



Supplementary Information

SUPPLEMENTARY INFORMATION

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

(dollars)

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
REVENUES			
Total Revenues	9,127,575,407	8,944,589,636	8,740,484,277
EXPENDITURES			
Total Expenditures	6,619,729,988	6,907,770,498	7,002,366,018
OTHER FINANCING SOURCES (USES)			
Issuance of debt	525,000,000	---	240,755,000
Transfers from other funds	773,849,633	826,412,357	716,631,738
Transfers to other funds	(2,455,949,011)	(2,593,448,482)	(2,566,839,947)
Other sources	107,430,015	21,721,897	17,764,331
Other uses	---	---	---
Total other financing sources (uses)	(1,049,669,363)	(1,745,314,228)	(1,591,688,878)
Net Change in Fund Balance	1,458,176,056	291,504,910	146,429,381
Fund Balances - July 1	5,342,902,447	6,801,078,503	7,092,583,413
Fund Balances - June 30	6,801,078,503	7,092,583,413	7,239,012,794

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Beaches and Harbor Fund			
REVENUES			
Investment earnings	1,160	1,628	1,628
Total Revenues	1,160	1,628	1,628
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	1,160	1,628	1,628
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,160)	(1,628)	(1,628)
Total other financing sources (uses)	(1,160)	(1,628)	(1,628)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	912,353	912,353	912,353
Fund Balances - June 30	912,353	912,353	912,353

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Building Our Future Fund			
REVENUES			
Investment earnings	320,194	455,995	165,423
Total Revenues	320,194	455,995	165,423
EXPENDITURES			
Current:			
Educational, cultural, and intellectual development	173,593,258	180,483,919	328,040,180
Government direction, management, and control	16,701,956	34,774,738	9,316,273
Total Expenditures	190,295,214	215,258,657	337,356,453
Excess (deficiency) of revenues over expenditures	(189,975,020)	(214,802,662)	(337,191,030)
OTHER FINANCING SOURCES (USES)			
Issuance of debt	450,000,000	---	200,000,000
Transfers to other funds	(320,194)	(455,995)	(165,423)
Other sources	54,214,820	---	---
Total other financing sources (uses)	503,894,626	(455,995)	199,834,577
Net Change in Fund Balance	313,919,606	(215,258,657)	(137,356,453)
Fund Balances - July 1	55,522,184	369,441,790	154,183,133
Fund Balances - June 30	369,441,790	154,183,133	16,826,680

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Clean Waters Fund			
REVENUES			
Investment earnings	14	19	19
Total Revenues	14	19	19
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	14	19	19
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(14)	(19)	(19)
Total other financing sources (uses)	(14)	(19)	(19)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	63,471	63,471	63,471
Fund Balances - June 30	63,471	63,471	63,471

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Cultural Ctrs and Historic Preservation Fund			
REVENUES			
Investment earnings	28	41	86
Total Revenues	28	41	86
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	28	41	86
OTHER FINANCING SOURCES (USES)			
Issuance of debt	---	---	150,000
Transfers to other funds	(28)	(41)	(86)
Total other financing sources (uses)	(28)	(41)	149,914
Net Change in Fund Balance	---	---	150,000
Fund Balances - July 1	(21,370)	(21,370)	(21,370)
Fund Balances - June 30	(21,370)	(21,370)	128,630

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
1992 Dam Restoration and Clean Waters Trust Fd.			
REVENUES			
Investment earnings	6,343	16,744	18,058
Other	287,213	125,255	110,161
Total Revenues	293,556	141,999	128,219
EXPENDITURES			
Current:			
Community development and environmental management	26,224	78,660	43,401
Total Expenditures	26,224	78,660	43,401
Excess (deficiency) of revenues over expenditures	267,332	63,339	84,818
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	267,332	63,339	84,818
Fund Balances - July 1	17,271,710	17,539,042	17,602,381
Fund Balances - June 30	17,539,042	17,602,381	17,687,199

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
2003 Dam, Lake, and Stream Project Revolving Loan Fund			
REVENUES			
Investment earnings	43,130	51,978	41,719
Other	957,399	836,404	754,271
Total Revenues	1,000,529	888,382	795,990
EXPENDITURES			
Current:			
Community development and environmental management	255,000	255,000	255,000
Total Expenditures	255,000	255,000	255,000
Excess (deficiency) of revenues over expenditures	745,529	633,382	540,990
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	745,529	633,382	540,990
Fund Balances - July 1	83,073,429	83,818,958	84,452,340
Fund Balances - June 30	83,818,958	84,452,340	84,993,330

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
2003 Dam, Lake, Stream, and Flood Control Project Fund			
REVENUES			
Investment earnings	11,551	15,893	10,000
Total Revenues	11,551	15,893	10,000
EXPENDITURES			
Current:			
Community development and environmental management	272,537	500,000	2,750,000
Total Expenditures	272,537	500,000	2,750,000
Excess (deficiency) of revenues over expenditures	(260,986)	(484,107)	(2,740,000)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(11,551)	(15,893)	(10,000)
Total other financing sources (uses)	(11,551)	(15,893)	(10,000)
Net Change in Fund Balance	(272,537)	(500,000)	(2,750,000)
Fund Balances - July 1	9,350,663	9,078,126	8,578,126
Fund Balances - June 30	9,078,126	8,578,126	5,828,126

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
1989 Development Potential Bank Transfer Fund			
REVENUES			
Investment earnings	786	1,074	1,074
Total Revenues	786	1,074	1,074
EXPENDITURES			
Current:			
Community development and environmental management	---	---	5,000,000
Total Expenditures	---	---	5,000,000
Excess (deficiency) of revenues over expenditures	786	1,074	(4,998,926)
OTHER FINANCING SOURCES (USES)			
Issuance of debt	---	---	4,450,000
Transfers to other funds	(21,304)	(50,000)	(50,000)
Total other financing sources (uses)	(21,304)	(50,000)	4,400,000
Net Change in Fund Balance	(20,518)	(48,926)	(598,926)
Fund Balances - July 1	676,366	655,848	606,922
Fund Balances - June 30	655,848	606,922	7,996

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Developmental Disabilities Waiting List Reduction Fund			
REVENUES			
Investment earnings	1,204	759	759
Total Revenues	1,204	759	759
EXPENDITURES			
Current:			
Physical and mental health	---	52,928	---
Educational, cultural, and intellectual development	293,993	111,378	---
Economic planning, development, and security	---	287,775	---
Total Expenditures	293,993	452,081	---
Excess (deficiency) of revenues over expenditures	(292,789)	(451,322)	759
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,204)	(759)	(759)
Total other financing sources (uses)	(1,204)	(759)	(759)
Net Change in Fund Balance	(293,993)	(452,081)	---
Fund Balances - July 1	1,292,378	998,385	546,304
Fund Balances - June 30	998,385	546,304	546,304

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Dredging and Containment Facility Fund			
REVENUES			
Investment earnings	18,100	25,185	15,188
Total Revenues	18,100	25,185	15,188
EXPENDITURES			
Current:			
Transportation programs	5,657,767	4,681,627	4,878,810
Government direction, management, and control	961,129	1,045,024	276,654
Total Expenditures	6,618,896	5,726,651	5,155,464
Excess (deficiency) of revenues over expenditures	(6,600,796)	(5,701,466)	(5,140,276)
OTHER FINANCING SOURCES (USES)			
Issuance of debt	13,500,000	---	---
Transfers to other funds	(675,462)	(809,000)	---
Other sources	1,625,371	---	---
Total other financing sources (uses)	14,449,909	(809,000)	---
Net Change in Fund Balance	7,849,113	(6,510,466)	(5,140,276)
Fund Balances - July 1	9,156,371	17,005,484	10,495,018
Fund Balances - June 30	17,005,484	10,495,018	5,354,742

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
1996 Economic Development Site Fund			
REVENUES			
Investment earnings	99	59	59
Total Revenues	99	59	59
EXPENDITURES			
Current:			
Government direction, management, and control	1,277,303	92,851	24,581
Total Expenditures	1,277,303	92,851	24,581
Excess (deficiency) of revenues over expenditures	(1,277,204)	(92,792)	(24,522)
OTHER FINANCING SOURCES (USES)			
Issuance of debt	1,200,000	---	---
Other sources	144,415	---	---
Total other financing sources (uses)	1,344,415	---	---
Net Change in Fund Balance	67,211	(92,792)	(24,522)
Fund Balances - July 1	487,316	554,527	461,735
Fund Balances - June 30	554,527	461,735	437,213

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Emergency Flood Control Fund			
REVENUES			
Investment earnings	339	516	511
Total Revenues	339	516	511
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	339	516	511
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(339)	(516)	(511)
Total other financing sources (uses)	(339)	(516)	(511)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	284,111	284,111	284,111
Fund Balances - June 30	284,111	284,111	284,111

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Emergency Services Fund			
REVENUES			
Investment earnings	2,158	2,158	2,158
Total Revenues	<u>2,158</u>	<u>2,158</u>	<u>2,158</u>
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	<u>2,158</u>	<u>2,158</u>	<u>2,158</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	<u>2,158</u>	<u>2,158</u>	<u>2,158</u>
Fund Balances - July 1	<u>2,230,931</u>	<u>2,233,089</u>	<u>2,235,247</u>
Fund Balances - June 30	<u>2,233,089</u>	<u>2,235,247</u>	<u>2,237,405</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
1996 Environmental Cleanup Fund			
REVENUES			
Investment earnings	26,087	35,992	35,992
Total Revenues	26,087	35,992	35,992
EXPENDITURES			
Current:			
Community development and environmental management	294,175	245,000	400,000
Government direction, management, and control	1,248,176	---	---
Total Expenditures	1,542,351	245,000	400,000
Excess (deficiency) of revenues over expenditures	(1,516,264)	(209,008)	(364,008)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(1,516,264)	(209,008)	(364,008)
Fund Balances - July 1	21,685,520	20,169,256	19,960,248
Fund Balances - June 30	20,169,256	19,960,248	19,596,240

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
2009 Farmland Preservation Fund			
REVENUES			
Investment earnings	60,091	74,278	29,763
Total Revenues	60,091	74,278	29,763
EXPENDITURES			
Current:			
Community development and environmental management	24,332,243	25,925,000	18,386,000
Government direction, management, and control	4,770,185	3,965,921	1,059,417
Total Expenditures	29,102,428	29,890,921	19,445,417
Excess (deficiency) of revenues over expenditures	(29,042,337)	(29,816,643)	(19,415,654)
OTHER FINANCING SOURCES (USES)			
Issuance of debt	51,300,000	---	---
Transfers to other funds	(1,767,611)	(1,029,000)	(1,029,000)
Other sources	6,179,372	---	---
Total other financing sources (uses)	55,711,761	(1,029,000)	(1,029,000)
Net Change in Fund Balance	26,669,424	(30,845,643)	(20,444,654)
Fund Balances - July 1	29,050,059	55,719,483	24,873,840
Fund Balances - June 30	55,719,483	24,873,840	4,429,186

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
1989 Farmland Preservation Fund			
REVENUES			
Investment earnings	35	234	225
Total Revenues	35	234	225
EXPENDITURES			
Current:			
Community development and environmental management	---	---	232,002
Total Expenditures	---	---	232,002
Excess (deficiency) of revenues over expenditures	35	234	(231,777)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	35	234	(231,777)
Fund Balances - July 1	231,508	231,543	231,777
Fund Balances - June 30	231,543	231,777	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
1992 Farmland Preservation Fund			
REVENUES			
Investment earnings	1	87	42
Total Revenues	1	87	42
EXPENDITURES			
Current:			
Community development and environmental management	---	---	48,987
Total Expenditures	---	---	48,987
Excess (deficiency) of revenues over expenditures	1	87	(48,945)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	1	87	(48,945)
Fund Balances - July 1	48,857	48,858	48,945
Fund Balances - June 30	48,858	48,945	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
1995 Farmland Preservation Fund			
REVENUES			
Investment earnings	1,307	1,815	534
Total Revenues	1,307	1,815	534
EXPENDITURES			
Current:			
Community development and environmental management	27,444	50,000	431,984
Total Expenditures	27,444	50,000	431,984
Excess (deficiency) of revenues over expenditures	(26,137)	(48,185)	(431,450)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(26,137)	(48,185)	(431,450)
Fund Balances - July 1	1,074,680	1,048,543	1,000,358
Fund Balances - June 30	1,048,543	1,000,358	568,908

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
2007 Farmland Preservation Fund			
REVENUES			
Investment earnings	22,347	24,460	21,792
Total Revenues	22,347	24,460	21,792
EXPENDITURES			
Current:			
Community development and environmental management	3,112,961	2,150,000	309,000
Total Expenditures	3,112,961	2,150,000	309,000
Excess (deficiency) of revenues over expenditures	(3,090,614)	(2,125,540)	(287,208)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(788,237)	---	---
Total other financing sources (uses)	(788,237)	---	---
Net Change in Fund Balance	(3,878,851)	(2,125,540)	(287,208)
Fund Balances - July 1	18,378,040	14,499,189	12,373,649
Fund Balances - June 30	14,499,189	12,373,649	12,086,441

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
2009 Green Acres Fund			
REVENUES			
Investment earnings	33,100	3,813	31,050
Total Revenues	33,100	3,813	31,050
EXPENDITURES			
Current:			
Community development and environmental management	30,452,101	27,000,000	22,000,000
Government direction, management, and control	6,278,395	---	---
Total Expenditures	36,730,496	27,000,000	22,000,000
Excess (deficiency) of revenues over expenditures	(36,697,396)	(26,996,187)	(21,968,950)
OTHER FINANCING SOURCES (USES)			
Issuance of debt	---	---	34,500,000
Transfers to other funds	(265,715)	(105,000)	(105,000)
Total other financing sources (uses)	(265,715)	(105,000)	34,395,000
Net Change in Fund Balance	(36,963,111)	(27,101,187)	12,426,050
Fund Balances - July 1	52,880,577	15,917,466	(11,183,721)
Fund Balances - June 30	15,917,466	(11,183,721)	1,242,329

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
2007 Green Acres Fund			
REVENUES			
Investment earnings	27,886	30,000	26,070
Other	33,361	45,468	48,018
Total Revenues	61,247	75,468	74,088
EXPENDITURES			
Current:			
Community development and environmental management	6,125,720	2,000,000	1,000,000
Government direction, management, and control	1,810,089	---	---
Total Expenditures	7,935,809	2,000,000	1,000,000
Excess (deficiency) of revenues over expenditures	(7,874,562)	(1,924,532)	(925,912)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(955,138)	(298,000)	(298,000)
Total other financing sources (uses)	(955,138)	(298,000)	(298,000)
Net Change in Fund Balance	(8,829,700)	(2,222,532)	(1,223,912)
Fund Balances - July 1	30,625,813	21,796,113	19,573,581
Fund Balances - June 30	21,796,113	19,573,581	18,349,669

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Green Trust Fund			
REVENUES			
Investment earnings	44,825	65,563	60,000
Other	404,558	315,629	259,476
Total Revenues	449,383	381,192	319,476
EXPENDITURES			
Current:			
Community development and environmental management	1,625,374	3,000,000	2,000,000
Government direction, management, and control	603,178	---	---
Total Expenditures	2,228,552	3,000,000	2,000,000
Excess (deficiency) of revenues over expenditures	(1,779,169)	(2,618,808)	(1,680,524)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(1,779,169)	(2,618,808)	(1,680,524)
Fund Balances - July 1	58,638,992	56,859,823	54,241,015
Fund Balances - June 30	56,859,823	54,241,015	52,560,491

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Hazardous Discharge Fund of 1981			
REVENUES			
Investment earnings	231	324	324
Total Revenues	231	324	324
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	231	324	324
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(231)	(324)	(324)
Total other financing sources (uses)	(231)	(324)	(324)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	180,949	180,949	180,949
Fund Balances - June 30	180,949	180,949	180,949

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Hazardous Discharge Fund of 1986			
REVENUES			
Investment earnings	37,090	52,070	10,000
Total Revenues	37,090	52,070	10,000
EXPENDITURES			
Current:			
Community development and environmental management	---	2,923,000	25,852,000
Government direction, management, and control	658,883	---	---
Total Expenditures	658,883	2,923,000	25,852,000
Excess (deficiency) of revenues over expenditures	(621,793)	(2,870,930)	(25,842,000)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(621,793)	(2,870,930)	(25,842,000)
Fund Balances - July 1	30,656,145	30,034,352	27,163,422
Fund Balances - June 30	30,034,352	27,163,422	1,321,422

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Higher Education Facility Renovation and Rehabilitation Fund			
REVENUES			
Investment earnings	156	219	220
Total Revenues	156	219	220
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	156	219	220
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	156	219	220
Fund Balances - July 1	137,910	138,066	138,285
Fund Balances - June 30	138,066	138,285	138,505

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
2009 Historic Preservation Fund			
REVENUES			
Investment earnings	2,634	2,610	---
Total Revenues	2,634	2,610	---
EXPENDITURES			
Current:			
Economic planning, development, and security	932,306	2,577,306	1,394,112
Government direction, management, and control	439,525	154,777	41,346
Total Expenditures	1,371,831	2,732,083	1,435,458
Excess (deficiency) of revenues over expenditures	(1,369,197)	(2,729,473)	(1,435,458)
OTHER FINANCING SOURCES (USES)			
Issuance of debt	2,000,000	---	1,655,000
Transfers to other funds	---	(515,910)	(84,090)
Other sources	241,158	---	---
Total other financing sources (uses)	2,241,158	(515,910)	1,570,910
Net Change in Fund Balance	871,961	(3,245,383)	135,452
Fund Balances - July 1	2,239,968	3,111,929	(133,454)
Fund Balances - June 30	3,111,929	(133,454)	1,998

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
1992 Historic Preservation Fund			
REVENUES			
Investment earnings	14	20	20
Total Revenues	14	20	20
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	14	20	20
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	14	20	20
Fund Balances - July 1	30,582	30,596	30,616
Fund Balances - June 30	30,596	30,616	30,636

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
1995 Historic Preservation Fund			
REVENUES			
Investment earnings	38	53	53
Total Revenues	38	53	53
EXPENDITURES			
Current:			
Economic planning, development, and security	3,057	---	---
Total Expenditures	3,057	---	---
Excess (deficiency) of revenues over expenditures	(3,019)	53	53
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(3,019)	53	53
Fund Balances - July 1	59,541	56,522	56,575
Fund Balances - June 30	56,522	56,575	56,628

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
2007 Historic Preservation Fund			
REVENUES			
Investment earnings	3,635	2,700	900
Total Revenues	3,635	2,700	900
EXPENDITURES			
Current:			
Economic planning, development, and security	649,321	1,624,401	540,526
Government direction, management, and control	263,323	---	---
Total Expenditures	912,644	1,624,401	540,526
Excess (deficiency) of revenues over expenditures	(909,009)	(1,621,701)	(539,626)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(141,910)	(158,090)	---
Total other financing sources (uses)	(141,910)	(158,090)	---
Net Change in Fund Balance	(1,050,919)	(1,779,791)	(539,626)
Fund Balances - July 1	3,602,047	2,551,128	771,337
Fund Balances - June 30	2,551,128	771,337	231,711

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Historic Preservation Revolving Loan Fund			
REVENUES			
Investment earnings	5,067	7,113	7,113
Other	822	850	900
Total Revenues	5,889	7,963	8,013
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	5,889	7,963	8,013
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	5,889	7,963	8,013
Fund Balances - July 1	4,464,964	4,470,853	4,478,816
Fund Balances - June 30	4,470,853	4,478,816	4,486,829

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Housing Assistance Fund			
REVENUES			
Investment earnings	5,262	7,382	7,382
Other	54	---	---
Total Revenues	5,316	7,382	7,382
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	5,316	7,382	7,382
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(5,316)	(7,382)	(7,382)
Total other financing sources (uses)	(5,316)	(7,382)	(7,382)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	6,312,984	6,312,984	6,312,984
Fund Balances - June 30	6,312,984	6,312,984	6,312,984

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Jobs Education and Competitiveness Fund			
REVENUES			
Investment earnings	25	68	68
Total Revenues	25	68	68
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	25	68	68
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(25)	(68)	(68)
Total other financing sources (uses)	(25)	(68)	(68)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	37,859	37,859	37,859
Fund Balances - June 30	37,859	37,859	37,859

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
1996 Lake Restoration Fund			
REVENUES			
Investment earnings	450	634	642
Other	6,481	5,575	4,444
Total Revenues	6,931	6,209	5,086
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	6,931	6,209	5,086
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	6,931	6,209	5,086
Fund Balances - July 1	1,452,733	1,459,664	1,465,873
Fund Balances - June 30	1,459,664	1,465,873	1,470,959

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Long Term Obligation and Capital Expenditure Fund			
REVENUES			
Total Revenues	---	---	---
EXPENDITURES			
Current:			
Public safety and criminal justice	1,586,314	1,337,827	487,447
Community development and environmental management	---	---	32,430
Transportation programs	---	---	51,028
Government direction, management, and control	50,408	---	---
Total Expenditures	1,636,722	1,337,827	570,905
Excess (deficiency) of revenues over expenditures	(1,636,722)	(1,337,827)	(570,905)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(1,636,722)	(1,337,827)	(570,905)
Fund Balances - July 1	3,545,454	1,908,732	570,905
Fund Balances - June 30	1,908,732	570,905	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015	2016	2017
	Actual	Estimated	Estimated
Mortgage Assistance Fund			
REVENUES			
Investment earnings	960	3,319	10,008
Other	342,389	316,500	289,500
Total Revenues	343,349	319,819	299,508
EXPENDITURES			
Current:			
Community development and environmental management	2,448,608	1,847,432	---
Total Expenditures	2,448,608	1,847,432	---
Excess (deficiency) of revenues over expenditures	(2,105,259)	(1,527,613)	299,508
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(343,349)	(319,819)	(299,508)
Total other financing sources (uses)	(343,349)	(319,819)	(299,508)
Net Change in Fund Balance	(2,448,608)	(1,847,432)	---
Fund Balances - July 1	8,932,091	6,483,483	4,636,051
Fund Balances - June 30	6,483,483	4,636,051	4,636,051

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Natural Resources Fund			
REVENUES			
Investment earnings	1,067	1,500	1,255
Total Revenues	1,067	1,500	1,255
EXPENDITURES			
Current:			
Community development and environmental management	---	290,000	---
Total Expenditures	---	290,000	---
Excess (deficiency) of revenues over expenditures	1,067	(288,500)	1,255
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,067)	(1,500)	(1,255)
Total other financing sources (uses)	(1,067)	(1,500)	(1,255)
Net Change in Fund Balance	---	(290,000)	---
Fund Balances - July 1	835,680	835,680	545,680
Fund Balances - June 30	835,680	545,680	545,680

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
1995 New Jersey Coastal Blue Acres Trust Fund			
REVENUES			
Investment earnings	5,803	8,146	8,146
Other	8,665	---	---
Total Revenues	14,468	8,146	8,146
EXPENDITURES			
Current:			
Educational, cultural, and intellectual development	---	1,500,000	1,500,000
Government direction, management, and control	199,128	---	---
Total Expenditures	199,128	1,500,000	1,500,000
Excess (deficiency) of revenues over expenditures	(184,660)	(1,491,854)	(1,491,854)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(184,660)	(1,491,854)	(1,491,854)
Fund Balances - July 1	5,888,788	5,704,128	4,212,274
Fund Balances - June 30	5,704,128	4,212,274	2,720,420

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
New Jersey Cultural Trust Fund			
REVENUES			
Investment earnings	264,260	197,536	200,000
Total Revenues	264,260	197,536	200,000
EXPENDITURES			
Current:			
Government direction, management, and control	344,022	297,056	250,000
Total Expenditures	344,022	297,056	250,000
Excess (deficiency) of revenues over expenditures	(79,762)	(99,520)	(50,000)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	500,000	500,000	500,000
Total other financing sources (uses)	500,000	500,000	500,000
Net Change in Fund Balance	420,238	400,480	450,000
Fund Balances - July 1	21,520,694	21,940,932	22,341,412
Fund Balances - June 30	21,940,932	22,341,412	22,791,412

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
1989 New Jersey Green Acres Fund			
REVENUES			
Investment earnings	1,107	1,555	1,400
Total Revenues	1,107	1,555	1,400
EXPENDITURES			
Current:			
Community development and environmental management	63,349	60,000	60,000
Total Expenditures	63,349	60,000	60,000
Excess (deficiency) of revenues over expenditures	(62,242)	(58,445)	(58,600)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(62,242)	(58,445)	(58,600)
Fund Balances - July 1	930,857	868,615	810,170
Fund Balances - June 30	868,615	810,170	751,570

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
1992 New Jersey Green Acres Fund			
REVENUES			
Investment earnings	570	746	808
Total Revenues	570	746	808
EXPENDITURES			
Current:			
Community development and environmental management	20,450	---	---
Total Expenditures	20,450	---	---
Excess (deficiency) of revenues over expenditures	(19,880)	746	808
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(19,880)	746	808
Fund Balances - July 1	468,063	448,183	448,929
Fund Balances - June 30	448,183	448,929	449,737

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
1995 New Jersey Green Acres Fund			
REVENUES			
Investment earnings	125	133	135
Total Revenues	125	133	135
EXPENDITURES			
Current:			
Community development and environmental management	7,196	---	---
Total Expenditures	7,196	---	---
Excess (deficiency) of revenues over expenditures	(7,071)	133	135
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(7,071)	133	135
Fund Balances - July 1	107,756	100,685	100,818
Fund Balances - June 30	100,685	100,818	100,953

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
1989 New Jersey Green Trust Fund			
REVENUES			
Investment earnings	44,696	63,297	58,000
Other	244,788	190,160	153,510
Total Revenues	289,484	253,457	211,510
EXPENDITURES			
Current:			
Community development and environmental management	1,937,576	2,500,000	2,500,000
Government direction, management, and control	1,912,983	---	---
Total Expenditures	3,850,559	2,500,000	2,500,000
Excess (deficiency) of revenues over expenditures	(3,561,075)	(2,246,543)	(2,288,490)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(3,561,075)	(2,246,543)	(2,288,490)
Fund Balances - July 1	52,814,719	49,253,644	47,007,101
Fund Balances - June 30	49,253,644	47,007,101	44,718,611

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
1992 New Jersey Green Trust Fund			
REVENUES			
Investment earnings	12,121	19,154	16,000
Other	182,694	160,825	118,485
Total Revenues	194,815	179,979	134,485
EXPENDITURES			
Current:			
Community development and environmental management	452,839	700,000	1,700,000
Government direction, management, and control	2,483,522	---	---
Total Expenditures	2,936,361	700,000	1,700,000
Excess (deficiency) of revenues over expenditures	(2,741,546)	(520,021)	(1,565,515)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(2,741,546)	(520,021)	(1,565,515)
Fund Balances - July 1	25,625,898	22,884,352	22,364,331
Fund Balances - June 30	22,884,352	22,364,331	20,798,816

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
1995 New Jersey Green Trust Fund			
REVENUES			
Investment earnings	9,445	22,378	20,000
Other	462,828	400,208	317,982
Total Revenues	472,273	422,586	337,982
EXPENDITURES			
Current:			
Community development and environmental management	152,758	1,000,000	1,000,000
Total Expenditures	152,758	1,000,000	1,000,000
Excess (deficiency) of revenues over expenditures	319,515	(577,414)	(662,018)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	319,515	(577,414)	(662,018)
Fund Balances - July 1	34,781,028	35,100,543	34,523,129
Fund Balances - June 30	35,100,543	34,523,129	33,861,111

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
1995 New Jersey Inland Blue Acres Fund			
REVENUES			
Investment earnings	5	7	8
Total Revenues	5	7	8
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	5	7	8
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	5	7	8
Fund Balances - July 1	4,149	4,154	4,161
Fund Balances - June 30	4,154	4,161	4,169

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
New Jersey Local Development Financing Fund			
REVENUES			
Licenses and fees	19,201	34,000	20,000
Investment earnings	24,472	34,950	34,950
Other	650,017	500,000	500,000
Total Revenues	693,690	568,950	554,950
EXPENDITURES			
Current:			
Economic planning, development, and security	2,061,702	500,000	500,000
Total Expenditures	2,061,702	500,000	500,000
Excess (deficiency) of revenues over expenditures	(1,368,012)	68,950	54,950
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(1,368,012)	68,950	54,950
Fund Balances - July 1	51,163,265	49,795,253	49,864,203
Fund Balances - June 30	49,795,253	49,864,203	49,919,153

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Pinelands Infrastructure Trust Fund			
REVENUES			
Investment earnings	10,422	14,400	14,000
Other	14,459	12,023	6,872
Total Revenues	24,881	26,423	20,872
EXPENDITURES			
Current:			
Government direction, management, and control	616,888	---	---
Total Expenditures	616,888	---	---
Excess (deficiency) of revenues over expenditures	(592,007)	26,423	20,872
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(592,007)	26,423	20,872
Fund Balances - July 1	9,616,142	9,024,135	9,050,558
Fund Balances - June 30	9,024,135	9,050,558	9,071,430

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Resource Recovery and Solid Waste Disposal Facility Fund			
REVENUES			
Investment earnings	592	831	835
Total Revenues	592	831	835
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	592	831	835
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	592	831	835
Fund Balances - July 1	495,719	496,311	497,142
Fund Balances - June 30	496,311	497,142	497,977

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Shore Protection Fund			
REVENUES			
Investment earnings	7,568	10,498	10,498
Total Revenues	7,568	10,498	10,498
EXPENDITURES			
Current:			
Community development and environmental management	100,678	194,350	---
Total Expenditures	100,678	194,350	---
Excess (deficiency) of revenues over expenditures	(93,110)	(183,852)	10,498
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(7,568)	(10,498)	(10,498)
Total other financing sources (uses)	(7,568)	(10,498)	(10,498)
Net Change in Fund Balance	(100,678)	(194,350)	---
Fund Balances - July 1	6,054,487	5,953,809	5,759,459
Fund Balances - June 30	5,953,809	5,759,459	5,759,459

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
State Land Acquisition and Development Fund			
REVENUES			
Investment earnings	179	250	225
Total Revenues	179	250	225
EXPENDITURES			
Current:			
Community development and environmental management	(4,530)	4,320	4,320
Total Expenditures	(4,530)	4,320	4,320
Excess (deficiency) of revenues over expenditures	4,709	(4,070)	(4,095)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(179)	(250)	(225)
Total other financing sources (uses)	(179)	(250)	(225)
Net Change in Fund Balance	4,530	(4,320)	(4,320)
Fund Balances - July 1	199,376	203,906	199,586
Fund Balances - June 30	203,906	199,586	195,266

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
State of New Jersey Tischler Memorial Fund			
REVENUES			
Investment earnings	779	1,094	916
Total Revenues	779	1,094	916
EXPENDITURES			
Current:			
Government direction, management, and control	---	100,000	---
Total Expenditures	---	100,000	---
Excess (deficiency) of revenues over expenditures	779	(98,906)	916
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	779	(98,906)	916
Fund Balances - July 1	608,389	609,168	510,262
Fund Balances - June 30	609,168	510,262	511,178

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Stormwater Management and Combined Sewer Overflow Abatement Fund			
REVENUES			
Investment earnings	7,212	10,123	5,761
Total Revenues	7,212	10,123	5,761
EXPENDITURES			
Current:			
Government direction, management, and control	227,892	2,665,000	2,665,000
Total Expenditures	227,892	2,665,000	2,665,000
Excess (deficiency) of revenues over expenditures	(220,680)	(2,654,877)	(2,659,239)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(220,680)	(2,654,877)	(2,659,239)
Fund Balances - July 1	6,084,376	5,863,696	3,208,819
Fund Balances - June 30	5,863,696	3,208,819	549,580

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Unclaimed Personal Property Trust Fund			
REVENUES			
Investment earnings	1,113,732	2,600,000	2,600,000
Other	196,162,148	161,500,000	141,500,000
Total Revenues	197,275,880	164,100,000	144,100,000
EXPENDITURES			
Current:			
Government direction, management, and control	3,014,219	3,000,000	3,000,000
Total Expenditures	3,014,219	3,000,000	3,000,000
Excess (deficiency) of revenues over expenditures	194,261,661	161,100,000	141,100,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(146,248,169)	(181,888,000)	(166,777,000)
Total other financing sources (uses)	(146,248,169)	(181,888,000)	(166,777,000)
Net Change in Fund Balance	48,013,492	(20,788,000)	(25,677,000)
Fund Balances - July 1	43,090,780	91,104,272	70,316,272
Fund Balances - June 30	91,104,272	70,316,272	44,639,272

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund			
REVENUES			
Investment earnings	18,876	25,750	18,491
Other	9,123	14,900	14,500
Total Revenues	27,999	40,650	32,991
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	27,999	40,650	32,991
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	27,999	40,650	32,991
Fund Balances - July 1	22,081,083	22,109,082	22,149,732
Fund Balances - June 30	22,109,082	22,149,732	22,182,723

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
1992 Wastewater Treatment Fund			
REVENUES			
Investment earnings	21,332	26,568	33,692
Total Revenues	21,332	26,568	33,692
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	21,332	26,568	33,692
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	21,332	26,568	33,692
Fund Balances - July 1	43,051,523	43,072,855	43,099,423
Fund Balances - June 30	43,072,855	43,099,423	43,133,115

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Water Conservation Fund			
REVENUES			
Investment earnings	901	1,265	1,265
Total Revenues	901	1,265	1,265
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	901	1,265	1,265
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(901)	(1,265)	(1,265)
Total other financing sources (uses)	(901)	(1,265)	(1,265)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	791,573	791,573	791,573
Fund Balances - June 30	791,573	791,573	791,573

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
2003 Water Resources Wastewater Treatment Fund			
REVENUES			
Investment earnings	6,250	6,372	10,500
Total Revenues	6,250	6,372	10,500
EXPENDITURES			
Current:			
Government direction, management, and control	227,892	---	---
Total Expenditures	227,892	---	---
Excess (deficiency) of revenues over expenditures	(221,642)	6,372	10,500
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(221,642)	6,372	10,500
Fund Balances - July 1	42,684,740	42,463,098	42,469,470
Fund Balances - June 30	42,463,098	42,469,470	42,479,970

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Water Supply Fund			
REVENUES			
Investment earnings	68,636	95,863	100,327
Other	19,464	16,038	16,000
Total Revenues	88,100	111,901	116,327
EXPENDITURES			
Current:			
Community development and environmental management	941,788	100,000	100,000
Total Expenditures	941,788	100,000	100,000
Excess (deficiency) of revenues over expenditures	(853,688)	11,901	16,327
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(3,914,529)	(4,428,000)	(4,436,000)
Total other financing sources (uses)	(3,914,529)	(4,428,000)	(4,436,000)
Net Change in Fund Balance	(4,768,217)	(4,416,099)	(4,419,673)
Fund Balances - July 1	161,200,652	156,432,435	152,016,336
Fund Balances - June 30	156,432,435	152,016,336	147,596,663

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Alcohol Education, Rehabilitation and Enforcement Fund			
REVENUES			
Taxes	11,000,000	11,000,000	11,000,000
Licenses and fees	1,901,926	1,800,000	1,800,000
Investment earnings	5,768	9,372	13,542
Total Revenues	12,907,694	12,809,372	12,813,542
EXPENDITURES			
Current:			
Public safety and criminal justice	1,650,954	1,650,000	1,650,000
Physical and mental health	8,250,178	9,350,000	9,350,000
Total Expenditures	9,901,132	11,000,000	11,000,000
Excess (deficiency) of revenues over expenditures	3,006,562	1,809,372	1,813,542
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,618,357)	(1,800,000)	(1,800,000)
Total other financing sources (uses)	(1,618,357)	(1,800,000)	(1,800,000)
Net Change in Fund Balance	1,388,205	9,372	13,542
Fund Balances - July 1	3,786,436	5,174,641	5,184,013
Fund Balances - June 30	5,174,641	5,184,013	5,197,555

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015	2016	2017
	Actual	Estimated	Estimated
Atlantic City Parking Fees Fund			
REVENUES			
Taxes	18,693,690	17,719,060	16,833,107
Investment earnings	326	309	300
Total Revenues	18,694,016	17,719,369	16,833,407
EXPENDITURES			
Current:			
Economic planning, development, and security	18,694,016	17,719,369	16,833,407
Total Expenditures	18,694,016	17,719,369	16,833,407
Excess (deficiency) of revenues over expenditures	---	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Atlantic City Projects-Room Fund			
REVENUES			
Taxes	36,595,702	32,583,491	33,560,996
Investment earnings	4,194	4,100	4,100
Total Revenues	36,599,896	32,587,591	33,565,096
EXPENDITURES			
Current:			
Economic planning, development, and security	36,599,896	32,587,591	33,565,096
Total Expenditures	36,599,896	32,587,591	33,565,096
Excess (deficiency) of revenues over expenditures	---	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015	2016	2017
	Actual	Estimated	Estimated
Atlantic City Tourism Promotion Fund			
REVENUES			
Taxes	2,499,256	3,459,642	3,563,431
Investment earnings	500	500	500
Total Revenues	2,499,756	3,460,142	3,563,931
EXPENDITURES			
Current:			
Economic planning, development, and security	2,499,756	3,460,142	3,563,931
Total Expenditures	2,499,756	3,460,142	3,563,931
Excess (deficiency) of revenues over expenditures	---	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Boarding House Rental Assistance Fund			
REVENUES			
Investment earnings	216	304	308
Other	2,569	2,500	2,500
Total Revenues	2,785	2,804	2,808
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	2,785	2,804	2,808
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	2,785	2,804	2,808
Fund Balances - July 1	1,279,799	1,282,584	1,285,388
Fund Balances - June 30	1,282,584	1,285,388	1,288,196

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Body Armor Replacement Fund			
REVENUES			
Investment earnings	4,494	7,353	7,353
Other	3,882,778	3,887,000	3,887,000
Total Revenues	3,887,272	3,894,353	3,894,353
EXPENDITURES			
Current:			
Public safety and criminal justice	3,347,857	3,447,349	3,640,494
Total Expenditures	3,347,857	3,447,349	3,640,494
Excess (deficiency) of revenues over expenditures	539,415	447,004	253,859
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(405,460)	(475,000)	(475,000)
Total other financing sources (uses)	(405,460)	(475,000)	(475,000)
Net Change in Fund Balance	133,955	(27,996)	(221,141)
Fund Balances - July 1	5,302,836	5,436,791	5,408,795
Fund Balances - June 30	5,436,791	5,408,795	5,187,654

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Casino Simulcasting Fund			
REVENUES			
Investment earnings	4	6	6
Other	178,813	175,000	175,000
Total Revenues	178,817	175,006	175,006
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	178,817	175,006	175,006
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(178,817)	(175,006)	(175,006)
Total other financing sources (uses)	(178,817)	(175,006)	(175,006)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Casino Simulcasting Special Fund			
REVENUES			
Investment earnings	1,402	1,718	1,700
Other	1,592,336	1,580,000	1,580,000
Total Revenues	1,593,738	1,581,718	1,581,700
EXPENDITURES			
Current:			
Public safety and criminal justice	1,868,195	1,596,000	1,576,000
Total Expenditures	1,868,195	1,596,000	1,576,000
Excess (deficiency) of revenues over expenditures	(274,457)	(14,282)	5,700
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(274,457)	(14,282)	5,700
Fund Balances - July 1	1,444,078	1,169,621	1,155,339
Fund Balances - June 30	1,169,621	1,155,339	1,161,039

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Catastrophic Illness in Children Relief Fund			
REVENUES			
Services and assessments	8,648,303	8,648,303	8,648,303
Investment earnings	3,581	4,916	4,916
Other	475	---	---
Total Revenues	8,652,359	8,653,219	8,653,219
EXPENDITURES			
Current:			
Physical and mental health	83,497	107,927	105,235
Government direction, management, and control	---	1,029,658	1,061,659
Total Expenditures	83,497	1,137,585	1,166,894
Excess (deficiency) of revenues over expenditures	8,568,862	7,515,634	7,486,325
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(9,080,031)	(8,806,467)	(8,806,467)
Total other financing sources (uses)	(9,080,031)	(8,806,467)	(8,806,467)
Net Change in Fund Balance	(511,169)	(1,290,833)	(1,320,142)
Fund Balances - July 1	3,122,144	2,610,975	1,320,142
Fund Balances - June 30	2,610,975	1,320,142	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Clean Communities Account Fund			
REVENUES			
Taxes	22,988,830	24,000,000	25,000,000
Investment earnings	6,371	13,002	5,796
Total Revenues	22,995,201	24,013,002	25,005,796
EXPENDITURES			
Current:			
Community development and environmental management	23,462,188	24,600,000	25,000,000
Total Expenditures	23,462,188	24,600,000	25,000,000
Excess (deficiency) of revenues over expenditures	(466,987)	(586,998)	5,796
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(466,987)	(586,998)	5,796
Fund Balances - July 1	3,980,224	3,513,237	2,926,239
Fund Balances - June 30	3,513,237	2,926,239	2,932,035

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Clean Energy Fund			
REVENUES			
Services and assessments	344,665,000	344,665,000	344,665,000
Investment earnings	173,888	322,278	295,000
Other	117,857	69,417	---
Total Revenues	<u>344,956,745</u>	<u>345,056,695</u>	<u>344,960,000</u>
EXPENDITURES			
Current:			
Economic planning, development, and security	187,136,913	197,955,613	218,276,331
Total Expenditures	<u>187,136,913</u>	<u>197,955,613</u>	<u>218,276,331</u>
Excess (deficiency) of revenues over expenditures	<u>157,819,832</u>	<u>147,101,082</u>	<u>126,683,669</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(136,418,533)	(120,594,000)	(120,789,000)
Total other financing sources (uses)	<u>(136,418,533)</u>	<u>(120,594,000)</u>	<u>(120,789,000)</u>
Net Change in Fund Balance	<u>21,401,299</u>	<u>26,507,082</u>	<u>5,894,669</u>
Fund Balances - July 1	<u>102,896,354</u>	<u>124,297,653</u>	<u>150,804,735</u>
Fund Balances - June 30	<u>124,297,653</u>	<u>150,804,735</u>	<u>156,699,404</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Clean Water State Revolving Fund			
REVENUES			
Federal and other grants	64,238,229	98,681,686	110,018,965
Investment earnings	30,828	64,280	88,809
Total Revenues	64,269,057	98,745,966	110,107,774
EXPENDITURES			
Current:			
Community development and environmental management	12,983,752	10,223,871	13,223,871
Total Expenditures	12,983,752	10,223,871	13,223,871
Excess (deficiency) of revenues over expenditures	51,285,305	88,522,095	96,883,903
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(2,742,479)	(4,871,839)	(6,909,118)
Total other financing sources (uses)	(2,742,479)	(4,871,839)	(6,909,118)
Net Change in Fund Balance	48,542,826	83,650,256	89,974,785
Fund Balances - July 1	177,323,016	225,865,842	309,516,098
Fund Balances - June 30	225,865,842	309,516,098	399,490,883

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Division of Motor Vehicles Surcharge Fund			
REVENUES			
Services and assessments	137,215,952	135,500,000	134,000,000
Investment earnings	13	2,005	2,000
Total Revenues	137,215,965	135,502,005	134,002,000
EXPENDITURES			
Current:			
Government direction, management, and control	137,215,965	135,502,005	134,002,000
Total Expenditures	137,215,965	135,502,005	134,002,000
Excess (deficiency) of revenues over expenditures	---	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Drinking Water State Revolving Fund			
REVENUES			
Federal and other grants	23,751,374	16,718,000	28,174,725
Investment earnings	54,401	98,061	118,335
Total Revenues	23,805,775	16,816,061	28,293,060
EXPENDITURES			
Current:			
Community development and environmental management	4,083,774	2,800,000	5,000,000
Total Expenditures	4,083,774	2,800,000	5,000,000
Excess (deficiency) of revenues over expenditures	19,722,001	14,016,061	23,293,060
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(2,510,153)	(5,806,624)	(2,531,956)
Total other financing sources (uses)	(2,510,153)	(5,806,624)	(2,531,956)
Net Change in Fund Balance	17,211,848	8,209,437	20,761,104
Fund Balances - July 1	333,142,837	350,354,685	358,564,122
Fund Balances - June 30	350,354,685	358,564,122	379,325,226

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Emergency Medical Technician Training Fund			
REVENUES			
Services and assessments	1,973,275	1,800,000	1,800,000
Investment earnings	3,096	4,351	4,351
Total Revenues	<u>1,976,371</u>	<u>1,804,351</u>	<u>1,804,351</u>
EXPENDITURES			
Current:			
Physical and mental health	1,231,867	1,800,000	1,800,000
Total Expenditures	<u>1,231,867</u>	<u>1,800,000</u>	<u>1,800,000</u>
Excess (deficiency) of revenues over expenditures	<u>744,504</u>	<u>4,351</u>	<u>4,351</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(400,556)	(558,000)	(659,000)
Total other financing sources (uses)	<u>(400,556)</u>	<u>(558,000)</u>	<u>(659,000)</u>
Net Change in Fund Balance	<u>343,948</u>	<u>(553,649)</u>	<u>(654,649)</u>
Fund Balances - July 1	<u>2,903,544</u>	<u>3,247,492</u>	<u>2,693,843</u>
Fund Balances - June 30	<u>3,247,492</u>	<u>2,693,843</u>	<u>2,039,194</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Enterprise Zone Assistance Fund			
REVENUES			
Taxes	89,507,406	85,307,177	80,094,663
Investment earnings	9,246	9,225	9,225
Total Revenues	89,516,652	85,316,402	80,103,888
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	89,516,652	85,316,402	80,103,888
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(89,516,652)	(85,316,402)	(80,103,888)
Total other financing sources (uses)	(89,516,652)	(85,316,402)	(80,103,888)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Fund for Support of Free Public Schools			
REVENUES			
Licenses and fees	10,011,228	8,379,000	8,763,000
Investment earnings	200,904	585,000	585,000
Total Revenues	10,212,132	8,964,000	9,348,000
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	10,212,132	8,964,000	9,348,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(7,114,226)	(8,964,000)	(9,348,000)
Total other financing sources (uses)	(7,114,226)	(8,964,000)	(9,348,000)
Net Change in Fund Balance	3,097,906	---	---
Fund Balances - July 1	143,135,744	146,233,650	146,233,650
Fund Balances - June 30	146,233,650	146,233,650	146,233,650

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Garden State Farmland Preservation Trust Fund			
REVENUES			
Investment earnings	30,116	30,599	16,633
Other	6,870	5,770	---
Total Revenues	36,986	36,369	16,633
EXPENDITURES			
Current:			
Community development and environmental management	6,617,766	6,500,000	7,835,000
Total Expenditures	6,617,766	6,500,000	7,835,000
Excess (deficiency) of revenues over expenditures	(6,580,780)	(6,463,631)	(7,818,367)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(41,148)	(2,065,000)	(2,065,000)
Total other financing sources (uses)	(41,148)	(2,065,000)	(2,065,000)
Net Change in Fund Balance	(6,621,928)	(8,528,631)	(9,883,367)
Fund Balances - July 1	26,287,619	19,665,691	11,137,060
Fund Balances - June 30	19,665,691	11,137,060	1,253,693

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Garden State Green Acres Preservation Trust Fund			
REVENUES			
Federal and other grants	(582,420)	---	---
Investment earnings	66,637	85,567	60,000
Other	575,667	786,407	718,130
Total Revenues	<u>59,884</u>	<u>871,974</u>	<u>778,130</u>
EXPENDITURES			
Current:			
Community development and environmental management	4,949,153	9,000,000	9,000,000
Total Expenditures	<u>4,949,153</u>	<u>9,000,000</u>	<u>9,000,000</u>
Excess (deficiency) of revenues over expenditures	<u>(4,889,269)</u>	<u>(8,128,026)</u>	<u>(8,221,870)</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(3,670,449)	(5,664,000)	(5,681,000)
Total other financing sources (uses)	<u>(3,670,449)</u>	<u>(5,664,000)</u>	<u>(5,681,000)</u>
Net Change in Fund Balance	<u>(8,559,718)</u>	<u>(13,792,026)</u>	<u>(13,902,870)</u>
Fund Balances - July 1	<u>100,565,966</u>	<u>92,006,248</u>	<u>78,214,222</u>
Fund Balances - June 30	<u>92,006,248</u>	<u>78,214,222</u>	<u>64,311,352</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Garden State Historic Preservation Trust Fund			
REVENUES			
Investment earnings	7,828	6,755	4,100
Total Revenues	7,828	6,755	4,100
EXPENDITURES			
Current:			
Economic planning, development, and security	1,701,442	2,882,032	814,371
Total Expenditures	1,701,442	2,882,032	814,371
Excess (deficiency) of revenues over expenditures	(1,693,614)	(2,875,277)	(810,271)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(412,621)	---	---
Total other financing sources (uses)	(412,621)	---	---
Net Change in Fund Balance	(2,106,235)	(2,875,277)	(810,271)
Fund Balances - July 1	7,287,661	5,181,426	2,306,149
Fund Balances - June 30	5,181,426	2,306,149	1,495,878

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Garden State Preservation Trust			
REVENUES			
Total Revenues	---	---	---
EXPENDITURES			
Current:			
Debt Service:			
Principal	55,555,000	58,840,000	61,940,000
Interest	42,083,171	38,797,218	35,698,938
Total Expenditures	97,638,171	97,637,218	97,638,938
Excess (deficiency) of revenues over expenditures	(97,638,171)	(97,637,218)	(97,638,938)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	97,638,171	97,637,218	97,638,938
Total other financing sources (uses)	97,638,171	97,637,218	97,638,938
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Global Warming Solutions Fund			
REVENUES			
Investment earnings	792	242	242
Total Revenues	792	242	242
EXPENDITURES			
Current:			
Community development and environmental management	1,069,353	---	---
Total Expenditures	1,069,353	---	---
Excess (deficiency) of revenues over expenditures	(1,068,561)	242	242
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	15,860	---	---
Total other financing sources (uses)	15,860	---	---
Net Change in Fund Balance	(1,052,701)	242	242
Fund Balances - July 1	1,425,665	372,964	373,206
Fund Balances - June 30	372,964	373,206	373,448

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Hazardous Discharge Site Cleanup Fund			
REVENUES			
Licenses and fees	21,921,079	21,500,000	21,500,000
Services and assessments	85,835,418	50,000,000	50,000,000
Investment earnings	270,617	391,128	398,000
Total Revenues	108,027,114	71,891,128	71,898,000
EXPENDITURES			
Current:			
Community development and environmental management	42,758,370	15,400,000	22,000,000
Total Expenditures	42,758,370	15,400,000	22,000,000
Excess (deficiency) of revenues over expenditures	65,268,744	56,491,128	49,898,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(35,824,763)	(42,047,000)	(37,817,000)
Total other financing sources (uses)	(35,824,763)	(42,047,000)	(37,817,000)
Net Change in Fund Balance	29,443,981	14,444,128	12,081,000
Fund Balances - July 1	175,468,359	204,912,340	219,356,468
Fund Balances - June 30	204,912,340	219,356,468	231,437,468

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Health Care Subsidy Fund			
REVENUES			
Taxes	418,801,380	418,500,000	418,500,000
Services and assessments	325,680,083	354,853,446	364,864,241
Investment earnings	47,551	50,000	50,000
Total Revenues	744,529,014	773,403,446	783,414,241
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	744,529,014	773,403,446	783,414,241
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	19,272,376	24,995,544	24,996,000
Transfers to other funds	(760,391,677)	(809,845,161)	(808,410,306)
Total other financing sources (uses)	(741,119,301)	(784,849,617)	(783,414,306)
Net Change in Fund Balance	3,409,713	(11,446,171)	(65)
Fund Balances - July 1	10,036,458	13,446,171	2,000,000
Fund Balances - June 30	13,446,171	2,000,000	1,999,935

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015	2016	2017
	Actual	Estimated	Estimated
Horse Racing Injury Compensation Fund			
REVENUES			
Services and assessments	1,660,097	1,850,000	1,800,000
Investment earnings	2	3	3
Total Revenues	1,660,099	1,850,003	1,800,003
EXPENDITURES			
Current:			
Public safety and criminal justice	1,638,473	1,850,000	1,800,000
Total Expenditures	1,638,473	1,850,000	1,800,000
Excess (deficiency) of revenues over expenditures	21,626	3	3
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	21,626	3	3
Fund Balances - July 1	153,746	175,372	175,375
Fund Balances - June 30	175,372	175,375	175,378

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Lead Hazard Control Assistance Fund			
REVENUES			
Licenses and fees	16,981	15,000	15,000
Investment earnings	161	86	80
Total Revenues	17,142	15,086	15,080
EXPENDITURES			
Current:			
Economic planning, development, and security	206,472	250,000	250,000
Total Expenditures	206,472	250,000	250,000
Excess (deficiency) of revenues over expenditures	(189,330)	(234,914)	(234,920)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(76,610)	(180,000)	(180,000)
Total other financing sources (uses)	(76,610)	(180,000)	(180,000)
Net Change in Fund Balance	(265,940)	(414,914)	(414,920)
Fund Balances - July 1	10,248,616	9,982,676	9,567,762
Fund Balances - June 30	9,982,676	9,567,762	9,152,842

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Legal Services Fund			
REVENUES			
Licenses and fees	9,996,582	10,000,000	10,000,000
Total Revenues	<u>9,996,582</u>	<u>10,000,000</u>	<u>10,000,000</u>
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	<u>9,996,582</u>	<u>10,000,000</u>	<u>10,000,000</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(9,996,582)	(10,000,000)	(10,000,000)
Total other financing sources (uses)	<u>(9,996,582)</u>	<u>(10,000,000)</u>	<u>(10,000,000)</u>
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	<u>---</u>	<u>---</u>	<u>---</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Luxury Tax Fund			
REVENUES			
Taxes	32,155,755	29,840,087	28,944,884
Investment earnings	295	275	275
Total Revenues	32,156,050	29,840,362	28,945,159
EXPENDITURES			
Current:			
Government direction, management, and control	32,156,050	29,840,362	28,945,159
Total Expenditures	32,156,050	29,840,362	28,945,159
Excess (deficiency) of revenues over expenditures	---	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Medical Malpractice Self Insurance Fund			
REVENUES			
Services and assessments	18,419,296	11,318,000	11,318,000
Investment earnings	4,640	12,000	12,000
Total Revenues	<u>18,423,936</u>	<u>11,330,000</u>	<u>11,330,000</u>
EXPENDITURES			
Current:			
Economic planning, development, and security	55,730,522	65,500,000	24,500,000
Total Expenditures	<u>55,730,522</u>	<u>65,500,000</u>	<u>24,500,000</u>
Excess (deficiency) of revenues over expenditures	<u>(37,306,586)</u>	<u>(54,170,000)</u>	<u>(13,170,000)</u>
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	38,800,000	54,000,000	10,000,000
Total other financing sources (uses)	<u>38,800,000</u>	<u>54,000,000</u>	<u>10,000,000</u>
Net Change in Fund Balance	<u>1,493,414</u>	<u>(170,000)</u>	<u>(3,170,000)</u>
Fund Balances - July 1	<u>2,851,734</u>	<u>4,345,148</u>	<u>4,175,148</u>
Fund Balances - June 30	<u>4,345,148</u>	<u>4,175,148</u>	<u>1,005,148</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Municipal Landfill Closure and Remediation Fund			
REVENUES			
Taxes	2,095,103	1,230,839	1,230,840
Total Revenues	2,095,103	1,230,839	1,230,840
EXPENDITURES			
Current:			
Community development and environmental management	2,095,103	1,230,839	1,230,840
Total Expenditures	2,095,103	1,230,839	1,230,840
Excess (deficiency) of revenues over expenditures	---	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	68,135	68,135	68,135
Fund Balances - June 30	68,135	68,135	68,135

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
New Home Warranty Security Fund			
REVENUES			
Licenses and fees	602,645	625,000	625,000
Services and assessments	2,761,441	3,000,000	3,000,000
Investment earnings	3,533	5,278	7,140
Other	45,593	46,000	46,000
Total Revenues	3,413,212	3,676,278	3,678,140
EXPENDITURES			
Current:			
Community development and environmental management	1,131,515	1,200,000	1,200,000
Total Expenditures	1,131,515	1,200,000	1,200,000
Excess (deficiency) of revenues over expenditures	2,281,697	2,476,278	2,478,140
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(3,104,445)	(2,500,000)	(2,500,000)
Total other financing sources (uses)	(3,104,445)	(2,500,000)	(2,500,000)
Net Change in Fund Balance	(822,748)	(23,722)	(21,860)
Fund Balances - July 1	2,354,557	1,531,809	1,508,087
Fund Balances - June 30	1,531,809	1,508,087	1,486,227

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
New Jersey Building Authority			
REVENUES			
Investment earnings	27,687	27,687	27,687
Total Revenues	27,687	27,687	27,687
EXPENDITURES			
Current:			
Government direction, management, and control	6,205,754	1,786,000	18,600,000
Debt Service:			
Principal	6,640,000	127,995,000	67,180,000
Interest	25,047,148	20,661,045	15,693,250
Total Expenditures	37,892,902	150,442,045	101,473,250
Excess (deficiency) of revenues over expenditures	(37,865,215)	(150,414,358)	(101,445,563)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	32,623,226	149,279,595	83,496,800
Total other financing sources (uses)	32,623,226	149,279,595	83,496,800
Net Change in Fund Balance	(5,241,989)	(1,134,763)	(17,948,763)
Fund Balances - July 1	38,605,122	33,363,133	32,228,370
Fund Balances - June 30	33,363,133	32,228,370	14,279,607

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015	2016	2017
	Actual	Estimated	Estimated
New Jersey Racing Industry Special Fund			
REVENUES			
Licenses and fees	421,097	430,000	430,000
Investment earnings	3,736	4,688	4,722
Other	22,199,764	23,276,000	24,115,000
Total Revenues	22,624,597	23,710,688	24,549,722
EXPENDITURES			
Current:			
Public safety and criminal justice	20,672,536	25,706,000	24,545,000
Total Expenditures	20,672,536	25,706,000	24,545,000
Excess (deficiency) of revenues over expenditures	1,952,061	(1,995,312)	4,722
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	1,952,061	(1,995,312)	4,722
Fund Balances - July 1	2,717,185	4,669,246	2,673,934
Fund Balances - June 30	4,669,246	2,673,934	2,678,656

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
New Jersey Schools Development Authority			
REVENUES			
Investment earnings	170,381	170,381	170,381
Other	116,791	---	---
Total Revenues	287,172	170,381	170,381
EXPENDITURES			
Current:			
Educational, cultural, and intellectual development	310,140,693	460,611,695	423,323,270
Total Expenditures	310,140,693	460,611,695	423,323,270
Excess (deficiency) of revenues over expenditures	(309,853,521)	(460,441,314)	(423,152,889)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	585,000,000	500,000,000	500,000,000
Total other financing sources (uses)	585,000,000	500,000,000	500,000,000
Net Change in Fund Balance	275,146,479	39,558,686	76,847,111
Fund Balances - July 1	230,839,133	505,985,612	545,544,298
Fund Balances - June 30	505,985,612	545,544,298	622,391,409

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
New Jersey Spill Compensation Fund			
REVENUES			
Taxes	23,546,288	25,000,000	25,000,000
Licenses and fees	1,258,364	---	---
Investment earnings	19,679	29,232	24,000
Other	378,804	350,000	350,000
Total Revenues	<u>25,203,135</u>	<u>25,379,232</u>	<u>25,374,000</u>
EXPENDITURES			
Current:			
Community development and environmental management	1,970,746	1,000,000	1,000,000
Total Expenditures	<u>1,970,746</u>	<u>1,000,000</u>	<u>1,000,000</u>
Excess (deficiency) of revenues over expenditures	<u>23,232,389</u>	<u>24,379,232</u>	<u>24,374,000</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(24,049,749)	(27,050,000)	(28,380,000)
Total other financing sources (uses)	<u>(24,049,749)</u>	<u>(27,050,000)</u>	<u>(28,380,000)</u>
Net Change in Fund Balance	<u>(817,360)</u>	<u>(2,670,768)</u>	<u>(4,006,000)</u>
Fund Balances - July 1	<u>13,015,194</u>	<u>12,197,834</u>	<u>9,527,066</u>
Fund Balances - June 30	<u>12,197,834</u>	<u>9,527,066</u>	<u>5,521,066</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
New Jersey Spinal Cord Research Fund			
REVENUES			
Investment earnings	10,218	17,503	17,500
Other	3,784,353	3,500,000	3,500,000
Total Revenues	3,794,571	3,517,503	3,517,500
EXPENDITURES			
Current:			
Physical and mental health	2,702,977	3,600,000	3,600,000
Total Expenditures	2,702,977	3,600,000	3,600,000
Excess (deficiency) of revenues over expenditures	1,091,594	(82,497)	(82,500)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(285,547)	(3,848,800)	(348,800)
Total other financing sources (uses)	(285,547)	(3,848,800)	(348,800)
Net Change in Fund Balance	806,047	(3,931,297)	(431,300)
Fund Balances - July 1	9,787,971	10,594,018	6,662,721
Fund Balances - June 30	10,594,018	6,662,721	6,231,421

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
New Jersey Workforce Development Partnership Fund			
REVENUES			
Taxes	109,798,128	112,000,000	115,800,000
Investment earnings	51,615	51,000	51,000
Total Revenues	<u>109,849,743</u>	<u>112,051,000</u>	<u>115,851,000</u>
EXPENDITURES			
Current:			
Economic planning, development, and security	19,947,519	35,800,000	35,800,000
Total Expenditures	<u>19,947,519</u>	<u>35,800,000</u>	<u>35,800,000</u>
Excess (deficiency) of revenues over expenditures	<u>89,902,224</u>	<u>76,251,000</u>	<u>80,051,000</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(84,753,833)	(93,555,000)	(93,555,000)
Total other financing sources (uses)	<u>(84,753,833)</u>	<u>(93,555,000)</u>	<u>(93,555,000)</u>
Net Change in Fund Balance	<u>5,148,391</u>	<u>(17,304,000)</u>	<u>(13,504,000)</u>
Fund Balances - July 1	<u>46,996,068</u>	<u>52,144,459</u>	<u>34,840,459</u>
Fund Balances - June 30	<u>52,144,459</u>	<u>34,840,459</u>	<u>21,336,459</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Petroleum Overcharge Reimbursement Fund			
REVENUES			
Investment earnings	3,323	4,333	4,300
Total Revenues	3,323	4,333	4,300
EXPENDITURES			
Current:			
Community development and environmental management	---	300,000	300,000
Total Expenditures	---	300,000	300,000
Excess (deficiency) of revenues over expenditures	3,323	(295,667)	(295,700)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(316,719)	(455,000)	(455,000)
Total other financing sources (uses)	(316,719)	(455,000)	(455,000)
Net Change in Fund Balance	(313,396)	(750,667)	(750,700)
Fund Balances - July 1	2,820,038	2,506,642	1,755,975
Fund Balances - June 30	2,506,642	1,755,975	1,005,275

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015	2016	2017
	Actual	Estimated	Estimated
Pollution Prevention Fund			
REVENUES			
Services and assessments	1,272,716	1,273,000	1,273,000
Investment earnings	317	735	1,971
Total Revenues	1,273,033	1,273,735	1,274,971
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	1,273,033	1,273,735	1,274,971
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(917,190)	(1,119,000)	(1,233,000)
Total other financing sources (uses)	(917,190)	(1,119,000)	(1,233,000)
Net Change in Fund Balance	355,843	154,735	41,971
Fund Balances - July 1	562,782	918,625	1,073,360
Fund Balances - June 30	918,625	1,073,360	1,115,331

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Real Estate Guaranty Fund			
REVENUES			
Licenses and fees	68,728	70,000	70,000
Investment earnings	898	1,288	1,376
Total Revenues	69,626	71,288	71,376
EXPENDITURES			
Current:			
Economic planning, development, and security	28,575	29,000	29,000
Total Expenditures	28,575	29,000	29,000
Excess (deficiency) of revenues over expenditures	41,051	42,288	42,376
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	41,051	42,288	42,376
Fund Balances - July 1	1,124,917	1,165,968	1,208,256
Fund Balances - June 30	1,165,968	1,208,256	1,250,632

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Remediation Guarantee Fund			
REVENUES			
Taxes	4,672,055	4,600,000	4,600,000
Investment earnings	21,309	37,987	37,987
Total Revenues	4,693,364	4,637,987	4,637,987
EXPENDITURES			
Current:			
Community development and environmental management	7,171	2,263,000	4,013,000
Total Expenditures	7,171	2,263,000	4,013,000
Excess (deficiency) of revenues over expenditures	4,686,193	2,374,987	624,987
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	4,686,193	2,374,987	624,987
Fund Balances - July 1	17,402,461	22,088,654	24,463,641
Fund Balances - June 30	22,088,654	24,463,641	25,088,628

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Safe Drinking Water Fund			
REVENUES			
Taxes	2,655,292	2,600,000	2,600,000
Investment earnings	2,859	6,852	5,900
Total Revenues	2,658,151	2,606,852	2,605,900
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	2,658,151	2,606,852	2,605,900
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(2,503,854)	(3,003,000)	(3,070,000)
Total other financing sources (uses)	(2,503,854)	(3,003,000)	(3,070,000)
Net Change in Fund Balance	154,297	(396,148)	(464,100)
Fund Balances - July 1	1,607,010	1,761,307	1,365,159
Fund Balances - June 30	1,761,307	1,365,159	901,059

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Sanitary Landfill Facility Contingency Fund			
REVENUES			
Services and assessments	1,809,732	1,700,000	1,600,000
Investment earnings	4,250	1,956	1,000
Total Revenues	1,813,982	1,701,956	1,601,000
EXPENDITURES			
Current:			
Community development and environmental management	7,256,978	2,700,000	2,100,000
Total Expenditures	7,256,978	2,700,000	2,100,000
Excess (deficiency) of revenues over expenditures	(5,442,996)	(998,044)	(499,000)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(5,442,996)	(998,044)	(499,000)
Fund Balances - July 1	7,000,493	1,557,497	559,453
Fund Balances - June 30	1,557,497	559,453	60,453

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
State Disability Benefit Fund			
REVENUES			
Taxes	528,247,895	475,000,000	515,000,000
Services and assessments	29,774,121	30,000,000	30,000,000
Investment earnings	185,608	185,000	185,000
Other	4,106,748	625,000	625,000
Total Revenues	562,314,372	505,810,000	545,810,000
EXPENDITURES			
Current:			
Economic planning, development, and security	520,743,430	530,000,000	545,000,000
Total Expenditures	520,743,430	530,000,000	545,000,000
Excess (deficiency) of revenues over expenditures	41,570,942	(24,190,000)	810,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(34,260,966)	(57,239,000)	(57,239,000)
Total other financing sources (uses)	(34,260,966)	(57,239,000)	(57,239,000)
Net Change in Fund Balance	7,309,976	(81,429,000)	(56,429,000)
Fund Balances - July 1	278,450,453	285,760,429	204,331,429
Fund Balances - June 30	285,760,429	204,331,429	147,902,429

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
State Recycling Fund			
REVENUES			
Taxes	23,806,638	23,500,000	23,200,000
Investment earnings	10,982	14,131	47,768
Total Revenues	23,817,620	23,514,131	23,247,768
EXPENDITURES			
Current:			
Community development and environmental management	2,976,864	2,557,213	1,157,213
Total Expenditures	2,976,864	2,557,213	1,157,213
Excess (deficiency) of revenues over expenditures	20,840,756	20,956,918	22,090,555
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(23,172,930)	(22,700,000)	(22,700,000)
Total other financing sources (uses)	(23,172,930)	(22,700,000)	(22,700,000)
Net Change in Fund Balance	(2,332,174)	(1,743,082)	(609,445)
Fund Balances - July 1	5,045,879	2,713,705	970,623
Fund Balances - June 30	2,713,705	970,623	361,178

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
State-Owned Real Property Fund			
REVENUES			
Investment earnings	64	---	---
Other	---	1,385,000	7,700,000
Total Revenues	64	1,385,000	7,700,000
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	64	1,385,000	7,700,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(521,558)	(1,385,000)	(7,700,000)
Total other financing sources (uses)	(521,558)	(1,385,000)	(7,700,000)
Net Change in Fund Balance	(521,494)	---	---
Fund Balances - July 1	521,494	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Supplemental Workforce Fund for Basic Skills			
REVENUES			
Taxes	30,717,051	31,500,000	32,500,000
Investment earnings	10,304	15,662	15,662
Total Revenues	<u>30,727,355</u>	<u>31,515,662</u>	<u>32,515,662</u>
EXPENDITURES			
Current:			
Economic planning, development, and security	27,070,191	30,200,000	30,476,000
Total Expenditures	<u>27,070,191</u>	<u>30,200,000</u>	<u>30,476,000</u>
Excess (deficiency) of revenues over expenditures	<u>3,657,164</u>	<u>1,315,662</u>	<u>2,039,662</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,999,995)	(2,000,000)	(2,000,000)
Total other financing sources (uses)	<u>(1,999,995)</u>	<u>(2,000,000)</u>	<u>(2,000,000)</u>
Net Change in Fund Balance	<u>1,657,169</u>	<u>(684,338)</u>	<u>39,662</u>
Fund Balances - July 1	<u>8,763,655</u>	<u>10,420,824</u>	<u>9,736,486</u>
Fund Balances - June 30	<u>10,420,824</u>	<u>9,736,486</u>	<u>9,776,148</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Tobacco Settlement Financing Corporation			
REVENUES			
Investment earnings	97,000	175,000	175,000
Other	173,347,000	169,294,000	220,000,000
Total Revenues	173,444,000	169,469,000	220,175,000
EXPENDITURES			
Current:			
Government direction, management, and control	179,000	179,000	179,000
Debt Service:			
Principal	23,830,000	41,075,000	57,330,000
Interest	146,480,000	151,198,000	149,219,000
Total Expenditures	170,489,000	192,452,000	206,728,000
Excess (deficiency) of revenues over expenditures	2,955,000	(22,983,000)	13,447,000
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	2,955,000	(22,983,000)	13,447,000
Fund Balances - July 1	250,245,000	253,200,000	230,217,000
Fund Balances - June 30	253,200,000	230,217,000	243,664,000

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Tourism Improvement and Development District Act			
REVENUES			
Taxes	6,520,516	6,384,613	6,256,921
Investment earnings	30	30	30
Total Revenues	6,520,546	6,384,643	6,256,951
EXPENDITURES			
Current:			
Economic planning, development, and security	6,403,546	6,269,643	6,141,951
Total Expenditures	6,403,546	6,269,643	6,141,951
Excess (deficiency) of revenues over expenditures	117,000	115,000	115,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(117,000)	(115,000)	(115,000)
Total other financing sources (uses)	(117,000)	(115,000)	(115,000)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Unclaimed Child Support Trust Fund			
REVENUES			
Investment earnings	3,493	4,905	5,000
Other	144,799	170,538	150,000
Total Revenues	148,292	175,443	155,000
EXPENDITURES			
Current:			
Government direction, management, and control	24,036	20,000	20,000
Total Expenditures	24,036	20,000	20,000
Excess (deficiency) of revenues over expenditures	124,256	155,443	135,000
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	124,256	155,443	135,000
Fund Balances - July 1	3,198,309	3,322,565	3,478,008
Fund Balances - June 30	3,322,565	3,478,008	3,613,008

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Unclaimed Utility Deposits Trust Fund			
REVENUES			
Investment earnings	270,189	7,000	7,000
Other	11,514,287	4,520,000	3,700,000
Total Revenues	11,784,476	4,527,000	3,707,000
EXPENDITURES			
Current:			
Government direction, management, and control	5,347,791	7,600,000	2,775,000
Total Expenditures	5,347,791	7,600,000	2,775,000
Excess (deficiency) of revenues over expenditures	6,436,685	(3,073,000)	932,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(155,067)	(7,000)	(7,000)
Total other financing sources (uses)	(155,067)	(7,000)	(7,000)
Net Change in Fund Balance	6,281,618	(3,080,000)	925,000
Fund Balances - July 1	1,992,348	8,273,966	5,193,966
Fund Balances - June 30	8,273,966	5,193,966	6,118,966

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Unemployment Compensation Auxiliary Fund			
REVENUES			
Investment earnings	7,812	8,000	8,000
Other	25,120,410	24,350,000	26,334,000
Total Revenues	25,128,222	24,358,000	26,342,000
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	25,128,222	24,358,000	26,342,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(23,297,833)	(30,144,000)	(27,144,000)
Total other financing sources (uses)	(23,297,833)	(30,144,000)	(27,144,000)
Net Change in Fund Balance	1,830,389	(5,786,000)	(802,000)
Fund Balances - July 1	4,759,435	6,589,824	803,824
Fund Balances - June 30	6,589,824	803,824	1,824

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Unemployment Compensation Interest Repayment Fund			
REVENUES			
Services and assessments	553,281	200,000	100,000
Investment earnings	2,755	3,451	3,530
Total Revenues	556,036	203,451	103,530
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	556,036	203,451	103,530
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	556,036	203,451	103,530
Fund Balances - July 1	1,262,066	1,818,102	2,021,553
Fund Balances - June 30	1,818,102	2,021,553	2,125,083

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Universal Services Fund			
REVENUES			
Services and assessments	273,953,781	249,452,830	270,846,549
Investment earnings	38,642	53,838	20,000
Total Revenues	273,992,423	249,506,668	270,866,549
EXPENDITURES			
Current:			
Economic planning, development, and security	191,155,365	188,107,387	187,760,549
Total Expenditures	191,155,365	188,107,387	187,760,549
Excess (deficiency) of revenues over expenditures	82,837,058	61,399,281	83,106,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(77,499,766)	(82,793,000)	(83,106,000)
Total other financing sources (uses)	(77,499,766)	(82,793,000)	(83,106,000)
Net Change in Fund Balance	5,337,292	(21,393,719)	---
Fund Balances - July 1	16,056,427	21,393,719	---
Fund Balances - June 30	21,393,719	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Vietnam Veterans' Memorial Fund			
REVENUES			
Other	133,195	80,000	80,000
Total Revenues	<u>133,195</u>	<u>80,000</u>	<u>80,000</u>
EXPENDITURES			
Current:			
Special government services	133,195	80,000	80,000
Total Expenditures	<u>133,195</u>	<u>80,000</u>	<u>80,000</u>
Excess (deficiency) of revenues over expenditures	<u>---</u>	<u>---</u>	<u>---</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>---</u>
Net Change in Fund Balance	<u>---</u>	<u>---</u>	<u>---</u>
Fund Balances - July 1	<u>318</u>	<u>318</u>	<u>318</u>
Fund Balances - June 30	<u>318</u>	<u>318</u>	<u>318</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Volunteer Emergency Service Organizations Loan Fund			
REVENUES			
Investment earnings	292	212	250
Other	12,096	11,088	10,075
Total Revenues	12,388	11,300	10,325
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	12,388	11,300	10,325
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	12,388	11,300	10,325
Fund Balances - July 1	1,476,807	1,489,195	1,500,495
Fund Balances - June 30	1,489,195	1,500,495	1,510,820

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Wastewater Treatment Fund			
REVENUES			
Federal and other grants	13,143,390	14,133,343	---
Investment earnings	474,377	827,942	899,739
Other	63,272,995	2,150,968	---
Total Revenues	76,890,762	17,112,253	899,739
EXPENDITURES			
Current:			
Community development and environmental management	1,905,597	8,000,000	(9,905,597)
Total Expenditures	1,905,597	8,000,000	(9,905,597)
Excess (deficiency) of revenues over expenditures	74,985,165	9,112,253	10,805,336
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	74,985,165	9,112,253	10,805,336
Fund Balances - July 1	1,181,160,856	1,256,146,021	1,265,258,274
Fund Balances - June 30	1,256,146,021	1,265,258,274	1,276,063,610

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Worker and Community Right to Know Fund			
REVENUES			
Services and assessments	3,116,723	3,117,000	3,117,000
Investment earnings	1,127	2,300	2,300
Total Revenues	3,117,850	3,119,300	3,119,300
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	3,117,850	3,119,300	3,119,300
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(3,113,480)	(3,257,000)	(3,246,000)
Total other financing sources (uses)	(3,113,480)	(3,257,000)	(3,246,000)
Net Change in Fund Balance	4,370	(137,700)	(126,700)
Fund Balances - July 1	1,132,507	1,136,877	999,177
Fund Balances - June 30	1,136,877	999,177	872,477

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
2007 Blue Acres Fund			
REVENUES			
Investment earnings	283	2,641	1,800
Total Revenues	283	2,641	1,800
EXPENDITURES			
Current:			
Community development and environmental management	(1,665,585)	775,000	900,000
Total Expenditures	(1,665,585)	775,000	900,000
Excess (deficiency) of revenues over expenditures	1,665,868	(772,359)	(898,200)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Excess (deficiency) of revenues and other sources over expenditures and other uses	1,665,868	(772,359)	(898,200)
Fund Balances - July 1	1,524,830	3,190,698	2,418,339
Fund Balances - June 30	3,190,698	2,418,339	1,520,139

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
2009 Blue Acres Fund			
REVENUES			
Investment earnings	7,530	12,981	7,000
Total Revenues	7,530	12,981	7,000
EXPENDITURES			
Current:			
Community development and environmental management	842,297	4,000,000	4,000,000
Government direction, management, and control	1,013,966	542,996	144,585
Total Expenditures	1,856,263	4,542,996	4,144,585
Excess (deficiency) of revenues over expenditures	(1,848,733)	(4,530,015)	(4,137,585)
OTHER FINANCING SOURCES (USES)			
Issuance of debt	7,000,000	---	---
Other sources	843,333	---	---
Total other financing sources (uses)	7,843,333	---	---
Excess (deficiency) of revenues and other sources over expenditures and other uses	5,994,600	(4,530,015)	(4,137,585)
Fund Balances - July 1	6,874,591	12,869,191	8,339,176
Fund Balances - June 30	12,869,191	8,339,176	4,201,591

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Correctional Facilities Construction Fund of 1987			
REVENUES			
Total Revenues	---	---	---
EXPENDITURES			
Current:			
Public safety and criminal justice	1,315	14,810	11,311
Total Expenditures	1,315	14,810	11,311
Excess (deficiency) of revenues over expenditures	(1,315)	(14,810)	(11,311)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Excess (deficiency) of revenues and other sources over expenditures and other uses	(1,315)	(14,810)	(11,311)
Fund Balances - July 1	27,436	26,121	11,311
Fund Balances - June 30	26,121	11,311	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Energy Conservation Fund			
REVENUES			
Investment earnings	350	492	631
Total Revenues	350	492	631
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	350	492	631
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(350)	(492)	(631)
Total other financing sources (uses)	(350)	(492)	(631)
Excess (deficiency) of revenues and other sources over expenditures and other uses	---	---	---
Fund Balances - July 1	279,694	279,694	279,694
Fund Balances - June 30	279,694	279,694	279,694

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Motor Vehicle Commission Fund			
REVENUES			
Investment earnings	23,767	31,121	20,000
Other	13,979,940	---	---
Total Revenues	14,003,707	31,121	20,000
EXPENDITURES			
Current:			
Public safety and criminal justice	75,610	1,895,175	10,479,784
Total Expenditures	75,610	1,895,175	10,479,784
Excess (deficiency) of revenues over expenditures	13,928,097	(1,864,054)	(10,459,784)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Excess (deficiency) of revenues and other sources over expenditures and other uses	13,928,097	(1,864,054)	(10,459,784)
Fund Balances - July 1	23,094,825	37,022,922	35,158,868
Fund Balances - June 30	37,022,922	35,158,868	24,699,084

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund			
REVENUES			
Investment earnings	3,034	4,255	4,255
Total Revenues	3,034	4,255	4,255
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	3,034	4,255	4,255
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(3,034)	(4,255)	(4,255)
Total other financing sources (uses)	(3,034)	(4,255)	(4,255)
Excess (deficiency) of revenues and other sources over expenditures and other uses	---	---	---
Fund Balances - July 1	2,374,581	2,374,581	2,374,581
Fund Balances - June 30	2,374,581	2,374,581	2,374,581

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Public Purpose Buildings and Community-Based Facilities Construction Fund			
REVENUES			
Investment earnings	315	442	442
Total Revenues	315	442	442
EXPENDITURES			
Current:			
Physical and mental health	82,923	---	---
Economic planning, development, and security	---	396	---
Total Expenditures	82,923	396	---
Excess (deficiency) of revenues over expenditures	(82,608)	46	442
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(177)	(442)	(442)
Total other financing sources (uses)	(177)	(442)	(442)
Excess (deficiency) of revenues and other sources over expenditures and other uses	(82,785)	(396)	---
Fund Balances - July 1	333,856	251,071	250,675
Fund Balances - June 30	251,071	250,675	250,675

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
1999 Statewide Transportation and Local Bridge Fund			
REVENUES			
Investment earnings	5,203	7,037	7,037
Total Revenues	5,203	7,037	7,037
EXPENDITURES			
Current:			
Transportation programs	376,349	---	---
Total Expenditures	376,349	---	---
Excess (deficiency) of revenues over expenditures	(371,146)	7,037	7,037
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(5,203)	(7,037)	(7,037)
Total other financing sources (uses)	(5,203)	(7,037)	(7,037)
Excess (deficiency) of revenues and other sources over expenditures and other uses	(376,349)	---	---
Fund Balances - July 1	4,361,975	3,985,626	3,985,626
Fund Balances - June 30	3,985,626	3,985,626	3,985,626

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Insurance Annuity Trust Fund			
ADDITIONS			
Interest and dividends	224	324	332
Total Investment Income	224	324	332
Miscellaneous	6,000	6,000	6,000
Total Additions	6,224	6,324	6,332
DEDUCTIONS			
Total Deductions	---	---	---
Total Changes in Net Position Held in Trust	6,224	6,324	6,332
Net Position - July 1	174,861	181,085	187,409
Net Position - June 30	181,085	187,409	193,741

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Motor Vehicle Security Responsibility Fund			
ADDITIONS			
Interest and dividends	300	422	422
Total Investment Income	300	422	422
Total Additions	300	422	422
DEDUCTIONS			
Refunds and transfers to other systems	300	422	422
Total Deductions	300	422	422
Total Changes in Net Position Held in Trust	---	---	---
Net Position - July 1	262,550	262,550	262,550
Net Position - June 30	262,550	262,550	262,550

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Unclaimed County Deposits Trust Fund			
ADDITIONS			
Interest and dividends	6,842	9,470	9,000
Total Investment Income	6,842	9,470	9,000
Miscellaneous	29,806	20,866	21,000
Total Additions	36,648	30,336	30,000
DEDUCTIONS			
Payments in accordance with trust agreements	105,573	200,000	125,000
Total Deductions	105,573	200,000	125,000
Total Changes in Net Position Held in Trust	(68,925)	(169,664)	(95,000)
Net Position - July 1	2,193,659	2,124,734	1,955,070
Net Position - June 30	2,124,734	1,955,070	1,860,070

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Unclaimed Insurance Payments on Deposit Accounts Fund			
ADDITIONS			
Interest and dividends	8,724	13,500	13,000
Total Investment Income	8,724	13,500	13,000
Miscellaneous	37,756	900,000	50,000
Total Additions	46,480	913,500	63,000
DEDUCTIONS			
Refunds and transfers to other systems	5,741	8,450	8,450
Payments in accordance with trust agreements	761,326	240,000	150,000
Total Deductions	767,067	248,450	158,450
Total Changes in Net Position Held in Trust	(720,587)	665,050	(95,450)
Net Position - July 1	7,582,990	6,862,403	7,527,453
Net Position - June 30	6,862,403	7,527,453	7,432,003

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
State Lottery Fund			
OPERATING REVENUES			
Sales and charges for services	3,000,528,636	3,130,200,000	3,163,800,000
Other	49,461,693	45,300,000	44,500,000
Total Operating Revenues	<u>3,049,990,329</u>	<u>3,175,500,000</u>	<u>3,208,300,000</u>
OPERATING EXPENSES			
Lottery prize awards	1,825,233,183	1,902,200,000	1,919,500,000
Other	276,913,595	301,960,000	299,037,000
Total Operating Expenses	<u>2,102,146,778</u>	<u>2,204,160,000</u>	<u>2,218,537,000</u>
Operating Income (Loss)	<u>947,843,551</u>	<u>971,340,000</u>	<u>989,763,000</u>
NONOPERATING REVENUES (EXPENSES)			
Investment earnings	225,611	200,000	200,000
Other	12,910,236	(5,978,103)	(24,435,669)
Total Nonoperating Revenues (Expenses)	<u>13,135,847</u>	<u>(5,778,103)</u>	<u>(24,235,669)</u>
Income (Loss) Before Transfers	<u>960,979,398</u>	<u>965,561,897</u>	<u>965,527,331</u>
Transfers to other funds	(960,000,000)	(965,000,000)	(965,000,000)
Change in Net Position	<u>979,398</u>	<u>561,897</u>	<u>527,331</u>
Net Position - July 1	<u>819,283</u>	<u>1,798,681</u>	<u>2,360,578</u>
Net Position - June 30	<u>1,798,681</u>	<u>2,360,578</u>	<u>2,887,909</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2015 Actual	2016 Estimated	2017 Estimated
Unemployment Compensation Fund			
OPERATING REVENUES			
Assessments	2,764,870,618	2,650,000,000	2,300,000,000
From federal agencies	32,040,015	33,000,000	32,800,000
Other	3,188,252	3,000,000	3,000,000
Total Operating Revenues	2,800,098,885	2,686,000,000	2,335,800,000
OPERATING EXPENSES			
Unemployment compensation	2,200,801,780	2,063,000,000	2,099,600,000
Total Operating Expenses	2,200,801,780	2,063,000,000	2,099,600,000
Operating Income (Loss)	599,297,105	623,000,000	236,200,000
NONOPERATING REVENUES (EXPENSES)			
Investment earnings	13,396,361	26,700,000	41,200,000
Other	17,649,338	800,000	800,000
Total Nonoperating Revenues (Expenses)	31,045,699	27,500,000	42,000,000
Income (Loss) Before Transfers	630,342,804	650,500,000	278,200,000
Change in Net Position	630,342,804	650,500,000	278,200,000
Net Position - July 1	1,066,720,937	1,697,063,741	2,347,563,741
Net Position - June 30	1,697,063,741	2,347,563,741	2,625,763,741

SUPPLEMENTARY INFORMATION

STATE OF NEW JERSEY DESCRIPTION OF FUNDS

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

Special Revenue Fund

Annual deposits of \$11 million are made to this fund from annual Alcohol Beverage Excise Tax collections. The enabling legislation dedicates 75.0 percent toward alcohol rehabilitation, 15.0 percent toward enforcement, and 10.0 percent toward education. Additionally, a \$100 fee paid by persons convicted of operating a motor vehicle under the influence of intoxicating liquor or drugs is deposited into this fund to be used for the screening, evaluation, education, and referral of persons who have been convicted of driving while intoxicated.

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

Special Revenue Fund

A \$3 fee per diem is imposed for each vehicle parked, garaged, or stored in any casino hotel parking space. As per P.L. 2003, c.116 effective July 1, 2007, of the \$3 fee collected the first \$2.50 shall be remitted to the Casino Reinvestment Development Authority (CRDA). The remaining \$.50 shall be deposited into the Casino Revenue Fund.

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

Special Revenue Fund

The Atlantic City Projects-Room Fund facilitates the development of entertainment-retail projects in specified districts located within Atlantic City and promotes the revitalization of other urban areas throughout the State. Room Fund revenue is comprised of Tourism Promotion Fee receipts limited to annual Luxury Tax receipts that exceed the pre-determined baseline amount for a given district. Project Fund revenue is comprised of Sales and Use Tax receipts received from the entertainment-retail vendors within each district project. These funds shall be used by the Casino Reinvestment Development Authority for eligible projects in the corridor regions of Atlantic City.

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

Special Revenue Fund

This fund accounts for revenues collected for a \$2 fee per diem for each occupied room in any hotel providing casino gaming and \$1 fee per diem for each occupied room in any other hotel in the eligible municipality. The revenues are collected, certified, and distributed on a monthly basis to the Atlantic City Convention and Visitors Authority and a portion to the Atlantic City Projects-Room Fund. Amounts expended are solely for the purpose of promoting tourism, conventions, resorts, and casino gaming.

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

General Fund

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

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

Capital Project Fund

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

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

Capital Project Fund

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

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

Special Revenue Fund

A \$1.0 million appropriation (\$750 thousand from the Casino Revenue Fund and \$250 thousand from the General Fund) initially funded the Boarding House Rental Assistance Fund. This fund finances life safety improvement loans by the New Jersey Housing and Mortgage Finance Agency for the benefit of residents of boarding homes; and to account for the repayments for such life safety improvement loans.

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

Special Revenue Fund

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

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

General Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

A user fee on sales of litter-generating products is credited to this fund. Fund resources are primarily used to provide State aid to eligible municipalities for programs of litter pickup and removal, including the establishment of an "Adopt-A-Highway" program. A small portion of the available balance is to be used for a State program of litter pickup and removal, as well as enforcement of litter-related laws.

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

Special Revenue Fund

This fund accounts for revenues collected from a "societal benefit charge" on monthly utility bills. Funds generated from this charge are used to support clean energy initiatives.

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

General Fund

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

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

Special Revenue Fund

This fund is the depository for the receipt of federal capitalization grants and other funds made available to the State for clean water projects and set-asides pursuant to the "Water Quality Act of 1987" and any amendatory and supplementary acts thereto.

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

Capital Projects Fund

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

SUPPLEMENTARY INFORMATION

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

General Fund

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

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

General Fund

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

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

General Fund

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

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

General Fund

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

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

General Fund

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

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

General Fund

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

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

Special Revenue Fund

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

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

General Fund

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

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

Special Revenue Fund

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

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

General Fund

An amount of \$20 million of General Obligation bonds was authorized for the purchase of real property, equipment, and any building, construction, and miscellaneous site improvements associated with an economic development site.

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

General Fund

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

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

Special Revenue Fund

An amount of \$0.50 added to each fine, penalty, and forfeiture imposed and collected under authority of law for any violation of the provisions of Title 39 of the revised statutes or any other motor vehicle or traffic violation is deposited in this fund. This fund annually reimburses any private agency, organization, or entity which is certified by the Commissioner of Health to provide training and testing for volunteer ambulance, first aid, and rescue squad personnel who are seeking emergency medical technician-ambulance (EMT-A) or emergency medical technician-defibrillation (EMT-D) certification and/or recertification that are not otherwise reimbursed.

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

General Fund

General Fund appropriations are credited to the fund and, on an as needed basis, reimburse municipalities or counties for damage or excess costs as a result of an emergency. Payments must be certified by the Governor's Advisory Council and approved by the Governor.

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

Capital Projects Fund

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

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

Special Revenue Fund

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

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

General Fund

An amount of \$70 million of General Obligation bonds was authorized to provide for the remediation of hazardous discharge sites and for the construction of water supply facilities to replace potable water supplies determined to be contaminated or threatened by discharge.

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

General Fund

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

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

General Fund

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

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

General Fund

An amount of \$50 million of General Obligation bonds was authorized from the Green Acres, Farmland and Historic Preservation, and Blue Acres Bond Act of 1995 for the purpose of farmland preservation and agricultural use.

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

General Fund

An amount of \$73 million of General Obligation bonds was authorized from the Green Acres, Farmland, Blue Acres, and Historic Preservation Bond Act of 2007 for the purpose of farmland preservation. Of the amount authorized pursuant to this act, not more than 5 percent shall be utilized for administrative costs of the fund.

SUPPLEMENTARY INFORMATION

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

General Fund

An amount of \$146 million of General Obligation bonds was authorized from the Green Acres, Water Supply and Floodplain Protection, and Farmland and Historic Preservation Bond Act of 2009 for the purpose of farmland preservation. Of the amount authorized pursuant to this act, not more than 5 percent shall be utilized for administrative costs of the fund.

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

Special Revenue Fund

The fund consists of proceeds from the sale of riparian lands, rents received on leased riparian State lands, licenses and fees related to such lands, and the income from earnings on investments. Interest income supports General Fund appropriations set forth by the Annual Appropriations Act for the support of free public schools.

The fund provides for the establishment of a school bond reserve which consists of two accounts. For bonds issued prior to July 1, 2003, the old school bond reserve account is funded in an amount equal to at least 1.5 percent of the aggregate issued and outstanding bonded indebtedness of counties, municipalities, or school districts for school purposes. For bonds issued on or after July 1, 2003, the new school bond reserve account is funded in an amount equal to at least 1.0 percent of the aggregate issued and outstanding bonded indebtedness of counties, municipalities, or school districts for school purposes, exclusive of bonds for debt service, which is provided by State appropriations.

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

Special Revenue Fund

The Garden State Farmland Preservation Trust Fund was authorized for the preservation of farmland for agricultural use and production. It receives funding from the Garden State Preservation Trust.

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

Special Revenue Fund

The Garden State Green Acres Preservation Trust Fund was authorized for the acquisition and development of lands by the State for recreation and conservation purposes. It receives funding from the Garden State Preservation Trust.

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

Special Revenue Fund

The Garden State Historic Preservation Trust Fund was authorized for the work relating to the conservation, improvement, repair, restoration, or stabilization of historic property. It receives funding from the Garden State Preservation Trust.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

General Fund

An amount of \$109 million of General Obligation bonds was authorized from the Green Acres, Farmland, Blue Acres, and Historic Preservation Bond Act of 2007 to provide monies for public acquisition and development of land for recreation and conservation purposes.

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

General Fund

An amount of \$218 million of General Obligation bonds was authorized from the Green Acres, Water Supply and Floodplain Protection, and Farmland and Historic Preservation Bond Act of 2009 to provide monies for public acquisition and development of land for recreation and conservation purposes.

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

General Fund

An amount of \$83 million of General Obligation bonds was authorized from the 1983 New Jersey Green Acres Fund for the purpose of making loans and grants to local government units for the acquisition and development of lands for recreation and conservation.

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

General Fund

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

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

General Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

This fund is comprised of revenues from alcohol, cigarette and tobacco taxes, HMO assessments, hospital assessments, cosmetic surgery taxes, ambulatory facility fees, General Fund appropriations, interest, and penalties. Monies are used to distribute charity and other uncompensated care disproportionate share payments to hospitals; provide subsidies for the Family Care-CHIP program; and provide financial assistance for hospitals, other health care initiatives, and hospital bond assistance.

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

General Fund

The sum of \$45 million of General Obligation bonds was appropriated from the Jobs, Education and Competitiveness Fund for the renovation and rehabilitation of existing higher education buildings at various State colleges and universities.

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

General Fund

An amount of \$25 million of General Obligation bonds was authorized from the Green Acres, Clean Water, Farmland and Historic Preservation Bond Act of 1992 for the purpose of providing State matching grants to assist State agencies or entities, local government units, and qualifying tax-exempt, non-profit organizations to meet the historic preservation project cost for historic properties, structures, facilities, or sites owned or leased on a long-term basis by those agencies, entities, units, or organizations.

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

General Fund

An amount of \$10 million of General Obligation bonds was authorized from the Green Acres, Farmland and Historic Preservation, and Blue Acres Bond Act of 1995. This fund provides matching grants to assist State agencies or entities, local government units, and qualified tax-exempt, non-profit organizations to meet historic preservation project costs.

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

General Fund

An amount of \$6 million of General Obligation bonds was authorized from the Green Acres, Farmland, Blue Acres, and Historic Preservation Bond Act of 2007 for the purpose of providing State matching grants to assist State agencies or entities, local government units, and qualifying tax-exempt, non-profit organizations to meet the cost of preservation of historic properties.

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

General Fund

An amount of \$12 million of General Obligation bonds was authorized from the Green Acres, Water Supply and Floodplain Protection, and Farmland and Historic Preservation Bond Act of 2009 for the purpose of providing State matching grants to assist State agencies or entities, local government units, and qualifying tax-exempt, nonprofit organizations to meet the cost of preservation of historic properties.

SUPPLEMENTARY INFORMATION

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

General Fund

The sum of \$3 million was appropriated to the Historic Preservation Revolving Loan Fund for the purpose of making low interest loans to counties, municipalities, or tax-exempt, non-profit organizations to finance the costs of acquiring, restoring, repairing, or rehabilitating historic structures.

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

Special Revenue Fund

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

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

General Fund

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.

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

Private Purpose Trust Fund

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

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

General Fund

An amount of \$350 million of General Obligation bonds was authorized for the construction, reconstruction, development, extension, improvement, and equipment of classrooms, academic buildings, libraries, computer facilities, and other higher education buildings at New Jersey's public and private institutions of higher education; the establishment and construction of advanced technology centers at public and private institutions of higher education; and for the expansion and construction of additional facilities at, and acquisition of additional and upgraded equipment for, existing advanced technology centers sponsored by the New Jersey Commission on Science and Technology.

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

General Fund

An amount of \$5 million of General Obligation bonds was authorized for the removal of sand, silt, mud, sediment, rocks, stumps, vegetation, algae blooms, or other materials from lakes, or the abatement and control of pollution caused by storm water runoff, soil erosion, or other types of non-point source or point source pollution.

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

Special Revenue Fund

This fund was established for the purpose of providing grants or loans to eligible homeowners to make their homes lead-safe. Funds are received from various sources, including a \$20 fee assessed to homeowners of multiple dwelling units and a portion of the Sales and Use Tax generated on the sale of paint.

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

Special Revenue Fund

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.

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

General Fund

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

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

Special Revenue Fund

This fund accounts for tax revenues collected on rooms, beverages, and amusements. These tax revenues are dedicated to the payment of debt service on bonds issued for the construction of the Convention Hall facilities, then to subsidize the Convention Center operating budget deficits. The remaining balances are available to provide housing opportunities for low and moderate income families.

Medical Malpractice Self Insurance Fund

Special Revenue Fund

This fund is the successor to the University of Medicine and Dentistry of New Jersey Self-Insurance Reserve Fund which was dissolved as of July 1, 2013 as a result of the New Jersey Medical and Health Sciences Education Restructuring Act (the "Act"). The Act transfers all schools, institutes, and centers of UMDNJ, other than the School of Osteopathic Medicine which was transferred to Rowan University, to Rutgers University. University Hospital became an independent entity. Medical malpractice claims against Rutgers, University Hospital, and Rowan are paid from this fund. Revenues are derived from General Fund appropriations, as well as contributions from University affiliated hospitals and from University faculty members.

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

General Fund

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

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

Capital Projects Fund

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

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

Private Purpose Trust Fund

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

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

Special Revenue Fund

This fund is dedicated for the purpose of reimbursing a developer who enters into a certified redevelopment agreement related to the closure, remediation, and redevelopment of municipal landfill sites. Costs of the closure and remediation of the municipal solid waste landfill may be eligible for a 75.0 percent reimbursement upon the commencement of a business operation within a redevelopment project. The reimbursements are made from designated Sales and Use Tax collections.

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

General Fund

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

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

Special Revenue Fund

Monies received from participating builders of dwellings not previously occupied, excluding those constructed solely for lease, are deposited into this fund. Payments are authorized by approved claims of owners for defects in new homes covered by the new home warranty.

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

Capital Projects Fund

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

SUPPLEMENTARY INFORMATION

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

Special Revenue Fund

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

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

General Fund

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

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

General Fund

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

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

General Fund

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

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

General Fund

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

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

General Fund

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

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

General Fund

An amount of \$140 million of General Obligation bonds was authorized from the 1989 Open Space Preservation Bond Act to provide monies for public acquisition and development of land for recreation and conservation purposes.

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

General Fund

An amount of \$120 million of General Obligation bonds was authorized from the Green Acres, Clean Water, Farmland and Historic Preservation Bond Act of 1992 for the purpose of providing State grants and loans to assist local governmental entities to acquire and develop land for recreation and conservation.

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

General Fund

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

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

General Fund

An amount of \$15 million of General Obligation bonds was authorized from the Green Acres, Farmland and Historic Preservation, and Blue Acres Bond Act of 1995 for the purpose of acquiring inland blue acres for recreation and conservation purposes and lands in the floodway of the Passaic River and its tributaries that have been damaged by, or may be prone to incurring damage caused by, storms or storm related flooding, or that may buffer or protect other lands from such damage.

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

General Fund

An amount of \$45 million of General Obligation bonds was authorized to capitalize the New Jersey Local Development Financing Fund. The fund provides financial assistance to municipal governments, local development corporations, and other organizations sponsoring commercial and industrial projects which encourage municipal economic development.

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

Special Revenue Fund

The New Jersey Racing Industry Special Fund accounts for inactive or dormant wagering accounts, breakage and outstanding pari-mutuel money exceeding required racing costs and the excess takeout rate. Money deposited shall be disbursed monthly by the New Jersey Racing Commission primarily to those holding permits to conduct horse racing.

New Jersey Schools Development Authority

Special Revenue Fund

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

In 1998, the New Jersey Supreme Court ruled in the Abbott v. Burke case that the State must provide 100 percent funding for all school renovation and construction projects in special-needs school districts. According to the Court, aging, unsafe and overcrowded buildings prevented children from receiving the "thorough and efficient" education required under the New Jersey Constitution. In response, the New Jersey Educational Facilities Construction and Financing Act was enacted on July 18, 2000, in order to create the New Jersey Schools Construction Corporation to effectively launch the School Construction Program. Full funding for approved projects was authorized for the 31 special-needs districts, known as Abbotts. Grants totaling 40 percent of eligible costs were made available to the remaining districts, now known as Regular Operating Districts. Overall, the act authorized \$9.9 billion in funding for the Abbotts districts, \$2.5 billion for Regular Operating Districts, and \$100 million for vocational districts.

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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)

General Fund

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

SUPPLEMENTARY INFORMATION

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

Special Revenue Fund

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

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

Capital Projects Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

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

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

General Fund

An amount of \$85 million of General Obligation bonds was authorized to provide funds for loans or grants to local government units for the construction of resource recovery facilities and environmentally sound sanitary landfill facilities.

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

Special Revenue Fund

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)

Special Revenue Fund

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)

General Fund

An amount of \$50 million of General Obligation bonds was authorized for the purpose of State projects and the making of State grants and loans to counties and municipalities for researching, planning, acquiring, developing, constructing, and maintaining shore protection projects. Of the total available, \$40 million was allocated for State shore protection projects and for State grants to counties and municipalities. The remaining \$10 million was allocated for State loans to counties and municipalities.

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

Special Revenue Fund

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

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

General Fund

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

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

Proprietary Fund

Monies derived from the sale of State lottery tickets are deposited into this fund. Disbursements are authorized for the payment of prizes to holders of winning lottery tickets and for the administrative expenses of the Division of State Lottery. Remaining balances are paid to the General Fund in support of the amounts annually appropriated for State institutions and for education. The present value of obligations for future installment payments of lottery prizes funded by the purchase of deposit fund contracts are accounted for in this fund.

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

General Fund

This fund was established under the authority of the State Treasurer in accordance with the terms of a bequest to the State of New Jersey. The principal amount of the bequest is to be invested in a prudent manner and the income from such investment is to be used for library materials.

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

Special Revenue Fund

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

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

Special Revenue Fund

Beginning on April 1, 2008, a \$3.00 per ton tax is levied on the owner or operator of every solid waste facility as well as on solid waste collectors that transport solid waste for out-of-state disposal. Monies in the fund are used for: direct recycling grants to counties and municipalities; aid to counties for preparing, revising, and implementing solid waste management plans; State recycling program planning and program funding; aid to counties for public information and education programs concerning recycling programs; and for State grants to institutions of higher education to conduct research in recycling.

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

Capital Projects Fund

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

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

General Fund

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

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

Special Revenue Fund

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

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

Special Revenue Fund

The Tobacco Settlement Financing Corporation has been established in, but not of, the Department of the Treasury. The State sold to the corporation rights, title, and interest in, and the right to receive 76.26 percent of the amounts payable under the 1998 Master Settlement Agreement (MSA) reached between 47 states and the major tobacco companies. Receipts (76.26 percent) under the MSA are pledged to the bondholders, with the remaining 23.74 percent as well as any unpledged revenue available to the State. Receipts equaling 23.74 percent as well as any unpledged revenues from the Master Settlement Agreement (MSA) reached between 47 states and the major tobacco companies are deposited into the General Fund.

SUPPLEMENTARY INFORMATION

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

Special Revenue Fund

This fund accounts for a tax of up to 2 percent on predominantly tourism related retail receipts and an assessment of 1.85 percent. Amounts are expended to promote economic growth and employment related to a tourism economy, and to encourage tourism improvement and development districts to finance the acquisition, maintenance, operation, and support of convention center facilities.

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

Special Revenue Fund

All monies received, as abandoned child support are deposited into this fund. Each year, 45 days after the receipt of such funds, payments are made to the Judiciary consisting of the Federal Government's Title IV-D share. The remaining portions are used to pay claims duly presented and allowed and all expenses and costs incurred by the State of New Jersey.

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

Private Purpose Trust Fund

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

Unclaimed Insurance Payments on Deposit Accounts Fund

Private Purpose Trust Fund

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

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

General Fund

The funds received by the State from holders reporting unclaimed property to the State Treasurer, and monies remitted to the Unclaimed Property administrator as a result of audit findings, are deposited into the Unclaimed Personal Property Trust Fund (UPPTF). The Unclaimed Property program established by the State Legislature essentially provides that after certain periods of time have expired during which monies have remained inactive or unclaimed or instruments have remained outstanding or unnegotiated, a presumption arises that the property has been abandoned. The abandonment period for bank accounts (savings, checking, and certificates of deposit), bank checks, money orders, travelers checks, credits, accounts payable, and dividend checks is three years. Payroll checks, utility deposits, and funds held by governmental agencies are deemed abandoned after one year. Insurance funds relating to annuities and matured life insurance policies are considered abandoned after three years. Life insurance proceeds payable as a result of an insured attaining limiting age are abandoned after two years.

Once unclaimed property is received by the State, the State Treasurer serves as the custodian, conservator, and trustee of the unclaimed property for the benefit of the original or apparent owner. Unless the administrator deems it prudent and advisable to do otherwise, 75 percent of all funds received shall be transferred to the General State Fund. The remaining portion shall be retained in the trust fund, administered and invested by the State Treasurer, and used to pay claims duly presented and allowed and all expenses and costs incurred by the State of New Jersey.

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

Special Revenue Fund

All monies received in unclaimed property deposits from electric and gas utilities are deposited into this fund. Each year, unless the administrator deems it prudent and advisable to do otherwise, the administrator shall pay to the New Jersey Statewide Heating Assistance and Referral for Energy Services, a non-profit corporation, or to another statewide non-profit energy assistance organization designated by the Board of Public Utilities within 45 days of the receipt of such funds, 75.0 percent of the unclaimed utility deposits received from each of the electric and gas utilities by the administrator. Money received from the administrator shall be used exclusively for the payment of expenses associated with the restoration of electric or gas service, or to prevent the termination of electric or gas service. The remaining portion is retained in the fund and used to pay claims duly presented and allowed.

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

Special Revenue Fund

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

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

Proprietary Fund

This fund accounts for monies deposited from contributions of employers and employees for unemployment compensation, amounts credited or advances made by the federal government, and amounts received herein from any other source.

After consideration is given to any claim for refund of overpayment of contributions, the remainder is transferred by the Division of Employment Security to the Treasurer of the United States for credit to the State of New Jersey Unemployment Compensation Fund and held by the Treasurer of the United States in the State of New Jersey Unemployment Trust Fund. Drawdowns against the State of New Jersey Unemployment Trust Fund are made by requests submitted to the Treasurer of the United States by the Division of Employment Security on an as-needed basis, whereby amounts are transferred back to the Unemployment Compensation Fund and are then disbursed by the Division of Employment Security to persons entitled to receive unemployment benefits.

Any shortfall in the Unemployment Compensation Fund needed to pay benefits is covered by federal statutes, which authorize advances from the federal government for unemployment benefits. Such advances are repayable by increased rates on federally taxable wages reported by New Jersey employers, or the advances may be repaid out of the fund assets at any time by the Governor.

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

Special Revenue Fund

This fund shall be used solely for the purpose of paying interest due on advances made by the federal government to the State of New Jersey Unemployment Trust Fund. A special assessment on applicable employers shall be deposited into this fund and used to pay interest expenses. Any residual balances may be transferred to the Unemployment Compensation Auxiliary Fund.

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

Special Revenue Fund

Monies deposited into this fund are generated from a "societal benefit charge" on monthly utility bills. The funds generated from the charge support the Lifeline program, clean energy initiatives, and provide financial assistance to low income utility customers.

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

General Fund

An amount of \$20 million of General Obligation bonds was authorized to provide financing for the demolition and disposal of unsafe buildings in urban and rural centers.

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

Special Revenue Fund

This fund receives monies from donations and income tax designations 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)

Special Revenue Fund

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

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

Special Revenue Fund

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

SUPPLEMENTARY INFORMATION

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

General Fund

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

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

General Fund

An amount of \$271 million of General Obligation bonds was authorized to conduct research, plan, acquire, develop, construct, and maintain water supply and wastewater treatment facilities for the preservation, sale, or exchange of water for potable, industrial, commercial, irrigational, recreational, and other public purposes.

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

General Fund

An amount of \$45 million of General Obligation bonds was authorized to provide loans to, or on behalf of, local governmental entities or public water utilities to finance the costs of water resources projects or to make improvements to water supply facilities, or to provide loans to, or on behalf of, local governmental entities to finance the costs of wastewater treatment system projects.

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

General Fund

An amount of \$350 million of General Obligation bonds was authorized to provide loans for State or local projects for the rehabilitation, repair, or consolidation of antiquated, damaged, or inadequately operating water supply facilities, as recommended by the New Jersey Water Supply Master Plan.

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

Special Revenue Fund

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