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		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
ALL FUNDS			
REVENUES			
Total Revenues	**16,092,226,719**	**24,319,730,392**	**11,159,930,619**
EXPENDITURES			
Total Expenditures	**18,690,551,940**	**26,775,927,044**	**11,686,992,369**
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisistions	1,325,000,000	6,196,700,000	1,500,000,000
Refunding bonds issued	1,566,110,000	---	---
Premiums/discounts	231,801,866	---	---
Payment to bond escrow agents	(1,662,125,889)	---	---
Transfers from other funds	3,014,214,519	2,696,316,916	3,223,464,773
Transfers to other funds	(3,556,508,733)	(8,250,428,416)	(4,074,511,669)
Total other financing sources (uses)	**918,491,763**	**642,588,500**	**648,953,104**
Net Change in Fund Balance	**(1,679,833,458)**	**(1,813,608,152)**	**121,891,354**
Fund Balances - July 1	**9,280,589,296**	**7,600,755,838**	**5,787,147,686**
Fund Balances - June 30	**7,600,755,838**	**5,787,147,686**	**5,909,039,040**

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Beaches and Harbor Fund			
REVENUES			
Investment earnings	14,783	1,334	686
Total Revenues	14,783	1,334	686
EXPENDITURES			
Current:			
Community development and environmental management	---	---	912,353
Total Expenditures	---	---	912,353
Excess (deficiency) of revenues over expenditures	14,783	1,334	(911,667)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(14,783)	(1,334)	(686)
Total other financing sources (uses)	(14,783)	(1,334)	(686)
Net Change in Fund Balance	---	---	(912,353)
Fund Balances - July 1	912,353	912,353	912,353
Fund Balances - June 30	912,353	912,353	---

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Building Our Future Fund			
REVENUES			
Investment earnings	782,977	51,862	26,504
Total Revenues	782,977	51,862	26,504
EXPENDITURES			
Current:			
Educational, cultural, and intellectual development	11,338,148	13,354,500	16,219,470
Total Expenditures	11,338,148	13,354,500	16,219,470
Excess (deficiency) of revenues over expenditures	(10,555,171)	(13,302,638)	(16,192,966)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(782,977)	(51,862)	(26,504)
Total other financing sources (uses)	(782,977)	(51,862)	(26,504)
Net Change in Fund Balance	(11,338,148)	(13,354,500)	(16,219,470)
Fund Balances - July 1	50,445,940	39,107,792	25,753,292
Fund Balances - June 30	39,107,792	25,753,292	9,533,822

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Clean Waters Fund			
REVENUES			
Investment earnings	573	93	95
Total Revenues	573	93	95
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	573	93	95
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(573)	(93)	(95)
Total other financing sources (uses)	(573)	(93)	(95)
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

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
COVID-19 Emergency Fund			
REVENUES			
Taxes	---	---	---
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 acquisistions	---	4,288,700,000	---
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	---	---	---

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Cultural Centers and Historic Preservation Fund			
REVENUES			
Investment earnings	1,040	60	61
Total Revenues	1,040	60	61
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	1,040	60	61
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,040)	(60)	(61)
Total other financing sources (uses)	(1,040)	(60)	(61)
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)

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
2003 Dam, Lake, and Stream Project Revolving Loan Fund			
REVENUES			
Investment earnings	688,478	65,746	47,715
Other	945,572	942,494	729,575
Total Revenues	1,634,050	1,008,240	777,290
EXPENDITURES			
Current:			
Community development and environmental management	255,000	255,000	255,000
Total Expenditures	255,000	255,000	255,000
Excess (deficiency) of revenues over expenditures	1,379,050	753,240	522,290
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	1,379,050	753,240	522,290
Fund Balances - July 1	88,428,065	89,807,115	90,560,355
Fund Balances - June 30	89,807,115	90,560,355	91,082,645

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
2003 Dam, Lake, Stream, and Flood Control Project Fund			
REVENUES			
Investment earnings	91,072	7,191	3,288
Total Revenues	91,072	7,191	3,288
EXPENDITURES			
Current:			
Community development and environmental management	1,737,810	1,210,000	3,850,000
Total Expenditures	1,737,810	1,210,000	3,850,000
Excess (deficiency) of revenues over expenditures	(1,646,738)	(1,202,809)	(3,846,712)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(91,072)	(7,191)	(3,288)
Total other financing sources (uses)	(91,072)	(7,191)	(3,288)
Net Change in Fund Balance	(1,737,810)	(1,210,000)	(3,850,000)
Fund Balances - July 1	7,058,501	5,320,691	4,110,691
Fund Balances - June 30	5,320,691	4,110,691	260,691

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

	----------Fiscal Year Ending June 30----------		
	2020	**2021**	**2022**
	Actual	**Estimated**	**Estimated**
1992 Dam Restoration and Clean Waters Trust Fund			
REVENUES			
Investment earnings	228,587	20,255	10,553
Other	63,109	53,450	45,654
Total Revenues	291,696	73,705	56,207
EXPENDITURES			
Current:			
Community development and environmental management	500	---	---
Total Expenditures	500	---	---
Excess (deficiency) of revenues over expenditures	291,196	73,705	56,207
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	291,196	73,705	56,207
Fund Balances - July 1	17,480,894	17,772,090	17,845,795
Fund Balances - June 30	17,772,090	17,845,795	17,902,002

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
1989 Development Potential Bank Transfer Fund			
REVENUES			
Investment earnings	1,657	503	1,592
Total Revenues	1,657	503	1,592
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	1,657	503	1,592
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisistions	---	1,000,000	---
Transfers to other funds	(13,534)	(15,423)	(15,000)
Total other financing sources (uses)	(13,534)	984,577	(15,000)
Net Change in Fund Balance	(11,877)	985,080	(13,408)
Fund Balances - July 1	95,865	83,988	1,069,068
Fund Balances - June 30	83,988	1,069,068	1,055,660

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Developmental Disabilities Waiting List Reduction Fund			
REVENUES			
Investment earnings	27,531	2,489	2,557
Total Revenues	27,531	2,489	2,557
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	27,531	2,489	2,557
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(27,531)	(2,489)	(2,557)
Total other financing sources (uses)	(27,531)	(2,489)	(2,557)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	1,702,282	1,702,282	1,702,282
Fund Balances - June 30	1,702,282	1,702,282	1,702,282

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
Dredging and Containment Facility Fund			
REVENUES			
Investment earnings	16,356	8,374	8,773
Total Revenues	16,356	8,374	8,773
EXPENDITURES			
Transportation programs	(1,302,017)	(994,263)	1,218,497
Government direction, management, and control	59,610	128,423	128,423
Total Expenditures	(1,242,407)	(865,840)	1,346,920
Excess (deficiency) of revenues over expenditures	1,258,763	874,214	(1,338,147)
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisistions	3,500,000	---	---
Premiums/discounts	324,592	---	---
Total other financing sources (uses)	3,824,592	---	---
Net Change in Fund Balance	5,083,355	874,214	(1,338,147)
Fund Balances - July 1	564,473	5,647,828	6,522,042
Fund Balances - June 30	5,647,828	6,522,042	5,183,895

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
1996 Economic Development Site Fund			
REVENUES			
Investment earnings	5,667	553	572
Total Revenues	5,667	553	572
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	5,667	553	572
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	5,667	553	572
Fund Balances - July 1	447,706	453,373	453,926
Fund Balances - June 30	453,373	453,926	454,498

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
Emergency Flood Control Fund			
REVENUES			
Investment earnings	19	---	---
Total Revenues	19	---	---
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	19	---	---
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(19)	---	---
Total other financing sources (uses)	(19)	---	---
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Emergency Services Fund			
REVENUES			
Investment earnings	24,692	5,191	4,423
Total Revenues	24,692	5,191	4,423
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	24,692	5,191	4,423
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	24,692	5,191	4,423
Fund Balances - July 1	2,291,682	2,316,374	2,321,565
Fund Balances - June 30	2,316,374	2,321,565	2,325,988

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
1996 Environmental Cleanup Fund			
REVENUES			
Investment earnings	330,354	37,001	35,591
Total Revenues	330,354	37,001	35,591
EXPENDITURES			
Current:			
Community development and environmental management	380,772	2,100,000	1,150,000
Government direction, management, and control	112,174	256,846	256,846
Total Expenditures	492,946	2,356,846	1,406,846
Excess (deficiency) of revenues over expenditures	(162,592)	(2,319,845)	(1,371,255)
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisistions	7,000,000	---	---
Premiums/discounts	649,185	---	---
Total other financing sources (uses)	7,649,185	---	---
Net Change in Fund Balance	7,486,593	(2,319,845)	(1,371,255)
Fund Balances - July 1	18,889,297	26,375,890	24,056,045
Fund Balances - June 30	26,375,890	24,056,045	22,684,790

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
1992 Farmland Preservation Fund			
REVENUES			
Investment earnings	6	---	---
Total Revenues	6	---	---
EXPENDITURES			
Current:			
Community development and environmental management	1,013	---	---
Total Expenditures	1,013	---	---
Excess (deficiency) of revenues over expenditures	(1,007)	---	---
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(426)	---	---
Total other financing sources (uses)	(426)	---	---
Net Change in Fund Balance	(1,433)	---	---
Fund Balances - July 1	1,433	---	---
Fund Balances - June 30	---	---	---

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

	----------Fiscal Year Ending June 30----------		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
1995 Farmland Preservation Fund			
REVENUES			
Investment earnings	14,543	1,152	694
Total Revenues	14,543	1,152	694
EXPENDITURES			
Current:			
Community development and environmental management	126,830	180,000	430,000
Total Expenditures	126,830	180,000	430,000
Excess (deficiency) of revenues over expenditures	(112,287)	(178,848)	(429,306)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(112,287)	(178,848)	(429,306)
Fund Balances - July 1	968,964	856,677	677,829
Fund Balances - June 30	856,677	677,829	248,523

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

	----------Fiscal Year Ending June 30----------		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
2007 Farmland Preservation Fund			
REVENUES			
Investment earnings	141,233	11,213	9,620
Total Revenues	141,233	11,213	9,620
EXPENDITURES			
Current:			
Community development and environmental management	1,929,345	1,000,000	1,200,000
Total Expenditures	1,929,345	1,000,000	1,200,000
Excess (deficiency) of revenues over expenditures	(1,788,112)	(988,787)	(1,190,380)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(1,788,112)	(988,787)	(1,190,380)
Fund Balances - July 1	9,790,413	8,002,301	7,013,514
Fund Balances - June 30	8,002,301	7,013,514	5,823,134

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
2009 Farmland Preservation Fund			
REVENUES			
Investment earnings	55,112	11,680	5,370
Other	16,750	---	---
Total Revenues	71,862	11,680	5,370
EXPENDITURES			
Current:			
Community development and environmental management	3,932,343	2,260,000	5,960,000
Government direction, management, and control	161,978	366,933	366,933
Total Expenditures	4,094,321	2,626,933	6,326,933
Excess (deficiency) of revenues over expenditures	(4,022,459)	(2,615,253)	(6,321,563)
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisistions	10,000,000	---	---
Premiums/discounts	927,495	---	---
Total other financing sources (uses)	10,927,495	---	---
Net Change in Fund Balance	6,905,036	(2,615,253)	(6,321,563)
Fund Balances - July 1	2,481,448	9,386,484	6,771,231
Fund Balances - June 30	9,386,484	6,771,231	449,668

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
2007 Green Acres Fund			
REVENUES			
Investment earnings	195,066	12,190	7,717
Other	88,710	88,896	37,216
Total Revenues	283,776	101,086	44,933
EXPENDITURES			
Current:			
Community development and environmental management	2,706,304	2,500,000	3,000,000
Total Expenditures	2,706,304	2,500,000	3,000,000
Excess (deficiency) of revenues over expenditures	(2,422,528)	(2,398,914)	(2,955,067)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,486,456)	---	---
Total other financing sources (uses)	(1,486,456)	---	---
Net Change in Fund Balance	(3,908,984)	(2,398,914)	(2,955,067)
Fund Balances - July 1	17,357,356	13,448,372	11,049,458
Fund Balances - June 30	13,448,372	11,049,458	8,094,391

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

	----------Fiscal Year Ending June 30----------		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
2009 Green Acres Fund			
REVENUES			
Investment earnings	156,270	23,925	10,083
Other	28,274	28,196	13,853
Total Revenues	184,544	52,121	23,936
EXPENDITURES			
Current:			
Community development and environmental management	10,845,629	9,500,000	10,100,000
Government direction, management, and control	360,566	825,599	825,599
Total Expenditures	11,206,195	10,325,599	10,925,599
Excess (deficiency) of revenues over expenditures	(11,021,651)	(10,273,478)	(10,901,663)
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisistions	22,500,000	4,000,000	---
Premiums/discounts	2,086,864	---	---
Transfers to other funds	(1,081,193)	---	---
Total other financing sources (uses)	23,505,671	4,000,000	---
Net Change in Fund Balance	12,484,020	(6,273,478)	(10,901,663)
Fund Balances - July 1	9,651,394	22,135,414	15,861,936
Fund Balances - June 30	22,135,414	15,861,936	4,960,273

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

	----------Fiscal Year Ending June 30----------		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Green Trust Fund			
REVENUES			
Investment earnings	371,987	32,021	27,320
Other	144,251	146,925	50,146
Total Revenues	516,238	178,946	77,466
EXPENDITURES			
Current:			
Community development and environmental management	1,687,903	3,000,000	4,500,000
Total Expenditures	1,687,903	3,000,000	4,500,000
Excess (deficiency) of revenues over expenditures	(1,171,665)	(2,821,054)	(4,422,534)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,487,269)	---	---
Total other financing sources (uses)	(1,487,269)	---	---
Net Change in Fund Balance	(2,658,934)	(2,821,054)	(4,422,534)
Fund Balances - July 1	32,032,546	29,373,612	26,552,558
Fund Balances - June 30	29,373,612	26,552,558	22,130,024

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Hazardous Discharge Fund of 1981			
REVENUES			
Investment earnings	2,931	264	272
Total Revenues	2,931	264	272
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	2,931	264	272
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(2,931)	(264)	(272)
Total other financing sources (uses)	(2,931)	(264)	(272)
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

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

	----------Fiscal Year Ending June 30----------		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Hazardous Discharge Fund of 1986			
REVENUES			
Investment earnings	20,309	804	1,904
Total Revenues	20,309	804	1,904
EXPENDITURES			
Current:			
Community development and environmental management	8,827,803	2,392,000	1,344,000
Government direction, management, and control	224,265	403,594	403,594
Total Expenditures	9,052,068	2,795,594	1,747,594
Excess (deficiency) of revenues over expenditures	(9,031,759)	(2,794,790)	(1,745,690)
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisistions	11,000,000	4,000,000	---
Premiums/discounts	1,019,920	---	---
Total other financing sources (uses)	12,019,920	4,000,000	---
Net Change in Fund Balance	2,988,161	1,205,210	(1,745,690)
Fund Balances - July 1	(1,745,831)	1,242,330	2,447,540
Fund Balances - June 30	1,242,330	2,447,540	701,850

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Higher Education Facility Renovation and Rehabilitation Fund			
REVENUES			
Investment earnings	2,299	213	220
Total Revenues	2,299	213	220
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	2,299	213	220
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	2,299	213	220
Fund Balances - July 1	144,396	146,695	146,908
Fund Balances - June 30	146,695	146,908	147,128

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
1992 Historic Preservation Fund			
REVENUES			
Investment earnings	503	46	48
Total Revenues	503	46	48
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	503	46	48
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	503	46	48
Fund Balances - July 1	31,658	32,161	32,207
Fund Balances - June 30	32,161	32,207	32,255

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
1995 Historic Preservation Fund			
REVENUES			
Investment earnings	923	85	88
Total Revenues	923	85	88
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	923	85	88
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	923	85	88
Fund Balances - July 1	58,920	59,843	59,928
Fund Balances - June 30	59,843	59,928	60,016

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
2007 Historic Preservation Fund			
REVENUES			
Investment earnings	21,867	1,877	1,506
Total Revenues	21,867	1,877	1,506
EXPENDITURES			
Current:			
Economic planning, development, and security	44,317	233,591	233,591
Total Expenditures	44,317	233,591	233,591
Excess (deficiency) of revenues over expenditures	(22,450)	(231,714)	(232,085)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(22,450)	(231,714)	(232,085)
Fund Balances - July 1	1,375,204	1,352,754	1,121,040
Fund Balances - June 30	1,352,754	1,121,040	888,955

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
2009 Historic Preservation Fund			
REVENUES			
Investment earnings	51,982	4,549	2,478
Total Revenues	51,982	4,549	2,478
EXPENDITURES			
Current:			
Economic planning, development, and security	810,895	1,253,260	1,253,260
Government direction, management, and control	16,025	36,693	36,693
Total Expenditures	826,920	1,289,953	1,289,953
Excess (deficiency) of revenues over expenditures	(774,938)	(1,285,404)	(1,287,475)
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisistions	1,000,000	---	---
Premiums/discounts	92,750	---	---
Total other financing sources (uses)	1,092,750	---	---
Net Change in Fund Balance	317,812	(1,285,404)	(1,287,475)
Fund Balances - July 1	3,264,335	3,582,147	2,296,743
Fund Balances - June 30	3,582,147	2,296,743	1,009,268

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

	----------Fiscal Year Ending June 30----------		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Historic Preservation Revolving Loan Fund			
REVENUES			
Investment earnings	74,499	6,898	7,137
Total Revenues	74,499	6,898	7,137
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	74,499	6,898	7,137
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	74,499	6,898	7,137
Fund Balances - July 1	4,676,525	4,751,024	4,757,922
Fund Balances - June 30	4,751,024	4,757,922	4,765,059

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Housing Assistance Fund			
REVENUES			
Investment earnings	74,635	8,019	8,248
Total Revenues	74,635	8,019	8,248
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	74,635	8,019	8,248
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(74,635)	(8,019)	(8,248)
Total other financing sources (uses)	(74,635)	(8,019)	(8,248)
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

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Jobs, Education and Competitiveness Fund			
REVENUES			
Investment earnings	612	55	57
Total Revenues	612	55	57
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	612	55	57
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(612)	(55)	(57)
Total other financing sources (uses)	(612)	(55)	(57)
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

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
1996 Lake Restoration Fund			
REVENUES			
Investment earnings	24,346	2,254	2,332
Total Revenues	24,346	2,254	2,332
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	24,346	2,254	2,332
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	24,346	2,254	2,332
Fund Balances - July 1	1,528,312	1,552,658	1,554,912
Fund Balances - June 30	1,552,658	1,554,912	1,557,244

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
Long Term Obligation and Capital Expenditure Fund			
REVENUES			
Total Revenues	---	---	---
EXPENDITURES			
Current:			
Public safety and criminal justice	44,486	---	---
Total Expenditures	44,486	---	---
Excess (deficiency) of revenues over expenditures	(44,486)	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(44,486)	---	---
Fund Balances - July 1	1,334,356	1,289,870	1,289,870
Fund Balances - June 30	1,289,870	1,289,870	1,289,870

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

	----------Fiscal Year Ending June 30----------		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Mortgage Assistance Fund			
REVENUES			
Investment earnings	94,716	8,252	10,570
Other	290,183	1,500,000	78,000
Total Revenues	384,899	1,508,252	88,570
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	384,899	1,508,252	88,570
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(384,899)	(1,508,252)	(88,570)
Total other financing sources (uses)	(384,899)	(1,508,252)	(88,570)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	6,484,181	6,484,181	6,484,181
Fund Balances - June 30	6,484,181	6,484,181	6,484,181

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Natural Resources Fund			
REVENUES			
Investment earnings	8,841	781	410
Total Revenues	8,841	781	410
EXPENDITURES			
Current:			
Community development and environmental management	---	---	545,680
Total Expenditures	---	---	545,680
Excess (deficiency) of revenues over expenditures	8,841	781	(545,270)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(8,841)	(781)	(410)
Total other financing sources (uses)	(8,841)	(781)	(410)
Net Change in Fund Balance	---	---	(545,680)
Fund Balances - July 1	545,680	545,680	545,680
Fund Balances - June 30	545,680	545,680	---

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

	----------Fiscal Year Ending June 30----------		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
1995 New Jersey Coastal Blue Acres Trust Fund			
REVENUES			
Investment earnings	93,296	8,717	9,083
Other	2,229	1,530	466
Total Revenues	95,525	10,247	9,549
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	95,525	10,247	9,549
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	95,525	10,247	9,549
Fund Balances - July 1	5,978,398	6,073,923	6,084,170
Fund Balances - June 30	6,073,923	6,084,170	6,093,719

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
New Jersey Cultural Trust Fund			
REVENUES			
Investment earnings	915,457	336,164	232,175
Total Revenues	915,457	336,164	232,175
EXPENDITURES			
Current:			
Government direction, management, and control	560,676	542,000	230,000
Total Expenditures	560,676	542,000	230,000
Excess (deficiency) of revenues over expenditures	354,781	(205,836)	2,175
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	500,000	621,000	720,000
Transfers to other funds	---	(4,100,000)	---
Total other financing sources (uses)	500,000	(3,479,000)	720,000
Net Change in Fund Balance	854,781	(3,684,836)	722,175
Fund Balances - July 1	24,147,249	25,002,030	21,317,194
Fund Balances - June 30	25,002,030	21,317,194	22,039,369

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
1989 New Jersey Green Acres Fund			
REVENUES			
Investment earnings	14,444	1,341	1,387
Total Revenues	14,444	1,341	1,387
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	14,444	1,341	1,387
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	14,444	1,341	1,387
Fund Balances - July 1	909,157	923,601	924,942
Fund Balances - June 30	923,601	924,942	926,329

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

	----------Fiscal Year Ending June 30----------		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
1992 New Jersey Green Acres Fund			
REVENUES			
Investment earnings	7,054	682	420
Total Revenues	7,054	682	420
EXPENDITURES			
Current:			
Community development and environmental management	(17,122)	32,616	429,595
Total Expenditures	(17,122)	32,616	429,595
Excess (deficiency) of revenues over expenditures	24,176	(31,934)	(429,175)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	24,176	(31,934)	(429,175)
Fund Balances - July 1	436,933	461,109	429,175
Fund Balances - June 30	461,109	429,175	---

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
1995 New Jersey Green Acres Fund			
REVENUES			
Investment earnings	1,285	92	40
Total Revenues	1,285	92	40
EXPENDITURES			
Current:			
Community development and environmental management	23,877	3,301	63,563
Total Expenditures	23,877	3,301	63,563
Excess (deficiency) of revenues over expenditures	(22,592)	(3,209)	(63,523)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(22,592)	(3,209)	(63,523)
Fund Balances - July 1	89,324	66,732	63,523
Fund Balances - June 30	66,732	63,523	---

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

	----------Fiscal Year Ending June 30----------		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
1989 New Jersey Green Trust Fund			
REVENUES			
Investment earnings	491,952	44,919	46,277
Other	120,162	101,510	84,548
Total Revenues	612,114	146,429	130,825
EXPENDITURES			
Current:			
Community development and environmental management	762,126	500,000	1,000,000
Total Expenditures	762,126	500,000	1,000,000
Excess (deficiency) of revenues over expenditures	(150,012)	(353,571)	(869,175)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(500,000)	---	---
Total other financing sources (uses)	(500,000)	---	---
Net Change in Fund Balance	(650,012)	(353,571)	(869,175)
Fund Balances - July 1	37,454,885	36,804,873	36,451,302
Fund Balances - June 30	36,804,873	36,451,302	35,582,127

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

	----------Fiscal Year Ending June 30----------		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
1992 New Jersey Green Trust Fund			
REVENUES			
Investment earnings	140,144	11,679	11,710
Other	57,971	56,743	20,765
Total Revenues	198,115	68,422	32,475
EXPENDITURES			
Current:			
Community development and environmental management	2,315,422	600,000	1,200,000
Total Expenditures	2,315,422	600,000	1,200,000
Excess (deficiency) of revenues over expenditures	(2,117,307)	(531,578)	(1,167,525)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(2,117,307)	(531,578)	(1,167,525)
Fund Balances - July 1	13,661,285	11,543,978	11,012,400
Fund Balances - June 30	11,543,978	11,012,400	9,844,875

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

	----------Fiscal Year Ending June 30----------		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
1995 New Jersey Green Trust Fund			
REVENUES			
Investment earnings	224,002	16,765	12,428
Other	119,554	81,108	55,677
Total Revenues	343,556	97,873	68,105
EXPENDITURES			
Current:			
Community development and environmental management	5,846,066	2,000,000	3,000,000
Total Expenditures	5,846,066	2,000,000	3,000,000
Excess (deficiency) of revenues over expenditures	(5,502,510)	(1,902,127)	(2,931,895)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,250,000)	---	---
Total other financing sources (uses)	(1,250,000)	---	---
Net Change in Fund Balance	(6,752,510)	(1,902,127)	(2,931,895)
Fund Balances - July 1	22,623,757	15,871,247	13,969,120
Fund Balances - June 30	15,871,247	13,969,120	11,037,225

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
New Jersey Library Construction Bond Act			
REVENUES			
Investment earnings	338,250	125,345	147,636
Total Revenues	338,250	125,345	147,636
EXPENDITURES			
Current:			
Educational, cultural, and intellectual development	---	21,747,324	21,875,000
Government direction, management, and control	1,201,835	2,751,850	---
Total Expenditures	1,201,835	24,499,174	21,875,000
Excess (deficiency) of revenues over expenditures	(863,585)	(24,373,829)	(21,727,364)
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisistions	75,000,000	50,000,000	---
Premiums/discounts	6,954,837	---	---
Total other financing sources (uses)	81,954,837	50,000,000	---
Net Change in Fund Balance	81,091,252	25,626,171	(21,727,364)
Fund Balances - July 1	---	81,091,252	106,717,423
Fund Balances - June 30	81,091,252	106,717,423	84,990,059

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
New Jersey Local Development Financing Fund			
REVENUES			
Licenses and fees	1,000	5,000	5,000
Investment earnings	643,890	50,203	65,052
Other	349,997	332,640	300,000
Total Revenues	994,887	387,843	370,052
EXPENDITURES			
Current:			
Economic planning, development, and security	380,460	380,000	380,000
Total Expenditures	380,460	380,000	380,000
Excess (deficiency) of revenues over expenditures	614,427	7,843	(9,948)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	614,427	7,843	(9,948)
Fund Balances - July 1	51,278,270	51,892,697	51,900,540
Fund Balances - June 30	51,892,697	51,900,540	51,890,592

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

	----------Fiscal Year Ending June 30----------		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Pinelands Infrastructure Trust Fund			
REVENUES			
Investment earnings	149,439	15,772	10,953
Other	4,003	4,491	1,860
Total Revenues	153,442	20,263	12,813
EXPENDITURES			
Current:			
Community development and environmental management	---	---	14,624,959
Total Expenditures	---	---	14,624,959
Excess (deficiency) of revenues over expenditures	153,442	20,263	(14,612,146)
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisistions	---	5,000,000	---
Total other financing sources (uses)	---	5,000,000	---
Net Change in Fund Balance	153,442	5,020,263	(14,612,146)
Fund Balances - July 1	9,469,570	9,623,012	14,643,275
Fund Balances - June 30	9,623,012	14,643,275	31,129

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Resource Recovery and Solid Waste Disposal Facility Fund			
REVENUES			
Investment earnings	8,272	766	792
Total Revenues	8,272	766	792
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	8,272	766	792
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	8,272	766	792
Fund Balances - July 1	519,365	527,637	528,403
Fund Balances - June 30	527,637	528,403	529,195

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Securing Our Children's Future Bond Act			
REVENUES			
Investment earnings	729,899	371,401	729,152
Total Revenues	729,899	371,401	729,152
EXPENDITURES			
Current:			
Educational, cultural, and intellectual development	---	---	15,000,000
Government direction, management, and control	1,576,406	---	---
Total Expenditures	1,576,406	---	15,000,000
Excess (deficiency) of revenues over expenditures	(846,507)	371,401	(14,270,848)
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisistions	175,000,000	325,000,000	---
Premiums/discounts	1,576,406	---	---
Total other financing sources (uses)	176,576,406	325,000,000	---
Net Change in Fund Balance	175,729,899	325,371,401	(14,270,848)
Fund Balances - July 1	---	175,729,899	501,101,300
Fund Balances - June 30	175,729,899	501,101,300	486,830,452

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

	----------Fiscal Year Ending June 30----------		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Shore Protection Fund			
REVENUES			
Investment earnings	32,396	2,386	602
Total Revenues	32,396	2,386	602
EXPENDITURES			
Current:			
Community development and environmental management	---	1,200,000	800,000
Total Expenditures	---	1,200,000	800,000
Excess (deficiency) of revenues over expenditures	32,396	(1,197,614)	(799,398)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(32,396)	(2,386)	(602)
Total other financing sources (uses)	(32,396)	(2,386)	(602)
Net Change in Fund Balance	---	(1,200,000)	(800,000)
Fund Balances - July 1	2,000,000	2,000,000	800,000
Fund Balances - June 30	2,000,000	800,000	---

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
State Land Acquisition and Development Fund			
REVENUES			
Investment earnings	4,712	345	84
Total Revenues	4,712	345	84
EXPENDITURES			
Current:			
Community development and environmental management	6,077	33,132	251,344
Total Expenditures	6,077	33,132	251,344
Excess (deficiency) of revenues over expenditures	(1,365)	(32,787)	(251,260)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(4,712)	(345)	(84)
Total other financing sources (uses)	(4,712)	(345)	(84)
Net Change in Fund Balance	(6,077)	(33,132)	(251,344)
Fund Balances - July 1	290,553	284,476	251,344
Fund Balances - June 30	284,476	251,344	---

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
State of New Jersey Tischler Memorial Fund			
REVENUES			
Investment earnings	9,578	887	880
Total Revenues	9,578	887	880
EXPENDITURES			
Current:			
Educational, cultural, and intellectual development	---	---	50,000
Total Expenditures	---	---	50,000
Excess (deficiency) of revenues over expenditures	9,578	887	(49,120)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	9,578	887	(49,120)
Fund Balances - July 1	601,248	610,826	611,713
Fund Balances - June 30	610,826	611,713	562,593

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

	----------Fiscal Year Ending June 30----------		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Stormwater Management and Combined Sewer Overflow Abatement Fund			
REVENUES			
Investment earnings	46,750	2,480	4,448
Total Revenues	46,750	2,480	4,448
EXPENDITURES			
Current:			
Community development and environmental management	3,568,877	2,000,000	---
Government direction, management, and control	116,182	183,475	183,475
Total Expenditures	3,685,059	2,183,475	183,475
Excess (deficiency) of revenues over expenditures	(3,638,309)	(2,180,995)	(179,027)
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisistions	5,000,000	4,000,000	---
Premiums/discounts	463,807	---	---
Total other financing sources (uses)	5,463,807	4,000,000	---
Net Change in Fund Balance	1,825,498	1,819,005	(179,027)
Fund Balances - July 1	1,010,693	2,836,191	4,655,196
Fund Balances - June 30	2,836,191	4,655,196	4,476,169

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Unclaimed Personal Property Trust Fund			
REVENUES			
Investment earnings	9,540,414	4,273,401	2,790,977
Other	238,865,975	190,000,000	165,000,000
Total Revenues	248,406,389	194,273,401	167,790,977
EXPENDITURES			
Current:			
Government direction, management, and control	4,291,888	5,000,000	5,000,000
Total Expenditures	4,291,888	5,000,000	5,000,000
Excess (deficiency) of revenues over expenditures	244,114,501	189,273,401	162,790,977
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(217,889,912)	(234,537,000)	(218,395,000)
Total other financing sources (uses)	(217,889,912)	(234,537,000)	(218,395,000)
Net Change in Fund Balance	26,224,589	(45,263,599)	(55,604,023)
Fund Balances - July 1	178,323,975	204,548,564	159,284,965
Fund Balances - June 30	204,548,564	159,284,965	103,680,942

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

	----------Fiscal Year Ending June 30----------		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund			
REVENUES			
Investment earnings	173,943	18,442	21,316
Other	8,481	8,606	8,606
Total Revenues	182,424	27,048	29,922
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	182,424	27,048	29,922
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	182,424	27,048	29,922
Fund Balances - July 1	22,665,996	22,848,420	22,875,468
Fund Balances - June 30	22,848,420	22,875,468	22,905,390

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
1992 Wastewater Treatment Fund			
REVENUES			
Investment earnings	418,670	31,504	5,834
Total Revenues	418,670	31,504	5,834
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	418,670	31,504	5,834
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	418,670	31,504	5,834
Fund Balances - July 1	44,012,828	44,431,498	44,463,002
Fund Balances - June 30	44,431,498	44,463,002	44,468,836

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Water Conservation Fund			
REVENUES			
Investment earnings	12,825	1,152	1,169
Total Revenues	12,825	1,152	1,169
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	12,825	1,152	1,169
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(12,825)	(1,152)	(1,169)
Total other financing sources (uses)	(12,825)	(1,152)	(1,169)
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

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
2003 Water Resources and Wastewater Treatment Fund			
REVENUES			
Investment earnings	259,960	18,876	2,047
Total Revenues	259,960	18,876	2,047
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	259,960	18,876	2,047
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	259,960	18,876	2,047
Fund Balances - July 1	42,975,100	43,235,060	43,253,936
Fund Balances - June 30	43,235,060	43,253,936	43,255,983

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

	----------Fiscal Year Ending June 30----------		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Water Supply Fund			
REVENUES			
Investment earnings	1,130,614	97,421	120,152
Other	586	3	---
Total Revenues	1,131,200	97,424	120,152
EXPENDITURES			
Current:			
Community development and environmental management	172,486	2,500,000	1,500,000
Government direction, management, and control	240,387	550,425	600,622
Total Expenditures	412,873	3,050,425	2,100,622
Excess (deficiency) of revenues over expenditures	718,327	(2,953,001)	(1,980,470)
OTHER FINANCING SOURCES (USES)			
Bonds, notes, installment obligations, COPS issued, and capital lease acquisistions	15,000,000	15,000,000	---
Premiums/discounts	1,391,433	---	---
Transfers to other funds	(3,600,340)	(4,759,000)	(4,715,000)
Total other financing sources (uses)	12,791,093	10,241,000	(4,715,000)
Net Change in Fund Balance	13,509,420	7,287,999	(6,695,470)
Fund Balances - July 1	142,137,420	155,646,840	162,934,839
Fund Balances - June 30	155,646,840	162,934,839	156,239,369

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
Alcohol Education, Rehabilitation and Enforcement Fund			
REVENUES			
Taxes	11,000,000	11,000,000	11,000,000
Licenses and fees	1,277,489	1,200,000	1,200,000
Investment earnings	119,114	12,718	12,676
Total Revenues	12,396,603	12,212,718	12,212,676
EXPENDITURES			
Current:			
Public safety and criminal justice	1,676,413	1,668,000	1,668,000
Physical and mental health	7,248,031	10,215,888	9,452,000
Total Expenditures	8,924,444	11,883,888	11,120,000
Excess (deficiency) of revenues over expenditures	3,472,159	328,830	1,092,676
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,201,799)	(1,202,000)	(1,800,000)
Total other financing sources (uses)	(1,201,799)	(1,202,000)	(1,800,000)
Net Change in Fund Balance	2,270,360	(873,170)	(707,324)
Fund Balances - July 1	5,646,262	7,916,622	7,043,452
Fund Balances - June 30	7,916,622	7,043,452	6,336,128

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
Atlantic City Parking Fees Fund			
REVENUES			
Taxes	13,480,617	14,565,500	16,750,325
Investment earnings	22,149	873	2,847
Total Revenues	13,502,766	14,566,373	16,753,172
EXPENDITURES			
Current:			
Economic planning, development, and security	13,502,766	14,566,373	16,753,172
Total Expenditures	13,502,766	14,566,373	16,753,172
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	---	---	---

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Atlantic City Projects-Room Fund			
REVENUES			
Taxes	24,759,051	10,315,399	15,500,000
Investment earnings	85,099	8,763	23,261
Total Revenues	24,844,150	10,324,162	15,523,261
EXPENDITURES			
Current:			
Economic planning, development, and security	20,851,001	10,324,162	15,523,261
Total Expenditures	20,851,001	10,324,162	15,523,261
Excess (deficiency) of revenues over expenditures	3,993,149	---	---
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(3,993,149)	---	---
Total other financing sources (uses)	(3,993,149)	---	---
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
Atlantic City Tourism Promotion Fund			
REVENUES			
Taxes	3,051,270	5,693,543	6,262,897
Investment earnings	55,501	6,256	14,985
Total Revenues	3,106,771	5,699,799	6,277,882
EXPENDITURES			
Current:			
Economic planning, development, and security	7,099,920	5,699,799	6,277,882
Total Expenditures	7,099,920	5,699,799	6,277,882
Excess (deficiency) of revenues over expenditures	(3,993,149)	---	---
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	3,993,149	---	---
Total other financing sources (uses)	3,993,149	---	---
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Boarding House Rental Assistance Fund			
REVENUES			
Investment earnings	21,243	1,985	2,054
Other	973	350	350
Total Revenues	22,216	2,335	2,404
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	22,216	2,335	2,404
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	22,216	2,335	2,404
Fund Balances - July 1	1,361,016	1,383,232	1,385,567
Fund Balances - June 30	1,383,232	1,385,567	1,387,971

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Body Armor Replacement Fund			
REVENUES			
Investment earnings	85,977	6,634	3,891
Other	2,934,139	2,934,000	2,934,000
Total Revenues	3,020,116	2,940,634	2,937,891
EXPENDITURES			
Current:			
Public safety and criminal justice	2,879,577	4,701,000	2,976,000
Total Expenditures	2,879,577	4,701,000	2,976,000
Excess (deficiency) of revenues over expenditures	140,539	(1,760,366)	(38,109)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(406,786)	(475,000)	(475,000)
Total other financing sources (uses)	(406,786)	(475,000)	(475,000)
Net Change in Fund Balance	(266,247)	(2,235,366)	(513,109)
Fund Balances - July 1	4,884,093	4,617,846	2,382,480
Fund Balances - June 30	4,617,846	2,382,480	1,869,371

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
Casino Simulcasting Fund			
REVENUES			
Investment earnings	2,021	225	533
Other	102,157	172,000	171,500
Total Revenues	104,178	172,225	172,033
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	104,178	172,225	172,033
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(104,178)	(172,225)	(172,033)
Total other financing sources (uses)	(104,178)	(172,225)	(172,033)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
Casino Simulcasting Special Fund			
REVENUES			
Investment earnings	16,441	893	878
Other	911,187	710,000	745,000
Total Revenues	927,628	710,893	745,878
EXPENDITURES			
Current:			
Public safety and criminal justice	1,251,896	800,000	750,000
Total Expenditures	1,251,896	800,000	750,000
Excess (deficiency) of revenues over expenditures	(324,268)	(89,107)	(4,122)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(324,268)	(89,107)	(4,122)
Fund Balances - July 1	977,991	653,723	564,616
Fund Balances - June 30	653,723	564,616	560,494

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
Catastrophic Illness in Children Relief Fund			
REVENUES			
Services and assessments	9,310,001	9,000,000	9,200,000
Investment earnings	65,137	5,252	5,600
Total Revenues	9,375,138	9,005,252	9,205,600
EXPENDITURES			
Current:			
Physical and mental health	(27,017)	229,226	117,554
Total Expenditures	(27,017)	229,226	117,554
Excess (deficiency) of revenues over expenditures	9,402,155	8,776,026	9,088,046
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(7,448,485)	(10,084,000)	(10,161,000)
Total other financing sources (uses)	(7,448,485)	(10,084,000)	(10,161,000)
Net Change in Fund Balance	1,953,670	(1,307,974)	(1,072,954)
Fund Balances - July 1	2,626,784	4,580,454	3,272,480
Fund Balances - June 30	4,580,454	3,272,480	2,199,526

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Clean Communities Account Fund			
REVENUES			
Taxes	21,462,497	22,000,000	22,000,000
Investment earnings	87,281	12,119	14,585
Total Revenues	21,549,778	22,012,119	22,014,585
EXPENDITURES			
Current:			
Community development and environmental management	22,010,685	22,000,000	22,000,000
Total Expenditures	22,010,685	22,000,000	22,000,000
Excess (deficiency) of revenues over expenditures	(460,907)	12,119	14,585
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(460,907)	12,119	14,585
Fund Balances - July 1	3,430,158	2,969,251	2,981,370
Fund Balances - June 30	2,969,251	2,981,370	2,995,955

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Clean Energy Fund			
REVENUES			
Services and assessments	314,594,575	314,665,000	314,665,000
Investment earnings	4,110,931	434,242	501,538
Other	23,890	179,099	179,962
Total Revenues	318,729,396	315,278,341	315,346,500
EXPENDITURES			
Current:			
Economic planning, development, and security	187,769,416	177,770,710	197,182,338
Total Expenditures	187,769,416	177,770,710	197,182,338
Excess (deficiency) of revenues over expenditures	130,959,980	137,507,631	118,164,162
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	47,039	---	---
Transfers to other funds	(89,795,746)	(126,227,000)	(92,274,000)
Total other financing sources (uses)	(89,748,707)	(126,227,000)	(92,274,000)
Net Change in Fund Balance	41,211,273	11,280,631	25,890,162
Fund Balances - July 1	211,345,033	252,556,306	263,836,937
Fund Balances - June 30	252,556,306	263,836,937	289,727,099

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
Clean Water State Revolving Fund			
REVENUES			
Federal and other grants	72,087,151	5,000,000	129,000,000
Investment earnings	2,233,473	146,573	86,416
Total Revenues	74,320,624	5,146,573	129,086,416
EXPENDITURES			
Current:			
Community development and environmental management	12,482,833	58,000,000	60,000,000
Total Expenditures	12,482,833	58,000,000	60,000,000
Excess (deficiency) of revenues over expenditures	61,837,791	(52,853,427)	69,086,416
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	2,515,510	13,900,000	3,900,000
Transfers to other funds	(3,808,612)	(4,000,000)	(4,000,000)
Total other financing sources (uses)	(1,293,102)	9,900,000	(100,000)
Net Change in Fund Balance	60,544,689	(42,953,427)	68,986,416
Fund Balances - July 1	559,316,133	619,860,822	576,907,395
Fund Balances - June 30	619,860,822	576,907,395	645,893,811

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Division of Motor Vehicles Surcharge Fund			
REVENUES			
Services and assessments	116,064,763	109,972,000	99,972,000
Investment earnings	59,484	2,972	1,000
Total Revenues	116,124,247	109,974,972	99,973,000
EXPENDITURES			
Current:			
Government direction, management, and control	116,124,247	109,974,972	99,973,000
Total Expenditures	116,124,247	109,974,972	99,973,000
Excess (deficiency) of revenues over expenditures	---	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
Drinking Water State Revolving Fund			
REVENUES			
Federal and other grants	28,017,805	19,500,000	18,800,000
Investment earnings	1,051,167	180,663	212,141
Total Revenues	29,068,972	19,680,663	19,012,141
EXPENDITURES			
Current:			
Community development and environmental management	65,272,748	75,000,000	55,000,000
Total Expenditures	65,272,748	75,000,000	55,000,000
Excess (deficiency) of revenues over expenditures	(36,203,776)	(55,319,337)	(35,987,859)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	126,578,208	30,000,000	39,000,000
Transfers to other funds	(2,575,759)	(4,000,000)	(4,000,000)
Total other financing sources (uses)	124,002,449	26,000,000	35,000,000
Net Change in Fund Balance	87,798,673	(29,319,337)	(987,859)
Fund Balances - July 1	405,861,684	493,660,357	464,341,020
Fund Balances - June 30	493,660,357	464,341,020	463,353,161

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Emergency Medical Technician Training Fund			
REVENUES			
Services and assessments	1,480,925	1,800,000	1,800,000
Investment earnings	91,434	8,264	8,034
Total Revenues	1,572,359	1,808,264	1,808,034
EXPENDITURES			
Current:			
Physical and mental health	949,656	1,800,000	1,800,000
Total Expenditures	949,656	1,800,000	1,800,000
Excess (deficiency) of revenues over expenditures	622,703	8,264	8,034
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(497,338)	(659,000)	(659,000)
Total other financing sources (uses)	(497,338)	(659,000)	(659,000)
Net Change in Fund Balance	125,365	(650,736)	(650,966)
Fund Balances - July 1	5,345,735	5,471,100	4,820,364
Fund Balances - June 30	5,471,100	4,820,364	4,169,398

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Enterprise Zone Assistance Fund			
REVENUES			
Taxes	42,984,322	40,096,197	40,073,021
Investment earnings	257,445	25,803	48,979
Total Revenues	43,241,767	40,122,000	40,122,000
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	43,241,767	40,122,000	40,122,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(43,241,767)	(40,122,000)	(40,122,000)
Total other financing sources (uses)	(43,241,767)	(40,122,000)	(40,122,000)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Fund for Support of Free Public Schools			
REVENUES			
Licenses and fees	9,227,404	8,755,000	8,904,000
Investment earnings	3,187,117	649,983	171,404
Total Revenues	12,414,521	9,404,983	9,075,404
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	12,414,521	9,404,983	9,075,404
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(10,557,455)	(9,404,983)	(9,075,404)
Total other financing sources (uses)	(10,557,455)	(9,404,983)	(9,075,404)
Net Change in Fund Balance	1,857,066	---	---
Fund Balances - July 1	157,441,483	159,298,549	159,298,549
Fund Balances - June 30	159,298,549	159,298,549	159,298,549

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
Garden State Farmland Preservation Trust Fund			
REVENUES			
Investment earnings	66,665	5,777	4,406
Other	10,209	---	---
Total Revenues	76,874	5,777	4,406
EXPENDITURES			
Current:			
Community development and environmental management	---	1,050,000	535,000
Total Expenditures	---	1,050,000	535,000
Excess (deficiency) of revenues over expenditures	76,874	(1,044,223)	(530,594)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	76,874	(1,044,223)	(530,594)
Fund Balances - July 1	4,173,152	4,250,026	3,205,803
Fund Balances - June 30	4,250,026	3,205,803	2,675,209

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
Garden State Green Acres Preservation Trust Fund			
REVENUES			
Investment earnings	607,114	62,356	64,667
Other	591,145	471,456	398,417
Total Revenues	1,198,259	533,812	463,084
EXPENDITURES			
Current:			
Community development and environmental management	778,301	1,000,000	1,000,000
Total Expenditures	778,301	1,000,000	1,000,000
Excess (deficiency) of revenues over expenditures	419,958	(466,188)	(536,916)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	---	(6,516,000)	(6,516,000)
Total other financing sources (uses)	---	(6,516,000)	(6,516,000)
Net Change in Fund Balance	419,958	(6,982,188)	(7,052,916)
Fund Balances - July 1	68,235,769	68,655,727	61,673,539
Fund Balances - June 30	68,655,727	61,673,539	54,620,623

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Garden State Historic Preservation Trust Fund			
REVENUES			
Investment earnings	44,986	3,633	2,988
Total Revenues	44,986	3,633	2,988
EXPENDITURES			
Current:			
Economic planning, development, and security	100,000	442,289	442,289
Total Expenditures	100,000	442,289	442,289
Excess (deficiency) of revenues over expenditures	(55,014)	(438,656)	(439,301)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(55,014)	(438,656)	(439,301)
Fund Balances - July 1	2,707,954	2,652,940	2,214,284
Fund Balances - June 30	2,652,940	2,214,284	1,774,983

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Global Warming Solutions Fund			
REVENUES			
Investment earnings	32,016	113,185	174,354
Other	41,837,726	93,090,000	74,000,000
Total Revenues	41,869,742	93,203,185	74,174,354
EXPENDITURES			
Current:			
Community development and environmental management	490,819	25,500,000	41,500,000
Total Expenditures	490,819	25,500,000	41,500,000
Excess (deficiency) of revenues over expenditures	41,378,923	67,703,185	32,674,354
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	---	(5,650,000)	(6,960,000)
Total other financing sources (uses)	---	(5,650,000)	(6,960,000)
Net Change in Fund Balance	41,378,923	62,053,185	25,714,354
Fund Balances - July 1	33,759	41,412,682	103,465,867
Fund Balances - June 30	41,412,682	103,465,867	129,180,221

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
Hazardous Discharge Site Cleanup Fund			
REVENUES			
Licenses and fees	25,139,845	28,000,000	28,000,000
Services and assessments	7,181,629	6,370,000	6,330,000
Investment earnings	5,507,565	472,415	468,271
Total Revenues	37,829,039	34,842,415	34,798,271
EXPENDITURES			
Current:			
Community development and environmental management	24,809,548	36,190,000	47,270,000
Total Expenditures	24,809,548	36,190,000	47,270,000
Excess (deficiency) of revenues over expenditures	13,019,491	(1,347,585)	(12,471,729)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(31,479,854)	(37,466,000)	(37,993,000)
Total other financing sources (uses)	(31,479,854)	(37,466,000)	(37,993,000)
Net Change in Fund Balance	(18,460,363)	(38,813,585)	(50,464,729)
Fund Balances - July 1	340,468,956	322,008,593	283,195,008
Fund Balances - June 30	322,008,593	283,195,008	232,730,279

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
Health Care Subsidy Fund			
REVENUES			
Taxes	418,505,130	418,500,000	418,500,000
Services and assessments	462,932,699	581,023,797	744,734,513
Investment earnings	1,626,242	2,000,000	2,000,000
Total Revenues	883,064,071	1,001,523,797	1,165,234,513
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	883,064,071	1,001,523,797	1,165,234,513
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	44,488,909	151,363,000	39,215,000
Transfers to other funds	(932,101,693)	(1,150,886,128)	(1,204,449,513)
Total other financing sources (uses)	(887,612,784)	(999,523,128)	(1,165,234,513)
Net Change in Fund Balance	(4,548,713)	2,000,669	---
Fund Balances - July 1	4,548,713	---	2,000,669
Fund Balances - June 30	---	2,000,669	2,000,669

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
Health Insurance Affordability Fund			
REVENUES			
Services and assessments	---	195,000,000	200,000,000
Total Revenues	---	195,000,000	200,000,000
EXPENDITURES			
Current:			
Economic planning, development, and security	---	125,000,000	150,000,000
Total Expenditures	---	125,000,000	150,000,000
Excess (deficiency) of revenues over expenditures	---	70,000,000	50,000,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	---	(66,638,642)	(53,361,358)
Total other financing sources (uses)	---	(66,638,642)	(53,361,358)
Net Change in Fund Balance	---	3,361,358	(3,361,358)
Fund Balances - July 1	---	---	3,361,358
Fund Balances - June 30	---	3,361,358	---

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Health Insurance Exchange Trust Fund			
REVENUES			
Federal and other grants	---	261,562	---
Services and assessments	10,437,950	44,710,810	68,250,000
Total Revenues	10,437,950	44,972,372	68,250,000
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	10,437,950	44,972,372	68,250,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(7,924,907)	(39,113,000)	(76,622,415)
Total other financing sources (uses)	(7,924,907)	(39,113,000)	(76,622,415)
Net Change in Fund Balance	2,513,043	5,859,372	(8,372,415)
Fund Balances - July 1	---	2,513,043	8,372,415
Fund Balances - June 30	2,513,043	8,372,415	---

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Horse Racing Injury Compensation Fund			
REVENUES			
Services and assessments	1,988,836	1,100,000	1,450,000
Investment earnings	5,421	817	941
Total Revenues	1,994,257	1,100,817	1,450,941
EXPENDITURES			
Current:			
Public safety and criminal justice	1,343,410	1,400,000	1,450,000
Total Expenditures	1,343,410	1,400,000	1,450,000
Excess (deficiency) of revenues over expenditures	650,847	(299,183)	941
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	650,847	(299,183)	941
Fund Balances - July 1	275,745	926,592	627,409
Fund Balances - June 30	926,592	627,409	628,350

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
Lead Hazard Control Assistance Fund			
REVENUES			
Licenses and fees	71,907	1,194	938
Investment earnings	8,748	---	---
Other	---	22,623	12,000
Total Revenues	80,655	23,817	12,938
EXPENDITURES			
Current:			
Economic planning, development, and security	(444,122)	---	---
Total Expenditures	(444,122)	---	---
Excess (deficiency) of revenues over expenditures	524,777	23,817	12,938
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(178,172)	(180,000)	(180,000)
Total other financing sources (uses)	(178,172)	(180,000)	(180,000)
Net Change in Fund Balance	346,605	(156,183)	(167,062)
Fund Balances - July 1	237,841	584,446	428,263
Fund Balances - June 30	584,446	428,263	261,201

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Legal Services Fund			
REVENUES			
Licenses and fees	7,805,828	8,000,000	8,500,000
Total Revenues	7,805,828	8,000,000	8,500,000
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	7,805,828	8,000,000	8,500,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(7,805,828)	(8,000,000)	(8,500,000)
Total other financing sources (uses)	(7,805,828)	(8,000,000)	(8,500,000)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Luxury Tax Fund			
REVENUES			
Taxes	28,636,638	23,457,363	23,457,363
Investment earnings	11,565	2,029	3,102
Total Revenues	28,648,203	23,459,392	23,460,465
EXPENDITURES			
Current:			
Government direction, management, and control	28,648,203	23,459,392	23,460,465
Total Expenditures	28,648,203	23,459,392	23,460,465
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	---	---	---

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Medical Malpractice Self Insurance Fund			
REVENUES			
Services and assessments	11,751,447	11,750,000	11,750,000
Investment earnings	139,332	17,608	17,781
Total Revenues	11,890,779	11,767,608	11,767,781
EXPENDITURES			
Current:			
Economic planning, development, and security	17,403,103	16,444,774	28,350,000
Total Expenditures	17,403,103	16,444,774	28,350,000
Excess (deficiency) of revenues over expenditures	(5,512,324)	(4,677,166)	(16,582,219)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	10,000,000	10,000,000	10,000,000
Total other financing sources (uses)	10,000,000	10,000,000	10,000,000
Net Change in Fund Balance	4,487,676	5,322,834	(6,582,219)
Fund Balances - July 1	9,745,977	14,233,653	19,556,487
Fund Balances - June 30	14,233,653	19,556,487	12,974,268

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
New Home Warranty Security Fund			
REVENUES			
Licenses and fees	496,000	625,000	625,000
Services and assessments	1,983,455	3,000,000	3,000,000
Investment earnings	144,932	14,797	16,205
Other	51,611	85,000	85,000
Total Revenues	2,675,998	3,724,797	3,726,205
EXPENDITURES			
Current:			
Community development and environmental management	363,865	1,000,000	1,000,000
Total Expenditures	363,865	1,000,000	1,000,000
Excess (deficiency) of revenues over expenditures	2,312,133	2,724,797	2,726,205
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,796,121)	(2,500,000)	(2,500,000)
Total other financing sources (uses)	(1,796,121)	(2,500,000)	(2,500,000)
Net Change in Fund Balance	516,012	224,797	226,205
Fund Balances - July 1	7,453,988	7,970,000	8,194,797
Fund Balances - June 30	7,970,000	8,194,797	8,421,002

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
New Jersey Building Authority			
REVENUES			
Investment earnings	200,488	50,000	50,000
Other	353,422	---	---
Total Revenues	553,910	50,000	50,000
EXPENDITURES			
Current:			
Government direction, management, and control	1,051,939	1,000,000	1,000,000
Debt Service:			
Principal	48,810,000	13,822,438	14,004,225
Interest	6,827,325	5,578,637	5,372,013
Total Expenditures	56,689,264	20,401,075	20,376,238
Excess (deficiency) of revenues over expenditures	(56,135,354)	(20,351,075)	(20,326,238)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	57,050,653	20,463,000	20,438,000
Total other financing sources (uses)	57,050,653	20,463,000	20,438,000
Net Change in Fund Balance	915,299	111,925	111,762
Fund Balances - July 1	10,037,162	10,952,461	11,064,386
Fund Balances - June 30	10,952,461	11,064,386	11,176,148

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
New Jersey Health Insurance Premium Security Fund			
REVENUES			
Federal and other grants	180,166,789	190,015,727	200,000,000
Services and assessments	51,312,137	50,000,000	50,000,000
Investment earnings	2	---	---
Total Revenues	231,478,928	240,015,727	250,000,000
EXPENDITURES			
Current:			
Economic planning, development, and security	268,083,000	306,654,369	346,391,773
Total Expenditures	268,083,000	306,654,369	346,391,773
Excess (deficiency) of revenues over expenditures	(36,604,072)	(66,638,642)	(96,391,773)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	36,604,072	66,638,642	96,391,773
Total other financing sources (uses)	36,604,072	66,638,642	96,391,773
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
New Jersey Racing Industry Special Fund			
REVENUES			
Licenses and fees	349,342	355,000	355,000
Investment earnings	53,985	6,828	10,107
Other	20,874,894	24,700,000	24,000,000
Total Revenues	21,278,221	25,061,828	24,365,107
EXPENDITURES			
Current:			
Public safety and criminal justice	15,300,960	23,900,000	23,400,000
Total Expenditures	15,300,960	23,900,000	23,400,000
Excess (deficiency) of revenues over expenditures	5,977,261	1,161,828	965,107
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(3,600,517)	---	---
Total other financing sources (uses)	(3,600,517)	---	---
Net Change in Fund Balance	2,376,744	1,161,828	965,107
Fund Balances - July 1	2,900,476	5,277,220	6,439,048
Fund Balances - June 30	5,277,220	6,439,048	7,404,155

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
New Jersey Schools Development Authority			
REVENUES			
Investment earnings	9,340,889	2,696,018	2,696,018
Other	38,439	44,111	44,111
Total Revenues	9,379,328	2,740,129	2,740,129
EXPENDITURES			
Current:			
Educational, cultural, and intellectual development	325,336,339	305,703,175	608,188,254
Total Expenditures	325,336,339	305,703,175	608,188,254
Excess (deficiency) of revenues over expenditures	(315,957,011)	(302,963,046)	(605,448,125)
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	350,000,000	350,000,000	625,000,000
Total other financing sources (uses)	350,000,000	350,000,000	625,000,000
Net Change in Fund Balance	34,042,989	47,036,954	19,551,875
Fund Balances - July 1	489,288,124	523,331,113	570,368,067
Fund Balances - June 30	523,331,113	570,368,067	589,919,942

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
New Jersey Spill Compensation Fund			
REVENUES			
Taxes	24,738,469	18,000,000	23,500,000
Licenses and fees	(5,631,651)	500,000	500,000
Investment earnings	339,347	36,362	44,735
Other	538,664	1,000,000	1,000,000
Total Revenues	19,984,829	19,536,362	25,044,735
EXPENDITURES			
Current:			
Community development and environmental management	929,094	900,000	934,696
Total Expenditures	929,094	900,000	934,696
Excess (deficiency) of revenues over expenditures	19,055,735	18,636,362	24,110,039
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(20,440,490)	(28,268,000)	(28,456,000)
Total other financing sources (uses)	(20,440,490)	(28,268,000)	(28,456,000)
Net Change in Fund Balance	(1,384,755)	(9,631,638)	(4,345,961)
Fund Balances - July 1	15,362,354	13,977,599	4,345,961
Fund Balances - June 30	13,977,599	4,345,961	---

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
New Jersey Spinal Cord Research Fund			
REVENUES			
Investment earnings	36,124	2,134	1,228
Other	2,874,517	3,600,000	3,600,000
Total Revenues	2,910,641	3,602,134	3,601,228
EXPENDITURES			
Current:			
Physical and mental health	806,178	500,000	600,000
Total Expenditures	806,178	500,000	600,000
Excess (deficiency) of revenues over expenditures	2,104,463	3,102,134	3,001,228
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(2,760,942)	(3,600,000)	(3,600,000)
Total other financing sources (uses)	(2,760,942)	(3,600,000)	(3,600,000)
Net Change in Fund Balance	(656,479)	(497,866)	(598,772)
Fund Balances - July 1	2,679,653	2,023,174	1,525,308
Fund Balances - June 30	2,023,174	1,525,308	926,536

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
New Jersey Workforce Development Partnership Fund			
REVENUES			
Taxes	121,824,465	124,000,000	127,000,000
Investment earnings	1,431,860	140,036	110,239
Other	1,444,530	1,440,000	1,440,000
Total Revenues	124,700,855	125,580,036	128,550,239
EXPENDITURES			
Current:			
Economic planning, development, and security	3,820,841	8,000,000	8,000,000
Total Expenditures	3,820,841	8,000,000	8,000,000
Excess (deficiency) of revenues over expenditures	120,880,014	117,580,036	120,550,239
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(115,671,866)	(137,292,000)	(138,112,000)
Total other financing sources (uses)	(115,671,866)	(137,292,000)	(138,112,000)
Net Change in Fund Balance	5,208,148	(19,711,964)	(17,561,761)
Fund Balances - July 1	79,153,445	84,361,593	64,649,629
Fund Balances - June 30	84,361,593	64,649,629	47,087,868

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Petroleum Overcharge Reimbursement Fund			
REVENUES			
Investment earnings	25,251	1,706	1,001
Total Revenues	25,251	1,706	1,001
EXPENDITURES			
Current:			
Community development and environmental management	---	100,000	100,000
Total Expenditures	---	100,000	100,000
Excess (deficiency) of revenues over expenditures	25,251	(98,294)	(98,999)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(279,594)	(295,000)	(89,492)
Total other financing sources (uses)	(279,594)	(295,000)	(89,492)
Net Change in Fund Balance	(254,343)	(393,294)	(188,491)
Fund Balances - July 1	1,410,074	1,155,731	762,437
Fund Balances - June 30	1,155,731	762,437	573,946

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Plug-In Electric Fund			
REVENUES			
Services and assessments	30,000,000	30,000,000	30,000,000
Investment earnings	---	20,249	38,846
Total Revenues	30,000,000	30,020,249	30,038,846
EXPENDITURES			
Current:			
Economic planning, development, and security	---	30,000,000	30,000,000
Total Expenditures	---	30,000,000	30,000,000
Excess (deficiency) of revenues over expenditures	30,000,000	20,249	38,846
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(4,123,043)	---	---
Total other financing sources (uses)	(4,123,043)	---	---
Net Change in Fund Balance	25,876,957	20,249	38,846
Fund Balances - July 1	---	25,876,957	25,897,206
Fund Balances - June 30	25,876,957	25,897,206	25,936,052

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
Pollution Prevention Fund			
REVENUES			
Services and assessments	1,269,319	1,300,000	1,300,000
Investment earnings	48,682	4,419	4,937
Total Revenues	1,318,001	1,304,419	1,304,937
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	1,318,001	1,304,419	1,304,937
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(754,910)	(1,333,000)	(1,310,000)
Total other financing sources (uses)	(754,910)	(1,333,000)	(1,310,000)
Net Change in Fund Balance	563,091	(28,581)	(5,063)
Fund Balances - July 1	2,693,771	3,256,862	3,228,281
Fund Balances - June 30	3,256,862	3,228,281	3,223,218

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
Real Estate Guaranty Fund			
REVENUES			
Licenses and fees	71,321	86,000	86,000
Investment earnings	23,888	2,279	2,583
Total Revenues	95,209	88,279	88,583
EXPENDITURES			
Current:			
Economic planning, development, and security	---	7,000	7,000
Total Expenditures	---	7,000	7,000
Excess (deficiency) of revenues over expenditures	95,209	81,279	81,583
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	95,209	81,279	81,583
Fund Balances - July 1	1,506,001	1,601,210	1,682,489
Fund Balances - June 30	1,601,210	1,682,489	1,764,072

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

	----------Fiscal Year Ending June 30----------		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Remediation Guarantee Fund			
REVENUES			
Taxes	5,077,121	4,800,000	4,800,000
Investment earnings	595,496	57,529	58,052
Total Revenues	5,672,617	4,857,529	4,858,052
EXPENDITURES			
Current:			
Community development and environmental management	3,136,428	5,250,000	4,900,000
Total Expenditures	3,136,428	5,250,000	4,900,000
Excess (deficiency) of revenues over expenditures	2,536,189	(392,471)	(41,948)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	2,536,189	(392,471)	(41,948)
Fund Balances - July 1	36,931,300	39,467,489	39,075,018
Fund Balances - June 30	39,467,489	39,075,018	39,033,070

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Safe Drinking Water Fund			
REVENUES			
Taxes	2,467,509	2,500,000	2,500,000
Investment earnings	80,258	5,780	2,756
Total Revenues	2,547,767	2,505,780	2,502,756
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	2,547,767	2,505,780	2,502,756
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(2,369,136)	(3,522,000)	(3,549,000)
Total other financing sources (uses)	(2,369,136)	(3,522,000)	(3,549,000)
Net Change in Fund Balance	178,631	(1,016,220)	(1,046,244)
Fund Balances - July 1	2,070,367	2,248,998	1,232,778
Fund Balances - June 30	2,248,998	1,232,778	186,534

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Sanitary Landfill Facility Contingency Fund			
REVENUES			
Services and assessments	1,722,406	1,900,000	1,900,000
Investment earnings	80,758	9,423	5,148
Total Revenues	1,803,164	1,909,423	1,905,148
EXPENDITURES			
Current:			
Community development and environmental management	375,631	2,350,000	6,520,000
Total Expenditures	375,631	2,350,000	6,520,000
Excess (deficiency) of revenues over expenditures	1,427,533	(440,577)	(4,614,852)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	1,427,533	(440,577)	(4,614,852)
Fund Balances - July 1	4,915,338	6,342,871	5,902,294
Fund Balances - June 30	6,342,871	5,902,294	1,287,442

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
State Disability Benefit Fund			
REVENUES			
Taxes	705,520,893	1,200,000,000	1,335,000,000
Services and assessments	25,187,777	26,000,000	30,000,000
Investment earnings	1,854,665	1,000,000	1,800,000
Other	7,043,257	7,000,000	7,000,000
Total Revenues	739,606,592	1,234,000,000	1,373,800,000
EXPENDITURES			
Current:			
Economic planning, development, and security	559,768,196	1,150,000,000	1,400,000,000
Total Expenditures	559,768,196	1,150,000,000	1,400,000,000
Excess (deficiency) of revenues over expenditures	179,838,396	84,000,000	(26,200,000)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(33,175,500)	(57,572,000)	(57,455,000)
Total other financing sources (uses)	(33,175,500)	(57,572,000)	(57,455,000)
Net Change in Fund Balance	146,662,896	26,428,000	(83,655,000)
Fund Balances - July 1	240,836,390	387,499,286	413,927,286
Fund Balances - June 30	387,499,286	413,927,286	330,272,286

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
State-Owned Real Property Fund			
REVENUES			
Investment earnings	169,399	10,167	10,128
Other	971,310	4,455,190	1
Total Revenues	1,140,709	4,465,357	10,129
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	1,140,709	4,465,357	10,129
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(1,140,709)	(4,465,357)	(10,129)
Total other financing sources (uses)	(1,140,709)	(4,465,357)	(10,129)
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

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
State Recycling Fund			
REVENUES			
Taxes	26,102,939	27,000,000	27,000,000
Investment earnings	318,309	25,816	44,291
Total Revenues	26,421,248	27,025,816	27,044,291
EXPENDITURES			
Current:			
Community development and environmental management	188,833	1,200,000	2,700,000
Total Expenditures	188,833	1,200,000	2,700,000
Excess (deficiency) of revenues over expenditures	26,232,415	25,825,816	24,344,291
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(25,865,271)	(29,008,000)	(26,008,000)
Total other financing sources (uses)	(25,865,271)	(29,008,000)	(26,008,000)
Net Change in Fund Balance	367,144	(3,182,184)	(1,663,709)
Fund Balances - July 1	5,691,409	6,058,553	2,876,369
Fund Balances - June 30	6,058,553	2,876,369	1,212,660

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Supplemental Workforce Fund for Basic Skills			
REVENUES			
Taxes	34,195,338	34,000,000	36,000,000
Investment earnings	477,413	24,845	18,410
Other	404,470	410,000	410,000
Total Revenues	35,077,221	34,434,845	36,428,410
EXPENDITURES			
Current:			
Economic planning, development, and security	22,621,977	39,809,000	29,800,000
Total Expenditures	22,621,977	39,809,000	29,800,000
Excess (deficiency) of revenues over expenditures	12,455,244	(5,374,155)	6,628,410
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(11,396,116)	(13,390,000)	(13,390,000)
Total other financing sources (uses)	(11,396,116)	(13,390,000)	(13,390,000)
Net Change in Fund Balance	1,059,128	(18,764,155)	(6,761,590)
Fund Balances - July 1	29,893,526	30,952,654	12,188,499
Fund Balances - June 30	30,952,654	12,188,499	5,426,909

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Tobacco Settlement Financing Corporation			
REVENUES			
Investment earnings	3,738,000	81,788	82,000
Other	246,942,000	240,000,000	240,000,000
Total Revenues	250,680,000	240,081,788	240,082,000
EXPENDITURES			
Current:			
Government direction, management, and control	79,914	82,500	85,000
Debt Service:			
Principal	104,400,000	118,895,000	117,955,000
Interest	149,529,000	145,002,803	140,053,183
Total Expenditures	254,008,914	263,980,303	258,093,183
Excess (deficiency) of revenues over expenditures	(3,328,914)	(23,898,515)	(18,011,183)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(3,328,914)	(23,898,515)	(18,011,183)
Fund Balances - July 1	294,625,914	291,297,000	267,398,485
Fund Balances - June 30	291,297,000	267,398,485	249,387,302

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Tourism Improvement and Development District Act			
REVENUES			
Taxes	6,361,756	8,213,932	8,200,000
Investment earnings	2,224	1,758	6,225
Total Revenues	6,363,980	8,215,690	8,206,225
EXPENDITURES			
Current:			
Economic planning, development, and security	6,259,623	8,110,690	8,101,225
Total Expenditures	6,259,623	8,110,690	8,101,225
Excess (deficiency) of revenues over expenditures	104,357	105,000	105,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(104,357)	(105,000)	(105,000)
Total other financing sources (uses)	(104,357)	(105,000)	(105,000)
Net Change in Fund Balance	---	---	---
Fund Balances - July 1	---	---	---
Fund Balances - June 30	---	---	---

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Unclaimed Child Support Trust Fund			
REVENUES			
Investment earnings	49,167	4,796	5,042
Other	63,924	245,247	100,000
Total Revenues	113,091	250,043	105,042
EXPENDITURES			
Current:			
Government direction, management, and control	43,178	40,000	40,000
Total Expenditures	43,178	40,000	40,000
Excess (deficiency) of revenues over expenditures	69,913	210,043	65,042
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	69,913	210,043	65,042
Fund Balances - July 1	3,059,684	3,129,597	3,339,640
Fund Balances - June 30	3,129,597	3,339,640	3,404,682

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Unclaimed Utility Deposits Trust Fund			
REVENUES			
Investment earnings	51,847	3,351	3,502
Other	4,046,114	4,000,000	4,000,000
Total Revenues	4,097,961	4,003,351	4,003,502
EXPENDITURES			
Current:			
Government direction, management, and control	4,817,617	4,000,000	4,000,000
Total Expenditures	4,817,617	4,000,000	4,000,000
Excess (deficiency) of revenues over expenditures	(719,656)	3,351	3,502
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(51,847)	(3,351)	(3,502)
Total other financing sources (uses)	(51,847)	(3,351)	(3,502)
Net Change in Fund Balance	(771,503)	---	---
Fund Balances - July 1	3,111,763	2,340,260	2,340,260
Fund Balances - June 30	2,340,260	2,340,260	2,340,260

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Unemployment Compensation Auxiliary Fund			
REVENUES			
Investment earnings	185,216	15,000	20,000
Other	18,789,796	19,600,000	20,600,000
Total Revenues	18,975,012	19,615,000	20,620,000
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	18,975,012	19,615,000	20,620,000
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(10,249,975)	(12,840,000)	(20,040,000)
Total other financing sources (uses)	(10,249,975)	(12,840,000)	(20,040,000)
Net Change in Fund Balance	8,725,037	6,775,000	580,000
Fund Balances - July 1	---	8,725,037	15,500,037
Fund Balances - June 30	8,725,037	15,500,037	16,080,037

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Unemployment Compensation Interest Repayment Fund			
REVENUES			
Services and assessments	59,098	40,000	26,000,000
Investment earnings	42,182	2,000	10,000
Total Revenues	101,280	42,000	26,010,000
EXPENDITURES			
Current:			
Economic planning, development, and security	---	11,000,000	26,000,000
Total Expenditures	---	11,000,000	26,000,000
Excess (deficiency) of revenues over expenditures	101,280	(10,958,000)	10,000
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	---	10,000,000	6,000,000
Total other financing sources (uses)	---	10,000,000	6,000,000
Net Change in Fund Balance	101,280	(958,000)	6,010,000
Fund Balances - July 1	1,020,117	1,121,397	163,397
Fund Balances - June 30	1,121,397	163,397	6,173,397

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Universal Services Fund			
REVENUES			
Services and assessments	191,069,338	191,687,262	201,929,337
Investment earnings	913,853	74,372	34,405
Total Revenues	191,983,191	191,761,634	201,963,742
EXPENDITURES			
Current:			
Economic planning, development, and security	113,320,658	125,911,115	128,429,337
Total Expenditures	113,320,658	125,911,115	128,429,337
Excess (deficiency) of revenues over expenditures	78,662,533	65,850,519	73,534,405
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(74,409,534)	(83,106,000)	(83,106,000)
Total other financing sources (uses)	(74,409,534)	(83,106,000)	(83,106,000)
Net Change in Fund Balance	4,252,999	(17,255,481)	(9,571,595)
Fund Balances - July 1	39,902,077	44,155,076	26,899,595
Fund Balances - June 30	44,155,076	26,899,595	17,328,000

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
Vietnam Veterans' Memorial Fund			
REVENUES			
Investment earnings	149	3	---
Contributions	83,473	83,000	83,000
Total Revenues	83,622	83,003	83,000
EXPENDITURES			
Current:			
Government direction, management, and control	332	3	---
Special government services	83,473	83,000	83,000
Total Expenditures	83,805	83,003	83,000
Excess (deficiency) of revenues over expenditures	(183)	---	---
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	(183)	---	---
Fund Balances - July 1	183	---	---
Fund Balances - June 30	---	---	---

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
Volkswagen Mitigation Fund			
REVENUES			
Investment earnings	345,469	53,378	139,238
Other	16,175,029	(6,000,000)	43,000,000
Total Revenues	16,520,498	(5,946,622)	43,139,238
EXPENDITURES			
Current:			
Community development and environmental management	1,160,949	5,400,000	33,200,000
Total Expenditures	1,160,949	5,400,000	33,200,000
Excess (deficiency) of revenues over expenditures	15,359,549	(11,346,622)	9,939,238
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	15,359,549	(11,346,622)	9,939,238
Fund Balances - July 1	11,209,000	26,568,549	15,221,927
Fund Balances - June 30	26,568,549	15,221,927	25,161,165

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Volunteer Emergency Service Organizations Loan Fund			
REVENUES			
Investment earnings	20,501	1,945	2,111
Other	4,894	5,220	4,136
Total Revenues	25,395	7,165	6,247
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	25,395	7,165	6,247
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Net Change in Fund Balance	25,395	7,165	6,247
Fund Balances - July 1	1,573,720	1,599,115	1,606,280
Fund Balances - June 30	1,599,115	1,606,280	1,612,527

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Wastewater Treatment Fund			
REVENUES			
Component Units and Port Authority	2,632,028	5,308,030	7,300,000
Investment earnings	7,369,251	338,817	335,164
Other	---	26,569	50,000
Total Revenues	10,001,279	5,673,416	7,685,164
EXPENDITURES			
Current:			
Community development and environmental management	175,102,163	102,000,000	100,000,000
Total Expenditures	175,102,163	102,000,000	100,000,000
Excess (deficiency) of revenues over expenditures	(165,100,884)	(96,326,584)	(92,314,836)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(115,987,575)	(9,408,033)	(6,200,000)
Total other financing sources (uses)	(115,987,575)	(9,408,033)	(6,200,000)
Net Change in Fund Balance	(281,088,459)	(105,734,617)	(98,514,836)
Fund Balances - July 1	1,043,328,570	762,240,111	656,505,494
Fund Balances - June 30	762,240,111	656,505,494	557,990,658

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
Worker and Community Right to Know Fund			
REVENUES			
Services and assessments	3,168,513	3,060,000	3,125,000
Investment earnings	72,493	5,289	5,551
Total Revenues	3,241,006	3,065,289	3,130,551
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	3,241,006	3,065,289	3,130,551
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(2,559,866)	(3,276,000)	(3,263,000)
Total other financing sources (uses)	(2,559,866)	(3,276,000)	(3,263,000)
Net Change in Fund Balance	681,140	(210,711)	(132,449)
Fund Balances - July 1	3,161,667	3,842,807	3,632,096
Fund Balances - June 30	3,842,807	3,632,096	3,499,647

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
2007 Blue Acres Fund			
REVENUES			
Investment earnings	72,031	6,669	6,900
Total Revenues	72,031	6,669	6,900
EXPENDITURES			
Current:			
Community development and environmental management	2,000	---	---
Total Expenditures	2,000	---	---
Excess (deficiency) of revenues over expenditures	70,031	6,669	6,900
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Excess (deficiency) of revenues and other sources over expenditures and other uses	70,031	6,669	6,900
Fund Balances - July 1	4,523,329	4,593,360	4,600,029
Fund Balances - June 30	4,593,360	4,600,029	4,606,929

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
2009 Blue Acres Fund			
REVENUES			
Investment earnings	122,267	7,749	4,179
Total Revenues	122,267	7,749	4,179
EXPENDITURES			
Current:			
Community development and environmental management	1,505,789	3,200,000	2,000,000
Total Expenditures	1,505,789	3,200,000	2,000,000
Excess (deficiency) of revenues over expenditures	(1,383,522)	(3,192,251)	(1,995,821)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Excess (deficiency) of revenues and other sources over expenditures and other uses	(1,383,522)	(3,192,251)	(1,995,821)
Fund Balances - July 1	8,279,563	6,896,041	3,703,790
Fund Balances - June 30	6,896,041	3,703,790	1,707,969

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Energy Conservation Fund			
REVENUES			
Investment earnings	4,531	409	420
Total Revenues	4,531	409	420
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	4,531	409	420
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(4,531)	(409)	(420)
Total other financing sources (uses)	(4,531)	(409)	(420)
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

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
Motor Vehicle Commission Fund			
REVENUES			
Investment earnings	192,772	8,708	4,294
Total Revenues	192,772	8,708	4,294
EXPENDITURES			
Current:			
Public safety and criminal justice	6,331,518	2,219,704	3,385,253
Total Expenditures	6,331,518	2,219,704	3,385,253
Excess (deficiency) of revenues over expenditures	(6,138,746)	(2,210,996)	(3,380,959)
OTHER FINANCING SOURCES (USES)			
Total other financing sources (uses)	---	---	---
Excess (deficiency) of revenues and other sources over expenditures and other uses	(6,138,746)	(2,210,996)	(3,380,959)
Fund Balances - July 1	12,910,170	6,771,424	4,560,428
Fund Balances - June 30	6,771,424	4,560,428	1,179,469

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund			
REVENUES			
Investment earnings	38,186	3,446	3,540
Total Revenues	38,186	3,446	3,540
EXPENDITURES			
Current:			
Transportation programs	---	---	2,357,503
Total Expenditures	---	---	2,357,503
Excess (deficiency) of revenues over expenditures	38,186	3,446	(2,353,963)
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(38,186)	(3,446)	(3,540)
Total other financing sources (uses)	(38,186)	(3,446)	(3,540)
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	---

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
Public Purpose Buildings and Community-Based Facilities Construction Fund			
REVENUES			
Investment earnings	4,067	367	377
Total Revenues	4,067	367	377
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	4,067	367	377
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(4,067)	(367)	(377)
Total other financing sources (uses)	(4,067)	(367)	(377)
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

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
1999 Statewide Transportation and Local Bridge Fund			
REVENUES			
Investment earnings	64,550	5,800	5,883
Total Revenues	64,550	5,800	5,883
EXPENDITURES			
Current:			
Total Expenditures	---	---	---
Excess (deficiency) of revenues over expenditures	64,550	5,800	5,883
OTHER FINANCING SOURCES (USES)			
Transfers to other funds	(64,550)	(5,800)	(5,883)
Total other financing sources (uses)	(64,550)	(5,800)	(5,883)
Excess (deficiency) of revenues and other sources over expenditures and other uses	---	---	---
Fund Balances - July 1	3,983,548	3,983,548	3,983,548
Fund Balances - June 30	3,983,548	3,983,548	3,983,548

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Insurance Annuity Trust Fund			
ADDITIONS			
Interest and dividends	3,437	---	---
Total Investment Income	3,437	---	---
Miscellaneous	6,000	---	---
Total Additions	9,437	---	---
DEDUCTIONS			
Refunds and transfers to other systems	223,658	---	---
Total Deductions	223,658	---	---
Total Changes in Net Position Held in Trust	(214,221)	---	---
Net Position - July 1	214,221	---	---
Net Position - June 30	---	---	---

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Motor Vehicle Security Responsibility Fund			
ADDITIONS			
Interest and dividends	4,253	384	394
Total Investment Income	4,253	384	394
Total Additions	4,253	384	394
DEDUCTIONS			
Refunds and transfers to other systems	4,253	384	394
Total Deductions	4,253	384	394
Total Changes in Net Position Held in Trust	---	---	---
Net Position - July 1	262,550	262,550	262,550
Net Position - June 30	262,550	262,550	262,550

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Unclaimed County Deposits Trust Fund			
ADDITIONS			
Interest and dividends	89,943	8,136	7,945
Total Investment Income	89,943	8,136	7,945
Miscellaneous	20,710	13,489	20,000
Total Additions	110,653	21,625	27,945
DEDUCTIONS			
Payments in accordance with trust agreements	149,854	250,000	250,000
Total Deductions	149,854	250,000	250,000
Total Changes in Net Position Held in Trust	(39,201)	(228,375)	(222,055)
Net Position - July 1	942,484	903,283	674,908
Net Position - June 30	903,283	674,908	452,853

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
Unclaimed Insurance Payments on Deposit Accounts Fund			
ADDITIONS			
Interest and dividends	101,916	9,067	9,163
Total Investment Income	101,916	9,067	9,163
Miscellaneous	1,707	---	---
Total Additions	103,623	9,067	9,163
DEDUCTIONS			
Refunds and transfers to other systems	96,014	8,342	8,430
Payments in accordance with trust agreements	123,231	100,000	100,000
Total Deductions	219,245	108,342	108,430
Total Changes in Net Position Held in Trust	(115,622)	(99,275)	(99,267)
Net Position - July 1	6,348,693	6,233,071	6,133,796
Net Position - June 30	6,233,071	6,133,796	6,034,529

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

	Fiscal Year Ending June 30		
	2020 Actual	2021 Estimated	2022 Estimated
State Lottery Fund			
OPERATING REVENUES			
Sales and charges for services	3,215,383,320	3,566,300,000	3,645,000,000
Other	44,681,042	49,000,000	40,000,000
Total Operating Revenues	3,260,064,362	3,615,300,000	3,685,000,000
OPERATING EXPENSES			
Lottery prize awards	1,969,610,589	2,179,735,500	2,228,614,000
Other	298,582,734	336,000,000	347,500,000
Total Operating Expenses	2,268,193,323	2,515,735,500	2,576,114,000
Operating Income (Loss)	991,871,039	1,099,564,500	1,108,886,000
NONOPERATING REVENUES (EXPENSES)			
Contributions to Pension Funds	(1,015,000,000)	(1,084,000,000)	(1,096,000,000)
Investment earnings	3,882,201	3,000,000	3,200,000
Northstar NJ incentive payments	---	(18,400,500)	(16,062,625)
Other	19,915,065	---	---
Total Nonoperating Revenues (Expenses)	(991,202,734)	(1,099,400,500)	(1,108,862,625)
Income (Loss) Before Transfers	668,305	164,000	23,375
Change in Net Position	668,305	164,000	23,375
Net Position - July 1	835,319	1,503,624	1,667,624
Net Position - June 30	1,503,624	1,667,624	1,690,999

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

	Fiscal Year Ending June 30		
	2020 Actual	**2021 Estimated**	**2022 Estimated**
Unemployment Compensation Fund			
OPERATING REVENUES			
Assessments	2,125,304,937	2,260,000,000	2,500,000,000
From federal agencies	6,933,737,205	14,000,000,000	20,000,000
Other	677,455	680,000	680,000
Total Operating Revenues	9,059,719,597	16,260,680,000	2,520,680,000
OPERATING EXPENSES			
Unemployment compensation	11,344,758,824	18,500,000,000	2,500,000,000
Total Operating Expenses	11,344,758,824	18,500,000,000	2,500,000,000
Operating Income (Loss)	(2,285,039,227)	(2,239,320,000)	20,680,000
NONOPERATING REVENUES (EXPENSES)			
Investment earnings	65,080,817	1,600,000	---
From fed agencies Emergency Unemployment Insurance Stabilization & Access Act of 2020.	29,506,949	---	---
Other	28,325,289	28,000,000	28,000,000
Total Nonoperating Revenues (Expenses)	122,913,055	29,600,000	28,000,000
Income (Loss) Before Transfers	(2,162,126,172)	(2,209,720,000)	48,680,000
Change in Net Position	(2,162,126,172)	(2,209,720,000)	48,680,000
Net Position - July 1	3,391,320,889	1,229,194,717	(980,525,283)
Net Position - June 30	1,229,194,717	(980,525,283)	(931,845,283)

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 Statues; $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.

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

Bonds in the amount of $9.9 billion are authorized to be issued to address the State's financial problems that have arisen as a consequence of the COVID-19 pandemic. Proceeds from the sale of bonds shall be deposited into this Fund. Amounts on deposit in this Fund shall be withdrawn by the State Treasurer for deposit into the General Fund or the Property Tax Relief Fund as needed to support appropriations made by the Legislature in the FY21 Appropriations Act.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

554 - 1992 Farmland Preservation Fund (P.L. 1992, c.88)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Special Revenue Funds

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

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

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

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

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

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

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

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

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

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

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

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

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

This fund accounts for fees from the issuance and annual renewal of casino licenses and other license fees. The Casino Control Commission and the Division of Gaming Enforcement are funded by Casino Control Fund appropriations.

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

This fund accounts for the tax on gross revenue generated by the casinos, internet gaming, and sports wagering. Gross revenue refers to the total of all sums actually received by a licensee from gaming operations less the total sums paid out as winnings to patrons. Other taxes and fees deposited into this fund are the Casino Room Fee, Progressive Slot Tax, and a portion of the Casino Parking Fee. Appropriations from this fund must be used to provide for reductions in property taxes, utility charges, and other specified expenses of eligible senior citizens.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Assessments on the net written premiums of an entity authorized to issue health insurance are to be deposited into this fund. Monies in the fund shall be used for the purposes of increasing affordability in the individual insurance market and providing greater access to health insurance to the uninsured, expanding eligibility, or modifying the definition of affordability in the individual market, through subsidies, reinsurance, tax policies, outreach and enrollment efforts, buy-in programs, or any other efforts that can increase affordability for individual policyholders or that can reduce racial disparities in coverage for the uninsured.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

This fund shall be the repository for monies collected in order to stabilize or reduce premiums in the individual health insurance market by providing reinsurance payments to health insurance carriers with respect to claims for eligible individuals. Funding sources include: 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.

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

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

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

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

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

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

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

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

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

This fund accounts for revenues from the New Jersey Gross Income Tax and a portion of the New Jersey Sales and Use Tax. Revenues realized are dedicated by the State Constitution. All receipts from taxes levied on personal income of individuals, estates, and trusts must be appropriated exclusively for the purpose of reducing or offsetting property taxes. P.L. 2006, c.44 increased the Sales and Use Tax rate to seven percent from six percent. Of the additional one percent, half was dedicated to the Property Tax Relief Fund. Annual appropriations are made from the fund, pursuant to formulas established by the State Legislature, to counties, municipalities, and school districts.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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.

Private Purpose Funds

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

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

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

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

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

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

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

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

Proprietary Funds

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

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

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

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

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

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