



Supplementary Information

SUPPLEMENTARY INFORMATION

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

(dollars)

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
ALL FUNDS			
REVENUES			
Total Revenues	28,969,008,370	15,615,300,521	11,111,407,497
EXPENDITURES			
Total Expenditures	29,168,871,940	19,385,070,267	12,673,811,808
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	5,572,360,000	750,000,000	1,001,000,000
Refunding bonds issued	580,420,000	---	---
Premiums/discounts	996,689,783	---	---
Payment to bond escrow agents	(720,711,153)	---	---
Transfers from other funds	6,059,184,126	4,313,140,575	3,069,457,546
Transfers to other funds	(8,040,304,157)	(3,992,228,077)	(4,215,169,685)
Total other financing sources (uses)	4,447,638,599	1,070,912,498	(144,712,139)
Net Change in Fund Balance	4,247,775,029	(2,698,857,248)	(1,707,116,450)
Fund Balances - July 1	7,624,350,336	11,872,125,365	9,173,268,117
Fund Balances - June 30	11,872,125,365	9,173,268,117	7,466,151,667

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
Beaches and Harbor Fund			
REVENUES			
Investment earnings	1,105	177	---
Total Revenues	1,105	177	---
EXPENDITURES			
Current:			
Community development and environmental management	---	912,353	---
Total Expenditures	---	912,353	---
Excess (deficiency) of revenues over expenditures	1,105	(912,176)	---
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,105)	(177)	---
Total other financing sources (uses)	(1,105)	(177)	---
Net Change in Fund Balance	---	(912,353)	---
Fund Balances - July 1	912,353	912,353	---
Fund Balances - June 30	912,353	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Building Our Future Fund			
REVENUES			
Investment earnings	45,496	19,489	12,210
Total Revenues	45,496	19,489	12,210
EXPENDITURES			
Current:			
Educational, cultural, and intellectual development	5,447,272	3,853,638	19,171,135
Total Expenditures	5,447,272	3,853,638	19,171,135
Excess (deficiency) of revenues over expenditures	(5,401,776)	(3,834,149)	(19,158,925)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(45,496)	(19,489)	(12,210)
Total other financing sources (uses)	(45,496)	(19,489)	(12,210)
Net Change in Fund Balance	(5,447,272)	(3,853,638)	(19,171,135)
Fund Balances - July 1	39,107,792	33,660,520	29,806,882
Fund Balances - June 30	33,660,520	29,806,882	10,635,747

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Clean Waters Fund			
REVENUES			
Investment earnings	76	39	38
Total Revenues	76	39	38
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	76	39	38
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(76)	(39)	(38)
Total other financing sources (uses)	(76)	(39)	(38)
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-----		
	2021 Actual	2022 Estimated	2023 Estimated
COVID-19 Emergency Fund			
REVENUES			
Investment earnings	12,969	---	---
Total Revenues	12,969	---	---
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	12,969	---	---
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	3,672,360,000	---	---
Premiums/discounts	616,340,000	---	---
Transfers to other funds	(4,288,712,969)	---	---
Total other financing sources (uses)	(12,969)	---	---
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Cultural Centers and Historic Preservation Fund			
REVENUES			
Investment earnings	78	25	24
Total Revenues	78	25	24
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	78	25	24
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(78)	(25)	(24)
Total other financing sources (uses)	(78)	(25)	(24)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	(37,370)	(37,370)	(37,370)
Fund Balances - June 30	(37,370)	(37,370)	(37,370)

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
2003 Dam, Lake, and Stream Project Revolving Loan Fund			
REVENUES			
Investment earnings	56,432	15,848	22,225
Other	872,422	744,502	665,457
Total Revenues	928,854	760,350	687,681
EXPENDITURES			
Current:			
Community development and environmental management	---	255,000	255,000
Total Expenditures	---	255,000	255,000
Excess (deficiency) of revenues over expenditures	928,854	505,350	432,681
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	928,854	505,350	432,681
Fund Balances - July 1	89,807,115	90,735,969	91,241,319
Fund Balances - June 30	90,735,969	91,241,319	91,674,000

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
2003 Dam, Lake, Stream, and Flood Control Project Fund			
REVENUES			
Investment earnings	6,285	2,772	866
Total Revenues	6,285	2,772	866
EXPENDITURES			
Current:			
Community development and environmental management	203,000	2,367,358	2,628,959
Total Expenditures	203,000	2,367,358	2,628,959
Excess (deficiency) of revenues over expenditures	(196,715)	(2,364,586)	(2,628,093)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(6,285)	(2,772)	(866)
Total other financing sources (uses)	(6,285)	(2,772)	(866)
Net Change in Fund Balance	(203,000)	(2,367,358)	(2,628,959)
Fund Balances - July 1	5,320,691	5,117,691	2,750,333
Fund Balances - June 30	5,117,691	2,750,333	121,374

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
1992 Dam Restoration and Clean Waters Trust Fund			
REVENUES			
Investment earnings	18,271	9,220	6,487
Other	49,097	38,857	17,450
Total Revenues	67,368	48,077	23,937
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	67,368	48,077	23,937
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	67,368	48,077	23,937
Fund Balances - July 1	17,772,090	17,839,458	17,887,535
Fund Balances - June 30	17,839,458	17,887,535	17,911,472

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
1989 Development Potential Bank Transfer Fund			
REVENUES			
Investment earnings	127	81	70
Total Revenues	127	81	70
EXPENDITURES			
Current:			
Community development and environmental management	1,000,000	---	---
Government direction, management, and control	2,150	28,311	25,300
Total Expenditures	1,002,150	28,311	25,300
Excess (deficiency) of revenues over expenditures	(1,002,023)	(28,230)	(25,230)
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	1,000,000	---	---
Premiums/discounts	75,467	---	---
Transfers to other funds	(15,403)	(50,000)	(38,000)
Total other financing sources (uses)	1,060,064	(50,000)	(38,000)
Net Change in Fund Balance	58,041	(78,230)	(63,230)
Fund Balances - July 1	83,988	142,029	63,799
Fund Balances - June 30	142,029	63,799	569

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Developmental Disabilities Waiting List Reduction Fund			
REVENUES			
Investment earnings	2,062	1,250	1,242
Total Revenues	2,062	1,250	1,242
EXPENDITURES			
Current:			
Physical and mental health	---	(364,800)	1,100,000
Total Expenditures	---	(364,800)	1,100,000
Excess (deficiency) of revenues over expenditures	2,062	366,050	(1,098,758)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(2,062)	(1,250)	(1,242)
Total other financing sources (uses)	(2,062)	(1,250)	(1,242)
Net Change in Fund Balance	---	364,800	(1,100,000)
Fund Balances - July 1	1,702,282	1,702,282	2,067,082
Fund Balances - June 30	1,702,282	2,067,082	967,082

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Dredging and Containment Facility Fund			
REVENUES			
Investment earnings	7,220	3,810	2,810
Total Revenues	<u>7,220</u>	<u>3,810</u>	<u>2,810</u>
EXPENDITURES			
Current:			
Transportation programs	(1,363,876)	1,359,572	1,434,578
Government direction, management, and control	128,423	128,423	11,660
Total Expenditures	<u>(1,235,453)</u>	<u>1,487,995</u>	<u>1,446,238</u>
Excess (deficiency) of revenues over expenditures	<u>1,242,673</u>	<u>(1,484,185)</u>	<u>(1,443,428)</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	<u>1,242,673</u>	<u>(1,484,185)</u>	<u>(1,443,428)</u>
Fund Balances - July 1	<u>5,647,828</u>	<u>6,890,501</u>	<u>5,406,316</u>
Fund Balances - June 30	<u>6,890,501</u>	<u>5,406,316</u>	<u>3,962,888</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
1996 Economic Development Site Fund			
REVENUES			
Investment earnings	458	248	243
Total Revenues	458	248	243
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	458	248	243
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	458	248	243
Fund Balances - July 1	453,373	453,831	454,079
Fund Balances - June 30	453,831	454,079	454,322

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Emergency Services Fund			
REVENUES			
Investment earnings	4,504	2,219	2,160
Total Revenues	4,504	2,219	2,160
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	4,504	2,219	2,160
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	4,504	2,219	2,160
Fund Balances - July 1	2,316,374	2,320,878	2,323,097
Fund Balances - June 30	2,320,878	2,323,097	2,325,257

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
1996 Environmental Cleanup Fund			
REVENUES			
Investment earnings	30,955	14,949	13,885
Total Revenues	30,955	14,949	13,885
EXPENDITURES			
Current:			
Community development and environmental management	1,021,526	1,188,000	1,090,000
Government direction, management, and control	256,846	256,846	23,319
Total Expenditures	1,278,372	1,444,846	1,113,319
Excess (deficiency) of revenues over expenditures	(1,247,417)	(1,429,897)	(1,099,434)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(1,247,417)	(1,429,897)	(1,099,434)
Fund Balances - July 1	26,375,890	25,128,473	23,698,576
Fund Balances - June 30	25,128,473	23,698,576	22,599,142

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
1995 Farmland Preservation Fund			
REVENUES			
Investment earnings	1,000	335	221
Total Revenues	1,000	335	221
EXPENDITURES			
Current:			
Community development and environmental management	42,007	447,270	---
Total Expenditures	42,007	447,270	---
Excess (deficiency) of revenues over expenditures	(41,007)	(446,935)	221
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(41,007)	(446,935)	221
Fund Balances - July 1	856,677	815,670	368,735
Fund Balances - June 30	815,670	368,735	368,956

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
2007 Farmland Preservation Fund			
REVENUES			
Investment earnings	9,563	4,457	3,823
Total Revenues	9,563	4,457	3,823
EXPENDITURES			
Current:			
Community development and environmental management	82,423	1,305,000	500,000
Total Expenditures	82,423	1,305,000	500,000
Excess (deficiency) of revenues over expenditures	(72,860)	(1,300,543)	(496,177)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(72,860)	(1,300,543)	(496,177)
Fund Balances - July 1	8,002,301	7,929,441	6,628,898
Fund Balances - June 30	7,929,441	6,628,898	6,132,721

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
2009 Farmland Preservation Fund			
REVENUES			
Investment earnings	9,925	3,758	2,567
Total Revenues	9,925	3,758	2,567
EXPENDITURES			
Current:			
Community development and environmental management	2,018,060	1,830,000	1,770,000
Government direction, management, and control	366,933	366,933	33,378
Total Expenditures	2,384,993	2,196,933	1,803,378
Excess (deficiency) of revenues over expenditures	(2,375,068)	(2,193,175)	(1,800,811)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(2,375,068)	(2,193,175)	(1,800,811)
Fund Balances - July 1	9,386,484	7,011,416	4,818,241
Fund Balances - June 30	7,011,416	4,818,241	3,017,430

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
2007 Green Acres Fund			
REVENUES			
Investment earnings	11,052	4,158	1,540
Other	83,294	78,879	73,718
Total Revenues	94,346	83,037	75,258
EXPENDITURES			
Current:			
Community development and environmental management	1,248,580	4,700,000	2,200,000
Total Expenditures	1,248,580	4,700,000	2,200,000
Excess (deficiency) of revenues over expenditures	(1,154,234)	(4,616,963)	(2,124,742)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(377,397)	---	---
Total other financing sources (uses)	(377,397)	---	---
Net Change in Fund Balance	(1,531,631)	(4,616,963)	(2,124,742)
Fund Balances - July 1	13,448,372	11,916,741	7,299,778
Fund Balances - June 30	11,916,741	7,299,778	5,175,036

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
2009 Green Acres Fund			
REVENUES			
Investment earnings	22,300	11,500	9,161
Other	32,508	46,178	63,947
Total Revenues	54,808	57,678	73,108
EXPENDITURES			
Current:			
Community development and environmental management	758,071	4,400,000	2,500,000
Government direction, management, and control	831,511	938,353	175,650
Total Expenditures	1,589,582	5,338,353	2,675,650
Excess (deficiency) of revenues over expenditures	(1,534,774)	(5,280,675)	(2,602,542)
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	4,000,000	---	---
Premiums/discounts	298,441	---	---
Transfers to other funds	(231,557)	---	---
Total other financing sources (uses)	4,066,884	---	---
Net Change in Fund Balance	2,532,110	(5,280,675)	(2,602,542)
Fund Balances - July 1	22,135,414	24,667,524	19,386,849
Fund Balances - June 30	24,667,524	19,386,849	16,784,307

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Green Trust Fund			
REVENUES			
Investment earnings	27,065	11,918	7,439
Other	99,250	77,064	57,961
Total Revenues	126,315	88,982	65,400
EXPENDITURES			
Current:			
Community development and environmental management	770,164	5,800,000	6,000,000
Total Expenditures	770,164	5,800,000	6,000,000
Excess (deficiency) of revenues over expenditures	(643,849)	(5,711,018)	(5,934,600)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(703,096)	---	---
Total other financing sources (uses)	(703,096)	---	---
Net Change in Fund Balance	(1,346,945)	(5,711,018)	(5,934,600)
Fund Balances - July 1	29,373,612	28,026,667	22,315,649
Fund Balances - June 30	28,026,667	22,315,649	16,381,049

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Hazardous Discharge Fund of 1981			
REVENUES			
Investment earnings	219	111	109
Total Revenues	219	111	109
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	219	111	109
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(219)	(111)	(109)
Total other financing sources (uses)	(219)	(111)	(109)
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-----		
	2021 Actual	2022 Estimated	2023 Estimated
Hazardous Discharge Fund of 1986			
REVENUES			
Investment earnings	1,127	1,473	1,039
Total Revenues	1,127	1,473	1,039
EXPENDITURES			
Current:			
Community development and environmental management	1,793,341	1,000,000	---
Government direction, management, and control	409,644	516,348	137,017
Total Expenditures	2,202,985	1,516,348	137,017
Excess (deficiency) of revenues over expenditures	(2,201,858)	(1,514,875)	(135,978)
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	4,000,000	---	---
Premiums/discounts	298,441	---	---
Total other financing sources (uses)	4,298,441	---	---
Net Change in Fund Balance	2,096,583	(1,514,875)	(135,978)
Fund Balances - July 1	1,242,330	3,338,913	1,824,038
Fund Balances - June 30	3,338,913	1,824,038	1,688,060

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Higher Education Facility Renovation and Rehabilitation Fund			
REVENUES			
Investment earnings	176	90	88
Total Revenues	176	90	88
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	176	90	88
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	176	90	88
Fund Balances - July 1	146,695	146,871	146,961
Fund Balances - June 30	146,871	146,961	147,049

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
1992 Historic Preservation Fund			
REVENUES			
Investment earnings	38	20	19
Total Revenues	38	20	19
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	38	20	19
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	38	20	19
Fund Balances - July 1	32,161	32,199	32,219
Fund Balances - June 30	32,199	32,219	32,238

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
1995 Historic Preservation Fund			
REVENUES			
Investment earnings	71	36	35
Total Revenues	71	36	35
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	71	36	35
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	71	36	35
Fund Balances - July 1	59,843	59,914	59,950
Fund Balances - June 30	59,914	59,950	59,985

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
2007 Historic Preservation Fund			
REVENUES			
Investment earnings	1,570	1,349	768
Total Revenues	1,570	1,349	768
EXPENDITURES			
Current:			
Economic planning, development, and security	350,439	66,047	66,047
Total Expenditures	350,439	66,047	66,047
Excess (deficiency) of revenues over expenditures	(348,869)	(64,698)	(65,279)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(348,869)	(64,698)	(65,279)
Fund Balances - July 1	1,352,754	1,003,885	939,187
Fund Balances - June 30	1,003,885	939,187	873,908

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
2009 Historic Preservation Fund			
REVENUES			
Investment earnings	4,090	1,843	947
Total Revenues	4,090	1,843	947
EXPENDITURES			
Current:			
Economic planning, development, and security	231,974	1,160,000	1,160,000
Government direction, management, and control	36,693	36,693	3,338
Total Expenditures	268,667	1,196,693	1,163,338
Excess (deficiency) of revenues over expenditures	(264,577)	(1,194,850)	(1,162,391)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(264,577)	(1,194,850)	(1,162,391)
Fund Balances - July 1	3,582,147	3,317,570	2,122,720
Fund Balances - June 30	3,317,570	2,122,720	960,329

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Historic Preservation Revolving Loan Fund			
REVENUES			
Investment earnings	5,707	2,917	2,856
Total Revenues	5,707	2,917	2,856
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	5,707	2,917	2,856
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	5,707	2,917	2,856
Fund Balances - July 1	4,751,024	4,756,731	4,759,648
Fund Balances - June 30	4,756,731	4,759,648	4,762,504

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Housing Assistance Fund			
REVENUES			
Investment earnings	6,642	3,372	3,300
Total Revenues	6,642	3,372	3,300
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	6,642	3,372	3,300
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(6,642)	(3,372)	(3,300)
Total other financing sources (uses)	(6,642)	(3,372)	(3,300)
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-----		
	2021 Actual	2022 Estimated	2023 Estimated
Jobs, Education and Competitiveness Fund			
REVENUES			
Investment earnings	46	23	23
Total Revenues	46	23	23
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	46	23	23
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(46)	(23)	(23)
Total other financing sources (uses)	(46)	(23)	(23)
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-----		
	2021 Actual	2022 Estimated	2023 Estimated
1996 Lake Restoration Fund			
REVENUES			
Investment earnings	1,865	953	933
Total Revenues	1,865	953	933
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	1,865	953	933
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	1,865	953	933
Fund Balances - July 1	1,552,658	1,554,523	1,555,476
Fund Balances - June 30	1,554,523	1,555,476	1,556,409

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Long Term Obligation and Capital Expenditure Fund			
REVENUES			
Total Revenues	---	---	---
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	---	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	1,289,870	1,289,870	1,289,870
Fund Balances - June 30	1,289,870	1,289,870	1,289,870

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Mortgage Assistance Fund			
REVENUES			
Investment earnings	6,998	5,468	4,614
Other	1,561,239	---	---
Total Revenues	1,568,237	5,468	4,614
EXPENDITURES			
Current:			
Community development and environmental management	(2,514,962)	---	---
Total Expenditures	(2,514,962)	---	---
Excess (deficiency) of revenues over expenditures	4,083,199	5,468	4,614
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,568,237)	(5,468)	(4,614)
Total other financing sources (uses)	(1,568,237)	(5,468)	(4,614)
Net Change in Fund Balance	2,514,962	---	---
Fund Balances - July 1	6,484,181	8,999,143	8,999,143
Fund Balances - June 30	8,999,143	8,999,143	8,999,143

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
N.J. Debt Defeasance and Prevention Fund			
REVENUES			
Total Revenues	---	---	---
EXPENDITURES			
Current:			
Government direction, management, and control	---	3,700,000,000	1,300,000,000
Total Expenditures	---	3,700,000,000	1,300,000,000
Excess (deficiency) of revenues over expenditures	---	(3,700,000,000)	(1,300,000,000)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	3,700,000,000	1,300,000,000	---
Total other financing sources (uses)	3,700,000,000	1,300,000,000	---
Net Change in Fund Balance	3,700,000,000	(2,400,000,000)	(1,300,000,000)
Fund Balances - July 1	---	3,700,000,000	1,300,000,000
Fund Balances - June 30	3,700,000,000	1,300,000,000	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
Natural Resources Fund			
REVENUES			
Investment earnings	661	335	328
Total Revenues	661	335	328
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	661	335	328
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(661)	(335)	(328)
Total other financing sources (uses)	(661)	(335)	(328)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	545,680	545,680	545,680
Fund Balances - June 30	545,680	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-----		
	2021	2022	2023
	Actual	Estimated	Estimated
1995 New Jersey Coastal Blue Acres Trust Fund			
REVENUES			
Investment earnings	7,105	2,505	2,457
Other	1,173	466	---
Total Revenues	8,278	2,971	2,457
EXPENDITURES			
Current:			
Community development and environmental management	1,979,384	---	---
Total Expenditures	1,979,384	---	---
Excess (deficiency) of revenues over expenditures	(1,971,106)	2,971	2,457
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(1,971,106)	2,971	2,457
Fund Balances - July 1	6,073,923	4,102,817	4,105,788
Fund Balances - June 30	4,102,817	4,105,788	4,108,245

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
New Jersey Cultural Trust Fund			
REVENUES			
Investment earnings	46,649	191,903	44,823
Total Revenues	46,649	191,903	44,823
EXPENDITURES			
Current:			
Government direction, management, and control	378,073	400,000	400,000
Total Expenditures	378,073	400,000	400,000
Excess (deficiency) of revenues over expenditures	(331,424)	(208,097)	(355,177)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	621,000	720,000	720,000
Total other financing sources (uses)	621,000	720,000	720,000
Net Change in Fund Balance	289,576	511,903	364,823
Fund Balances - July 1	25,002,030	25,291,606	25,803,509
Fund Balances - June 30	25,291,606	25,803,509	26,168,332

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
1989 New Jersey Green Acres Fund			
REVENUES			
Investment earnings	1,109	567	555
Total Revenues	1,109	567	555
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	1,109	567	555
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	1,109	567	555
Fund Balances - July 1	923,601	924,710	925,277
Fund Balances - June 30	924,710	925,277	925,832

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
1992 New Jersey Green Acres Fund			
REVENUES			
Investment earnings	549	266	258
Total Revenues	549	266	258
EXPENDITURES			
Current:			
Community development and environmental management	19,731	11,502	---
Total Expenditures	19,731	11,502	---
Excess (deficiency) of revenues over expenditures	(19,182)	(11,236)	258
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(19,182)	(11,236)	258
Fund Balances - July 1	461,109	441,927	430,691
Fund Balances - June 30	441,927	430,691	430,949

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
1995 New Jersey Green Acres Fund			
REVENUES			
Investment earnings	77	33	33
Total Revenues	77	33	33
EXPENDITURES			
Current:			
Community development and environmental management	12,286	---	---
Total Expenditures	12,286	---	---
Excess (deficiency) of revenues over expenditures	(12,209)	33	33
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(12,209)	33	33
Fund Balances - July 1	66,732	54,523	54,556
Fund Balances - June 30	54,523	54,556	54,589

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
1989 New Jersey Green Trust Fund			
REVENUES			
Investment earnings	37,306	18,361	16,601
Other	85,803	94,859	88,372
Total Revenues	123,109	113,220	104,973
EXPENDITURES			
Current:			
Community development and environmental management	286,211	1,750,000	2,750,000
Total Expenditures	286,211	1,750,000	2,750,000
Excess (deficiency) of revenues over expenditures	(163,102)	(1,636,780)	(2,645,027)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(703,096)	---	---
Total other financing sources (uses)	(703,096)	---	---
Net Change in Fund Balance	(866,198)	(1,636,780)	(2,645,027)
Fund Balances - July 1	36,804,873	35,938,675	34,301,895
Fund Balances - June 30	35,938,675	34,301,895	31,656,868

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
1992 New Jersey Green Trust Fund			
REVENUES			
Investment earnings	9,530	4,530	4,029
Other	37,091	31,405	23,981
Total Revenues	46,621	35,935	28,010
EXPENDITURES			
Current:			
Community development and environmental management	1,001,337	1,100,000	1,100,000
Total Expenditures	1,001,337	1,100,000	1,100,000
Excess (deficiency) of revenues over expenditures	(954,716)	(1,064,065)	(1,071,990)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(954,716)	(1,064,065)	(1,071,990)
Fund Balances - July 1	11,543,978	10,589,262	9,525,197
Fund Balances - June 30	10,589,262	9,525,197	8,453,207

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
1995 New Jersey Green Trust Fund			
REVENUES			
Investment earnings	14,577	7,181	6,433
Other	69,945	55,677	43,853
Total Revenues	84,522	62,858	50,286
EXPENDITURES			
Current:			
Community development and environmental management	1,016,415	500,000	1,500,000
Total Expenditures	1,016,415	500,000	1,500,000
Excess (deficiency) of revenues over expenditures	(931,893)	(437,142)	(1,449,714)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(703,096)	---	---
Total other financing sources (uses)	(703,096)	---	---
Net Change in Fund Balance	(1,634,989)	(437,142)	(1,449,714)
Fund Balances - July 1	15,871,247	14,236,258	13,799,116
Fund Balances - June 30	14,236,258	13,799,116	12,349,402

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
New Jersey Library Construction Bond Act			
REVENUES			
Investment earnings	102,319	77,622	75,223
Total Revenues	102,319	77,622	75,223
EXPENDITURES			
Current:			
Educational, cultural, and intellectual development	824,409	4,884,267	---
Government direction, management, and control	2,825,750	1,407,879	1,255,650
Total Expenditures	3,650,159	6,292,146	1,255,650
Excess (deficiency) of revenues over expenditures	(3,547,840)	(6,214,524)	(1,180,427)
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	50,000,000	---	---
Premiums/discounts	3,716,935	---	---
Total other financing sources (uses)	53,716,935	---	---
Net Change in Fund Balance	50,169,095	(6,214,524)	(1,180,427)
Fund Balances - July 1	81,091,252	131,260,347	125,045,823
Fund Balances - June 30	131,260,347	125,045,823	123,865,396

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
New Jersey Local Development Financing Fund			
REVENUES			
Licenses and fees	9,290	18,000	10,000
Investment earnings	26,375	22,433	26,474
Other	479,413	400,000	400,000
Total Revenues	515,078	440,433	436,474
EXPENDITURES			
Current:			
Economic planning, development, and security	437,343	415,000	415,000
Total Expenditures	437,343	415,000	415,000
Excess (deficiency) of revenues over expenditures	77,735	25,433	21,474
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	77,735	25,433	21,474
Fund Balances - July 1	51,892,697	51,970,432	51,995,865
Fund Balances - June 30	51,970,432	51,995,865	52,017,339

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
Pinelands Infrastructure Trust Fund			
REVENUES			
Investment earnings	12,333	9,115	8,886
Other	2,926	2,396	---
Total Revenues	15,259	11,511	8,886
EXPENDITURES			
Current:			
Government direction, management, and control	7,390	140,902	125,700
Total Expenditures	7,390	140,902	125,700
Excess (deficiency) of revenues over expenditures	7,869	(129,391)	(116,814)
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	5,000,000	---	---
Premiums/discounts	372,500	---	---
Total other financing sources (uses)	5,372,500	---	---
Net Change in Fund Balance	5,380,369	(129,391)	(116,814)
Fund Balances - July 1	9,623,012	15,003,381	14,873,990
Fund Balances - June 30	15,003,381	14,873,990	14,757,176

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Resource Recovery and Solid Waste Disposal Facility Fund			
REVENUES			
Investment earnings	634	165	324
Total Revenues	634	165	324
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	634	165	324
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	634	165	324
Fund Balances - July 1	527,637	528,271	528,436
Fund Balances - June 30	528,271	528,436	528,760

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
Securing Our Children's Future Bond Act			
REVENUES			
Investment earnings	265,340	305,238	249,111
Total Revenues	265,340	305,238	249,111
EXPENDITURES			
Current:			
Educational, cultural, and intellectual development	---	73,930,000	71,749,000
Government direction, management, and control	480,350	9,153,581	8,164,150
Total Expenditures	480,350	83,083,581	79,913,150
Excess (deficiency) of revenues over expenditures	(215,010)	(82,778,343)	(79,664,039)
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	325,000,000	---	---
Premiums/discounts	24,178,539	---	---
Transfers to other funds	---	(100,000)	(500,000)
Total other financing sources (uses)	349,178,539	(100,000)	(500,000)
Net Change in Fund Balance	348,963,529	(82,878,343)	(80,164,039)
Fund Balances - July 1	175,729,899	524,693,428	441,815,085
Fund Balances - June 30	524,693,428	441,815,085	361,651,046

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
Shore Protection Fund			
REVENUES			
Investment earnings	2,107	375	1
Total Revenues	2,107	375	1
EXPENDITURES			
Current:			
Community development and environmental management	1,120,623	879,377	---
Total Expenditures	1,120,623	879,377	---
Excess (deficiency) of revenues over expenditures	(1,118,516)	(879,002)	1
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(2,107)	(375)	(1)
Total other financing sources (uses)	(2,107)	(375)	(1)
Net Change in Fund Balance	(1,120,623)	(879,377)	---
Fund Balances - July 1	2,000,000	879,377	---
Fund Balances - June 30	879,377	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
State Land Acquisition and Development Fund			
REVENUES			
Investment earnings	303	130	120
Total Revenues	303	130	120
EXPENDITURES			
Current:			
Community development and environmental management	66,133	14,000	8,000
Total Expenditures	66,133	14,000	8,000
Excess (deficiency) of revenues over expenditures	(65,830)	(13,870)	(7,880)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(303)	(130)	(120)
Total other financing sources (uses)	(303)	(130)	(120)
Net Change in Fund Balance	(66,133)	(14,000)	(8,000)
Fund Balances - July 1	284,476	218,343	204,343
Fund Balances - June 30	218,343	204,343	196,343

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
State of New Jersey Tischler Memorial Fund			
REVENUES			
Investment earnings	734	375	352
Total Revenues	734	375	352
EXPENDITURES			
Current:			
Educational, cultural, and intellectual development	---	---	50,000
Total Expenditures	---	---	50,000
Excess (deficiency) of revenues over expenditures	734	375	(49,648)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	734	375	(49,648)
Fund Balances - July 1	610,826	611,560	611,935
Fund Balances - June 30	611,560	611,935	562,287

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Stormwater Management and Combined Sewer Overflow Abatement Fund			
REVENUES			
Investment earnings	1,653	417	---
Total Revenues	1,653	417	---
EXPENDITURES			
Current:			
Community development and environmental management	2,231,723	---	3,200,000
Government direction, management, and control	186,431	239,607	66,778
Total Expenditures	2,418,154	239,607	3,266,778
Excess (deficiency) of revenues over expenditures	(2,416,501)	(239,190)	(3,266,778)
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	2,000,000	---	1,000,000
Premiums/discounts	147,258	---	---
Total other financing sources (uses)	2,147,258	---	1,000,000
Net Change in Fund Balance	(269,243)	(239,190)	(2,266,778)
Fund Balances - July 1	2,836,191	2,566,948	2,327,758
Fund Balances - June 30	2,566,948	2,327,758	60,980

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
Unclaimed Personal Property Trust Fund			
REVENUES			
Investment earnings	15,934,227	2,675,811	2,620,926
Other	265,579,628	210,000,000	130,000,000
Total Revenues	281,513,855	212,675,811	132,620,926
EXPENDITURES			
Current:			
Government direction, management, and control	3,230,618	5,000,000	5,000,000
Total Expenditures	3,230,618	5,000,000	5,000,000
Excess (deficiency) of revenues over expenditures	278,283,237	207,675,811	127,620,926
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(235,937,277)	(221,595,000)	(218,998,000)
Total other financing sources (uses)	(235,937,277)	(221,595,000)	(218,998,000)
Net Change in Fund Balance	42,345,960	(13,919,189)	(91,377,074)
Fund Balances - July 1	204,548,564	246,894,524	232,975,335
Fund Balances - June 30	246,894,524	232,975,335	141,598,261

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund			
REVENUES			
Investment earnings	15,247	8,602	8,766
Other	9,302	8,606	8,606
Total Revenues	24,549	17,208	17,372
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	24,549	17,208	17,372
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	24,549	17,208	17,372
Fund Balances - July 1	22,848,420	22,872,969	22,890,177
Fund Balances - June 30	22,872,969	22,890,177	22,907,549

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
1992 Wastewater Treatment Fund			
REVENUES			
Investment earnings	34,714	1,218	3,116
Other	---	27	---
Total Revenues	34,714	1,245	3,116
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	34,714	1,245	3,116
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	34,714	1,245	3,116
Fund Balances - July 1	44,431,498	44,466,212	44,467,457
Fund Balances - June 30	44,466,212	44,467,457	44,470,573

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Water Conservation Fund			
REVENUES			
Investment earnings	959	486	475
Total Revenues	959	486	475
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	959	486	475
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(959)	(486)	(475)
Total other financing sources (uses)	(959)	(486)	(475)
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-----		
	2021 Actual	2022 Estimated	2023 Estimated
2003 Water Resources and Wastewater Treatment Fund			
REVENUES			
Investment earnings	22,794	2,620	384
Total Revenues	22,794	2,620	384
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	22,794	2,620	384
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	22,794	2,620	384
Fund Balances - July 1	43,235,060	43,257,854	43,260,474
Fund Balances - June 30	43,257,854	43,260,474	43,260,858

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
Water Supply Fund			
REVENUES			
Investment earnings	82,061	45,188	41,813
Total Revenues	82,061	45,188	41,813
EXPENDITURES			
Current:			
Community development and environmental management	51,068	---	---
Government direction, management, and control	563,727	804,245	276,597
Total Expenditures	614,795	804,245	276,597
Excess (deficiency) of revenues over expenditures	(532,734)	(759,057)	(234,784)
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisitions . . .	9,000,000	---	---
Premiums/discounts	672,130	---	---
Transfers to other funds	(3,889,134)	---	---
Total other financing sources (uses)	5,782,996	---	---
Net Change in Fund Balance	5,250,262	(759,057)	(234,784)
Fund Balances - July 1	155,646,840	160,897,102	160,138,045
Fund Balances - June 30	160,897,102	160,138,045	159,903,261

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Alcohol Education, Rehabilitation and Enforcement Fund			
REVENUES			
Taxes	11,000,000	11,000,000	11,000,000
Licenses and fees	1,163,544	950,000	950,000
Investment earnings	11,040	5,763	5,746
Total Revenues	12,174,584	11,955,763	11,955,746
EXPENDITURES			
Current:			
Public safety and criminal justice	1,667,867	1,651,800	1,651,800
Physical and mental health	8,875,636	9,916,438	9,360,200
Total Expenditures	10,543,503	11,568,238	11,012,000
Excess (deficiency) of revenues over expenditures	1,631,081	387,525	943,746
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(848,407)	(1,800,000)	(1,800,000)
Total other financing sources (uses)	(848,407)	(1,800,000)	(1,800,000)
Net Change in Fund Balance	782,674	(1,412,475)	(856,254)
Fund Balances - July 1	7,916,622	8,699,296	7,286,821
Fund Balances - June 30	8,699,296	7,286,821	6,430,567

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
Atlantic City Parking Fees Fund			
REVENUES			
Taxes	14,101,015	15,793,595	16,500,000
Investment earnings	1,156	370	236
Total Revenues	14,102,171	15,793,965	16,500,236
EXPENDITURES			
Current:			
Economic planning, development, and security	14,102,171	15,793,965	16,500,236
Total Expenditures	14,102,171	15,793,965	16,500,236
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-----		
	2021 Actual	2022 Estimated	2023 Estimated
Atlantic City Projects-Room Fund			
REVENUES			
Taxes	23,617,540	24,188,296	24,700,000
Investment earnings	1,981	622	350
Total Revenues	23,619,521	24,188,918	24,700,350
EXPENDITURES			
Current:			
Economic planning, development, and security	23,619,521	24,188,918	24,700,350
Total Expenditures	23,619,521	24,188,918	24,700,350
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-----		
	2021	2022	2023
	Actual	Estimated	Estimated
Atlantic City Tourism Promotion Fund			
REVENUES			
Taxes	1,310,719	5,124,868	5,000,000
Investment earnings	5,540	5,209	6,226
Total Revenues	1,316,259	5,130,077	5,006,226
EXPENDITURES			
Current:			
Economic planning, development, and security	1,316,259	5,130,077	5,006,226
Total Expenditures	1,316,259	5,130,077	5,006,226
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-----		
	2021 Actual	2022 Estimated	2023 Estimated
Boarding House Rental Assistance Fund			
REVENUES			
Investment earnings	1,644	652	625
Other	199	200	200
Total Revenues	1,843	852	825
EXPENDITURES			
Current:			
Community development and environmental management	113,678	227,048	---
Total Expenditures	113,678	227,048	---
Excess (deficiency) of revenues over expenditures	(111,835)	(226,196)	825
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(111,835)	(226,196)	825
Fund Balances - July 1	1,383,232	1,271,397	1,045,201
Fund Balances - June 30	1,271,397	1,045,201	1,046,026

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
Body Armor Replacement Fund			
REVENUES			
Investment earnings	5,401	2,939	3,571
Other	2,097,325	2,090,000	2,090,000
Total Revenues	2,102,726	2,092,939	2,093,571
EXPENDITURES			
Current:			
Public safety and criminal justice	2,644,030	2,314,406	2,226,505
Total Expenditures	2,644,030	2,314,406	2,226,505
Excess (deficiency) of revenues over expenditures	(541,304)	(221,467)	(132,934)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(400,000)	(475,000)	(475,000)
Total other financing sources (uses)	(400,000)	(475,000)	(475,000)
Net Change in Fund Balance	(941,304)	(696,467)	(607,934)
Fund Balances - July 1	4,617,846	3,676,542	2,980,075
Fund Balances - June 30	3,676,542	2,980,075	2,372,141

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Cannabis Regulatory, Enforcement Assistance and Marketplace Modernization Fund			
REVENUES			
Taxes	1,716,553	23,113,208	101,235,920
Licenses and fees	---	6,908,000	19,642,800
Investment earnings	---	1,878	14,274
Total Revenues	1,716,553	30,023,086	120,892,994
EXPENDITURES			
Current:			
Community development and environmental management	---	22,216,000	82,825,000
Total Expenditures	---	22,216,000	82,825,000
Excess (deficiency) of revenues over expenditures	1,716,553	7,807,086	38,067,994
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	---	(9,523,639)	(35,511,194)
Total other financing sources (uses)	---	(9,523,639)	(35,511,194)
Net Change in Fund Balance	1,716,553	(1,716,553)	2,556,800
Fund Balances - July 1	---	1,716,553	---
Fund Balances - June 30	1,716,553	---	2,556,800

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
Casino Simulcasting Fund			
REVENUES			
Investment earnings	152	34	25
Other	81,576	172,000	172,000
Total Revenues	81,728	172,034	172,025
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	81,728	172,034	172,025
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(81,728)	(172,034)	(172,025)
Total other financing sources (uses)	(81,728)	(172,034)	(172,025)
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-----		
	2021 Actual	2022 Estimated	2023 Estimated
Casino Simulcasting Special Fund			
REVENUES			
Investment earnings	769	384	208
Other	626,737	625,000	630,000
Total Revenues	627,506	625,384	630,208
EXPENDITURES			
Current:			
Public safety and criminal justice	749,698	750,000	750,000
Total Expenditures	749,698	750,000	750,000
Excess (deficiency) of revenues over expenditures	(122,192)	(124,616)	(119,792)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(122,192)	(124,616)	(119,792)
Fund Balances - July 1	653,723	531,531	406,915
Fund Balances - June 30	531,531	406,915	287,123

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
Catastrophic Illness in Children Relief Fund			
REVENUES			
Services and assessments	9,177,615	9,200,000	9,400,000
Investment earnings	4,481	5,607	7,940
Total Revenues	9,182,096	9,205,607	9,407,940
EXPENDITURES			
Current:			
Physical and mental health	36,082	117,554	100,000
Total Expenditures	36,082	117,554	100,000
Excess (deficiency) of revenues over expenditures	9,146,014	9,088,053	9,307,940
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(6,783,052)	(10,161,000)	(10,161,000)
Total other financing sources (uses)	(6,783,052)	(10,161,000)	(10,161,000)
Net Change in Fund Balance	2,362,962	(1,072,947)	(853,060)
Fund Balances - July 1	4,580,454	6,943,416	5,870,469
Fund Balances - June 30	6,943,416	5,870,469	5,017,409

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Clean Communities Account Fund			
REVENUES			
Taxes	24,886,652	23,000,000	23,000,000
Investment earnings	8,387	12,982	7,564
Total Revenues	24,895,039	23,012,982	23,007,564
EXPENDITURES			
Current:			
Community development and environmental management	23,036,838	23,000,000	23,000,000
Total Expenditures	23,036,838	23,000,000	23,000,000
Excess (deficiency) of revenues over expenditures	1,858,201	12,982	7,564
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	1,858,201	12,982	7,564
Fund Balances - July 1	2,969,251	4,827,452	4,840,434
Fund Balances - June 30	4,827,452	4,840,434	4,847,998

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Clean Energy Fund			
REVENUES			
Licenses and fees	1,625,000	---	---
Services and assessments	322,326,752	314,665,000	314,665,000
Investment earnings	338,477	177,848	206,529
Other	40,157	41,020	41,020
Total Revenues	324,330,386	314,883,868	314,912,549
EXPENDITURES			
Current:			
Economic planning, development, and security	195,112,658	184,524,286	184,524,286
Total Expenditures	195,112,658	184,524,286	184,524,286
Excess (deficiency) of revenues over expenditures	129,217,728	130,359,582	130,388,263
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	376,080	---	---
Transfers to other funds	(124,872,757)	(87,274,000)	(92,674,000)
Total other financing sources (uses)	(124,496,677)	(87,274,000)	(92,674,000)
Net Change in Fund Balance	4,721,051	43,085,582	37,714,263
Fund Balances - July 1	252,556,306	257,277,357	300,362,939
Fund Balances - June 30	257,277,357	300,362,939	338,077,202

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Clean Water State Revolving Fund			
REVENUES			
Federal and other grants	141,654,996	76,334,744	64,834,744
Investment earnings	152,578	73,517	76,018
Total Revenues	141,807,574	76,408,261	64,910,762
EXPENDITURES			
Current:			
Community development and environmental management	27,611,386	1,000,000	20,000,000
Total Expenditures	27,611,386	1,000,000	20,000,000
Excess (deficiency) of revenues over expenditures	114,196,188	75,408,261	44,910,762
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	22,602,398	13,863,650	20,863,650
Transfers to other funds	(2,757,600)	(4,000,000)	(4,000,000)
Total other financing sources (uses)	19,844,798	9,863,650	16,863,650
Net Change in Fund Balance	134,040,986	85,271,911	61,774,412
Fund Balances - July 1	619,860,822	753,901,808	839,173,719
Fund Balances - June 30	753,901,808	839,173,719	900,948,131

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
Division of Motor Vehicles Surcharge Fund			
REVENUES			
Services and assessments	97,172,054	82,000,000	79,000,000
Investment earnings	3,300	1,994	1,800
Total Revenues	97,175,354	82,001,994	79,001,800
EXPENDITURES			
Current:			
Government direction, management, and control	97,175,354	82,001,994	79,001,800
Total Expenditures	97,175,354	82,001,994	79,001,800
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-----		
	2021 Actual	2022 Estimated	2023 Estimated
Drinking Water State Revolving Fund			
REVENUES			
Federal and other grants	15,041,295	38,238,058	33,773,058
Investment earnings	168,755	56,458	35,217
Total Revenues	<u>15,210,050</u>	<u>38,294,516</u>	<u>33,808,275</u>
EXPENDITURES			
Current:			
Community development and environmental management	99,422,575	41,400,000	51,000,000
Total Expenditures	<u>99,422,575</u>	<u>41,400,000</u>	<u>51,000,000</u>
Excess (deficiency) of revenues over expenditures	<u>(84,212,525)</u>	<u>(3,105,484)</u>	<u>(17,191,725)</u>
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	12,724,319	29,190,598	9,190,598
Transfers to other funds	(14,553,917)	(4,000,000)	(4,000,000)
Total other financing sources (uses)	<u>(1,829,598)</u>	<u>25,190,598</u>	<u>5,190,598</u>
Net Change in Fund Balance	<u>(86,042,123)</u>	<u>22,085,114</u>	<u>(12,001,127)</u>
Fund Balances - July 1	<u>493,660,357</u>	<u>407,618,234</u>	<u>429,703,348</u>
Fund Balances - June 30	<u>407,618,234</u>	<u>429,703,348</u>	<u>417,702,221</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
Emergency Medical Technician Training Fund			
REVENUES			
Services and assessments	1,053,471	1,300,000	1,300,000
Investment earnings	6,775	3,389	3,446
Total Revenues	1,060,246	1,303,389	1,303,446
EXPENDITURES			
Current:			
Physical and mental health	1,288,150	1,300,000	1,300,000
Total Expenditures	1,288,150	1,300,000	1,300,000
Excess (deficiency) of revenues over expenditures	(227,904)	3,389	3,446
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(143,638)	(150,000)	(150,000)
Total other financing sources (uses)	(143,638)	(150,000)	(150,000)
Net Change in Fund Balance	(371,542)	(146,611)	(146,554)
Fund Balances - July 1	5,471,100	5,099,558	4,952,947
Fund Balances - June 30	5,099,558	4,952,947	4,806,393

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Enterprise Zone Assistance Fund			
REVENUES			
Taxes	45,359,627	44,318,134	156,586,513
Investment earnings	14,659	25,866	115,999
Total Revenues	45,374,286	44,344,000	156,702,512
EXPENDITURES			
Current:			
Community development and environmental management	---	---	40,000,000
Total Expenditures	---	---	40,000,000
Excess (deficiency) of revenues over expenditures	45,374,286	44,344,000	116,702,512
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	---	42,500,000	---
Transfers to other funds	(45,374,286)	(46,844,000)	(2,500,000)
Total other financing sources (uses)	(45,374,286)	(4,344,000)	(2,500,000)
Net Change in Fund Balance	---	40,000,000	114,202,512
Fund Balances - July 1	---	---	40,000,000
Fund Balances - June 30	---	40,000,000	154,202,512

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Fund for Support of Free Public Schools			
REVENUES			
Licenses and fees	9,121,278	9,084,000	9,193,000
Investment earnings	(380,977)	182,546	67,212
Total Revenues	8,740,301	9,266,546	9,260,212
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	8,740,301	9,266,546	9,260,212
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(7,112,615)	(9,266,546)	(9,260,212)
Total other financing sources (uses)	(7,112,615)	(9,266,546)	(9,260,212)
Net Change in Fund Balance	1,627,686	---	---
Fund Balances - July 1	159,298,549	160,926,235	160,926,235
Fund Balances - June 30	160,926,235	160,926,235	160,926,235

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
Garden State Farmland Preservation Trust Fund			
REVENUES			
Investment earnings	5,248	2,376	1,768
Other	186,601	---	---
Total Revenues	191,849	2,376	1,768
EXPENDITURES			
Current:			
Community development and environmental management	(65,517)	1,413,500	300,000
Total Expenditures	(65,517)	1,413,500	300,000
Excess (deficiency) of revenues over expenditures	257,366	(1,411,124)	(298,232)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	257,366	(1,411,124)	(298,232)
Fund Balances - July 1	4,250,026	4,507,392	3,096,268
Fund Balances - June 30	4,507,392	3,096,268	2,798,036

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Garden State Green Acres Preservation Trust Fund			
REVENUES			
Investment earnings	51,047	26,214	25,242
Other	468,097	401,573	334,159
Total Revenues	519,144	427,787	359,401
EXPENDITURES			
Current:			
Community development and environmental management	2,861,173	2,400,000	1,550,000
Total Expenditures	2,861,173	2,400,000	1,550,000
Excess (deficiency) of revenues over expenditures	(2,342,029)	(1,972,213)	(1,190,599)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(3,140,892)	(6,852,000)	(6,852,000)
Total other financing sources (uses)	(3,140,892)	(6,852,000)	(6,852,000)
Net Change in Fund Balance	(5,482,921)	(8,824,213)	(8,042,599)
Fund Balances - July 1	68,655,727	63,172,806	54,348,593
Fund Balances - June 30	63,172,806	54,348,593	46,305,994

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
Garden State Historic Preservation Trust Fund			
REVENUES			
Investment earnings	3,122	1,547	1,405
Total Revenues	3,122	1,547	1,405
EXPENDITURES			
Current:			
Economic planning, development, and security	96,794	145,000	145,000
Total Expenditures	96,794	145,000	145,000
Excess (deficiency) of revenues over expenditures	(93,672)	(143,453)	(143,595)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(93,672)	(143,453)	(143,595)
Fund Balances - July 1	2,652,940	2,559,268	2,415,815
Fund Balances - June 30	2,559,268	2,415,815	2,272,220

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Global Warming Solutions Fund			
REVENUES			
Investment earnings	85,998	90,901	67,301
Other	100,813,979	120,000,000	110,000,000
Total Revenues	100,899,977	120,090,901	110,067,301
EXPENDITURES			
Current:			
Community development and environmental management	26,591,554	96,724,000	148,832,000
Total Expenditures	26,591,554	96,724,000	148,832,000
Excess (deficiency) of revenues over expenditures	74,308,423	23,366,901	(38,764,699)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	---	(5,242,000)	(4,522,000)
Total other financing sources (uses)	---	(5,242,000)	(4,522,000)
Net Change in Fund Balance	74,308,423	18,124,901	(43,286,699)
Fund Balances - July 1	41,412,682	115,721,105	133,846,006
Fund Balances - June 30	115,721,105	133,846,006	90,559,307

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Hazardous Discharge Site Cleanup Fund			
REVENUES			
Licenses and fees	26,771,103	28,000,000	28,000,000
Services and assessments	10,871,793	7,900,000	7,570,000
Investment earnings	388,497	189,022	165,689
Total Revenues	<u>38,031,393</u>	<u>36,089,022</u>	<u>35,735,689</u>
EXPENDITURES			
Current:			
Community development and environmental management	25,555,089	18,764,181	27,513,140
Total Expenditures	<u>25,555,089</u>	<u>18,764,181</u>	<u>27,513,140</u>
Excess (deficiency) of revenues over expenditures	<u>12,476,304</u>	<u>17,324,841</u>	<u>8,222,549</u>
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(30,762,259)	(38,402,000)	(38,749,000)
Total other financing sources (uses)	<u>(30,762,259)</u>	<u>(38,402,000)</u>	<u>(38,749,000)</u>
Net Change in Fund Balance	<u>(18,285,955)</u>	<u>(21,077,159)</u>	<u>(30,526,451)</u>
Fund Balances - July 1	<u>322,008,593</u>	<u>303,722,638</u>	<u>282,645,479</u>
Fund Balances - June 30	<u>303,722,638</u>	<u>282,645,479</u>	<u>252,119,028</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
Health Care Subsidy Fund			
REVENUES			
Taxes	420,116,464	418,500,000	418,500,000
Services and assessments	604,427,051	809,520,953	823,014,155
Investment earnings	116,767	150,000	150,000
Total Revenues	1,024,660,282	1,228,170,953	1,241,664,155
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	1,024,660,282	1,228,170,953	1,241,664,155
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	130,389,990	23,446,410	43,358,000
Transfers to other funds	(1,138,857,275)	(1,265,810,360)	(1,285,021,972)
Total other financing sources (uses)	(1,008,467,285)	(1,242,363,950)	(1,241,663,972)
Net Change in Fund Balance	16,192,997	(14,192,997)	183
Fund Balances - July 1	---	16,192,997	2,000,000
Fund Balances - June 30	16,192,997	2,000,000	2,000,183

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Health Insurance Affordability Fund			
REVENUES			
Services and assessments	198,723,474	204,700,000	210,000,000
Investment earnings	25,552	77,439	81,300
Total Revenues	<u>198,749,026</u>	<u>204,777,439</u>	<u>210,081,300</u>
EXPENDITURES			
Current:			
Economic planning, development, and security	51,253,063	134,000,000	168,000,000
Total Expenditures	<u>51,253,063</u>	<u>134,000,000</u>	<u>168,000,000</u>
Excess (deficiency) of revenues over expenditures	<u>147,495,963</u>	<u>70,777,439</u>	<u>42,081,300</u>
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	---	25,000,000	34,449,540
Transfers to other funds	(60,309,338)	(86,976,146)	(172,518,758)
Total other financing sources (uses)	<u>(60,309,338)</u>	<u>(61,976,146)</u>	<u>(138,069,218)</u>
Net Change in Fund Balance	<u>87,186,625</u>	<u>8,801,293</u>	<u>(95,987,918)</u>
Fund Balances - July 1	---	87,186,625	95,987,918
Fund Balances - June 30	<u>87,186,625</u>	<u>95,987,918</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-----		
	2021	2022	2023
	Actual	Estimated	Estimated
Health Insurance Exchange Trust Fund			
REVENUES			
Services and assessments	48,154,056	78,000,000	70,000,000
Investment earnings	2,871	32,952	60,637
Total Revenues	48,156,927	78,032,952	70,060,637
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	48,156,927	78,032,952	70,060,637
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(40,255,501)	(44,750,069)	(60,837,132)
Total other financing sources (uses)	(40,255,501)	(44,750,069)	(60,837,132)
Net Change in Fund Balance	7,901,426	33,282,883	9,223,505
Fund Balances - July 1	2,513,043	10,414,469	43,697,352
Fund Balances - June 30	10,414,469	43,697,352	52,920,857

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
Horse Racing Injury Compensation Fund			
REVENUES			
Services and assessments	1,217,320	1,300,000	1,300,000
Investment earnings	628	291	320
Total Revenues	1,217,948	1,300,291	1,300,320
EXPENDITURES			
Current:			
Public safety and criminal justice	1,462,178	1,400,000	1,400,000
Total Expenditures	1,462,178	1,400,000	1,400,000
Excess (deficiency) of revenues over expenditures	(244,230)	(99,709)	(99,680)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(244,230)	(99,709)	(99,680)
Fund Balances - July 1	926,592	682,362	582,653
Fund Balances - June 30	682,362	582,653	482,973

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Lead Hazard Control Assistance Fund			
REVENUES			
Licenses and fees	38,097	27,510	---
Investment earnings	1,040	600	501
Total Revenues	39,137	28,110	501
EXPENDITURES			
Current:			
Economic planning, development, and security	255,113	---	---
Total Expenditures	255,113	---	---
Excess (deficiency) of revenues over expenditures	(215,976)	28,110	501
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(134,055)	(180,000)	(180,000)
Total other financing sources (uses)	(134,055)	(180,000)	(180,000)
Net Change in Fund Balance	(350,031)	(151,890)	(179,499)
Fund Balances - July 1	10,615,587	10,265,556	10,113,666
Fund Balances - June 30	10,265,556	10,113,666	9,934,167

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Legal Services Fund			
REVENUES			
Licenses and fees	7,276,869	7,500,000	8,000,000
Total Revenues	7,276,869	7,500,000	8,000,000
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	7,276,869	7,500,000	8,000,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(7,276,869)	(7,500,000)	(8,000,000)
Total other financing sources (uses)	(7,276,869)	(7,500,000)	(8,000,000)
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-----		
	2021 Actual	2022 Estimated	2023 Estimated
Luxury Tax Development Fund			
REVENUES			
Investment earnings	7,363	4,149	3,981
Total Revenues	7,363	4,149	3,981
EXPENDITURES			
Current:			
Government direction, management, and control	300,000	400,000	---
Total Expenditures	300,000	400,000	---
Excess (deficiency) of revenues over expenditures	(292,637)	(395,851)	3,981
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(292,637)	(395,851)	3,981
Fund Balances - July 1	7,279,273	6,986,636	6,590,785
Fund Balances - June 30	6,986,636	6,590,785	6,594,766

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
Luxury Tax Fund			
REVENUES			
Taxes	23,775,445	35,369,661	38,500,000
Investment earnings	858	287	167
Total Revenues	<u>23,776,303</u>	<u>35,369,948</u>	<u>38,500,167</u>
EXPENDITURES			
Current:			
Government direction, management, and control	23,776,303	35,369,948	38,500,167
Total Expenditures	<u>23,776,303</u>	<u>35,369,948</u>	<u>38,500,167</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>---</u>	<u>---</u>	<u>---</u>
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-----		
	2021 Actual	2022 Estimated	2023 Estimated
Medical Malpractice Self Insurance Fund			
REVENUES			
Services and assessments	11,000,757	11,000,000	11,000,000
Investment earnings	14,681	6,971	11,657
Total Revenues	11,015,438	11,006,971	11,011,657
EXPENDITURES			
Current:			
Economic planning, development, and security	11,927,675	17,299,338	26,250,000
Total Expenditures	11,927,675	17,299,338	26,250,000
Excess (deficiency) of revenues over expenditures	(912,237)	(6,292,367)	(15,238,343)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	5,000,000	10,000,000	10,000,000
Total other financing sources (uses)	5,000,000	10,000,000	10,000,000
Net Change in Fund Balance	4,087,763	3,707,633	(5,238,343)
Fund Balances - July 1	14,233,653	18,321,416	22,029,049
Fund Balances - June 30	18,321,416	22,029,049	16,790,706

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
New Home Warranty Security Fund			
REVENUES			
Licenses and fees	621,352	594,398	594,398
Services and assessments	3,081,007	1,752,081	1,752,081
Investment earnings	12,641	7,586	7,659
Other	37,530	50,782	50,782
Total Revenues	3,752,530	2,404,847	2,404,920
EXPENDITURES			
Current:			
Community development and environmental management	176,146	750,000	750,000
Total Expenditures	176,146	750,000	750,000
Excess (deficiency) of revenues over expenditures	3,576,384	1,654,847	1,654,920
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,967,669)	(2,500,000)	(3,212,000)
Total other financing sources (uses)	(1,967,669)	(2,500,000)	(3,212,000)
Net Change in Fund Balance	1,608,715	(845,153)	(1,557,080)
Fund Balances - July 1	7,970,000	9,578,715	8,733,562
Fund Balances - June 30	9,578,715	8,733,562	7,176,482

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
New Jersey Building Authority			
REVENUES			
Investment earnings	50,197	25,000	25,000
Total Revenues	50,197	25,000	25,000
EXPENDITURES			
Current:			
Government direction, management, and control	1,022,432	1,060,000	1,060,000
Debt Service:			
Principal	17,990,000	15,080,000	13,440,000
Interest	5,033,425	2,717,250	2,022,206
Total Expenditures	24,045,857	18,857,250	16,522,206
Excess (deficiency) of revenues over expenditures	(23,995,660)	(18,832,250)	(16,497,206)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	23,933,427	20,438,000	16,773,000
Total other financing sources (uses)	23,933,427	20,438,000	16,773,000
Net Change in Fund Balance	(62,233)	1,605,750	275,794
Fund Balances - July 1	10,952,461	10,890,228	12,495,978
Fund Balances - June 30	10,890,228	12,495,978	12,771,772

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
New Jersey Health Insurance Premium Security Fund			
REVENUES			
Federal and other grants	190,015,898	282,051,806	223,177,195
Services and assessments	44,646,172	44,600,000	44,600,000
Investment earnings	25	3,206	4,047
Total Revenues	<u>234,662,095</u>	<u>326,655,012</u>	<u>267,781,242</u>
EXPENDITURES			
Current:			
Economic planning, development, and security	294,971,433	413,631,158	440,300,000
Total Expenditures	<u>294,971,433</u>	<u>413,631,158</u>	<u>440,300,000</u>
Excess (deficiency) of revenues over expenditures	<u>(60,309,338)</u>	<u>(86,976,146)</u>	<u>(172,518,758)</u>
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	60,309,338	86,976,146	172,518,758
Total other financing sources (uses)	<u>60,309,338</u>	<u>86,976,146</u>	<u>172,518,758</u>
Net Change in Fund Balance	<u>---</u>	<u>---</u>	<u>---</u>
Fund Balances - July 1	<u>---</u>	<u>---</u>	<u>---</u>
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-----		
	2021 Actual	2022 Estimated	2023 Estimated
New Jersey Racing Industry Special Fund			
REVENUES			
Licenses and fees	(168,819)	350,000	350,000
Investment earnings	5,248	1,939	448
Other	25,465,759	24,500,000	24,500,000
Total Revenues	25,302,188	24,851,939	24,850,448
EXPENDITURES			
Current:			
Public safety and criminal justice	23,613,657	27,000,000	25,000,000
Total Expenditures	23,613,657	27,000,000	25,000,000
Excess (deficiency) of revenues over expenditures	1,688,531	(2,148,061)	(149,552)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(3,973,920)	---	---
Total other financing sources (uses)	(3,973,920)	---	---
Net Change in Fund Balance	(2,285,389)	(2,148,061)	(149,552)
Fund Balances - July 1	5,277,220	2,991,831	843,770
Fund Balances - June 30	2,991,831	843,770	694,218

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
New Jersey Schools Development Authority			
REVENUES			
Investment earnings	2,696,018	229,809	229,809
Other	44,111	19,493	19,493
Total Revenues	2,740,129	249,302	249,302
EXPENDITURES			
Current:			
Educational, cultural, and intellectual development	307,288,518	260,473,727	275,612,463
Total Expenditures	307,288,518	260,473,727	275,612,463
Excess (deficiency) of revenues over expenditures	(304,548,389)	(260,224,425)	(275,363,161)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	---	425,000,000	425,000,000
Total other financing sources (uses)	---	425,000,000	425,000,000
Net Change in Fund Balance	(304,548,389)	164,775,575	149,636,839
Fund Balances - July 1	523,331,113	218,782,724	383,558,299
Fund Balances - June 30	218,782,724	383,558,299	533,195,138

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
New Jersey Spill Compensation Fund			
REVENUES			
Taxes	20,146,890	21,200,000	21,300,000
Licenses and fees	571,675	500,000	500,000
Investment earnings	26,553	16,195	27,389
Other	771,142	1,000,000	1,000,000
Total Revenues	21,516,260	22,716,195	22,827,389
EXPENDITURES			
Current:			
Community development and environmental management	819,695	1,000,000	1,750,000
Total Expenditures	819,695	1,000,000	1,750,000
Excess (deficiency) of revenues over expenditures	20,696,565	21,716,195	21,077,389
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(20,413,175)	(28,456,000)	(28,414,000)
Total other financing sources (uses)	(20,413,175)	(28,456,000)	(28,414,000)
Net Change in Fund Balance	283,390	(6,739,805)	(7,336,611)
Fund Balances - July 1	13,977,599	14,260,989	7,521,184
Fund Balances - June 30	14,260,989	7,521,184	184,573

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
New Jersey Spinal Cord Research Fund			
REVENUES			
Investment earnings	1,902	1,049	1,675
Other	2,055,128	3,600,000	3,600,000
Total Revenues	2,057,030	3,601,049	3,601,675
EXPENDITURES			
Current:			
Physical and mental health	516,960	315,000	323,000
Total Expenditures	516,960	315,000	323,000
Excess (deficiency) of revenues over expenditures	1,540,070	3,286,049	3,278,675
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(277,289)	(3,600,000)	(3,600,000)
Total other financing sources (uses)	(277,289)	(3,600,000)	(3,600,000)
Net Change in Fund Balance	1,262,781	(313,951)	(321,325)
Fund Balances - July 1	2,023,174	3,285,955	2,972,004
Fund Balances - June 30	3,285,955	2,972,004	2,650,679

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
New Jersey Workforce Development Partnership Fund			
REVENUES			
Taxes	130,972,593	132,000,000	135,000,000
Investment earnings	124,629	96,640	174,614
Other	1,130,469	1,130,000	1,130,000
Total Revenues	132,227,691	133,226,640	136,304,614
EXPENDITURES			
Current:			
Economic planning, development, and security	1,973,576	23,214,000	9,656,000
Total Expenditures	1,973,576	23,214,000	9,656,000
Excess (deficiency) of revenues over expenditures	130,254,115	110,012,640	126,648,614
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(117,352,694)	(146,831,000)	(138,331,000)
Total other financing sources (uses)	(117,352,694)	(146,831,000)	(138,331,000)
Net Change in Fund Balance	12,901,421	(36,818,360)	(11,682,386)
Fund Balances - July 1	84,361,593	97,263,014	60,444,654
Fund Balances - June 30	97,263,014	60,444,654	48,762,268

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Petroleum Overcharge Reimbursement Fund			
REVENUES			
Investment earnings	1,565	707	672
Total Revenues	1,565	707	672
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	1,565	707	672
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(295,000)	(25,000)	(25,000)
Total other financing sources (uses)	(295,000)	(25,000)	(25,000)
Net Change in Fund Balance	(293,435)	(24,293)	(24,328)
Fund Balances - July 1	1,155,731	862,296	838,003
Fund Balances - June 30	862,296	838,003	813,675

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Plug-In Electric Fund			
REVENUES			
Services and assessments	30,000,000	30,000,000	30,000,000
Investment earnings	16,336	15,336	13,999
Total Revenues	30,016,336	30,015,336	30,013,999
EXPENDITURES			
Current:			
Economic planning, development, and security	6,700,489	30,000,000	30,000,000
Total Expenditures	6,700,489	30,000,000	30,000,000
Excess (deficiency) of revenues over expenditures	23,315,847	15,336	13,999
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(25,876,957)	---	---
Total other financing sources (uses)	(25,876,957)	---	---
Net Change in Fund Balance	(2,561,110)	15,336	13,999
Fund Balances - July 1	25,876,957	23,315,847	23,331,183
Fund Balances - June 30	23,315,847	23,331,183	23,345,182

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
Pollution Prevention Fund			
REVENUES			
Services and assessments	1,257,016	1,260,000	1,260,000
Investment earnings	3,707	2,383	2,687
Total Revenues	1,260,723	1,262,383	1,262,687
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	1,260,723	1,262,383	1,262,687
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(686,470)	(1,310,000)	(1,665,000)
Total other financing sources (uses)	(686,470)	(1,310,000)	(1,665,000)
Net Change in Fund Balance	574,253	(47,617)	(402,313)
Fund Balances - July 1	3,256,862	3,831,115	3,783,498
Fund Balances - June 30	3,831,115	3,783,498	3,381,185

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Real Estate Guaranty Fund			
REVENUES			
Licenses and fees	65,081	60,000	60,000
Investment earnings	1,902	1,012	1,021
Total Revenues	66,983	61,012	61,021
EXPENDITURES			
Current:			
Economic planning, development, and security	---	17,566	---
Total Expenditures	---	17,566	---
Excess (deficiency) of revenues over expenditures	66,983	43,446	61,021
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	66,983	43,446	61,021
Fund Balances - July 1	1,601,210	1,668,193	1,711,639
Fund Balances - June 30	1,668,193	1,711,639	1,772,660

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
Remediation Guarantee Fund			
REVENUES			
Taxes	5,071,352	5,000,000	5,000,000
Investment earnings	48,184	25,806	26,132
Total Revenues	5,119,536	5,025,806	5,026,132
EXPENDITURES			
Current:			
Community development and environmental management	2,270,479	3,871,000	3,772,000
Total Expenditures	2,270,479	3,871,000	3,772,000
Excess (deficiency) of revenues over expenditures	2,849,057	1,154,806	1,254,132
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	2,849,057	1,154,806	1,254,132
Fund Balances - July 1	39,467,489	42,316,546	43,471,352
Fund Balances - June 30	42,316,546	43,471,352	44,725,484

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Resource Recovery Investment Tax Fund			
REVENUES			
Investment earnings	731	374	366
Total Revenues	731	374	366
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	731	374	366
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	731	374	366
Fund Balances - July 1	608,669	609,400	609,774
Fund Balances - June 30	609,400	609,774	610,140

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
Safe Drinking Water Fund			
REVENUES			
Taxes	2,747,468	2,900,000	2,900,000
Investment earnings	5,731	3,541	2,970
Total Revenues	2,753,199	2,903,541	2,902,970
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	2,753,199	2,903,541	2,902,970
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(2,601,955)	(3,576,000)	(3,479,000)
Total other financing sources (uses)	(2,601,955)	(3,576,000)	(3,479,000)
Net Change in Fund Balance	151,244	(672,459)	(576,030)
Fund Balances - July 1	2,248,998	2,400,242	1,727,783
Fund Balances - June 30	2,400,242	1,727,783	1,151,753

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
Sanitary Landfill Facility Contingency Fund			
REVENUES			
Services and assessments	1,879,245	1,900,000	1,900,000
Investment earnings	8,346	4,826	2,122
Total Revenues	1,887,591	1,904,826	1,902,122
EXPENDITURES			
Current:			
Community development and environmental management	481,166	2,250,000	9,306,244
Total Expenditures	481,166	2,250,000	9,306,244
Excess (deficiency) of revenues over expenditures	1,406,425	(345,174)	(7,404,122)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	1,406,425	(345,174)	(7,404,122)
Fund Balances - July 1	6,342,871	7,749,296	7,404,122
Fund Balances - June 30	7,749,296	7,404,122	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Solid Waste Service Tax Fund			
REVENUES			
Investment earnings	1,292	661	647
Total Revenues	1,292	661	647
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	1,292	661	647
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	1,292	661	647
Fund Balances - July 1	1,075,896	1,077,188	1,077,849
Fund Balances - June 30	1,077,188	1,077,849	1,078,496

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
State Disability Benefit Fund			
REVENUES			
Taxes	1,362,522,686	1,365,000,000	690,000,000
Services and assessments	25,786,494	25,500,000	22,000,000
Investment earnings	375,979	900,000	700,000
Other	15,322,208	15,300,000	15,300,000
Total Revenues	1,404,007,367	1,406,700,000	728,000,000
EXPENDITURES			
Current:			
Economic planning, development, and security	829,204,263	1,025,000,000	1,065,000,000
Total Expenditures	829,204,263	1,025,000,000	1,065,000,000
Excess (deficiency) of revenues over expenditures	574,803,104	381,700,000	(337,000,000)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(32,896,640)	(57,710,000)	(57,710,000)
Total other financing sources (uses)	(32,896,640)	(57,710,000)	(57,710,000)
Net Change in Fund Balance	541,906,464	323,990,000	(394,710,000)
Fund Balances - July 1	387,499,286	929,405,750	1,253,395,750
Fund Balances - June 30	929,405,750	1,253,395,750	858,685,750

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
State-Owned Real Property Fund			
REVENUES			
Investment earnings	7,563	5,095	5,715
Other	1,925,500	2,449,502	5,100,000
Total Revenues	1,933,063	2,454,597	5,105,715
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	1,933,063	2,454,597	5,105,715
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,933,063)	(2,454,597)	(5,105,715)
Total other financing sources (uses)	(1,933,063)	(2,454,597)	(5,105,715)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	5,660,734	5,660,734	5,660,734
Fund Balances - June 30	5,660,734	5,660,734	5,660,734

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
State Recycling Fund			
REVENUES			
Taxes	26,852,553	27,000,000	27,000,000
Investment earnings	18,602	12,714	16,051
Total Revenues	26,871,155	27,012,714	27,016,051
EXPENDITURES			
Current:			
Community development and environmental management	161,772	3,100,000	2,700,000
Total Expenditures	161,772	3,100,000	2,700,000
Excess (deficiency) of revenues over expenditures	26,709,383	23,912,714	24,316,051
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(28,652,443)	(26,008,000)	(26,008,000)
Total other financing sources (uses)	(28,652,443)	(26,008,000)	(26,008,000)
Net Change in Fund Balance	(1,943,060)	(2,095,286)	(1,691,949)
Fund Balances - July 1	6,058,553	4,115,493	2,020,207
Fund Balances - June 30	4,115,493	2,020,207	328,258

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Supplemental Workforce Fund for Basic Skills			
REVENUES			
Taxes	36,495,702	36,700,000	37,500,000
Investment earnings	22,457	15,183	18,271
Other	316,531	316,000	316,000
Total Revenues	36,834,690	37,031,183	37,834,271
EXPENDITURES			
Current:			
Economic planning, development, and security	37,454,059	26,316,000	27,500,000
Total Expenditures	37,454,059	26,316,000	27,500,000
Excess (deficiency) of revenues over expenditures	(619,369)	10,715,183	10,334,271
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(10,231,611)	(16,390,000)	(13,390,000)
Total other financing sources (uses)	(10,231,611)	(16,390,000)	(13,390,000)
Net Change in Fund Balance	(10,850,980)	(5,674,817)	(3,055,729)
Fund Balances - July 1	30,952,654	20,101,674	14,426,857
Fund Balances - June 30	20,101,674	14,426,857	11,371,128

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Tobacco Settlement Financing Corporation			
REVENUES			
Investment earnings	49,000	50,000	51,000
Other	278,603,000	279,000,000	280,000,000
Total Revenues	278,652,000	279,050,000	280,051,000
EXPENDITURES			
Current:			
Government direction, management, and control	75,000	170,000	175,000
Debt Service:			
Principal	118,895,000	117,955,000	123,310,000
Interest	145,002,000	140,053,183	135,093,413
Total Expenditures	263,972,000	258,178,183	258,578,413
Excess (deficiency) of revenues over expenditures	14,680,000	20,871,817	21,472,587
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(17,232,000)	---	---
Total other financing sources (uses)	(17,232,000)	---	---
Net Change in Fund Balance	(2,552,000)	20,871,817	21,472,587
Fund Balances - July 1	291,297,000	288,745,000	309,616,817
Fund Balances - June 30	288,745,000	309,616,817	331,089,404

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
Tourism Improvement and Development District Act			
REVENUES			
Taxes	6,822,130	8,991,520	9,000,000
Investment earnings	220	88	64
Total Revenues	6,822,350	8,991,608	9,000,064
EXPENDITURES			
Current:			
Economic planning, development, and security	6,722,485	8,886,608	8,895,064
Total Expenditures	6,722,485	8,886,608	8,895,064
Excess (deficiency) of revenues over expenditures	99,865	105,000	105,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(99,865)	(105,000)	(105,000)
Total other financing sources (uses)	(99,865)	(105,000)	(105,000)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
Unclaimed Child Support Trust Fund			
REVENUES			
Investment earnings	3,959	2,124	2,053
Other	245,248	146,748	150,000
Total Revenues	249,207	148,872	152,053
EXPENDITURES			
Current:			
Government direction, management, and control	61,201	50,000	50,000
Total Expenditures	61,201	50,000	50,000
Excess (deficiency) of revenues over expenditures	188,006	98,872	102,053
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	188,006	98,872	102,053
Fund Balances - July 1	3,129,597	3,317,603	3,416,475
Fund Balances - June 30	3,317,603	3,416,475	3,518,528

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Unclaimed Utility Deposits Trust Fund			
REVENUES			
Investment earnings	1,939	156	213
Other	1,948,791	4,000,000	4,000,000
Total Revenues	1,950,730	4,000,156	4,000,213
EXPENDITURES			
Current:			
Government direction, management, and control	3,909,733	4,000,000	4,000,000
Total Expenditures	3,909,733	4,000,000	4,000,000
Excess (deficiency) of revenues over expenditures	(1,959,003)	156	213
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,939)	(156)	(213)
Total other financing sources (uses)	(1,939)	(156)	(213)
Net Change in Fund Balance	(1,960,942)	---	---
Fund Balances - July 1	2,340,260	379,318	379,318
Fund Balances - June 30	379,318	379,318	379,318

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
Unemployment Compensation Auxiliary Fund			
REVENUES			
Investment earnings	17,291	20,000	20,000
Other	24,566,932	24,620,000	25,000,000
Total Revenues	24,584,223	24,640,000	25,020,000
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	24,584,223	24,640,000	25,020,000
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	924,895	---	---
Transfers to other funds	(4,236,344)	(14,462,420)	(33,039,000)
Total other financing sources (uses)	(3,311,449)	(14,462,420)	(33,039,000)
Net Change in Fund Balance	21,272,774	10,177,580	(8,019,000)
Fund Balances - July 1	8,725,037	29,997,811	40,175,391
Fund Balances - June 30	29,997,811	40,175,391	32,156,391

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Unemployment Compensation Interest Repayment Fund			
REVENUES			
Services and assessments	79,974	---	---
Investment earnings	1,389	1,500	1,500
Total Revenues	81,363	1,500	1,500
EXPENDITURES			
Current:			
Economic planning, development, and security	---	9,423,420	13,000,000
Total Expenditures	---	9,423,420	13,000,000
Excess (deficiency) of revenues over expenditures	81,363	(9,421,920)	(12,998,500)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	---	9,423,420	13,000,000
Total other financing sources (uses)	---	9,423,420	13,000,000
Net Change in Fund Balance	81,363	1,500	1,500
Fund Balances - July 1	1,121,397	1,202,760	1,204,260
Fund Balances - June 30	1,202,760	1,204,260	1,205,760

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Universal Services Fund			
REVENUES			
Services and assessments	197,448,979	187,389,069	187,389,069
Investment earnings	64,530	40,226	29,416
Total Revenues	197,513,509	187,429,295	187,418,485
EXPENDITURES			
Current:			
Economic planning, development, and security	117,551,932	108,081,491	108,081,491
Total Expenditures	117,551,932	108,081,491	108,081,491
Excess (deficiency) of revenues over expenditures	79,961,577	79,347,804	79,336,994
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(75,257,313)	(83,106,000)	(83,106,000)
Total other financing sources (uses)	(75,257,313)	(83,106,000)	(83,106,000)
Net Change in Fund Balance	4,704,264	(3,758,196)	(3,769,006)
Fund Balances - July 1	44,155,076	48,859,340	45,101,144
Fund Balances - June 30	48,859,340	45,101,144	41,332,138

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
Vietnam Veterans' Memorial Fund			
REVENUES			
Investment earnings	6	16	---
Contributions	115,529	94,234	94,234
Total Revenues	115,535	94,250	94,234
EXPENDITURES			
Current:			
Government direction, management, and control	6	16	---
Special government services	115,529	94,234	94,234
Total Expenditures	115,535	94,250	94,234
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-----		
	2021	2022	2023
	Actual	Estimated	Estimated
Volkswagen Mitigation Fund			
REVENUES			
Investment earnings	31,990	33,873	38,449
Other	3,912,000	39,000,000	1,600,000
Total Revenues	3,943,990	39,033,873	1,638,449
EXPENDITURES			
Current:			
Community development and environmental management	3,127,732	36,000,000	3,000,000
Total Expenditures	3,127,732	36,000,000	3,000,000
Excess (deficiency) of revenues over expenditures	816,258	3,033,873	(1,361,551)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	816,258	3,033,873	(1,361,551)
Fund Balances - July 1	26,568,549	27,384,807	30,418,680
Fund Balances - June 30	27,384,807	30,418,680	29,057,129

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Volunteer Emergency Service Organizations Loan Fund			
REVENUES			
Investment earnings	1,602	846	838
Other	5,401	4,137	3,053
Total Revenues	7,003	4,983	3,891
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	7,003	4,983	3,891
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	7,003	4,983	3,891
Fund Balances - July 1	1,599,115	1,606,118	1,611,101
Fund Balances - June 30	1,606,118	1,611,101	1,614,992

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Wastewater Treatment Fund			
REVENUES			
Component Units and Port Authority	5,308,830	7,282,832	5,188,387
Investment earnings	301,351	211,844	151,983
Total Revenues	5,610,181	7,494,676	5,340,370
EXPENDITURES			
Current:			
Community development and environmental management	(2,406,216)	101,000,000	103,200,000
Total Expenditures	(2,406,216)	101,000,000	103,200,000
Excess (deficiency) of revenues over expenditures	8,016,397	(93,505,324)	(97,859,630)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(9,408,033)	(6,252,840)	(6,252,840)
Total other financing sources (uses)	(9,408,033)	(6,252,840)	(6,252,840)
Net Change in Fund Balance	(1,391,636)	(99,758,164)	(104,112,470)
Fund Balances - July 1	762,240,111	760,848,475	661,090,311
Fund Balances - June 30	760,848,475	661,090,311	556,977,841

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021	2022	2023
	Actual	Estimated	Estimated
Worker and Community Right to Know Fund			
REVENUES			
Services and assessments	3,132,557	3,150,000	3,200,000
Investment earnings	4,504	3,323	4,147
Total Revenues	3,137,061	3,153,323	3,204,147
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	3,137,061	3,153,323	3,204,147
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(2,581,634)	(3,289,000)	(3,366,000)
Total other financing sources (uses)	(2,581,634)	(3,289,000)	(3,366,000)
Net Change in Fund Balance	555,427	(135,677)	(161,853)
Fund Balances - July 1	3,842,807	4,398,234	4,262,557
Fund Balances - June 30	4,398,234	4,262,557	4,100,704

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
2007 Blue Acres Fund			
REVENUES			
Investment earnings	5,517	2,820	2,761
Total Revenues	5,517	2,820	2,761
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	5,517	2,820	2,761
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Excess (deficiency) of revenues and other sources over expenditures and other uses	5,517	2,820	2,761
Fund Balances - July 1	4,593,360	4,598,877	4,601,697
Fund Balances - June 30	4,598,877	4,601,697	4,604,458

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
2009 Blue Acres Fund			
REVENUES			
Investment earnings	6,833	2,183	1,036
Total Revenues	<u>6,833</u>	<u>2,183</u>	<u>1,036</u>
EXPENDITURES			
Current:			
Community development and environmental management	2,970,513	1,200,000	2,000,000
Total Expenditures	<u>2,970,513</u>	<u>1,200,000</u>	<u>2,000,000</u>
Excess (deficiency) of revenues over expenditures	<u>(2,963,680)</u>	<u>(1,197,817)</u>	<u>(1,998,964)</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>(2,963,680)</u>	<u>(1,197,817)</u>	<u>(1,998,964)</u>
Fund Balances - July 1	<u>6,896,041</u>	<u>3,932,361</u>	<u>2,734,544</u>
Fund Balances - June 30	<u>3,932,361</u>	<u>2,734,544</u>	<u>735,580</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Energy Conservation Fund			
REVENUES			
Investment earnings	339	172	168
Total Revenues	339	172	168
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	339	172	168
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(339)	(172)	(168)
Total other financing sources (uses)	(339)	(172)	(168)
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-----		
	2021 Actual	2022 Estimated	2023 Estimated
Motor Vehicle Commission Fund			
REVENUES			
Investment earnings	7,654	2,595	519
Total Revenues	<u>7,654</u>	<u>2,595</u>	<u>519</u>
EXPENDITURES			
Current:			
Public safety and criminal justice	1,238,383	4,677,949	---
Total Expenditures	<u>1,238,383</u>	<u>4,677,949</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>(1,230,729)</u>	<u>(4,675,354)</u>	<u>519</u>
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>(1,230,729)</u>	<u>(4,675,354)</u>	<u>519</u>
Fund Balances - July 1	<u>6,771,424</u>	<u>5,540,695</u>	<u>865,341</u>
Fund Balances - June 30	<u>5,540,695</u>	<u>865,341</u>	<u>865,860</u>

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund			
REVENUES			
Investment earnings	2,855	1,447	709
Total Revenues	2,855	1,447	709
EXPENDITURES			
Current:			
Transportation programs	---	---	2,357,503
Total Expenditures	---	---	2,357,503
Excess (deficiency) of revenues over expenditures	2,855	1,447	(2,356,794)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(2,855)	(1,447)	(709)
Total other financing sources (uses)	(2,855)	(1,447)	(709)
Excess (deficiency) of revenues and other sources over expenditures and other uses	---	---	(2,357,503)
Fund Balances - July 1	2,357,503	2,357,503	2,357,503
Fund Balances - June 30	2,357,503	2,357,503	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Public Purpose Buildings and Community-Based Facilities Construction Fund			
REVENUES			
Investment earnings	304	154	151
Total Revenues	304	154	151
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	304	154	151
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(304)	(154)	(151)
Total other financing sources (uses)	(304)	(154)	(151)
Excess (deficiency) of revenues and other sources over expenditures and other uses	---	---	---
Fund Balances - July 1	251,071	251,071	251,071
Fund Balances - June 30	251,071	251,071	251,071

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
1999 Statewide Transportation and Local Bridge Fund			
REVENUES			
Investment earnings	4,826	2,445	1,246
Total Revenues	4,826	2,445	1,246
EXPENDITURES			
Current:			
Transportation programs	---	---	3,816,030
Total Expenditures	---	---	3,816,030
Excess (deficiency) of revenues over expenditures	4,826	2,445	(3,814,784)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(4,826)	(2,445)	(1,246)
Total other financing sources (uses)	(4,826)	(2,445)	(1,246)
Excess (deficiency) of revenues and other sources over expenditures and other uses	---	---	(3,816,030)
Fund Balances - July 1	3,983,548	3,983,548	3,983,548
Fund Balances - June 30	3,983,548	3,983,548	167,518

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Insurance Annuity Trust Fund			
ADDITIONS			
Interest and dividends	160	---	---
Total Investment Income	160	---	---
Total Additions	160	---	---
DEDUCTIONS			
Refunds and transfers to other systems	160	---	---
Total Deductions	160	---	---
Total Changes in Net Position Held in Trust	---	---	---
Net Position - July 1	---	---	---
Net Position - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Motor Vehicle Security Responsibility Fund			
ADDITIONS			
Interest and dividends	309	---	---
Total Investment Income	309	---	---
Total Additions	309	---	---
DEDUCTIONS			
Refunds and transfers to other systems	262,859	---	---
Total Deductions	262,859	---	---
Total Changes in Net Position Held in Trust	(262,550)	---	---
Net Position - July 1	262,550	---	---
Net Position - June 30	---	---	---

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Unclaimed County Deposits Trust Fund			
ADDITIONS			
Interest and dividends	6,777	3,236	2,980
Total Investment Income	6,777	3,236	2,980
Miscellaneous	53,960	60,000	60,000
Total Additions	60,737	63,236	62,980
DEDUCTIONS			
Payments in accordance with trust agreements	264,248	300,000	300,000
Total Deductions	264,248	300,000	300,000
Total Changes in Net Position Held in Trust	(203,511)	(236,764)	(237,020)
Net Position - July 1	5,506,805	5,303,294	5,066,530
Net Position - June 30	5,303,294	5,066,530	4,829,510

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Unclaimed Insurance Payments on Deposit Accounts Fund			
ADDITIONS			
Interest and dividends	6,354	1,336	542
Total Investment Income	6,354	1,336	542
Total Additions	6,354	1,336	542
DEDUCTIONS			
Refunds and transfers to other systems	3,929	1,229	499
Payments in accordance with trust agreements	3,807,302	1,000,000	1,000,000
Total Deductions	3,811,231	1,001,229	1,000,499
Total Changes in Net Position Held in Trust	(3,804,877)	(999,893)	(999,957)
Net Position - July 1	6,233,071	2,428,194	1,428,301
Net Position - June 30	2,428,194	1,428,301	428,344

SUPPLEMENTARY INFORMATION

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

	-----Fiscal Year Ending June 30-----		
	2021 Actual	2022 Estimated	2023 Estimated
Unemployment Compensation Fund			
OPERATING REVENUES			
Assessments	2,558,062,106	2,355,000,000	2,660,000,000
From federal agencies	17,754,795,928	4,400,000,000	140,000,000
Other	1,374,989	1,500,000	76,500,000
Total Operating Revenues	<u>20,314,233,023</u>	<u>6,756,500,000</u>	<u>2,876,500,000</u>
OPERATING EXPENSES			
Unemployment compensation	21,060,697,769	7,350,000,000	2,650,000,000
Total Operating Expenses	<u>21,060,697,769</u>	<u>7,350,000,000</u>	<u>2,650,000,000</u>
Operating Income (Loss)	<u>(746,464,746)</u>	<u>(593,500,000)</u>	<u>226,500,000</u>
NONOPERATING REVENUES (EXPENSES)			
Investment earnings	1,581,338	---	---
Other	50,793	50,000	50,000
Total Nonoperating Revenues (Expenses)	<u>1,632,131</u>	<u>50,000</u>	<u>50,000</u>
Income (Loss) Before Transfers	<u>(744,832,615)</u>	<u>(593,450,000)</u>	<u>226,550,000</u>
Change in Net Position	<u>(744,832,615)</u>	<u>(593,450,000)</u>	<u>226,550,000</u>
Net Position - July 1	<u>1,229,194,717</u>	<u>484,362,102</u>	<u>(109,087,898)</u>
Net Position - June 30	<u>484,362,102</u>	<u>(109,087,898)</u>	<u>117,462,102</u>

**STATE OF NEW JERSEY
DESCRIPTION OF FUNDS**

General Fund

100 - General Fund

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SUPPLEMENTARY INFORMATION

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

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

570 - 1996 Economic Development Site Fund (P.L. 1996, c.70)

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

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

General Fund appropriations are credited to the fund and, on an as needed basis, reimburse municipalities or counties for damage or excess costs as a result of an emergency.

569 - 1996 Environmental Cleanup Fund (P.L. 1996, c.70)

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

565 - 1995 Farmland Preservation Fund (P.L. 1995, c.204)

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

579 - 2007 Farmland Preservation Fund (P.L. 2007, c.119)

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

585 - 2009 Farmland Preservation Fund (P.L. 2009, c.117)

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

577 - 2007 Green Acres Fund (P.L. 2007, c.119)

An amount of \$109 million of General Obligation bonds was authorized from the Green Acres, Farmland, Blue Acres, and Historic Preservation Bond Act of 2007 to provide monies for public acquisition and development of land for recreation and conservation purposes. Of the amount authorized pursuant to this act, not more than five percent shall be utilized for administrative costs of the fund.

582 - 2009 Green Acres Fund (P.L. 2009, c.117)

An amount of \$218 million of General Obligation bonds was authorized from the Green Acres, Water Supply and Floodplain Protection, and Farmland and Historic Preservation Bond Act of 2009 to provide monies for public acquisition and development of land for recreation and conservation purposes. Of the amount authorized pursuant to this act, not more than five percent shall be utilized for administrative costs of the fund.

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

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

528 - 1981 Hazardous Discharge Fund (P.L. 1981, c.275)

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

516 - 1986 Hazardous Discharge Fund (P.L. 1986, c.113)

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

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

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

556 - 1992 Historic Preservation Fund (P.L. 1992, c.88)

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

564 - 1995 Historic Preservation Fund (P.L. 1995, c.204)

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

580 - 2007 Historic Preservation Fund (P.L. 2007, c.119)

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

584 - 2009 Historic Preservation Fund (P.L. 2009, c.117)

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

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

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

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

An amount of \$12.5 million was authorized for interest rate subsidies on contracts and agreements with qualified mortgagors and mortgagees of housing developments to decrease rental and carrying charges to low and moderate income occupants of such housing and to provide financial assistance to qualified housing developments that were constructed, financed, or rehabilitated under federal law and moderate income financing programs.

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

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

571 - 1996 Lake Restoration Fund (P.L. 1996, c.70)

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

SUPPLEMENTARY INFORMATION

71G - Long Term Obligation and Capital Expenditure Fund (P.L. 2008, c.22)

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

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

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

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

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

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

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

72G – New Jersey COVID-19 State Emergency Fund (P.L. 2020, c.60)

An amount of \$9.9 billion of General Obligation bonds was authorized for the purpose of responding to the fiscal exigencies caused by the COVID-19 Pandemic; authorizing the Governor to apply for and receive federal stimulus loans for the benefit of the State; authorizing the issuance of refunding bonds; and providing the ways and means to pay and discharge the principal of and interest on the bonds. In November 2020, the State issued \$3.7 billion General Obligation bonds. Pursuant to P.L. 2021, c.60, total sale proceeds of \$4.3 billion were transferred to the General Fund, and remaining authorized amounts expired on June 30, 2021.

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

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

72J - New Jersey Debt Defeasance and Prevention Fund (P.L. 2021, c.125)

An amount of \$3.7 billion was credited from the General Fund to the New Jersey Debt Defeasance and Prevention Fund; \$2.5 billion was appropriated for retiring and defeasing State debt and \$1.2 billion was appropriated for funding certain capital construction projects.

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

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

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

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

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

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

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

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

545 - 1989 New Jersey Green Trust Fund (P.L. 1989, c.183)

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

555 - 1992 New Jersey Green Trust Fund (P.L. 1992, c.88)

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

566 - 1995 New Jersey Green Trust Fund (P.L. 1995, c.204)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SUPPLEMENTARY INFORMATION

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

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

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

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

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

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

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

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

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

558 - 1992 Wastewater Treatment Fund (P.L. 1992, c.88)

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

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

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

575 - 2003 Water Resources and Wastewater Treatment Fund (P.L. 2003, c.162)

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

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

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

Special Revenue Funds

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

Annual deposits of \$11 million are made to this fund from annual Alcohol Beverage Excise Tax collections. The enabling legislation dedicates 75 percent toward alcohol rehabilitation, 15 percent toward enforcement, and 10 percent toward education. Additionally, a \$100 fee paid by persons convicted of operating a motor vehicle under the influence of intoxicating liquor or drugs is deposited into this fund to be used for the screening, evaluation, education, and referral of persons who have been convicted of driving while intoxicated.

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

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

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

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

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

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

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

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

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

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

72I - Cannabis Regulatory, Enforcement Assistance and Marketplace Modernization Fund (P.L. 2021, c.16)

This fund accounts for all fees and penalties collected by the commission, and all tax revenues on retail sales of cannabis items, as well as tax revenues collected pursuant to the provisions of P.L. 2009, c.307, except for amounts credited to the Property Tax Reform Account in the Property Tax Relief Fund pursuant to Section 1 of Article VIII of the NJ Constitution. Monies in the fund, other than any monies derived from the Social Equity Excise fee, shall be appropriated annually with a minimum of 70 percent of all tax revenues on retail sales of cannabis to be appropriated for investments in municipalities defined as “impact zones,” and the remainder of monies in the fund shall be appropriated by the Legislature to: oversee development, regulation, enforcement associated with personal use of cannabis; to reimburse county or municipality training expenses; or to further in-vestments. Remaining monies in the fund shall be deposited in the General Fund.

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

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

SUPPLEMENTARY INFORMATION

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

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

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

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

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

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

71D - Clean Energy Fund (P.L. 1999, c.23)

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

71I - Clean Water State Revolving Fund (P.L. 2009, c.77)

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

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

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

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

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

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

This fund consists of surcharge and Unsafe Driver collections for the payment of principal and interest applicable to New Jersey Economic Development Authority bonds for the Motor Vehicle Commission, Special Needs Housing Program, and Motor Vehicle Surcharge bonds.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

72H - Health Insurance Affordability Fund (P.L. 2020, c.61)

This fund shall be the repository for monies collected to be used for the purposes of increasing affordability in the individual and small group markets and to provide greater access of health insurance to the uninsured, expanding eligibility, or modifying the definition of affordability in those markets. This should occur through subsidies, reinsurance, tax policies, outreach and enrollment efforts, buy-in programs, or any other efforts that can increase affordability for small employers and individual policyholders.

SUPPLEMENTARY INFORMATION

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

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

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

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

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

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

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

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

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

Revenues generated from the increase in certain filing fees in civil actions are credited to the fund and are used to provide legal services to the poor in civil matters, funding for 10 Superior Court judgeships, and support to Rutgers-Newark Law School, Rutgers-Camden Law School, and Seton Hall Law School for clinical programs which provide free legal representation to the poor.

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

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

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

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

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

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

713 - Medical Malpractice Self Insurance Fund (N.J.S.A. 18A:65-99)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SUPPLEMENTARY INFORMATION

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

All monies received in unclaimed property deposits from electric and gas utilities are deposited into this fund. Each year, unless the administrator deems it prudent and advisable to do otherwise, the administrator shall pay to the New Jersey Statewide Heating Assistance and Referral for Energy Services, a non-profit corporation, or to another statewide non-profit energy assistance organization designated by the Board of Public Utilities within 45 days of the receipt of such funds, 75 percent of the unclaimed utility deposits received from each of the electric and gas utilities by the administrator. Money received from the administrator shall be used exclusively for the payment of expenses associated with the restoration of electric or gas service, or to prevent the termination of electric or gas service. The remaining portion is retained in the fund and used to pay claims duly presented and allowed.

SUPPLEMENTARY INFORMATION

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

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

71M - Unemployment Compensation Interest Repayment Fund (N.J.S.A. 21-14.3)

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

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

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

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

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

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

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

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

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

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

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

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

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

Capital Projects Funds

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SUPPLEMENTARY INFORMATION

Private Purpose Funds

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

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

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

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

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

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

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

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

Proprietary Funds

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

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

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

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

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

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

Investment Trust Funds

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

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