Plan</u>	<u>Police and Firemen's Retirement System</u>
\$ 3,631	\$ 720,054	\$ 15,331	\$ 3,616,695
-	1,962,719	-	326,879,274
16,910,277	9,966,380	3,629,274	304,621,976
-	101,650,624	-	16,929,310,898
-	48,506,951	-	8,078,001,134
-	-	568,508,741	-
-	-	3,452,128,926	-
-	-	484,041,502	-
-	458,552	-	54,278,994
-	-	-	1,114,409,829
-	998	513,661	3,727,503
-	398,336	-	6,433,056
-	1,224,667	30,000	1,531,062,644
<u>16,913,908</u>	<u>164,889,281</u>	<u>4,508,867,435</u>	<u>28,352,342,003</u>
-	46	984,207	6,840,887
-	4,880,059	-	218,035,770
-	1,960,347	-	326,484,124
-	184,636	-	8,560,277
<u>-</u>	<u>7,025,088</u>	<u>984,207</u>	<u>559,921,058</u>
16,913,908	157,864,193	4,507,883,228	27,792,420,945
-	-	-	-
<u>\$ 16,913,908</u>	<u>\$ 157,864,193</u>	<u>\$ 4,507,883,228</u>	<u>\$ 27,792,420,945</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF FIDUCIARY NET POSITION
PENSION AND OTHER EMPLOYEE BENEFITS TRUST FUNDS (Continued)
JUNE 30, 2019

	<u>Prison Officers'</u> <u>Pension Fund</u>	<u>Public Employees'</u> <u>Retirement System</u>	<u>State Health</u> <u>Benefits Program</u> <u>Fund - Local</u> <u>Government Retired</u>
ASSETS			
Cash and cash equivalents	\$ 118,112	\$ 5,767,776	\$ 6,030,771
Securities lending collateral	-	368,264,027	-
Investments			
Cash Management Fund	4,847,579	445,915,628	295,676,164
Common Pension Fund D	-	19,072,656,773	-
Common Pension Fund E	-	9,100,935,915	-
Domestic Equities	-	-	-
Equity Mutual Funds	-	-	-
Fixed Income Mutual Funds	-	-	-
Receivables, net of allowances for uncollectibles			
Members	-	62,868,792	648,438
Employers	-	1,056,772,496	3,942,876
Interest and dividends	54	73,514	-
Due from other funds	-	51,105,633	-
Other	32,292	537,412,946	18,244,948
Total Assets	<u>4,998,037</u>	<u>30,701,773,500</u>	<u>324,543,197</u>
LIABILITIES			
Accounts payable and accruals	814	132,504,142	98,845
Benefits payable	70,452	350,242,601	50,680,257
Securities lending collateral and rebates payable	-	367,818,849	-
Due to other funds	839	3,230,242	590,613
Total Liabilities	<u>72,105</u>	<u>853,795,834</u>	<u>51,369,715</u>
NET POSITION			
Restricted for Pensions	4,925,932	29,847,977,666	-
Restricted for OPEB	-	-	273,173,482
Total Net Position	<u>\$ 4,925,932</u>	<u>\$ 29,847,977,666</u>	<u>\$ 273,173,482</u>

<u>State Police Retirement System</u>	<u>Supplemental Annuity Collective Trust</u>	<u>Teachers' Pension and Annuity Fund</u>	<u>Total Pension and Other Employee Benefits Trust Funds</u>
\$ 985,575	\$ 1,097,030	\$ 6,180,296	\$ 24,561,844
22,948,963	-	289,647,691	1,009,702,674
40,048,799	1,242,439	530,787,273	1,657,518,862
1,188,543,171	-	15,001,060,665	52,293,222,131
567,135,128	-	7,158,359,748	24,952,938,876
-	228,461,274	-	796,970,015
-	-	-	3,452,128,926
-	-	-	484,041,502
1,142,515	427,919	84,060,630	203,885,840
-	-	16,149,950	2,191,275,151
3,964	172,737	82,302	4,574,827
1,323,133	18,357	107,599,861	166,878,376
11,789,853	-	274,458,686	2,374,437,979
<u>1,833,921,101</u>	<u>231,419,756</u>	<u>23,468,387,102</u>	<u>89,612,137,003</u>
171,006	241,785	101,535,010	242,388,892
18,278,178	276,835	375,911,771	1,018,498,176
22,921,221	-	289,297,550	1,008,482,091
761,129	3,882	4,908,495	18,240,596
<u>42,131,534</u>	<u>522,502</u>	<u>771,652,826</u>	<u>2,287,609,755</u>
1,791,789,567	230,897,254	22,696,734,276	87,051,353,766
-	-	-	273,173,482
<u>\$ 1,791,789,567</u>	<u>\$ 230,897,254</u>	<u>\$ 22,696,734,276</u>	<u>\$ 87,324,527,248</u>

**STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
PENSION AND OTHER EMPLOYEE BENEFITS TRUST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	Alternate Benefit Long-Term Disability Fund	Central Pension Fund	Consolidated Police and Firemen's Pension Fund
ADDITIONS			
Contributions:			
Members	\$ -	\$ -	\$ -
Employers	4,657,794	272,660	-
Other	-	22,214	631,757
Total Contributions	4,657,794	294,874	631,757
Investment Income:			
Net increase (decrease) in fair value of investments	-	-	-
Interest and dividends	69,070	2,481	29,837
Total Investment Income	69,070	2,481	29,837
Less investment expense	-	-	1,319
Net Investment Income	69,070	2,481	28,518
Total Additions	4,726,864	297,355	660,275
DEDUCTIONS			
Benefit payments	4,555,884	301,704	1,033,175
Refunds of contributions	-	(4,349)	-
Administrative expense	-	-	3,013
Total Deductions	4,555,884	297,355	1,036,188
Total Changes in Net Position Held in Trust	170,980	-	(375,913)
Net Position - July 1, 2018	2,388,267	-	1,763,463
Net Position - June 30, 2019	\$ 2,559,247	\$ -	\$ 1,387,550

<u>Defined Contribution Retirement Program</u>	<u>Judicial Retirement System</u>	<u>New Jersey State Employees' Deferred Compensation Plan</u>	<u>Police and Firemen's Retirement System</u>
\$ -	\$ 10,276,066	\$ 199,862,898	\$ 413,919,918
5,358,524	29,702,700	-	1,336,737,544
-	722,322	-	8,657,344
<u>5,358,524</u>	<u>40,701,088</u>	<u>199,862,898</u>	<u>1,759,314,806</u>
-	5,975,125	214,829,470	950,672,825
310,498	3,343,538	10,534,680	602,252,484
<u>310,498</u>	<u>9,318,663</u>	<u>225,364,150</u>	<u>1,552,925,309</u>
-	87,962	219,476	3,786,476
<u>310,498</u>	<u>9,230,701</u>	<u>225,144,674</u>	<u>1,549,138,833</u>
<u>5,669,022</u>	<u>49,931,789</u>	<u>425,007,572</u>	<u>3,308,453,639</u>
419,309	59,549,879	233,812,585	2,599,463,535
-	41,727	-	7,926,041
-	200,338	432,105	7,199,218
<u>419,309</u>	<u>59,791,944</u>	<u>234,244,690</u>	<u>2,614,588,794</u>
5,249,713	(9,860,155)	190,762,882	693,864,845
<u>11,664,195</u>	<u>167,724,348</u>	<u>4,317,120,346</u>	<u>27,098,556,100</u>
<u>\$ 16,913,908</u>	<u>\$ 157,864,193</u>	<u>\$ 4,507,883,228</u>	<u>\$ 27,792,420,945</u>

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STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
PENSION AND OTHER EMPLOYEE BENEFITS TRUST FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

	<u>Prison Officers' Pension Fund</u>	<u>Public Employees' Retirement System</u>	<u>State Health Benefits Program Fund - Local Government Retired</u>
ADDITIONS			
Contributions:			
Members	\$ -	\$ 916,470,097	\$ 43,249,952
Employers	-	1,869,538,170	390,269,556
Other	412,250	8,471,566	-
Total Contributions	<u>412,250</u>	<u>2,794,479,833</u>	<u>433,519,508</u>
Investment Income:			
Net increase (decrease) in fair value of investments	-	1,074,808,322	-
Interest and dividends	113,247	676,503,294	4,826,936
Total Investment Income	113,247	1,751,311,616	4,826,936
Less investment expense	1,834	10,014,729	-
Net Investment Income	<u>111,413</u>	<u>1,741,296,887</u>	<u>4,826,936</u>
Total Additions	<u>523,663</u>	<u>4,535,776,720</u>	<u>438,346,444</u>
DEDUCTIONS			
Benefit payments	816,972	3,983,480,571	470,179,613
Refunds of contributions	-	155,435,578	-
Administrative expense	4,215	21,257,441	9,478,435
Total Deductions	<u>821,187</u>	<u>4,160,173,590</u>	<u>479,658,048</u>
Total Changes in Net Position Held in Trust	(297,524)	375,603,130	(41,311,604)
Net Position - July 1, 2018	<u>5,223,456</u>	<u>29,472,374,536</u>	<u>314,485,086</u>
Net Position - June 30, 2019	<u>\$ 4,925,932</u>	<u>\$ 29,847,977,666</u>	<u>\$ 273,173,482</u>

<u>State Police Retirement System</u>	<u>Supplemental Annuity Collective Trust</u>	<u>Teachers' Pension and Annuity Fund</u>	<u>Total Pension and Other Employee Benefits Trust Funds</u>
\$ 24,251,035	\$ 6,025,497	\$ 858,532,273	\$ 2,472,587,736
98,182,956	-	2,015,496,648	5,750,216,552
43,798	-	3,083,131	22,044,382
<u>122,477,789</u>	<u>6,025,497</u>	<u>2,877,112,052</u>	<u>8,244,848,670</u>
13,926,924	7,631,213	857,404,310	3,125,248,189
92,035,843	4,414,380	510,827,741	1,905,264,029
<u>105,962,767</u>	<u>12,045,593</u>	<u>1,368,232,051</u>	<u>5,030,512,218</u>
266,627	-	6,450,756	20,829,179
<u>105,696,140</u>	<u>12,045,593</u>	<u>1,361,781,295</u>	<u>5,009,683,039</u>
<u>228,173,929</u>	<u>18,071,090</u>	<u>4,238,893,347</u>	<u>13,254,531,709</u>
225,500,433	20,973,004	4,449,370,247	12,049,456,911
332,474	-	69,983,279	233,714,750
596,137	-	13,922,385	53,093,287
<u>226,429,044</u>	<u>20,973,004</u>	<u>4,533,275,911</u>	<u>12,336,264,948</u>
1,744,885	(2,901,914)	(294,382,564)	918,266,761
<u>1,790,044,682</u>	<u>233,799,168</u>	<u>22,991,116,840</u>	<u>86,406,260,487</u>
<u>\$ 1,791,789,567</u>	<u>\$ 230,897,254</u>	<u>\$ 22,696,734,276</u>	<u>\$ 87,324,527,248</u>

**STATE OF NEW JERSEY
 COMBINING STATEMENT OF FIDUCIARY NET POSITION
 PRIVATE PURPOSE TRUST FUNDS
 JUNE 30, 2019**

	Insurance Annuity Trust Fund	Motor Vehicle Security Responsibility Fund
ASSETS		
Cash and cash equivalents	\$ 100	\$ 100
Investments		
Cash Management Fund	214,121	268,553
 Total Assets	214,221	268,653
 LIABILITIES		
Accounts payable and accruals	-	-
Due to other funds	-	6,103
 Total Liabilities	-	6,103
 NET POSITION		
Restricted for Private Purpose Trust Funds	214,221	262,550
 Total Net Position	\$ 214,221	\$ 262,550

<u>Unclaimed County Deposits Trust Fund</u>	<u>Unclaimed Insurance Payments on Deposit Accounts Fund</u>	<u>Total Private Purpose Trust Funds</u>
\$ -	\$ 2,045	\$ 2,245
5,646,488	6,505,262	12,634,424
<u>5,646,488</u>	<u>6,507,307</u>	<u>12,636,669</u>
4,575,572	218	4,575,790
128,432	158,396	292,931
<u>4,704,004</u>	<u>158,614</u>	<u>4,868,721</u>
942,484	6,348,693	7,767,948
<u>\$ 942,484</u>	<u>\$ 6,348,693</u>	<u>\$ 7,767,948</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
PRIVATE PURPOSE TRUST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

	<u>Insurance Annuity Trust Fund</u>	<u>Motor Vehicle Security Responsibility Fund</u>
ADDITIONS		
Investment income:		
Interest and dividends	\$ 4,747	\$ 6,103
Total Investment Income	4,747	6,103
Miscellaneous	6,000	-
Total Additions	<u>10,747</u>	<u>6,103</u>
DEDUCTIONS		
Refunds and transfers to other systems	-	6,103
Payments in accordance with trust agreements	-	-
Total Deductions	<u>-</u>	<u>6,103</u>
Total Changes in Net Position Held in Trust	10,747	-
Net Position - July 1, 2018	<u>203,474</u>	<u>262,550</u>
Net Position - June 30, 2019	<u>\$ 214,221</u>	<u>\$ 262,550</u>

<u>Unclaimed County Deposits Trust Fund</u>	<u>Unclaimed Insurance Payments on Deposit Accounts Fund</u>	<u>Total Private Purpose Trust Funds</u>
\$ 129,455	\$ 148,252	\$ 288,557
129,455	148,252	288,557
<u>32,108</u>	<u>327,607</u>	<u>365,715</u>
<u>161,563</u>	<u>475,859</u>	<u>654,272</u>
-	135,799	141,902
<u>287,950</u>	<u>334,002</u>	<u>621,952</u>
<u>287,950</u>	<u>469,801</u>	<u>763,854</u>
(126,387)	6,058	(109,582)
<u>1,068,871</u>	<u>6,342,635</u>	<u>7,877,530</u>
<u>\$ 942,484</u>	<u>\$ 6,348,693</u>	<u>\$ 7,767,948</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF NET POSITION
NON-MAJOR COMPONENT UNITS
JUNE 30, 2019

	<u>Authorities</u>	<u>Colleges and Universities</u>	<u>Total Non-Major Component Units</u>
ASSETS			
Current Assets			
Cash and cash equivalents	\$ 2,435,920,050	\$ 520,797,771	\$ 2,956,717,821
Investments	6,264,859,957	444,496,267	6,709,356,224
Receivables, net of allowances for uncollectibles			
Federal government	83,080,433	55,968,588	139,049,021
Loans	281,157,014	2,785,880	283,942,894
Mortgages	148,396,000	70,000	148,466,000
Other	153,879,683	131,528,029	285,407,712
Due from external parties	23,861,619	11,559,297	35,420,916
Inventories	20,633,685	-	20,633,685
Other	45,012,685	121,221,975	166,234,660
Total Current Assets	<u>9,456,801,126</u>	<u>1,288,427,807</u>	<u>10,745,228,933</u>
Noncurrent Assets			
Investments	689,793,834	710,715,020	1,400,508,854
Receivables, net of allowances for uncollectibles			
Loans	2,206,676,580	12,830,602	2,219,507,182
Mortgages	1,761,711,843	3,536,000	1,765,247,843
Other	14,575,779	6,596,528	21,172,307
Capital assets - nondepreciated	772,785,910	481,120,963	1,253,906,873
Capital assets - depreciated, net	1,445,244,476	4,642,370,373	6,087,614,849
Other	42,322,773	263,073,377	305,396,150
Total Noncurrent Assets	<u>6,933,111,195</u>	<u>6,120,242,863</u>	<u>13,053,354,058</u>
Deferred Outflows of Resources	<u>299,157,393</u>	<u>372,394,973</u>	<u>671,552,366</u>
Total Assets and Deferred Outflows of Resources	<u>16,689,069,714</u>	<u>7,781,065,643</u>	<u>24,470,135,357</u>
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	192,221,500	217,986,301	410,207,801
Due to external parties	58,118,386	6,000	58,124,386
Interest payable	53,641,925	29,682,168	83,324,093
Unearned revenue	18,547,180	87,779,047	106,326,227
Current portion of long-term obligations	401,218,288	132,831,315	534,049,603
Other	266,768,004	51,413,008	318,181,012
Total Current Liabilities	<u>990,515,283</u>	<u>519,697,839</u>	<u>1,510,213,122</u>
Noncurrent Liabilities			
Net pension liability	760,707,037	1,539,001,045	2,299,708,082
Net OPEB liability	177,456,936	-	177,456,936
Total OPEB liability	26,850,331	-	26,850,331
Revenue bonds payable, net	1,368,456,154	-	1,368,456,154
Installment obligations, net	117,087,166	843,043,692	960,130,858
Other	4,235,045,226	2,250,110,915	6,485,156,141
Total Noncurrent Liabilities	<u>6,685,602,850</u>	<u>4,632,155,652</u>	<u>11,317,758,502</u>
Deferred Inflows of Resources	<u>326,820,775</u>	<u>718,165,696</u>	<u>1,044,986,471</u>
Total Liabilities and Deferred Inflows of Resources	<u>8,002,938,908</u>	<u>5,870,019,187</u>	<u>13,872,958,095</u>
NET POSITION			
Net investment in capital assets	760,506,458	1,816,680,905	2,577,187,363
Restricted for:			
Capital projects	20,338,238	135,362,825	155,701,063
Debt service	1,090,742,003	99,808,113	1,190,550,116
Other purposes	6,344,456,407	563,416,979	6,907,873,386
Unrestricted	<u>470,087,700</u>	<u>(704,222,366)</u>	<u>(234,134,666)</u>
Total Net Position	<u>\$ 8,686,130,806</u>	<u>\$ 1,911,046,456</u>	<u>\$ 10,597,177,262</u>

**STATE OF NEW JERSEY
COMBINING STATEMENT OF ACTIVITIES
NON-MAJOR COMPONENT UNITS
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	<u>Authorities</u>	<u>Colleges and Universities</u>	<u>Total Non-Major Component Units</u>
Expenses	\$ 5,330,098,635	\$ 3,097,606,501	\$ 8,427,705,136
Net (Expense) Revenue and Changes in Net Position			
Program Revenues			
Charges for services	1,081,296,865	1,644,731,004	2,726,027,869
Operating grants and contributions	809,269,598	1,108,695,597	1,917,965,195
Capital grants and contributions	<u>3,629,187,412</u>	<u>42,266,502</u>	<u>3,671,453,914</u>
Net (Expense) Revenue	<u>189,655,240</u>	<u>(301,913,398)</u>	<u>(112,258,158)</u>
General Revenue			
Payments from State	<u>189,113,545</u>	<u>307,007,564</u>	<u>496,121,109</u>
Total General Revenue	<u>189,113,545</u>	<u>307,007,564</u>	<u>496,121,109</u>
Change in Net Position	378,768,785	5,094,166	383,862,951
Net Position - Beginning of Year (Restated)	<u>8,307,362,021</u>	<u>1,905,952,290</u>	<u>10,213,314,311</u>
Net Position - End of Year	<u>\$ 8,686,130,806</u>	<u>\$ 1,911,046,456</u>	<u>\$ 10,597,177,262</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF NET POSITION
NON-MAJOR COMPONENT UNITS - AUTHORITIES
JUNE 30, 2019

	Casino Reinvestment Development Authority	Higher Education Student Assistance Authority	New Jersey Economic Development Authority
ASSETS			
Current Assets			
Cash and cash equivalents	\$ 249,099,251	\$ 509,230,559	\$ 82,074,322
Investments	48,389,941	5,808,999,935	52,153,868
Receivables, net of allowances for uncollectibles			
Federal government	-	1,960,133	-
Loans	-	89,757,728	17,097,335
Mortgages	-	-	-
Other	28,897,375	60,215,034	-
Due from external parties	-	651,534	-
Inventories	-	-	-
Other	-	-	979,563
Total Current Assets	326,386,567	6,470,814,923	152,305,088
Noncurrent Assets			
Investments	-	-	183,733,762
Receivables, net of allowances for uncollectibles			
Loans	18,154,441	1,495,709,288	180,941,425
Mortgages	59,297,843	-	-
Other	-	-	-
Capital assets - nondepreciated	274,490,997	-	28,818,065
Capital assets - depreciated, net	255,495,209	3,912,530	27,836,791
Other	13,657,807	-	928,461
Total Noncurrent Assets	621,096,297	1,499,621,818	422,258,504
Deferred Outflows of Resources	4,139,026	-	18,759,874
Total Assets and Deferred Outflows of Resources	951,621,890	7,970,436,741	593,323,466
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	32,466,867	11,949,836	6,938,568
Due to external parties	-	70,732	-
Interest payable	17,585,936	5,839,802	-
Unearned revenue	4,345,197	-	1,272,288
Current portion of long-term obligations	34,753,008	178,190,000	-
Other	-	3,879,238	3,573,241
Total Current Liabilities	89,151,008	199,929,608	11,784,097
Noncurrent Liabilities			
Net pension liability	10,162,249	-	46,021,947
Net OPEB liability	-	-	-
Total OPEB liability	-	-	-
Revenue bonds payable, net	461,215,660	-	-
Installment obligations, net	-	-	-
Other	-	1,654,816,763	8,451,469
Total Noncurrent Liabilities	471,377,909	1,654,816,763	54,473,416
Deferred Inflows of Resources	7,552,697	-	19,328,850
Total Liabilities and Deferred Inflows of Resources	568,081,614	1,854,746,371	85,586,363
NET POSITION			
Net investment in capital assets	161,572,237	-	56,654,856
Restricted for:			
Capital projects	-	-	-
Debt service	47,459,710	326,227,562	-
Other purposes	85,534	5,789,462,808	34,125,434
Unrestricted	174,422,795	-	416,956,813
Total Net Position	\$ 383,540,276	\$ 6,115,690,370	\$ 507,737,103

New Jersey Educational Facilities Authority	New Jersey Health Care Facilities Financing Authority	New Jersey Housing and Mortgage Finance Agency	New Jersey Infrastructure Bank
\$ 169,676	\$ 8,439,000	\$ 1,092,327,000	\$ 181,751,217
10,020,352	-	51,588,000	43,898,320
-	-	-	-
-	460,000	2,988,000	110,373,637
-	-	148,396,000	-
-	-	40,654,000	3,249,175
419,828	1,937,000	2,473,000	-
-	-	-	-
52,295	157,000	532,000	426,630
<u>10,662,151</u>	<u>10,993,000</u>	<u>1,338,958,000</u>	<u>339,698,979</u>
-	-	287,527,000	90,927,951
-	2,229,000	306,583,000	193,710,572
-	-	1,702,414,000	-
-	-	3,546,000	-
-	-	1,225,000	-
86,049	19,000	4,845,000	11,871
21,505	-	12,159,000	-
<u>107,554</u>	<u>2,248,000</u>	<u>2,318,299,000</u>	<u>284,650,394</u>
<u>1,526,382</u>	<u>1,218,000</u>	<u>43,591,000</u>	<u>-</u>
<u>12,296,087</u>	<u>14,459,000</u>	<u>3,700,848,000</u>	<u>624,349,373</u>
645,259	121,000	9,992,000	1,580,463
-	-	13,308,000	-
-	-	13,811,000	-
-	1,771,000	-	-
-	-	156,266,000	-
-	-	238,331,000	322,748
<u>645,259</u>	<u>1,892,000</u>	<u>431,708,000</u>	<u>1,903,211</u>
3,675,155	4,269,000	53,554,000	-
237,069	28,000	48,814,000	-
-	-	-	-
-	-	-	-
-	-	-	-
9,698	-	2,121,531,000	-
<u>3,921,922</u>	<u>4,297,000</u>	<u>2,223,899,000</u>	<u>-</u>
<u>3,384,687</u>	<u>1,780,000</u>	<u>21,809,000</u>	<u>-</u>
<u>7,951,868</u>	<u>7,969,000</u>	<u>2,677,416,000</u>	<u>1,903,211</u>
107,554	19,000	6,070,000	11,871
-	-	-	-
-	-	474,808,000	121,873,463
-	3,328,000	24,059,000	474,392,082
4,236,665	3,143,000	518,495,000	26,168,746
<u>\$ 4,344,219</u>	<u>\$ 6,490,000</u>	<u>\$ 1,023,432,000</u>	<u>\$ 622,446,162</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF NET POSITION
NON-MAJOR COMPONENT UNITS - AUTHORITIES (Continued)
JUNE 30, 2019

	<u>New Jersey Redevelopment Authority</u>	<u>New Jersey Sports and Exposition Authority</u>	<u>New Jersey Water Supply Authority</u>
ASSETS			
Current Assets			
Cash and cash equivalents	\$ 377,318	\$ 30,434,590	\$ 69,998,798
Investments	-	-	-
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Loans	1,029,570	-	50,700,744
Mortgages	-	-	-
Other	-	7,887,136	5,049,787
Due from external parties	-	730,257	-
Inventories	-	-	-
Other	22,073	327,375	1,076,072
Total Current Assets	<u>1,428,961</u>	<u>39,379,358</u>	<u>126,825,401</u>
Noncurrent Assets			
Investments	25,020,626	19,415,212	9,448,283
Receivables, net of allowances for uncollectibles			
Loans	9,348,854	-	-
Mortgages	-	-	-
Other	1,910,485	9,119,294	-
Capital assets - nondepreciated	-	137,303,401	56,181,924
Capital assets - depreciated, net	74,649	167,398,735	97,815,953
Other	-	-	-
Total Noncurrent Assets	<u>36,354,614</u>	<u>333,236,642</u>	<u>163,446,160</u>
Deferred Outflows of Resources	<u>1,303,069</u>	<u>4,927,277</u>	<u>6,967,231</u>
Total Assets and Deferred Outflows of Resources	<u>39,086,644</u>	<u>377,543,277</u>	<u>297,238,792</u>
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	468,178	10,889,460	7,283,884
Due to external parties	297,360	-	-
Interest payable	-	-	-
Unearned revenue	-	6,258,167	3,084,276
Current portion of long-term obligations	-	4,560,698	4,075,585
Other	-	-	-
Total Current Liabilities	<u>765,538</u>	<u>21,708,325</u>	<u>14,443,745</u>
Noncurrent Liabilities			
Net pension liability	3,032,396	18,172,268	19,884,740
Net OPEB liability	1,815,291	31,162,783	-
Total OPEB liability	-	-	26,850,331
Revenue bonds payable, net	-	-	-
Installment obligations, net	-	-	117,087,166
Other	384,042	71,607,275	-
Total Noncurrent Liabilities	<u>5,231,729</u>	<u>120,942,326</u>	<u>163,822,237</u>
Deferred Inflows of Resources	<u>2,365,220</u>	<u>80,437,312</u>	<u>21,186,635</u>
Total Liabilities and Deferred Inflows of Resources	<u>8,362,487</u>	<u>223,087,963</u>	<u>199,452,617</u>
NET POSITION			
Net investment in capital assets	74,649	304,702,136	57,912,526
Restricted for:			
Capital projects	20,338,238	-	-
Debt service	-	-	20,058,979
Other purposes	-	11,319,811	-
Unrestricted	10,311,270	(161,566,633)	19,814,670
Total Net Position	<u>\$ 30,724,157</u>	<u>\$ 154,455,314</u>	<u>\$ 97,786,175</u>

<u>South Jersey Port Corporation</u>	<u>South Jersey Transportation Authority</u>	<u>University Hospital</u>	<u>Total Non-Major Authorities</u>
\$ 82,851,129	\$ 55,580,190	\$ 73,587,000	\$ 2,435,920,050
155,979,162	87,689,379	6,141,000	6,264,859,957
-	18,300	81,102,000	83,080,433
-	8,750,000	-	281,157,014
-	-	-	148,396,000
1,901,089	6,026,087	-	153,879,683
17,650,000	-	-	23,861,619
1,340,640	81,045	19,212,000	20,633,685
175,847	1,760,830	39,503,000	45,012,685
<u>259,897,867</u>	<u>159,905,831</u>	<u>219,545,000</u>	<u>9,456,801,126</u>
-	-	73,721,000	689,793,834
-	-	-	2,206,676,580
-	-	-	1,761,711,843
-	-	-	14,575,779
106,313,880	166,854,643	1,598,000	772,785,910
256,324,339	416,259,350	215,165,000	1,445,244,476
-	-	15,556,000	42,322,773
<u>362,638,219</u>	<u>583,113,993</u>	<u>306,040,000</u>	<u>6,933,111,195</u>
<u>5,361,927</u>	<u>39,301,607</u>	<u>172,062,000</u>	<u>299,157,393</u>
<u>627,898,013</u>	<u>782,321,431</u>	<u>697,647,000</u>	<u>16,689,069,714</u>
26,337,611	12,151,374	71,397,000	192,221,500
298,959	208,335	43,935,000	58,118,386
12,954,013	3,451,174	-	53,641,925
-	511,252	1,305,000	18,547,180
14,473,809	8,539,188	360,000	401,218,288
-	11,199,777	9,462,000	266,768,004
<u>54,064,392</u>	<u>36,061,100</u>	<u>126,459,000</u>	<u>990,515,283</u>
15,081,512	48,245,770	538,608,000	760,707,037
20,094,731	75,305,062	-	177,456,936
-	-	-	26,850,331
492,325,494	414,915,000	-	1,368,456,154
-	-	-	117,087,166
-	18,057,979	360,187,000	4,235,045,226
<u>527,501,737</u>	<u>556,523,811</u>	<u>898,795,000</u>	<u>6,685,602,850</u>
<u>28,327,708</u>	<u>27,751,666</u>	<u>112,897,000</u>	<u>326,820,775</u>
<u>609,893,837</u>	<u>620,336,577</u>	<u>1,138,151,000</u>	<u>8,002,938,908</u>
9,509,672	157,901,957	5,970,000	760,506,458
-	-	-	20,338,238
37,293,188	63,021,101	-	1,090,742,003
1,340,640	6,343,098	-	6,344,456,407
(30,139,324)	(65,281,302)	(446,474,000)	470,087,700
<u>\$ 18,004,176</u>	<u>\$ 161,984,854</u>	<u>\$ (440,504,000)</u>	<u>\$ 8,686,130,806</u>

**STATE OF NEW JERSEY
COMBINING STATEMENT OF ACTIVITIES
NON-MAJOR COMPONENT UNITS - AUTHORITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	<u>Casino Reinvestment Development Authority</u>	<u>Higher Education Student Assistance Authority</u>	<u>New Jersey Economic Development Authority</u>
Expenses	\$ 83,088,996	\$ 3,651,044,028	\$ 105,762,424
 Net (Expense) Revenue and Changes in Net Position			
Program Revenues			
Charges for services	53,856,985	17,699,323	30,831,938
Operating grants and contributions	61,446,417	289,831,740	49,779,634
Capital grants and contributions	<u>-</u>	<u>3,608,617,797</u>	<u>-</u>
Net (Expense) Revenue	<u>32,214,406</u>	<u>265,104,832</u>	<u>(25,150,852)</u>
 General Revenue			
Payments from State	<u>-</u>	<u>-</u>	<u>22,391,323</u>
Total General Revenue	<u>-</u>	<u>-</u>	<u>22,391,323</u>
 Change in Net Position	 32,214,406	 265,104,832	 (2,759,529)
 Net Position - Beginning of Year (Restated)	 <u>351,325,870</u>	 <u>5,850,585,538</u>	 <u>510,496,632</u>
Net Position - End of Year	<u>\$ 383,540,276</u>	<u>\$ 6,115,690,370</u>	<u>\$ 507,737,103</u>

<u>New Jersey Educational Facilities Authority</u>	<u>New Jersey Health Care Facilities Financing Authority</u>	<u>New Jersey Housing and Mortgage Finance Agency</u>	<u>New Jersey Infrastructure Bank</u>
\$ 2,768,830	\$ 4,380,000	\$ 376,037,000	\$ 6,660,341
2,493,007	3,789,000	203,281,000	6,380,771
202,123	153,000	236,720,000	9,627,402
-	-	-	-
<u>(73,700)</u>	<u>(438,000)</u>	<u>63,964,000</u>	<u>9,347,832</u>
-	-	-	73,920,998
-	-	-	73,920,998
(73,700)	(438,000)	63,964,000	83,268,830
<u>4,417,919</u>	<u>6,928,000</u>	<u>959,468,000</u>	<u>539,177,332</u>
<u>\$ 4,344,219</u>	<u>\$ 6,490,000</u>	<u>\$ 1,023,432,000</u>	<u>\$ 622,446,162</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF ACTIVITIES
NON-MAJOR COMPONENT UNITS - AUTHORITIES (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

	<u>New Jersey Redevelopment Authority</u>	<u>New Jersey Sports and Exposition Authority</u>	<u>New Jersey Water Supply Authority</u>
Expenses	\$ 2,946,663	\$ 71,102,159	\$ 24,621,778
Net (Expense) Revenue and Changes in Net Position			
Program Revenues			
Charges for services	150,339	62,114,615	32,826,626
Operating grants and contributions	810,229	-	1,158,070
Capital grants and contributions	<u>-</u>	<u>-</u>	<u>-</u>
Net (Expense) Revenue	<u>(1,986,095)</u>	<u>(8,987,544)</u>	<u>9,362,918</u>
General Revenue			
Payments from State	<u>-</u>	<u>18,000,000</u>	<u>-</u>
Total General Revenue	<u>-</u>	<u>18,000,000</u>	<u>-</u>
Change in Net Position	(1,986,095)	9,012,456	9,362,918
Net Position - Beginning of Year (Restated)	<u>32,710,252</u>	<u>145,442,858</u>	<u>88,423,257</u>
Net Position - End of Year	<u>\$ 30,724,157</u>	<u>\$ 154,455,314</u>	<u>\$ 97,786,175</u>

<u>South Jersey Port Corporation</u>	<u>South Jersey Transportation Authority</u>	<u>University Hospital</u>	<u>Total Non-Major Authorities</u>
\$ 61,530,163	\$ 136,116,253	\$ 804,040,000	\$ 5,330,098,635
23,553,319	114,446,942	529,873,000	1,081,296,865
7,329,521	2,454,462	149,757,000	809,269,598
<u>3,193,957</u>	<u>6,408,658</u>	<u>10,967,000</u>	<u>3,629,187,412</u>
<u>(27,453,366)</u>	<u>(12,806,191)</u>	<u>(113,443,000)</u>	<u>189,655,240</u>
<u>22,750,224</u>	<u>-</u>	<u>52,051,000</u>	<u>189,113,545</u>
<u>22,750,224</u>	<u>-</u>	<u>52,051,000</u>	<u>189,113,545</u>
(4,703,142)	(12,806,191)	(61,392,000)	378,768,785
<u>22,707,318</u>	<u>174,791,045</u>	<u>(379,112,000)</u>	<u>8,307,362,021</u>
<u>\$ 18,004,176</u>	<u>\$ 161,984,854</u>	<u>\$ (440,504,000)</u>	<u>\$ 8,686,130,806</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF NET POSITION
NON-MAJOR COMPONENT UNITS - COLLEGES AND UNIVERSITIES
JUNE 30, 2019

	<u>The College of New Jersey</u>	<u>Kean University</u>	<u>Montclair State University</u>
ASSETS			
Current Assets			
Cash and cash equivalents	\$ 14,985,000	\$ 194,942,884	\$ 30,465,348
Investments	73,570,000	38,275,590	37,929,970
Receivables, net of allowances for uncollectibles			
Federal government	-	2,527,712	2,379,732
Loans	885,000	387,531	810,064
Mortgages	-	-	-
Other	12,339,000	4,215,921	29,478,709
Due from external parties	-	2,069,165	4,885,132
Other	56,794,000	3,553,447	1,598,652
Total Current Assets	<u>158,573,000</u>	<u>245,972,250</u>	<u>107,547,607</u>
Noncurrent Assets			
Investments	64,307,000	5,817,778	190,066,720
Receivables, net of allowances for uncollectibles			
Loans	2,311,000	1,898,599	2,306,724
Mortgages	-	-	-
Other	-	-	-
Capital assets - nondepreciated	56,055,000	66,188,888	104,101,788
Capital assets - depreciated, net	623,244,000	467,977,318	810,101,142
Other	7,698,000	1,284,878	1,747,594
Total Noncurrent Assets	<u>753,615,000</u>	<u>543,167,461</u>	<u>1,108,323,968</u>
Deferred Outflows of Resources	<u>56,642,000</u>	<u>45,404,663</u>	<u>45,407,767</u>
Total Assets and Deferred Outflows of Resources	<u>968,830,000</u>	<u>834,544,374</u>	<u>1,261,279,342</u>
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	32,364,000	19,923,973	28,052,864
Due to external parties	-	-	-
Interest payable	-	4,736,631	9,634,369
Unearned revenue	1,843,000	7,142,538	10,007,300
Current portion of long-term obligations	52,318,000	8,507,975	13,554,628
Other	4,402,000	3,551,369	8,315,309
Total Current Liabilities	<u>90,927,000</u>	<u>43,862,486</u>	<u>69,564,470</u>
Noncurrent Liabilities			
Net pension liability	146,343,000	127,703,911	195,357,511
Installment obligations, net	-	-	-
Other	345,151,000	313,140,892	407,921,968
Total Noncurrent Liabilities	<u>491,494,000</u>	<u>440,844,803</u>	<u>603,279,479</u>
Deferred Inflows of Resources	<u>33,539,000</u>	<u>85,176,600</u>	<u>233,788,429</u>
Total Liabilities and Deferred Inflows of Resources	<u>615,960,000</u>	<u>569,883,889</u>	<u>906,632,378</u>
NET POSITION			
Net investment in capital assets	348,509,000	198,091,716	279,571,730
Restricted for:			
Capital projects	2,159,000	79,057,825	-
Debt service	10,796,000	-	21,300,622
Other purposes	40,139,000	40,661,346	94,261,076
Unrestricted	<u>(48,733,000)</u>	<u>(53,150,402)</u>	<u>(40,486,464)</u>
Total Net Position	<u>\$ 352,870,000</u>	<u>\$ 264,660,485</u>	<u>\$ 354,646,964</u>

<u>New Jersey City University</u>	<u>New Jersey Institute of Technology</u>	<u>Ramapo College of New Jersey</u>	<u>Rowan University</u>	<u>Stockton University</u>
\$ 12,491,138	\$ 88,636,000	\$ 78,284,000	\$ 60,360,159	\$ 7,078,763
39,475,616	34,093,000	20,538,000	78,836,463	12,680,708
723,391	39,659,000	-	7,222,221	1,617,876
-	304,000	78,000	-	294,515
-	70,000	-	-	-
15,368,126	9,565,000	6,045,000	27,154,365	7,755,848
-	4,605,000	-	-	-
3,038,567	2,033,000	162,000	30,702,158	10,673,298
<u>71,096,838</u>	<u>178,965,000</u>	<u>105,107,000</u>	<u>204,275,366</u>	<u>40,101,008</u>
4,200,384	146,243,000	33,136,000	142,650,090	117,575,733
454,410	66,000	476,000	3,536,053	1,478,835
-	2,736,000	-	800,000	-
-	262,000	2,253,000	973,322	3,108,206
31,537,693	60,681,000	10,525,000	75,760,661	22,520,329
264,723,490	464,425,000	315,248,000	851,384,158	425,003,820
876,436	607,000	50,000	249,198,560	1,610,909
<u>301,792,413</u>	<u>675,020,000</u>	<u>361,688,000</u>	<u>1,324,302,844</u>	<u>571,297,832</u>
<u>29,093,405</u>	<u>36,956,000</u>	<u>16,653,000</u>	<u>74,910,460</u>	<u>24,936,891</u>
<u>401,982,656</u>	<u>890,941,000</u>	<u>483,448,000</u>	<u>1,603,488,670</u>	<u>636,335,731</u>
7,005,168	31,382,000	12,684,000	48,700,670	21,138,930
-	6,000	-	-	-
4,329,665	7,451,000	-	-	-
3,459,062	15,015,000	7,361,000	28,161,014	4,373,675
7,683,531	6,478,000	8,945,000	19,431,759	5,548,777
13,999,762	8,923,000	2,218,000	938,098	5,765,245
<u>36,477,188</u>	<u>69,255,000</u>	<u>31,208,000</u>	<u>97,231,541</u>	<u>36,826,627</u>
138,407,176	147,616,000	89,083,000	292,091,658	173,909,142
-	-	-	661,005,007	-
221,783,840	358,985,000	235,406,000	15,970,702	339,609,342
<u>360,191,016</u>	<u>506,601,000</u>	<u>324,489,000</u>	<u>969,067,367</u>	<u>513,518,484</u>
<u>29,988,936</u>	<u>31,940,000</u>	<u>21,108,000</u>	<u>193,262,704</u>	<u>36,827,061</u>
<u>426,657,140</u>	<u>607,796,000</u>	<u>376,805,000</u>	<u>1,259,561,612</u>	<u>587,172,172</u>
95,359,611	186,635,000	99,236,000	215,338,558	115,635,701
-	4,510,000	49,636,000	-	-
4,900,000	1,445,000	26,478,000	20,013,341	6,425,150
17,253,527	116,930,000	-	186,698,047	40,298,387
(142,187,622)	(26,375,000)	(68,707,000)	(78,122,888)	(113,195,679)
<u>\$ (24,674,484)</u>	<u>\$ 283,145,000</u>	<u>\$ 106,643,000</u>	<u>\$ 343,927,058</u>	<u>\$ 49,163,559</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF NET POSITION
NON-MAJOR COMPONENT UNITS - COLLEGES AND UNIVERSITIES (Continued)
JUNE 30, 2019

	Thomas Edison State University	The William Paterson University of New Jersey	Total Non-Major Colleges and Universities
ASSETS			
Current Assets			
Cash and cash equivalents	\$ 10,044,959	\$ 23,509,520	\$ 520,797,771
Investments	29,499,690	79,597,230	444,496,267
Receivables, net of allowances for uncollectibles			
Federal government	723,191	1,115,465	55,968,588
Loans	-	26,770	2,785,880
Mortgages	-	-	70,000
Other	8,004,219	11,601,841	131,528,029
Due from external parties	-	-	11,559,297
Other	564,226	12,102,627	121,221,975
Total Current Assets	48,836,285	127,953,453	1,288,427,807
Noncurrent Assets			
Investments	6,718,315	-	710,715,020
Receivables, net of allowances for uncollectibles			
Loans	-	302,981	12,830,602
Mortgages	-	-	3,536,000
Other	-	-	6,596,528
Capital assets - nondepreciated	4,583,327	49,167,277	481,120,963
Capital assets - depreciated, net	60,540,994	359,722,451	4,642,370,373
Other	-	-	263,073,377
Total Noncurrent Assets	71,842,636	409,192,709	6,120,242,863
Deferred Outflows of Resources	15,004,197	27,386,590	372,394,973
Total Assets and Deferred Outflows of Resources	135,683,118	564,532,752	7,781,065,643
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	6,520,896	10,213,800	217,986,301
Due to external parties	-	-	6,000
Interest payable	-	3,530,503	29,682,168
Unearned revenue	5,895,148	4,521,310	87,779,047
Current portion of long-term obligations	1,229,001	9,134,644	132,831,315
Other	16,663	3,283,562	51,413,008
Total Current Liabilities	13,661,708	30,683,819	519,697,839
Noncurrent Liabilities			
Net pension liability	69,088,272	159,401,375	1,539,001,045
Installment obligations, net	-	182,038,685	843,043,692
Other	9,087,727	3,054,444	2,250,110,915
Total Noncurrent Liabilities	78,175,999	344,494,504	4,632,155,652
Deferred Inflows of Resources	16,661,649	35,873,317	718,165,696
Total Liabilities and Deferred Inflows of Resources	108,499,356	411,051,640	5,870,019,187
NET POSITION			
Net investment in capital assets	60,587,191	217,716,398	1,816,680,905
Restricted for:			
Capital projects	-	-	135,362,825
Debt service	-	8,450,000	99,808,113
Other purposes	3,993,870	23,181,726	563,416,979
Unrestricted	(37,397,299)	(95,867,012)	(704,222,366)
Total Net Position	\$ 27,183,762	\$ 153,481,112	\$ 1,911,046,456

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**STATE OF NEW JERSEY
COMBINING STATEMENT OF ACTIVITIES
NON-MAJOR COMPONENT UNITS - COLLEGES AND UNIVERSITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	<u>The College of New Jersey</u>	<u>Kean University</u>	<u>Montclair State University</u>
Expenses	\$ 276,609,000	\$ 253,826,050	\$ 493,558,888
Net (Expense) Revenue and Changes in Net Position			
Program Revenues			
Charges for services	168,280,000	138,153,928	264,659,845
Operating grants and contributions	75,275,000	123,865,884	182,553,906
Capital grants and contributions	<u>9,164,000</u>	<u>-</u>	<u>412,270</u>
Net (Expense) Revenue	<u>(23,890,000)</u>	<u>8,193,762</u>	<u>(45,932,867)</u>
General Revenue			
Payments from State	<u>27,177,000</u>	<u>30,469,000</u>	<u>35,859,000</u>
Total General Revenue	<u>27,177,000</u>	<u>30,469,000</u>	<u>35,859,000</u>
Change in Net Position	3,287,000	38,662,762	(10,073,867)
Net Position - Beginning of Year (Restated)	<u>349,583,000</u>	<u>225,997,723</u>	<u>364,720,831</u>
Net Position - End of Year	<u><u>\$ 352,870,000</u></u>	<u><u>\$ 264,660,485</u></u>	<u><u>\$ 354,646,964</u></u>

<u>New Jersey City University</u>	<u>New Jersey Institute of Technology</u>	<u>Ramapo College of New Jersey</u>	<u>Rowan University</u>	<u>Stockton University</u>
\$ 228,109,359	\$ 432,213,000	\$ 171,736,000	\$ 621,552,941	\$ 285,145,378
108,729,195	160,148,000	117,906,000	420,794,405	117,701,746
76,819,705	236,077,000	38,098,000	118,057,175	120,872,736
3,171,660	162,000	6,365,000	17,591,861	1,473,068
<u>(39,388,799)</u>	<u>(35,826,000)</u>	<u>(9,367,000)</u>	<u>(65,109,500)</u>	<u>(45,097,828)</u>
<u>24,154,000</u>	<u>39,140,000</u>	<u>14,953,000</u>	<u>77,273,159</u>	<u>18,391,000</u>
<u>24,154,000</u>	<u>39,140,000</u>	<u>14,953,000</u>	<u>77,273,159</u>	<u>18,391,000</u>
(15,234,799)	3,314,000	5,586,000	12,163,659	(26,706,828)
<u>(9,439,685)</u>	<u>279,831,000</u>	<u>101,057,000</u>	<u>331,763,399</u>	<u>75,870,387</u>
<u>\$ (24,674,484)</u>	<u>\$ 283,145,000</u>	<u>\$ 106,643,000</u>	<u>\$ 343,927,058</u>	<u>\$ 49,163,559</u>

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STATE OF NEW JERSEY
COMBINING STATEMENT OF ACTIVITIES
NON-MAJOR COMPONENT UNITS - COLLEGES AND UNIVERSITIES (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

	<u>Thomas Edison State University</u>	<u>The William Paterson University of New Jersey</u>	<u>Total Non-Major Colleges and Universities</u>
Expenses	\$ 95,588,081	\$ 239,267,804	\$ 3,097,606,501
Net (Expense) Revenue and Changes in Net Position			
Program Revenues			
Charges for services	43,477,037	104,880,848	1,644,731,004
Operating grants and contributions	40,272,601	96,803,590	1,108,695,597
Capital grants and contributions	-	3,926,643	42,266,502
Net (Expense) Revenue	<u>(11,838,443)</u>	<u>(33,656,723)</u>	<u>(301,913,398)</u>
General Revenue			
Payments from State	<u>9,234,405</u>	<u>30,357,000</u>	<u>307,007,564</u>
Total General Revenue	<u>9,234,405</u>	<u>30,357,000</u>	<u>307,007,564</u>
Change in Net Position	(2,604,038)	(3,299,723)	5,094,166
Net Position - Beginning of Year (Restated)	<u>29,787,800</u>	<u>156,780,835</u>	<u>1,905,952,290</u>
Net Position - End of Year	<u>\$ 27,183,762</u>	<u>\$ 153,481,112</u>	<u>\$ 1,911,046,456</u>

STATE OF NEW JERSEY

DESCRIPTION OF FUNDS

General Fund

100 - General Fund

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

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.

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.

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 five 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 five 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. Of the amount authorized pursuant to this act, not more than five percent shall be utilized for administrative costs of the fund.

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. Of the amount authorized pursuant to this act, not more than five percent shall be utilized for administrative costs of the 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 - 1981 Hazardous Discharge Fund (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 - 1986 Hazardous Discharge Fund (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.

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, Innovation 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.

748 - New Jersey Federal-State Rural Rehabilitation Fund (N.J.S.A. 52:18A-1 et seq.)

This fund was established to receive monies from the federal government which are available for loans to farmers 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.

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.

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.

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.

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.

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

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

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.

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

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

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

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

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.

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.

71I - 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.

71P - Contributory Group Insurance Premium Fund (N.J.S.A. 43:15A-91)

This fund represents the accumulation of member group insurance contributions in excess of premiums disbursed to the insurance carrier since the inception of the contributory death benefit program plus reserves held by the insurance carriers. Members are required by statute to participate in the contributory group insurance plan in the first year of membership and may cancel the contributory coverage thereafter.

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

This fund was established for the purpose of performing random audits of the books and records of New Jersey attorneys for compliance with standards established by the Supreme Court of New Jersey. Revenues are generated from annual attorney assessments paid by bar members. Each nonexempt member of the Bar is required to pay \$25 annually in their second year of practice and \$148 for attorneys in their third to forty-ninth year.

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.

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.

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

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

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.

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

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

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, 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.

71J - Mandatory Continuing Legal Education Fund (R. 1:42)

This fund was established to assist the Supreme Court of New Jersey in the administration of the continuing legal education of attorneys holding license to practice in the State of New Jersey. Revenues are generated by payments made by continuing legal education providers and attorneys.

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.

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.

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

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

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

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

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

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

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.

968 - New Jersey Schools Development Authority (N.J.S.A. 52:18A-247)

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

In 1998, the New Jersey Supreme Court ruled in the Abbott v. Burke case that the State must provide 100 percent funding for all school renovation and construction projects in special-needs school districts. According to the Court, aging, unsafe and overcrowded buildings prevented children from receiving the "thorough and efficient" education required under the New Jersey Constitution. In response, the New Jersey Educational Facilities Construction and Financing Act was enacted on July 18, 2000, in order to create the New Jersey Schools Construction Corporation to effectively launch the School Construction Program. Full funding for approved projects was authorized for the 31 special-needs districts, known as Abbotts. Grants totaling 40 percent of eligible costs were made available to the remaining districts, now known as Regular Operating Districts. Overall, the act authorized \$8.9 billion in funding for the Abbotts districts, \$3.5 billion for Regular Operating Districts, and \$150 million for vocational districts.

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.

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

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

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.

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

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

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.

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.

71W - State Health Benefit Program Fund - State Active (N.J.S.A. 52:14-17.25)

The State Health Benefit Program Fund – State Active (including Prescription Drug Program “PDP” Fund) N.J.S.A. 52:14-17.25 provides medical coverage to qualified active State participants. The PDP was established in December 1974, under N.J.S.A. 52:14-17.29 to provide coverage to employees and their eligible dependents for drugs which under federal or State law may be dispensed only upon a prescription written by a physician. State employees are eligible for PDP coverage after 60 days of employment.

71X - State Health Benefit Program Fund - State Retired (N.J.S.A. 52:14-17.32)

The State Health Benefit Program Fund – State Retired (including Prescription Drug Program Fund) N.J.S.A. 52:14-17.32 provides medical coverage to qualified retired State participants. Under P.L. 1977, c.136, the State of New Jersey pays for the health insurance coverage of all enrolled retired State employees (regardless of age) whose pensions are based upon 25 years or more of credited service or a disability retirement regardless of years of service. Retirees who are not eligible for employer paid health coverage at retirement can continue in the program by paying the cost of the insurance for themselves and their covered dependents.

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.

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

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

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.

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

The Tobacco Settlement Financing Corporation has been established in, but not of, the Department of the Treasury. The State sold to the corporation rights, title, and interest in, and the right to receive 76.26 percent of the amounts payable under the 1998 Master Settlement Agreement (MSA) reached between 47 states and the major tobacco companies. Receipts (76.26 percent) under the MSA are pledged to the bondholders, with the remaining 23.74 percent as well as any unpledged revenue available to the State. On March 7, 2014, the corporation entered into a bond enhancement transaction in which the corporation received a premium of \$96.5 million of which \$91.6 million was paid to the State. In exchange, the corporation retains all MSA receipts beginning July 1, 2016.

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.

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

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

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.

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.

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.

72W - Volkswagen Mitigation Fund (case 3:16-cv-00295-CRB)

The Volkswagen Mitigation Fund is the result of the nationwide settlement between the Volkswagen Corporation and the United States. The State of New Jersey will receive \$72.2 million as part of this settlement, which will aid in providing environmental justice to communities that are disproportionately impacted by pollution and the resulting health impacts.

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.

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.

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

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

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.

Agency Funds

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

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

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

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

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

737 - Judiciary Bail Fund (R.3:26)

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

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

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

72B - Judiciary Electronic Payment Service Fees Fund (N.J.S.A. 2B:1-5)

The purpose of the fund is to serve as a repository for the collection and disbursement of service charges and other costs assessed and collected by the Administrative Office of the Courts on payments of civil and criminal fines and penalties and other judicially imposed financial obligations by electronic methods deemed feasible by the Supreme Court including, but not necessarily limited to, credit and debit cards. These monies are separate and distinct from those charges or costs assessed and collected on behalf of municipal and joint municipal courts.

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

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

738 - Judiciary Special Civil Fund (R.6)

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

741 - Judiciary Superior Court - Miscellaneous Fund (N.J. Court Rules, Parts II, IV, V, VI, VIII)

The purpose of this fund is to serve as a repository for the collection and disbursement of various fees, fines, and costs collected by court divisions of the Superior Court of New Jersey. These monies are separate and distinct from those included under the Superior Court of New Jersey Trust Fund.

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

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

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

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

71S - Prevailing Wage Fund (P.L. 1999, c.238)

This fund was established to collect wage settlements from employers of construction industry workers laboring on public works who violate State labor laws and regulations concerning wages, unemployment and temporary disability insurance, workers' compensation insurance, and the payment of payroll taxes of the New Jersey Prevailing Wage Act and the Public Works Contractor Registration Act.

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

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

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

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

71Y - State Health Benefit Program Fund - Local Education Active (N.J.S.A. 52:14-17.46a)

State Health Benefit Program Fund - Local Education Active (including Prescription Drug Program Fund) N.J.S.A. 52:14-17.46a established the School Employee Health Benefits Program fund which provides medical coverage to qualified active education participants. Also, education employees are eligible for the PDP coverage after 60 days of employment.

71Z - State Health Benefit Program Fund - Local Education Retired (N.J.S.A. 52:14-17.32f)

State Health Benefit Program Fund - Local Education Retired (including Prescription Drug Program Fund) N.J.S.A. 52:14-17.32f provides medical coverage to qualified retired education participants. The State of New Jersey provides employer-paid coverage to members of the TPAF who retire from a board of education or county college with 25 years of service or on a disability retirement. Under the provisions of Chapter 126, P.L. 1992, the State also provides employer-paid coverage to members of the PERS and Alternate Benefits Program (ABP) who retire from a board of education or county college with 25 years of service or on a disability retirement if the member's employer does not provide this coverage. Certain local participating employers also provide post-retirement medical coverage to their employees. Retirees who are not eligible for employer paid health coverage at retirement can continue in the program if their employer participates in this program or if they are participating in the health benefits plan of their former employer and are enrolled in Medicare Parts A and B by paying the cost of the insurance for themselves and their covered dependents.

72A - State Health Benefit Program Fund - Local Government Active (N.J.S.A. 52:14-17.38b)

State Health Benefit Program Fund - Local Government Active (including Prescription Drug Program Fund) N.J.S.A. 52:14-17.38b established rules allowing for the participation of non-State employers to participate in the State Health Benefits Program. Also, local employees are eligible for the PDP coverage after 60 days of employment.

71R - Wage and Hour Fund (N.J.S.A. 34:11-57)

This fund was established to collect wage settlements from most general employers (other than employers covered under the Prevailing Wage Act) who are deemed to have violated one or more of the various components of the New Jersey Wage and Hour Law. The back wage collection is then disbursed to the employees who are entitled to receive the wages.

71U - Wage and Hour Suspense Fund (N.J.S.A. 34:11-57)

This fund was established to collect wage settlements from any employers (including public works) who are deemed to violate State labor laws and regulations concerning various components of the New Jersey Wage and Hour Law. Once the violation is identified, the funds will be transferred into either the Prevailing Wage Fund, the Wage and Hour Fund, or the Wage Collection Fund, whichever is appropriate. In addition, any fees or penalties assessed to a respective employer will be deposited into this fund and then transferred directly to the General Fund.

71T - Wage Collection Fund (N.J.S.A. 34:11-57)

If an investigation of an employee's claim against either a general employer or a public works employer fails to reach a conclusive result, an additional hearing is conducted. If the additional hearing results in a favorable outcome for the employee, back wages are collected and deposited into this fund and payment is later made to the appropriate claimant.

Pension Trust Funds

911 - Alternate Benefit Long-Term Disability Fund

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

902 - Central Pension Fund

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

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

This fund was established to place 212 local police and firemen pension funds on an actuarial basis. The membership consists of policemen and firemen that were appointed prior to July 1, 1944. This fund has no active members. All police and firemen currently appointed are enrolled in the Police and Firemen's Retirement System (PFRS). Any unfunded liability of the CPFPPF is an obligation of the State.

989 - Defined Contribution Retirement Program (N.J.S.A. 43:15c)

Individuals eligible for membership include State or local officials who are elected or appointed on or after July 1, 2007; employees enrolled in the PERS or TPAF on or after July 1, 2007 who earn salary in excess of established annual maximum compensation limits (equivalent to annual maximum wage base for Social Security deductions); employees enrolled in the PFRS or SPRS after May 21, 2010 who earn salary in excess of established annual maximum compensation limits (equivalent to annual maximum wage base for Social Security deductions); and employees otherwise eligible to enroll in the PERS or TPAF on or after November 2, 2008, who do not earn the minimum annual salary required for PERS or TPAF Tier 3 enrollment or do not work the minimum hours per week required for PERS or TPAF Tier 4 and Tier 5 enrollments.

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

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

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

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

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

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

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

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

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

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

992 - State Health Benefits Program Fund - Local Government Retired (N.J.S.A. 43:3C-24)

State Health Benefits Program Fund - Local Government Retired (including Prescription Drug Program Fund) N.J.S.A. 43:3C-24 established a separate trust fund for certain non-State participating employers to provide funding for SHBP coverage to its eligible retirees. Under the provisions of Chapter 330, P.L. 1997, the State of New Jersey provides partially funded benefits to local police officers and firefighters who retire with 25 years of service (or on disability) from an employer who does not provide coverage. Retirees who are not eligible for employer paid health coverage at retirement can continue in the program by paying the cost of the insurance for themselves and their covered dependents.

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

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

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

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

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

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

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

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

Monies derived from the sale of State lottery tickets are deposited into this fund. Disbursements are authorized for the payment of prizes to holders of winning lottery tickets and for the administrative expenses of the Division of State Lottery. In accordance with the Lottery Enterprise Contributions Act, remaining balances are contributed to Teachers' Pension and Annuity Fund (77.8 percent), Public Employees' Retirement System (21.0 percent), and Police and Firemen's Retirement System (1.2 percent) for a 30-year term effective as of June 30, 2017. The present value of obligations for future installment payments of lottery prizes funded by the purchase of deposit fund contracts are accounted for in this fund.

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.

Investment Trust Funds

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

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

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