

*Combining
Financial Statements
and
Schedules*

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
GENERAL FUND
JUNE 30, 2020**

	<u>General Fund</u>	<u>Beaches and Harbor Fund</u>	<u>Building Our Future Fund</u>
ASSETS			
Cash and cash equivalents	\$ 457,454,816	\$ 100	\$ 1,000
Investments	5,028,217,644	927,036	41,382,708
Receivables, net of allowances for uncollectibles			
Federal government	951,887,243	-	-
Departmental accounts	2,819,230,648	-	-
Loans	111,793,702	-	-
Other	245,836,198	-	-
Due from other funds	2,495,484,320	-	-
Other	32,904,514	-	-
Total Assets	<u>\$ 12,142,809,085</u>	<u>\$ 927,136</u>	<u>\$ 41,383,708</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 1,059,647,123	\$ -	\$ 1,492,939
Unearned revenue	1,983,995,504	-	-
Due to other funds	623,735,656	14,783	782,977
Refunds payable	196,944,055	-	-
Notes payable	1,500,000,000	-	-
Other	487,013,014	-	-
Total Liabilities	<u>5,851,335,352</u>	<u>14,783</u>	<u>2,275,916</u>
Deferred Inflows of Resources	<u>314,288,263</u>	<u>-</u>	<u>-</u>
Fund Balances			
Nonspendable	-	-	-
Restricted	852,666,454	912,353	39,107,792
Committed	2,963,311,397	-	-
Unassigned	2,161,207,619	-	-
Total Fund Balances	<u>5,977,185,470</u>	<u>912,353</u>	<u>39,107,792</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 12,142,809,085</u>	<u>\$ 927,136</u>	<u>\$ 41,383,708</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>
\$ 100	\$ 100	\$ 168,891	\$ 1,000
63,944	66,318	45,175,182	5,410,763
-	-	-	-
-	-	-	-
-	-	44,241,985	-
-	-	262,629	-
-	-	-	-
-	-	-	-
<u>\$ 64,044</u>	<u>\$ 66,418</u>	<u>\$ 89,848,687</u>	<u>\$ 5,411,763</u>
\$ -	\$ -	\$ 41,572	\$ -
-	-	-	-
573	103,788	-	91,072
-	-	-	-
-	-	-	-
-	-	-	-
<u>573</u>	<u>103,788</u>	<u>41,572</u>	<u>91,072</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-
63,471	-	89,807,115	5,320,691
-	-	-	-
-	(37,370)	-	-
<u>63,471</u>	<u>(37,370)</u>	<u>89,807,115</u>	<u>5,320,691</u>
<u>\$ 64,044</u>	<u>\$ 66,418</u>	<u>\$ 89,848,687</u>	<u>\$ 5,411,763</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
GENERAL FUND (Continued)
JUNE 30, 2020**

	1992 Dam Restoration and Clean Waters Trust Fund	1989 Development Potential Bank Transfer Fund	Developmental Disabilities Waiting List Reduction Fund
ASSETS			
Cash and cash equivalents	\$ 100	\$ 100	\$ 100
Investments	14,945,048	97,421	1,729,713
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	-
Loans	2,803,812	-	-
Other	23,130	-	-
Due from other funds	-	-	-
Other	-	-	-
Total Assets	<u>\$ 17,772,090</u>	<u>\$ 97,521</u>	<u>\$ 1,729,813</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ -	\$ -
Unearned revenue	-	-	-
Due to other funds	-	13,533	27,531
Refunds payable	-	-	-
Notes payable	-	-	-
Other	-	-	-
Total Liabilities	<u>-</u>	<u>13,533</u>	<u>27,531</u>
Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances			
Nonspendable	-	-	-
Restricted	17,772,090	83,988	1,702,282
Committed	-	-	-
Unassigned	-	-	-
Total Fund Balances	<u>17,772,090</u>	<u>83,988</u>	<u>1,702,282</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 17,772,090</u>	<u>\$ 97,521</u>	<u>\$ 1,729,813</u>

<u>Dredging and Containment Facility Fund</u>	<u>1996 Economic Development Site Fund</u>	<u>Emergency Services Fund</u>	<u>1996 Environmental Cleanup Fund</u>
\$ 178,045	\$ 100	\$ 1,000	\$ 48,990
5,475,023	380,773	3,827,255	26,341,434
-	-	-	-
-	-	-	-
-	72,500	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>\$ 5,653,068</u>	<u>\$ 453,373</u>	<u>\$ 3,828,255</u>	<u>\$ 26,390,424</u>
\$ 5,240	\$ -	\$ -	\$ 14,534
-	-	-	-
-	-	1,511,881	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>5,240</u>	<u>-</u>	<u>1,511,881</u>	<u>14,534</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-
5,647,828	453,373	-	26,375,890
-	-	2,316,374	-
-	-	-	-
<u>5,647,828</u>	<u>453,373</u>	<u>2,316,374</u>	<u>26,375,890</u>
<u>\$ 5,653,068</u>	<u>\$ 453,373</u>	<u>\$ 3,828,255</u>	<u>\$ 26,390,424</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
GENERAL FUND (Continued)
JUNE 30, 2020**

	<u>1995 Farmland Preservation Fund</u>	<u>2007 Farmland Preservation Fund</u>	<u>2009 Farmland Preservation Fund</u>
ASSETS			
Cash and cash equivalents	\$ 100	\$ 100	\$ 2,300
Investments	856,577	8,002,201	9,410,072
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	-
Loans	-	-	-
Other	-	-	-
Due from other funds	-	-	-
Other	-	-	-
Total Assets	<u>\$ 856,677</u>	<u>\$ 8,002,301</u>	<u>\$ 9,412,372</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ -	\$ 25,888
Unearned revenue	-	-	-
Due to other funds	-	-	-
Refunds payable	-	-	-
Notes payable	-	-	-
Other	-	-	-
Total Liabilities	<u>-</u>	<u>-</u>	<u>25,888</u>
Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances			
Nonspendable	-	-	-
Restricted	856,677	8,002,301	9,386,484
Committed	-	-	-
Unassigned	-	-	-
Total Fund Balances	<u>856,677</u>	<u>8,002,301</u>	<u>9,386,484</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 856,677</u>	<u>\$ 8,002,301</u>	<u>\$ 9,412,372</u>

<u>2007 Green Acres Fund</u>	<u>2009 Green Acres Fund</u>	<u>Green Trust Fund</u>	<u>1981 Hazardous Discharge Fund</u>
\$ 23,849	\$ -	\$ 37,997	\$ 101
10,456,985	21,981,154	22,574,206	183,779
-	-	-	-
-	-	-	-
4,736,390	2,348,093	8,216,643	-
10,412	4,264	32,035	-
-	204	-	-
-	-	-	-
<u>\$ 15,227,636</u>	<u>\$ 24,333,715</u>	<u>\$ 30,860,881</u>	<u>\$ 183,880</u>
\$ 292,808	\$ 1,117,108	\$ -	\$ -
-	-	-	-
1,486,456	1,081,193	1,487,269	2,931
-	-	-	-
-	-	-	-
-	-	-	-
<u>1,779,264</u>	<u>2,198,301</u>	<u>1,487,269</u>	<u>2,931</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-
13,448,372	22,135,414	29,373,612	180,949
-	-	-	-
-	-	-	-
<u>13,448,372</u>	<u>22,135,414</u>	<u>29,373,612</u>	<u>180,949</u>
<u>\$ 15,227,636</u>	<u>\$ 24,333,715</u>	<u>\$ 30,860,881</u>	<u>\$ 183,880</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
GENERAL FUND (Continued)
JUNE 30, 2020**

	1986 Hazardous Discharge Fund	Higher Education Facility Renovation and Rehabilitation Fund	1992 Historic Preservation Fund
ASSETS			
Cash and cash equivalents	\$ 9,999	\$ 100	\$ 100
Investments	1,399,233	146,595	32,061
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	-
Loans	-	-	-
Other	-	-	-
Due from other funds	-	-	-
Other	-	-	-
Total Assets	\$ 1,409,232	\$ 146,695	\$ 32,161
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 166,902	\$ -	\$ -
Unearned revenue	-	-	-
Due to other funds	-	-	-
Refunds payable	-	-	-
Notes payable	-	-	-
Other	-	-	-
Total Liabilities	166,902	-	-
Deferred Inflows of Resources	-	-	-
Fund Balances			
Nonspendable	-	-	-
Restricted	1,242,330	146,695	32,161
Committed	-	-	-
Unassigned	-	-	-
Total Fund Balances	1,242,330	146,695	32,161
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 1,409,232	\$ 146,695	\$ 32,161

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
GENERAL FUND (Continued)
JUNE 30, 2020**

	<u>Housing Assistance Fund</u>	<u>Jobs, Education and Competitiveness Fund</u>	<u>1996 Lake Restoration Fund</u>
ASSETS			
Cash and cash equivalents	\$ 200	\$ 36	\$ 100
Investments	5,565,260	38,435	1,552,558
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	-
Loans	822,159	-	-
Other	-	-	-
Due from other funds	-	-	-
Other	-	-	-
Total Assets	<u>\$ 6,387,619</u>	<u>\$ 38,471</u>	<u>\$ 1,552,658</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ -	\$ -
Unearned revenue	-	-	-
Due to other funds	74,635	612	-
Refunds payable	-	-	-
Notes payable	-	-	-
Other	-	-	-
Total Liabilities	<u>74,635</u>	<u>612</u>	<u>-</u>
Deferred Inflows of Resources	-	-	-
Fund Balances			
Nonspendable	-	-	-
Restricted	6,312,984	37,859	1,552,658
Committed	-	-	-
Unassigned	-	-	-
Total Fund Balances	<u>6,312,984</u>	<u>37,859</u>	<u>1,552,658</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 6,387,619</u>	<u>\$ 38,471</u>	<u>\$ 1,552,658</u>

Long Term Obligation and Capital Expenditure Fund	Mortgage Assistance Fund	Natural Resources Fund	1995 New Jersey Coastal Blue Acres Trust Fund	New Jersey Cultural Trust Fund
\$ -	\$ 130	\$ 100	\$ 10,051	\$ 12,600
-	5,685,693	554,421	5,973,613	24,955,780
-	-	-	-	-
-	-	-	-	-
-	893,074	-	89,689	-
-	290,183	-	570	46,704
1,289,870	-	-	-	-
-	-	-	-	-
<u>\$ 1,289,870</u>	<u>\$ 6,869,080</u>	<u>\$ 554,521</u>	<u>\$ 6,073,923</u>	<u>\$ 25,015,084</u>
\$ -	\$ -	\$ -	\$ -	\$ 13,054
-	-	-	-	-
-	384,899	8,841	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>-</u>	<u>384,899</u>	<u>8,841</u>	<u>-</u>	<u>13,054</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	20,000,000
-	6,484,181	545,680	6,073,923	-
1,289,870	-	-	-	5,002,030
-	-	-	-	-
<u>1,289,870</u>	<u>6,484,181</u>	<u>545,680</u>	<u>6,073,923</u>	<u>25,002,030</u>
<u>\$ 1,289,870</u>	<u>\$ 6,869,080</u>	<u>\$ 554,521</u>	<u>\$ 6,073,923</u>	<u>\$ 25,015,084</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
GENERAL FUND (Continued)
JUNE 30, 2020**

	New Jersey Federal-State Rural Rehabilitation Fund	1989 New Jersey Green Acres Fund	1992 New Jersey Green Acres Fund
ASSETS			
Cash and cash equivalents	\$ 100	\$ 100	\$ 101
Investments	746,492	923,501	461,008
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	-
Loans	-	-	-
Other	-	-	-
Due from other funds	-	-	-
Other	-	-	-
Total Assets	<u>\$ 746,592</u>	<u>\$ 923,601</u>	<u>\$ 461,109</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ -	\$ -
Unearned revenue	-	-	-
Due to other funds	-	-	-
Refunds payable	-	-	-
Notes payable	-	-	-
Other	-	-	-
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>
Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances			
Nonspendable	-	-	-
Restricted	-	923,601	461,109
Committed	746,592	-	-
Unassigned	-	-	-
Total Fund Balances	<u>746,592</u>	<u>923,601</u>	<u>461,109</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 746,592</u>	<u>\$ 923,601</u>	<u>\$ 461,109</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>	<u>1995 New Jersey Green Trust Fund</u>	<u>New Jersey Library Construction Fund</u>
\$ 100	\$ 10,833	\$ 43,806	\$ 53,230	\$ -
66,632	30,903,926	8,006,989	12,287,269	81,091,252
-	-	-	-	-
-	-	-	-	-
-	6,346,927	3,494,206	4,745,330	-
-	43,187	14,964	35,418	-
-	-	-	-	-
-	-	-	-	-
<u>\$ 66,732</u>	<u>\$ 37,304,873</u>	<u>\$ 11,559,965</u>	<u>\$ 17,121,247</u>	<u>\$ 81,091,252</u>
\$ -	\$ -	\$ 15,987	\$ -	\$ -
-	-	-	-	-
-	500,000	-	1,250,000	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>-</u>	<u>500,000</u>	<u>15,987</u>	<u>1,250,000</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	-
66,732	36,804,873	11,543,978	15,871,247	81,091,252
-	-	-	-	-
-	-	-	-	-
<u>66,732</u>	<u>36,804,873</u>	<u>11,543,978</u>	<u>15,871,247</u>	<u>81,091,252</u>
<u>\$ 66,732</u>	<u>\$ 37,304,873</u>	<u>\$ 11,559,965</u>	<u>\$ 17,121,247</u>	<u>\$ 81,091,252</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
GENERAL FUND (Continued)
JUNE 30, 2020**

	New Jersey Local Development Financing Fund	Pinelands Infrastructure Trust Fund	Resource Recovery and Solid Waste Disposal Facility Fund
ASSETS			
Cash and cash equivalents	\$ -	\$ 100	\$ 100
Investments	43,293,785	9,545,421	527,537
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	-
Loans	8,620,350	75,920	-
Other	128,617	1,571	-
Due from other funds	-	-	-
Other	-	-	-
Total Assets	<u>\$ 52,042,752</u>	<u>\$ 9,623,012</u>	<u>\$ 527,637</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 150,055	\$ -	\$ -
Unearned revenue	-	-	-
Due to other funds	-	-	-
Refunds payable	-	-	-
Notes payable	-	-	-
Other	-	-	-
Total Liabilities	<u>150,055</u>	<u>-</u>	<u>-</u>
Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances			
Nonspendable	-	-	-
Restricted	51,892,697	9,623,012	527,637
Committed	-	-	-
Unassigned	-	-	-
Total Fund Balances	<u>51,892,697</u>	<u>9,623,012</u>	<u>527,637</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 52,042,752</u>	<u>\$ 9,623,012</u>	<u>\$ 527,637</u>

Securing Our Children's Future 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
\$ - 175,729,899	\$ 1,000 2,031,396	\$ 103 295,162	\$ - 610,826	\$ 100 1,421,347
-	-	-	-	-
-	-	-	-	-
-	-	-	-	1,414,744
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>\$ 175,729,899</u>	<u>\$ 2,032,396</u>	<u>\$ 295,265</u>	<u>\$ 610,826</u>	<u>\$ 2,836,191</u>
\$ -	\$ -	\$ 6,077	\$ -	\$ -
-	-	-	-	-
-	32,396	4,712	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	32,396	10,789	-	-
-	-	-	-	-
-	-	-	416,073	-
175,729,899	2,000,000	284,476	-	2,836,191
-	-	-	194,753	-
-	-	-	-	-
<u>175,729,899</u>	<u>2,000,000</u>	<u>284,476</u>	<u>610,826</u>	<u>2,836,191</u>
<u>\$ 175,729,899</u>	<u>\$ 2,032,396</u>	<u>\$ 295,265</u>	<u>\$ 610,826</u>	<u>\$ 2,836,191</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
GENERAL FUND (Continued)
JUNE 30, 2020**

	Unclaimed Personal Property Trust Fund	Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund	1992 Wastewater Treatment Fund
ASSETS			
Cash and cash equivalents	\$ -	\$ 10,000	\$ 100
Investments	334,312,549	11,900,838	27,295,575
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	273,843	-	-
Loans	-	10,937,582	17,135,823
Other	-	-	-
Due from other funds	233,868	-	-
Other	-	-	-
Total Assets	<u><u>\$ 334,820,260</u></u>	<u><u>\$ 22,848,420</u></u>	<u><u>\$ 44,431,498</u></u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 122,381,784	\$ -	\$ -
Unearned revenue	-	-	-
Due to other funds	7,889,912	-	-
Refunds payable	-	-	-
Notes payable	-	-	-
Other	-	-	-
Total Liabilities	<u><u>130,271,696</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Deferred Inflows of Resources	-	-	-
Fund Balances			
Nonspendable	-	-	-
Restricted	-	22,848,420	44,431,498
Committed	204,548,564	-	-
Unassigned	-	-	-
Total Fund Balances	<u><u>204,548,564</u></u>	<u><u>22,848,420</u></u>	<u><u>44,431,498</u></u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u><u>\$ 334,820,260</u></u>	<u><u>\$ 22,848,420</u></u>	<u><u>\$ 44,431,498</u></u>

Water Conservation Fund	2003 Water Resources and Wastewater Treatment Fund	Water Supply Fund	Eliminations	Total General Fund
\$ 102	\$ 100	\$ 100	\$ -	\$ 458,073,680
804,296	17,105,629	63,735,710	-	6,126,250,392
-	-	-	-	951,887,243
-	-	-	-	2,819,504,491
-	26,129,331	95,573,289	-	350,491,549
-	-	-	-	246,729,882
-	-	-	(21,653,029)	2,475,355,233
-	-	-	-	32,904,514
<u>\$ 804,398</u>	<u>\$ 43,235,060</u>	<u>\$ 159,309,099</u>	<u>\$ (21,653,029)</u>	<u>\$ 13,461,196,984</u>
\$ -	\$ -	\$ 61,919	\$ -	\$ 1,185,432,990
-	-	-	-	1,983,995,504
12,825	-	3,600,340	(21,653,029)	622,445,786
-	-	-	-	196,944,055
-	-	-	-	1,500,000,000
-	-	-	-	487,013,014
<u>12,825</u>	<u>-</u>	<u>3,662,259</u>	<u>(21,653,029)</u>	<u>5,975,831,349</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>314,288,263</u>
-	-	-	-	20,416,073
791,573	43,235,060	155,646,840	-	1,812,081,470
-	-	-	-	3,177,409,580
-	-	-	-	2,161,170,249
<u>791,573</u>	<u>43,235,060</u>	<u>155,646,840</u>	<u>-</u>	<u>7,171,077,372</u>
<u>\$ 804,398</u>	<u>\$ 43,235,060</u>	<u>\$ 159,309,099</u>	<u>\$ (21,653,029)</u>	<u>\$ 13,461,196,984</u>

STATE OF NEW JERSEY
COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	<u>General Fund</u>	<u>Beaches and Harbor Fund</u>	<u>Building Our Future Fund</u>
REVENUES			
Taxes	\$ 17,769,218,114	\$ -	\$ -
Federal and other grants	16,465,961,692	-	-
Licenses and fees	1,246,219,106	-	-
Services and assessments	1,929,890,116	-	-
Component Units and Port Authority	199,261,897	-	-
Investment earnings	46,557,949	14,783	782,977
Other	851,835,909	-	-
Total Revenues	<u>38,508,944,783</u>	<u>14,783</u>	<u>782,977</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	3,464,639,753	-	-
Physical and mental health	15,701,316,051	-	-
Educational, cultural, and intellectual development	4,524,445,162	-	11,338,148
Community development and environmental management	1,610,261,676	-	-
Economic planning, development, and security	5,263,281,122	-	-
Transportation programs	878,324,187	-	-
Government direction, management, and control	4,298,562,972	-	-
Special government services	358,566,836	-	-
Capital Outlay	51,569,522	-	-
Debt Service:			
Principal	277,025,000	-	-
Interest	70,365,817	-	-
Total Expenditures	<u>36,498,358,098</u>	<u>-</u>	<u>11,338,148</u>
Excess (deficiency) of revenues over expenditures	<u>2,010,586,685</u>	<u>14,783</u>	<u>(10,555,171)</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions	1,499,024,572	-	-
Refunding bonds issued	414,637,000	-	-
Premiums/discounts	126,530,679	-	-
Payment to bond escrow agents	(1,023,433,537)	-	-
Transfers from other funds	1,736,042,660	-	-
Transfers to other funds	(4,463,214,005)	(14,783)	(782,977)
Total other financing sources (uses)	<u>(1,710,412,631)</u>	<u>(14,783)</u>	<u>(782,977)</u>
Net Change in Fund Balance	300,174,054	-	(11,338,148)
Fund Balances - July 1, 2019	5,677,011,416	912,353	50,445,940
Fund Balances - June 30, 2020	<u>\$ 5,977,185,470</u>	<u>\$ 912,353</u>	<u>\$ 39,107,792</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, 2020

	1992 Dam Restoration and Clean Waters Trust Fund	1989 Development Potential Bank Transfer Fund	Developmental Disabilities Waiting List Reduction Fund
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Component Units and Port Authority	-	-	-
Investment earnings	228,587	1,657	27,531
Other	63,109	-	-
Total Revenues	<u>291,696</u>	<u>1,657</u>	<u>27,531</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	500	-	-
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Capital Outlay	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>500</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>291,196</u>	<u>1,657</u>	<u>27,531</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	-	(13,534)	(27,531)
Total other financing sources (uses)	<u>-</u>	<u>(13,534)</u>	<u>(27,531)</u>
Net Change in Fund Balance	<u>291,196</u>	<u>(11,877)</u>	<u>-</u>
Fund Balances - July 1, 2019	<u>17,480,894</u>	<u>95,865</u>	<u>1,702,282</u>
Fund Balances - June 30, 2020	<u>\$ 17,772,090</u>	<u>\$ 83,988</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>
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
16,356	5,667	19	24,692
-	-	-	-
<u>16,356</u>	<u>5,667</u>	<u>19</u>	<u>24,692</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
(1,302,017)	-	-	-
59,610	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>(1,242,407)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>1,258,763</u>	<u>5,667</u>	<u>19</u>	<u>24,692</u>
3,500,000	-	-	-
-	-	-	-
324,592	-	-	-
-	-	-	-
-	-	-	-
-	-	(19)	-
<u>3,824,592</u>	<u>-</u>	<u>(19)</u>	<u>-</u>
5,083,355	5,667	-	24,692
564,473	447,706	-	2,291,682
<u>\$ 5,647,828</u>	<u>\$ 453,373</u>	<u>\$ -</u>	<u>\$ 2,316,374</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, 2020

	<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	330,354	6	14,543
Other	-	-	-
Total Revenues	<u>330,354</u>	<u>6</u>	<u>14,543</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	380,772	1,013	126,830
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	112,174	-	-
Special government services	-	-	-
Capital Outlay	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>492,946</u>	<u>1,013</u>	<u>126,830</u>
Excess (deficiency) of revenues over expenditures	<u>(162,592)</u>	<u>(1,007)</u>	<u>(112,287)</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions	7,000,000	-	-
Refunding bonds issued	-	-	-
Premiums/discounts	649,185	-	-
Payment to bond escrow agents	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	-	(426)	-
Total other financing sources (uses)	<u>7,649,185</u>	<u>(426)</u>	<u>-</u>
Net Change in Fund Balance	7,486,593	(1,433)	(112,287)
Fund Balances - July 1, 2019	18,889,297	1,433	968,964
Fund Balances - June 30, 2020	<u>\$ 26,375,890</u>	<u>\$ -</u>	<u>\$ 856,677</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>	<u>Green Trust Fund</u>
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
141,233	55,112	195,066	156,270	371,987
-	16,750	88,710	28,274	144,251
<u>141,233</u>	<u>71,862</u>	<u>283,776</u>	<u>184,544</u>	<u>516,238</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1,929,345	3,932,343	2,706,304	10,845,629	1,687,903
-	-	-	-	-
-	-	-	-	-
-	161,978	-	360,566	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>1,929,345</u>	<u>4,094,321</u>	<u>2,706,304</u>	<u>11,206,195</u>	<u>1,687,903</u>
<u>(1,788,112)</u>	<u>(4,022,459)</u>	<u>(2,422,528)</u>	<u>(11,021,651)</u>	<u>(1,171,665)</u>
-	10,000,000	-	22,500,000	-
-	-	-	-	-
-	927,495	-	2,086,864	-
-	-	-	-	-
-	-	-	-	-
-	-	(1,486,456)	(1,081,193)	(1,487,269)
-	10,927,495	(1,486,456)	23,505,671	(1,487,269)
<u>(1,788,112)</u>	<u>6,905,036</u>	<u>(3,908,984)</u>	<u>12,484,020</u>	<u>(2,658,934)</u>
9,790,413	2,481,448	17,357,356	9,651,394	32,032,546
<u>\$ 8,002,301</u>	<u>\$ 9,386,484</u>	<u>\$ 13,448,372</u>	<u>\$ 22,135,414</u>	<u>\$ 29,373,612</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, 2020

	<u>1981 Hazardous Discharge Fund</u>	<u>1986 Hazardous Discharge Fund</u>	<u>Higher Education Facility Renovation and Rehabilitation Fund</u>
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Component Units and Port Authority	-	-	-
Investment earnings	2,931	20,309	2,299
Other	-	-	-
Total Revenues	<u>2,931</u>	<u>20,309</u>	<u>2,299</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	-	8,827,803	-
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	224,265	-
Special government services	-	-	-
Capital Outlay	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>-</u>	<u>9,052,068</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>2,931</u>	<u>(9,031,759)</u>	<u>2,299</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions	-	11,000,000	-
Refunding bonds issued	-	-	-
Premiums/discounts	-	1,019,920	-
Payment to bond escrow agents	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	(2,931)	-	-
Total other financing sources (uses)	<u>(2,931)</u>	<u>12,019,920</u>	<u>-</u>
Net Change in Fund Balance	<u>-</u>	<u>2,988,161</u>	<u>2,299</u>
Fund Balances - July 1, 2019	<u>180,949</u>	<u>(1,745,831)</u>	<u>144,396</u>
Fund Balances - June 30, 2020	<u>\$ 180,949</u>	<u>\$ 1,242,330</u>	<u>\$ 146,695</u>

<u>1992 Historic Preservation Fund</u>	<u>1995 Historic Preservation Fund</u>	<u>2007 Historic Preservation Fund</u>	<u>2009 Historic Preservation Fund</u>	<u>Historic Preservation Revolving Loan Fund</u>
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
503	923	21,867	51,982	74,499
-	-	-	-	-
<u>503</u>	<u>923</u>	<u>21,867</u>	<u>51,982</u>	<u>74,499</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	44,317	810,895	-
-	-	-	-	-
-	-	-	16,025	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	44,317	826,920	-
<u>503</u>	<u>923</u>	<u>(22,450)</u>	<u>(774,938)</u>	<u>74,499</u>
-	-	-	1,000,000	-
-	-	-	-	-
-	-	-	92,750	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	1,092,750	-
<u>503</u>	<u>923</u>	<u>(22,450)</u>	<u>317,812</u>	<u>74,499</u>
31,658	58,920	1,375,204	3,264,335	4,676,525
<u>\$ 32,161</u>	<u>\$ 59,843</u>	<u>\$ 1,352,754</u>	<u>\$ 3,582,147</u>	<u>\$ 4,751,024</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, 2020

	<u>Housing Assistance Fund</u>	<u>Jobs, Education and Competitiveness Fund</u>	<u>1996 Lake Restoration Fund</u>
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Component Units and Port Authority	-	-	-
Investment earnings	74,635	612	24,346
Other	-	-	-
Total Revenues	<u>74,635</u>	<u>612</u>	<u>24,346</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	-	-	-
Special government services	-	-	-
Capital Outlay	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>74,635</u>	<u>612</u>	<u>24,346</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	(74,635)	(612)	-
Total other financing sources (uses)	<u>(74,635)</u>	<u>(612)</u>	<u>-</u>
Net Change in Fund Balance	<u>-</u>	<u>-</u>	<u>24,346</u>
Fund Balances - July 1, 2019	<u>6,312,984</u>	<u>37,859</u>	<u>1,528,312</u>
Fund Balances - June 30, 2020	<u>\$ 6,312,984</u>	<u>\$ 37,859</u>	<u>\$ 1,552,658</u>

Long Term Obligation and Capital Expenditure Fund	Mortgage Assistance Fund	Natural Resources Fund	1995 New Jersey Coastal Blue Acres Trust Fund	New Jersey Cultural Trust Fund
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	94,716	8,841	93,296	915,457
-	290,183	-	2,229	-
-	384,899	8,841	95,525	915,457
44,486	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	560,676
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
44,486	-	-	-	560,676
(44,486)	384,899	8,841	95,525	354,781
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	500,000
-	(384,899)	(8,841)	-	-
-	(384,899)	(8,841)	-	500,000
(44,486)	-	-	95,525	854,781
1,334,356	6,484,181	545,680	5,978,398	24,147,249
\$ 1,289,870	\$ 6,484,181	\$ 545,680	\$ 6,073,923	\$ 25,002,030

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STATE OF NEW JERSEY
COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GENERAL FUND (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	New Jersey Federal-State Rural Rehabilitation Fund	1989 New Jersey Green Acres Fund	1992 New Jersey Green Acres Fund
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Component Units and Port Authority	-	-	-
Investment earnings	11,706	14,444	7,054
Other	-	-	-
Total Revenues	<u>11,706</u>	<u>14,444</u>	<u>7,054</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	-	-	(17,122)
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Capital Outlay	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>(17,122)</u>
Excess (deficiency) of revenues over expenditures	<u>11,706</u>	<u>14,444</u>	<u>24,176</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>11,706</u>	<u>14,444</u>	<u>24,176</u>
Fund Balances - July 1, 2019	<u>734,886</u>	<u>909,157</u>	<u>436,933</u>
Fund Balances - June 30, 2020	<u>\$ 746,592</u>	<u>\$ 923,601</u>	<u>\$ 461,109</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>	<u>1995 New Jersey Green Trust Fund</u>	<u>New Jersey Library Construction Fund</u>
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1,285	491,952	140,144	224,002	338,250
-	120,162	57,971	119,554	-
<u>1,285</u>	<u>612,114</u>	<u>198,115</u>	<u>343,556</u>	<u>338,250</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
23,877	762,126	2,315,422	5,846,066	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	1,201,835
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>23,877</u>	<u>762,126</u>	<u>2,315,422</u>	<u>5,846,066</u>	<u>1,201,835</u>
<u>(22,592)</u>	<u>(150,012)</u>	<u>(2,117,307)</u>	<u>(5,502,510)</u>	<u>(863,585)</u>
-	-	-	-	75,000,000
-	-	-	-	-
-	-	-	-	6,954,837
-	-	-	-	-
-	-	-	-	-
-	(500,000)	-	(1,250,000)	-
-	(500,000)	-	(1,250,000)	81,954,837
<u>(22,592)</u>	<u>(650,012)</u>	<u>(2,117,307)</u>	<u>(6,752,510)</u>	<u>81,091,252</u>
89,324	37,454,885	13,661,285	22,623,757	-
<u>\$ 66,732</u>	<u>\$ 36,804,873</u>	<u>\$ 11,543,978</u>	<u>\$ 15,871,247</u>	<u>\$ 81,091,252</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, 2020

	New Jersey Local Development Financing Fund	Pinelands Infrastructure Trust Fund	Resource Recovery and Solid Waste Disposal Facility Fund
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	1,000	-	-
Services and assessments	-	-	-
Component Units and Port Authority	-	-	-
Investment earnings	643,890	149,439	8,272
Other	349,997	4,003	-
Total Revenues	<u>994,887</u>	<u>153,442</u>	<u>8,272</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	380,460	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Capital Outlay	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>380,460</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>614,427</u>	<u>153,442</u>	<u>8,272</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>614,427</u>	<u>153,442</u>	<u>8,272</u>
Fund Balances - July 1, 2019	<u>51,278,270</u>	<u>9,469,570</u>	<u>519,365</u>
Fund Balances - June 30, 2020	<u>\$ 51,892,697</u>	<u>\$ 9,623,012</u>	<u>\$ 527,637</u>

Securing Our Children's Future 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
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
729,899	32,396	4,712	9,578	46,750
-	-	-	-	-
<u>729,899</u>	<u>32,396</u>	<u>4,712</u>	<u>9,578</u>	<u>46,750</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	6,077	-	3,568,877
-	-	-	-	-
-	-	-	-	-
1,576,406	-	-	-	116,182
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>1,576,406</u>	<u>-</u>	<u>6,077</u>	<u>-</u>	<u>3,685,059</u>
<u>(846,507)</u>	<u>32,396</u>	<u>(1,365)</u>	<u>9,578</u>	<u>(3,638,309)</u>
175,000,000	-	-	-	5,000,000
-	-	-	-	-
1,576,406	-	-	-	463,807
-	-	-	-	-
-	-	-	-	-
-	(32,396)	(4,712)	-	-
<u>176,576,406</u>	<u>(32,396)</u>	<u>(4,712)</u>	<u>-</u>	<u>5,463,807</u>
175,729,899	-	(6,077)	9,578	1,825,498
-	2,000,000	290,553	601,248	1,010,693
<u>\$ 175,729,899</u>	<u>\$ 2,000,000</u>	<u>\$ 284,476</u>	<u>\$ 610,826</u>	<u>\$ 2,836,191</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, 2020

	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	9,540,414	173,943	418,670
Other	238,865,975	8,481	-
Total Revenues	<u>248,406,389</u>	<u>182,424</u>	<u>418,670</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	4,291,888	-	-
Special government services	-	-	-
Capital Outlay	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>4,291,888</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>244,114,501</u>	<u>182,424</u>	<u>418,670</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	(217,889,912)	-	-
Total other financing sources (uses)	<u>(217,889,912)</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	26,224,589	182,424	418,670
Fund Balances - July 1, 2019	178,323,975	22,665,996	44,012,828
Fund Balances - June 30, 2020	<u>\$ 204,548,564</u>	<u>\$ 22,848,420</u>	<u>\$ 44,431,498</u>

Water Conservation Fund	2003 Water Resources and Wastewater Treatment Fund	Water Supply Fund	Eliminations	Total General Fund
\$ -	\$ -	\$ -	\$ -	\$ 17,769,218,114
-	-	-	-	16,465,961,692
-	-	-	-	1,246,220,106
-	-	-	-	1,929,890,116
-	-	-	-	199,261,897
12,825	259,960	1,130,614	-	65,483,367
-	-	586	-	1,092,941,716
<u>12,825</u>	<u>259,960</u>	<u>1,131,200</u>	<u>-</u>	<u>38,768,977,008</u>
-	-	-	-	3,464,684,239
-	-	-	-	15,701,316,051
-	-	-	-	4,535,783,310
-	-	172,486	-	1,655,370,737
-	-	-	-	5,264,516,794
-	-	-	-	877,022,170
-	-	240,387	-	4,307,484,964
-	-	-	-	358,566,836
-	-	-	-	51,569,522
-	-	-	-	277,025,000
-	-	-	-	70,365,817
-	-	412,873	-	36,563,705,440
<u>12,825</u>	<u>259,960</u>	<u>718,327</u>	<u>-</u>	<u>2,205,271,568</u>
-	-	15,000,000	-	1,824,024,572
-	-	-	-	414,637,000
-	-	1,391,433	-	142,017,968
-	-	-	-	(1,023,433,537)
-	-	-	(229,248,976)	1,507,293,684
(12,825)	-	(3,600,340)	229,248,976	(4,462,714,005)
<u>(12,825)</u>	<u>-</u>	<u>12,791,093</u>	<u>-</u>	<u>(1,598,174,318)</u>
-	259,960	13,509,420	-	607,097,250
791,573	42,975,100	142,137,420	-	6,563,980,122
<u>\$ 791,573</u>	<u>\$ 43,235,060</u>	<u>\$ 155,646,840</u>	<u>\$ -</u>	<u>\$ 7,171,077,372</u>

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**STATE OF NEW JERSEY
BALANCE SHEET
NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE
JUNE 30, 2020**

	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Total Non-Major Governmental Funds</u>
ASSETS			
Cash and cash equivalents	\$ 20,655,404	\$ 28,557	\$ 20,683,961
Investments	4,775,912,337	25,232,748	4,801,145,085
Receivables, net of allowances for uncollectibles			
Federal government	225,612,851	93,296,612	318,909,463
Departmental accounts	418,286,174	-	418,286,174
Loans	1,376,950,599	2,000,000	1,378,950,599
Other	161,209,369	3,981,811	165,191,180
Due from other funds	348,830,393	127,581,878	476,412,271
Other	11,313	-	11,313
Total Assets	<u>\$ 7,327,468,440</u>	<u>\$ 252,121,606</u>	<u>\$ 7,579,590,046</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 773,956,851	\$ 224,877,631	\$ 998,834,482
Due to other funds	495,058,555	111,334	495,169,889
Other	3,020,147	-	3,020,147
Total Liabilities	<u>1,272,035,553</u>	<u>224,988,965</u>	<u>1,497,024,518</u>
Deferred Inflows of Resources	<u>120,000,000</u>	<u>-</u>	<u>120,000,000</u>
Fund Balances			
Restricted	5,375,669,682	18,361,217	5,394,030,899
Committed	559,763,205	8,771,424	568,534,629
Total Fund Balances	<u>5,935,432,887</u>	<u>27,132,641</u>	<u>5,962,565,528</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 7,327,468,440</u>	<u>\$ 252,121,606</u>	<u>\$ 7,579,590,046</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, 2020

	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Total Non-Major Governmental Funds</u>
REVENUES			
Taxes	\$ 1,746,231,618	\$ -	\$ 1,746,231,618
Federal and other grants	309,637,552	938,245,822	1,247,883,374
Licenses and fees	114,048,861	-	114,048,861
Services and assessments	1,241,514,868	28,453	1,241,543,321
Component Units and Port Authority	2,632,028	-	2,632,028
Investment earnings	81,209,101	498,404	81,707,505
Contributions	525,896,592	-	525,896,592
Other	371,757,691	-	371,757,691
Total Revenues	<u>4,392,928,311</u>	<u>938,772,679</u>	<u>5,331,700,990</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	90,343,903	6,331,518	96,675,421
Physical and mental health	32,615,686	-	32,615,686
Educational, cultural, and intellectual development	560,779,472	-	560,779,472
Community development and environmental management	307,101,897	1,507,789	308,609,686
Economic planning, development, and security	1,222,352,379	-	1,222,352,379
Transportation programs	10,717,081	2,696,563,801	2,707,280,882
Government direction, management, and control	2,501,018,853	-	2,501,018,853
Special government services	175,473	-	175,473
Debt Service:			
Principal	1,105,980,000	-	1,105,980,000
Interest	984,500,549	-	984,500,549
Total Expenditures	<u>6,815,585,293</u>	<u>2,704,403,108</u>	<u>9,519,988,401</u>
Excess (deficiency) of revenues over expenditures	<u>(2,422,656,982)</u>	<u>(1,765,630,429)</u>	<u>(4,188,287,411)</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions	1,000,000,000	-	1,000,000,000
Refunding bonds issued	1,566,110,000	-	1,566,110,000
Premiums/discounts	216,314,577	-	216,314,577
Payment to bond escrow agents	(1,662,125,889)	-	(1,662,125,889)
Transfers from other funds	4,842,772,456	1,757,789,526	6,600,561,982
Transfers to other funds	(3,327,648,423)	(111,334)	(3,327,759,757)
Total Other Financing Sources (Uses)	<u>2,635,422,721</u>	<u>1,757,678,192</u>	<u>4,393,100,913</u>
Net Change in Fund Balance	212,765,739	(7,952,237)	204,813,502
Fund Balances - July 1, 2019	<u>5,722,667,148</u>	<u>35,084,878</u>	<u>5,757,752,026</u>
Fund Balances - June 30, 2020	<u>\$ 5,935,432,887</u>	<u>\$ 27,132,641</u>	<u>\$ 5,962,565,528</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2020**

	<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	\$ 57,475	\$ 100	\$ 101
Investments	8,001,661	431,664	1,201,212
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	996,310
Loans	-	-	-
Other	-	-	-
Due from other funds	1,833,333	-	1,110,162
Other	-	-	-
Total Assets	<u>\$ 9,892,469</u>	<u>\$ 431,764</u>	<u>\$ 3,307,785</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 206,440	\$ 431,764	\$ 3,307,785
Due to other funds	1,769,407	-	-
Other	-	-	-
Total Liabilities	<u>1,975,847</u>	<u>431,764</u>	<u>3,307,785</u>
Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances			
Restricted	-	-	-
Committed	7,916,622	-	-
Total Fund Balances	<u>7,916,622</u>	<u>-</u>	<u>-</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 9,892,469</u>	<u>\$ 431,764</u>	<u>\$ 3,307,785</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>
\$ 5,330	\$ 147,032	\$ 101	\$ 1,593
3,139,557	3,577,621	1,367,177	4,917,625
-	-	-	-
42,115	-	-	104,882
-	-	15,954	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>\$ 3,187,002</u>	<u>\$ 3,724,653</u>	<u>\$ 1,383,232</u>	<u>\$ 5,024,100</u>
\$ 2,076,840	\$ 1,490,531	\$ -	\$ -
1,110,162	-	-	406,254
-	-	-	-
<u>3,187,002</u>	<u>1,490,531</u>	<u>-</u>	<u>406,254</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-
-	2,234,122	1,383,232	4,617,846
-	2,234,122	1,383,232	4,617,846
<u>\$ 3,187,002</u>	<u>\$ 3,724,653</u>	<u>\$ 1,383,232</u>	<u>\$ 5,024,100</u>

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STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2020

	<u>Casino Control Fund</u>	<u>Casino Revenue Fund</u>	<u>Casino Simulcasting Fund</u>
ASSETS			
Cash and cash equivalents	\$ 50,250	\$ -	\$ 2,964
Investments	-	-	101,214
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	3,319,741	20,151,658	-
Loans	-	-	-
Other	-	-	-
Due from other funds	1,245,945	104,176	-
Other	-	-	-
Total Assets	<u>\$ 4,615,936</u>	<u>\$ 20,255,834</u>	<u>\$ 104,178</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 4,615,936	\$ 3,444,758	\$ -
Due to other funds	-	4,404,747	104,178
Other	-	-	-
Total Liabilities	<u>4,615,936</u>	<u>7,849,505</u>	<u>104,178</u>
Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances			
Restricted	-	-	-
Committed	-	12,406,329	-
Total Fund Balances	<u>-</u>	<u>12,406,329</u>	<u>-</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 4,615,936</u>	<u>\$ 20,255,834</u>	<u>\$ 104,178</u>

Casino Simulcasting Special Fund	Catastrophic Illness in Children Relief Fund	Clean Communities Account Fund	Clean Energy Fund
\$ 26,189	\$ 127,078	\$ 59,158	\$ 525,983
627,534	2,780,240	2,781,886	285,905,756
-	-	-	-
-	9,178,605	143,446	43,327,733
-	-	-	-
-	-	-	-
-	43,370	-	47,039
-	-	-	-
<u>\$ 653,723</u>	<u>\$ 12,129,293</u>	<u>\$ 2,984,490</u>	<u>\$ 329,806,511</u>
\$ -	\$ 95,526	\$ 15,239	\$ 30,854,459
-	7,453,313	-	46,395,746
-	-	-	-
-	7,548,839	15,239	77,250,205
-	-	-	-
-	4,580,454	-	-
653,723	-	2,969,251	252,556,306
<u>653,723</u>	<u>4,580,454</u>	<u>2,969,251</u>	<u>252,556,306</u>
<u>\$ 653,723</u>	<u>\$ 12,129,293</u>	<u>\$ 2,984,490</u>	<u>\$ 329,806,511</u>

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STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2020

	<u>Clean Water State Revolving Fund</u>	<u>Contributory Group Insurance Premium Fund</u>	<u>Disciplinary Oversight Committee Fund</u>
ASSETS			
Cash and cash equivalents	\$ 815,590	\$ 1,443,417	\$ 773,768
Investments	107,830,569	693,891,569	7,247,512
Receivables, net of allowances for uncollectibles			
Federal government	1,880,680	-	-
Departmental accounts	-	717,479	-
Loans	511,912,565	-	-
Other	-	-	-
Due from other funds	-	-	-
Other	-	-	-
Total Assets	<u>\$ 622,439,404</u>	<u>\$ 696,052,465</u>	<u>\$ 8,021,280</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ 26,077,280	\$ 3,828,658
Due to other funds	2,578,582	-	-
Other	-	-	-
Total Liabilities	<u>2,578,582</u>	<u>26,077,280</u>	<u>3,828,658</u>
Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances			
Restricted	619,860,822	669,975,185	-
Committed	-	-	4,192,622
Total Fund Balances	<u>619,860,822</u>	<u>669,975,185</u>	<u>4,192,622</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 622,439,404</u>	<u>\$ 696,052,465</u>	<u>\$ 8,021,280</u>

<u>Division of Motor Vehicles Surcharge Fund</u>	<u>Drinking Water State Revolving Fund</u>	<u>Emergency Medical Technician Training Fund</u>	<u>Enterprise Zone Assistance Fund</u>
\$ 785,052	\$ 100	\$ 39,653	\$ 100
302,222	151,136,308	5,826,526	6,177,544
-	461,190	-	-
1,224,196	-	52,258	3,191,052
-	343,905,949	-	-
-	-	-	-
-	-	50,000	4,029,761
-	-	-	-
<u>\$ 2,311,470</u>	<u>\$ 495,503,547</u>	<u>\$ 5,968,437</u>	<u>\$ 13,398,457</u>
\$ 2,311,470	\$ 43,051	\$ -	\$ 71,429
-	1,800,139	497,337	13,327,028
-	-	-	-
<u>2,311,470</u>	<u>1,843,190</u>	<u>497,337</u>	<u>13,398,457</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	493,660,357	-	-
-	-	5,471,100	-
<u>-</u>	<u>493,660,357</u>	<u>5,471,100</u>	<u>-</u>
<u>\$ 2,311,470</u>	<u>\$ 495,503,547</u>	<u>\$ 5,968,437</u>	<u>\$ 13,398,457</u>

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STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2020

	Fund for Support of Free Public Schools	Garden State Farmland Preservation Trust Fund	Garden State Green Acres Preservation Trust Fund
ASSETS			
Cash and cash equivalents	\$ 100	\$ 130	\$ 258,240
Investments	160,101,417	4,249,896	42,148,548
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	-	-
Loans	-	-	27,178,201
Other	527,083	-	170,942
Due from other funds	2,275,332	-	-
Other	-	-	-
Total Assets	<u>\$ 162,903,932</u>	<u>\$ 4,250,026</u>	<u>\$ 69,755,931</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ -	\$ 1,100,000
Due to other funds	3,605,383	-	204
Other	-	-	-
Total Liabilities	<u>3,605,383</u>	<u>-</u>	<u>1,100,204</u>
Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances			
Restricted	159,298,549	4,250,026	68,655,727
Committed	-	-	-
Total Fund Balances	<u>159,298,549</u>	<u>4,250,026</u>	<u>68,655,727</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 162,903,932</u>	<u>\$ 4,250,026</u>	<u>\$ 69,755,931</u>

Garden State Historic Preservation Trust Fund	Global Warming Solutions Fund	Gubernatorial Elections Fund	Hazardous Discharge Site Cleanup Fund
\$ 1,000	\$ 100	\$ -	\$ 310,031
2,651,940	41,412,582	-	339,331,344
-	-	-	-
-	-	196,752	2,356,281
-	-	-	-
-	-	-	-
-	-	899,170	123,527
-	-	-	-
<u>\$ 2,652,940</u>	<u>\$ 41,412,682</u>	<u>\$ 1,095,922</u>	<u>\$ 342,121,183</u>
\$ -	\$ -	\$ -	\$ 3,633,129
-	-	-	16,479,461
-	-	-	-
-	-	-	20,112,590
-	-	-	-
2,652,940	-	-	322,008,593
-	41,412,682	1,095,922	-
<u>2,652,940</u>	<u>41,412,682</u>	<u>1,095,922</u>	<u>322,008,593</u>
<u>\$ 2,652,940</u>	<u>\$ 41,412,682</u>	<u>\$ 1,095,922</u>	<u>\$ 342,121,183</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2020

	Health Care Subsidy Fund	Health Insurance Exchange Trust Fund	Horse Racing Injury Compensation Fund
ASSETS			
Cash and cash equivalents	\$ 544,395	\$ -	\$ 368,065
Investments	64,327,366	-	558,527
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	19,857,279	-	-
Loans	-	-	-
Other	-	-	-
Due from other funds	48,539,319	2,513,043	-
Other	-	-	-
Total Assets	<u>\$ 133,268,359</u>	<u>\$ 2,513,043</u>	<u>\$ 926,592</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ -	\$ -
Due to other funds	133,268,359	-	-
Other	-	-	-
Total Liabilities	<u>133,268,359</u>	<u>-</u>	<u>-</u>
Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances			
Restricted	-	-	-
Committed	-	2,513,043	926,592
Total Fund Balances	<u>-</u>	<u>2,513,043</u>	<u>926,592</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 133,268,359</u>	<u>\$ 2,513,043</u>	<u>\$ 926,592</u>

Lead Hazard Control Assistance Fund	Luxury Tax Fund	Mandatory Continuing Legal Education Fund	Medical Malpractice Self Insurance Fund
\$ 563 762,055	\$ 37,245 276,766	\$ 9,350 3,078,224	\$ 11,605 10,557,071
-	-	-	-
-	364,437	-	4,814,977
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>\$ 762,618</u>	<u>\$ 678,448</u>	<u>\$ 3,087,574</u>	<u>\$ 15,383,653</u>
\$ - 178,172 -	\$ 678,448 - -	\$ 208,464 - -	\$ 1,150,000 - -
<u>178,172</u>	<u>678,448</u>	<u>208,464</u>	<u>1,150,000</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
- 584,446	- -	- 2,879,110	- 14,233,653
<u>584,446</u>	<u>-</u>	<u>2,879,110</u>	<u>14,233,653</u>
<u>\$ 762,618</u>	<u>\$ 678,448</u>	<u>\$ 3,087,574</u>	<u>\$ 15,383,653</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2020

	<u>New Home Warranty Security Fund</u>	<u>New Jersey Building Authority</u>	<u>New Jersey Health Insurance Premium Security Fund</u>
ASSETS			
Cash and cash equivalents	\$ 19,750	\$ 1,253,975	\$ -
Investments	9,746,371	10,121,402	56,050
Receivables, net of allowances for uncollectibles			
Federal government	-	-	179,934,961
Departmental accounts	-	-	-
Loans	-	-	-
Other	-	-	-
Due from other funds	-	-	87,916,209
Other	-	-	-
Total Assets	<u>\$ 9,766,121</u>	<u>\$ 11,375,377</u>	<u>\$ 267,907,220</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ 164,751	\$ 267,907,220
Due to other funds	1,796,121	-	-
Other	-	258,165	-
Total Liabilities	<u>1,796,121</u>	<u>422,916</u>	<u>267,907,220</u>
Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances			
Restricted	-	10,952,461	-
Committed	7,970,000	-	-
Total Fund Balances	<u>7,970,000</u>	<u>10,952,461</u>	<u>-</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 9,766,121</u>	<u>\$ 11,375,377</u>	<u>\$ 267,907,220</u>

<u>New Jersey Lawyers' Assistance Program Fund</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>
\$ 6,235	\$ 6,896,116	\$ 131,945	\$ 1,495,279
1,345,813	14,262,890	5,144,535	569,452,267
-	-	-	-
-	-	740	-
-	-	-	-
-	42,468	-	26,957
-	-	-	-
-	11,313	-	-
<u>\$ 1,352,048</u>	<u>\$ 21,212,787</u>	<u>\$ 5,277,220</u>	<u>\$ 570,974,503</u>
\$ 189,103	\$ 615,549	\$ -	\$ 44,881,408
-	-	-	-
-	-	-	2,761,982
<u>189,103</u>	<u>615,549</u>	<u>-</u>	<u>47,643,390</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	523,331,113
<u>1,162,945</u>	<u>20,597,238</u>	<u>5,277,220</u>	<u>-</u>
<u>1,162,945</u>	<u>20,597,238</u>	<u>5,277,220</u>	<u>523,331,113</u>
<u>\$ 1,352,048</u>	<u>\$ 21,212,787</u>	<u>\$ 5,277,220</u>	<u>\$ 570,974,503</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2020

	<u>New Jersey Spill Compensation Fund</u>	<u>New Jersey Spinal Cord Research Fund</u>	<u>New Jersey Transportation Trust Fund Authority</u>
ASSETS			
Cash and cash equivalents	\$ 343,620	\$ 1,000	\$ 1,208,187
Investments	22,732,309	1,679,986	888,599,162
Receivables, net of allowances for uncollectibles			
Federal government	-	-	10,956,267
Departmental accounts	1,228,452	-	-
Loans	-	-	-
Other	129,474	-	-
Due from other funds	-	352,885	-
Other	-	-	-
Total Assets	<u>\$ 24,433,855</u>	<u>\$ 2,033,871</u>	<u>\$ 900,763,616</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 15,766	\$ 10,697	\$ 385,355
Due to other funds	10,440,490	-	69,241,040
Other	-	-	-
Total Liabilities	<u>10,456,256</u>	<u>10,697</u>	<u>69,626,395</u>
Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances			
Restricted	-	-	831,137,221
Committed	13,977,599	2,023,174	-
Total Fund Balances	<u>13,977,599</u>	<u>2,023,174</u>	<u>831,137,221</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 24,433,855</u>	<u>\$ 2,033,871</u>	<u>\$ 900,763,616</u>

<u>New Jersey Workforce Development Partnership Fund</u>	<u>Petroleum Overcharge Reimbursement Fund</u>	<u>Plug-in Electric Vehicle Incentive Fund</u>	<u>Pollution Prevention Fund</u>	<u>Real Estate Guaranty Fund</u>
\$ 1,251,131	\$ 100	\$ -	\$ 15,600	\$ 100
83,958,496	1,435,226	-	2,762,592	1,529,789
-	-	-	-	-
32,916,321	-	-	1,233,580	-
-	-	-	-	-
-	-	-	-	-
718,700	-	30,000,000	-	71,321
-	-	-	-	-
<u>\$ 118,844,648</u>	<u>\$ 1,435,326</u>	<u>\$ 30,000,000</u>	<u>\$ 4,011,772</u>	<u>\$ 1,601,210</u>
\$ 17,246	\$ -	\$ -	\$ -	\$ -
34,465,809	279,595	4,123,043	754,910	-
-	-	-	-	-
<u>34,483,055</u>	<u>279,595</u>	<u>4,123,043</u>	<u>754,910</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
84,361,593	-	-	-	-
-	1,155,731	25,876,957	3,256,862	1,601,210
<u>84,361,593</u>	<u>1,155,731</u>	<u>25,876,957</u>	<u>3,256,862</u>	<u>1,601,210</u>
<u>\$ 118,844,648</u>	<u>\$ 1,435,326</u>	<u>\$ 30,000,000</u>	<u>\$ 4,011,772</u>	<u>\$ 1,601,210</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2020

	<u>Remediation Guarantee Fund</u>	<u>Safe Drinking Water Fund</u>	<u>Sanitary Landfill Facility Contingency Fund</u>
ASSETS			
Cash and cash equivalents	\$ 144,294	\$ 5,000	\$ 5,006
Investments	38,917,379	4,613,043	6,174,836
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	521,468	91	172,796
Loans	-	-	-
Other	-	-	-
Due from other funds	-	-	-
Other	-	-	-
Total Assets	<u>\$ 39,583,141</u>	<u>\$ 4,618,134</u>	<u>\$ 6,352,638</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 115,652	\$ -	\$ 9,767
Due to other funds	-	2,369,136	-
Other	-	-	-
Total Liabilities	<u>115,652</u>	<u>2,369,136</u>	<u>9,767</u>
Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances			
Restricted	39,467,489	-	-
Committed	-	2,248,998	6,342,871
Total Fund Balances	<u>39,467,489</u>	<u>2,248,998</u>	<u>6,342,871</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 39,583,141</u>	<u>\$ 4,618,134</u>	<u>\$ 6,352,638</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>
\$ -	\$ 773,935	\$ 276,441	\$ 100	\$ 100
191,441,859	56,543,249	-	6,734,033	11,290,170
-	-	32,379,753	-	-
253,831,592	-	-	67,310	40,615
-	-	-	-	-
3,596,106	20,770,632	5,792,252	-	-
4,733,049	78,944,488	75,501,431	-	5,781,772
-	-	-	-	-
<u>\$ 453,602,606</u>	<u>\$ 157,032,304</u>	<u>\$ 113,949,877</u>	<u>\$ 6,801,443</u>	<u>\$ 17,112,657</u>
\$ 48,031,594	\$ 87,650,955	\$ 33,902,715	\$ -	\$ 188,833
18,071,726	3,736,055	80,047,162	1,140,709	10,865,271
-	-	-	-	-
<u>66,103,320</u>	<u>91,387,010</u>	<u>113,949,877</u>	<u>1,140,709</u>	<u>11,054,104</u>
-	-	-	-	-
387,499,286	65,645,294	-	-	-
-	-	-	5,660,734	6,058,553
<u>387,499,286</u>	<u>65,645,294</u>	<u>-</u>	<u>5,660,734</u>	<u>6,058,553</u>
<u>\$ 453,602,606</u>	<u>\$ 157,032,304</u>	<u>\$ 113,949,877</u>	<u>\$ 6,801,443</u>	<u>\$ 17,112,657</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2020

	Superior Court of New Jersey Trust Fund	Supplemental Workforce Fund for Basic Skills	Tobacco Settlement Financing Corporation
ASSETS			
Cash and cash equivalents	\$ -	\$ 59,527	\$ -
Investments	212,278,226	33,270,467	291,317,000
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	-	9,349,618	-
Loans	-	-	-
Other	-	-	120,000,000
Due from other funds	-	891,001	-
Other	-	-	-
Total Assets	<u>\$ 212,278,226</u>	<u>\$ 43,570,613</u>	<u>\$ 411,317,000</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 202,110,123	\$ 999,999	\$ 20,000
Due to other funds	-	11,617,960	-
Other	-	-	-
Total Liabilities	<u>202,110,123</u>	<u>12,617,959</u>	<u>20,000</u>
Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>120,000,000</u>
Fund Balances			
Restricted	-	30,952,654	291,297,000
Committed	10,168,103	-	-
Total Fund Balances	<u>10,168,103</u>	<u>30,952,654</u>	<u>291,297,000</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 212,278,226</u>	<u>\$ 43,570,613</u>	<u>\$ 411,317,000</u>

Tourism Improvement and Development District Act	Trial Attorney Certification Program	Unclaimed Child Support Trust Fund	Unclaimed Utility Deposits Trust Fund	Unemployment Compensation Auxiliary Fund
\$ 39,609	\$ 11,704	\$ 7,908	\$ 5,012	\$ -
41,493	780,925	3,121,689	2,387,095	6,813,473
-	-	-	-	-
933,931	-	-	-	-
-	-	-	-	-
-	10,454	-	-	4,076,000
-	-	-	-	1,085,539
-	-	-	-	-
<u>\$ 1,015,033</u>	<u>\$ 803,083</u>	<u>\$ 3,129,597</u>	<u>\$ 2,392,107</u>	<u>\$ 11,975,012</u>
\$ 910,676	\$ 103,705	\$ -	\$ -	\$ -
104,357	-	-	51,847	3,249,975
-	-	-	-	-
<u>1,015,033</u>	<u>103,705</u>	<u>-</u>	<u>51,847</u>	<u>3,249,975</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	-
-	699,378	3,129,597	2,340,260	8,725,037
-	699,378	3,129,597	2,340,260	8,725,037
<u>\$ 1,015,033</u>	<u>\$ 803,083</u>	<u>\$ 3,129,597</u>	<u>\$ 2,392,107</u>	<u>\$ 11,975,012</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS (Continued)
JUNE 30, 2020

	Unemployment Compensation Interest Repayment Fund	Universal Services Fund	Vietnam Veterans' Memorial Fund
ASSETS			
Cash and cash equivalents	\$ -	\$ 157,061	\$ 3,115
Investments	1,126,594	39,941,287	231
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Departmental accounts	280	4,749,986	60,638
Loans	-	-	-
Other	-	6,067,001	-
Due from other funds	-	-	19,821
Other	-	-	-
Total Assets	<u>\$ 1,126,874</u>	<u>\$ 50,915,335</u>	<u>\$ 83,805</u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ 725	\$ 83,805
Due to other funds	5,477	6,759,534	-
Other	-	-	-
Total Liabilities	<u>5,477</u>	<u>6,760,259</u>	<u>83,805</u>
Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances			
Restricted	-	-	-
Committed	1,121,397	44,155,076	-
Total Fund Balances	<u>1,121,397</u>	<u>44,155,076</u>	<u>-</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 1,126,874</u>	<u>\$ 50,915,335</u>	<u>\$ 83,805</u>

Volkswagen Mitigation Fund	Volunteer Emergency Service Organizations Loan Fund	Wastewater Treatment Fund	Worker and Community Right to Know Fund	Total Non-Major Special Revenue Funds
\$ 100	\$ 5,800	\$ 120,696	\$ 15,100	\$ 20,655,404
26,568,449	1,310,833	268,463,967	3,248,018	4,775,912,337
-	-	-	-	225,612,851
-	-	-	3,139,555	418,286,174
-	282,482	493,655,448	-	1,376,950,599
-	-	-	-	161,209,369
-	-	-	-	348,830,393
-	-	-	-	11,313
<u>\$ 26,568,549</u>	<u>\$ 1,599,115</u>	<u>\$ 762,240,111</u>	<u>\$ 6,402,673</u>	<u>\$ 7,327,468,440</u>
\$ -	\$ -	\$ -	\$ -	\$ 773,956,851
-	-	-	2,559,866	495,058,555
-	-	-	-	3,020,147
-	-	-	2,559,866	1,272,035,553
-	-	-	-	120,000,000
-	-	762,240,111	3,842,807	5,375,669,682
26,568,549	1,599,115	-	-	559,763,205
<u>26,568,549</u>	<u>1,599,115</u>	<u>762,240,111</u>	<u>3,842,807</u>	<u>5,935,432,887</u>
<u>\$ 26,568,549</u>	<u>\$ 1,599,115</u>	<u>\$ 762,240,111</u>	<u>\$ 6,402,673</u>	<u>\$ 7,327,468,440</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, 2020

	<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	\$ 13,480,617	\$ 24,759,051
Federal and other grants	-	-	-
Licenses and fees	1,277,489	-	-
Services and assessments	-	-	-
Component Units and Port Authority	-	-	-
Investment earnings	119,114	22,149	85,099
Contributions	-	-	-
Other	-	-	-
Total Revenues	<u>12,396,603</u>	<u>13,502,766</u>	<u>24,844,150</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	1,676,413	-	-
Physical and mental health	7,248,031	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	-	-	-
Economic planning, development, and security	-	13,502,766	20,851,001
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>8,924,444</u>	<u>13,502,766</u>	<u>20,851,001</u>
Excess (deficiency) of revenues over expenditures	<u>3,472,159</u>	<u>-</u>	<u>3,993,149</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	(1,201,799)	-	(3,993,149)
Total Other Financing Sources (Uses)	<u>(1,201,799)</u>	<u>-</u>	<u>(3,993,149)</u>
Net Change in Fund Balance	<u>2,270,360</u>	<u>-</u>	<u>-</u>
Fund Balances - July 1, 2019	<u>5,646,262</u>	<u>-</u>	<u>-</u>
Fund Balances - June 30, 2020	<u>\$ 7,916,622</u>	<u>\$ -</u>	<u>\$ -</u>

Atlantic City Tourism Promotion Fund	Board of Bar Examiners	Boarding House Rental Assistance Fund	Body Armor Replacement Fund
\$ 3,051,270	\$ -	\$ -	\$ -
-	-	-	-
-	3,211,706	-	-
-	-	-	-
-	-	-	-
55,501	31,557	21,243	85,977
-	-	-	-
-	1,645,400	973	2,934,139
<u>3,106,771</u>	<u>4,888,663</u>	<u>22,216</u>	<u>3,020,116</u>
-	2,660,930	-	2,879,577
-	-	-	-
-	-	-	-
-	-	-	-
7,099,920	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>7,099,920</u>	<u>2,660,930</u>	<u>-</u>	<u>2,879,577</u>
<u>(3,993,149)</u>	<u>2,227,733</u>	<u>22,216</u>	<u>140,539</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
3,993,149	-	-	-
-	-	-	(406,786)
<u>3,993,149</u>	<u>-</u>	<u>-</u>	<u>(406,786)</u>
-	2,227,733	22,216	(266,247)
-	6,389	1,361,016	4,884,093
<u>\$ -</u>	<u>\$ 2,234,122</u>	<u>\$ 1,383,232</u>	<u>\$ 4,617,846</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, 2020

	Casino Control Fund	Casino Revenue Fund	Casino Simulcasting Fund
REVENUES			
Taxes	\$ -	\$ 256,063,603	\$ -
Federal and other grants	-	-	-
Licenses and fees	50,325,218	3,443,180	-
Services and assessments	-	-	-
Component Units and Port Authority	-	-	-
Investment earnings	12,478	1,654,765	2,021
Contributions	-	-	-
Other	-	1,199,698	102,157
Total Revenues	<u>50,337,696</u>	<u>262,361,246</u>	<u>104,178</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	45,072,710	-	-
Physical and mental health	-	23,638,838	-
Educational, cultural, and intellectual development	-	235,443,133	-
Community development and environmental management	-	-	-
Economic planning, development, and security	-	2,196,000	-
Transportation programs	-	543,797	-
Government direction, management, and control	5,264,986	-	-
Special government services	-	92,000	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>50,337,696</u>	<u>261,913,768</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>-</u>	<u>447,478</u>	<u>104,178</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	-	104,177	-
Transfers to other funds	-	-	(104,178)
Total Other Financing Sources (Uses)	<u>-</u>	<u>104,177</u>	<u>(104,178)</u>
Net Change in Fund Balance	<u>-</u>	<u>551,655</u>	<u>-</u>
Fund Balances - July 1, 2019	<u>-</u>	<u>11,854,674</u>	<u>-</u>
Fund Balances - June 30, 2020	<u>\$ -</u>	<u>\$ 12,406,329</u>	<u>\$ -</u>

Casino Simulcasting Special Fund	Catastrophic Illness in Children Relief Fund	Clean Communities Account Fund	Clean Energy Fund
\$ -	\$ -	\$ 21,462,497	\$ -
-	-	-	-
-	-	-	-
-	9,310,001	-	314,594,575
-	-	-	-
16,441	65,137	87,281	4,110,931
-	-	-	-
911,187	-	-	23,890
<u>927,628</u>	<u>9,375,138</u>	<u>21,549,778</u>	<u>318,729,396</u>
1,251,896	-	-	-
-	(27,017)	-	-
-	-	-	-
-	-	22,010,685	-
-	-	-	187,769,416
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>1,251,896</u>	<u>(27,017)</u>	<u>22,010,685</u>	<u>187,769,416</u>
<u>(324,268)</u>	<u>9,402,155</u>	<u>(460,907)</u>	<u>130,959,980</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	47,039
-	(7,448,485)	-	(89,795,746)
-	(7,448,485)	-	(89,748,707)
<u>(324,268)</u>	<u>1,953,670</u>	<u>(460,907)</u>	<u>41,211,273</u>
<u>977,991</u>	<u>2,626,784</u>	<u>3,430,158</u>	<u>211,345,033</u>
<u>\$ 653,723</u>	<u>\$ 4,580,454</u>	<u>\$ 2,969,251</u>	<u>\$ 252,556,306</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, 2020

	Clean Water State Revolving Fund	Contributory Group Insurance Premium Fund	Disciplinary Oversight Committee Fund
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	72,087,151	-	-
Licenses and fees	-	-	11,963,997
Services and assessments	-	-	-
Component Units and Port Authority	-	-	-
Investment earnings	2,233,473	10,575,812	167,341
Contributions	-	103,690,743	-
Other	-	-	619,065
Total Revenues	74,320,624	114,266,555	12,750,403
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	12,555,026
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	12,482,833	-	-
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	89,155,446	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	12,482,833	89,155,446	12,555,026
Excess (deficiency) of revenues over expenditures	61,837,791	25,111,109	195,377
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	2,515,510	-	-
Transfers to other funds	(3,808,612)	-	-
Total Other Financing Sources (Uses)	(1,293,102)	-	-
Net Change in Fund Balance	60,544,689	25,111,109	195,377
Fund Balances - July 1, 2019	559,316,133	644,864,076	3,997,245
Fund Balances - June 30, 2020	\$ 619,860,822	\$ 669,975,185	\$ 4,192,622

Division of Motor Vehicles Surcharge Fund	Drinking Water State Revolving Fund	Emergency Medical Technician Training Fund	Enterprise Zone Assistance Fund
\$ -	\$ -	\$ -	\$ 42,984,322
-	28,017,805	-	-
-	-	-	-
116,064,763	-	1,480,925	-
-	-	-	-
59,484	1,051,167	91,434	257,445
-	-	-	-
-	-	-	-
<u>116,124,247</u>	<u>29,068,972</u>	<u>1,572,359</u>	<u>43,241,767</u>
-	-	-	-
-	-	949,656	-
-	-	-	-
-	65,272,748	-	-
-	-	-	-
-	-	-	-
116,124,247	-	-	-
-	-	-	-
-	-	-	-
<u>116,124,247</u>	<u>65,272,748</u>	<u>949,656</u>	<u>-</u>
<u>-</u>	<u>(36,203,776)</u>	<u>622,703</u>	<u>43,241,767</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	126,578,208	-	-
-	(2,575,759)	(497,338)	(43,241,767)
-	124,002,449	(497,338)	(43,241,767)
-	87,798,673	125,365	-
-	405,861,684	5,345,735	-
<u>\$ -</u>	<u>\$ 493,660,357</u>	<u>\$ 5,471,100</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, 2020

	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	9,227,404	-	-
Services and assessments	-	-	-
Component Units and Port Authority	-	-	-
Investment earnings	3,187,117	66,665	607,114
Contributions	-	-	-
Other	-	10,209	591,145
Total Revenues	<u>12,414,521</u>	<u>76,874</u>	<u>1,198,259</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	-	-	778,301
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>778,301</u>
Excess (deficiency) of revenues over expenditures	<u>12,414,521</u>	<u>76,874</u>	<u>419,958</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	(10,557,455)	-	-
Total Other Financing Sources (Uses)	<u>(10,557,455)</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	1,857,066	76,874	419,958
Fund Balances - July 1, 2019	<u>157,441,483</u>	<u>4,173,152</u>	<u>68,235,769</u>
Fund Balances - June 30, 2020	<u>\$ 159,298,549</u>	<u>\$ 4,250,026</u>	<u>\$ 68,655,727</u>

Garden State Historic Preservation Trust Fund	Garden State Preservation Trust	Global Warming Solutions Fund	Gubernatorial Elections Fund
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
44,986	-	32,016	-
-	-	-	-
-	-	41,837,726	252,986
<u>44,986</u>	<u>-</u>	<u>41,869,742</u>	<u>252,986</u>
-	-	-	(5,950)
-	-	-	-
-	-	-	-
-	-	490,819	-
100,000	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	71,455,000	-	-
-	26,185,100	-	-
<u>100,000</u>	<u>97,640,100</u>	<u>490,819</u>	<u>(5,950)</u>
<u>(55,014)</u>	<u>(97,640,100)</u>	<u>41,378,923</u>	<u>258,936</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	97,640,100	-	-
-	-	-	-
<u>-</u>	<u>97,640,100</u>	<u>-</u>	<u>-</u>
<u>(55,014)</u>	<u>-</u>	<u>41,378,923</u>	<u>258,936</u>
<u>2,707,954</u>	<u>-</u>	<u>33,759</u>	<u>836,986</u>
<u>\$ 2,652,940</u>	<u>\$ -</u>	<u>\$ 41,412,682</u>	<u>\$ 1,095,922</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, 2020

	Hazardous Discharge Site Cleanup Fund	Health Care Subsidy Fund	Health Insurance Exchange Trust Fund
REVENUES			
Taxes	\$ -	\$ 418,505,130	\$ -
Federal and other grants	-	-	-
Licenses and fees	25,139,845	-	-
Services and assessments	7,181,629	462,932,699	10,437,950
Component Units and Port Authority	-	-	-
Investment earnings	5,507,565	1,626,242	-
Contributions	-	-	-
Other	-	-	-
Total Revenues	<u>37,829,039</u>	<u>883,064,071</u>	<u>10,437,950</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	24,809,548	-	-
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>24,809,548</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>13,019,491</u>	<u>883,064,071</u>	<u>10,437,950</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	-	44,488,909	-
Transfers to other funds	(31,479,854)	(932,101,693)	(7,924,907)
Total Other Financing Sources (Uses)	<u>(31,479,854)</u>	<u>(887,612,784)</u>	<u>(7,924,907)</u>
Net Change in Fund Balance	<u>(18,460,363)</u>	<u>(4,548,713)</u>	<u>2,513,043</u>
Fund Balances - July 1, 2019	<u>340,468,956</u>	<u>4,548,713</u>	<u>-</u>
Fund Balances - June 30, 2020	<u>\$ 322,008,593</u>	<u>\$ -</u>	<u>\$ 2,513,043</u>

Horse Racing Injury Compensation Fund	Lead Hazard Control Assistance Fund	Legal Services Fund	Luxury Tax Fund	Mandatory Continuing Legal Education Fund
\$ -	\$ -	\$ -	\$ 28,636,638	\$ -
-	-	-	-	-
-	71,907	7,805,828	-	875,677
1,988,836	-	-	-	-
-	-	-	-	-
5,421	8,748	-	11,565	67,818
-	-	-	-	-
-	-	-	-	-
<u>1,994,257</u>	<u>80,655</u>	<u>7,805,828</u>	<u>28,648,203</u>	<u>943,495</u>
1,343,410	-	-	-	569,169
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	(444,122)	-	-	-
-	-	-	-	-
-	-	-	28,648,203	-
-	-	-	-	-
-	-	-	-	-
<u>1,343,410</u>	<u>(444,122)</u>	<u>-</u>	<u>28,648,203</u>	<u>569,169</u>
<u>650,847</u>	<u>524,777</u>	<u>7,805,828</u>	<u>-</u>	<u>374,326</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	(178,172)	(7,805,828)	-	-
-	(178,172)	(7,805,828)	-	-
<u>650,847</u>	<u>346,605</u>	<u>-</u>	<u>-</u>	<u>374,326</u>
<u>275,745</u>	<u>237,841</u>	<u>-</u>	<u>-</u>	<u>2,504,784</u>
<u>\$ 926,592</u>	<u>\$ 584,446</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,879,110</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, 2020

	Medical Malpractice Self Insurance Fund	New Home Warranty Security Fund	New Jersey Building Authority
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	496,000	-
Services and assessments	11,751,447	1,983,455	-
Component Units and Port Authority	-	-	-
Investment earnings	139,332	144,932	200,488
Contributions	-	-	-
Other	-	51,611	353,422
Total Revenues	<u>11,890,779</u>	<u>2,675,998</u>	<u>553,910</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	-	363,865	-
Economic planning, development, and security	17,403,103	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	1,051,939
Special government services	-	-	-
Debt Service:			
Principal	-	-	48,810,000
Interest	-	-	6,827,325
Total Expenditures	<u>17,403,103</u>	<u>363,865</u>	<u>56,689,264</u>
Excess (deficiency) of revenues over expenditures	<u>(5,512,324)</u>	<u>2,312,133</u>	<u>(56,135,354)</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	10,000,000	-	57,050,653
Transfers to other funds	-	(1,796,121)	-
Total Other Financing Sources (Uses)	<u>10,000,000</u>	<u>(1,796,121)</u>	<u>57,050,653</u>
Net Change in Fund Balance	4,487,676	516,012	915,299
Fund Balances - July 1, 2019	<u>9,745,977</u>	<u>7,453,988</u>	<u>10,037,162</u>
Fund Balances - June 30, 2020	<u>\$ 14,233,653</u>	<u>\$ 7,970,000</u>	<u>\$ 10,952,461</u>

New Jersey Health Insurance Premium Security Fund	New Jersey Lawyers' Assistance Program Fund	New Jersey Lawyers' Fund for Client Protection	New Jersey Racing Industry Special Fund	New Jersey Schools Development Authority
\$ -	\$ -	\$ -	\$ -	\$ -
180,166,789	-	-	-	-
-	779,622	4,270,101	349,342	-
51,312,137	-	-	-	-
-	-	-	-	-
2	21,522	544,228	53,985	9,340,889
-	-	-	-	-
-	-	1,010,445	20,874,894	38,439
<u>231,478,928</u>	<u>801,144</u>	<u>5,824,774</u>	<u>21,278,221</u>	<u>9,379,328</u>
-	876,814	5,509,985	15,300,960	-
-	-	-	-	-
-	-	-	-	325,336,339
-	-	-	-	-
268,083,000	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>268,083,000</u>	<u>876,814</u>	<u>5,509,985</u>	<u>15,300,960</u>	<u>325,336,339</u>
<u>(36,604,072)</u>	<u>(75,670)</u>	<u>314,789</u>	<u>5,977,261</u>	<u>(315,957,011)</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
36,604,072	-	-	-	350,000,000
-	-	-	(3,600,517)	-
<u>36,604,072</u>	<u>-</u>	<u>-</u>	<u>(3,600,517)</u>	<u>350,000,000</u>
-	(75,670)	314,789	2,376,744	34,042,989
-	1,238,615	20,282,449	2,900,476	489,288,124
<u>\$ -</u>	<u>\$ 1,162,945</u>	<u>\$ 20,597,238</u>	<u>\$ 5,277,220</u>	<u>\$ 523,331,113</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, 2020

	New Jersey Spill Compensation Fund	New Jersey Spinal Cord Research Fund	New Jersey Transportation Trust Fund Authority
REVENUES			
Taxes	\$ 24,738,469	\$ -	\$ -
Federal and other grants	-	-	29,365,807
Licenses and fees	(5,631,651)	-	-
Services and assessments	-	-	-
Component Units and Port Authority	-	-	-
Investment earnings	339,347	36,124	14,207,384
Contributions	-	-	-
Other	538,664	2,874,517	-
Total Revenues	<u>19,984,829</u>	<u>2,910,641</u>	<u>43,573,191</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	806,178	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	929,094	-	-
Economic planning, development, and security	-	-	-
Transportation programs	-	-	10,173,284
Government direction, management, and control	-	-	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	881,315,000
Interest	-	-	801,959,124
Total Expenditures	<u>929,094</u>	<u>806,178</u>	<u>1,693,447,408</u>
Excess (deficiency) of revenues over expenditures	<u>19,055,735</u>	<u>2,104,463</u>	<u>(1,649,874,217)</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions	-	-	1,000,000,000
Refunding bonds issued	-	-	1,566,110,000
Premiums/discounts	-	-	216,314,577
Payment to bond escrow agents	-	-	(1,662,125,889)
Transfers from other funds	-	-	2,284,796,879
Transfers to other funds	(20,440,490)	(2,760,942)	(1,757,789,526)
Total Other Financing Sources (Uses)	<u>(20,440,490)</u>	<u>(2,760,942)</u>	<u>1,647,306,041</u>
Net Change in Fund Balance	<u>(1,384,755)</u>	<u>(656,479)</u>	<u>(2,568,176)</u>
Fund Balances - July 1, 2019	<u>15,362,354</u>	<u>2,679,653</u>	<u>833,705,397</u>
Fund Balances - June 30, 2020	<u>\$ 13,977,599</u>	<u>\$ 2,023,174</u>	<u>\$ 831,137,221</u>

New Jersey Workforce Development Partnership Fund	Petroleum Overcharge Reimbursement Fund	Plug-in Electric Vehicle Incentive Fund	Pollution Prevention Fund	Real Estate Guaranty Fund
\$ 121,824,465	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	71,321
-	-	30,000,000	1,269,319	-
-	-	-	-	-
1,431,860	25,251	-	48,682	23,888
-	-	-	-	-
1,444,530	-	-	-	-
<u>124,700,855</u>	<u>25,251</u>	<u>30,000,000</u>	<u>1,318,001</u>	<u>95,209</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
3,820,841	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>3,820,841</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>120,880,014</u>	<u>25,251</u>	<u>30,000,000</u>	<u>1,318,001</u>	<u>95,209</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
(115,671,866)	(279,594)	(4,123,043)	(754,910)	-
<u>(115,671,866)</u>	<u>(279,594)</u>	<u>(4,123,043)</u>	<u>(754,910)</u>	<u>-</u>
5,208,148	(254,343)	25,876,957	563,091	95,209
<u>79,153,445</u>	<u>1,410,074</u>	<u>-</u>	<u>2,693,771</u>	<u>1,506,001</u>
<u>\$ 84,361,593</u>	<u>\$ 1,155,731</u>	<u>\$ 25,876,957</u>	<u>\$ 3,256,862</u>	<u>\$ 1,601,210</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, 2020

	<u>Remediation Guarantee Fund</u>	<u>Safe Drinking Water Fund</u>	<u>Sanitary Landfill Facility Contingency Fund</u>
REVENUES			
Taxes	\$ 5,077,121	\$ 2,467,509	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	1,722,406
Component Units and Port Authority	-	-	-
Investment earnings	595,496	80,258	80,758
Contributions	-	-	-
Other	-	-	-
Total Revenues	<u>5,672,617</u>	<u>2,547,767</u>	<u>1,803,164</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	3,136,428	-	375,631
Economic planning, development, and security	-	-	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	-
Special government services	-	-	-
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>3,136,428</u>	<u>-</u>	<u>375,631</u>
Excess (deficiency) of revenues over expenditures	<u>2,536,189</u>	<u>2,547,767</u>	<u>1,427,533</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	-	(2,369,136)	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>(2,369,136)</u>	<u>-</u>
Net Change in Fund Balance	2,536,189	178,631	1,427,533
Fund Balances - July 1, 2019	<u>36,931,300</u>	<u>2,070,367</u>	<u>4,915,338</u>
Fund Balances - June 30, 2020	<u>\$ 39,467,489</u>	<u>\$ 2,248,998</u>	<u>\$ 6,342,871</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>
\$ 705,520,893	\$ -	\$ -	\$ -	\$ 26,102,939
-	-	-	-	-
-	-	-	-	-
25,187,777	-	-	-	-
-	-	-	-	-
1,854,665	2,069,802	943,953	169,399	318,309
-	387,741,751	34,380,625	-	-
7,043,257	-	-	971,310	-
<u>739,606,592</u>	<u>389,811,553</u>	<u>35,324,578</u>	<u>1,140,709</u>	<u>26,421,248</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	188,833
559,768,196	-	-	-	-
-	-	-	-	-
-	1,636,317,258	619,515,733	-	-
-	-	-	-	-
-	-	-	-	-
<u>559,768,196</u>	<u>1,636,317,258</u>	<u>619,515,733</u>	<u>-</u>	<u>188,833</u>
<u>179,838,396</u>	<u>(1,246,505,705)</u>	<u>(584,191,155)</u>	<u>1,140,709</u>	<u>26,232,415</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	1,244,762,605	584,191,155	-	-
<u>(33,175,500)</u>	<u>-</u>	<u>-</u>	<u>(1,140,709)</u>	<u>(25,865,271)</u>
<u>(33,175,500)</u>	<u>1,244,762,605</u>	<u>584,191,155</u>	<u>(1,140,709)</u>	<u>(25,865,271)</u>
146,662,896	(1,743,100)	-	-	367,144
<u>240,836,390</u>	<u>67,388,394</u>	<u>-</u>	<u>5,660,734</u>	<u>5,691,409</u>
<u>\$ 387,499,286</u>	<u>\$ 65,645,294</u>	<u>\$ -</u>	<u>\$ 5,660,734</u>	<u>\$ 6,058,553</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, 2020

	Superior Court of New Jersey Trust Fund	Supplemental Workforce Fund for Basic Skills	Tobacco Settlement Financing Corporation
REVENUES			
Taxes	\$ -	\$ 34,195,338	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	-	-	-
Component Units and Port Authority	-	-	-
Investment earnings	3,280,097	477,413	3,738,000
Contributions	-	-	-
Other	-	404,470	246,942,000
Total Revenues	<u>3,280,097</u>	<u>35,077,221</u>	<u>250,680,000</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	407,017	-	-
Physical and mental health	-	-	-
Educational, cultural, and intellectual development	-	-	-
Community development and environmental management	-	-	-
Economic planning, development, and security	-	22,621,977	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	79,914
Special government services	-	-	-
Debt Service:			
Principal	-	-	104,400,000
Interest	-	-	149,529,000
Total Expenditures	<u>407,017</u>	<u>22,621,977</u>	<u>254,008,914</u>
Excess (deficiency) of revenues over expenditures	<u>2,873,080</u>	<u>12,455,244</u>	<u>(3,328,914)</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	-	(11,396,116)	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>(11,396,116)</u>	<u>-</u>
Net Change in Fund Balance	<u>2,873,080</u>	<u>1,059,128</u>	<u>(3,328,914)</u>
Fund Balances - July 1, 2019	<u>7,295,023</u>	<u>29,893,526</u>	<u>294,625,914</u>
Fund Balances - June 30, 2020	<u>\$ 10,168,103</u>	<u>\$ 30,952,654</u>	<u>\$ 291,297,000</u>

Tourism Improvement and Development District Act	Trial Attorney Certification Program	Unclaimed Child Support Trust Fund	Unclaimed Utility Deposits Trust Fund	Unemployment Compensation Auxiliary Fund
\$ 6,361,756	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	371,875	-	-	-
-	-	-	-	-
-	-	-	-	-
2,224	19,578	49,167	51,847	185,216
-	-	-	-	-
-	1,800	63,924	4,046,114	18,789,796
<u>6,363,980</u>	<u>393,253</u>	<u>113,091</u>	<u>4,097,961</u>	<u>18,975,012</u>
-	245,946	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
6,259,623	-	-	-	-
-	-	-	-	-
-	-	43,178	4,817,617	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>6,259,623</u>	<u>245,946</u>	<u>43,178</u>	<u>4,817,617</u>	<u>-</u>
<u>104,357</u>	<u>147,307</u>	<u>69,913</u>	<u>(719,656)</u>	<u>18,975,012</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
(104,357)	-	-	(51,847)	(10,249,975)
(104,357)	-	-	(51,847)	(10,249,975)
-	147,307	69,913	(771,503)	8,725,037
-	552,071	3,059,684	3,111,763	-
<u>\$ -</u>	<u>\$ 699,378</u>	<u>\$ 3,129,597</u>	<u>\$ 2,340,260</u>	<u>\$ 8,725,037</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, 2020

	Unemployment Compensation Interest Repayment Fund	Universal Services Fund	Vietnam Veterans' Memorial Fund
REVENUES			
Taxes	\$ -	\$ -	\$ -
Federal and other grants	-	-	-
Licenses and fees	-	-	-
Services and assessments	59,098	191,069,338	-
Component Units and Port Authority	-	-	-
Investment earnings	42,182	913,853	149
Contributions	-	-	83,473
Other	-	-	-
Total Revenues	<u>101,280</u>	<u>191,983,191</u>	<u>83,622</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	-	113,320,658	-
Transportation programs	-	-	-
Government direction, management, and control	-	-	332
Special government services	-	-	83,473
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>-</u>	<u>113,320,658</u>	<u>83,805</u>
Excess (deficiency) of revenues over expenditures	<u>101,280</u>	<u>78,662,533</u>	<u>(183)</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	-	(74,409,534)	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>(74,409,534)</u>	<u>-</u>
Net Change in Fund Balance	<u>101,280</u>	<u>4,252,999</u>	<u>(183)</u>
Fund Balances - July 1, 2019	<u>1,020,117</u>	<u>39,902,077</u>	<u>183</u>
Fund Balances - June 30, 2020	<u>\$ 1,121,397</u>	<u>\$ 44,155,076</u>	<u>\$ -</u>

Volkswagen Mitigation Fund	Volunteer Emergency Service Organizations Loan Fund	Wastewater Treatment Fund	Worker and Community Right to Know Fund	Total Non-Major Special Revenue Funds
\$ -	\$ -	\$ -	\$ -	\$ 1,746,231,618
-	-	-	-	309,637,552
-	-	-	-	114,048,861
-	-	-	3,168,513	1,241,514,868
-	-	2,632,028	-	2,632,028
345,469	20,501	7,369,251	72,493	81,209,101
-	-	-	-	525,896,592
16,175,029	4,894	-	-	371,757,691
<u>16,520,498</u>	<u>25,395</u>	<u>10,001,279</u>	<u>3,241,006</u>	<u>4,392,928,311</u>
-	-	-	-	90,343,903
-	-	-	-	32,615,686
-	-	-	-	560,779,472
1,160,949	-	175,102,163	-	307,101,897
-	-	-	-	1,222,352,379
-	-	-	-	10,717,081
-	-	-	-	2,501,018,853
-	-	-	-	175,473
-	-	-	-	1,105,980,000
-	-	-	-	984,500,549
<u>1,160,949</u>	<u>-</u>	<u>175,102,163</u>	<u>-</u>	<u>6,815,585,293</u>
<u>15,359,549</u>	<u>25,395</u>	<u>(165,100,884)</u>	<u>3,241,006</u>	<u>(2,422,656,982)</u>
-	-	-	-	1,000,000,000
-	-	-	-	1,566,110,000
-	-	-	-	216,314,577
-	-	-	-	(1,662,125,889)
-	-	-	-	4,842,772,456
-	-	(115,987,575)	(2,559,866)	(3,327,648,423)
-	-	(115,987,575)	(2,559,866)	2,635,422,721
<u>15,359,549</u>	<u>25,395</u>	<u>(281,088,459)</u>	<u>681,140</u>	<u>212,765,739</u>
<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>\$ 26,568,549</u>	<u>\$ 1,599,115</u>	<u>\$ 762,240,111</u>	<u>\$ 3,842,807</u>	<u>\$ 5,935,432,887</u>

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
JUNE 30, 2020**

	<u>2007 Blue Acres Fund</u>	<u>2009 Blue Acres Fund</u>	<u>Energy Conservation Fund</u>
ASSETS			
Cash and cash equivalents	\$ 100	\$ 22,158	\$ 100
Investments	4,593,260	6,891,213	284,125
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Loans	-	-	-
Other	-	-	-
Due from other funds	-	-	-
Total Assets	<u><u>\$ 4,593,360</u></u>	<u><u>\$ 6,913,371</u></u>	<u><u>\$ 284,225</u></u>
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ -	\$ 17,330	\$ -
Due to other funds	<u>-</u>	<u>-</u>	<u>4,531</u>
Total Liabilities	<u>-</u>	<u>17,330</u>	<u>4,531</u>
Fund Balances			
Restricted	4,593,360	6,896,041	279,694
Committed	<u>-</u>	<u>-</u>	<u>-</u>
Total Fund Balances	<u>4,593,360</u>	<u>6,896,041</u>	<u>279,694</u>
Total Liabilities and Fund Balances	<u><u>\$ 4,593,360</u></u>	<u><u>\$ 6,913,371</u></u>	<u><u>\$ 284,225</u></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>
\$ 4,999	\$ 1,000	\$ 100
6,766,425	2,394,689	255,038
-	-	-
-	-	-
-	-	-
-	-	-
<u>\$ 6,771,424</u>	<u>\$ 2,395,689</u>	<u>\$ 255,138</u>
\$ -	\$ -	\$ -
-	38,186	4,067
-	38,186	4,067
-	2,357,503	251,071
6,771,424	-	-
6,771,424	2,357,503	251,071
<u>\$ 6,771,424</u>	<u>\$ 2,395,689</u>	<u>\$ 255,138</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS (Continued)
JUNE 30, 2020**

	Special Transportation Fund	1999 Statewide Transportation and Local Bridge Fund	Total Capital Projects Funds
ASSETS			
Cash and cash equivalents	\$ -	\$ 100	\$ 28,557
Investments	-	4,047,998	25,232,748
Receivables, net of allowances for uncollectibles			
Federal government	93,296,612	-	93,296,612
Loans	2,000,000	-	2,000,000
Other	3,981,811	-	3,981,811
Due from other funds	127,581,878	-	127,581,878
Total Assets	\$ 226,860,301	\$ 4,048,098	\$ 252,121,606
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accruals	\$ 224,860,301	\$ -	\$ 224,877,631
Due to other funds	-	64,550	111,334
Total Liabilities	224,860,301	64,550	224,988,965
Fund Balances			
Restricted	-	3,983,548	18,361,217
Committed	2,000,000	-	8,771,424
Total Fund Balances	2,000,000	3,983,548	27,132,641
Total Liabilities and Fund Balances	\$ 226,860,301	\$ 4,048,098	\$ 252,121,606

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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, 2020

	<u>2007 Blue Acres Fund</u>	<u>2009 Blue Acres Fund</u>	<u>Energy Conservation Fund</u>
REVENUES			
Federal and other grants	\$ -	\$ -	\$ -
Services and assessments	-	-	-
Investment earnings	<u>72,031</u>	<u>122,267</u>	<u>4,531</u>
Total Revenues	<u>72,031</u>	<u>122,267</u>	<u>4,531</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	-
Community development and environmental management	2,000	1,505,789	-
Transportation programs	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>2,000</u>	<u>1,505,789</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>70,031</u>	<u>(1,383,522)</u>	<u>4,531</u>
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	-	-	-
Transfers to other funds	<u>-</u>	<u>-</u>	<u>(4,531)</u>
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>(4,531)</u>
Net Change in Fund Balance	70,031	(1,383,522)	-
Fund Balances - July 1, 2019	<u>4,523,329</u>	<u>8,279,563</u>	<u>279,694</u>
Fund Balances - June 30, 2020	<u><u>\$ 4,593,360</u></u>	<u><u>\$ 6,896,041</u></u>	<u><u>\$ 279,694</u></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>
\$ -	\$ -	\$ -
-	-	-
<u>192,772</u>	<u>38,186</u>	<u>4,067</u>
<u>192,772</u>	<u>38,186</u>	<u>4,067</u>
6,331,518	-	-
-	-	-
-	-	-
<u>6,331,518</u>	<u>-</u>	<u>-</u>
<u>(6,138,746)</u>	<u>38,186</u>	<u>4,067</u>
-	-	-
-	<u>(38,186)</u>	<u>(4,067)</u>
-	<u>(38,186)</u>	<u>(4,067)</u>
<u>(6,138,746)</u>	-	-
<u>12,910,170</u>	<u>2,357,503</u>	<u>251,071</u>
<u>\$ 6,771,424</u>	<u>\$ 2,357,503</u>	<u>\$ 251,071</u>

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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, 2020

	<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	\$ 938,245,822	\$ -	\$ 938,245,822
Services and assessments	28,453	-	28,453
Investment earnings	<u>-</u>	<u>64,550</u>	<u>498,404</u>
Total Revenues	<u>938,274,275</u>	<u>64,550</u>	<u>938,772,679</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	-	-	6,331,518
Community development and environmental management	-	-	1,507,789
Transportation programs	<u>2,696,563,801</u>	<u>-</u>	<u>2,696,563,801</u>
Total Expenditures	<u>2,696,563,801</u>	<u>-</u>	<u>2,704,403,108</u>
Excess (deficiency) of revenues over expenditures	<u>(1,758,289,526)</u>	<u>64,550</u>	<u>(1,765,630,429)</u>
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	1,757,789,526	-	1,757,789,526
Transfers to other funds	<u>-</u>	<u>(64,550)</u>	<u>(111,334)</u>
Total Other Financing Sources (Uses)	<u>1,757,789,526</u>	<u>(64,550)</u>	<u>1,757,678,192</u>
Net Change in Fund Balance	<u>(500,000)</u>	<u>-</u>	<u>(7,952,237)</u>
Fund Balances - July 1, 2019	<u>2,500,000</u>	<u>3,983,548</u>	<u>35,084,878</u>
Fund Balances - June 30, 2020	<u><u>\$ 2,000,000</u></u>	<u><u>\$ 3,983,548</u></u>	<u><u>\$ 27,132,641</u></u>

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**STATE OF NEW JERSEY
COMBINING STATEMENT OF FIDUCIARY NET POSITION
AGENCY FUNDS
JUNE 30, 2020**

	<u>Alternate Benefit Program Fund</u>	<u>Dental Expense Program Fund</u>	<u>Judiciary Bail Fund</u>
ASSETS			
Cash and cash equivalents	\$ 2,283,883	\$ 1,487,585	\$ -
Investments			
Cash Management Fund	425,747	72,408,214	2,466,865
Receivables, net of allowances for uncollectibles			
Employers	-	-	-
Other	41,931	-	-
Due from other funds	45,495,256	-	-
Total Assets	<u><u>\$ 48,246,817</u></u>	<u><u>\$ 73,895,799</u></u>	<u><u>\$ 2,466,865</u></u>
LIABILITIES			
Accounts payable and accruals	\$ 45,507,071	\$ 73,895,799	\$ 2,466,865
Due to other funds	2,739,746	-	-
Total Liabilities	<u><u>\$ 48,246,817</u></u>	<u><u>\$ 73,895,799</u></u>	<u><u>\$ 2,466,865</u></u>

Judiciary Child Support and Paternity Fund	Judiciary Electronic Payment Service Fees Fund	Judiciary Probation Fund
\$ 34,577,968	\$ 24,876	\$ 69,031
-	-	6,750,519
-	-	-
-	-	-
-	-	-
<u>\$ 34,577,968</u>	<u>\$ 24,876</u>	<u>\$ 6,819,550</u>
\$ 34,577,968	\$ 24,876	\$ 6,819,550
-	-	-
<u>\$ 34,577,968</u>	<u>\$ 24,876</u>	<u>\$ 6,819,550</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF FIDUCIARY NET POSITION
AGENCY FUNDS (Continued)
JUNE 30, 2020

	<u>Judiciary Special Civil Fund</u>	<u>Judiciary Superior Court - Miscellaneous Fund</u>	<u>Luxury Tax Development Fund</u>
ASSETS			
Cash and cash equivalents	\$ 5,026	\$ 15,703,484	\$ 1,300,643
Investments			
Cash Management Fund	2,408,767	2,681,762	5,978,631
Receivables, net of allowances for uncollectibles			
Employers	-	-	-
Other	-	-	-
Due from other funds	-	-	-
Total Assets	<u><u>\$ 2,413,793</u></u>	<u><u>\$ 18,385,246</u></u>	<u><u>\$ 7,279,274</u></u>
LIABILITIES			
Accounts payable and accruals	\$ 2,413,793	\$ 18,385,246	\$ 7,279,274
Due to other funds	-	-	-
Total Liabilities	<u><u>\$ 2,413,793</u></u>	<u><u>\$ 18,385,246</u></u>	<u><u>\$ 7,279,274</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>
\$ 1,753	\$ 307,937	\$ 100	\$ 100
1,988,268	-	608,570	1,075,796
144,747	-	-	-
2,737	-	-	-
-	-	-	-
<u>\$ 2,137,505</u>	<u>\$ 307,937</u>	<u>\$ 608,670</u>	<u>\$ 1,075,896</u>
\$ 2,090,414	\$ 307,937	\$ 608,670	\$ 1,075,896
47,091	-	-	-
<u>\$ 2,137,505</u>	<u>\$ 307,937</u>	<u>\$ 608,670</u>	<u>\$ 1,075,896</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF FIDUCIARY NET POSITION
AGENCY FUNDS (Continued)
JUNE 30, 2020

	State Health Benefit Program Fund - Local Education Active	State Health Benefit Program Fund - Local Education Retired	State Health Benefit Program Fund - Local Government Active
ASSETS			
Cash and cash equivalents	\$ 532,766	\$ 840,216	\$ 463,656
Investments			
Cash Management Fund	433,405,348	-	406,248,164
Receivables, net of allowances for uncollectibles			
Employers	-	-	-
Other	54,268,070	104,691,331	94,317,815
Due from other funds	<u>186,321,331</u>	<u>213,022,558</u>	<u>-</u>
Total Assets	<u><u>\$ 674,527,515</u></u>	<u><u>\$ 318,554,105</u></u>	<u><u>\$ 501,029,635</u></u>
LIABILITIES			
Accounts payable and accruals	\$ 671,275,790	\$ 129,781,249	\$ 499,326,022
Due to other funds	<u>3,251,725</u>	<u>188,772,856</u>	<u>1,703,613</u>
Total Liabilities	<u><u>\$ 674,527,515</u></u>	<u><u>\$ 318,554,105</u></u>	<u><u>\$ 501,029,635</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>
\$ 308,352	\$ 53,778	\$ 2,858	\$ 57,964,012
-	-	-	936,446,651
-	-	-	144,747
-	-	-	253,321,884
-	-	-	444,839,145
<u>\$ 308,352</u>	<u>\$ 53,778</u>	<u>\$ 2,858</u>	<u>\$ 1,692,716,439</u>
\$ 308,352	\$ 53,778	\$ 2,858	\$ 1,496,201,408
-	-	-	196,515,031
<u>\$ 308,352</u>	<u>\$ 53,778</u>	<u>\$ 2,858</u>	<u>\$ 1,692,716,439</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	<u>Balance</u> <u>July 1, 2019</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2020</u>
ALTERNATE BENEFIT PROGRAM FUND				
Assets				
Cash and cash equivalents	\$ 2,554,236	\$ 197,876,311	\$ 198,146,664	\$ 2,283,883
Investments				
Cash Management Fund	144,429	219,300,824	219,019,506	425,747
Receivables, net - other	46,149	41,931	46,149	41,931
Due from other funds	42,653,705	45,495,256	42,653,705	45,495,256
Total Assets	<u>\$ 45,398,519</u>	<u>\$ 462,714,322</u>	<u>\$ 459,866,024</u>	<u>\$ 48,246,817</u>
Liabilities				
Accounts payable and accruals	\$ 42,775,706	\$ 45,540,963	\$ 42,809,598	\$ 45,507,071
Due to other funds	2,622,813	116,933	-	2,739,746
Total Liabilities	<u>\$ 45,398,519</u>	<u>\$ 45,657,896</u>	<u>\$ 42,809,598</u>	<u>\$ 48,246,817</u>
DENTAL EXPENSE PROGRAM FUND				
Assets				
Cash and cash equivalents	\$ 126,054	\$ 37,431,793	\$ 36,070,262	\$ 1,487,585
Investments				
Cash Management Fund	50,573,699	208,159,382	186,324,867	72,408,214
Due from other funds	1,711,836	156,735,707	158,447,543	-
Total Assets	<u>\$ 52,411,589</u>	<u>\$ 402,326,882</u>	<u>\$ 380,842,672</u>	<u>\$ 73,895,799</u>
Liabilities				
Accounts payable and accruals	\$ 52,411,589	\$ 65,561,561	\$ 44,077,351	\$ 73,895,799
Total Liabilities	<u>\$ 52,411,589</u>	<u>\$ 65,561,561</u>	<u>\$ 44,077,351</u>	<u>\$ 73,895,799</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	<u>Balance</u> <u>July 1, 2019</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2020</u>
JUDICIARY BAIL FUND				
Assets				
Cash and cash equivalents	\$ 42,132	\$ 5,654,573	\$ 5,696,705	\$ -
Investments				
Cash Management Fund	3,657,365	1,291,700	2,482,200	2,466,865
Total Assets	<u>\$ 3,699,497</u>	<u>\$ 6,946,273</u>	<u>\$ 8,178,905</u>	<u>\$ 2,466,865</u>
Liabilities				
Accounts payable and accruals	\$ 3,699,497	\$ 6,500,437	\$ 7,733,069	\$ 2,466,865
Total Liabilities	<u>\$ 3,699,497</u>	<u>\$ 6,500,437</u>	<u>\$ 7,733,069</u>	<u>\$ 2,466,865</u>
 JUDICIARY CHILD SUPPORT AND PATERNITY FUND				
Assets				
Cash and cash equivalents	\$ 22,480,834	\$ 1,310,968,127	\$ 1,298,870,993	\$ 34,577,968
Total Assets	<u>\$ 22,480,834</u>	<u>\$ 1,310,968,127</u>	<u>\$ 1,298,870,993</u>	<u>\$ 34,577,968</u>
Liabilities				
Accounts payable and accruals	\$ 22,480,834	\$ 1,310,968,127	\$ 1,298,870,993	\$ 34,577,968
Total Liabilities	<u>\$ 22,480,834</u>	<u>\$ 1,310,968,127</u>	<u>\$ 1,298,870,993</u>	<u>\$ 34,577,968</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	<u>Balance</u> <u>July 1, 2019</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2020</u>
JUDICIARY ELECTRONIC PAYMENT SERVICE FEES FUND				
Assets				
Cash and cash equivalents	\$ 222	\$ 450,765	\$ 426,111	\$ 24,876
Total Assets	<u>\$ 222</u>	<u>\$ 450,765</u>	<u>\$ 426,111</u>	<u>\$ 24,876</u>
Liabilities				
Accounts payable and accruals	\$ 222	\$ 450,765	\$ 426,111	\$ 24,876
Total Liabilities	<u>\$ 222</u>	<u>\$ 450,765</u>	<u>\$ 426,111</u>	<u>\$ 24,876</u>
 JUDICIARY PROBATION FUND				
Assets				
Cash and cash equivalents	\$ 174,741	\$ 34,992,090	\$ 35,097,800	\$ 69,031
Investments				
Cash Management Fund	7,063,519	10,546,000	10,859,000	6,750,519
Total Assets	<u>\$ 7,238,260</u>	<u>\$ 45,538,090</u>	<u>\$ 45,956,800</u>	<u>\$ 6,819,550</u>
Liabilities				
Accounts payable and accruals	\$ 7,238,260	\$ 36,322,074	\$ 36,740,784	\$ 6,819,550
Total Liabilities	<u>\$ 7,238,260</u>	<u>\$ 36,322,074</u>	<u>\$ 36,740,784</u>	<u>\$ 6,819,550</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	<u>Balance</u> <u>July 1, 2019</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2020</u>
JUDICIARY SPECIAL CIVIL FUND				
Assets				
Cash and cash equivalents	\$ 33,080	\$ 45,586,908	\$ 45,614,962	\$ 5,026
Investments				
Cash Management Fund	3,492,767	6,383,000	7,467,000	2,408,767
Total Assets	<u>\$ 3,525,847</u>	<u>\$ 51,969,908</u>	<u>\$ 53,081,962</u>	<u>\$ 2,413,793</u>
Liabilities				
Accounts payable and accruals	\$ 3,525,847	\$ 38,320,943	\$ 39,432,997	\$ 2,413,793
Total Liabilities	<u>\$ 3,525,847</u>	<u>\$ 38,320,943</u>	<u>\$ 39,432,997</u>	<u>\$ 2,413,793</u>
JUDICIARY SUPERIOR COURT - MISCELLANEOUS FUND				
Assets				
Cash and cash equivalents	\$ 16,744,996	\$ 178,291,849	\$ 179,333,361	\$ 15,703,484
Investments				
Cash Management Fund	2,914,762	10,692,000	10,925,000	2,681,762
Total Assets	<u>\$ 19,659,758</u>	<u>\$ 188,983,849</u>	<u>\$ 190,258,361</u>	<u>\$ 18,385,246</u>
Liabilities				
Accounts payable and accruals	\$ 19,659,758	\$ 167,297,475	\$ 168,571,987	\$ 18,385,246
Total Liabilities	<u>\$ 19,659,758</u>	<u>\$ 167,297,475</u>	<u>\$ 168,571,987</u>	<u>\$ 18,385,246</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	<u>Balance</u> <u>July 1, 2019</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2020</u>
LUXURY TAX DEVELOPMENT FUND				
Assets				
Cash and cash equivalents	\$ 172,643	\$ 1,428,000	\$ 300,000	\$ 1,300,643
Investments				
Cash Management Fund	6,011,019	95,612	128,000	5,978,631
Total Assets	<u>\$ 6,183,662</u>	<u>\$ 1,523,612</u>	<u>\$ 428,000</u>	<u>\$ 7,279,274</u>
Liabilities				
Accounts payable and accruals	\$ 6,183,662	\$ 1,695,612	\$ 600,000	\$ 7,279,274
Total Liabilities	<u>\$ 6,183,662</u>	<u>\$ 1,695,612</u>	<u>\$ 600,000</u>	<u>\$ 7,279,274</u>
PENSION ADJUSTMENT FUND				
Assets				
Cash and cash equivalents	\$ 115,631	\$ 460,807	\$ 574,685	\$ 1,753
Investments				
Cash Management Fund	2,072,618	952,951	1,037,301	1,988,268
Receivables, net - employers	102,629	756,726	714,608	144,747
Receivables, net - other	814	8,018	6,095	2,737
Total Assets	<u>\$ 2,291,692</u>	<u>\$ 2,178,502</u>	<u>\$ 2,332,689</u>	<u>\$ 2,137,505</u>
Liabilities				
Accounts payable and accruals	\$ 2,199,003	\$ 1,479,674	\$ 1,588,263	\$ 2,090,414
Due to other funds	92,689	47,091	92,689	47,091
Total Liabilities	<u>\$ 2,291,692</u>	<u>\$ 1,526,765</u>	<u>\$ 1,680,952</u>	<u>\$ 2,137,505</u>
PREVAILING WAGE FUND				
Assets				
Cash and cash equivalents	\$ 280,614	\$ 1,307,964	\$ 1,280,641	\$ 307,937
Total Assets	<u>\$ 280,614</u>	<u>\$ 1,307,964</u>	<u>\$ 1,280,641</u>	<u>\$ 307,937</u>
Liabilities				
Accounts payable and accruals	\$ 280,608	\$ 2,482,944	\$ 2,455,615	\$ 307,937
Due to other funds	6	-	6	-
Total Liabilities	<u>\$ 280,614</u>	<u>\$ 2,482,944</u>	<u>\$ 2,455,621</u>	<u>\$ 307,937</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	<u>Balance</u> <u>July 1, 2019</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2020</u>
RESOURCE RECOVERY INVESTMENT TAX FUND				
Assets				
Cash and cash equivalents	\$ 100	\$ -	\$ -	\$ 100
Investments				
Cash Management Fund	599,027	9,543	-	608,570
Total Assets	<u>\$ 599,127</u>	<u>\$ 9,543</u>	<u>\$ -</u>	<u>\$ 608,670</u>
Liabilities				
Accounts payable and accruals	\$ 599,127	\$ 9,543	\$ -	\$ 608,670
Total Liabilities	<u>\$ 599,127</u>	<u>\$ 9,543</u>	<u>\$ -</u>	<u>\$ 608,670</u>
SOLID WASTE SERVICE TAX FUND				
Assets				
Cash and cash equivalents	\$ 100	\$ -	\$ -	\$ 100
Investments				
Cash Management Fund	1,058,926	16,870	-	1,075,796
Total Assets	<u>\$ 1,059,026</u>	<u>\$ 16,870</u>	<u>\$ -</u>	<u>\$ 1,075,896</u>
Liabilities				
Accounts payable and accruals	\$ 1,059,026	\$ 16,870	\$ -	\$ 1,075,896
Total Liabilities	<u>\$ 1,059,026</u>	<u>\$ 16,870</u>	<u>\$ -</u>	<u>\$ 1,075,896</u>
STATE HEALTH BENEFIT PROGRAM FUND - LOCAL EDUCATION ACTIVE				
Assets				
Cash and cash equivalents	\$ 6,422,576	\$ 793,242,442	\$ 799,132,252	\$ 532,766
Investments				
Cash Management Fund	523,657,299	2,412,794,448	2,503,046,399	433,405,348
Receivables, net - other	56,089,709	1,215,762,753	1,217,584,392	54,268,070
Due from other funds	-	186,321,331	-	186,321,331
Total Assets	<u>\$ 586,169,584</u>	<u>\$ 4,608,120,974</u>	<u>\$ 4,519,763,043</u>	<u>\$ 674,527,515</u>
Liabilities				
Accounts payable and accruals	\$ 583,424,125	\$ 1,339,002,619	\$ 1,251,150,954	\$ 671,275,790
Due to other funds	2,745,459	3,251,725	2,745,459	3,251,725
Total Liabilities	<u>\$ 586,169,584</u>	<u>\$ 1,342,254,344</u>	<u>\$ 1,253,896,413</u>	<u>\$ 674,527,515</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	<u>Balance</u> <u>July 1, 2019</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2020</u>
STATE HEALTH BENEFIT PROGRAM				
FUND - LOCAL EDUCATION RETIRED				
Assets				
Cash and cash equivalents	\$ 15,917,603	\$ 878,507,128	\$ 893,584,515	\$ 840,216
Investments				
Cash Management Fund	14,778,684	2,752,178,325	2,766,957,009	-
Receivables, net - other	65,180,128	948,610,039	909,098,836	104,691,331
Due from other funds	80,797,000	213,022,558	80,797,000	213,022,558
Total Assets	<u>\$ 176,673,415</u>	<u>\$ 4,792,318,050</u>	<u>\$ 4,650,437,360</u>	<u>\$ 318,554,105</u>
Liabilities				
Accounts payable and accruals	\$ 174,458,525	\$ 1,440,295,463	\$ 1,484,972,739	\$ 129,781,249
Due to other funds	2,214,890	188,772,856	2,214,890	188,772,856
Total Liabilities	<u>\$ 176,673,415</u>	<u>\$ 1,629,068,319</u>	<u>\$ 1,487,187,629</u>	<u>\$ 318,554,105</u>
STATE HEALTH BENEFIT PROGRAM				
FUND - LOCAL GOVERNMENT ACTIVE				
Assets				
Cash and cash equivalents	\$ 6,475,229	\$ 1,102,473,478	\$ 1,108,485,051	\$ 463,656
Investments				
Cash Management Fund	346,402,299	2,328,611,013	2,268,765,148	406,248,164
Receivables, net - other	84,025,676	1,079,874,058	1,069,581,919	94,317,815
Total Assets	<u>\$ 436,903,204</u>	<u>\$ 4,510,958,549</u>	<u>\$ 4,446,832,118</u>	<u>\$ 501,029,635</u>
Liabilities				
Accounts payable and accruals	\$ 435,440,097	\$ 1,251,681,292	\$ 1,187,795,367	\$ 499,326,022
Due to other funds	1,463,107	1,703,613	1,463,107	1,703,613
Total Liabilities	<u>\$ 436,903,204</u>	<u>\$ 1,253,384,905</u>	<u>\$ 1,189,258,474</u>	<u>\$ 501,029,635</u>
WAGE AND HOUR FUND				
Assets				
Cash and cash equivalents	\$ 269,035	\$ 344,479	\$ 305,162	\$ 308,352
Total Assets	<u>\$ 269,035</u>	<u>\$ 344,479</u>	<u>\$ 305,162</u>	<u>\$ 308,352</u>
Liabilities				
Accounts payable and accruals	\$ 268,990	\$ 580,910	\$ 541,548	\$ 308,352
Due to other funds	45	-	45	-
Total Liabilities	<u>\$ 269,035</u>	<u>\$ 580,910</u>	<u>\$ 541,593</u>	<u>\$ 308,352</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	<u>Balance</u> <u>July 1, 2019</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2020</u>
WAGE AND HOUR SUSPENSE FUND				
Assets				
Cash and cash equivalents	\$ 55,699	\$ 4,699,313	\$ 4,701,234	\$ 53,778
Total Assets	<u>\$ 55,699</u>	<u>\$ 4,699,313</u>	<u>\$ 4,701,234</u>	<u>\$ 53,778</u>
Liabilities				
Accounts payable and accruals	\$ 55,699	\$ 9,308,181	\$ 9,310,102	\$ 53,778
Total Liabilities	<u>\$ 55,699</u>	<u>\$ 9,308,181</u>	<u>\$ 9,310,102</u>	<u>\$ 53,778</u>
WAGE COLLECTION FUND				
Assets				
Cash and cash equivalents	\$ 3,054	\$ 47,245	\$ 47,441	\$ 2,858
Total Assets	<u>\$ 3,054</u>	<u>\$ 47,245</u>	<u>\$ 47,441</u>	<u>\$ 2,858</u>
Liabilities				
Accounts payable and accruals	\$ 3,054	\$ 92,366	\$ 92,562	\$ 2,858
Total Liabilities	<u>\$ 3,054</u>	<u>\$ 92,366</u>	<u>\$ 92,562</u>	<u>\$ 2,858</u>
TOTAL AGENCY FUNDS				
Assets				
Cash and cash equivalents	\$ 71,868,579	\$ 4,593,763,272	\$ 4,607,667,839	\$ 57,964,012
Investments				
Cash Management Fund	962,426,413	7,951,031,668	7,977,011,430	936,446,651
Receivables, net - employers	102,629	756,726	714,608	144,747
Receivables, net - other	205,342,476	3,244,296,799	3,196,317,391	253,321,884
Due from other funds	125,162,541	601,574,852	281,898,248	444,839,145
Total Assets	<u>\$ 1,364,902,638</u>	<u>\$ 16,391,423,317</u>	<u>\$ 16,063,609,516</u>	<u>\$ 1,692,716,439</u>
Liabilities				
Accounts payable and accruals	\$ 1,355,763,629	\$ 5,717,607,819	\$ 5,577,170,040	\$ 1,496,201,408
Due to other funds	9,139,009	193,892,218	6,516,196	196,515,031
Total Liabilities	<u>\$ 1,364,902,638</u>	<u>\$ 5,911,500,037</u>	<u>\$ 5,583,686,236</u>	<u>\$ 1,692,716,439</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF FIDUCIARY NET POSITION
PENSION AND OTHER EMPLOYEE BENEFITS TRUST FUNDS
JUNE 30, 2020

	Alternate Benefit Long-Term Disability Fund	Central Pension Fund	Consolidated Police and Firemen's Pension Fund
ASSETS			
Cash and cash equivalents	\$ -	\$ 15,812	\$ 19,133
Securities lending collateral	-	-	-
Investments			
Cash Management Fund	1,336,499	75,964	958,559
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	-	14	49
Due from other funds	-	-	-
Other	-	-	159,906
Total Assets	<u>1,336,499</u>	<u>91,790</u>	<u>1,137,647</u>
LIABILITIES			
Accounts payable and accruals	-	68,493	2,203
Benefits payable	-	23,187	78,822
Securities lending collateral and rebates payable	-	-	-
Due to other funds	-	110	3,895
Total Liabilities	<u>-</u>	<u>91,790</u>	<u>84,920</u>
NET POSITION			
Restricted for Pensions	1,336,499	-	1,052,727
Restricted for OPEB	-	-	-
Total Net Position	<u>\$ 1,336,499</u>	<u>\$ -</u>	<u>\$ 1,052,727</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>
\$ 298	\$ 379,896	\$ 17,414	\$ 7,614,664
-	2,518,548	-	464,984,342
22,421,131	8,625,431	3,448,623	667,963,226
-	89,829,262	-	16,584,637,810
-	42,500,206	-	7,500,563,862
-	-	546,804,925	-
-	-	3,527,822,808	-
-	-	526,848,710	-
-	92,091	-	52,951,350
-	-	-	1,211,877,051
-	2,763	540,613	3,804,535
-	9,556,526	-	97,642,363
-	747,372	-	1,528,318,362
<u>22,421,429</u>	<u>154,252,095</u>	<u>4,605,483,093</u>	<u>28,120,357,565</u>
-	191	864,400	7,585,964
19,371	4,947,953	-	232,358,853
-	2,517,715	-	464,830,543
-	357,393	-	3,454,360
<u>19,371</u>	<u>7,823,252</u>	<u>864,400</u>	<u>708,229,720</u>
22,402,058	146,428,843	4,604,618,693	27,412,127,845
-	-	-	-
<u>\$ 22,402,058</u>	<u>\$ 146,428,843</u>	<u>\$ 4,604,618,693</u>	<u>\$ 27,412,127,845</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, 2020

	Prison Officers' Pension Fund	Public Employees' Retirement System	State Health Benefit Program Fund - Local Government Retired
ASSETS			
Cash and cash equivalents	\$ 32,471	\$ 13,137,086	\$ 286,241
Securities lending collateral	-	520,573,937	-
Investments			
Cash Management Fund	4,650,292	591,389,692	186,873,178
Common Pension Fund D	-	18,567,356,840	-
Common Pension Fund E	-	8,397,245,062	-
Domestic Equities	-	-	-
Equity Mutual Funds	-	-	-
Fixed Income Mutual Funds	-	-	-
Receivables, net of allowances for uncollectibles			
Members	-	45,265,956	748,217
Employers	-	1,165,437,377	8,582,967
Interest and dividends	39	205,077	-
Due from other funds	-	249,791,777	-
Other	31,614	556,773,547	21,029,836
Total Assets	<u>4,714,416</u>	<u>30,107,176,351</u>	<u>217,520,439</u>
LIABILITIES			
Accounts payable and accruals	461	143,200,140	9,323
Benefits payable	65,462	369,619,788	51,991,147
Securities lending collateral and rebates payable	-	520,401,752	-
Due to other funds	5,481	28,585,369	657,688
Total Liabilities	<u>71,404</u>	<u>1,061,807,049</u>	<u>52,658,158</u>
NET POSITION			
Restricted for Pensions	4,643,012	29,045,369,302	-
Restricted for OPEB	-	-	164,862,281
Total Net Position	<u>\$ 4,643,012</u>	<u>\$ 29,045,369,302</u>	<u>\$ 164,862,281</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>
\$ 280,141	\$ 1,558,955	\$ 10,637,877	\$ 33,979,988
32,131,335	-	396,739,193	1,416,947,355
33,353,739	1,993,298	486,282,026	2,009,371,658
1,146,031,194	-	14,150,532,031	50,538,387,137
526,451,135	-	6,514,986,694	22,981,746,959
-	224,351,962	-	771,156,887
-	-	-	3,527,822,808
-	-	-	526,848,710
776	434,673	90,028,247	189,521,310
-	-	6,931,652	2,392,829,047
10,976	146,764	229,807	4,940,637
30,237,352	19,050	492,744,672	879,991,740
11,752,668	-	296,924,537	2,415,737,842
<u>1,780,249,316</u>	<u>228,504,702</u>	<u>22,446,036,736</u>	<u>87,689,282,078</u>
43,860	130,299	112,921,154	264,826,488
18,966,679	239,249	385,974,933	1,064,285,444
32,120,708	-	396,607,967	1,416,478,685
1,356,524	3,532	21,352,684	55,777,036
<u>52,487,771</u>	<u>373,080</u>	<u>916,856,738</u>	<u>2,801,367,653</u>
1,727,761,545	228,131,622	21,529,179,998	84,723,052,144
-	-	-	164,862,281
<u>\$ 1,727,761,545</u>	<u>\$ 228,131,622</u>	<u>\$ 21,529,179,998</u>	<u>\$ 84,887,914,425</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, 2020

	<u>Alternate Benefit Long-Term Disability Fund</u>	<u>Central Pension Fund</u>	<u>Consolidated Police and Firemen's Pension Fund</u>
ADDITIONS			
Contributions:			
Members	\$ -	\$ -	\$ -
Employers	2,855,808	275,840	-
Other	-	9,448	541,278
Total Contributions	<u>2,855,808</u>	<u>285,288</u>	<u>541,278</u>
Investment Income:			
Net increase (decrease) in fair value of investments	-	-	-
Interest and dividends	52,647	3,168	17,270
Total Investment Income	52,647	3,168	17,270
Less investment expense	-	-	141
Net Investment Income	52,647	3,168	17,129
Total Additions	<u>2,908,455</u>	<u>288,456</u>	<u>558,407</u>
DEDUCTIONS			
Benefit payments	4,131,203	234,077	889,922
Refunds of contributions	-	54,379	-
Administrative expense	-	-	3,308
Total Deductions	<u>4,131,203</u>	<u>288,456</u>	<u>893,230</u>
Total Changes in Net Position Held in Trust	(1,222,748)	-	(334,823)
Net Position - July 1, 2019	<u>2,559,247</u>	-	<u>1,387,550</u>
Net Position - June 30, 2020	<u><u>\$ 1,336,499</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,052,727</u></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>
\$ -	\$ 9,949,702	\$ 207,036,966	\$ 419,114,501
7,554,124	37,496,113	-	1,506,807,105
-	315,605	-	7,173,301
<u>7,554,124</u>	<u>47,761,420</u>	<u>207,036,966</u>	<u>1,933,094,907</u>
-	(1,012,368)	98,932,443	(180,484,771)
288,365	3,009,894	10,932,198	610,080,932
<u>288,365</u>	<u>1,997,526</u>	<u>109,864,641</u>	<u>429,596,161</u>
-	25,211	184,814	4,052,806
<u>288,365</u>	<u>1,972,315</u>	<u>109,679,827</u>	<u>425,543,355</u>
<u>7,842,489</u>	<u>49,733,735</u>	<u>316,716,793</u>	<u>2,358,638,262</u>
2,354,339	60,908,427	219,539,196	2,716,584,881
-	40,682	-	9,487,157
-	219,976	442,132	12,859,324
<u>2,354,339</u>	<u>61,169,085</u>	<u>219,981,328</u>	<u>2,738,931,362</u>
5,488,150	(11,435,350)	96,735,465	(380,293,100)
<u>16,913,908</u>	<u>157,864,193</u>	<u>4,507,883,228</u>	<u>27,792,420,945</u>
<u>\$ 22,402,058</u>	<u>\$ 146,428,843</u>	<u>\$ 4,604,618,693</u>	<u>\$ 27,412,127,845</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, 2020

	<u>Prison Officers'</u> <u>Pension Fund</u>	<u>Public Employees'</u> <u>Retirement System</u>	<u>State Health</u> <u>Benefit Program</u> <u>Fund - Local</u> <u>Government Retired</u>
ADDITIONS			
Contributions:			
Members	\$ -	\$ 914,198,364	\$ 37,546,413
Employers	-	2,116,884,059	327,416,315
Other	361,956	2,627,808	-
Total Contributions	<u>361,956</u>	<u>3,033,710,231</u>	<u>364,962,728</u>
Investment Income:			
Net increase (decrease) in fair value of investments	-	(199,246,573)	-
Interest and dividends	75,528	659,897,011	2,858,335
Total Investment Income	75,528	460,650,438	2,858,335
Less investment expense	608	4,379,203	-
Net Investment Income	74,920	456,271,235	2,858,335
Total Additions	<u>436,876</u>	<u>3,489,981,466</u>	<u>367,821,063</u>
DEDUCTIONS			
Benefit payments	715,168	4,125,910,760	466,218,997
Refunds of contributions	-	147,314,059	-
Administrative expense	4,628	19,365,011	9,913,267
Total Deductions	<u>719,796</u>	<u>4,292,589,830</u>	<u>476,132,264</u>
Total Changes in Net Position Held in Trust	(282,920)	(802,608,364)	(108,311,201)
Net Position - July 1, 2019	<u>4,925,932</u>	<u>29,847,977,666</u>	<u>273,173,482</u>
Net Position - June 30, 2020	<u>\$ 4,643,012</u>	<u>\$ 29,045,369,302</u>	<u>\$ 164,862,281</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>
\$ 24,510,528	\$ 6,484,837	\$ 880,839,027	\$ 2,499,680,338
117,911,260	-	2,271,007,729	6,388,208,353
113,377	-	(2,962,890)	8,179,883
<u>142,535,165</u>	<u>6,484,837</u>	<u>3,148,883,866</u>	<u>8,896,068,574</u>
(127,080,354)	7,974,691	(170,692,049)	(571,608,981)
<u>152,092,435</u>	<u>4,277,008</u>	<u>492,607,888</u>	<u>1,936,192,679</u>
25,012,081	12,251,699	321,915,839	1,364,583,698
<u>278,133</u>	<u>-</u>	<u>3,522,738</u>	<u>12,443,654</u>
<u>24,733,948</u>	<u>12,251,699</u>	<u>318,393,101</u>	<u>1,352,140,044</u>
<u>167,269,113</u>	<u>18,736,536</u>	<u>3,467,276,967</u>	<u>10,248,208,618</u>
230,506,292	21,502,168	4,549,396,763	12,398,892,193
158,081	-	71,923,334	228,977,692
<u>632,762</u>	<u>-</u>	<u>13,511,148</u>	<u>56,951,556</u>
<u>231,297,135</u>	<u>21,502,168</u>	<u>4,634,831,245</u>	<u>12,684,821,441</u>
(64,028,022)	(2,765,632)	(1,167,554,278)	(2,436,612,823)
<u>1,791,789,567</u>	<u>230,897,254</u>	<u>22,696,734,276</u>	<u>87,324,527,248</u>
<u>\$ 1,727,761,545</u>	<u>\$ 228,131,622</u>	<u>\$ 21,529,179,998</u>	<u>\$ 84,887,914,425</u>

**STATE OF NEW JERSEY
COMBINING STATEMENT OF FIDUCIARY NET POSITION
PRIVATE PURPOSE TRUST FUNDS
JUNE 30, 2020**

	<u>Insurance Annuity Trust Fund</u>	<u>Motor Vehicle Security Responsibility Fund</u>
ASSETS		
Cash and cash equivalents	\$ 100	\$ 101
Investments		
Cash Management Fund	223,558	266,702
Total Assets	<u>223,658</u>	<u>266,803</u>
LIABILITIES		
Accounts payable and accruals	-	-
Due to other funds	223,658	4,253
Total Liabilities	<u>223,658</u>	<u>4,253</u>
NET POSITION		
Restricted for Private Purpose Trust Funds	-	262,550
Total Net Position	<u>\$ -</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>
\$ 706	\$ 11,797	\$ 12,704
5,717,371	6,339,885	12,547,516
<u>5,718,077</u>	<u>6,351,682</u>	<u>12,560,220</u>
4,603,523	-	4,603,523
211,271	118,611	557,793
<u>4,814,794</u>	<u>118,611</u>	<u>5,161,316</u>
903,283	6,233,071	7,398,904
<u>\$ 903,283</u>	<u>\$ 6,233,071</u>	<u>\$ 7,398,904</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
PRIVATE PURPOSE TRUST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	<u>Insurance Annuity Trust Fund</u>	<u>Motor Vehicle Security Responsibility Fund</u>
ADDITIONS		
Investment income:		
Interest and dividends	\$ 3,437	\$ 4,253
Total Investment Income	3,437	4,253
Miscellaneous	6,000	-
Total Additions	<u>9,437</u>	<u>4,253</u>
DEDUCTIONS		
Refunds and transfers to other systems	223,658	4,253
Payments in accordance with trust agreements	-	-
Total Deductions	<u>223,658</u>	<u>4,253</u>
Total Changes in Net Position Held in Trust	(214,221)	-
Net Position - July 1, 2019	<u>214,221</u>	<u>262,550</u>
Net Position - June 30, 2020	<u>\$ -</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>
\$ 89,943	\$ 101,916	\$ 199,549
89,943	101,916	199,549
20,710	1,707	28,417
110,653	103,623	227,966
-	96,014	323,925
149,854	123,231	273,085
149,854	219,245	597,010
(39,201)	(115,622)	(369,044)
942,484	6,348,693	7,767,948
<u>\$ 903,283</u>	<u>\$ 6,233,071</u>	<u>\$ 7,398,904</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF NET POSITION
NON-MAJOR COMPONENT UNITS
JUNE 30, 2020

	<u>Authorities</u>	<u>Colleges and Universities</u>	<u>Total Non-Major Component Units</u>
ASSETS			
Current Assets			
Cash and cash equivalents	\$ 2,781,834,915	\$ 493,946,650	\$ 3,275,781,565
Investments	6,223,429,903	482,139,556	6,705,569,459
Receivables, net of allowances for uncollectibles			
Federal government	81,912,300	63,049,208	144,961,508
Loans	396,246,956	3,087,934	399,334,890
Mortgages	88,546,000	73,000	88,619,000
Other	159,666,594	144,546,226	304,212,820
Due from external parties	36,072,279	14,543,001	50,615,280
Inventories	22,697,319	-	22,697,319
Other	55,757,284	84,780,718	140,538,002
Total Current Assets	<u>9,846,163,550</u>	<u>1,286,166,293</u>	<u>11,132,329,843</u>
Noncurrent Assets			
Investments	718,915,590	647,834,524	1,366,750,114
Receivables, net of allowances for uncollectibles			
Loans	2,156,305,485	9,343,509	2,165,648,994
Mortgages	1,731,264,706	3,452,000	1,734,716,706
Other	17,688,361	22,258,823	39,947,184
Capital assets - nondepreciated	834,892,379	481,435,093	1,316,327,472
Capital assets - depreciated, net	1,422,612,127	4,671,885,157	6,094,497,284
Other	45,875,572	232,553,432	278,429,004
Total Noncurrent Assets	<u>6,927,554,220</u>	<u>6,068,762,538</u>	<u>12,996,316,758</u>
Deferred Outflows of Resources	<u>318,369,338</u>	<u>280,332,150</u>	<u>598,701,488</u>
Total Assets and Deferred Outflows of Resources	<u>17,092,087,108</u>	<u>7,635,260,981</u>	<u>24,727,348,089</u>
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	170,838,660	240,433,697	411,272,357
Due to external parties	65,578,524	-	65,578,524
Interest payable	43,897,004	27,618,581	71,515,585
Unearned revenue	74,821,636	116,771,551	191,593,187
Current portion of long-term obligations	366,666,802	102,101,291	468,768,093
Other	262,725,263	59,662,642	322,387,905
Total Current Liabilities	<u>984,527,889</u>	<u>546,587,762</u>	<u>1,531,115,651</u>
Noncurrent Liabilities			
Net pension liability	819,240,268	1,493,045,640	2,312,285,908
Net OPEB liability	149,245,655	-	149,245,655
Revenue bonds payable, net	1,286,718,563	-	1,286,718,563
Installment obligations, net	112,562,593	809,356,267	921,918,860
Other	4,162,918,016	2,185,865,138	6,348,783,154
Total Noncurrent Liabilities	<u>6,530,685,095</u>	<u>4,488,267,045</u>	<u>11,018,952,140</u>
Deferred Inflows of Resources	<u>393,260,675</u>	<u>699,051,160</u>	<u>1,092,311,835</u>
Total Liabilities and Deferred Inflows of Resources	<u>7,908,473,659</u>	<u>5,733,905,967</u>	<u>13,642,379,626</u>
NET POSITION			
Net investment in capital assets	793,176,528	1,884,600,792	2,677,777,320
Restricted for:			
Capital projects	15,477,131	92,193,169	107,670,300
Debt service	1,118,343,274	75,207,425	1,193,550,699
Other purposes	6,721,629,823	650,995,309	7,372,625,132
Unrestricted	<u>534,986,693</u>	<u>(801,641,681)</u>	<u>(266,654,988)</u>
Total Net Position	<u>\$ 9,183,613,449</u>	<u>\$ 1,901,355,014</u>	<u>\$ 11,084,968,463</u>

**STATE OF NEW JERSEY
COMBINING STATEMENT OF ACTIVITIES
NON-MAJOR COMPONENT UNITS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

	<u>Authorities</u>	<u>Colleges and Universities</u>	<u>Total Non-Major Component Units</u>
Expenses	\$ 4,049,421,301	\$ 2,979,147,290	\$ 7,028,568,591
Net (Expense) Revenue and Changes in Net Position			
Program Revenues			
Charges for services	1,127,178,639	1,654,749,033	2,781,927,672
Operating grants and contributions	711,977,947	1,013,876,845	1,725,854,792
Capital grants and contributions	<u>2,327,015,654</u>	<u>29,043,898</u>	<u>2,356,059,552</u>
Net (Expense) Revenue	<u>116,750,939</u>	<u>(281,477,514)</u>	<u>(164,726,575)</u>
General Revenue			
Payments from State	<u>393,834,428</u>	<u>271,786,072</u>	<u>665,620,500</u>
Total General Revenue	<u>393,834,428</u>	<u>271,786,072</u>	<u>665,620,500</u>
Change in Net Position	510,585,367	(9,691,442)	500,893,925
Net Position - Beginning of Year (Restated)	<u>8,673,028,082</u>	<u>1,911,046,456</u>	<u>10,584,074,538</u>
Net Position - End of Year	<u><u>\$ 9,183,613,449</u></u>	<u><u>\$ 1,901,355,014</u></u>	<u><u>\$ 11,084,968,463</u></u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF NET POSITION
NON-MAJOR COMPONENT UNITS - AUTHORITIES
JUNE 30, 2020

	Casino Reinvestment Development Authority	Higher Education Student Assistance Authority	New Jersey Economic Development Authority
ASSETS			
Current Assets			
Cash and cash equivalents	\$ 241,838,025	\$ 475,355,725	\$ 75,287,246
Investments	48,402,748	5,897,930,760	51,919,603
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Loans	-	77,353,110	20,567,325
Mortgages	-	-	-
Other	14,389,847	95,335,242	-
Due from external parties	-	464,411	-
Inventories	-	-	-
Other	-	-	1,184,752
Total Current Assets	304,630,620	6,546,439,248	148,958,926
Noncurrent Assets			
Investments	-	-	195,510,676
Receivables, net of allowances for uncollectibles			
Loans	18,127,440	1,390,701,204	180,989,859
Mortgages	40,611,706	-	-
Other	5,771,362	-	-
Capital assets - nondepreciated	275,706,717	-	28,818,065
Capital assets - depreciated, net	261,713,478	6,090,900	24,505,828
Other	1,706,935	-	20,867,281
Total Noncurrent Assets	603,637,638	1,396,792,104	450,691,709
Deferred Outflows of Resources	2,589,616	-	10,389,054
Total Assets and Deferred Outflows of Resources	910,857,874	7,943,231,352	610,039,689
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	17,193,386	11,779,400	10,943,949
Due to external parties	-	29,927	-
Interest payable	7,989,129	5,454,609	-
Unearned revenue	6,966,293	-	1,217,416
Current portion of long-term obligations	33,038,926	171,230,000	-
Other	-	18,623	3,045,863
Total Current Liabilities	65,187,734	188,512,559	15,207,228
Noncurrent Liabilities			
Net pension liability	9,840,608	-	41,533,862
Net OPEB liability	-	-	-
Revenue bonds payable, net	414,678,805	-	-
Installment obligations, net	-	-	-
Other	-	1,513,645,067	7,275,720
Total Noncurrent Liabilities	424,519,413	1,513,645,067	48,809,582
Deferred Inflows of Resources	6,318,506	-	37,164,276
Total Liabilities and Deferred Inflows of Resources	496,025,653	1,702,157,626	101,181,086
NET POSITION			
Net investment in capital assets	172,800,278	-	53,323,893
Restricted for:			
Capital projects	-	-	-
Debt service	46,906,955	329,298,756	-
Other purposes	77,487	5,911,774,970	35,304,801
Unrestricted	195,047,501	-	420,229,909
Total Net Position	\$ 414,832,221	\$ 6,241,073,726	\$ 508,858,603

New Jersey Educational Facilities Authority	New Jersey Health Care Facilities Financing Authority	New Jersey Housing and Mortgage Finance Agency	New Jersey Infrastructure Bank
\$ 905,527	\$ 9,613,000	\$ 1,310,658,000	\$ 207,675,853
9,915,551	-	12,848,000	74,209,340
-	-	-	-
-	588,000	3,259,000	258,591,453
-	-	88,546,000	-
-	-	30,110,000	3,119,804
2,078	1,998,000	3,911,000	-
-	-	-	-
40,294	39,000	514,000	399,285
10,863,450	12,238,000	1,449,846,000	543,995,735
-	-	302,305,000	108,664,868
-	2,189,000	311,697,000	239,300,630
-	-	1,690,653,000	-
-	-	2,690,000	-
-	-	1,225,000	-
66,142	32,000	3,967,000	55,054
407,356	-	7,925,000	-
473,498	2,221,000	2,320,462,000	348,020,552
1,130,156	898,000	51,560,000	-
12,467,104	15,357,000	3,821,868,000	892,016,287
712,898	493,000	9,555,000	2,023,090
-	-	11,808,000	-
-	-	14,503,000	-
-	1,896,000	-	-
-	-	121,890,000	-
-	-	243,514,000	323,165
712,898	2,389,000	401,270,000	2,346,255
3,461,597	3,947,000	50,549,000	-
-	54,000	14,021,000	-
-	-	-	-
-	-	-	-
6,465	-	2,192,169,000	-
3,468,062	4,001,000	2,256,739,000	-
3,711,608	1,944,000	49,497,000	-
7,892,568	8,334,000	2,707,506,000	2,346,255
87,647	32,000	5,192,000	55,054
-	-	-	-
-	-	481,527,000	129,387,505
-	5,462,000	21,963,000	710,250,357
4,486,889	1,529,000	605,680,000	49,977,116
\$ 4,574,536	\$ 7,023,000	\$ 1,114,362,000	\$ 889,670,032

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF NET POSITION
NON-MAJOR COMPONENT UNITS - AUTHORITIES (Continued)
JUNE 30, 2020

	<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	\$ 194,405	\$ 40,223,136	\$ 86,478,419
Investments	-	-	-
Receivables, net of allowances for uncollectibles			
Federal government	-	-	-
Loans	1,111,779	-	27,046,289
Mortgages	-	-	-
Other	-	4,854,512	4,129,881
Due from external parties	-	975,576	-
Inventories	-	-	-
Other	21,825	240,404	2,367,694
Total Current Assets	<u>1,328,009</u>	<u>46,293,628</u>	<u>120,022,283</u>
Noncurrent Assets			
Investments	23,635,704	20,612,860	2,328,482
Receivables, net of allowances for uncollectibles			
Loans	13,300,352	-	-
Mortgages	-	-	-
Other	107,706	9,119,293	-
Capital assets - nondepreciated	-	137,303,401	84,902,476
Capital assets - depreciated, net	43,246	160,641,634	94,106,085
Other	-	-	-
Total Noncurrent Assets	<u>37,087,008</u>	<u>327,677,188</u>	<u>181,337,043</u>
Deferred Outflows of Resources	<u>787,251</u>	<u>5,434,726</u>	<u>5,787,217</u>
Total Assets and Deferred Outflows of Resources	<u>39,202,268</u>	<u>379,405,542</u>	<u>307,146,543</u>
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	254,365	9,031,982	11,317,642
Due to external parties	297,360	-	-
Interest payable	-	-	-
Unearned revenue	-	1,174,489	4,038,642
Current portion of long-term obligations	-	7,273,876	4,267,215
Other	-	-	-
Total Current Liabilities	<u>551,725</u>	<u>17,480,347</u>	<u>19,623,499</u>
Noncurrent Liabilities			
Net pension liability	2,607,970	17,967,071	18,808,879
Net OPEB liability	1,453,493	25,800,525	21,561,010
Revenue bonds payable, net	-	-	-
Installment obligations, net	-	-	112,562,593
Other	393,126	61,321,971	-
Total Noncurrent Liabilities	<u>4,454,589</u>	<u>105,089,567</u>	<u>152,932,482</u>
Deferred Inflows of Resources	<u>2,614,386</u>	<u>79,484,335</u>	<u>25,036,096</u>
Total Liabilities and Deferred Inflows of Resources	<u>7,620,700</u>	<u>202,054,249</u>	<u>197,592,077</u>
NET POSITION			
Net investment in capital assets	43,246	295,691,721	87,368,795
Restricted for:			
Capital projects	18,233,078	-	-
Debt service	-	-	24,965,590
Other purposes	-	28,990,315	-
Unrestricted	<u>13,305,244</u>	<u>(147,330,743)</u>	<u>(2,779,919)</u>
Total Net Position	<u>\$ 31,581,568</u>	<u>\$ 177,351,293</u>	<u>\$ 109,554,466</u>

South Jersey Port Corporation	South Jersey Transportation Authority	University Hospital	Total Non-Major Authorities
\$ 107,613,862	\$ 86,146,717	\$ 139,845,000	\$ 2,781,834,915
60,064,584	62,026,317	6,113,000	6,223,429,903
-	18,300	81,894,000	81,912,300
-	7,730,000	-	396,246,956
-	-	-	88,546,000
1,838,427	5,888,881	-	159,666,594
28,721,214	-	-	36,072,279
1,332,174	88,145	21,277,000	22,697,319
109,051	2,370,979	48,470,000	55,757,284
199,679,312	164,269,339	297,599,000	9,846,163,550
-	-	65,858,000	718,915,590
-	-	-	2,156,305,485
-	-	-	1,731,264,706
-	-	-	17,688,361
139,522,859	165,815,861	1,598,000	834,892,379
251,911,693	394,995,067	224,484,000	1,422,612,127
-	-	14,969,000	45,875,572
391,434,552	560,810,928	306,909,000	6,927,554,220
3,130,008	25,167,310	211,496,000	318,369,338
594,243,872	750,247,577	816,004,000	17,092,087,108
1,074,604	12,284,344	84,175,000	170,838,660
225,902	208,335	53,009,000	65,578,524
12,699,175	3,251,091	-	43,897,004
-	810,796	58,718,000	74,821,636
14,849,553	13,885,232	232,000	366,666,802
-	9,180,612	6,643,000	262,725,263
28,849,234	39,620,410	202,777,000	984,527,889
12,726,640	44,750,641	613,047,000	819,240,268
15,262,358	71,093,269	-	149,245,655
478,389,758	393,650,000	-	1,286,718,563
-	-	-	112,562,593
1,748,061	24,876,606	361,482,000	4,162,918,016
508,126,817	534,370,516	974,529,000	6,530,685,095
30,892,857	29,261,611	127,336,000	393,260,675
567,868,908	603,252,537	1,304,642,000	7,908,473,659
20,544,801	149,946,093	8,091,000	793,176,528
-	(2,755,947)	-	15,477,131
37,130,337	69,127,131	-	1,118,343,274
1,332,174	6,474,719	-	6,721,629,823
(32,632,348)	(75,796,956)	(496,729,000)	534,986,693
\$ 26,374,964	\$ 146,995,040	\$ (488,638,000)	\$ 9,183,613,449

**STATE OF NEW JERSEY
COMBINING STATEMENT OF ACTIVITIES
NON-MAJOR COMPONENT UNITS - AUTHORITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

	Casino Reinvestment Development Authority	Higher Education Student Assistance Authority	New Jersey Economic Development Authority
Expenses	\$ 97,809,598	\$ 2,434,845,034	\$ 97,046,618
Net (Expense) Revenue and Changes in Net Position			
Program Revenues			
Charges for services	61,940,481	12,290,116	52,905,269
Operating grants and contributions	67,161,062	247,569,897	32,693,005
Capital grants and contributions	<u>-</u>	<u>2,300,368,377</u>	<u>-</u>
Net (Expense) Revenue	<u>31,291,945</u>	<u>125,383,356</u>	<u>(11,448,344)</u>
General Revenue			
Payments from State	<u>-</u>	<u>-</u>	<u>12,569,844</u>
Total General Revenue	<u>-</u>	<u>-</u>	<u>12,569,844</u>
Change in Net Position	31,291,945	125,383,356	1,121,500
Net Position - Beginning of Year (Restated)	<u>383,540,276</u>	<u>6,115,690,370</u>	<u>507,737,103</u>
Net Position - End of Year	<u><u>\$ 414,832,221</u></u>	<u><u>\$ 6,241,073,726</u></u>	<u><u>\$ 508,858,603</u></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>
\$ 2,426,607	\$ 3,338,000	\$ 298,822,000	\$ 7,182,102
2,437,351	3,951,000	205,825,000	6,488,197
219,573	192,000	183,927,000	8,281,690
-	-	-	-
<u>230,317</u>	<u>805,000</u>	<u>90,930,000</u>	<u>7,587,785</u>
-	-	-	259,636,085
-	-	-	<u>259,636,085</u>
230,317	805,000	90,930,000	267,223,870
<u>4,344,219</u>	<u>6,218,000</u>	<u>1,023,432,000</u>	<u>622,446,162</u>
<u>\$ 4,574,536</u>	<u>\$ 7,023,000</u>	<u>\$ 1,114,362,000</u>	<u>\$ 889,670,032</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, 2020

	<u>New Jersey Redevelopment Authority</u>	<u>New Jersey Sports and Exposition Authority</u>	<u>New Jersey Water Supply Authority</u>
Expenses	\$ 1,858,551	\$ 59,512,508	\$ 23,238,019
Net (Expense) Revenue and Changes in Net Position			
Program Revenues			
Charges for services	609,403	67,408,487	32,940,075
Operating grants and contributions	2,106,559	-	1,599,140
Capital grants and contributions	<u>-</u>	<u>-</u>	<u>-</u>
Net (Expense) Revenue	<u>857,411</u>	<u>7,895,979</u>	<u>11,301,196</u>
General Revenue			
Payments from State	<u>-</u>	<u>15,000,000</u>	<u>-</u>
Total General Revenue	<u>-</u>	<u>15,000,000</u>	<u>-</u>
Change in Net Position	857,411	22,895,979	11,301,196
Net Position - Beginning of Year (Restated)	<u>30,724,157</u>	<u>154,455,314</u>	<u>98,253,270</u>
Net Position - End of Year	<u><u>\$ 31,581,568</u></u>	<u><u>\$ 177,351,293</u></u>	<u><u>\$ 109,554,466</u></u>

<u>South Jersey Port Corporation</u>	<u>South Jersey Transportation Authority</u>	<u>University Hospital</u>	<u>Total Non-Major Authorities</u>
\$ 60,822,788	\$ 131,139,476	\$ 831,380,000	\$ 4,049,421,301
23,925,218	118,431,042	538,027,000	1,127,178,639
7,589,870	3,437,151	157,201,000	711,977,947
<u>4,202,989</u>	<u>7,579,288</u>	<u>14,865,000</u>	<u>2,327,015,654</u>
<u>(25,104,711)</u>	<u>(1,691,995)</u>	<u>(121,287,000)</u>	<u>116,750,939</u>
<u>33,475,499</u>	<u>-</u>	<u>73,153,000</u>	<u>393,834,428</u>
<u>33,475,499</u>	<u>-</u>	<u>73,153,000</u>	<u>393,834,428</u>
8,370,788	(1,691,995)	(48,134,000)	510,585,367
<u>18,004,176</u>	<u>148,687,035</u>	<u>(440,504,000)</u>	<u>8,673,028,082</u>
<u>\$ 26,374,964</u>	<u>\$ 146,995,040</u>	<u>\$ (488,638,000)</u>	<u>\$ 9,183,613,449</u>

STATE OF NEW JERSEY
COMBINING STATEMENT OF NET POSITION
NON-MAJOR COMPONENT UNITS - COLLEGES AND UNIVERSITIES
JUNE 30, 2020

	The College of New Jersey	Kean University	Montclair State University
ASSETS			
Current Assets			
Cash and cash equivalents	\$ 18,511,000	\$ 159,485,211	\$ 35,205,850
Investments	63,352,000	53,138,014	41,587,936
Receivables, net of allowances for uncollectibles			
Federal government	-	1,919,031	7,952,990
Loans	782,000	689,891	853,437
Mortgages	-	-	-
Other	15,869,000	8,847,773	26,037,949
Due from external parties	-	1,912,821	4,843,180
Other	21,569,000	3,708,307	2,192,451
Total Current Assets	120,083,000	229,701,048	118,673,793
Noncurrent Assets			
Investments	65,882,000	3,912,362	151,010,365
Receivables, net of allowances for uncollectibles			
Loans	1,782,000	1,303,856	1,554,192
Mortgages	-	-	-
Other	-	-	3,724,040
Capital assets - nondepreciated	40,225,000	79,206,058	116,107,664
Capital assets - depreciated, net	632,383,000	496,193,470	804,124,208
Other	76,000	909,090	1,693,703
Total Noncurrent Assets	740,348,000	581,524,836	1,078,214,172
Deferred Outflows of Resources	50,957,000	37,371,526	30,370,672
Total Assets and Deferred Outflows of Resources	911,388,000	848,597,410	1,227,258,637
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	35,564,000	13,144,432	26,281,225
Interest payable	-	4,577,754	9,361,825
Unearned revenue	3,497,000	6,359,744	12,593,889
Current portion of long-term obligations	15,439,000	8,094,990	14,951,856
Other	5,145,000	4,103,655	8,271,738
Total Current Liabilities	59,645,000	36,280,575	71,460,533
Noncurrent Liabilities			
Net pension liability	144,651,000	118,487,186	192,947,601
Installment obligations, net	-	-	-
Other	325,698,000	304,365,339	392,747,487
Total Noncurrent Liabilities	470,349,000	422,852,525	585,695,088
Deferred Inflows of Resources	31,902,000	81,016,783	225,823,526
Total Liabilities and Deferred Inflows of Resources	561,896,000	540,149,883	882,979,147
NET POSITION			
Net investment in capital assets	351,963,000	246,885,416	308,902,284
Restricted for:			
Capital projects	1,192,000	23,460,169	-
Debt service	11,999,000	-	22,527,482
Other purposes	44,240,000	78,742,410	88,990,165
Unrestricted	(59,902,000)	(40,640,468)	(76,140,441)
Total Net Position	\$ 349,492,000	\$ 308,447,527	\$ 344,279,490

<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>
\$ 15,102,714	\$ 55,727,000	\$ 85,577,000	\$ 84,454,259	\$ 9,230,755
38,903,746	56,584,000	31,023,000	82,118,732	10,754,308
959,297	34,495,000	-	5,140,652	5,042,012
-	131,000	324,000	-	280,817
-	73,000	-	-	-
11,435,658	8,559,000	7,906,000	37,156,757	6,268,329
-	7,787,000	-	-	-
1,811,795	1,744,000	641,000	33,343,315	7,889,600
68,213,210	165,100,000	125,471,000	242,213,715	39,465,821
1,393,457	140,269,000	17,837,000	134,538,216	125,458,807
340,253	-	-	2,885,889	1,169,248
-	2,652,000	-	800,000	-
1,607,244	238,000	1,548,000	6,707,846	8,280,029
39,363,669	43,683,000	22,617,000	96,501,406	21,984,111
247,630,169	484,988,000	304,638,000	839,281,181	419,103,131
757,099	574,000	149,000	227,463,452	931,088
291,091,891	672,404,000	346,789,000	1,308,177,990	576,926,414
21,211,130	26,755,000	13,167,000	60,444,978	11,206,165
380,516,231	864,259,000	485,427,000	1,610,836,683	627,598,400
5,673,949	30,712,000	18,870,000	69,223,370	19,748,489
4,234,616	6,010,000	-	-	-
7,903,803	21,172,000	12,931,000	37,819,481	6,375,935
7,586,611	9,652,000	9,172,000	21,630,694	5,901,801
10,023,928	6,678,000	2,579,000	13,138,983	5,494,802
35,422,907	74,224,000	43,552,000	141,812,528	37,521,027
131,190,372	139,186,000	88,197,000	288,130,773	174,874,057
-	-	-	636,692,796	-
217,232,709	354,068,000	223,118,000	17,197,826	340,601,785
348,423,081	493,254,000	311,315,000	942,021,395	515,475,842
30,848,634	34,584,000	19,625,000	195,217,306	26,236,790
414,694,622	602,062,000	374,492,000	1,279,051,229	579,233,659
91,842,471	181,178,000	98,702,000	215,023,708	108,401,731
-	2,369,000	65,172,000	-	-
5,080,000	2,355,000	-	18,958,447	6,497,496
21,718,930	119,856,000	24,357,000	194,941,227	47,615,211
(152,819,792)	(43,561,000)	(77,296,000)	(97,137,928)	(114,149,697)
\$ (34,178,391)	\$ 262,197,000	\$ 110,935,000	\$ 331,785,454	\$ 48,364,741

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STATE OF NEW JERSEY
COMBINING STATEMENT OF NET POSITION
NON-MAJOR COMPONENT UNITS - COLLEGES AND UNIVERSITIES (Continued)
JUNE 30, 2020

	Thomas Edison State University	The William Paterson University of New Jersey	Total Non-Major Colleges and Universities
ASSETS			
Current Assets			
Cash and cash equivalents	\$ 12,794,848	\$ 17,858,013	\$ 493,946,650
Investments	28,270,290	76,407,530	482,139,556
Receivables, net of allowances for uncollectibles			
Federal government	1,816,761	5,723,465	63,049,208
Loans	-	26,789	3,087,934
Mortgages	-	-	73,000
Other	6,919,238	15,546,522	144,546,226
Due from external parties	-	-	14,543,001
Other	613,576	11,267,674	84,780,718
Total Current Assets	50,414,713	126,829,993	1,286,166,293
Noncurrent Assets			
Investments	7,533,317	-	647,834,524
Receivables, net of allowances for uncollectibles			
Loans	-	308,071	9,343,509
Mortgages	-	-	3,452,000
Other	153,664	-	22,258,823
Capital assets - nondepreciated	6,130,647	15,616,538	481,435,093
Capital assets - depreciated, net	60,845,982	382,698,016	4,671,885,157
Other	-	-	232,553,432
Total Noncurrent Assets	74,663,610	398,622,625	6,068,762,538
Deferred Outflows of Resources	9,958,833	18,889,846	280,332,150
Total Assets and Deferred Outflows of Resources	135,037,156	544,342,464	7,635,260,981
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	8,334,927	12,881,305	240,433,697
Interest payable	-	3,434,386	27,618,581
Unearned revenue	4,460,159	3,658,540	116,771,551
Current portion of long-term obligations	1,256,933	8,415,406	102,101,291
Other	15,164	4,212,372	59,662,642
Total Current Liabilities	14,067,183	32,602,009	546,587,762
Noncurrent Liabilities			
Net pension liability	66,056,649	149,325,002	1,493,045,640
Installment obligations, net	-	172,663,471	809,356,267
Other	7,851,067	2,984,925	2,185,865,138
Total Noncurrent Liabilities	73,907,716	324,973,398	4,488,267,045
Deferred Inflows of Resources	16,082,991	37,714,130	699,051,160
Total Liabilities and Deferred Inflows of Resources	104,057,890	395,289,537	5,733,905,967
NET POSITION			
Net investment in capital assets	64,466,505	217,235,677	1,884,600,792
Restricted for:			
Capital projects	-	-	92,193,169
Debt service	-	7,790,000	75,207,425
Other purposes	3,887,840	26,646,526	650,995,309
Unrestricted	(37,375,079)	(102,619,276)	(801,641,681)
Total Net Position	\$ 30,979,266	\$ 149,052,927	\$ 1,901,355,014

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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, 2020

	<u>The College of New Jersey</u>	<u>Kean University</u>	<u>Montclair State University</u>
Expenses	\$ 254,223,000	\$ 245,985,080	\$ 474,350,081
Net (Expense) Revenue and Changes in Net Position			
Program Revenues			
Charges for services	161,101,000	137,809,111	254,081,051
Operating grants and contributions	61,821,000	123,517,824	173,890,853
Capital grants and contributions	<u>4,566,000</u>	<u>679,255</u>	<u>1,197,203</u>
Net (Expense) Revenue	<u>(26,735,000)</u>	<u>16,021,110</u>	<u>(45,180,974)</u>
General Revenue			
Payments from State	<u>23,357,000</u>	<u>27,765,932</u>	<u>34,813,500</u>
Total General Revenue	<u>23,357,000</u>	<u>27,765,932</u>	<u>34,813,500</u>
Change in Net Position	(3,378,000)	43,787,042	(10,367,474)
Net Position - Beginning of Year	<u>352,870,000</u>	<u>264,660,485</u>	<u>354,646,964</u>
Net Position - End of Year	<u><u>\$ 349,492,000</u></u>	<u><u>\$ 308,447,527</u></u>	<u><u>\$ 344,279,490</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>
\$ 225,994,259	\$ 429,456,000	\$ 161,256,000	\$ 607,278,384	\$ 259,625,559
117,965,473	159,202,000	118,757,000	440,941,416	120,728,495
76,992,479	213,675,000	31,649,000	79,755,759	112,837,909
-	1,247,000	2,049,000	11,516,450	7,767,737
<u>(31,036,307)</u>	<u>(55,332,000)</u>	<u>(8,801,000)</u>	<u>(75,064,759)</u>	<u>(18,291,418)</u>
21,532,400	34,384,000	13,093,000	62,923,155	17,492,600
<u>21,532,400</u>	<u>34,384,000</u>	<u>13,093,000</u>	<u>62,923,155</u>	<u>17,492,600</u>
(9,503,907)	(20,948,000)	4,292,000	(12,141,604)	(798,818)
<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>
<u>\$ (34,178,391)</u>	<u>\$ 262,197,000</u>	<u>\$ 110,935,000</u>	<u>\$ 331,785,454</u>	<u>\$ 48,364,741</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF ACTIVITIES
NON-MAJOR COMPONENT UNITS - COLLEGES AND UNIVERSITIES (Continued)
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	<u>Thomas Edison State University</u>	<u>The William Paterson University of New Jersey</u>	<u>Total Non-Major Colleges and Universities</u>
Expenses	\$ 90,419,532	\$ 230,559,395	\$ 2,979,147,290
Net (Expense) Revenue and Changes in Net Position			
Program Revenues			
Charges for services	43,257,872	100,905,615	1,654,749,033
Operating grants and contributions	41,549,579	98,187,442	1,013,876,845
Capital grants and contributions	<u>-</u>	<u>21,253</u>	<u>29,043,898</u>
Net (Expense) Revenue	<u>(5,612,081)</u>	<u>(31,445,085)</u>	<u>(281,477,514)</u>
General Revenue			
Payments from State	<u>9,407,585</u>	<u>27,016,900</u>	<u>271,786,072</u>
Total General Revenue	<u>9,407,585</u>	<u>27,016,900</u>	<u>271,786,072</u>
Change in Net Position	3,795,504	(4,428,185)	(9,691,442)
Net Position - Beginning of Year	<u>27,183,762</u>	<u>153,481,112</u>	<u>1,911,046,456</u>
Net Position - End of Year	<u><u>\$ 30,979,266</u></u>	<u><u>\$ 149,052,927</u></u>	<u><u>\$ 1,901,355,014</u></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.

587 - New Jersey Library Construction Fund (P.L. 2017, c.149)

An amount of \$125 million of General Obligation bonds was authorized, the proceeds of which are to be allocated as grants for the costs of public library projects, such as the establishment and construction of public libraries and the expansion and construction of additional facilities at, and the acquisition of additional and upgraded equipment for, existing public libraries.

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.

588 – Securing Our Children’s Future Fund (P.L. 2018, c.119)

An amount of \$500 million of General Obligation bonds was authorized, specifically dedicated to the cost of providing grants to schools, school districts, county vocational school districts, and county colleges.

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 Fund (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.

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.

72D - Health Insurance Exchange Trust Fund (P.L. 2019, c.141)

This fund shall be the repository of any federal financial assistance available, other monies received as grants or otherwise appropriated, and monthly assessments to each individual health benefits plan sold in the individual market. The assessment shall be paid by the carrier and shall be used only for the purpose of supporting the exchange through initial start-up costs associated with establishment of the exchange, exchange operation, outreach, enrollment, and other means of supporting the exchange, including any efforts that can increase market stabilization and that may result in a net benefit to policy holders.

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.

72E - New Jersey Health Insurance Premium Security Fund (P.L. 2018, c.24)

This fund shall be the repository for monies collected in order to stabilize or reduce premiums in the individual health insurance market by providing reinsurance payments to health insurance carriers with respect to claims for eligible individuals. Funding sources include: assessments of taxpayer Shared Responsibility Payments, State appropriations, federal grant payments, and accrued investment earnings.

799 - New Jersey Lawyers' Assistance Program Fund (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.

72F - Plug-in Electric Vehicle Incentive Fund (P.L. 2019, c.362)

This fund is to be administered by the Board of Public Utilities and shall be credited with \$30 million of moneys received from the societal benefits charge, moneys made available pursuant to the Regional Greenhouse Gas Initiative, and any moneys appropriated by the Legislature. These receipts are used for establishing incentives related to plug-in electric vehicles.

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.

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 Fund (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 Benefit 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 Benefit 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 CPFPF 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 Benefit Program Fund - Local Government Retired (N.J.S.A. 43:3C-24)

State Health Benefit 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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