



Combining
Financial
Statements

Special Revenue Funds



As battles between British and Continental armies raged across the northern half of New Jersey in 1777, the legislature abandoned Trenton and fled south to safer haven in the village of Haddonfield. There, they reconvened in the second-floor assembly room of the Indian King Tavern and continued to conduct the newly independent state's legal affairs and war efforts. The Great Seal of New Jersey adopted during those sessions used old world heraldic symbolism to mark the most important attributes and qualities of the state and its people.

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
JUNE 30, 1998**

	Alcohol Education, Rehabilitation And Enforcement Fund	Beaches And Harbor Fund	Board of Bar Examiners
ASSETS			
CASH AND CASH EQUIVALENTS	\$ 84,524	\$ 33,342	\$ 51,234
INVESTMENTS	5,757,836	1,170,012	1,935,876
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Federal government	--	--	--
Departmental accounts	106	--	--
Loans	--	--	--
Other	--	153,470	30,581
OTHER ASSETS			
Due from other funds	1,991,935	--	--
Deferred charges	--	--	--
Other	--	1,348,353	--
Total Assets	\$ 7,834,401	\$ 2,705,177	\$ 2,017,691
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Accounts payable and accrued expenses	\$ 1,374,222	\$ --	\$ 491,196
Deferred revenue	--	--	--
Due to other funds	1,775,772	143,594	--
Other	--	--	--
Total Liabilities	3,149,994	143,594	491,196
FUND BALANCES			
Reserved for:			
Encumbrances	3,542,236	4,000	--
Other	--	1,348,353	--
Unreserved:			
Designated-unrealized gains	721	147	30,271
Designated-continuing appropriations	--	1,208,584	--
Undesignated	1,141,450	499	1,496,224
Total Fund Balances	4,684,407	2,561,583	1,526,495
Total Liabilities and Fund Balances	\$ 7,834,401	\$ 2,705,177	\$ 2,017,691

Boarding House Rental Assistance Fund	Body Armor Replacement Fund	Casino Control Fund	Casino Revenue Fund
\$ 21,840	\$ 660,176	\$ 51,000	\$ --
6,945,921	1,184,046	--	--
--	--	--	--
--	--	6,096,688	18,577,054
--	289,452	--	--
--	--	10,086,970	39,740,216
--	--	--	--
--	--	--	--
<u>\$ 6,967,761</u>	<u>\$ 2,133,674</u>	<u>\$ 16,234,658</u>	<u>\$ 58,317,270</u>
\$ 641,605	\$ --	\$ 3,362,480	\$ 24,321,452
--	--	8,754,603	--
685,000	--	--	--
--	--	--	--
<u>1,326,605</u>	<u>--</u>	<u>12,117,083</u>	<u>24,321,452</u>
--	--	4,699,211	33,995,818
5,405,461	--	--	--
870	148	--	--
--	--	--	--
234,825	2,133,526	(581,636)	--
<u>5,641,156</u>	<u>2,133,674</u>	<u>4,117,575</u>	<u>33,995,818</u>
<u>\$ 6,967,761</u>	<u>\$ 2,133,674</u>	<u>\$ 16,234,658</u>	<u>\$ 58,317,270</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 1998**

	Casino Simulcasting Fund	Casino Simulcasting Special Fund	Catastrophic Illness in Children Relief Fund
ASSETS			
CASH AND CASH EQUIVALENTS	\$ 56,568	\$ 31,800	\$ 296,629
INVESTMENTS	3,395,822	3,199,706	16,333,725
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Federal government	--	--	--
Departmental accounts	69,518	600,665	2,624,612
Loans	--	--	--
Other	--	--	--
OTHER ASSETS			
Due from other funds	--	--	--
Deferred charges	--	--	--
Other	--	--	--
Total Assets	\$ 3,521,908	\$ 3,832,171	\$ 19,254,966
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Accounts payable and accrued expenses	\$ --	\$ --	\$ 378,004
Deferred revenue	--	--	--
Due to other funds	2,700,000	--	1,016,449
Other	--	--	--
Total Liabilities	2,700,000	--	1,394,453
FUND BALANCES			
Reserved for:			
Encumbrances	--	--	9,113
Other	--	--	--
Unreserved:			
Designated-unrealized gains	425	401	2,046
Designated-continuing appropriations	--	--	--
Undesignated	821,483	3,831,770	17,849,354
Total Fund Balances	821,908	3,832,171	17,860,513
Total Liabilities and Fund Balances	\$ 3,521,908	\$ 3,832,171	\$ 19,254,966

Clean Communities Account Fund	Clean Waters Fund	Cultural Centers And Historic Preservation Fund	1992 Dam Restoration and Clean Waters Trust Fund	1989 Development Potential Bank Transfer Fund
\$ 79,115	\$ 21,984	\$ --	\$ 25,944	\$ 40,000
8,038,583	2,660,912	5,069,894	2,447,690	2,981,234
--	--	--	--	--
588,960	--	--	--	--
--	--	--	434,308	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>\$ 8,706,658</u>	<u>\$ 2,682,896</u>	<u>\$ 5,069,894</u>	<u>\$ 2,907,942</u>	<u>\$ 3,021,234</u>
\$ 58,180	\$ --	\$ 161,064	\$ 86,123	\$ --
--	--	--	--	--
725,000	67,652	4,074,932	--	45,429
--	6,654	--	14,095	--
<u>783,180</u>	<u>74,306</u>	<u>4,235,996</u>	<u>100,218</u>	<u>45,429</u>
5,116	744,913	13,703,557	6,357,351	--
--	--	--	434,308	--
1,007	333	--	--	373
--	--	--	--	--
<u>7,917,355</u>	<u>1,863,344</u>	<u>(12,869,659)</u>	<u>(3,983,935)</u>	<u>2,975,432</u>
<u>7,923,478</u>	<u>2,608,590</u>	<u>833,898</u>	<u>2,807,724</u>	<u>2,975,805</u>
<u>\$ 8,706,658</u>	<u>\$ 2,682,896</u>	<u>\$ 5,069,894</u>	<u>\$ 2,907,942</u>	<u>\$ 3,021,234</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 1998**

	Developmental Disabilities Waiting List Reduction Fund	Disciplinary Oversight Committee	Division of Motor Vehicles Surcharge Fund
ASSETS			
CASH AND CASH EQUIVALENTS	\$ --	\$ 1,450,844	\$ 475,269
INVESTMENTS	5,489,083	4,190,498	4,843,495
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Federal government	--	--	--
Departmental accounts	--	--	--
Loans	--	--	--
Other	--	66,536	--
OTHER ASSETS			
Due from other funds	--	--	2,288,634
Deferred charges	--	--	--
Other	--	--	--
Total Assets	\$ 5,489,083	\$ 5,707,878	\$ 7,607,398
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Accounts payable and accrued expenses	\$ 787,404	\$ 2,638,369	\$ 4,347,170
Deferred revenue	--	--	--
Due to other funds	74,583	--	--
Other	82,812	--	--
Total Liabilities	944,799	2,638,369	4,347,170
FUND BALANCES			
Reserved for:			
Encumbrances	8,071,413	--	--
Other	--	--	--
Unreserved:			
Designated-unrealized gains	--	62,705	607
Designated-continuing appropriations	--	--	--
Undesignated	(3,527,129)	3,006,804	3,259,621
Total Fund Balances	4,544,284	3,069,509	3,260,228
Total Liabilities and Fund Balances	\$ 5,489,083	\$ 5,707,878	\$ 7,607,398

Emergency Flood Control Fund	Emergency Medical Technician Training Fund	Enterprise Zone Assistance Fund	Farmland Preservation Fund	1989 Farmland Preservation Fund
\$ 13,664	\$ --	\$ --	\$ 305	\$ 78,477
602,429	7,256,078	138,397,776	338,512	1,971,362
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>\$ 616,093</u>	<u>\$ 7,256,078</u>	<u>\$ 138,397,776</u>	<u>\$ 338,817</u>	<u>\$ 2,049,839</u>
\$ --	\$ 89,674	\$ 5,098,149	\$ 188,772	\$ --
--	--	--	--	--
396,898	71,287	1,589,032	94,589	90,000
--	--	--	--	20,387
<u>396,898</u>	<u>160,961</u>	<u>6,687,181</u>	<u>283,361</u>	<u>110,387</u>
68,908	--	63,796,357	--	--
--	--	--	--	--
75	909	17,332	42	247
150,212	3,891,406	42,945,636	55,414	--
--	3,202,802	24,951,270	--	1,939,205
<u>219,195</u>	<u>7,095,117</u>	<u>131,710,595</u>	<u>55,456</u>	<u>1,939,452</u>
<u>\$ 616,093</u>	<u>\$ 7,256,078</u>	<u>\$ 138,397,776</u>	<u>\$ 338,817</u>	<u>\$ 2,049,839</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 1998**

	<u>1992 Farmland Preservation Fund</u>	<u>1995 Farmland Preservation Fund</u>	<u>Green Trust Fund</u>
ASSETS			
CASH AND CASH EQUIVALENTS	\$ 525,607	\$ --	\$ 241,152
INVESTMENTS	2,996,407	11,846,779	11,541,814
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Federal government	--	--	--
Departmental accounts	--	--	--
Loans	--	--	68,376,752
Other	--	--	--
OTHER ASSETS			
Due from other funds	54,553	--	3,255,757
Deferred charges	--	--	--
Other	--	--	--
Total Assets	<u>\$ 3,576,567</u>	<u>\$ 11,846,779</u>	<u>\$ 83,415,475</u>
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Accounts payable and accrued expenses	\$ --	\$ 2,282,655	\$ --
Deferred revenue	--	--	--
Due to other funds	2,308,811	10,334,771	--
Other	86,086	13,346	5,629
Total Liabilities	<u>2,394,897</u>	<u>12,630,772</u>	<u>5,629</u>
FUND BALANCES			
Reserved for:			
Encumbrances	--	14,012	19,458,973
Other	--	--	68,376,752
Unreserved:			
Designated-unrealized gains	375	--	--
Designated-continuing appropriations	--	--	--
Undesignated	1,181,295	(798,005)	(4,425,879)
Total Fund Balances	<u>1,181,670</u>	<u>(783,993)</u>	<u>83,409,846</u>
Total Liabilities and Fund Balances	<u>\$ 3,576,567</u>	<u>\$ 11,846,779</u>	<u>\$ 83,415,475</u>

<u>Gubernatorial Elections Fund</u>	<u>Hazardous Discharge Fund Of 1981</u>	<u>Hazardous Discharge Fund Of 1986</u>	<u>Hazardous Discharge Site Cleanup Fund</u>	<u>Health Care Subsidy Fund</u>
\$ --	\$ 50,571	\$ --	\$ 112,631	\$ 1,529,241
--	5,205,152	4,077,316	36,925,773	49,409,015
--	--	--	--	--
--	--	35	3,550,000	98,025,535
--	--	--	--	--
--	--	--	11,302,494	--
361,784	--	3,665,911	17,250,210	32,900,000
--	--	--	--	--
--	--	--	--	--
<u>\$ 361,784</u>	<u>\$ 5,255,723</u>	<u>\$ 7,743,262</u>	<u>\$ 69,141,108</u>	<u>\$ 181,863,791</u>
\$ --	\$ --	\$ 1,976,726	\$ 341,341	\$ 2,103,477
--	--	--	--	--
--	14,539,011	9,800,711	8,785,980	103,842,560
--	23,822	222,677	--	--
--	14,562,833	12,000,114	9,127,321	105,946,037
361,784	--	50,461,078	25,045,755	--
--	--	--	11,302,494	--
--	--	--	4,624	6,188
--	--	--	23,660,914	--
--	(9,307,110)	(54,717,930)	--	75,911,566
<u>361,784</u>	<u>(9,307,110)</u>	<u>(4,256,852)</u>	<u>60,013,787</u>	<u>75,917,754</u>
<u>\$ 361,784</u>	<u>\$ 5,255,723</u>	<u>\$ 7,743,262</u>	<u>\$ 69,141,108</u>	<u>\$ 181,863,791</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 1998**

	Higher Education Facility Renovation and Rehabilitation Fund	1992 Historic Preservation Fund	Historic Preservation Revolving Loan Fund
ASSETS			
CASH AND CASH EQUIVALENTS	\$ 22,510	\$ --	\$ --
INVESTMENTS	706,136	1,857,297	3,106,898
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Federal government	--	--	--
Departmental accounts	--	--	--
Loans	--	--	30,000
Other	--	--	--
OTHER ASSETS			
Due from other funds	4,000,000	23,097	--
Deferred charges	--	--	--
Other	--	--	--
Total Assets	\$ 4,728,646	\$ 1,880,394	\$ 3,136,898
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Accounts payable and accrued expenses	\$ 961,315	\$ 51,076	\$ --
Deferred revenue	4,459	--	--
Due to other funds	--	3,656,659	--
Other	--	17,099	--
Total Liabilities	965,774	3,724,834	--
FUND BALANCES			
Reserved for:			
Encumbrances	1,634,534	9,607,858	--
Other	--	--	30,000
Unreserved:			
Designated-unrealized gains	88	--	389
Designated-continuing appropriations	1,867,204	--	--
Undesignated	261,046	(11,452,298)	3,106,509
Total Fund Balances	3,762,872	(1,844,440)	3,136,898
Total Liabilities and Fund Balances	\$ 4,728,646	\$ 1,880,394	\$ 3,136,898

Housing Assistance Fund	Jobs, Education And Competitiveness Fund	Jobs, Science And Technology Fund	Korean Veterans' Memorial Fund	Medical Education Facilities Fund
\$ 33,681	\$ 98,696	\$ 19,386	\$ 9,556	\$ 2,401
56,974	3,496,366	218,040	10,310	542,302
--	--	--	--	--
--	--	--	--	--
6,544,617	--	--	--	--
12,732	412,240	--	--	--
--	59,626	--	--	--
--	--	--	--	--
--	--	--	--	--
\$ 6,648,004	\$ 4,066,928	\$ 237,426	\$ 19,866	\$ 544,703
\$ --	\$ 984,280	\$ --	\$ --	\$ --
--	--	--	--	--
42,192	4,000,000	26,011	--	29,690
--	341,704	--	--	--
42,192	5,325,984	26,011	--	29,690
--	7,242,106	150,000	185	--
6,544,617	--	--	--	--
7	--	28	--	68
--	--	61,387	--	508,593
61,188	(8,501,162)	--	19,681	6,352
6,605,812	(1,259,056)	211,415	19,866	515,013
\$ 6,648,004	\$ 4,066,928	\$ 237,426	\$ 19,866	\$ 544,703

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 1998**

	Mortgage Assistance Fund	Natural Resources Fund	New Jersey Automobile Insurance Guaranty Fund
ASSETS			
CASH AND CASH EQUIVALENTS	\$ 12,817	\$ 20,263	\$ 51,847
INVESTMENTS	1,818,506	5,822,415	187,004,489
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Federal government	--	--	--
Departmental accounts	--	--	--
Loans	12,012,797	33,808	--
Other	490,870	63,459	642,404
OTHER ASSETS			
Due from other funds	--	--	--
Deferred charges	--	--	--
Other	--	561,220	--
Total Assets	\$ 14,334,990	\$ 6,501,165	\$ 187,698,740
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Accounts payable and accrued expenses	\$ --	\$ --	\$ 408,942
Deferred revenue	--	--	--
Due to other funds	672,536	832,071	--
Other	--	17	--
Total Liabilities	672,536	832,088	408,942
FUND BALANCES			
Reserved for:			
Encumbrances	--	8,370,036	--
Other	12,012,797	33,808	13,973,393
Unreserved:			
Designated-unrealized gains	228	--	23,419
Designated-continuing appropriations	1,066,440	--	--
Undesignated	582,989	(2,734,767)	173,292,986
Total Fund Balances	13,662,454	5,669,077	187,289,798
Total Liabilities and Fund Balances	\$ 14,334,990	\$ 6,501,165	\$ 187,698,740

<u>New Jersey Building Authority</u>	<u>1995 New Jersey Coastal Blue Acres Trust Fund</u>	<u>1983 New Jersey Green Acres Fund</u>	<u>1989 New Jersey Green Acres Fund</u>	<u>1992 New Jersey Green Acres Fund</u>
\$ 75,427	\$ --	\$ 4,351	\$ --	\$ --
155,590,675	--	21,688,440	4,478,337	6,870,860
--	--	117,961	--	--
--	--	--	--	--
--	--	--	--	--
450,950	--	58,430	--	--
--	--	--	--	60,378
7,545,464	--	--	--	--
26,393	--	19,165	--	--
<u>\$ 163,688,909</u>	<u>\$ --</u>	<u>\$ 21,888,347</u>	<u>\$ 4,478,337</u>	<u>\$ 6,931,238</u>
\$ 13,030,359	\$ --	\$ 6,152	\$ 397,698	\$ 1,139,116
--	--	--	--	--
--	--	1,191,483	--	6,728,734
--	--	--	116,178	169,139
<u>13,030,359</u>	<u>--</u>	<u>1,197,635</u>	<u>513,876</u>	<u>8,036,989</u>
--	300,000	98,474	3,567,931	3,519,723
--	--	19,165	--	--
--	--	2,716	561	--
150,658,550	--	1,420,560	395,969	--
--	(300,000)	19,149,797	--	(4,625,474)
<u>150,658,550</u>	<u>--</u>	<u>20,690,712</u>	<u>3,964,461</u>	<u>(1,105,751)</u>
<u>\$ 163,688,909</u>	<u>\$ --</u>	<u>\$ 21,888,347</u>	<u>\$ 4,478,337</u>	<u>\$ 6,931,238</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 1998**

	<u>1995 New Jersey Green Acres Fund</u>	<u>1989 New Jersey Green Trust Fund</u>	<u>1992 New Jersey Green Trust Fund</u>
ASSETS			
CASH AND CASH EQUIVALENTS	\$ --	\$ 264,563	\$ 612,104
INVESTMENTS	7,193,523	3,984,899	1,583,143
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Federal government	--	--	--
Departmental accounts	--	--	--
Loans	--	73,353,603	25,413,228
Other	--	549,202	126,477
OTHER ASSETS			
Due from other funds	--	112,352	--
Deferred charges	--	--	--
Other	--	--	--
Total Assets	<u>\$ 7,193,523</u>	<u>\$ 78,264,619</u>	<u>\$ 27,734,952</u>
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Accounts payable and accrued expenses	\$ 3,349,533	\$ --	\$ --
Deferred revenue	--	--	--
Due to other funds	1,156,262	--	2,042,771
Other	101,185	244,050	154,459
Total Liabilities	<u>4,606,980</u>	<u>244,050</u>	<u>2,197,230</u>
FUND BALANCES			
Reserved for:			
Encumbrances	7,671,181	14,367,757	33,408,367
Other	--	73,353,603	25,413,228
Unreserved:			
Designated-unrealized gains	--	--	--
Designated-continuing appropriations	--	--	--
Undesignated	(5,084,638)	(9,700,791)	(33,283,873)
Total Fund Balances	<u>2,586,543</u>	<u>78,020,569</u>	<u>25,537,722</u>
Total Liabilities and Fund Balances	<u>\$ 7,193,523</u>	<u>\$ 78,264,619</u>	<u>\$ 27,734,952</u>

<u>1995 New Jersey Green Trust Fund</u>	<u>New Jersey Lawyers' Fund for Client Protection</u>	<u>New Jersey Local Development Financing Fund</u>	<u>New Jersey Spill Compensation Fund</u>	<u>New Jersey Transportation Trust Fund Authority</u>
\$ 229,102	\$ 91,374	\$ --	\$ 94,410	\$ --
3,865,935	11,298,106	12,040,573	42,394,776	272,531,821
--	--	--	--	--
--	--	--	30,845	8,919,413
12,828,074	--	35,238,424	--	--
23,299	135,970	415,663	7,014,284	--
32,539	--	--	--	--
--	--	--	--	--
--	2,404	--	--	--
<u>\$ 16,978,949</u>	<u>\$ 11,527,854</u>	<u>\$ 47,694,660</u>	<u>\$ 49,534,315</u>	<u>\$ 281,451,234</u>
\$ --	\$ 162,766	\$ 34,426	\$ 446,795	\$ 85,798,511
--	--	--	--	--
5,017,329	--	132,088	18,726,602	63,679,195
40,661	--	--	--	--
<u>5,057,990</u>	<u>162,766</u>	<u>166,514</u>	<u>19,173,397</u>	<u>149,477,706</u>
37,848,255	--	--	9,894,958	--
12,828,074	--	35,238,424	--	131,887,334
--	41,635	1,508	5,310	--
--	--	12,288,214	--	86,194
(38,755,370)	11,323,453	--	20,460,650	--
<u>11,920,959</u>	<u>11,365,088</u>	<u>47,528,146</u>	<u>30,360,918</u>	<u>131,973,528</u>
<u>\$ 16,978,949</u>	<u>\$ 11,527,854</u>	<u>\$ 47,694,660</u>	<u>\$ 49,534,315</u>	<u>\$ 281,451,234</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 1998**

	New Jersey Workforce Development Partnership Fund	Petroleum Overcharge Reimbursement Fund	Pinelands Infrastructure Trust Fund
ASSETS			
CASH AND CASH EQUIVALENTS	\$ --	\$ 17,780	\$ 51,176
INVESTMENTS	100,443,051	25,943,534	2,885,474
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Federal government	--	--	--
Departmental accounts	18,467,337	--	--
Loans	--	3,500,000	6,297,466
Other	--	--	106,165
OTHER ASSETS			
Due from other funds	618,925	--	--
Deferred charges	--	--	--
Other	--	--	--
Total Assets	\$ 119,529,313	\$ 29,461,314	\$ 9,340,281
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Accounts payable and accrued expenses	\$ 7,008,066	\$ 60,697	\$ --
Deferred revenue	--	19,005,059	--
Due to other funds	18,464,362	--	--
Other	--	--	--
Total Liabilities	25,472,428	19,065,756	--
FUND BALANCES			
Reserved for:			
Encumbrances	39,258,983	--	165,142
Other	--	3,500,000	6,297,466
Unreserved:			
Designated-unrealized gains	12,579	3,249	361
Designated-continuing appropriations	--	3,749,176	2,877,312
Undesignated	54,785,323	3,143,133	--
Total Fund Balances	94,056,885	10,395,558	9,340,281
Total Liabilities and Fund Balances	\$ 119,529,313	\$ 29,461,314	\$ 9,340,281

Pollution Prevention Fund	Property Tax Relief Fund	Resource Recovery And Solid Waste Disposal Facility Fund	Safe Drinking Water Fund	Sanitary Landfill Facility Contingency Fund
\$ 224,375	\$ --	\$ 61,767	\$ 104,021	\$ 98,893
3,928,626	--	19,916,897	6,006,447	29,445,755
--	--	--	--	--
1,182,311	225,298,806	--	426,458	119,482
--	--	103,394,487	--	--
--	--	--	--	--
--	498,165,445	--	166,404	--
--	--	--	--	--
--	--	--	--	--
\$ 5,335,312	\$ 723,464,251	\$ 123,373,151	\$ 6,703,330	\$ 29,664,130
\$ 9,140	\$ 93,689,841	\$ --	\$ 58,743	\$ 675
--	--	--	--	--
1,809,948	762	191,020	2,789,725	145,506
--	59,576,763	--	--	--
1,819,088	153,267,366	191,020	2,848,468	146,181
--	48,840,551	--	920,352	58,230
--	--	103,394,487	--	--
492	--	2,494	753	3,688
--	26,419,073	19,785,150	--	--
3,515,732	494,937,261	--	2,933,757	29,456,031
3,516,224	570,196,885	123,182,131	3,854,862	29,517,949
\$ 5,335,312	\$ 723,464,251	\$ 123,373,151	\$ 6,703,330	\$ 29,664,130

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 1998**

	<u>Shore Protection Fund</u>	<u>State Land Acquisition And Development Fund</u>	<u>State Lottery Fund</u>
ASSETS			
CASH AND CASH EQUIVALENTS	\$ 22,819	\$ 29,963	\$ 1,066,379
INVESTMENTS	10,744,971	211,043	89,343,832
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Federal government	--	--	--
Departmental accounts	--	--	--
Loans	2,094,405	--	--
Other	111,941	--	20,720,919
OTHER ASSETS			
Due from other funds	--	--	--
Deferred charges	--	--	8,078,203
Other	85,688	--	--
Total Assets	<u>\$ 13,059,824</u>	<u>\$ 241,006</u>	<u>\$ 119,209,333</u>
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Accounts payable and accrued expenses	\$ --	\$ 242,470	\$ 42,218,133
Deferred revenue	--	--	567,960
Due to other funds	--	28,925	66,400,437
Other	10,147	51,528	--
Total Liabilities	<u>10,147</u>	<u>322,923</u>	<u>109,186,530</u>
FUND BALANCES			
Reserved for:			
Encumbrances	172,622	6,048,854	--
Other	2,094,405	--	10,011,615
Unreserved:			
Designated-unrealized gains	1,346	--	11,188
Designated-continuing appropriations	2,848,856	--	--
Undesignated	7,932,448	(6,130,771)	--
Total Fund Balances	<u>13,049,677</u>	<u>(81,917)</u>	<u>10,022,803</u>
Total Liabilities and Fund Balances	<u>\$ 13,059,824</u>	<u>\$ 241,006</u>	<u>\$ 119,209,333</u>

State Recreation And Conservation Land Acquisition Fund	State Recreation And Conservation Land Acquisition And Development Fund	State Recycling Fund	Stormwater Management And Combined Sewer Overflow Abatement Fund	Superior Court Of New Jersey Trust Fund
\$ 922	\$ 5,634	\$ 57,061	\$ 15,925	\$ 7,332,335
241	2,291,293	8,666,071	12,666,466	105,590,086
--	--	--	--	--
--	--	396,595	--	--
--	--	5,660,086	--	--
--	--	--	--	2,116,003
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
\$ 1,163	\$ 2,296,927	\$ 14,779,813	\$ 12,682,391	\$ 115,038,424
\$ --	\$ --	\$ 7,899	\$ --	\$ 112,985,479
--	--	--	--	--
1,163	123,219	967,162	440,633	--
--	13,656	--	8,674	--
1,163	136,875	975,061	449,307	112,985,479
--	1,274,751	772,184	5,188,439	--
--	--	5,660,086	--	--
--	287	1,085	1,586	818,793
--	885,014	--	5,906,703	--
--	--	7,371,397	1,136,356	1,234,152
--	2,160,052	13,804,752	12,233,084	2,052,945
\$ 1,163	\$ 2,296,927	\$ 14,779,813	\$ 12,682,391	\$ 115,038,424

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 1998**

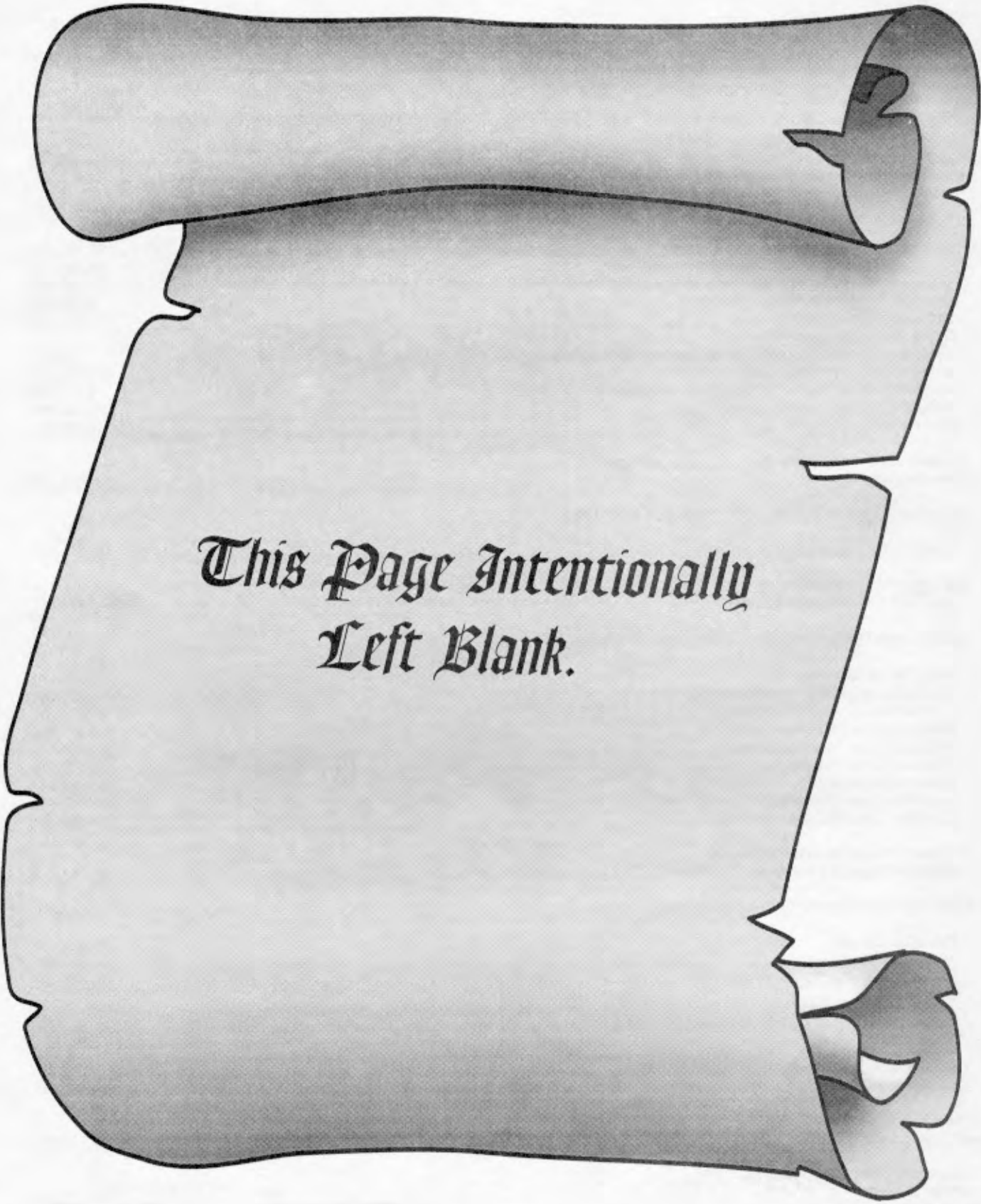
	<u>Trial Attorney Certification Program</u>	<u>Unemployment Compensation Auxiliary Fund</u>	<u>Vietnam Veterans' Memorial Fund</u>
ASSETS			
CASH AND CASH EQUIVALENTS	\$ 19,763	\$ 447,237	\$ 3
INVESTMENTS	174,354	9,770,089	--
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Federal government	--	--	--
Departmental accounts	--	--	68,848
Loans	--	--	--
Other	3,253	--	--
OTHER ASSETS			
Due from other funds	--	218,741	763
Deferred charges	--	--	--
Other	--	--	--
Total Assets	<u>\$ 197,370</u>	<u>\$ 10,436,067</u>	<u>\$ 69,614</u>
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Accounts payable and accrued expenses	\$ 48,729	\$ --	\$ --
Deferred revenue	--	--	--
Due to other funds	--	5,606,602	--
Other	--	82,016	--
Total Liabilities	<u>48,729</u>	<u>5,688,618</u>	<u>--</u>
FUND BALANCES			
Reserved for:			
Encumbrances	--	--	--
Other	--	--	--
Unreserved:			
Designated-unrealized gains	3,217	1,224	--
Designated-continuing appropriations	--	--	--
Undesignated	145,424	4,746,225	69,614
Total Fund Balances	<u>148,641</u>	<u>4,747,449</u>	<u>69,614</u>
Total Liabilities and Fund Balances	<u>\$ 197,370</u>	<u>\$ 10,436,067</u>	<u>\$ 69,614</u>

Volunteer Emergency Service Organizations Loan Fund	Wastewater Treatment Fund	1992 Wastewater Treatment Fund	Water Conservation Fund	Water Supply Fund
\$ 159,762	\$ 183,151	\$ 23,802	\$ 21,492	\$ 243,586
823,377	207,353,616	3,050,549	3,717,180	75,148,587
--	--	--	--	--
--	--	--	--	--
1,569,269	384,485,744	8,031,198	758,187	127,004,326
--	274,320	--	17,921	1,804,183
--	12,979,597	39,092	25,958	8,112,689
--	--	--	--	--
--	--	--	--	--
<u>\$ 2,552,408</u>	<u>\$ 605,276,428</u>	<u>\$ 11,144,641</u>	<u>\$ 4,540,738</u>	<u>\$ 212,313,371</u>
\$ --	\$ --	\$ --	\$ --	\$ 100
--	877,957	--	--	--
--	--	5,048,293	743,843	5,226,030
--	--	43,690	79,760	--
--	877,957	5,091,983	823,603	5,226,130
50,000	7,550,234	3,071,775	16,957	12,193,755
1,569,269	384,485,744	8,031,198	758,187	127,004,326
103	25,968	--	466	9,411
--	181,989,878	--	2,941,525	67,879,749
933,036	30,346,647	(5,050,315)	--	--
<u>2,552,408</u>	<u>604,398,471</u>	<u>6,052,658</u>	<u>3,717,135</u>	<u>207,087,241</u>
<u>\$ 2,552,408</u>	<u>\$ 605,276,428</u>	<u>\$ 11,144,641</u>	<u>\$ 4,540,738</u>	<u>\$ 212,313,371</u>

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 1998**

	<u>Water Supply Replacement Trust Fund</u>	<u>Worker And Community Right To Know Fund</u>	<u>Total Special Revenue Funds</u>
ASSETS			
CASH AND CASH EQUIVALENTS	\$ 23,995	\$ 91,742	\$ 17,877,988
INVESTMENTS	5,252,805	3,561,667	1,821,309,578
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Federal government	--	--	117,961
Departmental accounts	--	1,373,009	386,416,277
Loans	--	--	877,060,779
Other	--	--	47,393,218
OTHER ASSETS			
Due from other funds	--	--	636,211,576
Deferred charges	--	--	15,623,667
Other	--	--	2,043,223
Total Assets	<u>\$ 5,276,800</u>	<u>\$ 5,026,418</u>	<u>\$ 3,804,054,267</u>
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Accounts payable and accrued expenses	\$ --	\$ 8,872	\$ 413,837,876
Deferred revenue	--	--	29,210,038
Due to other funds	--	4,066,881	383,150,195
Other	--	--	61,526,234
Total Liabilities	<u>--</u>	<u>4,075,753</u>	<u>887,724,343</u>
FUND BALANCES			
Reserved for:			
Encumbrances	348,501	--	493,952,290
Other	--	--	1,051,008,594
Unreserved:			
Designated-unrealized gains	658	445	1,105,196
Designated-continuing appropriations	4,816,836	--	560,364,549
Undesignated	110,805	950,220	809,899,295
Total Fund Balances	<u>5,276,800</u>	<u>950,665</u>	<u>2,916,329,924</u>
Total Liabilities and Fund Balances	<u>\$ 5,276,800</u>	<u>\$ 5,026,418</u>	<u>\$ 3,804,054,267</u>

A grayscale illustration of a scroll with a decorative, wavy border. The scroll is partially unrolled at the top and bottom. The text is centered on the scroll in a black, gothic-style font.

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STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

	Alcohol Education, Rehabilitation And Enforcement Fund	Beaches And Harbor Fund	Board of Bar Examiners
REVENUES			
Taxes	\$ 11,000,000	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	1,960,242	--	1,704,909
Services and assessments	--	--	--
Investment earnings	301,418	143,677	86,662
Contributions	--	--	--
Other	--	--	19,945
Total Revenues	13,261,660	143,677	1,811,516
OTHER FINANCING SOURCES			
Transfers from other funds	--	--	--
Proceeds from sale of bonds	--	--	--
Other	--	--	--
Total Other Financing Sources	--	--	--
Total Revenues and Other Financing Sources	13,261,660	143,677	1,811,516
EXPENDITURES			
Current:			
Public safety and criminal justice	1,686,878	--	1,611,749
Physical and mental health	8,912,000	--	--
Educational, cultural and intellectual development	--	--	--
Community development and environmental management	--	--	--
Economic planning, development and security	--	--	--
Transportation programs	--	--	--
Government direction, management and control	--	--	--
Special government services	--	--	--
Total Expenditures	10,598,878	--	1,611,749
OTHER FINANCING USES			
Transfers to other funds	1,775,772	143,594	--
Total Other Financing Uses	1,775,772	143,594	--
Total Expenditures and Other Financing Uses	12,374,650	143,594	1,611,749
Net Increases (Decreases) in Fund Balances for the Year	887,010	83	199,767
FUND BALANCES-JULY 1, 1997	4,357,397	2,561,500	1,326,728
Residual Equity Transfer In (Out)	(560,000)	--	--
FUND BALANCES-JUNE 30, 1998	\$ 4,684,407	\$ 2,561,583	\$ 1,526,495

Boarding House Rental Assistance Fund	Body Armor Replacement Fund	Casino Control Fund	Casino Revenue Fund
\$ --	\$ --	\$ --	\$ 312,734,322
--	--	--	--
--	--	53,126,719	--
--	--	--	--
388,503	9,046	497,056	747,850
--	--	--	--
--	2,124,628	--	33,190,444
<u>388,503</u>	<u>2,133,674</u>	<u>53,623,775</u>	<u>346,672,616</u>
--	--	--	26,473,252
--	--	--	--
--	--	--	--
--	--	--	<u>26,473,252</u>
<u>388,503</u>	<u>2,133,674</u>	<u>53,623,775</u>	<u>373,145,868</u>
--	--	29,554,898	--
--	--	--	302,163,039
--	--	--	24,474,310
745,734	--	--	--
--	--	--	6,559,103
--	--	--	28,424,360
--	--	22,294,585	17,180,000
--	--	--	63,941
<u>745,734</u>	<u>--</u>	<u>51,849,483</u>	<u>378,864,753</u>
<u>685,000</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>685,000</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>1,430,734</u>	<u>--</u>	<u>51,849,483</u>	<u>378,864,753</u>
(1,042,231)	2,133,674	1,774,292	(5,718,885)
6,683,387	--	2,343,283	39,714,703
--	--	--	--
<u>\$ 5,641,156</u>	<u>\$ 2,133,674</u>	<u>\$ 4,117,575</u>	<u>\$ 33,995,818</u>

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STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

	Casino Simulcasting Fund	Casino Simulcasting Special Fund	Catastrophic Illness in Children Relief Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	6,045,285
Investment earnings	166,001	311,729	894,974
Contributions	--	--	--
Other	687,805	6,454,522	--
Total Revenues	853,806	6,766,251	6,940,259
OTHER FINANCING SOURCES			
Transfers from other funds	--	--	--
Proceeds from sale of bonds	--	--	--
Other	--	--	--
Total Other Financing Sources	--	--	--
Total Revenues and Other Financing Sources	853,806	6,766,251	6,940,259
EXPENDITURES			
Current:			
Public safety and criminal justice	--	6,448,352	--
Physical and mental health	--	--	108,039
Educational, cultural and intellectual development	--	--	--
Community development and environmental management	--	--	--
Economic planning, development and security	--	--	--
Transportation programs	--	--	--
Government direction, management and control	--	--	4,944,103
Special government services	--	--	--
Total Expenditures	--	6,448,352	5,052,142
OTHER FINANCING USES			
Transfers to other funds	2,700,000	--	1,016,449
Total Other Financing Uses	2,700,000	--	1,016,449
Total Expenditures and Other Financing Uses	2,700,000	6,448,352	6,068,591
Net Increases (Decreases) in Fund Balances for the Year	(1,846,194)	317,899	871,668
FUND BALANCES-JULY 1, 1997	2,668,102	3,514,272	16,988,845
Residual Equity Transfer In (Out)	--	--	--
FUND BALANCES-JUNE 30, 1998	\$ 821,908	\$ 3,832,171	\$ 17,860,513

Clean Communities Account Fund	Clean Waters Fund	Cultural Centers And Historic Preservation Fund	1992 Dam Restoration and Clean Waters Trust Fund	1989 Development Potential Bank Transfer Fund
\$ 14,218,760	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	--	--
471,653	98,372	507,938	165,984	128,690
--	--	--	--	--
--	--	201,582	--	--
<u>14,690,413</u>	<u>98,372</u>	<u>709,520</u>	<u>165,984</u>	<u>128,690</u>
--	--	--	--	--
--	2,000,000	--	--	3,000,000
--	15,070	--	--	22,605
--	<u>2,015,070</u>	--	--	<u>3,022,605</u>
<u>14,690,413</u>	<u>2,113,442</u>	<u>709,520</u>	<u>165,984</u>	<u>3,151,295</u>
--	--	--	--	--
--	--	--	--	--
--	--	3,727,406	--	--
11,871,761	1,921	1,794,944	472,513	10,000
--	--	--	--	--
--	--	--	--	--
--	31,843	--	--	77,911
--	--	--	--	--
<u>11,871,761</u>	<u>33,764</u>	<u>5,522,350</u>	<u>472,513</u>	<u>87,911</u>
<u>725,000</u>	<u>81,303</u>	<u>7,074,932</u>	--	<u>65,907</u>
<u>725,000</u>	<u>81,303</u>	<u>7,074,932</u>	--	<u>65,907</u>
<u>12,596,761</u>	<u>115,067</u>	<u>12,597,282</u>	<u>472,513</u>	<u>153,818</u>
2,093,652	1,998,375	(11,887,762)	(306,529)	2,997,477
5,829,826	610,215	12,721,660	3,114,253	(21,672)
--	--	--	--	--
<u>\$ 7,923,478</u>	<u>\$ 2,608,590</u>	<u>\$ 833,898</u>	<u>\$ 2,807,724</u>	<u>\$ 2,975,805</u>

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STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

	Developmental Disabilities Waiting List Reduction Fund	Disciplinary Oversight Committee	Division of Motor Vehicles Surcharge Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	5,079,669	--
Services and assessments	--	--	150,367,736
Investment earnings	242,829	232,156	463,396
Contributions	--	--	--
Other	--	92,912	--
Total Revenues	242,829	5,404,737	150,831,132
OTHER FINANCING SOURCES			
Transfers from other funds	403,178	--	--
Proceeds from sale of bonds	45,000,000	--	--
Other	339,076	--	--
Total Other Financing Sources	45,742,254	--	--
Total Revenues and Other Financing Sources	45,985,083	5,404,737	150,831,132
EXPENDITURES			
Current:			
Public safety and criminal justice	393,811	6,104,668	3,808,115
Physical and mental health	--	--	--
Educational, cultural and intellectual development	38,238,513	--	--
Community development and environmental management	--	--	--
Economic planning, development and security	--	--	--
Transportation programs	--	--	--
Government direction, management and control	602,812	--	143,762,906
Special government services	--	--	--
Total Expenditures	39,235,136	6,104,668	147,571,021
OTHER FINANCING USES			
Transfers to other funds	381,748	--	--
Total Other Financing Uses	381,748	--	--
Total Expenditures and Other Financing Uses	39,616,884	6,104,668	147,571,021
Net Increases (Decreases) in Fund Balances for the Year	6,368,199	(699,931)	3,260,111
FUND BALANCES-JULY 1, 1997	(1,823,915)	3,769,440	117
Residual Equity Transfer In (Out)	--	--	--
FUND BALANCES-JUNE 30, 1998	\$ 4,544,284	\$ 3,069,509	\$ 3,260,228

Emergency Flood Control Fund	Emergency Medical Technician Training Fund	Enterprise Zone Assistance Fund	Farmland Preservation Fund	1989 Farmland Preservation Fund
\$ --	\$ --	\$ 57,917,888	\$ --	\$ --
--	--	--	--	--
--	--	48,000	--	--
--	2,098,945	--	--	--
38,296	352,297	7,169,954	19,609	115,241
--	--	--	--	--
8,179	--	123,066	--	--
<u>46,475</u>	<u>2,451,242</u>	<u>65,258,908</u>	<u>19,609</u>	<u>115,241</u>
--	--	--	--	194,329
--	--	--	--	7,000,000
--	--	--	--	52,745
--	--	--	--	<u>7,247,074</u>
<u>46,475</u>	<u>2,451,242</u>	<u>65,258,908</u>	<u>19,609</u>	<u>7,362,315</u>
--	--	--	--	--
--	633,058	--	--	--
--	--	--	--	--
--	--	610,789	--	2,914,066
--	--	45,722,216	--	--
--	--	--	--	--
--	--	--	--	254,392
--	--	--	--	--
--	633,058	46,333,005	--	3,168,458
<u>396,898</u>	<u>71,287</u>	<u>1,589,033</u>	<u>94,589</u>	<u>137,781</u>
<u>396,898</u>	<u>71,287</u>	<u>1,589,033</u>	<u>94,589</u>	<u>137,781</u>
<u>396,898</u>	<u>704,345</u>	<u>47,922,038</u>	<u>94,589</u>	<u>3,306,239</u>
(350,423)	1,746,897	17,336,870	(74,980)	4,056,076
569,618	5,348,220	114,373,725	130,436	(2,116,624)
--	--	--	--	--
<u>\$ 219,195</u>	<u>\$ 7,095,117</u>	<u>\$ 131,710,595</u>	<u>\$ 55,456</u>	<u>\$ 1,939,452</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

	1992 Farmland Preservation Fund	1995 Farmland Preservation Fund	Green Trust Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	255,886	200,612	266,259
Contributions	--	--	--
Other	799,838	847,645	936,730
Total Revenues	1,055,724	1,048,257	1,202,989
OTHER FINANCING SOURCES			
Transfers from other funds	1,076,070	12,039	3,255,758
Proceeds from sale of bonds	32,000,000	5,000,000	2,000,000
Other	241,122	37,675	15,070
Total Other Financing Sources	33,317,192	5,049,714	5,270,828
Total Revenues and Other Financing Sources	34,372,916	6,097,971	6,473,817
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural and intellectual development	--	--	--
Community development and environmental management	16,728,997	6,400,300	1,057,750
Economic planning, development and security	--	--	--
Transportation programs	--	--	--
Government direction, management and control	1,020,177	197,479	9,559
Special government services	--	--	--
Total Expenditures	17,749,174	6,597,779	1,067,309
OTHER FINANCING USES			
Transfers to other funds	510,314	284,185	13,652
Total Other Financing Uses	510,314	284,185	13,652
Total Expenditures and Other Financing Uses	18,259,488	6,881,964	1,080,961
Net Increases (Decreases) in Fund Balances for the Year	16,113,428	(783,993)	5,392,856
FUND BALANCES-JULY 1, 1997	(14,931,758)	--	78,016,990
Residual Equity Transfer In (Out)	--	--	--
FUND BALANCES-JUNE 30, 1998	\$ 1,181,670	\$ (783,993)	\$ 83,409,846

Gubernatorial Elections Fund	Hazardous Discharge Fund Of 1981	Hazardous Discharge Fund Of 1986	Hazardous Discharge Site Cleanup Fund	Health Care Subsidy Fund
\$ --	\$ --	\$ --	\$ --	\$ 246,753,091
--	--	--	--	--
--	--	--	--	--
--	--	--	29,348,072	40,000,000
--	281,731	185,720	1,987,592	2,931,050
--	--	--	--	--
899,227	--	--	--	--
<u>899,227</u>	<u>281,731</u>	<u>185,720</u>	<u>31,335,664</u>	<u>289,684,141</u>
9,229,754	--	24,804,386	11,927,562	42,900,000
--	5,000,000	46,000,000	--	--
--	37,675	346,611	--	--
<u>9,229,754</u>	<u>5,037,675</u>	<u>71,150,997</u>	<u>11,927,562</u>	<u>42,900,000</u>
<u>10,128,981</u>	<u>5,319,406</u>	<u>71,336,717</u>	<u>43,263,226</u>	<u>332,584,141</u>
10,128,981	--	--	--	--
--	--	--	--	35,252,589
--	--	--	--	--
--	--	10,110,726	2,356,967	--
--	--	--	--	--
--	--	--	--	--
--	196,921	6,041,738	--	--
--	--	--	--	--
<u>10,128,981</u>	<u>196,921</u>	<u>16,152,464</u>	<u>2,356,967</u>	<u>35,252,589</u>
--	3,160,147	340,463	19,713,298	395,066,065
--	3,160,147	340,463	19,713,298	395,066,065
<u>10,128,981</u>	<u>3,357,068</u>	<u>16,492,927</u>	<u>22,070,265</u>	<u>430,318,654</u>
--	1,962,338	54,843,790	21,192,961	(97,734,513)
361,784	(11,269,448)	(59,100,642)	38,820,826	182,652,267
--	--	--	--	(9,000,000)
<u>\$ 361,784</u>	<u>\$ (9,307,110)</u>	<u>\$ (4,256,852)</u>	<u>\$ 60,013,787</u>	<u>\$ 75,917,754</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

	Higher Education Facility Renovation and Rehabilitation Fund	1992 Historic Preservation Fund	Historic Preservation Revolving Loan Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	27,613	109,096	136,898
Contributions	--	--	--
Other	--	--	--
Total Revenues	27,613	109,096	136,898
OTHER FINANCING SOURCES			
Transfers from other funds	--	209,364	3,000,000
Proceeds from sale of bonds	--	6,000,000	--
Other	--	45,210	--
Total Other Financing Sources	--	6,254,574	3,000,000
Total Revenues and Other Financing Sources	27,613	6,363,670	3,136,898
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural and intellectual development	3,538,923	--	--
Community development and environmental management	--	4,176,949	--
Economic planning, development and security	--	--	--
Transportation programs	--	--	--
Government direction, management and control	--	267,268	--
Special government services	--	--	--
Total Expenditures	3,538,923	4,444,217	--
OTHER FINANCING USES			
Transfers to other funds	--	669,950	--
Total Other Financing Uses	--	669,950	--
Total Expenditures and Other Financing Uses	3,538,923	5,114,167	--
Net Increases (Decreases) in Fund Balances for the Year	(3,511,310)	1,249,503	3,136,898
FUND BALANCES-JULY 1, 1997	7,274,182	(3,093,943)	--
Residual Equity Transfer In (Out)	--	--	--
FUND BALANCES-JUNE 30, 1998	\$ 3,762,872	\$ (1,844,440)	\$ 3,136,898

Housing Assistance Fund	Jobs, Education And Competitiveness Fund	Jobs, Science And Technology Fund	Korean Veterans' Memorial Fund	Legal Services Fund
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	--	11,357,848
--	--	--	--	--
16,718	10,094	26,008	310	--
--	--	--	8,738	--
25,462	412,921	--	--	--
42,180	423,015	26,008	9,048	11,357,848
--	2,690,753	--	--	--
--	11,000,000	--	--	--
--	82,885	--	--	--
--	13,773,638	--	--	--
42,180	14,196,653	26,008	9,048	11,357,848
--	--	--	--	--
--	--	--	--	--
--	7,336,752	381,354	--	--
--	--	--	--	--
--	--	--	--	--
--	201,098	--	--	--
--	--	--	13,713	--
--	7,537,850	381,354	13,713	--
42,192	75,085	26,011	--	11,357,848
42,192	75,085	26,011	--	11,357,848
42,192	7,612,935	407,365	13,713	11,357,848
(12)	6,583,718	(381,357)	(4,665)	--
7,055,824	(7,842,774)	592,772	24,531	--
(450,000)	--	--	--	--
\$ 6,605,812	\$ (1,259,056)	\$ 211,415	\$ 19,866	\$ --

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

	Medical Education Facilities Fund	Mortgage Assistance Fund	Natural Resources Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	29,730	112,068	381,018
Contributions	--	--	--
Other	--	984,503	2,578
Total Revenues	29,730	1,096,571	383,596
OTHER FINANCING SOURCES			
Transfers from other funds	--	--	--
Proceeds from sale of bonds	--	--	--
Other	--	--	--
Total Other Financing Sources	--	--	--
Total Revenues and Other Financing Sources	29,730	1,096,571	383,596
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural and intellectual development	--	--	--
Community development and environmental management	--	--	721,757
Economic planning, development and security	--	--	--
Transportation programs	--	--	--
Government direction, management and control	--	--	--
Special government services	--	--	--
Total Expenditures	--	--	721,757
OTHER FINANCING USES			
Transfers to other funds	29,690	672,536	832,071
Total Other Financing Uses	29,690	672,536	832,071
Total Expenditures and Other Financing Uses	29,690	672,536	1,553,828
Net Increases (Decreases) in Fund Balances for the Year	40	424,035	(1,170,232)
FUND BALANCES-JULY 1, 1997	514,973	15,988,419	6,839,309
Residual Equity Transfer In (Out)	--	(2,750,000)	--
FUND BALANCES-JUNE 30, 1998	\$ 515,013	\$ 13,662,454	\$ 5,669,077

New Jersey Automobile Insurance Guaranty Fund	New Jersey Building Authority	1983 New Jersey Green Acres Fund	1989 New Jersey Green Acres Fund	1992 New Jersey Green Acres Fund
\$ --	\$ --	\$ --	\$ --	\$ --
--	1,006,399	--	--	1,326,877
--	--	--	--	--
96,598	--	--	--	--
12,460,589	6,632,973	455,244	260,912	190,655
--	--	--	--	--
642,404	53,168,678	738,829	363,964	--
<u>13,199,591</u>	<u>60,808,050</u>	<u>1,194,073</u>	<u>624,876</u>	<u>1,517,532</u>
--	--	--	1,401,298	3,697,524
--	--	--	6,000,000	43,000,000
151,678,636	--	--	45,210	324,006
<u>151,678,636</u>	<u>--</u>	<u>--</u>	<u>7,446,508</u>	<u>47,021,530</u>
164,878,227	60,808,050	1,194,073	8,071,384	48,539,062
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	153,176	2,027,554	14,134,267
200,012,127	--	--	--	--
--	--	--	--	--
648,718	25,889,115	--	615,040	1,533,682
--	--	--	--	--
<u>200,660,845</u>	<u>25,889,115</u>	<u>153,176</u>	<u>2,642,594</u>	<u>15,667,949</u>
--	--	1,191,483	40,955	2,004,918
--	--	1,191,483	40,955	2,004,918
<u>200,660,845</u>	<u>25,889,115</u>	<u>1,344,659</u>	<u>2,683,549</u>	<u>17,672,867</u>
(35,782,618)	34,918,935	(150,586)	5,387,835	30,866,195
223,072,416	115,739,615	20,841,298	(1,423,374)	(31,971,946)
--	--	--	--	--
<u>\$ 187,289,798</u>	<u>\$ 150,658,550</u>	<u>\$ 20,690,712</u>	<u>\$ 3,964,461</u>	<u>\$ (1,105,751)</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

	1995 New Jersey Green Acres Fund	1989 New Jersey Green Trust Fund	1992 New Jersey Green Trust Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	56,650	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	375,851	9,502	154,261
Contributions	--	--	--
Other	--	1,508,102	677,339
Total Revenues	432,501	1,517,604	831,600
OTHER FINANCING SOURCES			
Transfers from other funds	968,845	2,982,872	2,071,671
Proceeds from sale of bonds	41,000,000	43,000,000	34,120,000
Other	308,936	324,006	257,095
Total Other Financing Sources	42,277,781	46,306,878	36,448,766
Total Revenues and Other Financing Sources	42,710,282	47,824,482	37,280,366
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural and intellectual development	--	--	--
Community development and environmental management	20,299,165	4,292,146	6,293,837
Economic planning, development and security	--	--	--
Transportation programs	--	--	--
Government direction, management and control	932,277	1,548,397	1,204,091
Special government services	--	--	--
Total Expenditures	21,231,442	5,840,543	7,497,928
OTHER FINANCING USES			
Transfers to other funds	1,436,124	293,513	2,275,670
Total Other Financing Uses	1,436,124	293,513	2,275,670
Total Expenditures and Other Financing Uses	22,667,566	6,134,056	9,773,598
Net Increases (Decreases) in Fund Balances for the Year	20,042,716	41,690,426	27,506,768
FUND BALANCES-JULY 1, 1997	(17,456,173)	36,330,143	(1,969,046)
Residual Equity Transfer In (Out)	--	--	--
FUND BALANCES-JUNE 30, 1998	\$ 2,586,543	\$ 78,020,569	\$ 25,537,722

1995 New Jersey Green Trust Fund	New Jersey Lawyers' Fund for Client Protection	New Jersey Local Development Financing Fund	New Jersey Spill Compensation Fund	New Jersey Transportation Trust Fund Authority
\$ --	\$ --	\$ --	\$ 16,541,266	\$ --
--	--	--	--	--
--	2,468,671	27,000	9,504,280	--
--	--	--	--	--
187,615	699,767	482,222	1,738,408	16,497,265
--	--	--	--	--
42,410	683,834	1,510,959	225,957	--
<u>230,025</u>	<u>3,852,272</u>	<u>2,020,181</u>	<u>28,009,911</u>	<u>16,497,265</u>
471,811	--	12,834,596	--	380,300,000
22,000,000	--	--	--	716,725,492
165,770	--	--	--	--
<u>22,637,581</u>	<u>--</u>	<u>12,834,596</u>	<u>--</u>	<u>1,097,025,492</u>
<u>22,867,606</u>	<u>3,852,272</u>	<u>14,854,777</u>	<u>28,009,911</u>	<u>1,113,522,757</u>
--	3,915,738	--	--	--
--	--	--	--	--
--	--	--	--	--
7,259,274	--	--	2,197,525	--
--	--	278,363	--	--
--	--	--	--	2,687,310
570,554	--	--	--	--
--	--	--	--	--
<u>7,829,828</u>	<u>3,915,738</u>	<u>278,363</u>	<u>2,197,525</u>	<u>2,687,310</u>
<u>150,170</u>	<u>--</u>	<u>269,377</u>	<u>18,726,601</u>	<u>1,123,833,313</u>
<u>150,170</u>	<u>--</u>	<u>269,377</u>	<u>18,726,601</u>	<u>1,123,833,313</u>
<u>7,979,998</u>	<u>3,915,738</u>	<u>547,740</u>	<u>20,924,126</u>	<u>1,126,520,623</u>
14,887,608	(63,466)	14,307,037	7,085,785	(12,997,866)
(2,966,649)	11,428,554	33,221,109	23,275,133	144,971,394
--	--	--	--	--
<u>\$ 11,920,959</u>	<u>\$ 11,365,088</u>	<u>\$ 47,528,146</u>	<u>\$ 30,360,918</u>	<u>\$ 131,973,528</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

	New Jersey Workforce Development Partnership Fund	Petroleum Overcharge Reimbursement Fund	Pinelands Infrastructure Trust Fund
REVENUES			
Taxes	\$ 64,047,605	\$ --	\$ --
Federal and other grants	--	3,275,082	--
Licenses and fees	--	--	--
Services and assessments	8,242	--	--
Investment earnings	5,295,029	1,474,256	142,113
Contributions	--	--	--
Other	--	--	229,125
Total Revenues	69,350,876	4,749,338	371,238
OTHER FINANCING SOURCES			
Transfers from other funds	--	--	--
Proceeds from sale of bonds	--	--	--
Other	--	--	--
Total Other Financing Sources	--	--	--
Total Revenues and Other Financing Sources	69,350,876	4,749,338	371,238
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural and intellectual development	1,836,754	--	--
Community development and environmental management	--	1,214,561	38,795
Economic planning, development and security	40,165,837	2,060,520	--
Transportation programs	--	--	--
Government direction, management and control	--	--	--
Special government services	--	--	--
Total Expenditures	42,002,591	3,275,081	38,795
OTHER FINANCING USES			
Transfers to other funds	32,001,457	--	--
Total Other Financing Uses	32,001,457	--	--
Total Expenditures and Other Financing Uses	74,004,048	3,275,081	38,795
Net Increases (Decreases) in Fund Balances for the Year	(4,653,172)	1,474,257	332,443
FUND BALANCES-JULY 1, 1997	98,710,057	8,921,301	9,007,838
Residual Equity Transfer In (Out)	--	--	--
FUND BALANCES-JUNE 30, 1998	\$ 94,056,885	\$ 10,395,558	\$ 9,340,281

Pollution Prevention Fund	Property Tax Relief Fund	Resource Recovery And Solid Waste Disposal Facility Fund	Safe Drinking Water Fund	Sanitary Landfill Facility Contingency Fund
\$ --	\$ 5,590,578,934	\$ --	\$ 2,938,181	\$ --
--	--	--	--	--
--	--	--	--	--
2,332,801	--	--	--	1,422,263
174,749	--	1,075,192	287,856	1,560,303
--	--	--	--	--
--	--	--	--	--
<u>2,507,550</u>	<u>5,590,578,934</u>	<u>1,075,192</u>	<u>3,226,037</u>	<u>2,982,566</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>2,507,550</u>	<u>5,590,578,934</u>	<u>1,075,192</u>	<u>3,226,037</u>	<u>2,982,566</u>
--	--	--	--	--
--	--	--	--	--
--	4,309,474,068	--	--	--
--	786,053,443	--	347,897	8,175
--	--	--	--	--
--	--	--	--	--
--	364,026,017	--	--	--
--	--	--	--	--
--	<u>5,459,553,528</u>	--	<u>347,897</u>	<u>8,175</u>
<u>1,809,948</u>	--	<u>191,020</u>	<u>2,789,725</u>	<u>145,506</u>
<u>1,809,948</u>	--	<u>191,020</u>	<u>2,789,725</u>	<u>145,506</u>
<u>1,809,948</u>	<u>5,459,553,528</u>	<u>191,020</u>	<u>3,137,622</u>	<u>153,681</u>
697,602	131,025,406	884,172	88,415	2,828,885
2,818,622	439,171,479	122,297,959	3,766,447	26,689,064
--	--	--	--	--
<u>\$ 3,516,224</u>	<u>\$ 570,196,885</u>	<u>\$ 123,182,131</u>	<u>\$ 3,854,862</u>	<u>\$ 29,517,949</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

	Shore Protection Fund	State Land Acquisition And Development Fund	State Lottery Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	--	--	--
Services and assessments	--	--	--
Investment earnings	475,966	41,298	4,078,772
Contributions	--	--	--
Other	290,005	--	1,645,298,259
Total Revenues	765,971	41,298	1,649,377,031
OTHER FINANCING SOURCES			
Transfers from other funds	--	355,139	--
Proceeds from sale of bonds	--	--	--
Other	--	--	--
Total Other Financing Sources	--	355,139	--
Total Revenues and Other Financing Sources	765,971	396,437	1,649,377,031
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	--
Physical and mental health	--	--	--
Educational, cultural and intellectual development	--	--	--
Community development and environmental management	--	1,115,646	--
Economic planning, development and security	--	--	--
Transportation programs	--	--	--
Government direction, management and control	--	12,412	990,124,117
Special government services	--	--	--
Total Expenditures	--	1,128,058	990,124,117
OTHER FINANCING USES			
Transfers to other funds	--	28,925	658,400,436
Total Other Financing Uses	--	28,925	658,400,436
Total Expenditures and Other Financing Uses	--	1,156,983	1,648,524,553
Net Increases (Decreases) in Fund Balances for the Year	765,971	(760,546)	852,478
FUND BALANCES-JULY 1, 1997	12,283,706	678,629	9,170,325
Residual Equity Transfer In (Out)	--	--	--
FUND BALANCES-JUNE 30, 1998	\$ 13,049,677	\$ (81,917)	\$ 10,022,803

State Recreation And Conservation Land Acquisition Fund	State Recreation And Conservation Land Acquisition And Development Fund	State Recycling Fund	Stormwater Management And Combined Sewer Overflow Abatement Fund	Superior Court Of New Jersey Trust Fund
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	--	--
--	--	27,052	--	--
1,156	123,385	501,438	503,615	7,582,313
--	--	--	--	--
--	--	326,028	263,412	--
<u>1,156</u>	<u>123,385</u>	<u>854,518</u>	<u>767,027</u>	<u>7,582,313</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>1,156</u>	<u>123,385</u>	<u>854,518</u>	<u>767,027</u>	<u>7,582,313</u>
--	--	--	--	6,964,207
--	--	--	--	--
--	--	--	--	--
135,065	119,909	6,004,305	2,403,158	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>135,065</u>	<u>119,909</u>	<u>6,004,305</u>	<u>2,403,158</u>	<u>6,964,207</u>
<u>1,163</u>	<u>123,219</u>	<u>967,162</u>	<u>440,633</u>	<u>--</u>
<u>1,163</u>	<u>123,219</u>	<u>967,162</u>	<u>440,633</u>	<u>--</u>
<u>136,228</u>	<u>243,128</u>	<u>6,971,467</u>	<u>2,843,791</u>	<u>6,964,207</u>
(135,072)	(119,743)	(6,116,949)	(2,076,764)	618,106
135,072	2,279,795	19,921,701	14,309,848	1,434,839
--	--	--	--	--
<u>\$ --</u>	<u>\$ 2,160,052</u>	<u>\$ 13,804,752</u>	<u>\$ 12,233,084</u>	<u>\$ 2,052,945</u>

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

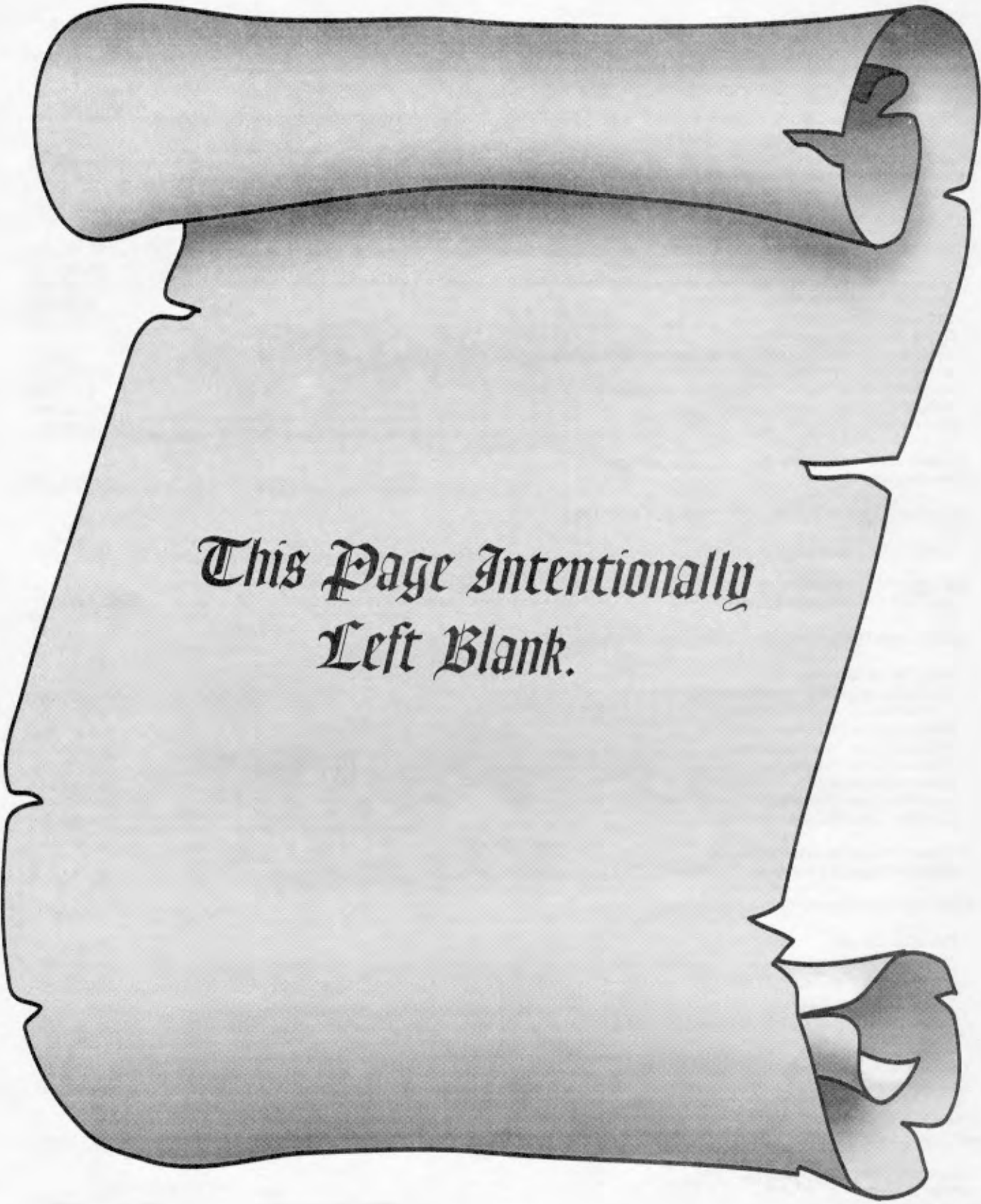
	Trial Attorney Certification Program	Unemployment Compensation Auxiliary Fund	Vietnam Veterans' Memorial Fund
REVENUES			
Taxes	\$ --	\$ --	\$ --
Federal and other grants	--	--	--
Licenses and fees	163,550	--	--
Services and assessments	--	--	--
Investment earnings	11,140	530,160	--
Contributions	--	--	94,272
Other	2,393	15,709,272	--
Total Revenues	177,083	16,239,432	94,272
OTHER FINANCING SOURCES			
Transfers from other funds	--	--	--
Proceeds from sale of bonds	--	--	--
Other	--	--	--
Total Other Financing Sources	--	--	--
Total Revenues and Other Financing Sources	177,083	16,239,432	94,272
EXPENDITURES			
Current:			
Public safety and criminal justice	173,901	--	--
Physical and mental health	--	--	--
Educational, cultural and intellectual development	--	--	--
Community development and environmental management	--	--	--
Economic planning, development and security	--	--	--
Transportation programs	--	--	--
Government direction, management and control	--	--	--
Special government services	--	--	83,400
Total Expenditures	173,901	--	83,400
OTHER FINANCING USES			
Transfers to other funds	--	11,606,602	--
Total Other Financing Uses	--	11,606,602	--
Total Expenditures and Other Financing Uses	173,901	11,606,602	83,400
Net Increases (Decreases) in Fund Balances for the Year	3,182	4,632,830	10,872
FUND BALANCES-JULY 1, 1997	145,459	114,619	58,742
Residual Equity Transfer In (Out)	--	--	--
FUND BALANCES-JUNE 30, 1998	\$ 148,641	\$ 4,747,449	\$ 69,614

Volunteer Emergency Service Organizations Loan Fund	Wastewater Treatment Fund	1992 Wastewater Treatment Fund	Water Conservation Fund	Water Supply Fund
\$ --	\$ --	\$ --	\$ --	\$ --
--	35,675,403	--	--	--
--	--	--	--	--
--	--	--	--	--
44,571	7,214,217	182,274	118,364	1,724,462
--	--	--	--	--
33,912	4,608,587	--	40,023	9,058,620
<u>78,483</u>	<u>47,498,207</u>	<u>182,274</u>	<u>158,387</u>	<u>10,783,082</u>
--	--	256,600	288,215	--
--	--	10,000,000	14,500,000	--
--	--	75,350	109,258	--
<u>--</u>	<u>--</u>	<u>10,331,950</u>	<u>14,897,473</u>	<u>--</u>
<u>78,483</u>	<u>47,498,207</u>	<u>10,514,224</u>	<u>15,055,860</u>	<u>10,783,082</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	2,693,652	--	9,999,512	629,821
--	--	--	--	--
--	--	--	--	--
--	--	411,362	398,016	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>--</u>	<u>2,693,652</u>	<u>411,362</u>	<u>10,397,528</u>	<u>629,821</u>
<u>--</u>	<u>2,009,709</u>	<u>2,106,155</u>	<u>842,818</u>	<u>5,226,030</u>
<u>--</u>	<u>2,009,709</u>	<u>2,106,155</u>	<u>842,818</u>	<u>5,226,030</u>
<u>--</u>	<u>4,703,361</u>	<u>2,517,517</u>	<u>11,240,346</u>	<u>5,855,851</u>
78,483	42,794,846	7,996,707	3,815,514	4,927,231
2,473,925	561,603,625	(1,944,049)	(98,379)	202,160,010
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
<u>\$ 2,552,408</u>	<u>\$ 604,398,471</u>	<u>\$ 6,052,658</u>	<u>\$ 3,717,135</u>	<u>\$ 207,087,241</u>

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STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

	Water Supply Replacement Trust Fund	Worker And Community Right To Know Fund	Total Special Revenue Funds
REVENUES			
Taxes	\$ --	\$ --	\$ 6,316,730,047
Federal and other grants	--	--	41,340,411
Licenses and fees	--	4,500	85,445,388
Services and assessments	--	2,810,913	234,557,907
Investment earnings	288,702	141,719	94,230,048
Contributions	--	--	103,010
Other	--	--	1,783,234,099
Total Revenues	288,702	2,957,132	8,555,640,910
OTHER FINANCING SOURCES			
Transfers from other funds	--	--	531,805,016
Proceeds from sale of bonds	--	--	1,094,345,492
Other	--	--	154,524,011
Total Other Financing Sources	--	--	1,780,674,519
Total Revenues and Other Financing Sources	288,702	2,957,132	10,336,315,429
EXPENDITURES			
Current:			
Public safety and criminal justice	--	--	70,791,298
Physical and mental health	--	--	347,068,725
Educational, cultural and intellectual development	--	--	4,389,008,080
Community development and environmental management	158,000	--	927,554,057
Economic planning, development and security	--	--	294,798,166
Transportation programs	--	--	31,111,670
Government direction, management and control	--	--	1,584,996,590
Special government services	--	--	161,054
Total Expenditures	158,000	--	7,645,489,640
OTHER FINANCING USES			
Transfers to other funds	--	4,066,881	2,322,712,313
Total Other Financing Uses	--	4,066,881	2,322,712,313
Total Expenditures and Other Financing Uses	158,000	4,066,881	9,968,201,953
Net Increases (Decreases) in Fund Balances for the Year	130,702	(1,109,749)	368,113,476
FUND BALANCES-JULY 1, 1997	5,146,098	2,060,414	2,560,976,448
Residual Equity Transfer In (Out)	--	--	(12,760,000)
FUND BALANCES-JUNE 30, 1998	\$ 5,276,800	\$ 950,665	\$ 2,916,329,924

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STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL-BUDGETARY BASIS
BUDGETED SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

CASINO CONTROL FUND

	<u>Budget</u>	<u>Actual</u>	<u>Variance- Favorable (Unfavorable)</u>
REVENUES			
Taxes	\$ --	\$ --	\$ --
Licenses and fees	54,761,000	53,126,718	(1,634,282)
Investment earnings	--	497,056	497,056
Other	--	--	--
Total Revenues	<u>54,761,000</u>	<u>53,623,774</u>	<u>(1,137,226)</u>
OTHER FINANCING SOURCES			
Transfers from other funds	--	--	--
Total Other Financing Sources	<u>--</u>	<u>--</u>	<u>--</u>
Total Revenues and Other Financing Sources	<u>54,761,000</u>	<u>53,623,774</u>	<u>(1,137,226)</u>
EXPENDITURES			
Public safety and criminal justice	32,256,527	30,636,046	1,620,481
Physical and mental health	--	--	--
Educational, cultural and intellectual development	--	--	--
Community development and environmental management	--	--	--
Economic planning, development and security	--	--	--
Transportation programs	--	--	--
Government direction, management and control	22,857,000	22,443,065	413,935
Special government services	--	--	--
Total Expenditures	<u>55,113,527</u>	<u>53,079,111</u>	<u>2,034,416</u>
Net Increase (Decrease) in Fund Balances for the Year	<u>\$ (352,527)</u>	<u>\$ 544,663</u>	<u>\$ 897,190</u>

CASINO REVENUE FUND

Budget	Actual	Variance- Favorable (Unfavorable)
\$ 328,200,000	\$ 312,734,322	\$ (15,465,678)
--	--	--
2,500,000	747,850	(1,752,150)
33,190,444	33,190,444	--
363,890,444	346,672,616	(17,217,828)
2,700,000	2,700,000	--
2,700,000	2,700,000	--
366,590,444	349,372,616	(17,217,828)
--	--	--
311,461,444	303,454,803	8,006,641
24,487,000	24,474,308	12,692
--	--	--
6,137,000	6,137,000	--
22,227,000	22,227,000	--
17,180,000	17,180,000	--
93,000	63,941	29,059
381,585,444	373,537,052	8,048,392
\$ (14,995,000)	\$ (24,164,436)	\$ (9,169,436)

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STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
BUDGET AND ACTUAL-BUDGETARY BASIS
BUDGETED SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

GUVERNATORIAL ELECTIONS FUND

	<u>Budget</u>	<u>Actual</u>	<u>Variance- Favorable (Unfavorable)</u>
REVENUES			
Taxes	\$ --	\$ --	\$ --
Licenses and fees	--	--	--
Investment earnings	--	--	--
Other	1,500,000	899,227	(600,773)
Total Revenues	<u>1,500,000</u>	<u>899,227</u>	<u>(600,773)</u>
OTHER FINANCING SOURCES			
Transfers from other funds	--	--	--
Total Other Financing Sources	<u>--</u>	<u>--</u>	<u>--</u>
Total Revenues and Other Financing Sources	<u>1,500,000</u>	<u>899,227</u>	<u>(600,773)</u>
EXPENDITURES			
Public safety and criminal justice	10,547,962	10,128,981	418,981
Physical and mental health	--	--	--
Educational, cultural and intellectual development	--	--	--
Community development and environmental management	--	--	--
Economic planning, development and security	--	--	--
Transportation programs	--	--	--
Government direction, management and control	--	--	--
Special government services	--	--	--
Total Expenditures	<u>10,547,962</u>	<u>10,128,981</u>	<u>418,981</u>
Net Increase (Decrease) in Fund Balances for the Year	<u>\$ (9,047,962)</u>	<u>\$ (9,229,754)</u>	<u>\$ (181,792)</u>

PROPERTY TAX RELIEF FUND

Budget	Actual	Variance- Favorable (Unfavorable)
\$ 5,036,000,000	\$ 5,590,578,933	\$ 554,578,933
--	--	--
--	--	--
--	--	--
<u>5,036,000,000</u>	<u>5,590,578,933</u>	<u>554,578,933</u>
--	--	--
--	--	--
<u>5,036,000,000</u>	<u>5,590,578,933</u>	<u>554,578,933</u>
--	--	--
--	--	--
4,385,043,657	4,359,621,485	25,422,172
786,054,000	786,053,443	557
--	--	--
--	--	--
367,433,000	364,026,017	3,406,983
--	--	--
<u>5,538,530,657</u>	<u>5,509,700,945</u>	<u>28,829,712</u>
<u>\$ (502,530,657)</u>	<u>\$ 80,877,988</u>	<u>\$ 583,408,645</u>

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STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
BUDGET AND ACTUAL-BUDGETARY BASIS
BUDGETED SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

	TOTAL		
	Budget	Actual	Variance- Favorable (Unfavorable)
REVENUES			
Taxes	\$ 5,364,200,000	\$ 5,903,313,255	\$ 539,113,255
Licenses and fees	54,761,000	53,126,718	(1,634,282)
Investment earnings	2,500,000	1,244,906	(1,255,094)
Other	34,690,444	34,089,671	(600,773)
	5,456,151,444	5,991,774,550	535,623,106
OTHER FINANCING SOURCES			
Transfers from other funds	2,700,000	2,700,000	--
	2,700,000	2,700,000	--
Total Revenues and Other Financing Sources	5,458,851,444	5,994,474,550	535,623,106
EXPENDITURES			
Public safety and criminal justice	42,804,489	40,765,027	2,039,462
Physical and mental health	311,461,444	303,454,803	8,006,641
Educational, cultural and intellectual development	4,409,530,657	4,384,095,793	25,434,864
Community development and environmental management	786,054,000	786,053,443	557
Economic planning, development and security	6,137,000	6,137,000	--
Transportation programs	22,227,000	22,227,000	--
Government direction, management and control	407,470,000	403,649,082	3,820,918
Special government services	93,000	63,941	29,059
	5,985,777,590	5,946,446,089	39,331,501
Net Increase (Decrease) in Fund Balances for the Year	\$ (526,926,146)	\$ 48,028,461	\$ 574,954,607

**STATE OF NEW JERSEY
SPECIAL REVENUE FUNDS
DESCRIPTION OF FUNDS**

Alcohol Education, Rehabilitation And Enforcement Fund (N.J.S.A. 54:32C)

Annual deposits of \$11.0 million are made to this Fund from annual collections of the Alcohol Beverage Excise Tax. The monies collected shall be dedicated as follows: 75 percent to alcohol rehabilitation; 15 percent to enforcement; and 10 percent to education.

Additionally, fees of \$40 paid by persons convicted of operating a motor vehicle under the influence of intoxicating liquor or drugs, are deposited into this Fund to be used for the screening, evaluation, education, and referral of persons who have been convicted of drunk driving.

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

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

Board Of Bar Examiners (R. 1:27B1)

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

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

The purpose of this Fund is to finance life safety improvement loans by the New Jersey Housing and Mortgage Finance Agency for the benefit of residents of boarding homes; and to provide a source of repayment for such life safety improvement loans.

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

The Body Armor Replacement Fund is a repository fund for monies provided pursuant to subsection d. of R.S. 39:5-41 and shall be used exclusively for the purchase of body vests for law enforcement officers and correction officers.

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

The Casino Control Fund accounts for fees from the issuance and annual renewal of casino licenses, work permit fees, and other license fees. Appropriations fund the operations of the Casino Control Commission and the Division of Gaming Enforcement.

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

The Casino Revenue Fund accounts for the tax on gross revenues generated by the casinos. Gross revenue refers to the total of all sums actually received by a licensee from gaming operations, less the total sums paid out as winnings to patrons and a deduction for uncollectible gaming receivables. Appropriations from this Fund must be used for reductions in property taxes, utility charges and other specified expenses of eligible senior citizens.

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. A portion of the revenue generated from casino simulcasting is to be deposited into this Fund and shall be used for services to benefit senior citizens.

Casino Simulcasting Special 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. A portion of the revenue generated from casino simulcasting is to be deposited into this Fund and shall be disbursed to the Atlantic City Racetrack, Atlantic City casinos conducting simulcasting and for other miscellaneous purposes.

Catastrophic Illness In Children Relief Fund (P.L. 1987, c.370)

The purpose of this Fund is to provide 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 \$1.00 annual surcharge per employee for all employers who are subject to the New Jersey Unemployment Compensation Law.

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

Revenues are generated from taxes levied on manufacturers, wholesalers, distributors and retailers of litter-generating products. Monies shall be used to provide grants to eligible municipalities and counties for litter pickup and trash removal programs.

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

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

Cultural Centers And Historic Preservation Fund (P.L. 1987, c.265)

An amount of \$100 million 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).

1992 Dam Restoration And Clean Waters Trust Fund (P.L. 1992, c.88)

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

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

Bonds authorized in the amount of \$20 million are to be provided for the acquisition and development rights of land by the State for recreation and conservation purposes.

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

An act authorized the creation of a debt of the State of New Jersey by the issuance of State bonds in the aggregate principal amount of \$160,000,000 for the purpose of planning, construction, reconstruction, development, erection, acquisition, extension, improvement, rehabilitation, and equipping of community based residential facilities for clients on the Developmental Disabilities Waiting List.

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

This Fund was established for the purpose of performing random audits of the books and records of New Jersey attorneys for compliance with standards established by the Supreme Court of New Jersey.

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

The Fund is comprised of revenues from surcharges and interest for payment to the New Jersey Economic Development Authority's Market Transition Facility Revenue Fund to pay principal and interest on the Market Transition Facility bonds.

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

An amount of \$25 million was authorized to acquire, develop, construct, and maintain flood control facilities and for the development of a comprehensive flood control master plan.

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

This Fund was established to annually reimburse any private agency, organization or entity which is certified by the Commissioner of Health and Senior Services to provide training and testing for volunteer ambulance, first aid, and rescue squad personnel who are seeking emergency medical tech-ambulance and defibrillation intermediate, or who are taking refresher courses or rectification for which that entity is not otherwise reimbursed.

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

The purpose of this Fund is to concentrate the benefits of zone designation and to provide gradual and geographically balanced introduction of such zones. The law is aimed at encouraging the revitalization of some of the State's most distressed urban areas with incidence of poverty and unemployment. No more than 27 enterprise zones may be in existence at any one time with no more than two designations in any one year.

Farmland Preservation Fund (P.L. 1981, c.276)

An amount of \$50 million was authorized for the purpose of the retention and development of farmland for agricultural use and production.

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

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

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

An amount of \$50 million was authorized from the Green Acres, Clean Water, Farmland and Historic Preservation Bond Act of 1992 for the purpose of the preservation of farmland for agricultural use and production.

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

An amount of \$50 million 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.

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

An amount of \$83 million 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.

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

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

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

An amount of \$100 million has been authorized for the identification, cleanup, and removal of hazardous discharges.

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

An amount of \$200 million was authorized for the purpose of financing the cost of identification, cleanup, and removal of hazardous discharges.

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

The Fund was established for the purposes of preparing feasibility studies, engineering designs, and undertaking other work necessary to 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.

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

This Fund is comprised of revenues from employee and employer contributions, cigarette and tobacco taxes, hospital assessments, interest, and penalties. Monies in the Fund shall be used to distribute charity and other uncompensated care disproportionate share payments to hospitals; provide subsidies for the New Jersey Access program; provide subsidies for the New Jersey Kid Care program; and provide financial assistance for hospitals, other health care initiatives, and hospital bond assistance.

Higher Education Facility Renovation And Rehabilitation Fund (P.L. 1990, c.126)

The sum of \$45 million has been appropriated from the Jobs, Education and Competitiveness Fund to the Higher Education Facility Renovation and Rehabilitation Fund to be used only for the renovation and rehabilitation of existing higher education buildings at various State colleges and universities, and the New Jersey Institute of Technology.

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

An amount of \$25 million 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 nonprofit organizations to meet the historic preservation project cost of historic preservation projects for historic properties, structures, facilities or sites owned or leased on a long-term basis by those agencies, entities, units or organizations.

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

There was appropriated \$3 million 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.

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.

Jobs, Education And Competitiveness Fund (P.L. 1988, c.78)

An amount of \$350 million 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.

Jobs, Science And Technology Fund (P.L. 1984, c.99)

An amount of \$90 million was authorized for the establishment and construction of a network of advanced technology centers at public and private institutions of higher education; providing for the construction and improvement of technical and engineering facilities and for high technology job training and retraining programs at public and private institutions of higher education.

Korean Veterans' Memorial Fund (P.L. 1996, c.72)

The Korean Veterans' Memorial Fund was created in the Department of the Treasury which is credited with funds collected by the Korean Veterans' Memorial Committee. The purpose of this Fund is to locate a suitable site for the construction of a Korean Veterans' Memorial honoring the Korean veterans in the State of New Jersey.

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 ten Superior Court judgeships, and support to Rutgers-Newark Law School, Rutgers-Camden Law School and Seton Hall Law School for clinical programs which provide free legal representation to the poor.

Medical Education Facilities Fund (P.L. 1977, c.235)

An amount of \$120 million was authorized to refinance revenue bonds issued in 1974 by the New Jersey Health Care Facilities Financing Authority, to reduce interest costs for the construction of the teaching hospital at the University of Medicine and Dentistry of New Jersey. The refinancing also provided substantial savings (\$25 million) which are available for the construction of other medical facilities.

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

An amount of \$25 million 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.

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

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

New Jersey Automobile Insurance Guaranty Fund (P.L. 1990, c.8)

This Fund shall be utilized exclusively for the purpose of satisfying the financial obligations of the New Jersey Automobile Full Insurance Underwriting Association. Monies are collected from the following sources: tax imposed on premiums earned by the New Jersey Automobile Full Insurance Underwriting Association; surtax imposed on automobile insurance premiums; a percentage of the surcharges collected by the Division of Motor Vehicles; additional registration fees collected by the Division of Motor Vehicles; assessments against attorneys, auto body shops, medical examiners, chiropractors, and physical therapists; and loans from the New Jersey Property-Liability Insurance Guaranty Association.

P.L. 1994, c.57 amended P.L. 1990, c.8 to utilize any monies remaining after the New Jersey Automobile Full Underwriting Association debt has been satisfied to satisfy the current and anticipated liabilities and expenses of the Market Transition Facility.

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

The New Jersey Building Authority, created in 1981 as a body corporate and politic, 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 construction and rehabilitation projects. The debt service on the bonds will be paid through lease agreements with the State.

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

An amount of \$15 million has been 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.

1983 New Jersey Green Acres Fund (P.L. 1983, c.354)

An amount of \$135 million was authorized for public acquisition and development of land for recreation and conservation purposes to meet the future needs of the expanding population. Of this amount \$52 million is allocated for the acquisition and development of land by the State. An amount of \$83 million is to be transferred to the Green Trust Fund and is allocated for grants or loans to local government units for acquisition or development of land.

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

An amount of \$110 million has been authorized from the 1989 Open Space Preservation Bond Act to provide monies for State grants to assist local government units to acquire and develop land for recreation and conservation purposes.

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

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

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

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

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

An amount of \$120 million has been authorized from the 1989 Open Space Preservation Bond Act to provide monies for public acquisition and development of land for recreation and conservation purposes.

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

An amount of \$120 million 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 government units to acquire and develop land for recreation and conservation.

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

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

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

This Fund was established for the purpose of reimbursing, to the extent and in the manner provided by rules and regulations, losses resulting from dishonest conduct by members of the Bar of the State of New Jersey. Annual payments are made to this Fund by each member of the Bar of the State of New Jersey.

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

An amount of \$45 million is allocated from the Community Development Bond Fund to capitalize the New Jersey Local Development Financing Fund. The Fund will provide financial assistance to municipal governments, local development corporations, and other organizations sponsoring commercial and industrial projects which encourage municipal economic development.

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

Receipts from taxes and penalties levied upon each owner or operator of a major facility of hazardous substances are deposited in this Fund. The tax is measured by the number of barrels of hazardous substances of the first transfer to the major facility. Payments may be authorized for clean-up costs, removal costs, research, and payments of approved claims.

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

The New Jersey Transportation Trust Fund Authority was created under the New Jersey Transportation Trust Fund Authority Act of 1984 to provide the payment for and financing of all, or a portion of, the costs incurred by the Department of Transportation for the planning, acquisition, engineering, construction, reconstruction, repair and rehabilitation of the State's transportation system.

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. Beginning January 1, 1993, each worker and employer shall contribute to the fund an amount equal to 0.025 percent of the workers' wages. These funds will reduce contributions to the Unemployment Compensation Fund.

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.

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

An amount of \$30 million was authorized for the purpose of providing grants and loans to local units of government for transportation, wastewater treatment, water supply and other infrastructure capital projects necessary to accommodate development in the pinelands area.

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

The purpose of this Fund is the implementation of a comprehensive pollution prevention program which integrates the air pollution, water pollution, and hazardous waste management programs. The Fund shall be credited with fees imposed upon employers and collected by the Department of Labor.

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

The Property Tax Relief Fund accounts for revenues from the New Jersey Gross Income Tax. Revenues realized from the Gross Income Tax are dedicated by the State Constitution. All receipts from taxes levied on personal income of individuals, estates, and trusts must be appropriated exclusively for the purpose of reducing or offsetting property taxes. Annual appropriations are made from the Fund, pursuant to formulas established by the Legislature, to counties, municipalities, and school districts.

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

An amount of \$85 million has been authorized to provide funds for loans to local government units for the construction of resource recovery facilities and environmentally sound sanitary landfill facilities.

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

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

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

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

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

An amount of \$50 million 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 has been allocated for State shore protection projects and for State grants to counties and municipalities. The remaining \$10 million has been allocated for State loans to counties and municipalities.

State Land Acquisition And Development Fund (P.L. 1978, c.118)

An amount of \$200 million was authorized for State and local acquisition and development to continue efforts to conserve open space and provide recreation areas. Half of the amount is allocated to urban areas.

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

This Fund includes the monies from the sale of State lottery tickets. Disbursements are authorized for the payment of prizes to holders of winning lottery tickets and for administrative expenses of the Division of State Lottery. The balance of funds are paid to the General Fund in support of the amounts annually appropriated for State institutions and for education.

State Recreation And Conservation Land Acquisition Fund (P.L. 1971, c.165)

An amount of \$80 million was authorized to enable the State to acquire land and to provide for State grants to assist municipalities, counties, and other units of local government to acquire land for recreation and conservation purposes.

State Recreation And Conservation Land Acquisition And Development Fund (P.L. 1974, c.102)

An amount of \$200 million was authorized to enable the State to acquire and develop land and to provide for State grants to assist municipalities, counties, and other units of local government to acquire and develop land for recreation and conservation purposes.

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

Receipts from taxes and penalties levied upon each owner or operator of a sanitary landfill facility are deposited in this Fund. The tax is levied per cubic yard of all solid waste accepted for disposal at the facility. Grants are made to seek solutions to energy, environmental, and economic problems.

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

An amount of \$50 million was authorized for the purpose of providing grants and loans to local government units for the costs of projects identified pursuant to the stormwater management and combined sewer overflow abatement project priority list.

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

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

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

This Fund was established to assist the Supreme Court of New Jersey in the administration of the certification function for civil or criminal trial attorneys. The rules and regulations by which the Board is administered have been approved by the Supreme Court of New Jersey.

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 (WIN), authorized training programs, and economic development activities.

Vietnam Veterans' Memorial Fund (P.L. 1985, c.494)

This Fund receives monies from donations and appropriations to fund the Vietnam Veterans' Memorial honoring New Jersey veterans of the Vietnam conflict.

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

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.

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

An amount of \$190 million was authorized for the purpose of financing the cost of construction of wastewater treatment systems. Of the total amount authorized, \$150 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.

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

An amount of \$45 million has been authorized for the purpose of making zero interest loans to local government units for wastewater treatment system projects, in order to bring such systems into full compliance with permits issued pursuant to the Water Pollution Control Act; to provide adequate wastewater treatment in areas where large numbers of septic systems have malfunctioned or become obsolete; or to connect an obsolete or malfunctioning wastewater treatment system to another wastewater treatment system.

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

An amount of \$271 million 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.

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

An amount of \$350 million 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.

Water Supply Replacement Trust Fund (P.L. 1988, c.106)

This Fund provides loans to municipalities or municipally-owned public water systems for the purpose of providing a permanent alternate water supply to persons whose principal source of potable water is contaminated or is threatened with contamination by hazardous substances.

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 in connection with the Act's provisions by the Department of Health and Senior Services, Department of Environmental Protection, Department of Labor, and the Department of the Treasury.