



Supplementary Information

SUPPLEMENTARY INFORMATION

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

(dollars)

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
ALL FUNDS			
REVENUES			
Total Revenues	9,075,341,544	9,493,917,657	10,279,314,842
EXPENDITURES			
Total Expenditures	11,311,330,506	8,453,188,342	9,674,982,075
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	750,000,000	325,000,000	410,150,000
Refunding bonds issued	2,763,165,000	---	---
Premiums/discounts	249,913,883	15,497,357	---
Payment to bond escrow agents	---	---	---
Transfers from other funds	2,740,338,773	552,064,737	530,171,966
Transfers to other funds	(3,352,681,535)	(1,882,645,832)	(1,931,290,076)
Total other financing sources (uses)	3,150,736,121	(990,083,738)	(990,968,110)
Net Change in Fund Balance	914,747,159	50,645,577	(386,635,343)
Fund Balances - July 1	9,160,345,492	10,075,092,651	10,125,738,228
Fund Balances - June 30	10,075,092,651	10,125,738,228	9,739,102,885

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Beaches and Harbor Fund			
REVENUES			
Investment earnings	21,223	16,631	7,059
Total Revenues	21,223	16,631	7,059
EXPENDITURES			
Current:			
Community development and environmental management	---	---	900,000
Total Expenditures	---	---	900,000
Excess (deficiency) of revenues over expenditures	21,223	16,631	(892,941)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(21,223)	(16,631)	(7,059)
Total other financing sources (uses)	(21,223)	(16,631)	(7,059)
Net Change in Fund Balance	---	---	(900,000)
Fund Balances - July 1	912,353	912,353	912,353
Fund Balances - June 30	912,353	912,353	12,353

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Building Our Future Fund			
REVENUES			
Investment earnings	1,435,171	859,333	242,592
Total Revenues	1,435,171	859,333	242,592
EXPENDITURES			
Current:			
Educational, cultural, and intellectual development	19,405,925	18,957,710	31,488,230
Total Expenditures	19,405,925	18,957,710	31,488,230
Excess (deficiency) of revenues over expenditures	(17,970,754)	(18,098,377)	(31,245,638)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,435,171)	(859,333)	(242,592)
Total other financing sources (uses)	(1,435,171)	(859,333)	(242,592)
Net Change in Fund Balance	(19,405,925)	(18,957,710)	(31,488,230)
Fund Balances - July 1	69,851,865	50,445,940	31,488,230
Fund Balances - June 30	50,445,940	31,488,230	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Clean Waters Fund			
REVENUES			
Investment earnings	248	699	960
Total Revenues	248	699	960
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	248	699	960
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(248)	(699)	(960)
Total other financing sources (uses)	(248)	(699)	(960)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	63,471	63,471	63,471
Fund Balances - June 30	63,471	63,471	63,471

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Cultural Centers and Historic Preservation Fund			
REVENUES			
Investment earnings	1,476	1,170	997
Total Revenues	1,476	1,170	997
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	1,476	1,170	997
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	---	150,000
Transfers to other funds	(1,476)	(1,170)	(997)
Total other financing sources (uses)	(1,476)	(1,170)	149,003
Net Change in Fund Balance	---	---	150,000
Fund Balances - July 1	(37,370)	(37,370)	(37,370)
Fund Balances - June 30	(37,370)	(37,370)	112,630

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
2003 Dam, Lake, and Stream Project Revolving Loan Fund			
REVENUES			
Investment earnings	923,612	763,461	473,543
Other	781,799	808,989	728,136
Total Revenues	1,705,411	1,572,450	1,201,679
EXPENDITURES			
Current:			
Community development and environmental management	122,558	255,000	255,000
Total Expenditures	122,558	255,000	255,000
Excess (deficiency) of revenues over expenditures	1,582,853	1,317,450	946,679
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	1,582,853	1,317,450	946,679
Fund Balances - July 1	86,845,212	88,428,065	89,745,515
Fund Balances - June 30	88,428,065	89,745,515	90,692,194

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
2003 Dam, Lake, Stream, and Flood Control Project Fund			
REVENUES			
Investment earnings	159,895	91,795	45,754
Total Revenues	159,895	91,795	45,754
EXPENDITURES			
Current:			
Community development and environmental management	(211,515)	4,213,000	---
Total Expenditures	(211,515)	4,213,000	---
Excess (deficiency) of revenues over expenditures	371,410	(4,121,205)	45,754
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(159,895)	(91,795)	(45,754)
Total other financing sources (uses)	(159,895)	(91,795)	(45,754)
Net Change in Fund Balance	211,515	(4,213,000)	---
Fund Balances - July 1	6,846,986	7,058,501	2,845,501
Fund Balances - June 30	7,058,501	2,845,501	2,845,501

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
1992 Dam Restoration and Clean Waters Trust Fund			
REVENUES			
Investment earnings	311,220	224,136	102,047
Other	74,381	65,210	53,563
Total Revenues	385,601	289,346	155,610
EXPENDITURES			
Current:			
Community development and environmental management	155,578	---	---
Total Expenditures	155,578	---	---
Excess (deficiency) of revenues over expenditures	230,023	289,346	155,610
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	---	5,000,000
Total other financing sources (uses)	---	---	5,000,000
Net Change in Fund Balance	230,023	289,346	5,155,610
Fund Balances - July 1	17,250,871	17,480,894	17,770,240
Fund Balances - June 30	17,480,894	17,770,240	22,925,850

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
1989 Development Potential Bank Transfer Fund			
REVENUES			
Investment earnings	2,448	1,905	1,352
Total Revenues	2,448	1,905	1,352
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	2,448	1,905	1,352
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(11,132)	(15,000)	(15,000)
Total other financing sources (uses)	(11,132)	(15,000)	(15,000)
Net Change in Fund Balance	(8,684)	(13,095)	(13,648)
Fund Balances - July 1	104,549	95,865	82,770
Fund Balances - June 30	95,865	82,770	69,122

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Developmental Disabilities Waiting List Reduction Fund			
REVENUES			
Investment earnings	35,208	31,127	26,294
Total Revenues	35,208	31,127	26,294
EXPENDITURES			
Current:			
Educational, cultural, and intellectual development	(283,885)	---	---
Total Expenditures	(283,885)	---	---
Excess (deficiency) of revenues over expenditures	319,093	31,127	26,294
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(35,208)	(31,127)	(26,294)
Total other financing sources (uses)	(35,208)	(31,127)	(26,294)
Net Change in Fund Balance	283,885	---	---
Fund Balances - July 1	1,418,397	1,702,282	1,702,282
Fund Balances - June 30	1,702,282	1,702,282	1,702,282

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Dredging and Containment Facility Fund			
REVENUES			
Investment earnings	32,116	13,124	29,134
Total Revenues	32,116	13,124	29,134
EXPENDITURES			
Current:			
Transportation programs	1,700,555	1,800,000	1,072,000
Government direction, management, and control	---	59,610	128,423
Total Expenditures	1,700,555	1,859,610	1,200,423
Excess (deficiency) of revenues over expenditures	(1,668,439)	(1,846,486)	(1,171,289)
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	3,500,000	---
Premiums/discounts	---	324,592	---
Total other financing sources (uses)	---	3,824,592	---
Net Change in Fund Balance	(1,668,439)	1,978,106	(1,171,289)
Fund Balances - July 1	2,232,912	564,473	2,542,579
Fund Balances - June 30	564,473	2,542,579	1,371,290

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
1996 Economic Development Site Fund			
REVENUES			
Investment earnings	6,820	6,202	5,336
Total Revenues	6,820	6,202	5,336
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	6,820	6,202	5,336
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	6,820	6,202	5,336
Fund Balances - July 1	440,886	447,706	453,908
Fund Balances - June 30	447,706	453,908	459,244

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Emergency Flood Control Fund			
REVENUES			
Investment earnings	4,532	---	---
Total Revenues	4,532	---	---
EXPENDITURES			
Current:			
Community development and environmental management	284,111	---	---
Total Expenditures	284,111	---	---
Excess (deficiency) of revenues over expenditures	(279,579)	---	---
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(4,532)	---	---
Total other financing sources (uses)	(4,532)	---	---
Net Change in Fund Balance	(284,111)	---	---
Fund Balances - July 1	284,111	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Emergency Services Fund			
REVENUES			
Investment earnings	62,724	29,235	36,157
Total Revenues	<u>62,724</u>	<u>29,235</u>	<u>36,157</u>
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	<u>62,724</u>	<u>29,235</u>	<u>36,157</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	<u>62,724</u>	<u>29,235</u>	<u>36,157</u>
Fund Balances - July 1	<u>2,228,958</u>	<u>2,291,682</u>	<u>2,320,917</u>
Fund Balances - June 30	<u>2,291,682</u>	<u>2,320,917</u>	<u>2,357,074</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
1996 Environmental Cleanup Fund			
REVENUES			
Investment earnings	435,069	322,862	127,182
Total Revenues	435,069	322,862	127,182
EXPENDITURES			
Current:			
Community development and environmental management	650,213	10,828,000	14,586,000
Government direction, management, and control	---	112,174	256,846
Total Expenditures	650,213	10,940,174	14,842,846
Excess (deficiency) of revenues over expenditures	(215,144)	(10,617,312)	(14,715,664)
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	7,000,000	---
Premiums/discounts	---	649,185	---
Total other financing sources (uses)	---	7,649,185	---
Net Change in Fund Balance	(215,144)	(2,968,127)	(14,715,664)
Fund Balances - July 1	19,104,441	18,889,297	15,921,170
Fund Balances - June 30	18,889,297	15,921,170	1,205,506

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
1992 Farmland Preservation Fund			
REVENUES			
Investment earnings	8	---	---
Total Revenues	<u>8</u>	<u>---</u>	<u>---</u>
EXPENDITURES			
Current:			
Community development and environmental management	---	1,433	---
Total Expenditures	<u>---</u>	<u>1,433</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>8</u>	<u>(1,433)</u>	<u>---</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	<u>8</u>	<u>(1,433)</u>	<u>---</u>
Fund Balances - July 1	<u>1,425</u>	<u>1,433</u>	<u>---</u>
Fund Balances - June 30	<u>1,433</u>	<u>---</u>	<u>---</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
1995 Farmland Preservation Fund			
REVENUES			
Investment earnings	23,001	16,408	11,029
Total Revenues	23,001	16,408	11,029
EXPENDITURES			
Current:			
Community development and environmental management	122,614	150,000	200,000
Total Expenditures	122,614	150,000	200,000
Excess (deficiency) of revenues over expenditures	(99,613)	(133,592)	(188,971)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(99,613)	(133,592)	(188,971)
Fund Balances - July 1	1,068,577	968,964	835,372
Fund Balances - June 30	968,964	835,372	646,401

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
2007 Farmland Preservation Fund			
REVENUES			
Investment earnings	238,324	155,264	74,184
Total Revenues	238,324	155,264	74,184
EXPENDITURES			
Current:			
Community development and environmental management	1,410,393	3,000,000	4,000,000
Total Expenditures	1,410,393	3,000,000	4,000,000
Excess (deficiency) of revenues over expenditures	(1,172,069)	(2,844,736)	(3,925,816)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(1,172,069)	(2,844,736)	(3,925,816)
Fund Balances - July 1	10,962,482	9,790,413	6,945,677
Fund Balances - June 30	9,790,413	6,945,677	3,019,861

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
2009 Farmland Preservation Fund			
REVENUES			
Investment earnings	257,427	46,806	171,124
Other	111,418	500,000	---
Total Revenues	368,845	546,806	171,124
EXPENDITURES			
Current:			
Community development and environmental management	11,770,784	5,300,000	3,800,000
Government direction, management, and control	---	161,978	366,933
Total Expenditures	11,770,784	5,461,978	4,166,933
Excess (deficiency) of revenues over expenditures	(11,401,939)	(4,915,172)	(3,995,809)
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	10,000,000	10,000,000
Premiums/discounts	---	927,495	---
Total other financing sources (uses)	---	10,927,495	10,000,000
Net Change in Fund Balance	(11,401,939)	6,012,323	6,004,191
Fund Balances - July 1	13,883,387	2,481,448	8,493,771
Fund Balances - June 30	2,481,448	8,493,771	14,497,962

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
2007 Green Acres Fund			
REVENUES			
Investment earnings	324,062	209,475	98,237
Other	92,069	88,896	83,937
Total Revenues	416,131	298,371	182,174
EXPENDITURES			
Current:			
Community development and environmental management	1,988,112	5,000,000	3,000,000
Total Expenditures	1,988,112	5,000,000	3,000,000
Excess (deficiency) of revenues over expenditures	(1,571,981)	(4,701,629)	(2,817,826)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(746,868)	---	---
Total other financing sources (uses)	(746,868)	---	---
Net Change in Fund Balance	(2,318,849)	(4,701,629)	(2,817,826)
Fund Balances - July 1	19,676,205	17,357,356	12,655,727
Fund Balances - June 30	17,357,356	12,655,727	9,837,901

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
2009 Green Acres Fund			
REVENUES			
Investment earnings	236,690	125,748	240,397
Other	33,601	27,991	26,539
Total Revenues	270,291	153,739	266,936
EXPENDITURES			
Current:			
Community development and environmental management	4,978,878	14,500,000	10,500,000
Government direction, management, and control	---	360,566	825,599
Total Expenditures	4,978,878	14,860,566	11,325,599
Excess (deficiency) of revenues over expenditures	(4,708,587)	(14,706,827)	(11,058,663)
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	22,500,000	10,000,000
Premiums/discounts	---	2,086,864	---
Transfers to other funds	(1,000,000)	---	---
Total other financing sources (uses)	(1,000,000)	24,586,864	10,000,000
Net Change in Fund Balance	(5,708,587)	9,880,037	(1,058,663)
Fund Balances - July 1	15,359,981	9,651,394	19,531,431
Fund Balances - June 30	9,651,394	19,531,431	18,472,768

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Green Trust Fund			
REVENUES			
Investment earnings	573,830	408,335	254,005
Other	216,422	136,609	101,850
Total Revenues	790,252	544,944	355,855
EXPENDITURES			
Current:			
Community development and environmental management	4,556,765	5,500,000	5,500,000
Total Expenditures	4,556,765	5,500,000	5,500,000
Excess (deficiency) of revenues over expenditures	(3,766,513)	(4,955,056)	(5,144,145)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(2,470,192)	---	---
Total other financing sources (uses)	(2,470,192)	---	---
Net Change in Fund Balance	(6,236,705)	(4,955,056)	(5,144,145)
Fund Balances - July 1	38,269,251	32,032,546	27,077,490
Fund Balances - June 30	32,032,546	27,077,490	21,933,345

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Hazardous Discharge Fund of 1981			
REVENUES			
Investment earnings	4,201	3,299	2,737
Total Revenues	4,201	3,299	2,737
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	4,201	3,299	2,737
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(4,201)	(3,299)	(2,737)
Total other financing sources (uses)	(4,201)	(3,299)	(2,737)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	180,949	180,949	180,949
Fund Balances - June 30	180,949	180,949	180,949

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Hazardous Discharge Fund of 1986			
REVENUES			
Investment earnings	161,637	4,702	9,706
Total Revenues	<u>161,637</u>	<u>4,702</u>	<u>9,706</u>
EXPENDITURES			
Current:			
Community development and environmental management	16,767,329	7,995,963	1,245,000
Government direction, management, and control	---	176,265	403,594
Total Expenditures	<u>16,767,329</u>	<u>8,172,228</u>	<u>1,648,594</u>
Excess (deficiency) of revenues over expenditures	<u>(16,605,692)</u>	<u>(8,167,526)</u>	<u>(1,638,888)</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	11,000,000	---
Premiums/discounts	---	1,019,920	---
Total other financing sources (uses)	<u>---</u>	<u>12,019,920</u>	<u>---</u>
Net Change in Fund Balance	<u>(16,605,692)</u>	<u>3,852,394</u>	<u>(1,638,888)</u>
Fund Balances - July 1	<u>14,859,861</u>	<u>(1,745,831)</u>	<u>2,106,563</u>
Fund Balances - June 30	<u>(1,745,831)</u>	<u>2,106,563</u>	<u>467,675</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Higher Education Facility Renovation and Rehabilitation Fund			
REVENUES			
Investment earnings	3,234	2,628	2,304
Total Revenues	3,234	2,628	2,304
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	3,234	2,628	2,304
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	3,234	2,628	2,304
Fund Balances - July 1	141,162	144,396	147,024
Fund Balances - June 30	144,396	147,024	149,328

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
1992 Historic Preservation Fund			
REVENUES			
Investment earnings	713	566	482
Total Revenues	713	566	482
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	713	566	482
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	713	566	482
Fund Balances - July 1	30,945	31,658	32,224
Fund Balances - June 30	31,658	32,224	32,706

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
1995 Historic Preservation Fund			
REVENUES			
Investment earnings	1,309	1,037	884
Total Revenues	1,309	1,037	884
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	1,309	1,037	884
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	1,309	1,037	884
Fund Balances - July 1	57,611	58,920	59,957
Fund Balances - June 30	58,920	59,957	60,841

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
2007 Historic Preservation Fund			
REVENUES			
Investment earnings	32,180	23,423	15,154
Total Revenues	32,180	23,423	15,154
EXPENDITURES			
Current:			
Economic planning, development, and security	184,462	277,349	221,878
Total Expenditures	184,462	277,349	221,878
Excess (deficiency) of revenues over expenditures	(152,282)	(253,926)	(206,724)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(152,282)	(253,926)	(206,724)
Fund Balances - July 1	1,527,486	1,375,204	1,121,278
Fund Balances - June 30	1,375,204	1,121,278	914,554

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
2009 Historic Preservation Fund			
REVENUES			
Investment earnings	78,452	52,994	26,684
Total Revenues	78,452	52,994	26,684
EXPENDITURES			
Current:			
Economic planning, development, and security	155,858	1,776,230	1,420,984
Government direction, management, and control	---	16,026	36,693
Total Expenditures	155,858	1,792,256	1,457,677
Excess (deficiency) of revenues over expenditures	(77,406)	(1,739,262)	(1,430,993)
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	1,000,000	---
Premiums/discounts	---	102,818	---
Transfers to other funds	(151)	---	---
Total other financing sources (uses)	(151)	1,102,818	---
Net Change in Fund Balance	(77,557)	(636,444)	(1,430,993)
Fund Balances - July 1	3,341,892	3,264,335	2,627,891
Fund Balances - June 30	3,264,335	2,627,891	1,196,898

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Historic Preservation Revolving Loan Fund			
REVENUES			
Investment earnings	104,629	83,783	71,403
Other	502	---	---
Total Revenues	105,131	83,783	71,403
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	105,131	83,783	71,403
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	105,131	83,783	71,403
Fund Balances - July 1	4,571,394	4,676,525	4,760,308
Fund Balances - June 30	4,676,525	4,760,308	4,831,711

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Housing Assistance Fund			
REVENUES			
Investment earnings	95,552	74,877	62,169
Total Revenues	95,552	74,877	62,169
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	95,552	74,877	62,169
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(95,552)	(74,877)	(62,169)
Total other financing sources (uses)	(95,552)	(74,877)	(62,169)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	6,312,984	6,312,984	6,312,984
Fund Balances - June 30	6,312,984	6,312,984	6,312,984

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Jobs, Education and Competitiveness Fund			
REVENUES			
Investment earnings	880	702	578
Total Revenues	880	702	578
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	880	702	578
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(880)	(702)	(578)
Total other financing sources (uses)	(880)	(702)	(578)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	37,859	37,859	37,859
Fund Balances - June 30	37,859	37,859	37,859

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
1996 Lake Restoration Fund			
REVENUES			
Investment earnings	34,545	27,379	23,334
Total Revenues	34,545	27,379	23,334
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	34,545	27,379	23,334
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	34,545	27,379	23,334
Fund Balances - July 1	1,493,767	1,528,312	1,555,691
Fund Balances - June 30	1,528,312	1,555,691	1,579,025

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Long Term Obligation and Capital Expenditure Fund			
REVENUES			
Total Revenues	---	---	---
EXPENDITURES			
Current:			
Public safety and criminal justice	---	44,486	---
Total Expenditures	---	44,486	---
Excess (deficiency) of revenues over expenditures	---	(44,486)	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	---	(44,486)	---
Fund Balances - July 1	1,334,356	1,334,356	1,289,870
Fund Balances - June 30	1,334,356	1,289,870	1,289,870

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Mortgage Assistance Fund			
REVENUES			
Investment earnings	132,398	109,086	86,003
Other	429,195	465,000	451,000
Total Revenues	561,593	574,086	537,003
EXPENDITURES			
Current:			
Community development and environmental management	(366)	---	---
Total Expenditures	(366)	---	---
Excess (deficiency) of revenues over expenditures	561,959	574,086	537,003
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(561,593)	(574,086)	(537,003)
Total other financing sources (uses)	(561,593)	(574,086)	(537,003)
Net Change in Fund Balance	366	---	---
Fund Balances - July 1	6,483,815	6,484,181	6,484,181
Fund Balances - June 30	6,484,181	6,484,181	6,484,181

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Natural Resources Fund			
REVENUES			
Investment earnings	12,706	10,121	29,440
Total Revenues	<u>12,706</u>	<u>10,121</u>	<u>29,440</u>
EXPENDITURES			
Current:			
Community development and environmental management	---	---	2,176,007
Total Expenditures	<u>---</u>	<u>---</u>	<u>2,176,007</u>
Excess (deficiency) of revenues over expenditures	<u>12,706</u>	<u>10,121</u>	<u>(2,146,567)</u>
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	---	5,000,000
Transfers to other funds	(12,706)	(10,121)	(29,440)
Total other financing sources (uses)	<u>(12,706)</u>	<u>(10,121)</u>	<u>4,970,560</u>
Net Change in Fund Balance	<u>---</u>	<u>---</u>	<u>2,823,993</u>
Fund Balances - July 1	545,680	545,680	545,680
Fund Balances - June 30	<u>545,680</u>	<u>545,680</u>	<u>3,369,673</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
1995 New Jersey Coastal Blue Acres Trust Fund			
REVENUES			
Investment earnings	131,131	104,938	90,188
Other	3,366	2,574	1,530
Total Revenues	134,497	107,512	91,718
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	134,497	107,512	91,718
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	134,497	107,512	91,718
Fund Balances - July 1	5,843,901	5,978,398	6,085,910
Fund Balances - June 30	5,978,398	6,085,910	6,177,628

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
New Jersey Cultural Trust Fund			
REVENUES			
Investment earnings	936,669	362,209	367,642
Total Revenues	936,669	362,209	367,642
EXPENDITURES			
Current:			
Government direction, management, and control	378,605	500,000	360,000
Total Expenditures	378,605	500,000	360,000
Excess (deficiency) of revenues over expenditures	558,064	(137,791)	7,642
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	500,000	500,000	621,000
Total other financing sources (uses)	500,000	500,000	621,000
Net Change in Fund Balance	1,058,064	362,209	628,642
Fund Balances - July 1	23,089,185	24,147,249	24,509,458
Fund Balances - June 30	24,147,249	24,509,458	25,138,100

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
1989 New Jersey Green Acres Fund			
REVENUES			
Investment earnings	20,528	16,249	13,880
Total Revenues	20,528	16,249	13,880
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	20,528	16,249	13,880
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	20,528	16,249	13,880
Fund Balances - July 1	888,629	909,157	925,406
Fund Balances - June 30	909,157	925,406	939,286

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
1992 New Jersey Green Acres Fund			
REVENUES			
Investment earnings	9,874	7,758	6,436
Total Revenues	9,874	7,758	6,436
EXPENDITURES			
Current:			
Community development and environmental management	1	15,494	---
Total Expenditures	1	15,494	---
Excess (deficiency) of revenues over expenditures	9,873	(7,736)	6,436
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	9,873	(7,736)	6,436
Fund Balances - July 1	427,060	436,933	429,197
Fund Balances - June 30	436,933	429,197	435,633

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
1995 New Jersey Green Acres Fund			
REVENUES			
Investment earnings	2,241	1,205	---
Total Revenues	2,241	1,205	---
EXPENDITURES			
Current:			
Community development and environmental management	15,864	90,529	---
Total Expenditures	15,864	90,529	---
Excess (deficiency) of revenues over expenditures	(13,623)	(89,324)	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(13,623)	(89,324)	---
Fund Balances - July 1	102,947	89,324	---
Fund Balances - June 30	89,324	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
1989 New Jersey Green Trust Fund			
REVENUES			
Investment earnings	779,973	552,607	460,861
Other	144,204	119,773	101,511
Total Revenues	924,177	672,380	562,372
EXPENDITURES			
Current:			
Community development and environmental management	1,882,057	1,000,000	1,000,000
Total Expenditures	1,882,057	1,000,000	1,000,000
Excess (deficiency) of revenues over expenditures	(957,880)	(327,620)	(437,628)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(829,468)	---	---
Total other financing sources (uses)	(829,468)	---	---
Net Change in Fund Balance	(1,787,348)	(327,620)	(437,628)
Fund Balances - July 1	39,242,233	37,454,885	37,127,265
Fund Balances - June 30	37,454,885	37,127,265	36,689,637

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
1992 New Jersey Green Trust Fund			
REVENUES			
Investment earnings	216,401	164,626	131,869
Other	64,552	54,250	53,563
Total Revenues	280,953	218,876	185,432
EXPENDITURES			
Current:			
Community development and environmental management	2,135,131	1,200,000	1,200,000
Total Expenditures	2,135,131	1,200,000	1,200,000
Excess (deficiency) of revenues over expenditures	(1,854,178)	(981,124)	(1,014,568)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(1,854,178)	(981,124)	(1,014,568)
Fund Balances - July 1	15,515,463	13,661,285	12,680,161
Fund Balances - June 30	13,661,285	12,680,161	11,665,593

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
1995 New Jersey Green Trust Fund			
REVENUES			
Investment earnings	353,210	263,577	211,498
Other	145,896	119,141	81,108
Total Revenues	499,106	382,718	292,606
EXPENDITURES			
Current:			
Community development and environmental management	1,483,130	3,500,000	2,500,000
Total Expenditures	1,483,130	3,500,000	2,500,000
Excess (deficiency) of revenues over expenditures	(984,024)	(3,117,282)	(2,207,394)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(241,257)	---	---
Total other financing sources (uses)	(241,257)	---	---
Net Change in Fund Balance	(1,225,281)	(3,117,282)	(2,207,394)
Fund Balances - July 1	23,849,038	22,623,757	19,506,475
Fund Balances - June 30	22,623,757	19,506,475	17,299,081

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
New Jersey Library Construction Bond Act			
REVENUES			
Investment earnings	---	282,088	1,261,943
Total Revenues	---	282,088	1,261,943
EXPENDITURES			
Current:			
Community development and environmental management	---	---	30,000,000
Government direction, management, and control	---	1,201,836	2,751,850
Total Expenditures	---	1,201,836	32,751,850
Excess (deficiency) of revenues over expenditures	---	(919,748)	(31,489,907)
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	75,000,000	50,000,000
Premiums/discounts	---	6,954,837	---
Total other financing sources (uses)	---	81,954,837	50,000,000
Net Change in Fund Balance	---	81,035,089	18,510,093
Fund Balances - July 1	---	---	81,035,089
Fund Balances - June 30	---	81,035,089	99,545,182

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019	2020	2021
	Actual	Estimated	Estimated
New Jersey Local Development Financing Fund			
REVENUES			
Licenses and fees	39,594	30,000	30,000
Investment earnings	941,169	740,164	635,912
Other	366,928	332,640	300,000
Total Revenues	1,347,691	1,102,804	965,912
EXPENDITURES			
Current:			
Economic planning, development, and security	951,711	800,000	800,000
Total Expenditures	951,711	800,000	800,000
Excess (deficiency) of revenues over expenditures	395,980	302,804	165,912
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	395,980	302,804	165,912
Fund Balances - July 1	50,882,290	51,278,270	51,581,074
Fund Balances - June 30	51,278,270	51,581,074	51,746,986

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Pinelands Infrastructure Trust Fund			
REVENUES			
Investment earnings	211,109	168,039	71,730
Other	5,004	4,491	3,457
Total Revenues	216,113	172,530	75,187
EXPENDITURES			
Current:			
Community development and environmental management	---	---	14,606,532
Total Expenditures	---	---	14,606,532
Excess (deficiency) of revenues over expenditures	216,113	172,530	(14,531,345)
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	---	5,000,000
Total other financing sources (uses)	---	---	5,000,000
Net Change in Fund Balance	216,113	172,530	(9,531,345)
Fund Balances - July 1	9,253,457	9,469,570	9,642,100
Fund Balances - June 30	9,469,570	9,642,100	110,755

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Resource Recovery and Solid Waste Disposal Facility Fund			
REVENUES			
Investment earnings	11,738	8,329	7,931
Total Revenues	<u>11,738</u>	<u>8,329</u>	<u>7,931</u>
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	<u>11,738</u>	<u>8,329</u>	<u>7,931</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	<u>11,738</u>	<u>8,329</u>	<u>7,931</u>
Fund Balances - July 1	<u>507,627</u>	<u>519,365</u>	<u>527,694</u>
Fund Balances - June 30	<u>519,365</u>	<u>527,694</u>	<u>535,625</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Securing Our Children's Future Bond Act			
REVENUES			
Taxes	---	---	---
Investment earnings	---	658,205	3,542,692
Total Revenues	---	658,205	3,542,692
EXPENDITURES			
Current:			
Educational, cultural, and intellectual development	---	---	205,000,000
Government direction, management, and control	---	1,576,406	---
Total Expenditures	---	1,576,406	205,000,000
Excess (deficiency) of revenues over expenditures	---	(918,201)	(201,457,308)
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	175,000,000	325,000,000
Premiums/discounts	---	1,576,406	---
Total other financing sources (uses)	---	176,576,406	325,000,000
Net Change in Fund Balance	---	175,658,205	123,542,692
Fund Balances - July 1	---	---	175,658,205
Fund Balances - June 30	---	175,658,205	299,200,897

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019	2020	2021
	Actual	Estimated	Estimated
Shore Protection Fund			
REVENUES			
Investment earnings	46,803	36,652	15,962
Total Revenues	46,803	36,652	15,962
EXPENDITURES			
Current:			
Community development and environmental management	---	---	2,000,000
Total Expenditures	---	---	2,000,000
Excess (deficiency) of revenues over expenditures	46,803	36,652	(1,984,038)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(46,803)	(36,652)	(15,962)
Total other financing sources (uses)	(46,803)	(36,652)	(15,962)
Net Change in Fund Balance	---	---	(2,000,000)
Fund Balances - July 1	2,000,000	2,000,000	2,000,000
Fund Balances - June 30	2,000,000	2,000,000	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
State Land Acquisition and Development Fund			
REVENUES			
Investment earnings	7,189	4,890	2,985
Total Revenues	7,189	4,890	2,985
EXPENDITURES			
Current:			
Community development and environmental management	21,997	93,873	---
Total Expenditures	21,997	93,873	---
Excess (deficiency) of revenues over expenditures	(14,808)	(88,983)	2,985
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(7,189)	(4,890)	(2,985)
Total other financing sources (uses)	(7,189)	(4,890)	(2,985)
Net Change in Fund Balance	(21,997)	(93,873)	---
Fund Balances - July 1	312,550	290,553	196,680
Fund Balances - June 30	290,553	196,680	196,680

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
State of New Jersey Tischler Memorial Fund			
REVENUES			
Investment earnings	14,082	10,614	8,338
Total Revenues	14,082	10,614	8,338
EXPENDITURES			
Current:			
Educational, cultural, and intellectual development	---	36,000	40,000
Government direction, management, and control	36,081	---	---
Total Expenditures	36,081	36,000	40,000
Excess (deficiency) of revenues over expenditures	(21,999)	(25,386)	(31,662)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(21,999)	(25,386)	(31,662)
Fund Balances - July 1	623,247	601,248	575,862
Fund Balances - June 30	601,248	575,862	544,200

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Stormwater Management and Combined Sewer Overflow Abatement Fund			
REVENUES			
Investment earnings	70,325	40,471	27
Total Revenues	70,325	40,471	27
EXPENDITURES			
Current:			
Community development and environmental management	2,584,432	3,200,000	3,051,395
Government direction, management, and control	40,824	80,128	183,475
Total Expenditures	2,625,256	3,280,128	3,234,870
Excess (deficiency) of revenues over expenditures	(2,554,931)	(3,239,657)	(3,234,843)
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	5,000,000	---
Premiums/discounts	---	463,807	---
Total other financing sources (uses)	---	5,463,807	---
Net Change in Fund Balance	(2,554,931)	2,224,150	(3,234,843)
Fund Balances - July 1	3,565,624	1,010,693	3,234,843
Fund Balances - June 30	1,010,693	3,234,843	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Unclaimed Personal Property Trust Fund			
REVENUES			
Investment earnings	(527,045)	10,515,000	5,010,000
Other	223,559,556	160,000,000	145,000,000
Total Revenues	223,032,511	170,515,000	150,010,000
EXPENDITURES			
Current:			
Government direction, management, and control	3,160,357	5,000,000	5,000,000
Total Expenditures	3,160,357	5,000,000	5,000,000
Excess (deficiency) of revenues over expenditures	219,872,154	165,515,000	145,010,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(177,552,445)	(193,395,000)	(243,395,000)
Total other financing sources (uses)	(177,552,445)	(193,395,000)	(243,395,000)
Net Change in Fund Balance	42,319,709	(27,880,000)	(98,385,000)
Fund Balances - July 1	136,004,266	178,323,975	150,443,975
Fund Balances - June 30	178,323,975	150,443,975	52,058,975

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund			
REVENUES			
Investment earnings	237,113	197,965	172,819
Other	8,098	8,606	8,606
Total Revenues	245,211	206,571	181,425
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	245,211	206,571	181,425
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	245,211	206,571	181,425
Fund Balances - July 1	22,420,785	22,665,996	22,872,567
Fund Balances - June 30	22,665,996	22,872,567	23,053,992

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
1992 Wastewater Treatment Fund			
REVENUES			
Investment earnings	533,238	450,372	426,471
Total Revenues	533,238	450,372	426,471
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	533,238	450,372	426,471
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	533,238	450,372	426,471
Fund Balances - July 1	43,479,590	44,012,828	44,463,200
Fund Balances - June 30	44,012,828	44,463,200	44,889,671

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Water Conservation Fund			
REVENUES			
Investment earnings	18,413	14,429	11,980
Total Revenues	18,413	14,429	11,980
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	18,413	14,429	11,980
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(18,413)	(14,429)	(11,980)
Total other financing sources (uses)	(18,413)	(14,429)	(11,980)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	791,573	791,573	791,573
Fund Balances - June 30	791,573	791,573	791,573

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
2003 Water Resources and Wastewater Treatment Fund			
REVENUES			
Investment earnings	314,495	273,782	278,482
Total Revenues	314,495	273,782	278,482
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	314,495	273,782	278,482
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	314,495	273,782	278,482
Fund Balances - July 1	42,660,605	42,975,100	43,248,882
Fund Balances - June 30	42,975,100	43,248,882	43,527,364

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Water Supply Fund			
REVENUES			
Investment earnings	1,452,337	885,652	550,358
Other	1,710	600	600
Total Revenues	1,454,047	886,252	550,958
EXPENDITURES			
Current:			
Community development and environmental management	424,384	400,000	400,000
Government direction, management, and control	---	240,387	---
Total Expenditures	424,384	640,387	400,000
Excess (deficiency) of revenues over expenditures	1,029,663	245,865	150,958
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	---	15,000,000	---
Premiums/discounts	---	1,391,433	---
Transfers to other funds	(4,091,154)	(4,711,000)	(4,716,000)
Total other financing sources (uses)	(4,091,154)	11,680,433	(4,716,000)
Net Change in Fund Balance	(3,061,491)	11,926,298	(4,565,042)
Fund Balances - July 1	145,198,911	142,137,420	154,063,718
Fund Balances - June 30	142,137,420	154,063,718	149,498,676

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Alcohol Education, Rehabilitation and Enforcement Fund			
REVENUES			
Taxes	11,000,000	11,000,000	11,000,000
Licenses and fees	1,544,004	1,800,000	1,800,000
Investment earnings	176,088	134,961	99,246
Total Revenues	12,720,092	12,934,961	12,899,246
EXPENDITURES			
Current:			
Public safety and criminal justice	1,665,926	1,676,550	1,676,550
Physical and mental health	11,318,193	10,315,307	9,500,450
Total Expenditures	12,984,119	11,991,857	11,177,000
Excess (deficiency) of revenues over expenditures	(264,027)	943,104	1,722,246
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,520,355)	(1,520,355)	(1,520,355)
Total other financing sources (uses)	(1,520,355)	(1,520,355)	(1,520,355)
Net Change in Fund Balance	(1,784,382)	(577,251)	201,891
Fund Balances - July 1	7,430,644	5,646,262	5,069,011
Fund Balances - June 30	5,646,262	5,069,011	5,270,902

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Atlantic City Parking Fees Fund			
REVENUES			
Taxes	19,962,300	20,553,611	21,170,219
Investment earnings	43,538	19,858	6,427
Total Revenues	20,005,838	20,573,469	21,176,646
EXPENDITURES			
Current:			
Economic planning, development, and security	20,005,838	20,573,469	21,176,646
Total Expenditures	20,005,838	20,573,469	21,176,646
Excess (deficiency) of revenues over expenditures	---	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Atlantic City Projects-Room Fund			
REVENUES			
Taxes	35,997,994	41,220,784	42,500,000
Investment earnings	178,652	99,024	68,577
Total Revenues	36,176,646	41,319,808	42,568,577
EXPENDITURES			
Current:			
Economic planning, development, and security	36,176,646	41,319,808	42,568,577
Total Expenditures	36,176,646	41,319,808	42,568,577
Excess (deficiency) of revenues over expenditures	---	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Atlantic City Tourism Promotion Fund			
REVENUES			
Taxes	2,568,669	4,479,581	4,500,000
Investment earnings	123,152	60,228	56,629
Total Revenues	2,691,821	4,539,809	4,556,629
EXPENDITURES			
Current:			
Economic planning, development, and security	2,691,821	4,539,809	4,556,629
Total Expenditures	2,691,821	4,539,809	4,556,629
Excess (deficiency) of revenues over expenditures	---	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Boarding House Rental Assistance Fund			
REVENUES			
Investment earnings	29,618	23,855	20,359
Other	22,647	1,390	1,390
Total Revenues	52,265	25,245	21,749
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	52,265	25,245	21,749
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	52,265	25,245	21,749
Fund Balances - July 1	1,308,751	1,361,016	1,386,261
Fund Balances - June 30	1,361,016	1,386,261	1,408,010

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Body Armor Replacement Fund			
REVENUES			
Investment earnings	150,040	102,310	54,804
Other	3,874,296	3,874,000	3,874,000
Total Revenues	4,024,336	3,976,310	3,928,804
EXPENDITURES			
Current:			
Public safety and criminal justice	5,153,837	4,871,300	4,008,300
Total Expenditures	5,153,837	4,871,300	4,008,300
Excess (deficiency) of revenues over expenditures	(1,129,501)	(894,990)	(79,496)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	531	---	---
Transfers to other funds	(411,843)	(475,000)	(475,000)
Total other financing sources (uses)	(411,312)	(475,000)	(475,000)
Net Change in Fund Balance	(1,540,813)	(1,369,990)	(554,496)
Fund Balances - July 1	6,424,906	4,884,093	3,514,103
Fund Balances - June 30	4,884,093	3,514,103	2,959,607

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Casino Simulcasting Fund			
REVENUES			
Investment earnings	5,316	2,033	1,290
Other	154,861	169,967	170,710
Total Revenues	160,177	172,000	172,000
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	160,177	172,000	172,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(160,177)	(172,000)	(172,000)
Total other financing sources (uses)	(160,177)	(172,000)	(172,000)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Casino Simulcasting Special Fund			
REVENUES			
Investment earnings	21,000	21,464	14,384
Other	1,374,329	1,290,000	1,280,000
Total Revenues	1,395,329	1,311,464	1,294,384
EXPENDITURES			
Current:			
Public safety and criminal justice	1,405,407	1,330,000	1,290,000
Total Expenditures	1,405,407	1,330,000	1,290,000
Excess (deficiency) of revenues over expenditures	(10,078)	(18,536)	4,384
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(10,078)	(18,536)	4,384
Fund Balances - July 1	988,069	977,991	959,455
Fund Balances - June 30	977,991	959,455	963,839

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Catastrophic Illness in Children Relief Fund			
REVENUES			
Services and assessments	9,420,394	9,420,000	9,420,000
Investment earnings	90,136	70,702	27,511
Total Revenues	9,510,530	9,490,702	9,447,511
EXPENDITURES			
Current:			
Physical and mental health	187,186	113,647	115,579
Total Expenditures	187,186	113,647	115,579
Excess (deficiency) of revenues over expenditures	9,323,344	9,377,055	9,331,932
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(9,579,687)	(11,200,000)	(10,084,421)
Total other financing sources (uses)	(9,579,687)	(11,200,000)	(10,084,421)
Net Change in Fund Balance	(256,343)	(1,822,945)	(752,489)
Fund Balances - July 1	2,883,127	2,626,784	803,839
Fund Balances - June 30	2,626,784	803,839	51,350

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Clean Communities Account Fund			
REVENUES			
Taxes	23,925,382	23,000,000	23,000,000
Investment earnings	155,782	142,112	119,036
Total Revenues	24,081,164	23,142,112	23,119,036
EXPENDITURES			
Current:			
Community development and environmental management	24,347,111	24,500,000	24,500,000
Total Expenditures	24,347,111	24,500,000	24,500,000
Excess (deficiency) of revenues over expenditures	(265,947)	(1,357,888)	(1,380,964)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(265,947)	(1,357,888)	(1,380,964)
Fund Balances - July 1	3,696,105	3,430,158	2,072,270
Fund Balances - June 30	3,430,158	2,072,270	691,306

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Clean Energy Fund			
REVENUES			
Services and assessments	344,665,000	344,665,000	344,665,000
Investment earnings	5,477,625	4,312,191	2,869,667
Other	486,065	200,000	200,000
Total Revenues	350,628,690	349,177,191	347,734,667
EXPENDITURES			
Current:			
Economic planning, development, and security	170,126,783	245,911,354	285,864,085
Total Expenditures	170,126,783	245,911,354	285,864,085
Excess (deficiency) of revenues over expenditures	180,501,907	103,265,837	61,870,582
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(148,406,900)	(120,144,000)	(86,227,000)
Total other financing sources (uses)	(148,406,900)	(120,144,000)	(86,227,000)
Net Change in Fund Balance	32,095,007	(16,878,163)	(24,356,418)
Fund Balances - July 1	179,250,026	211,345,033	194,466,870
Fund Balances - June 30	211,345,033	194,466,870	170,110,452

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Clean Water State Revolving Fund			
REVENUES			
Federal and other grants	188,014,156	46,259,506	146,259,507
Investment earnings	2,704,005	2,343,623	2,412,243
Total Revenues	190,718,161	48,603,129	148,671,750
EXPENDITURES			
Current:			
Community development and environmental management	35,011,961	20,000,000	30,000,000
Total Expenditures	35,011,961	20,000,000	30,000,000
Excess (deficiency) of revenues over expenditures	155,706,200	28,603,129	118,671,750
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	8,042,908	3,967,337	3,967,336
Transfers to other funds	(4,445,191)	(4,000,000)	(4,000,000)
Total other financing sources (uses)	3,597,717	(32,663)	(32,664)
Net Change in Fund Balance	159,303,917	28,570,466	118,639,086
Fund Balances - July 1	400,012,216	559,316,133	587,886,599
Fund Balances - June 30	559,316,133	587,886,599	706,525,685

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Division of Motor Vehicles Surcharge Fund			
REVENUES			
Services and assessments	124,867,239	120,823,000	116,338,000
Investment earnings	74,757	77,779	67,762
Total Revenues	124,941,996	120,900,779	116,405,762
EXPENDITURES			
Current:			
Government direction, management, and control	124,941,996	120,900,779	116,405,762
Total Expenditures	124,941,996	120,900,779	116,405,762
Excess (deficiency) of revenues over expenditures	---	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Drinking Water State Revolving Fund			
REVENUES			
Federal and other grants	8,997,528	31,050,179	19,980,000
Investment earnings	1,276,662	1,086,813	933,885
Total Revenues	10,274,190	32,136,992	20,913,885
EXPENDITURES			
Current:			
Community development and environmental management	4,776,564	49,372,861	129,133,604
Total Expenditures	4,776,564	49,372,861	129,133,604
Excess (deficiency) of revenues over expenditures	5,497,626	(17,235,869)	(108,219,719)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	14,454,932	64,197,400	64,197,400
Transfers to other funds	(3,315,679)	(6,414,000)	(4,000,000)
Total other financing sources (uses)	11,139,253	57,783,400	60,197,400
Net Change in Fund Balance	16,636,879	40,547,531	(48,022,319)
Fund Balances - July 1	389,224,805	405,861,684	446,409,215
Fund Balances - June 30	405,861,684	446,409,215	398,386,896

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Emergency Medical Technician Training Fund			
REVENUES			
Services and assessments	1,960,621	1,800,000	1,800,000
Investment earnings	120,600	105,104	80,047
Total Revenues	2,081,221	1,905,104	1,880,047
EXPENDITURES			
Current:			
Physical and mental health	627,753	1,800,000	1,800,000
Total Expenditures	627,753	1,800,000	1,800,000
Excess (deficiency) of revenues over expenditures	1,453,468	105,104	80,047
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	50,000	---	---
Transfers to other funds	(556,797)	(659,000)	(659,000)
Total other financing sources (uses)	(506,797)	(659,000)	(659,000)
Net Change in Fund Balance	946,671	(553,896)	(578,953)
Fund Balances - July 1	4,399,064	5,345,735	4,791,839
Fund Balances - June 30	5,345,735	4,791,839	4,212,886

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Enterprise Zone Assistance Fund			
REVENUES			
Taxes	59,005,668	48,284,738	42,913,773
Investment earnings	391,112	390,988	287,600
Total Revenues	59,396,780	48,675,726	43,201,373
EXPENDITURES			
Current:			
Community development and environmental management	1,771,625	---	---
Total Expenditures	1,771,625	---	---
Excess (deficiency) of revenues over expenditures	57,625,155	48,675,726	43,201,373
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(57,625,155)	(48,675,726)	(43,201,373)
Total other financing sources (uses)	(57,625,155)	(48,675,726)	(43,201,373)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019	2020	2021
	Actual	Estimated	Estimated
Fund for Support of Free Public Schools			
REVENUES			
Licenses and fees	9,324,907	9,650,000	9,650,000
Investment earnings	4,755,992	3,708,697	2,603,018
Total Revenues	14,080,899	13,358,697	12,253,018
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	14,080,899	13,358,697	12,253,018
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(10,111,615)	(12,168,697)	(11,279,018)
Total other financing sources (uses)	(10,111,615)	(12,168,697)	(11,279,018)
Net Change in Fund Balance	3,969,284	1,190,000	974,000
Fund Balances - July 1	153,472,199	157,441,483	158,631,483
Fund Balances - June 30	157,441,483	158,631,483	159,605,483

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Garden State Farmland Preservation Trust Fund			
REVENUES			
Investment earnings	101,314	70,611	33,036
Other	3,723	---	---
Total Revenues	105,037	70,611	33,036
EXPENDITURES			
Current:			
Community development and environmental management	1,766,018	1,500,000	1,100,000
Total Expenditures	1,766,018	1,500,000	1,100,000
Excess (deficiency) of revenues over expenditures	(1,660,981)	(1,429,389)	(1,066,964)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	350,000	---	---
Transfers to other funds	(8,779)	---	---
Total other financing sources (uses)	341,221	---	---
Net Change in Fund Balance	(1,319,760)	(1,429,389)	(1,066,964)
Fund Balances - July 1	5,492,912	4,173,152	2,743,763
Fund Balances - June 30	4,173,152	2,743,763	1,676,799

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Garden State Green Acres Preservation Trust Fund			
REVENUES			
Investment earnings	793,271	686,222	593,891
Other	580,202	598,348	471,456
Total Revenues	1,373,473	1,284,570	1,065,347
EXPENDITURES			
Current:			
Community development and environmental management	1,536,851	3,500,000	2,500,000
Total Expenditures	1,536,851	3,500,000	2,500,000
Excess (deficiency) of revenues over expenditures	(163,378)	(2,215,430)	(1,434,653)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	---	(6,403,000)	(6,403,000)
Total other financing sources (uses)	---	(6,403,000)	(6,403,000)
Net Change in Fund Balance	(163,378)	(8,618,430)	(7,837,653)
Fund Balances - July 1	68,399,147	68,235,769	59,617,339
Fund Balances - June 30	68,235,769	59,617,339	51,779,686

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Garden State Historic Preservation Trust Fund			
REVENUES			
Investment earnings	66,158	47,785	27,563
Total Revenues	66,158	47,785	27,563
EXPENDITURES			
Current:			
Economic planning, development, and security	79,543	728,655	392,352
Total Expenditures	79,543	728,655	392,352
Excess (deficiency) of revenues over expenditures	(13,385)	(680,870)	(364,789)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(180,368)	---	---
Total other financing sources (uses)	(180,368)	---	---
Net Change in Fund Balance	(193,753)	(680,870)	(364,789)
Fund Balances - July 1	2,901,707	2,707,954	2,027,084
Fund Balances - June 30	2,707,954	2,027,084	1,662,295

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Global Warming Solutions Fund			
REVENUES			
Investment earnings	762	56,538	333,753
Other	---	43,100,000	77,300,000
Total Revenues	762	43,156,538	77,633,753
EXPENDITURES			
Current:			
Community development and environmental management	---	24,700,000	49,800,000
Total Expenditures	---	24,700,000	49,800,000
Excess (deficiency) of revenues over expenditures	762	18,456,538	27,833,753
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	---	(5,615,000)	(8,750,000)
Total other financing sources (uses)	---	(5,615,000)	(8,750,000)
Net Change in Fund Balance	762	12,841,538	19,083,753
Fund Balances - July 1	32,997	33,759	12,875,297
Fund Balances - June 30	33,759	12,875,297	31,959,050

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Hazardous Discharge Site Cleanup Fund			
REVENUES			
Licenses and fees	28,357,978	28,000,000	28,000,000
Services and assessments	6,759,348	6,530,000	6,530,000
Investment earnings	7,016,556	6,234,379	5,080,390
Total Revenues	42,133,882	40,764,379	39,610,390
EXPENDITURES			
Current:			
Community development and environmental management	24,174,291	29,547,200	32,320,000
Total Expenditures	24,174,291	29,547,200	32,320,000
Excess (deficiency) of revenues over expenditures	17,959,591	11,217,179	7,290,390
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	50,817,398	---	---
Transfers to other funds	(30,932,895)	(36,624,000)	(37,591,000)
Total other financing sources (uses)	19,884,503	(36,624,000)	(37,591,000)
Net Change in Fund Balance	37,844,094	(25,406,821)	(30,300,610)
Fund Balances - July 1	302,624,862	340,468,956	315,062,135
Fund Balances - June 30	340,468,956	315,062,135	284,761,525

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Health Care Subsidy Fund			
REVENUES			
Taxes	418,561,963	418,500,000	418,500,000
Services and assessments	399,812,545	512,012,965	525,053,501
Investment earnings	2,051,876	2,000,000	2,000,000
Total Revenues	820,426,384	932,512,965	945,553,501
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	820,426,384	932,512,965	945,553,501
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	37,425,262	44,482,000	37,482,000
Transfers to other funds	(858,745,093)	(970,155,707)	(992,423,472)
Total other financing sources (uses)	(821,319,831)	(925,673,707)	(954,941,472)
Net Change in Fund Balance	(893,447)	6,839,258	(9,387,971)
Fund Balances - July 1	5,442,160	4,548,713	11,387,971
Fund Balances - June 30	4,548,713	11,387,971	2,000,000

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Health Insurance Exchange Trust Fund			
REVENUES			
Services and assessments	---	9,000,000	40,500,000
Investment earnings	---	22,500	371,588
Total Revenues	---	9,022,500	40,871,588
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	---	9,022,500	40,871,588
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	---	(9,000,000)	(31,000,000)
Total other financing sources (uses)	---	(9,000,000)	(31,000,000)
Net Change in Fund Balance	---	22,500	9,871,588
Fund Balances - July 1	---	---	22,500
Fund Balances - June 30	---	22,500	9,894,088

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Horse Racing Injury Compensation Fund			
REVENUES			
Services and assessments	1,730,285	2,100,000	2,150,000
Investment earnings	11,088	5,248	2,991
Total Revenues	1,741,373	2,105,248	2,152,991
EXPENDITURES			
Current:			
Public safety and criminal justice	2,028,604	2,100,000	2,150,000
Total Expenditures	2,028,604	2,100,000	2,150,000
Excess (deficiency) of revenues over expenditures	(287,231)	5,248	2,991
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(287,231)	5,248	2,991
Fund Balances - July 1	562,976	275,745	280,993
Fund Balances - June 30	275,745	280,993	283,984

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Lead Hazard Control Assistance Fund			
REVENUES			
Licenses and fees	4,669	5,000	5,000
Investment earnings	9,600	9,354	6,801
Total Revenues	14,269	14,354	11,801
EXPENDITURES			
Current:			
Economic planning, development, and security	8,390,639	---	---
Total Expenditures	8,390,639	---	---
Excess (deficiency) of revenues over expenditures	(8,376,370)	14,354	11,801
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(154,641)	(180,000)	(83,996)
Total other financing sources (uses)	(154,641)	(180,000)	(83,996)
Net Change in Fund Balance	(8,531,011)	(165,646)	(72,195)
Fund Balances - July 1	8,768,852	237,841	72,195
Fund Balances - June 30	237,841	72,195	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Legal Services Fund			
REVENUES			
Licenses and fees	8,680,479	9,000,000	9,000,000
Total Revenues	<u>8,680,479</u>	<u>9,000,000</u>	<u>9,000,000</u>
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	<u>8,680,479</u>	<u>9,000,000</u>	<u>9,000,000</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(8,680,479)	(9,000,000)	(9,000,000)
Total other financing sources (uses)	<u>(8,680,479)</u>	<u>(9,000,000)</u>	<u>(9,000,000)</u>
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Luxury Tax Fund			
REVENUES			
Taxes	39,208,583	40,577,381	42,000,000
Investment earnings	23,520	10,008	4,128
Total Revenues	39,232,103	40,587,389	42,004,128
EXPENDITURES			
Current:			
Government direction, management, and control	39,232,103	40,587,389	42,004,128
Total Expenditures	39,232,103	40,587,389	42,004,128
Excess (deficiency) of revenues over expenditures	---	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Medical Malpractice Self Insurance Fund			
REVENUES			
Services and assessments	12,431,007	12,450,000	12,450,000
Investment earnings	231,612	119,050	7,836
Total Revenues	12,662,619	12,569,050	12,457,836
EXPENDITURES			
Current:			
Economic planning, development, and security	22,243,507	25,000,000	25,000,000
Total Expenditures	22,243,507	25,000,000	25,000,000
Excess (deficiency) of revenues over expenditures	(9,580,888)	(12,430,950)	(12,542,164)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	10,000,000	10,000,000	10,000,000
Total other financing sources (uses)	10,000,000	10,000,000	10,000,000
Net Change in Fund Balance	419,112	(2,430,950)	(2,542,164)
Fund Balances - July 1	9,326,865	9,745,977	7,315,027
Fund Balances - June 30	9,745,977	7,315,027	4,772,863

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
New Home Warranty Security Fund			
REVENUES			
Licenses and fees	619,600	625,000	625,000
Services and assessments	3,162,045	3,000,000	3,000,000
Investment earnings	181,552	166,901	129,508
Other	79,154	85,000	85,000
Total Revenues	4,042,351	3,876,901	3,839,508
EXPENDITURES			
Current:			
Community development and environmental management	1,336,876	2,000,000	2,000,000
Total Expenditures	1,336,876	2,000,000	2,000,000
Excess (deficiency) of revenues over expenditures	2,705,475	1,876,901	1,839,508
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,280,051)	(2,500,000)	(2,500,000)
Total other financing sources (uses)	(1,280,051)	(2,500,000)	(2,500,000)
Net Change in Fund Balance	1,425,424	(623,099)	(660,492)
Fund Balances - July 1	6,028,564	7,453,988	6,830,889
Fund Balances - June 30	7,453,988	6,830,889	6,170,397

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
New Jersey Building Authority			
REVENUES			
Investment earnings	148,664	198,059	198,059
Other	656	---	---
Total Revenues	<u>149,320</u>	<u>198,059</u>	<u>198,059</u>
EXPENDITURES			
Current:			
Government direction, management, and control	929,335	1,000,000	1,100,000
Debt Service:			
Principal	78,820,000	21,880,000	14,425,000
Interest	10,610,092	5,875,975	4,976,075
Total Expenditures	<u>90,359,427</u>	<u>28,755,975</u>	<u>20,501,075</u>
Excess (deficiency) of revenues over expenditures	<u>(90,210,107)</u>	<u>(28,557,916)</u>	<u>(20,303,016)</u>
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	90,262,808	28,918,000	20,463,000
Total other financing sources (uses)	<u>90,262,808</u>	<u>28,918,000</u>	<u>20,463,000</u>
Net Change in Fund Balance	<u>52,701</u>	<u>360,084</u>	<u>159,984</u>
Fund Balances - July 1	<u>9,984,461</u>	<u>10,037,162</u>	<u>10,397,246</u>
Fund Balances - June 30	<u>10,037,162</u>	<u>10,397,246</u>	<u>10,557,230</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
New Jersey Health Insurance Premium Security Fund			
REVENUES			
Taxes	---	94,000,000	87,362,500
Federal and other grants	---	180,201,687	190,004,396
Investment earnings	---	72,082	217,034
Total Revenues	---	274,273,769	277,583,930
EXPENDITURES			
Current:			
Government direction, management, and control	---	295,368,929	349,200,000
Total Expenditures	---	295,368,929	349,200,000
Excess (deficiency) of revenues over expenditures	---	(21,095,160)	(71,616,070)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	---	50,000,000	43,441,230
Transfers to other funds	---	(480,000)	(250,000)
Total other financing sources (uses)	---	49,520,000	43,191,230
Net Change in Fund Balance	---	28,424,840	(28,424,840)
Fund Balances - July 1	---	---	28,424,840
Fund Balances - June 30	---	28,424,840	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
New Jersey Racing Industry Special Fund			
REVENUES			
Licenses and fees	598,771	355,000	355,000
Investment earnings	64,868	63,389	51,106
Other	21,401,728	21,100,000	21,000,000
Total Revenues	22,065,367	21,518,389	21,406,106
EXPENDITURES			
Current:			
Public safety and criminal justice	21,574,520	21,135,000	21,035,000
Total Expenditures	21,574,520	21,135,000	21,035,000
Excess (deficiency) of revenues over expenditures	490,847	383,389	371,106
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	490,847	383,389	371,106
Fund Balances - July 1	2,409,629	2,900,476	3,283,865
Fund Balances - June 30	2,900,476	3,283,865	3,654,971

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
New Jersey Schools Development Authority			
REVENUES			
Investment earnings	7,204,224	9,340,889	9,340,889
Other	8,280	38,439	38,439
Total Revenues	7,212,504	9,379,328	9,379,328
EXPENDITURES			
Current:			
Educational, cultural, and intellectual development	354,801,762	281,047,035	339,676,622
Total Expenditures	354,801,762	281,047,035	339,676,622
Excess (deficiency) of revenues over expenditures	(347,589,258)	(271,667,707)	(330,297,294)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	350,000,000	350,000,000	350,000,000
Total other financing sources (uses)	350,000,000	350,000,000	350,000,000
Net Change in Fund Balance	2,410,742	78,332,293	19,702,706
Fund Balances - July 1	486,877,382	489,288,124	567,620,417
Fund Balances - June 30	489,288,124	567,620,417	587,323,123

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
New Jersey Spill Compensation Fund			
REVENUES			
Taxes	25,645,092	23,500,000	23,500,000
Licenses and fees	673,161	500,000	500,000
Investment earnings	366,008	417,535	386,422
Other	990,876	1,000,000	1,000,000
Total Revenues	27,675,137	25,417,535	25,386,422
EXPENDITURES			
Current:			
Community development and environmental management	828,911	3,000,000	6,951,311
Total Expenditures	828,911	3,000,000	6,951,311
Excess (deficiency) of revenues over expenditures	26,846,226	22,417,535	18,435,111
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(21,572,487)	(28,095,000)	(28,120,000)
Total other financing sources (uses)	(21,572,487)	(28,095,000)	(28,120,000)
Net Change in Fund Balance	5,273,739	(5,677,465)	(9,684,889)
Fund Balances - July 1	10,088,615	15,362,354	9,684,889
Fund Balances - June 30	15,362,354	9,684,889	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
New Jersey Spinal Cord Research Fund			
REVENUES			
Investment earnings	73,874	41,279	28,209
Other	3,796,085	3,600,000	3,600,000
Total Revenues	3,869,959	3,641,279	3,628,209
EXPENDITURES			
Current:			
Physical and mental health	2,004,509	400,000	400,000
Total Expenditures	2,004,509	400,000	400,000
Excess (deficiency) of revenues over expenditures	1,865,450	3,241,279	3,228,209
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(3,556,776)	(3,600,000)	(3,600,000)
Total other financing sources (uses)	(3,556,776)	(3,600,000)	(3,600,000)
Net Change in Fund Balance	(1,691,326)	(358,721)	(371,791)
Fund Balances - July 1	4,370,979	2,679,653	2,320,932
Fund Balances - June 30	2,679,653	2,320,932	1,949,141

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
New Jersey Workforce Development Partnership Fund			
REVENUES			
Taxes	125,790,330	126,300,000	127,000,000
Investment earnings	2,114,009	1,563,015	939,234
Other	1,175,781	1,200,000	1,200,000
Total Revenues	129,080,120	129,063,015	129,139,234
EXPENDITURES			
Current:			
Economic planning, development, and security	11,023,177	8,000,000	8,000,000
Total Expenditures	11,023,177	8,000,000	8,000,000
Excess (deficiency) of revenues over expenditures	118,056,943	121,063,015	121,139,234
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(112,350,796)	(136,271,215)	(130,546,000)
Total other financing sources (uses)	(112,350,796)	(136,271,215)	(130,546,000)
Net Change in Fund Balance	5,706,147	(15,208,200)	(9,406,766)
Fund Balances - July 1	73,447,298	79,153,445	63,945,245
Fund Balances - June 30	79,153,445	63,945,245	54,538,479

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Petroleum Overcharge Reimbursement Fund			
REVENUES			
Investment earnings	41,397	29,507	25,147
Total Revenues	41,397	29,507	25,147
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	41,397	29,507	25,147
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(236,956)	(29,507)	(25,147)
Total other financing sources (uses)	(236,956)	(29,507)	(25,147)
Net Change in Fund Balance	(195,559)	---	---
Fund Balances - July 1	1,605,633	1,410,074	1,410,074
Fund Balances - June 30	1,410,074	1,410,074	1,410,074

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Pollution Prevention Fund			
REVENUES			
Services and assessments	1,330,109	1,330,000	1,330,000
Investment earnings	57,019	57,199	42,174
Total Revenues	1,387,128	1,387,199	1,372,174
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	1,387,128	1,387,199	1,372,174
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(862,355)	(1,295,000)	(1,331,000)
Total other financing sources (uses)	(862,355)	(1,295,000)	(1,331,000)
Net Change in Fund Balance	524,773	92,199	41,174
Fund Balances - July 1	2,168,998	2,693,771	2,785,970
Fund Balances - June 30	2,693,771	2,785,970	2,827,144

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Real Estate Guaranty Fund			
REVENUES			
Licenses and fees	85,310	86,000	86,000
Investment earnings	32,203	27,623	24,780
Total Revenues	117,513	113,623	110,780
EXPENDITURES			
Current:			
Economic planning, development, and security	58,092	7,000	7,000
Total Expenditures	58,092	7,000	7,000
Excess (deficiency) of revenues over expenditures	59,421	106,623	103,780
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	59,421	106,623	103,780
Fund Balances - July 1	1,446,580	1,506,001	1,612,624
Fund Balances - June 30	1,506,001	1,612,624	1,716,404

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Remediation Guarantee Fund			
REVENUES			
Taxes	4,832,525	4,500,000	4,500,000
Investment earnings	787,332	643,734	453,907
Total Revenues	5,619,857	5,143,734	4,953,907
EXPENDITURES			
Current:			
Community development and environmental management	1,862,071	9,003,000	8,955,000
Total Expenditures	1,862,071	9,003,000	8,955,000
Excess (deficiency) of revenues over expenditures	3,757,786	(3,859,266)	(4,001,093)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	3,757,786	(3,859,266)	(4,001,093)
Fund Balances - July 1	33,173,514	36,931,300	33,072,034
Fund Balances - June 30	36,931,300	33,072,034	29,070,941

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Safe Drinking Water Fund			
REVENUES			
Taxes	2,570,311	2,600,000	2,600,000
Investment earnings	102,986	96,231	71,783
Total Revenues	2,673,297	2,696,231	2,671,783
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	2,673,297	2,696,231	2,671,783
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(2,670,267)	(3,433,000)	(3,498,000)
Total other financing sources (uses)	(2,670,267)	(3,433,000)	(3,498,000)
Net Change in Fund Balance	3,030	(736,769)	(826,217)
Fund Balances - July 1	2,067,337	2,070,367	1,333,598
Fund Balances - June 30	2,070,367	1,333,598	507,381

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Sanitary Landfill Facility Contingency Fund			
REVENUES			
Services and assessments	2,274,595	1,900,000	1,900,000
Investment earnings	81,777	86,034	54,221
Total Revenues	2,356,372	1,986,034	1,954,221
EXPENDITURES			
Current:			
Community development and environmental management	657,891	2,125,000	3,957,000
Total Expenditures	657,891	2,125,000	3,957,000
Excess (deficiency) of revenues over expenditures	1,698,481	(138,966)	(2,002,779)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	1,698,481	(138,966)	(2,002,779)
Fund Balances - July 1	3,216,857	4,915,338	4,776,372
Fund Balances - June 30	4,915,338	4,776,372	2,773,593

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
State Disability Benefit Fund			
REVENUES			
Taxes	510,403,393	695,000,000	1,165,000,000
Services and assessments	27,909,608	28,000,000	28,000,000
Investment earnings	3,241,144	2,274,985	1,867,044
Other	7,387,161	7,000,000	7,000,000
Total Revenues	548,941,306	732,274,985	1,201,867,044
EXPENDITURES			
Current:			
Economic planning, development, and security	531,224,489	700,000,000	1,170,000,000
Total Expenditures	531,224,489	700,000,000	1,170,000,000
Excess (deficiency) of revenues over expenditures	17,716,817	32,274,985	31,867,044
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(31,606,169)	(57,572,000)	(57,572,000)
Total other financing sources (uses)	(31,606,169)	(57,572,000)	(57,572,000)
Net Change in Fund Balance	(13,889,352)	(25,297,015)	(25,704,956)
Fund Balances - July 1	254,725,742	240,836,390	215,539,375
Fund Balances - June 30	240,836,390	215,539,375	189,834,419

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
State-Owned Real Property Fund			
REVENUES			
Investment earnings	206,869	200,823	160,413
Other	5,856,143	2,760,300	1,183,800
Total Revenues	6,063,012	2,961,123	1,344,213
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	6,063,012	2,961,123	1,344,213
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(6,063,012)	(2,961,123)	(1,344,213)
Total other financing sources (uses)	(6,063,012)	(2,961,123)	(1,344,213)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	5,660,734	5,660,734	5,660,734
Fund Balances - June 30	5,660,734	5,660,734	5,660,734

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
State Recycling Fund			
REVENUES			
Taxes	28,839,907	27,000,000	27,000,000
Investment earnings	405,583	400,318	454,313
Total Revenues	29,245,490	27,400,318	27,454,313
EXPENDITURES			
Current:			
Community development and environmental management	---	1,200,000	1,200,000
Total Expenditures	---	1,200,000	1,200,000
Excess (deficiency) of revenues over expenditures	29,245,490	26,200,318	26,254,313
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(25,566,768)	(29,008,000)	(29,008,000)
Total other financing sources (uses)	(25,566,768)	(29,008,000)	(29,008,000)
Net Change in Fund Balance	3,678,722	(2,807,682)	(2,753,687)
Fund Balances - July 1	2,012,687	5,691,409	2,883,727
Fund Balances - June 30	5,691,409	2,883,727	130,040

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Supplemental Workforce Fund for Basic Skills			
REVENUES			
Taxes	35,220,245	35,500,000	36,000,000
Investment earnings	531,663	479,630	158,622
Other	329,219	329,000	329,000
Total Revenues	<u>36,081,127</u>	<u>36,308,630</u>	<u>36,487,622</u>
EXPENDITURES			
Current:			
Economic planning, development, and security	26,274,291	29,300,000	29,800,000
Total Expenditures	<u>26,274,291</u>	<u>29,300,000</u>	<u>29,800,000</u>
Excess (deficiency) of revenues over expenditures	<u>9,806,836</u>	<u>7,008,630</u>	<u>6,687,622</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,564,928)	(17,390,000)	(17,390,000)
Total other financing sources (uses)	<u>(1,564,928)</u>	<u>(17,390,000)</u>	<u>(17,390,000)</u>
Net Change in Fund Balance	<u>8,241,908</u>	<u>(10,381,370)</u>	<u>(10,702,378)</u>
Fund Balances - July 1	<u>21,651,618</u>	<u>29,893,526</u>	<u>19,512,156</u>
Fund Balances - June 30	<u>29,893,526</u>	<u>19,512,156</u>	<u>8,809,778</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Tobacco Settlement Financing Corporation			
REVENUES			
Investment earnings	6,437,000	6,200,000	6,200,000
Other	258,318,000	252,500,000	252,500,000
Total Revenues	264,755,000	258,700,000	258,700,000
EXPENDITURES			
Current:			
Government direction, management, and control	58,000	60,000	60,000
Debt Service:			
Principal	108,885,000	109,660,000	113,635,000
Interest	154,190,000	149,528,183	144,834,483
Total Expenditures	263,133,000	259,248,183	258,529,483
Excess (deficiency) of revenues over expenditures	1,622,000	(548,183)	170,517
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(6,459,367)	---	---
Total other financing sources (uses)	(6,459,367)	---	---
Net Change in Fund Balance	(4,837,367)	(548,183)	170,517
Fund Balances - July 1	299,463,281	294,625,914	294,077,731
Fund Balances - June 30	294,625,914	294,077,731	294,248,248

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Tourism Improvement and Development District Act			
REVENUES			
Taxes	7,226,865	7,488,741	7,500,000
Investment earnings	3,848	3,007	2,416
Total Revenues	7,230,713	7,491,748	7,502,416
EXPENDITURES			
Current:			
Economic planning, development, and security	7,125,965	7,386,748	7,397,416
Total Expenditures	7,125,965	7,386,748	7,397,416
Excess (deficiency) of revenues over expenditures	104,748	105,000	105,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(104,748)	(105,000)	(105,000)
Total other financing sources (uses)	(104,748)	(105,000)	(105,000)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Unclaimed Child Support Trust Fund			
REVENUES			
Investment earnings	76,854	56,623	47,233
Other	82,434	63,924	65,000
Total Revenues	159,288	120,547	112,233
EXPENDITURES			
Current:			
Government direction, management, and control	44,495	40,000	40,000
Total Expenditures	44,495	40,000	40,000
Excess (deficiency) of revenues over expenditures	114,793	80,547	72,233
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	114,793	80,547	72,233
Fund Balances - July 1	2,944,891	3,059,684	3,140,231
Fund Balances - June 30	3,059,684	3,140,231	3,212,464

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Unclaimed Utility Deposits Trust Fund			
REVENUES			
Investment earnings	101,582	58,693	47,055
Other	3,269,514	4,100,000	4,000,000
Total Revenues	3,371,096	4,158,693	4,047,055
EXPENDITURES			
Current:			
Government direction, management, and control	3,540,253	4,200,000	4,000,000
Total Expenditures	3,540,253	4,200,000	4,000,000
Excess (deficiency) of revenues over expenditures	(169,157)	(41,307)	47,055
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(292,674)	(58,693)	(47,055)
Total other financing sources (uses)	(292,674)	(58,693)	(47,055)
Net Change in Fund Balance	(461,831)	(100,000)	---
Fund Balances - July 1	3,573,594	3,111,763	3,011,763
Fund Balances - June 30	3,111,763	3,011,763	3,011,763

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019	2020	2021
	Actual	Estimated	Estimated
Unemployment Compensation Auxiliary Fund			
REVENUES			
Investment earnings	341,384	217,119	298,000
Other	20,000,651	19,345,000	19,060,000
Total Revenues	20,342,035	19,562,119	19,358,000
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	20,342,035	19,562,119	19,358,000
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	2,267,319	---	---
Transfers to other funds	(26,410,360)	(17,540,000)	(20,040,000)
Total other financing sources (uses)	(24,143,041)	(17,540,000)	(20,040,000)
Net Change in Fund Balance	(3,801,006)	2,022,119	(682,000)
Fund Balances - July 1	3,801,006	---	2,022,119
Fund Balances - June 30	---	2,022,119	1,340,119

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Unemployment Compensation Interest Repayment Fund			
REVENUES			
Services and assessments	63,347	35,000	37,000
Investment earnings	72,528	51,678	17,029
Total Revenues	135,875	86,678	54,029
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	135,875	86,678	54,029
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(2,267,319)	---	---
Total other financing sources (uses)	(2,267,319)	---	---
Net Change in Fund Balance	(2,131,444)	86,678	54,029
Fund Balances - July 1	3,151,561	1,020,117	1,106,795
Fund Balances - June 30	1,020,117	1,106,795	1,160,824

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Universal Services Fund			
REVENUES			
Services and assessments	196,685,788	191,687,262	201,929,337
Investment earnings	1,075,988	899,077	440,988
Total Revenues	197,761,776	192,586,339	202,370,325
EXPENDITURES			
Current:			
Economic planning, development, and security	116,034,936	125,911,115	128,429,337
Total Expenditures	116,034,936	125,911,115	128,429,337
Excess (deficiency) of revenues over expenditures	81,726,840	66,675,224	73,940,988
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(74,549,922)	(80,406,000)	(80,406,000)
Total other financing sources (uses)	(74,549,922)	(80,406,000)	(80,406,000)
Net Change in Fund Balance	7,176,918	(13,730,776)	(6,465,012)
Fund Balances - July 1	32,725,159	39,902,077	26,171,301
Fund Balances - June 30	39,902,077	26,171,301	19,706,289

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Vietnam Veterans' Memorial Fund			
REVENUES			
Investment earnings	183	149	4
Contributions	97,041	90,000	90,000
Total Revenues	97,224	90,149	90,004
EXPENDITURES			
Current:			
Special government services	97,041	90,332	90,004
Total Expenditures	97,041	90,332	90,004
Excess (deficiency) of revenues over expenditures	183	(183)	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	183	(183)	---
Fund Balances - July 1	---	183	---
Fund Balances - June 30	183	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Volkswagen Mitigation Fund			
REVENUES			
Investment earnings	---	527,921	898,543
Other	11,209,000	37,991,000	20,000,000
Total Revenues	11,209,000	38,518,921	20,898,543
EXPENDITURES			
Current:			
Community development and environmental management	---	6,000,000	20,000,000
Total Expenditures	---	6,000,000	20,000,000
Excess (deficiency) of revenues over expenditures	11,209,000	32,518,921	898,543
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	11,209,000	32,518,921	898,543
Fund Balances - July 1	---	11,209,000	43,727,921
Fund Balances - June 30	11,209,000	43,727,921	44,626,464

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Volunteer Emergency Service Organizations Loan Fund			
REVENUES			
Investment earnings	28,650	23,086	17,605
Other	6,735	5,587	4,422
Total Revenues	35,385	28,673	22,027
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	35,385	28,673	22,027
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	35,385	28,673	22,027
Fund Balances - July 1	1,538,335	1,573,720	1,602,393
Fund Balances - June 30	1,573,720	1,602,393	1,624,420

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Wastewater Treatment Fund			
REVENUES			
Investment earnings	9,916,748	7,760,942	4,518,196
Other	2,363,353	2,632,027	5,308,830
Total Revenues	12,280,101	10,392,969	9,827,026
EXPENDITURES			
Current:			
Community development and environmental management	19,627,009	153,023,122	50,500,000
Total Expenditures	19,627,009	153,023,122	50,500,000
Excess (deficiency) of revenues over expenditures	(7,346,908)	(142,630,153)	(40,672,974)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(6,255,810)	(56,197,400)	(56,197,400)
Total other financing sources (uses)	(6,255,810)	(56,197,400)	(56,197,400)
Net Change in Fund Balance	(13,602,718)	(198,827,553)	(96,870,374)
Fund Balances - July 1	1,056,931,288	1,043,328,570	844,501,017
Fund Balances - June 30	1,043,328,570	844,501,017	747,630,643

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019	2020	2021
	Actual	Estimated	Estimated
Worker and Community Right to Know Fund			
REVENUES			
Services and assessments	3,328,441	3,328,000	3,328,000
Investment earnings	82,422	87,603	50,094
Total Revenues	3,410,863	3,415,603	3,378,094
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	3,410,863	3,415,603	3,378,094
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(2,863,056)	(3,331,000)	(3,269,000)
Total other financing sources (uses)	(2,863,056)	(3,331,000)	(3,269,000)
Net Change in Fund Balance	547,807	84,603	109,094
Fund Balances - July 1	2,613,860	3,161,667	3,246,270
Fund Balances - June 30	3,161,667	3,246,270	3,355,364

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
2007 Blue Acres Fund			
REVENUES			
Investment earnings	102,251	72,265	31,432
Total Revenues	102,251	72,265	31,432
EXPENDITURES			
Current:			
Community development and environmental management	2,500	2,000,000	1,000,000
Total Expenditures	2,500	2,000,000	1,000,000
Excess (deficiency) of revenues over expenditures	99,751	(1,927,735)	(968,568)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	99,751	(1,927,735)	(968,568)
Fund Balances - July 1	4,423,578	4,523,329	2,595,594
Fund Balances - June 30	4,523,329	2,595,594	1,627,026

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
2009 Blue Acres Fund			
REVENUES			
Investment earnings	170,960	135,488	91,708
Total Revenues	<u>170,960</u>	<u>135,488</u>	<u>91,708</u>
EXPENDITURES			
Current:			
Community development and environmental management	628,752	1,000,000	2,000,000
Total Expenditures	<u>628,752</u>	<u>1,000,000</u>	<u>2,000,000</u>
Excess (deficiency) of revenues over expenditures	<u>(457,792)</u>	<u>(864,512)</u>	<u>(1,908,292)</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	<u>(457,792)</u>	<u>(864,512)</u>	<u>(1,908,292)</u>
Fund Balances - July 1	8,737,355	8,279,563	7,415,051
Fund Balances - June 30	<u>8,279,563</u>	<u>7,415,051</u>	<u>5,506,759</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Correctional Facilities Construction Fund of 1987			
REVENUES			
Total Revenues	---	---	---
EXPENDITURES			
Current:			
Public safety and criminal justice	47	---	---
Total Expenditures	47	---	---
Excess (deficiency) of revenues over expenditures	(47)	---	---
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(393)	---	---
Total other financing sources (uses)	(393)	---	---
Net Change in Fund Balance	(440)	---	---
Fund Balances - July 1	440	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Energy Conservation Fund			
REVENUES			
Investment earnings	6,505	5,187	4,233
Total Revenues	6,505	5,187	4,233
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	6,505	5,187	4,233
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(6,505)	(5,187)	(4,233)
Total other financing sources (uses)	(6,505)	(5,187)	(4,233)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	279,694	279,694	279,694
Fund Balances - June 30	279,694	279,694	279,694

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Motor Vehicle Commission Fund			
REVENUES			
Investment earnings	388,499	194,903	65,029
Total Revenues	388,499	194,903	65,029
EXPENDITURES			
Current:			
Public safety and criminal justice	7,864,801	7,555,902	2,407,750
Total Expenditures	7,864,801	7,555,902	2,407,750
Excess (deficiency) of revenues over expenditures	(7,476,302)	(7,360,999)	(2,342,721)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(7,476,302)	(7,360,999)	(2,342,721)
Fund Balances - July 1	20,386,472	12,910,170	5,549,171
Fund Balances - June 30	12,910,170	5,549,171	3,206,450

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund			
REVENUES			
Investment earnings	54,823	43,201	18,813
Total Revenues	<u>54,823</u>	<u>43,201</u>	<u>18,813</u>
EXPENDITURES			
Current:			
Transportation programs	---	---	2,357,503
Total Expenditures	<u>---</u>	<u>---</u>	<u>2,357,503</u>
Excess (deficiency) of revenues over expenditures	<u>54,823</u>	<u>43,201</u>	<u>(2,338,690)</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(54,823)	(43,201)	(18,813)
Total other financing sources (uses)	<u>(54,823)</u>	<u>(43,201)</u>	<u>(18,813)</u>
Net Change in Fund Balance	<u>---</u>	<u>---</u>	<u>(2,357,503)</u>
Fund Balances - July 1	<u>2,357,503</u>	<u>2,357,503</u>	<u>2,357,503</u>
Fund Balances - June 30	<u>2,357,503</u>	<u>2,357,503</u>	<u>---</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Public Purpose Buildings and Community-Based Facilities Construction Fund			
REVENUES			
Investment earnings	5,839	4,600	3,887
Total Revenues	5,839	4,600	3,887
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	5,839	4,600	3,887
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(5,839)	(4,600)	(3,887)
Total other financing sources (uses)	(5,839)	(4,600)	(3,887)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	251,071	251,071	251,071
Fund Balances - June 30	251,071	251,071	251,071

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
1999 Statewide Transportation and Local Bridge Fund			
REVENUES			
Investment earnings	92,668	72,610	32,183
Total Revenues	<u>92,668</u>	<u>72,610</u>	<u>32,183</u>
EXPENDITURES			
Current:			
Transportation programs	---	2,523	3,816,030
Total Expenditures	<u>---</u>	<u>2,523</u>	<u>3,816,030</u>
Excess (deficiency) of revenues over expenditures	<u>92,668</u>	<u>70,087</u>	<u>(3,783,847)</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(92,668)	(72,610)	(32,183)
Total other financing sources (uses)	<u>(92,668)</u>	<u>(72,610)</u>	<u>(32,183)</u>
Net Change in Fund Balance	<u>---</u>	<u>(2,523)</u>	<u>(3,816,030)</u>
Fund Balances - July 1	<u>3,983,548</u>	<u>3,983,548</u>	<u>3,981,025</u>
Fund Balances - June 30	<u>3,983,548</u>	<u>3,981,025</u>	<u>164,995</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Insurance Annuity Trust Fund			
ADDITIONS			
Interest and dividends	4,747	3,918	3,293
Total Investment Income	4,747	3,918	3,293
Miscellaneous	6,000	6,000	6,000
Total Additions	10,747	9,918	9,293
DEDUCTIONS			
Total Deductions	---	---	---
Total Changes in Net Position Held in Trust	10,747	9,918	9,293
Net Position - July 1	203,474	214,221	224,139
Net Position - June 30	214,221	224,139	233,432

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Motor Vehicle Security Responsibility Fund			
ADDITIONS			
Interest and dividends	6,103	4,785	3,973
Total Investment Income	6,103	4,785	3,973
Total Additions	6,103	4,785	3,973
DEDUCTIONS			
Refunds and transfers to other systems	6,103	4,785	3,973
Total Deductions	6,103	4,785	3,973
Total Changes in Net Position Held in Trust	---	---	---
Net Position - July 1	262,550	262,550	262,550
Net Position - June 30	262,550	262,550	262,550

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Unclaimed County Deposits Trust Fund			
ADDITIONS			
Interest and dividends	129,455	100,998	77,841
Total Investment Income	129,455	100,998	77,841
Miscellaneous	32,108	20,710	20,000
Total Additions	161,563	121,708	97,841
DEDUCTIONS			
Payments in accordance with trust agreements	287,950	400,000	400,000
Total Deductions	287,950	400,000	400,000
Total Changes in Net Position Held in Trust	(126,387)	(278,292)	(302,159)
Net Position - July 1	1,068,871	942,484	664,192
Net Position - June 30	942,484	664,192	362,033

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Unclaimed Insurance Payments on Deposit Accounts Fund			
ADDITIONS			
Interest and dividends	148,252	116,596	94,015
Total Investment Income	148,252	116,596	94,015
Miscellaneous	327,607	1,707	---
Total Additions	475,859	118,303	94,015
DEDUCTIONS			
Refunds and transfers to other systems	135,799	107,268	86,494
Payments in accordance with trust agreements	334,002	115,000	100,000
Total Deductions	469,801	222,268	186,494
Total Changes in Net Position Held in Trust	6,058	(103,965)	(92,479)
Net Position - July 1	6,342,635	6,348,693	6,244,728
Net Position - June 30	6,348,693	6,244,728	6,152,249

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
State Lottery Fund			
OPERATING REVENUES			
Sales and charges for services	3,482,346,197	3,510,140,800	3,618,000,000
Other	45,386,977	53,500,000	54,000,000
Total Operating Revenues	3,527,733,174	3,563,640,800	3,672,000,000
OPERATING EXPENSES			
Lottery prize awards	2,086,629,181	2,145,410,780	2,243,160,000
Other	316,499,243	330,319,637	330,500,000
Total Operating Expenses	2,403,128,424	2,475,730,417	2,573,660,000
Operating Income (Loss)	1,124,604,750	1,087,910,383	1,098,340,000
NONOPERATING REVENUES (EXPENSES)			
Contributions to Pension Funds	(1,105,000,000)	(1,071,000,000)	(1,086,000,000)
Investment earnings	5,907,333	3,000,000	4,000,000
Northstar NJ incentive payments	(26,132,290)	(19,722,437)	(16,841,976)
Total Nonoperating Revenues (Expenses)	(1,125,224,957)	(1,087,722,437)	(1,098,841,976)
Income (Loss) Before Transfers	(620,207)	187,946	(501,976)
Change in Net Position	(620,207)	187,946	(501,976)
Net Position - July 1	1,455,526	835,319	1,023,265
Net Position - June 30	835,319	1,023,265	521,289

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2019 Actual	2020 Estimated	2021 Estimated
Unemployment Compensation Fund			
OPERATING REVENUES			
Assessments	2,107,513,645	2,090,000,000	2,165,000,000
From federal agencies	14,742,607	20,300,000	22,700,000
Other	736,817	750,000	750,000
Total Operating Revenues	<u>2,122,993,069</u>	<u>2,111,050,000</u>	<u>2,188,450,000</u>
OPERATING EXPENSES			
Unemployment compensation	1,907,318,698	2,255,000,000	2,465,000,000
Total Operating Expenses	<u>1,907,318,698</u>	<u>2,255,000,000</u>	<u>2,465,000,000</u>
Operating Income (Loss)	<u>215,674,371</u>	<u>(143,950,000)</u>	<u>(276,550,000)</u>
NONOPERATING REVENUES (EXPENSES)			
Investment earnings	61,858,758	66,000,000	62,500,000
Other	23,143,203	22,000,000	22,000,000
Total Nonoperating Revenues (Expenses)	<u>85,001,961</u>	<u>88,000,000</u>	<u>84,500,000</u>
Income (Loss) Before Transfers	<u>300,676,332</u>	<u>(55,950,000)</u>	<u>(192,050,000)</u>
Change in Net Position	<u>300,676,332</u>	<u>(55,950,000)</u>	<u>(192,050,000)</u>
Net Position - July 1	<u>3,090,644,557</u>	<u>3,391,320,889</u>	<u>3,335,370,889</u>
Net Position - June 30	<u>3,391,320,889</u>	<u>3,335,370,889</u>	<u>3,143,320,889</u>

**STATE OF NEW JERSEY
DESCRIPTION OF FUNDS**

General Fund

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SUPPLEMENTARY INFORMATION

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 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.

SUPPLEMENTARY INFORMATION

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

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

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

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

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

An amount of \$15 million of General Obligation bonds was authorized from the Green Acres, Farmland and Historic Preservation, and Blue Acres Bond Act of 1995 for the purpose of providing State grants and loans to assist local government units to meet the coastal blue acres cost of acquiring, for recreation and conservation purposes, lands in the coastal area that have been damaged by, or may be prone to incurring damage caused by, storms or storm-related flooding, or may buffer or protect other lands from such damage.

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

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

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

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

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

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

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

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

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 Bond Act (P.L. 2017, c.149)

Bonds of the State of New Jersey are authorized to be issued in the aggregate principal amount of \$125,000,000 to be allocated as grants for the costs of public library projects. "Project" means 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 Bond Act (P.L. 2018, c. 119)

Bonds in the amount of \$500 million will be sold for the creation of the "Securing Our Children's Future Fund" which are specifically dedicated and shall be applied to the cost of providing grants to schools, school districts, county vocational school districts, and county colleges for projects as set forth in section 4 of this act. However, no moneys in the fund shall be expended for those purposes, except as otherwise authorized by this act, without the appropriation thereof by the Legislature.

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.

SUPPLEMENTARY INFORMATION

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.

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

A \$1 million appropriation (\$750,000 from the Casino Revenue Fund and \$250,000 from the General Fund) initially funded the Boarding House Rental Assistance Fund. This fund finances life safety improvement loans by the New Jersey Housing and Mortgage Finance Agency for the benefit of residents of boarding homes; and to account for the repayments for such life safety improvement loans.

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

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

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

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

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

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

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

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

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.

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

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

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

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

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

An amount of \$1.00 is added to each fine, penalty, and forfeiture imposed and collected under authority of law for any violation of the provisions of Title 39 of the revised statutes or any other motor vehicle or traffic violation is deposited in this fund. This fund annually reimburses any private agency, organization, or entity which is certified by the Commissioner of Health to provide training and testing for volunteer ambulance, first aid, and rescue squad personnel who are seeking emergency medical technician-ambulance (EMT-A) or emergency medical technician-defibrillation (EMT-D) certification and/or recertification that are not otherwise reimbursed.

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

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

SUPPLEMENTARY INFORMATION

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.

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

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

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

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

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

This fund is comprised of revenues from alcohol, cigarette and tobacco taxes, HMO assessments, hospital assessments, 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.

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: a taxpayer shared responsibility tax equal to a taxpayer's federal penalty that would apply for the taxable year, State appropriations, federal grant payments, and accrued investment earnings.

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.

SUPPLEMENTARY INFORMATION

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

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

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

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

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

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

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

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

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

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

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

The fund was established in order to remediate, or contract for the remediation of, any real property for which a person was required to establish a remediation funding source pursuant to section 25 of P.L. 1993, c.139, and where that person fails to conduct or properly conduct that remediation. The remediation funding source surcharge shall be in an amount equal to 1 percent of the required amount of the remediation funding source required to be maintained. An amount of \$5 million was appropriated from the Hazardous Discharge Fund of 1986.

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

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

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

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

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

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

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

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

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

Beginning on April 1, 2008, a \$3 per ton tax is levied on the owner or operator of every solid waste facility as well as on solid waste collectors that transport solid waste for out-of-state disposal. Monies in the fund are used for: direct recycling grants to counties and municipalities; aid to counties for preparing, revising, and implementing solid waste management plans; State recycling program planning and program funding; aid to counties for public information and education programs concerning recycling programs; and for State grants to institutions of higher education to conduct research in recycling.

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

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

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.

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.

SUPPLEMENTARY INFORMATION

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 Trust Fund (case 3:16-cv-00295-CRB)

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

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

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

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

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

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

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

Capital Projects Funds

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

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

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

An amount of \$24 million of General Obligation bonds was authorized from the Green Acres, Water Supply and Floodplain Protection, Farmland and Historic Preservation Bond Act of 2009 for the purpose of State acquisition of land for recreation and conservation purposes that has been damaged by, or may be prone to incurring damage caused by, storms or storm-related flooding or that may buffer or protect other lands from such damage.

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

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

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

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

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

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

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

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

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

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

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

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

Private Purpose Funds

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

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

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

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

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

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

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

The Unclaimed Deposits Amendment Act of 1993 (UDAA) controls the disposition of unclaimed insurance payments on deposit accounts for insured depository institutions which are placed into receivership after July 28, 1993. Pursuant to the UDAA, unclaimed insurance deposits are placed into this fund and held for 10 years. Payments will be made to the owner upon determining that such individual or entity is the rightful owner of such funds. At the end of the 10 year period, any remaining deposits will be forwarded to the Federal Deposit Insurance Corporation.

Proprietary Funds

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%), Public Employees' Retirement System (21.0%), and Police and Firemen's Retirement System (1.2%) 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.

SUPPLEMENTARY INFORMATION

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.