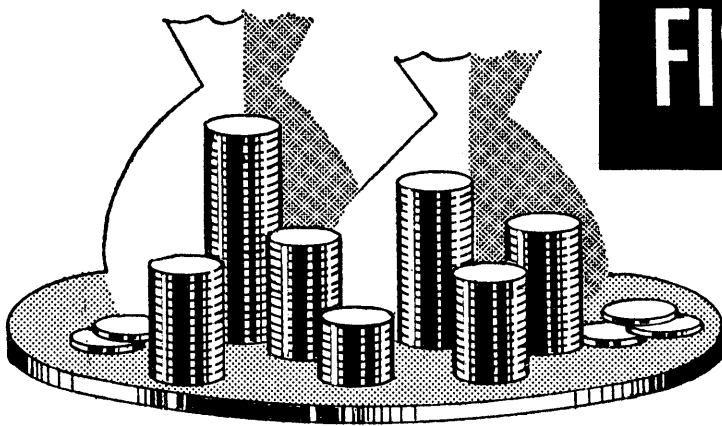


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STATE OF NEW JERSEY

DEPARTMENT OF THE TREASURY



FISCAL REPORT

1968

John A. Kervick - State Treasurer
Abram M. Vermeulen - Director, Division of Budget and Accounting



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TRENTON, NEW JERSEY

October 22, 1968

*To Governor Richard J. Hughes and
Members of the Legislature:*

There is presented herewith the final fiscal report for 1967-68. The surplus in the General State Fund at year end equalled \$62,190,195.32.

Revenues and balances remaining in the various dedicated and trust funds are reflected on the balance sheets found throughout the report.

The schedules and tables which follow summarize the fiscal activity for the year, not only in the General State Fund but also the various dedicated and trust funds under the control of the State's fiscal officers.

COMPARATIVE STATEMENT OF OPERATIONS

(All Funds)

REVENUES			
TAXES AND LICENSES:	1967-68	1966-67	Increase
Sales and Use Tax	\$238,208,358.26	\$208,311,756.03	\$29,896,602.23
Motor Vehicle Fees, etc	99,860,018.47	95,861,798.04	3,998,220.43
Motor Fuels Tax	155,708,267.53	148,458,556.17	7,249,711.36
Motor Carriers Road Tax	1,837,205.18	1,735,806.30	101,398.88
Railroad Tax—Franchise	123,502.40	668,439.18	*544,936.78
Railroad Tax—Local	6,759,863.94	9,521,619.81	*2,761,755.87
Transfer Inheritance Tax	55,358,444.94	54,497,838.66	860,606.28
Alcoholic Beverage Tax and Licenses	34,583,130.66	33,097,972.29	1,485,158.37
Miscellaneous Corporation Tax	97,202,203.97	92,148,662.48	5,053,541.49
Foreign Insurance Corporation Tax	29,922,337.73	32,877,825.02	*2,955,487.29
Financial Business Tax	1,492,267.92	1,355,636.11	136,631.81
Business Personal Property Tax	21,725,346.01	.....	21,725,346.01
Corporation Net Income Tax	24,942,849.70	.....	24,942,849.70
Retail Gross Receipts Tax	3,486,757.89	.....	3,486,757.89
Unincorporated Business Tax	14,860,777.18	.....	14,860,777.18
Public Utility Surtax	16,408,557.10	15,400,168.13	1,008,388.97
Pari-mutuel Racing Tax	33,064,746.47	29,050,520.03	4,014,226.44
Cigarette Tax	99,820,990.81	97,315,515.71	2,505,475.10
Emergency Transportation Tax	12,953,873.49	10,844,736.19	2,109,137.30
Unemployment Compensation Tax	145,939,374.91	146,345,647.57	*406,272.66
Temporary Disability Benefits Tax	26,216,553.49	23,834,441.41	2,382,112.08
Unsatisfied Claim and Judgment Fees	3,456,038.02	3,543,863.49	*87,825.47
Miscellaneous	12,432,804.16	10,001,380.58	2,431,423.58
Total Tax and License Revenues	<u>\$1,136,364,270.23</u>	<u>\$1,014,872,183.20</u>	<u>\$121,492,087.03</u>
OTHER REVENUES:			
Federal Aid	\$337,931,363.09	\$288,766,235.42	\$49,165,127.67
Departmental Sales and Services	69,485,209.14	57,924,232.67	11,560,976.47
Other Sources	81,261,290.45	59,518,829.67	21,742,460.78
Total Other Revenues	<u>\$488,677,862.68</u>	<u>\$406,209,297.76</u>	<u>\$82,468,564.92</u>
Total Revenues	<u>\$1,625,042,132.91</u>	<u>\$1,421,081,480.96</u>	<u>\$203,960,651.95</u>
Sale of State 1964 Institution Construction Bonds	\$.	\$30,000,000.00	*\$30,000,000.00
Sale of 1964 Higher Education Construction Bonds .....	.....	15,100,000.00	*15,100,000.00
Totals	<u>\$1,625,042,132.91</u>	<u>\$1,466,181,480.96</u>	<u>\$158,860,651.95</u>
EXPENDITURES:			
Direct State Charges	\$706,261,170.16	\$683,438,958.30	\$22,822,211.86
State Aid and Subventions	779,595,583.81	720,209,778.56	59,385,805.25
Total Expenditures	<u>\$1,485,856,753.97</u>	<u>\$1,403,648,736.86</u>	<u>\$82,208,017.11</u>
Excess of Revenues over Expenditures	<u>\$139,185,378.94</u>	<u>\$62,532,744.10</u>	

¹ Does not include \$15,205,000.00 reduction in State Bonded Debt.

² Does not include \$14,740,000.00 reduction in State Bonded Debt.

* Denotes red figure.

FEDERAL AID

The following comparative statement reflects Federal Aid received by the State. The State-ment indicates the purposes for which the funds are intended and used.

COMPARATIVE STATEMENT OF FEDERAL AID

(All Funds)

<i>For:</i>	<i>1967-68</i>	<i>1966-67</i>
Highway Purposes	\$119,818,462.05	\$109,549,417.00
Public Transportation Services	2,089,093.00	.....
Airport Development	93,110.00	497,907.78
Unemployment Compensation Administration	24,040,699.76	21,501,702.52
Unemployment Compensation Benefits	3,636,061.48	2,270,579.50
Manpower Development and Training Program	5,136,500.00	3,774,600.00
Outdoor Recreation	4,475,847.89	907,814.00
Education	61,163,743.91	52,319,473.94
Hospital and Mental Clinics	3,477,881.60	4,002,466.75
Economic Opportunity Programs	6,451,103.27	7,080,699.60
 <i>For Social Security Subsidies:</i>		
Old Age Assistance	10,107,716.27	9,581,741.08
Medical Assistance for the Aged	16,589,727.72	12,692,058.39
Dependent Children	47,473,830.34	38,503,254.82
Blind	1,786,547.88	1,322,514.49
Disability Assistance	7,348,267.82	6,611,790.04
Crippled Children	1,180,690.16	1,155,306.24
Health	6,161,669.38	4,674,043.19
Vocational Rehabilitation	8,007,596.26	6,172,241.66
Cuban Refugee Assistance	3,691,773.20	1,964,896.49
All Other	5,201,041.10	4,183,727.93
 <i>Totals</i>	 <u>\$337,931,363.09</u>	 <u>\$288,766,235.42</u>

EXPENDITURES

Expenditures of \$1,485,856,754 in 1967-68 represent an increase of \$82,208,017 over those of 1966-67. The factors responsible for this increase are: Salaries, Wages and Personal Services \$43,488,928; Materials and Supplies \$2,076,943; Services Other Than Personal \$4,003,758; Maintenance of Property \$1,824,811; State Pensions and Non-Contributory Insurance \$8,722,720; Interest on State Bonds \$1,009,610; Contribution to State University Operation \$7,008,519; Purchase of Higher Education by Contract \$643,735; Additions and Improvements \$1,615,365; State

Aid to Education \$41,315,122; to Welfare \$35,823,037; for Unemployment Compensation Benefits \$19,640,469; for Temporary Disability Benefits \$6,253,464 and for Locally Shared Taxes \$57,753,588.

Offsetting these specific increases are decreases in expenditures of All Other General State Operations, State Aid for Highways and All Other State Aid, as well as all categories for Capital Purposes as shown below in the Comparative Statement of State Expenditures on an Objective basis.

COMPARATIVE STATEMENT OF STATE EXPENDITURES OBJECTIVELY

(All Funds)

<i>General State Purposes:</i>	<i>1967-68</i>	<i>1966-67</i>
Salaries, Wages and Personal Services	\$248,746,047.94	\$205,257,119.75
Materials and Supplies	25,555,496.41	23,478,553.16
Services Other Than Personal	34,614,620.70	30,610,863.11
Maintenance of Property	12,174,417.45	10,349,606.29
State Pensions and Non-Contributory Insurance	43,076,332.19	34,353,612.65
Interest on State Bonds	8,760,617.50	7,751,007.50
Contributions to State University Operation	36,164,513.66	29,155,994.37
Purchase of Higher Education by Contract	4,317,412.54	3,673,678.00
Additions and Improvements	6,879,722.29	5,264,357.30
All Other	59,553,108.02	59,648,357.16
<i>Total General State Purposes</i>	<u>\$479,842,288.70</u>	<u>\$409,543,149.29</u>
<i>State Aid Purposes:</i>		
Education	\$385,797,442.93	\$344,482,321.15
Welfare	169,644,264.02	133,821,226.83
Highways	34,032,161.83*	54,996,094.69
Unemployment Compensation Benefits	137,779,789.07	118,139,319.80
Temporary Disability Benefits	34,831,816.02	28,578,352.52
Locally Shared Taxes	70,858,519.20	13,104,931.13
All Other	14,715,914.40	27,087,532.44
<i>Total State Aid Purposes</i>	<u>\$779,595,583.81</u>	<u>\$720,209,778.56</u>
<i>Capital Purposes:</i>		
New Buildings, Land and Equipment	\$52,830,362.26	\$71,859,987.90
Highway Construction	173,186,379.59	201,342,662.37
Waterways	402,139.61	693,158.74
<i>Total Capital Purposes</i>	<u>\$226,418,881.46</u>	<u>\$273,895,809.01</u>
<i>Total All Expenditures</i>	<u>\$1,485,856,753.97</u>	<u>\$1,403,648,736.86</u>

* Denotes red figure which resulted from Fiscal year 1966-67 commitments being carried forward to Fiscal year 1967-68.

The foregoing statement indicates that of the total expenditures, \$779,595,584, or 52%, was spent for local purposes and the balance of \$706,261,170, or 48%, was spent for State level activities. The comparable figures for the

previous fiscal year were \$720,209,779, or 51%, and \$683,438,958, or 49% respectively.

To reflect the total expenditures on a functional basis, the following statement is submitted.

**COMPARATIVE STATEMENT OF STATE EXPENDITURES
FUNCTIONALLY
(All Funds)**

	1967-68	1966-67
Legislative	\$3,985,417.98	\$2,721,915.51
Judicial	8,091,515.72	7,157,149.26
General Administration	43,918,591.83	34,743,455.64
Military and Law Enforcement	42,371,915.11	35,921,991.39
Regulation of Business, Industry and Professions	27,927,452.96	30,784,828.69
Agriculture	8,499,616.59	7,537,378.49
Education	518,983,127.16	456,716,359.79
Institutions	134,922,573.15	137,841,146.50
Welfare	¹ 397,417,424.02	² 324,396,023.42
Conservation of Property and Natural Resources	31,235,112.64	46,965,460.37
Health and Sanitation	21,648,814.00	16,335,146.10
Transportation	171,286,807.12	283,347,371.47
Locally Shared Taxes	70,858,519.20	13,104,931.13
All Other	4,709,866.49	6,075,579.10
Totals	<u>\$1,485,856,753.97</u>	<u>\$1,403,648,736.86</u>

¹ Includes \$137,779,789.07 Unemployment Compensation and \$34,831,816.02 Temporary Disability Benefits.

² Includes \$118,139,319.80 Unemployment Compensation and \$28,578,352.52 Temporary Disability Benefits.

The foregoing comments and statements pertain to those funds under the control of both the State Treasurer and the Director of the Division of Budget and Accounting. They do not include revenues and expenditures of quasi-public funds over which the Treasurer exercises only custodial control, such as the various pen-


















sion funds. Complete statistics on the operation of these funds appear in the reports published by the various boards of trustees having control of these funds.

The comments and charts which follow will portray, in detail form, the various sources of New Jersey's revenues and expenditures.















Respectfully submitted,

JOHN A. KERVICK,
State Treasurer.

ABRAM M. VERMEULEN,
*Director, Division of Budget and
Accounting.*

REPLACEMENT TAX PROGRAM  \$65,015,731	TOTAL REVENUES \$1,625,042,133	PUBLIC UTILITY SURTAX  \$16,408,557
MOTOR FUELS TAXES  \$155,708,268	SALES AND USE TAX  \$238,208,358	INVESTMENT EARNINGS  \$17,030,461
MOTOR VEHICLE FEES  \$99,860,018	DEPARTMENTAL SALES AND SERVICES  \$69,485,209	FEDERAL AID  \$337,931,363
CORPORATION TAXES  \$127,124,542	ALCOHOLIC BEVERAGE TAXES & LICENSES  \$34,583,131	UNEMPLOY'T COMP. TAXES & EARNINGS  \$162,362,766
CIGARETTE TAXES  \$99,820,991	R.R. AND TRANSPORTATION TAXES  \$19,837,240	TEMP. DISABILITY TAXES  \$26,216,553
RACING REVENUE  \$33,064,746	TRANSFER INHERITANCE TAXES  \$55,358,445	OTHER SOURCES  \$67,025,754


FISCAL STATEMENT
 (ALL FUNDS)
1967-68


WELFARE  \$397,417,424	LOCALLY SHARED TAXES  \$70,858,519	AGRICULTURE  \$8,499,617
EDUCATION  \$518,983,127	GENERAL ADMINISTRATION  \$43,918,592	HEALTH & SANITATION  \$21,648,814
TRANSPORTATION  \$171,286,807	CONS. OF PROP. & NAT. RESOURCES  \$31,235,113	JUDICIAL  \$8,091,516
INSTITUTIONS  \$134,922,573	REG. OF BUS., IND. & PROF.  \$27,927,453	LEGISLATIVE  \$3,985,418
MILITARY & LAW ENFORCEMENT  \$42,371,915	TOTAL EXPENDITURES \$1,485,856,754	ALL OTHERS  \$4,709,866

NEW JERSEY'S PRINCIPAL SOURCES OF REVENUE (All Funds)

Replacement Tax Program—The enactment of State-administered business taxes on corporate net income, machinery and equipment used in business, gross receipts of retail stores and unincorporated businesses, replaced the locally administered business personal property tax. Revenues from these four taxes collected by the Division of Taxation for fiscal year 1968 were: Business Personal Property Tax \$21,725,346; Corporate Net Income Tax \$24,942,850; Retail Gross Receipts Tax \$3,486,758; and the Unincorporated Business Tax \$14,860,777.

Motor Fuels Taxes—Collected by the Division of Taxation from licensed motor fuels distributors. Taxes collected on motor fuels used in airplanes, ambulances, farm equipment, etc., are refunded. Rate since June 1, 1961, six cents per gallon. Revenue for fiscal year 1968, \$155,708,268.

Motor Vehicle Fees, etc.—Fees for motor vehicle registrations, drivers' licenses, certificates of ownership, etc., are collected by the Division of Motor Vehicles. Revenue for fiscal year 1968 was \$99,860,018.

The Division of Motor Vehicles also collects the Motor Carriers Road Tax which in fiscal year 1968 amounted to \$1,837,205.

Corporation Taxes—Collected by the Division of Taxation on Domestic and Foreign Corporations that acquire a taxable status in New Jersey. The revenues reported under this caption are derived from taxes on gross insurance premiums of Domestic and Foreign Insurance Corporations, and from taxes on Corporate Net Worth and Corporate Net Income according to allocation percentage formulas and rates other than Insurance Corporations. That portion of the revenue of the Corporation Net Income Tax applicable to the Replacement Tax Program which became effective January 1, 1968, is reported under that caption as is the revenue from taxes on Business Personal Property. Corporation tax revenues reportable under this caption for fiscal year 1968 amounted to \$127,124,542.

This division also collects the Financial Business Tax which is distributed to counties and municipalities where such companies are doing business; this revenue for fiscal year 1968 amounted to \$1,492,268.

Cigarette Taxes—Collected by the Division of Taxation through the sale of cigarette tax stamps to licensed distributors. Tax rate from June 16, 1966 through June 3, 1968, eleven cents per standard pack. Effective June 4, 1968, the tax rate was increased to fourteen cents per standard pack. Revenue for fiscal year 1968 was \$99,820,991.

Pari-Mutuel Racing Revenue—State's share of commissions, breakage, uncashed pari-mutuel tickets, fees and fines are collected by the New Jersey Racing Commission. Pari-mutuel rates in effect on harness races and other races during fiscal year 1968 were as follows:

Harness Races: 10% to the track, 5½% to the state, ½ of 1% to the special trust account on the first \$40,000,000 of handle and 9% to the track, 6½% to the state, ½ of 1% to the special trust account on the excess of \$40,000,000.

Other Races: 6½% to the track, 7½% to the state, ½ of 1% to the special trust account on the first \$40,000,000 of handle and 5½% to the track, 8½% to the state, ½ of 1% to the special trust account on the excess of \$40,000,000.

The state's racing revenue for fiscal year 1968 amounted to \$33,064,746.

The revenue deposited in the special trust account is divided as follows: 85% is used to increase purses. 15% is paid to the New Jersey Horse Breeding and Development account and during fiscal year 1968 amounted to \$283,279.

Sales and Use Tax—The Laws of 1966 imposed a 3% tax on retail sales, storage and use of tangible property and on sales of certain services within the state, as amended by law. The tax is collected by the Division of Taxation. Revenue for fiscal year 1968 was \$238,208,358.

Departmental Sales and Services—Includes revenue from institutional care, educational fees collected by State Colleges, filing fees and miscellaneous. Revenue for fiscal year 1968 was \$69,485,209.

Alcoholic Beverage Taxes and Licenses—The tax is collected by the Division of Taxation and the license fees by the Division of Alcoholic Beverage Control from State licensees, i.e., manufacturers, wholesalers, transporters and warehousemen. Tax rates range from 3½ cents per gallon on malt beverages to \$1.80 per gallon on liquors. Revenue for fiscal year 1968, taxes \$33,603,371 and licenses \$979,759.

Railroad and Transportation Taxes—Includes a property tax and a franchise tax levied upon net railway operating income and an Emergency Transportation Tax. Franchise taxes on operating income for the fiscal year 1968 amounted to \$123,502 including \$392.00 prior year tax collected. Taxes on Second-Class railroad property amounting to \$6,759,864 including \$15,385.00 prior year taxes were collected by the state and distributed to various municipalities of the State. The Emergency Transportation Tax amounted to \$12,953,874.

Transfer Inheritance Taxes—Collected by the Division of Taxation upon the transfer of property by will or intestate laws and by transfer to take effect at death or in contemplation thereof. Revenue for the fiscal year 1968 was \$55,358,445.

Public Utility Surtax—The Laws of 1963 provided for an additional excise tax on public utilities computed on the basis of gross receipts and an additional franchise tax, both collected by the Division of Taxation for State use. Revenue for fiscal year 1968, \$16,408,557.

Investment Earnings—Earnings on State funds and other Dedicated and Trust Funds invested, and in interest-bearing bank deposits amounted to \$17,030,461 for the fiscal year 1968, exclusive of the earnings on the State Unemployment Compensation Tax Fund. Earnings credited to this fund by the U. S. Treasurer amounted to \$16,423,391.

Federal Aid—Grants and allotments from the Federal Government for such programs as vocational rehabilitation, public assistance, economic opportunity, health, conservation,

highways and education. Revenue for the fiscal year 1968 was \$337,931,363.

Unemployment Compensation Taxes and Earnings—Collected by the Division of Employment Security from employees and employers. Employees contribute at the rate of ¼ of 1% of the first \$3,000 of taxable wages received in each calendar year. Employers contribute at rates ranging from .7 of 1% to 3.9% of taxable payrolls. Effective January 1, 1968, the base for taxable wages was increased from \$3,000 to \$3,600 for both the employee and employer, while the rates remained the same. Taxes collected for fiscal year 1968, \$145,939,375; earnings credited by the U. S. Treasurer, \$16,423,391.

Temporary Disability Benefits Taxes—Collected by the Division of Employment Security from employees and employers. Employees contribute at the rate of ½ of 1% of the first \$3,000 of taxable wages received in each calendar year. Employers contribute at rates ranging from .1 to .75 of 1% of taxable payrolls. Effective January 1, 1968, the base for taxable wages was increased from \$3,000 to \$3,600 for both the employee and employer, while the rates remained the same. Taxes collected for fiscal year 1968, \$26,216,553.

Unsatisfied Claim and Judgment Fees—Collected by the Division of Motor Vehicles from uninsured registered owners of motor vehicles and from insurers. Rates are subject to the requirements of the fund. The owner of an uninsured motor vehicle is liable to a maximum charge of \$25.00 upon registration. Revenue for fiscal year 1968 was \$3,456,038.

There are many instances where the statutes provide that certain revenues be added to current appropriations, to be expended in accordance with such statutes. An example of this is found in the appropriations for the Division of State Police in the Department of Law and Public Safety, shown on Exhibit "B" Schedule II, Account 120-100. It will be noted that the original appropriation was \$12,665,621, to which was added (also by statute) an unencumbered balance from the previous fiscal year \$250,213.42, a supplemental appropriation in the amount of \$1,073,818 and revenue earned during the fiscal year 1968 in the amount of \$2,293,347.27.

INVESTMENT OF STATE FUNDS

The very satisfactory procedures established over the past several years with respect to the management of State funds have been continued for the fiscal year 1968.

As mentioned in previous reports, the development of a chart of estimated receipts and disbursements for the General Treasury over the course of a fiscal year has been a great help in investing temporary surplus funds to their utmost productivity.

The earnings on the investment of General Treasury funds alone amount to \$9,117,052. The Temporary Disability Benefits Fund earned \$1,417,537 and the aggregate earnings of other Dedicated and Trust Funds amounted to \$6,495,872. Earnings on the investments by the various Pension Funds are not included in these analyses. These Pension Funds publish their own annual reports.

STATE EXPENDITURES

(All Funds)

Welfare—Approximately 27% of total State expenditures was for welfare purposes. A total of \$397,417,424 provided aid for crippled children, the aged, the blind, the mentally ill, dependent children, the unemployed and the physically disabled. Of the total \$137,779,789 represents unemployment compensation benefits and \$34,831,816 was for temporary disability benefits.

Education—Of the total State expenditures for fiscal year 1968, \$518,983,127 or approximately 35% was for educational purposes. Of this total \$231,565,666 represents State Aid to local districts; \$10,796,983 represents State Aid to County Colleges; \$69,251,716 was the State's contribution to the Teachers' Pension and Annuity Fund; \$3,229,482 was for group Life Insurance; \$21,585,000 for the State's share of Social Security Tax and \$26,669,386 was for elementary and secondary education. The balance was spent for the operation of the six State Colleges, School of Conservation, School for the Deaf, the State Library, the State Museum, Rutgers University and Douglass College, the New Jersey College of Medicine and Dentistry and the purchase of higher education at Newark College of Engineering and Newark Technical School.

Transportation—The total amount expended in 1967-68 for transportation purposes was \$171,286,807 or approximately 11% of total State expenditures. This amount was spent on

construction and maintenance of State highways and roads, grade crossing elimination, the purchase of right-of-way for highway construction, equipment etc.

Institutions—A total of \$134,922,573 was spent for the operation of the State hospitals, correctional institutions and other agencies of the Department of Institutions and Agencies.

Military and Law Enforcement—During fiscal year 1968, expenditures for this purpose were \$42,371,915. The money was spent to operate the State Police, the Division of Motor Vehicles, the Department of Defense, including the National Guard, Naval Militia and Civil Defense.

Locally Shared Taxes—The State Treasurer distributed to counties and municipalities in fiscal year 1968, a total of \$70,858,519. This amount is substantially greater than that of fiscal 1967 by reason of the distribution of the State-administered Replacement Tax Program, which alone amounted to \$53,417,594. The balance of the amount distributed was made up of the following: Railroad taxes for local purposes \$13,407,136; 5% of inheritance tax collections \$2,446,883; financial business tax \$1,583,871 and poultry and solid fuel license fees \$3,035.

General Administration—A total of \$43,918,592 was spent to operate those agencies whose duties include the assessing, collecting,

disbursing and auditing of funds and the general administration of State Affairs. Such agencies as the Governor's Office, Department of Civil Service, Secretary of State, the Division of Budget and Accounting and the Division of Taxation of the Department of the Treasury are in this category.

Conservation of Property and Natural Resources—Included in the expenditure of \$31,235,113 under this caption, is the sum of \$2,486,885 representing State Aid. The balance is the cost of operating the Department of Conservation and Economic Development, the South Jersey Port Commission, the Palisades Interstate Park and includes expenditures of the Water Development Fund and State Recreation and Conservation Land Acquisition Fund.

Regulation of Business, Industry and Professions—During fiscal year 1968, a total of \$27,927,453 was spent for the operation of those agencies which regulate business, professions and industries by licensing, auditing and inspection. In this category are the Divisions of Alcoholic Beverage Control, Weights and Measures, Racing, Professional Licensing Boards, the Department of Banking and Insurance, Public Utilities, Labor and Industry and various other regulatory agencies. It also reflects the expenditures for the continuation

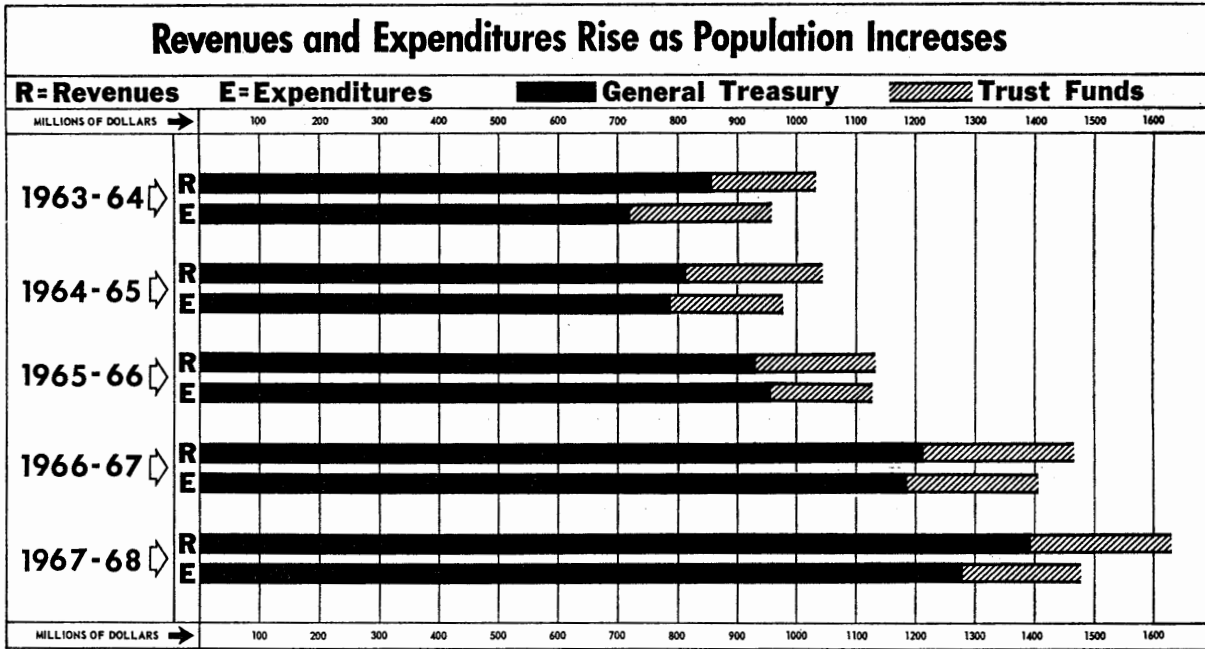
and improvement of railroad passenger service which was \$13,053,543.

Agriculture—The State spent \$8,499,617 in fiscal year 1968 for the operation of the Department of Agriculture and the Agricultural Experiment Station.

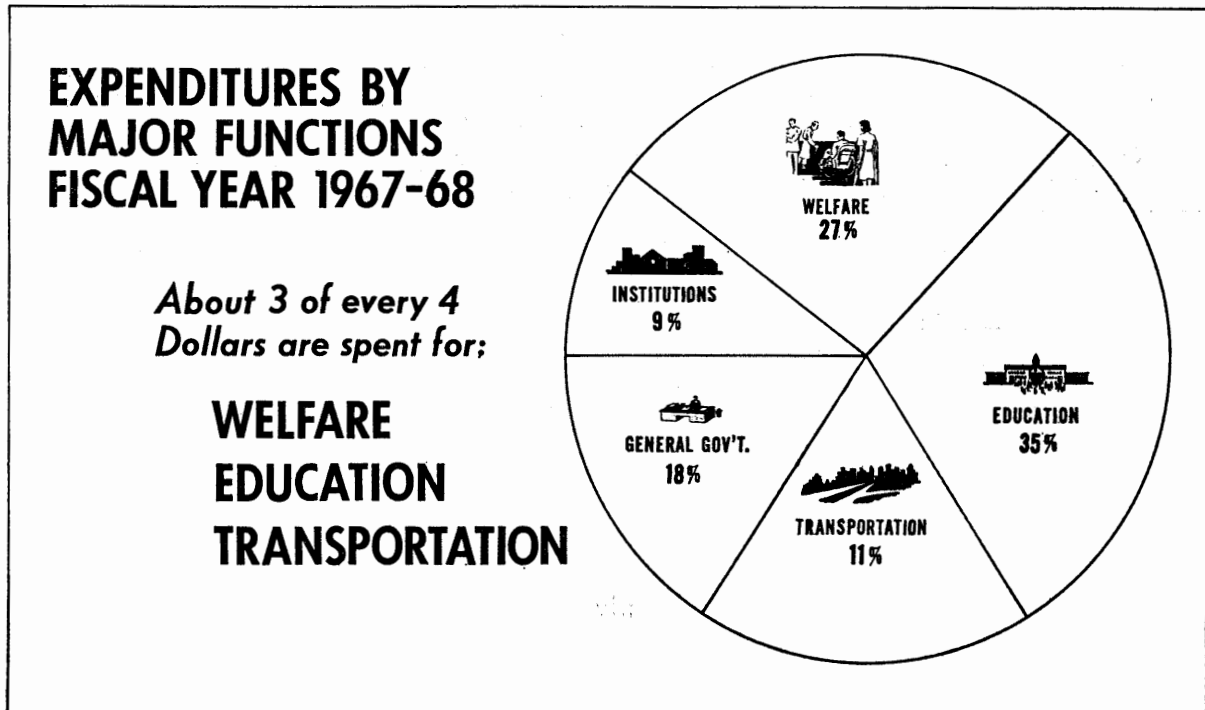
Health and Sanitation—The State spent \$21,648,814 to finance the various activities of the Department of Health and the Interstate Sanitation Commission. Typical programs are public health, maternal and child care, crippled children, rabies control, communicable and chronic diseases, control and examination of public water systems and sewage treatment plants.

Judicial—\$8,091,516 was spent in fiscal year 1968 for the operation of the State Judiciary, which includes the Supreme Court, the Superior Court, County Courts, County District Courts, Juvenile and Domestic Relations Courts and Criminal Judicial District Courts.

Legislative—During fiscal year 1968, \$3,985,418 was spent for the activities of the Legislature, including advisory commissions and committees, the State Auditor's Department, the Law Revision and Legislative Services Commission and the Legislative Budget and Finance Director.

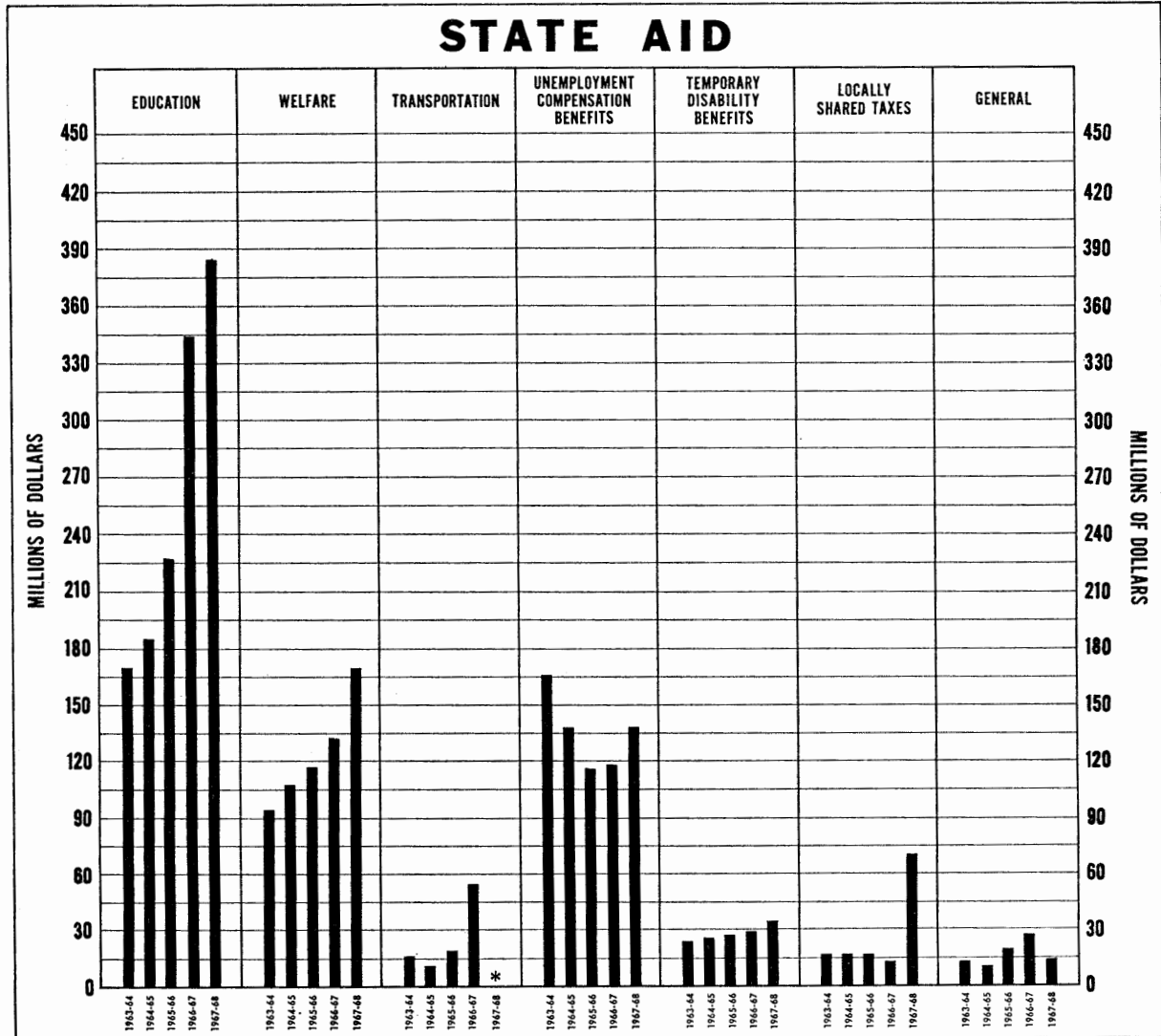


	1963-64	1964-65	1965-66	1966-67	1967-68
Revenues:					
General Treasury...	\$855,499,778	\$816,082,432	\$928,222,164	\$1,210,372,795	\$1,395,312,232
Trust Funds.....	183,121,895	231,089,176	201,389,839	255,808,686	229,729,901
Total	\$1,038,621,673	\$1,047,171,608	\$1,129,612,003	\$1,466,181,481	\$1,625,042,133
Expenditures:					
General Treasury...	\$721,178,874	\$787,288,579	\$957,602,512	\$1,186,411,100	\$1,285,654,882
Trust Funds.....	236,825,858	187,478,795	170,292,979	217,237,637	200,201,872
Total	\$958,004,732	\$974,767,374	\$1,127,895,491	\$1,403,648,737	\$1,485,856,754
Population (Estimated)	6,615,000	6,774,000	6,898,000	7,004,000	7,203,000



In 1960 the population of the State of New Jersey was 6,066,782. By 1968 it has grown to a figure estimated at 7,203,000; an increase of approximately 18.7%. Providing essential governmental services for the increase in population over the past several years has taken, and will continue to take, large investments by the

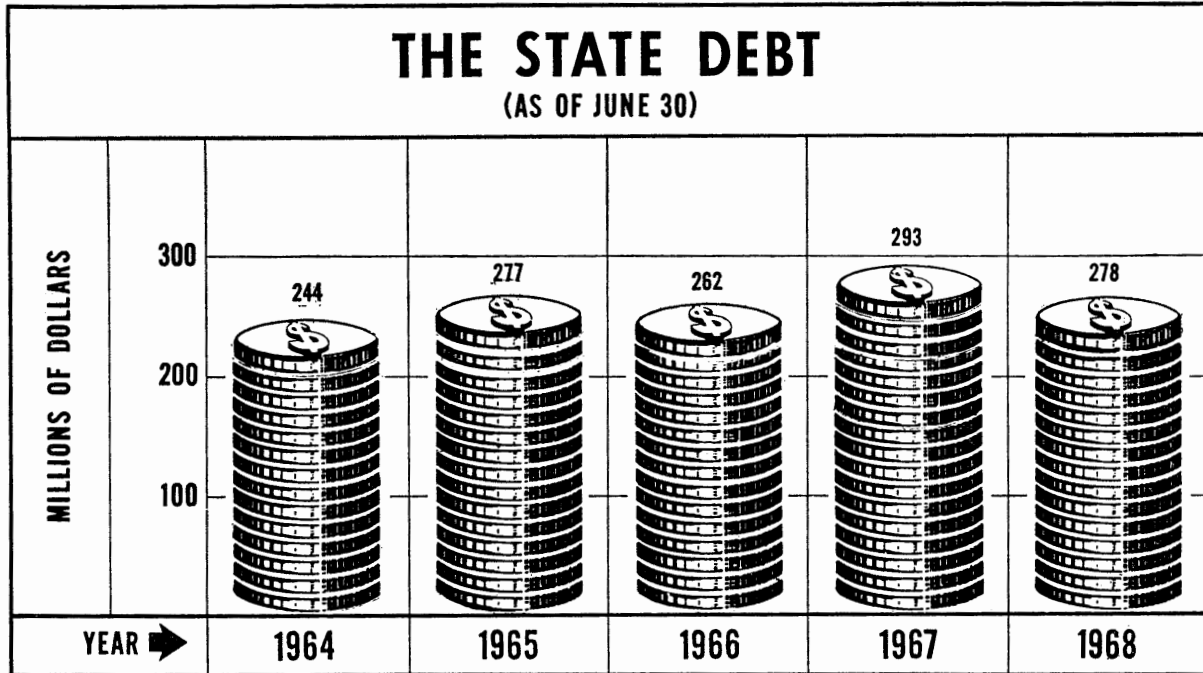
State. Increased population means new schools for the children, new and enlarged institutions for the ill, more parks, more and better health programs, larger welfare aid, expanded and more modern facilities for administrative purposes and so on.



* Refer to Comparative Statement of State Expenditures—Objectively—(All Funds)

The chart of State Aid expenditures for the last five years depicts the upward trend in amounts spent for educational and welfare purposes. Expenditures for education have

spiraled from \$170,522,527 to \$385,797,443 in the past five years alone. Welfare aid increased from \$95,337,829 to \$169,644,264 during the same period.



THE STATE DEBT

States, as well as individuals and corporations sometimes find it necessary to borrow funds. New Jersey has borrowed funds for such purposes as higher education construction, highway improvements, elimination of railroad grade crossings, new and expanded mental institutions, water development and for the purchase of land for recreation and conservation. All bond issues must be approved by the people of the State. The moneys to retire the bonds are raised by appropriations through future annual budgets.

Outstanding bonds in the amount of \$15,205,000 were retired during fiscal year 1968, leaving a State Debt as at June 30, 1968 of \$277,611,000.

In addition to the above direct obligations, the State has guaranteed the principal and interest payments on the Series A and B bonds issued by the New Jersey Highway Authority. The State's liability for this debt service is contingent on the insufficiency of the revenue derived by the Authority to meet this obligation.

FINANCIAL EXHIBITS AND SCHEDULES

EXHIBIT "A"—Consolidated Balance

ASSETS	June 30, 1968	June 30, 1967
The State Had Available to Meet Its Obligations:		
CASH AND CASH ITEMS:		
Demand Cash in Treasurer's Central Accounts	\$71,615,350.99	\$55,622,418.94
Demand Cash in Departmental Accounts and Petty Cash	99,512,555.04	38,015,938.91
Cash in State General Investment Account Awaiting Investment	231,744.50	4,125.07
Time, Savings and Savings and Loan Accounts	30,570,955.93	28,390,599.81
Unemployment Compensation Funds in Hands of U. S. Treasurer	430,483,408.90	384,205,321.21
Total Cash and Cash Items	<u>\$632,414,015.36</u>	<u>\$506,238,403.94</u>
INVESTMENTS:		
Securities held in Investment Account (Cost)	\$427,790,346.95	\$457,974,445.67
Reserve for Unamortized Discounts	*1,488,272.23	*337,230.85
Par Value	\$429,278,619.18	\$458,311,676.52
Other Securities (Par)	188,700.00	188,700.00
Total Investments	<u>\$429,467,319.18</u>	<u>\$458,500,376.52</u>
ACCOUNTS RECEIVABLE:		
Railroad Taxes	\$2,030,938.23	\$829,116.44
Inheritance Taxes	2,624,380.22	3,055,059.68
Port of New York Authority	11,445,583.94	9,190,413.91
New Jersey Turnpike Authority	6,356,533.68	1,000,000.00
Federal Government for Highway Purposes	394,280,912.88	402,621,324.60
Counties—1837 Surplus Revenue Fund	11,090.30	11,090.30
Veterans' Notes in Default (Cost)	\$1,731,491.98	\$1,770,900.97
Less: Reserve for Doubtful Accounts	1,731,491.98	1,770,900.97
Claims Receivable, Unsatisfied Claim and Judgment Fund	\$34,671,446.59	\$29,111,737.21
Less: Reserve for Claims Receivable	34,671,446.59	29,111,737.21
Accounts Collectible Through Various Departments ...	\$27,771,494.16	\$40,726,261.21
Less: Reserve for Doubtful Accounts	1,043,078.90	26,728,415.26
Total Accounts Collectible Through Various Departments ...	<u>26,728,415.26</u>	<u>1,007,965.44</u>
Other Miscellaneous Accounts	\$3,196,121.63	\$817,882.66
Less: Reserve for Doubtful Accounts	2,008,565.41	8,565.41
Total Accounts Receivable	<u>\$444,665,410.73</u>	<u>\$457,234,617.95</u>
OTHER ASSETS:		
State Purchase Revolving Fund	\$1,000,000.00	\$1,000,000.00
Unamortized Premiums and Discounts on Investments	*598,908.35	*85,632.63
Amount to be Raised for Future Redemption of State Bonds and Certificates of Agricultural College	277,611,000.00	292,816,000.00
Totals	<u>\$1,784,558,836.92</u>	<u>\$1,715,703,765.78</u>

* Denotes red figure.

New Jersey

Sheet—As at June 30, 1968 and 1967

LIABILITIES	June 30, 1968	June 30, 1967
CURRENT DEBT:		
Accounts Payable and Commitments—		
Current Fiscal Year	\$466,831,163.56	\$534,411,367.94
Prior Fiscal Years	16,831,168.13	7,484,071.78
Inheritance Tax Distribution to Counties	2,446,883.02	2,339,601.52
Railroad Taxes to Counties and Municipalities	424,058.74	560,946.15
Interest on Matured State Bonds	6,600.37	6,670.37
Total Current Debt	<u>\$486,539,873.82</u>	<u>\$544,802,657.76</u>
APPROPRIATION BALANCES IN FORCE	<u>\$365,309,378.22</u>	<u>\$261,188,152.03</u>
DEFERRED REVENUES (Applicable to Future Fiscal Years)	<u>\$16,703,255.09</u>	<u>\$13,399,747.01</u>
FUNDED DEBT:		
State Bonds	\$277,495,000.00	\$292,700,000.00
Certificates of Agricultural College	116,000.00	116,000.00
1837 Surplus Revenue Certificates	764,670.44	764,670.44
Total Funded Debt	<u>\$278,375,670.44</u>	<u>\$293,580,670.44</u>
RESERVES AND SURPLUSES:		
General Treasury Surplus not Available	\$2,813,282.74	\$1,208,700.00
General Treasury Surplus Available for Appropriations	62,190,195.32	70,968,305.85
Reserve for Unemployment Compensation Benefits	431,130,068.73	385,159,814.44
Reserve for Temporary Disability Benefits	71,743,856.52	81,458,638.88
Other Dedicated and Trust Fund Reserves	69,753,256.04	63,937,079.37
Total Reserves and Surpluses	<u>\$637,630,659.35</u>	<u>\$602,732,538.54</u>
Totals	<u>\$1,784,558,836.92</u>	<u>\$1,715,703,765.78</u>

State of New Jersey
 EXHIBIT "B"—Comparative Balance Sheet—As at June 30, 1968 and June 30, 1967
 General Treasury *

ASSETS	June 30, 1968	June 30, 1967
The General Treasury Had Available to Meet Its Obligations:		
Demand Cash in Banks in Treasurer's Central Accounts	\$57,957,264.62	\$45,262,520.08
Demand Cash in Departmental Accounts	95,501,516.89	34,226,754.69
Petty Cash	2,000.00	2,000.00
Investments and Moneys Awaiting Investment:		
Demand Cash in General Investment Account	231,744.50	4,125.07
Securities in General Investment Account—Cost ..	\$248,490,136.12	\$222,964,901.78
Less: Reserve for Unamortized Premiums and Discounts	†889,363.88	249,379,500.00
	249,379,500.00	†251,598.22
Time, Savings, and Savings and Loan Accounts	19,712,187.50	15,514,687.50
Other Securities (Par)	188,700.00	188,700.00
Taxes Receivable—Inheritance and Railroad Taxes ..	4,655,318.45	3,884,176.12
Accounts Receivable:		
From Federal Government for Highway Purposes	394,280,912.88	402,621,324.60
From Port of New York Authority	11,445,583.94	9,190,413.91
From New Jersey Turnpike Authority	6,356,533.68	1,000,000.00
From Dedicated and Trust Funds	7,416,405.36	7,523,299.53
Other Accounts Receivable Collectible Through Various Departments	\$22,986,887.99	\$34,769,381.02
Less: Reserve for Future Credits and Doubtful Accounts	1,043,078.90	21,943,809.09
	21,943,809.09	1,007,965.44
Loans Receivable—Miscellaneous	\$2,157,683.83	\$165,451.81
Less: Reserve for Future Credits and Doubtful Accounts	2,008,565.41	149,118.42
	149,118.42	8,565.41
State Purchase Revolving Fund	1,000,000.00	1,000,000.00
Veterans' Education Revolving Fund (Contra)	23,419.83	23,419.83
Or Total Assets of	\$870,244,015.16	\$777,576,223.31
LIABILITIES		
The General Treasury Had Liabilities of:		
Accounts Payable for:		
Prior Fiscal Years	\$16,831,168.13	\$7,484,071.78
Current Fiscal Year (Schedule II)	424,652,442.58	467,643,511.87
Railroad Taxes Payable to Counties and Municipalities	424,058.74	560,946.15
Motor Fuels Tax Refunds	900,000.00	900,000.00
Loans Payable to Veterans' Guaranteed Loan Fund (Contra)	23,419.83	23,419.83
Or Total Liabilities of	\$442,831,089.28	\$476,611,949.63
Leaving a Net Excess of Assets Over Liabilities of	\$427,412,925.88	\$300,964,273.68
Of this excess there will be needed for unobligated appropriation balances which do not lapse on June 30	\$345,706,192.73	\$215,264,951.67
There must be reserved for revenue received but applicable to future fiscal years	16,703,255.09	13,399,747.01
There must be reserved to cover non-liquid assets unavailable for subsequent appropriations	2,813,282.74	1,331,269.15
Total Requirements Against Net Assets	\$365,222,730.56	\$229,995,967.83
Leaving a Surplus as at June 30 of	\$62,190,195.32	\$70,968,305.85

* Does not include Dedicated or Trust Funds or Bonded Indebtedness.

† Denotes red figure.

EXHIBIT "B"—Schedule I—Statement of Revenue as Anticipated by

	Anticipated to June 30, 1968	Realized to June 30, 1968
LEGISLATURE:		
Meadowlands Development Commission	\$	\$
Commission to Study the Causes and Prevention of Crime in New Jersey— Federal .....	.....	.....
Commission on Efficiency and Economy in State Government .....	.....	.....
	<u>\$</u>	<u>\$</u>
CHIEF EXECUTIVE'S OFFICE:		
State-Urban Relations Committee Study	\$	\$
	<u>\$</u>	<u>\$</u>
DEPARTMENT OF LAW AND PUBLIC SAFETY:		
Veterans' Loan Authority Administration Expense	\$	\$
Division of Law .....	.....	.....
Division of Law—Bureau of Securities	105,000.00	186,901.25
Police Recruitment Program .....	.....	.....
Patterns of Discrimination Study—Federal .....	.....	.....
Equal Employment Opportunity Enforcement Project—Federal .....	.....	.....
Equal Employment Opportunity Project—Federal .....	.....	.....
Division of State Police (General)	75,000.00	109,589.69
Multi-Media Police Training Facility—Federal .....	.....	.....
National Crime Information Center—Law Enforcement Assistance—Federal ..	.....	.....
Police Scholarship Fund (Sears-Roebuck Foundation) .....	.....	.....
Development of Instructional Materials for Training Law Enforcement Officers	.....	.....
Alcoholic Beverage Licenses	1,000,000.00	979,759.42
Amusement Games Control Fees	70,000.00	69,608.00
Motor Vehicle Fees	93,200,000.00	90,954,164.43
Motor Vehicle Truck Increases	8,800,000.00	8,905,854.04
Motor Vehicle Bus Excise Tax	350,000.00	313,538.46
Motor Carriers Road Tax	2,000,000.00	1,837,205.18
Division of Motor Vehicles (Miscellaneous)	10,000.00	686.51
Security-Responsibility Bureau	1,203,323.00	1,281,032.35
Division of Weights and Measures	36,000.00	29,818.50
Division of Professional Boards—Administrative Bureau	142,098.00	142,098.00
State Board of Public Accountants	41,209.00	41,209.00
State Board of Architects	48,841.00	48,841.00
State Board of Dentistry	43,505.00	43,505.00
State Board of Mortuary Science	34,670.00	34,670.00
State Board of Professional Engineers and Land Surveyors	71,932.00	71,932.00
State Board of Medical Examiners	70,749.00	70,749.00
State Board of Nursing	164,314.00	164,314.00
State Board of Optometrists	18,555.00	18,555.00
State Board of Pharmacy	53,689.00	53,689.00
State Board of Veterinary Medical Examiners	4,838.00	4,838.00
State Board of Shorthand Reporting	355.00	355.00
State Board of Examiners of Ophthalmic Dispensers and Technicians	10,265.00	10,265.00
State Board of Beauty Culture Control	331,000.00	310,616.45
State Board of Professional Planners	14,998.00	14,998.00
State Board of Examiners of Electrical Contractors	55,628.00	55,628.00
State Board of Psychological Examiners .....	.....	.....
	<u>\$107,955,969.00</u>	<u>\$105,754,420.28</u>
DEPARTMENT OF THE TREASURY:		
Division of Budget and Accounting	\$	\$
Dividends	18,870.00	18,870.00
Interest on Deposits	400,000.00	602,772.66
Personal Property Escheats	150,000.00	156,713.44
Transfer from Employment Security Division	83,640.00	72,949.21

* Denotes excess receipts.

New Jersey
the Legislature and Amounts Actually Realized (On Accrual Basis)

Per Cent Realized to June 30, 1968	Unrealized to June 30, 1968	Anticipated to June 30, 1967	Realized to June 30, 1967	Per Cent Realized to June 30, 1967	Unrealized to June 30, 1967	Revenues Applicable to Specific Appropriations	
						June 30, 1968	June 30, 1967
...	\$.....	\$.....	\$.....	...	\$.....	\$172.50	\$.....
...	.....	.....	.....	...	.....	9,904.16	15,095.84
...	.....	.....	.....	...	.....	30.00	.....
...	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	...	<u>\$.....</u>	<u>\$10,106.66</u>	<u>\$15,095.84</u>
...	\$.....	\$.....	\$.....	...	\$.....	\$17,213.76	\$10,000.00
...	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	...	<u>\$.....</u>	<u>\$17,213.76</u>	<u>\$10,000.00</u>
...	\$.....	\$.....	\$.....	...	\$.....	\$25,317.81	\$41,206.00
...	.....	.....	.....	...	.....	37,006.04	79,022.86
178	81,901.25*	215,000.00	222,008.00	103	7,008.00*	.....	.....
...	.....	.....	.....	...	.....	37,740.00	.....
...	.....	.....	.....	...	.....	.....	7,500.00
...	.....	.....	.....	...	.....	25,500.00	.....
...	.....	.....	.....	...	.....	11,021.81	3,008.96
146	34,589.69*	60,000.00	87,664.11	146	27,664.11*	2,293,347.27	1,731,160.39
...	.....	.....	.....	...	.....	65,764.00	89,355.00
...	.....	.....	.....	...	.....	4,000.00	.....
...	.....	.....	.....	...	.....	3,000.00	3,000.00
...	.....	.....	.....	...	.....	19,386.96	.....
98	20,240.58	949,470.00	979,948.18	103	30,478.18*	.....	.....
99	392.00	66,000.00	67,906.00	103	1,906.00*	.....	.....
98	2,245,835.57	91,400,000.00	87,072,645.56	95	4,327,354.44	.....	.....
101	105,854.04*	8,600,000.00	8,789,152.48	102	189,152.48*	.....	.....
90	36,461.54	250,000.00	315,385.08	126	65,385.08*	.....	.....
92	162,794.82	1,500,000.00	1,735,806.30	116	235,806.30*	.....	.....
7	9,313.49	10,000.00	2,224.73	22	7,775.27	1,954.99	1,708.91
106	77,709.35*	1,155,520.00	1,138,716.87	99	16,803.13	.....	.....
83	6,181.50	36,000.00	31,507.50	88	4,492.50	.....	.....
100	.....	139,687.00	139,697.00	100	10.00*	.....	.....
100	.....	32,052.00	32,052.00	100	.....	9,928.94	23,300.00
100	.....	45,349.00	45,230.50	99	118.50	4,004.25	.....
100	.....	40,274.00	40,274.00	100	.....	6,448.00	6,418.00
100	.....	33,983.00	33,983.00	100	.....	8,395.00	2,748.00
100	.....	67,245.00	67,245.00	100	.....	19,936.50	19,120.60
100	.....	67,133.00	67,133.00	100	.....	20,975.00	20,258.20
100	.....	152,249.00	152,249.00	100	.....	55,499.05	51,129.66
100	.....	17,392.00	17,392.00	100	.....	2,624.00	2,958.00
100	.....	53,009.00	53,009.00	100	.....	792.00	724.15
100	.....	4,288.00	4,288.00	100	.....	3,461.63	3,482.35
100	.....	355.00	355.00	100	.....	1,175.00	410.00
100	.....	10,085.00	10,085.00	100	.....	2,505.00	2,140.50
94	20,383.55	346,000.00	316,846.01	92	29,153.99	.....	.....
100	.....	15,466.00	5,398.00	35	10,068.00	43,279.00	.....
100	.....	53,471.00	53,471.00	100	.....	48,827.94	87,360.71
...	.....	.....	.....	...	.....	19,045.00	.....
98	<u>\$2,201,548.72</u>	<u>\$105,320,028.00</u>	<u>\$101,481,672.32</u>	96	<u>\$3,838,355.68</u>	<u>\$2,770,935.19</u>	<u>\$2,176,012.29</u>
...	\$.....	\$.....	\$.....	...	\$.....	\$.....	\$.....
100	.....	18,870.00	18,870.00	100	.....	.....	.....
151	202,772.66*	350,000.00	489,923.00	140	139,923.00*	.....	.....
104	6,713.44*	100,000.00	140,603.75	141	40,603.75*	.....	.....
87	10,690.79	83,293.00	67,342.76	81	15,950.24	.....	.....

State of

EXHIBIT "B"—Schedule I—Statement of Revenue as Anticipated by

	Anticipated to June 30, 1968	Realized to June 30, 1968
Sale of State Land	\$	\$1,709,320.00
Bureau of Data Processing		
State Employees Federal Income Tax Levy Fund		
State Employees Transportation Tax Withholding Account		
Division of Purchase and Property		
State Employees Garnishment Clearing Account		
State Purchase Fund		
Central Motor Pool—Control		
Federal Excise Tax on Personal Communications		
Inspection and Administration of Construction		
Agricultural Commodity Distributions		
Cafeteria—State House		
Second Class Railroad Tax		
Second Class Railroad Tax—Prior Years		
Main Stem and Franchise Tax	500,000.00	123,109.50
Railroad-Franchise Taxes Prior Years		392.90
Interest on Railroad Tax		1,183.52
Transfer Inheritance Tax	60,000,000.00	55,358,444.94
Miscellaneous Corporation Tax—Net Worth	45,000,000.00	46,563,444.96
Miscellaneous Corporation Tax—Net Income	49,000,000.00	50,638,759.01
Domestic Life Insurance Corporation Tax	1,400,000.00	723,309.37
Foreign Insurance Corporation Tax	27,000,000.00	29,199,028.36
Cigarette Tax	100,000,000.00	99,820,990.81
Alcoholic Beverage Tax	35,000,000.00	33,603,371.24
Motor Fuels Tax	154,000,000.00	155,708,267.53
Emergency Transportation Tax	11,500,000.00	12,953,873.49
Public Utility Surtax	15,500,000.00	16,408,557.10
Public Utility Tax (Administration)	56,000.00	53,796.38
Outdoor Advertising Permits and Fees	130,000.00	128,649.50
State Sales Tax	222,500,000.00	238,208,358.26
Contributions to New Jersey Firemen's Home and Association		
Financial Business Tax		
Business Personal Property Tax Replacement Program		
Pari-Mutuel Racing Tax	29,500,000.00	33,064,746.47
Earnings on Investment in General Investment Account	5,500,000.00	8,495,409.80
Pensions and Social Security Administration	1,300,000.00	1,260,879.46
	<u>\$758,538,510.00</u>	<u>\$784,875,197.91</u>
DEPARTMENT OF STATE:		
General Revenue—Fees	\$2,350,000.00	\$2,665,269.33
Uniform Commercial Codes—Fees	160,000.00	174,090.00
Commissions	165,000.00	162,705.00
State Council on the Arts—Federal		
Office of Athletic Commissioner	15,000.00	18,544.65
	<u>\$2,690,000.00</u>	<u>\$3,020,608.98</u>
DEPARTMENT OF CIVIL SERVICE	\$	\$
DEPARTMENT OF BANKING AND INSURANCE:		
General Revenue	\$2,875,000.00	\$2,695,553.41
National Association of Insurance Commissioners Trust Fund		
Division of New Jersey Real Estate Commission	730,000.00	690,371.00
	<u>\$3,605,000.00</u>	<u>\$3,385,924.41</u>
DEPARTMENT OF AGRICULTURE:		
General Revenue	\$61,000.00	\$61,048.99
Fertilizer Inspection and Other Fees	110,000.00	93,272.71
State Board of Agriculture Loan Fund—Federal		
Grant for Statistical Services—Federal		
Grant for Marketing Expansion—Federal		

* Denotes excess receipts.

the Legislature and Amounts Actually Realized (On Accrual Basis)—Continued

Per Cent Realized to June 30, 1968	Unrealized to June 30, 1968	Anticipated to June 30, 1967	Realized to June 30, 1967	Per Cent Realized to June 30, 1967	Unrealized to June 30, 1967	Revenues Applicable to Specific Appropriations	
						June 30, 1968	June 30, 1967
...	\$1,709,320.00*	\$.....	\$18,873.30	...	\$18,873.30*	\$.....	\$.....
...	.....	.....	.....	...	.....	1,279,725.18	1,156,527.71
...	.....	.....	.....	...	.....	16,965.05	22,554.41
...	.....	.....	.....	...	.....	54,715.64	45,199.67
...	.....	.....	.....	...	.....	1,416,219.10	353,864.31
...	.....	.....	.....	...	.....	1,108.88	.....
...	.....	.....	.....	...	.....	6,478,666.55	5,229,882.24
...	.....	.....	.....	...	.....	1,343,892.07	1,092,434.27
...	.....	.....	.....	...	.....	3,209.03	2,926.43
...	.....	.....	.....	...	.....	590,164.75	504,998.60
...	.....	.....	.....	...	.....	257,226.14	189,450.49
...	.....	.....	.....	...	.....	804.00	.....
...	.....	.....	.....	...	.....	6,744,479.19	9,516,252.25
...	.....	.....	.....	...	.....	14,201.23	.....
25	376,890.50	400,000.00	649,457.40	162	249,457.40*	.....	.....
...	392.90*	.....	18,892.10	...	18,892.10*	.....	.....
...	1,183.52*	.....	89.68	...	89.68*	.....	5,367.56
92	4,641,555.06	51,000,000.00	54,497,838.66	107	3,497,838.66*	.....	.....
103	1,563,444.96*	43,500,000.00	43,670,112.68	100	170,112.68*	.....	.....
103	1,638,759.01*	44,000,000.00	48,478,549.80	110	4,478,549.80*	.....	.....
52	676,690.63	1,100,000.00	1,177,183.89	107	77,183.89*	.....	.....
108	2,199,028.36*	29,000,000.00	31,700,641.13	109	2,700,641.13*	.....	.....
99	179,009.19	105,000,000.00	97,315,515.71	93	7,684,484.29	.....	.....
96	1,396,628.76	34,000,000.00	32,118,024.11	94	1,881,975.89	.....	.....
101	1,708,267.53*	152,000,000.00	148,458,556.17	98	3,541,443.83	.....	.....
113	1,453,873.49*	8,500,000.00	10,844,736.19	128	2,344,736.19*	.....	.....
106	908,557.10*	15,000,000.00	15,400,168.13	103	400,168.13*	.....	.....
96	2,203.62	40,000.00	48,716.69	122	8,716.69*	.....	.....
99	1,350.50	130,000.00	129,414.40	99	585.60	.....	.....
107	15,708,358.26*	162,500,000.00	208,311,756.03	128	45,811,756.03*	.....	.....
...	.....	.....	.....	...	.....	357,457.06	309,202.05
...	.....	.....	.....	...	.....	1,492,267.92	1,355,636.11
...	.....	.....	.....	...	.....	65,015,730.78	.....
112	3,564,746.47*	29,000,000.00	29,050,520.03	100	50,520.03*	.....	.....
154	2,995,409.80*	3,000,000.00	5,422,921.36	181	2,422,921.36*	.....	.....
97	39,120.54	475,000.00	1,215,058.67	256	740,058.67*	.....	.....
103	\$26,336,687.91*	\$679,197,163.00	\$729,243,765.64	107	\$50,046,602.64*	\$85,066,832.57	\$19,784,296.10
113	\$315,269.33*	\$2,300,000.00	\$2,322,279.63	100	\$22,279.63*	\$.....	\$.....
109	14,090.00*	149,000.00	143,082.50	96	5,917.50	.....	.....
99	2,295.00	108,000.00	159,146.49	147	51,146.49*	.....	.....
...	.....	.....	.....	...	.....	39,383.00	50,000.00
124	3,544.65*	30,000.00	18,904.87	63	11,095.13	.....	.....
112	\$330,608.98*	\$2,587,000.00	\$2,643,413.49	102	\$56,413.49*	\$39,383.00	\$50,000.00
...	\$.....	\$.....	\$.....	...	\$.....	\$17,500.00	\$500.00
94	\$179,446.59	\$2,875,000.00	\$2,649,271.01	92	\$225,728.99	\$.....	\$.....
...	39,629.00	480,000.00	690,750.00	144	210,750.00*	15,408.86	15,081.27
94	\$219,075.59	\$3,355,000.00	\$3,340,021.01	99	\$14,978.99	\$15,408.86	\$15,081.27
100	\$48.99*	\$50,700.00	\$66,537.44	131	\$15,837.44*	\$.....	\$.....
85	16,727.29	120,000.00	98,847.11	82	21,152.89	.....	.....
...	.....	.....	.....	...	.....	68,934.94	31,645.32
...	.....	.....	.....	...	.....	8,596.65	9,203.35
...	.....	.....	.....	...	.....	42,500.00	42,500.00

EXHIBIT "B"—Schedule I—Statement of Revenue as Anticipated by

	Anticipated to June 30, 1968	Realized to June 30, 1968
Grant for Marketing Facilities—Federal	\$	\$
Poultry Products Promotion Council
White Potato Industry Promotion Council
Asparagus Industry Promotion Council
Apple Industry Promotion Council
Sweet Potato Industry Commission
New Jersey Horse Breeding and Development Account
Office of Milk Industry	373,000.00	301,449.10
	\$544,000.00	\$455,770.80
DEPARTMENT OF DEFENSE:		
National Guard and Naval Militia	\$	\$
Armory Rentals	65,000.00	76,244.80
Federal Aid—General	253,500.00	264,196.89
Federal Aid—Civil Defense	250,000.00	182,479.70
Control—Federal Share of State and Local Government Costs
State Emergency Resource Management Plan—Federal
Community Shelter Planning Program—Federal
Radiological Maintenance Calibration and Inspection Program—Federal
	\$568,500.00	\$522,921.39
DEPARTMENT OF PUBLIC UTILITIES (GENERAL)	\$380,000.00	\$372,620.17
DEPARTMENT OF HEALTH:		
General Revenue	\$240,000.00	\$301,885.58
Public Health—General—Federal
Maternal and Child Health—Federal
Veneral Disease Case-Finding Project—Federal
Water Pollution Control Program—Federal
Water Pollution Credit—Federal
Radiation Research Project III—Federal
T. B. Epidemiological Investigations—Federal
Convulsive Disorder Service Project I—Federal
Health Services for Migrant Workers Project II—Federal
Vaccination Assistance Project II—Federal
Pesticide Program—Federal
Military Rejectee Program—Federal
Migrant Health Training Project—Federal
Maternity and Infant Care Project—Federal
Coronary Heart Disease Research Project VI—Federal
Air Sanitation Program II—Federal
Emergency Health Services Program—Federal
Health Insurance Benefits Program—Federal
Pesticide Program II—Federal
Ecology of Eastern Encephalitis Project V—Federal
Diabetes Demonstration Project—Federal
Solid Waste Disposal Program—Federal
Health Training Grants—Federal
Health Research Facilities Grant—Federal
Coronary Heart Disease Research Project VII—Federal
Air Sanitation Program III—Federal
Air Sanitation Program IV—Federal
Motor Vehicle Pollution Program—Federal
Vaccination Assistance Project III—Federal
Pesticide Program IV—Federal
Coronary Heart Disease Research Project VIII—Federal
Veneral Disease Case-Finding Project II—Federal
Ecology of Eastern Encephalitis Project VI—Federal
Pesticide Program III—Federal

* Denotes excess receipts.

New Jersey

the Legislature and Amounts Actually Realized (On Accrual Basis)—Continued

Per Cent Realized to June 30, 1968	Unrealized to June 30, 1968	Anticipated to June 30, 1967	Realized to June 30, 1967	Per Cent Realized to June 30, 1967	Unrealized to June 30, 1967	Revenues Applicable to Specific Appropriations	
						June 30, 1968	June 30, 1967
...	\$.....	\$.....	\$.....	...	\$.....	\$13,600.00	\$5,000.00
...	70,519.10	77,122.11
...	14,023.76	15,978.32
...	66,884.06	72,507.10
...	40,569.19	35,519.77
...	8,989.90	4,504.47
...	283,278.95	59,647.19
81	71,550.90	361,000.00	347,968.55	96	13,031.45	.....	.....
84	<u>\$88,229.20</u>	<u>\$531,700.00</u>	<u>\$513,353.10</u>	97	<u>\$18,346.90</u>	<u>\$617,896.55</u>	<u>\$353,627.63</u>
...	\$.....	\$.....	\$.....	...	\$.....	\$1,145.13	\$10,000.00
117	11,244.80*	75,000.00	71,490.44	95	3,509.56	.....	.....
104	10,696.89*	240,000.00	234,295.16	98	5,704.84	.....	.....
73	67,520.30	220,000.00	202,539.63	92	17,460.37	.....	.....
...	410,469.17	437,742.02
...	8,296.41	17,329.81
...	34,909.00	13,280.00
...	50,108.66	32,806.23
92	<u>\$45,578.61</u>	<u>\$535,000.00</u>	<u>\$508,325.23</u>	95	<u>\$26,674.77</u>	<u>\$504,928.37</u>	<u>\$511,158.06</u>
98	<u>\$7,379.83</u>	<u>\$330,000.00</u>	<u>\$325,003.80</u>	98	<u>\$4,996.20</u>	<u>\$.....</u>	<u>\$.....</u>
126	<u>\$61,885.58*</u>	<u>\$227,000.00</u>	<u>\$300,170.95</u>	132	<u>\$73,170.95*</u>	\$11,460.50	\$998.00
...	1,370,343.05	950,712.32
...	806,774.37	745,676.59
...	70,123.91
...	295,106.00	152,053.00
...	8.42
...	53.16	93,340.20
...	354,704.77	246,777.59
...	19,642.78	22,590.55
...	146,469.00	96,593.46
...	51,506.24
...	6,712.64
...	47,223.13	43,893.26
...	19,755.51
...	498,083.32	517,568.18
...	28,349.48
...	120,919.06
...	13,016.48	11,669.98
...	195,072.88	171,972.32
...	7,941.18	112,533.96
...	76,956.25
...	65,654.38	46,012.75
...	25,485.43
...	59,899.42	21,388.88
...	11,019.00
...	25,676.23	30,000.00
...	145,137.34	117,556.45
...	350,000.00	.....
...	173,321.47	235,300.00
...	104,301.44	29,128.47
...	34,313.32	.....
...	20,970.00	.....
...	75,021.12	21,358.75
...	59,487.18	19,958.96
...	117,545.20	30,692.31

EXHIBIT "B"—Schedule I—Statement of Revenue as Anticipated by

	Anticipated to June 30, 1968	Realized to June 30, 1968
Solid Waste Disposal Program II—Federal	\$.....	\$.....
Toxic Virus Program—Federal .....	.....	.....
Manpower Recruitment Program—Federal .....	.....	.....
Vaccination Assistance Project IV—Federal .....	.....	.....
Venereal Disease Case-Finding Project III—Federal .....	.....	.....
Comprehensive Health Planning Program—Federal .....	.....	.....
Solid Waste Disposal Program III—Federal .....	.....	.....
Rabies Control Program	165,948.00	165,948.00
Virology Laboratory Services—State of Delaware .....	.....	.....
Maternity Bed Study Project (New Jersey Hospital Association) .....	.....	.....
Cytology Study Project (Newark City Hospital) .....	.....	.....
Delaware River Basin Program .....	.....	.....
State Sewerage Facilities Funds .....	.....	.....
Board of Barber Examiners	112,000.00	99,275.00
Crippled Children's Commission—Federal .....	.....	.....
Crippled Children's Commission—Miscellaneous Donations Fund .....	.....	.....
	\$517,948.00	\$567,108.58
DEPARTMENT OF LABOR AND INDUSTRY:		
Division of Labor—General Revenue	\$593,000.00	\$467,734.34
Worker Health and Safety Act .....	.....	.....
Federal Aid—Statistical Services—Federal	36,000.00	30,500.00
Migrant Labor Sanitation Program—Federal .....	.....	.....
Wage and Hour Trust Fund .....	.....	.....
Second Injury Workman's Compensation Administration Tax	50,000.00	.....
Governor's Task Force on Migrant Labor—Federal .....	.....	.....
Second Injury Workman's Compensation Insurance Tax	45,272.00	45,272.00
Division of Employment Security .....	.....	.....
Rehabilitation Commission—State .....	.....	.....
Rehabilitation Commission—Federal	6,513,338.00	6,091,455.83
O. A. S. I. Disability Determination Program—Administration Expense— Federal .....	.....	.....
Co-operative Vocational Rehabilitation Project—Federal .....	.....	.....
Rehabilitation Service Disability Insurance Beneficiaries .....	.....	.....
State-Wide Planning Vocational Rehabilitation Services—Federal .....	.....	.....
	\$7,237,610.00	\$6,634,962.17
DEPARTMENT OF CONSERVATION AND ECONOMIC DEVELOPMENT:		
New Jersey State Area Redevelopment Assistance	\$.....	\$.....
Division of Planning and Development—General Revenue .....	.....	.....
Bureau of Geology .....	.....	.....
Bureau of Navigation—Other Fees	187,000.00	326,329.71
Beach Protection—Federal .....	.....	.....
Planning of Small Watersheds—Federal .....	.....	.....
Boat Regulation Commission	350,000.00	350,000.00
Board of New Jersey Pilot Commissioners	22,125.00	22,125.00
Division of Water Policy and Supply .....	.....	.....
Excess Water Diversion Fees	350,000.00	164,292.37
Well Drillers Licenses	17,000.00	9,750.19
Delaware and Raritan Canal	450,000.00	420,949.67
Leased Land for Flood Control—Federal .....	.....	.....
Comprehensive Water and Related Resources Planning—Federal .....	.....	.....
Water Bond Operating Fund	225,000.00	225,000.00
Division of Shell Fisheries	85,000.00	82,731.64
Shelling Bed—Delaware Bay .....	.....	.....
Fish and Game—Pollution Unit—Federal .....	.....	.....
Division of Fish and Game	1,545,729.00	1,545,729.00
Public Shooting and Fishing Grounds	389,299.00	389,299.00

* Denotes excess receipts.

the Legislature and Amounts Actually Realized (On Accrual Basis)—Continued

Per Cent Realized to June 30, 1968	Unrealized to June 30, 1968	Anticipated to June 30, 1967	Realized to June 30, 1967	Per Cent Realized to June 30, 1967	Unrealized to June 30, 1967	Revenues Applicable to Specific Appropriations	
						June 30, 1968	June 30, 1967
...	\$.....	\$.....	\$.....	...	\$.....	\$62,111.48	\$2,565.89
...	.....	.....	.....	...	.....	24,531.71	343.98
...	.....	.....	.....	...	.....	23,806.58	50.00
...	.....	.....	.....	...	.....	15,402.80	.....
...	.....	.....	.....	...	.....	776.50	.....
...	.....	.....	.....	...	.....	85,029.30	.....
...	.....	.....	.....	...	.....	5,436.65	.....
100	.....	142,268.00	142,268.00	100	.....	84,504.50	77,519.75
...	.....	.....	.....	...	.....	8,400.00	6,000.00
...	.....	.....	.....	...	.....	21,691.72	1,058.28
...	.....	.....	.....	...	.....	.....	940.00
...	.....	.....	.....	...	.....	40,000.00	.....
...	.....	.....	.....	...	.....	179,740.45	159,989.85
89	12,725.00	107,000.00	104,525.00	98	2,475.00	.....	.....
...	.....	.....	.....	...	.....	950,067.14	550,953.07
...	.....	.....	.....	...	.....	.....	261.00
109	\$49,160.58*	\$476,268.00	\$546,963.95	115	\$70,695.95*	\$6,498,716.55	\$4,928,293.74
79	\$125,265.66	\$500,000.00	\$380,514.61	76	\$119,485.39	\$.....	\$.....
...	.....	.....	.....	...	.....	.....	108,855.00
85	5,500.00	36,027.00	38,000.00	105	1,973.00*	.....	.....
...	.....	.....	.....	...	.....	.....	59,317.00
...	.....	.....	.....	...	.....	3,693.73	2,760.72
...	50,000.00	50,000.00	.....	...	50,000.00	.....	.....
...	.....	.....	.....	...	.....	149,000.00	.....
100	.....	33,499.00	33,490.00	100	.....	1,387,124.42	1,250,309.04
...	.....	.....	.....	...	.....	24,051,485.59	21,511,675.52
...	.....	.....	.....	...	.....	114,996.10	34,296.00
94	421,882.17	5,416,728.00	4,778,987.61	88	637,740.39	218,234.35	158,061.94
...	.....	.....	.....	...	.....	1,318,059.72	1,048,590.75
...	.....	.....	.....	...	.....	2,813.26	48,585.36
...	.....	.....	.....	...	.....	250,000.00	50,000.00
...	.....	.....	.....	...	.....	85,321.00	88,016.00
92	\$602,647.83	\$6,036,254.00	\$5,231,001.22	87	\$805,252.78	\$27,580,728.17	\$24,360,467.33
...	\$.....	\$.....	\$.....	...	\$.....	\$.....	\$75,000.00
...	.....	.....	.....	...	.....	.....	16,678.04
175	139,329.71*	186,000.00	221,670.51	119	35,670.51*	12,321.44	.....
...	.....	.....	.....	...	.....	768,873.96	1,468,203.88
...	.....	.....	.....	...	.....	147,501.89	73,230.99
...	.....	.....	.....	...	.....	1,783.88	2,359.97
100	.....	250,000.00	250,000.00	100	.....	11,976.77	57,397.50
100	.....	22,125.00	22,125.00	100	.....	4,264.63	6,617.81
...	.....	.....	.....	...	.....	.....	107,500.00
47	185,707.63	300,000.00	270,084.42	90	29,915.58	.....	.....
57	7,249.81	16,000.00	14,196.33	89	1,803.67	.....	.....
94	29,050.33	437,000.00	515,863.45	118	78,863.45*	.....	.....
...	.....	.....	.....	...	.....	.....	40,008.81
...	.....	.....	.....	...	.....	46,730.00	.....
100	.....	.....	.....	...	.....	619,311.00	556,362.26
97	2,268.36	76,000.00	76,025.07	100	25.07*	.....	.....
...	.....	.....	.....	...	.....	58,300.44	91,959.17
...	.....	.....	.....	...	.....	5,000.00	15,000.00
100	.....	1,525,378.00	1,525,378.00	100	.....	233,288.94	91,999.71
100	.....	244,622.00	244,622.00	100	.....	100,087.20	263,401.28

EXHIBIT "B"—Schedule I—Statement of Revenue as Anticipated by

	Anticipated to June 30, 1968	Realized to June 30, 1968
Public Shooting and Fishing Grounds—Federal Aid	\$170,000.00	\$170,000.00
Division of Economic Development		
Division of Parks, Forestry and Recreation	900,000.00	1,024,812.44
Bureau of Forestry	20,000.00	16,106.84
Agriculture Conservation Program—Federal		
Bureau of Outdoor Recreation.....	1,200.00	480.00
Forest Nursery, Farm Forestry, Forest Fires and Pest Control—Federal	226,000.00	240,726.29
Maintenance of Edison Tower		
Visual Aid Equipment (New Jersey State Federation of Women's Club)		
Archeological Services—Hewitt Furnace Ringwood (Allen Hofuchter)		
Morris Canal and Banking Company	52,602.00	44,939.14
	\$4,990,955.00	\$5,033,271.29
DEPARTMENT OF EDUCATION:		
Miscellaneous	\$.....	\$.....
State Board of Examiners, Fees	123,000.00	106,075.50
Academic Certificate Fund	41,300.00	21,934.75
Federal Aid—Smith-Hughes, George-Barden Funds	361,000.00	100,000.00
School Districts State Aid		
School Lunch Program—Federal		
School Milk Program—Federal		
Teacher Training—Special Education—Graduate Program—Federal		
Civil Defense Adult Education Program—Federal		
Area Retraining Program—Federal (P. L. 87-27)		
Manpower Development Training—Federal		
Higher Education Facilities Commission—Federal		
Adult Basic Education Program—Federal		
Migrant Opportunity Program—Federal		
Vocational—Orientation Institute—Federal		
Bayonne Research Project—Federal		
Newark Skills Center—Federal		
National Defense Education Act, 1958—Federal—Titles III, V, X		
Higher Education Act Titles—1965—Federal		
Police Training Program—Federal		
Elementary and Secondary Education Act, Title I, 1965—Federal		
Elementary and Secondary Education Act, Title II, 1965—Federal		
Elementary and Secondary Education Act, Title III, 1965—Federal		
Elementary and Secondary Education Act, Title V, 1965—Federal		
Elementary and Secondary Education Act, Title VI, 1965—Federal		
Migrant Education Program—Federal		
Veterans Readjustment Benefits—Federal		
Child and Youth Study Program—W. T. Grant Foundation		
New World Foundation Study		
Student Aid (John H. Bosshart Fund)		
Mental Health Project (New Jersey Association for Mental Health Incorporated)		
Counseling Girls Conference—Private		
Pension Accidental Death Insurance Account		
Teachers' Pension and Annuity Fund		
Technology for Children (Ford Foundation)		
Research Projects—Private		
National Defense Education Act Institute (Tufts University)		
Public Library Services—Federal		
Muriel Ward Memorial Library Fund		
Division of State Library, Archives and History		
Services for the Blind and Handicapped—Private		
State Museum—Service Charges	5,000.00	5,062.51
Archeological Research Project—Federal		
Revolving Fund for Damaged or Lost Films		
Gifts for Painting and Other Art Objects		

* Denotes excess receipts.

the Legislature and Amounts Actually Realized (On Accrual Basis)—Continued

Per Cent Realized to June 30, 1968	Unrealized to June 30, 1968	Anticipated to June 30, 1967	Realized to June 30, 1967	Per Cent Realized to June 30, 1967	Unrealized to June 30, 1967	Revenues Applicable to Specific Appropriations	
						June 30, 1968	June 30, 1967
100	\$.....	\$120,000.00	\$120,000.00	100	\$.....	\$41,082.80	\$.....
...	.....	.....	.....	...	.....	2,018.34	.....
114	124,812.44*	650,000.00	653,036.00	100	3,036.00*	61,628.17	422,628.69
81	3,893.16	20,000.00	16,048.51	80	3,951.49	.....	.....
...	.....	.....	.....	...	.....	1,526.40	1,197.00
40	720.00	.....	.....	...	.....	1,623,531.49	541,649.32
107	14,726.29*	211,000.00	228,623.76	108	17,623.76*	.....	.....
...	.....	.....	.....	...	.....	.....	7,500.00
...	.....	.....	.....	...	.....	1,000.00	1,000.00
...	.....	.....	.....	...	.....	.....	1,000.00
85	7,662.86	65,111.00	58,476.00	90	6,635.00	.....	.....
101	\$42,316.29*	\$4,123,236.00	\$4,216,149.05	102	\$92,913.05*	\$3,740,227.35	\$3,840,694.43
...	\$.....	\$.....	\$.....	...	\$.....	\$84,695.00	\$69,351.00
86	16,924.50	113,500.00	117,507.75	104	4,007.75*	.....	.....
53	19,365.25	46,500.00	28,386.00	61	18,114.00	.....	.....
28	261,000.00	325,000.00	116,950.18	36	208,049.82	8,273,315.35	5,512,442.88
...	.....	.....	.....	...	.....	4,301.75	99,425.99
...	.....	.....	.....	...	.....	1,798,610.97	1,708,440.80
...	.....	.....	.....	...	.....	3,150,535.64	3,221,701.50
...	.....	.....	.....	...	.....	56,441.00	193,684.00
...	.....	.....	.....	...	.....	106,519.89	103,400.00
...	.....	.....	.....	...	.....	246.06	385.30
...	.....	.....	.....	...	.....	6,389,970.68	5,628,345.18
...	.....	.....	.....	...	.....	.....	48,242.00
...	.....	.....	.....	...	.....	870,091.10	814,745.10
...	.....	.....	.....	...	.....	.....	51,668.63
...	.....	.....	.....	...	.....	.....	8,176.00
...	.....	.....	.....	...	.....	19,033.71	.....
...	.....	.....	.....	...	.....	207,755.24	128,805.33
...	.....	.....	.....	...	.....	2,641,149.91	2,784,836.14
...	.....	.....	.....	...	.....	.....	265,589.00
...	.....	.....	.....	...	.....	19,386.96	10,000.00
...	.....	.....	.....	...	.....	25,688,094.63	20,566,190.71
...	.....	.....	.....	...	.....	3,224,749.95	2,996,990.92
...	.....	.....	.....	...	.....	5,200.00	.....
...	.....	.....	.....	...	.....	638,143.67	473,589.00
...	.....	.....	.....	...	.....	466,315.00	.....
...	.....	.....	.....	...	.....	963,700.00	.....
...	.....	.....	.....	...	.....	17,174.20	.....
...	.....	.....	.....	...	.....	14,000.00	10,500.00
...	.....	.....	.....	...	.....	2,364.00	3,280.35
...	.....	.....	.....	...	.....	99.39	84.95
...	.....	.....	.....	...	.....	.....	14,000.00
...	.....	.....	.....	...	.....	.....	374.50
...	.....	.....	.....	...	.....	18,024.00	5,959.92
...	.....	.....	.....	...	.....	8,490.62	424,431.23
...	.....	.....	.....	...	.....	89,146.00	42,756.00
...	.....	.....	.....	...	.....	7,835.19	5,456.64
...	.....	.....	.....	...	.....	.....	1,500.00
...	.....	.....	.....	...	.....	2,438,959.02	1,882,317.00
...	.....	.....	.....	...	.....	170.50	129.86
...	.....	.....	.....	...	.....	3,913.50	79,424.00
...	.....	.....	.....	...	.....	694.00	80.00
101	62.51*	5,000.00	3,861.16	77	1,138.84	.....	.....
...	.....	.....	.....	...	.....	6,500.00	1,750.00
...	.....	.....	.....	...	.....	58,192.53	51,438.95
...	.....	.....	.....	...	.....	13,198.46	7,355.00

EXHIBIT "B"—Schedule I—Statement of Revenue as Anticipated by

	Anticipated to June 30, 1968	Realized to June 30, 1968
Grad Foundation	\$.....	\$.....
Marie H. Katzenbach School for the Deaf	13,700.00	12,041.10
Work-Study Program—Federal .....	.....	.....
Elementary and Secondary Education Act—Title I, 1965 .....	.....	.....
Vocational Education Program—Education Equipment .....	.....	.....
Visual Communications Technology Project .....	.....	.....
Chapel Fund .....	.....	.....
Instruction Equipment (Western Electric Company Grant) .....	.....	.....
	\$544,000.00	\$245,113.86
DEPARTMENT OF HIGHER EDUCATION:		
Office of the Chancellor	\$.....	\$.....
Higher Education Facilities Commission—Federal .....	.....	.....
State Colleges		
Glassboro:		
Miscellaneous	12,000.00	18,770.00
Tuition—Regular	510,000.00	510,000.50
Summer, Extension, Field, Graduate Fees	770,080.00	770,080.00
Cafeteria and Boarding Halls Fees	954,812.00	944,245.50
Other Student Fees	92,400.00	124,000.08
Demonstration School	98,800.00	102,575.92
National Defense Education Act—Student Loan Fund—Federal .....	.....	.....
National Science Foundation Grant—Federal .....	.....	.....
Vocational Teachers Education Program—Federal .....	.....	.....
Expenses of Hollybush Summit Conference—Federal .....	.....	.....
College Work-Study Program—Federal .....	.....	.....
Graduate Fellowship Mental Retardation—Federal .....	.....	.....
Adult Education Program—Federal .....	.....	.....
Head Start Orientation Program—Federal .....	.....	.....
Upward Bound Project—Federal .....	.....	.....
Educational Opportunity Grant Program—Federal .....	.....	.....
Library Resource Grant—Federal .....	.....	.....
Distributive Education Program—Federal .....	.....	.....
Fine Arts Camp .....	.....	.....
Laboratory School Program, Handicapped Class .....	.....	.....
Education Workshop on Drugs and Narcotics (Victoria Foundation) ..	.....	.....
Student Activities Fee—Clearing Account .....	.....	.....
Art Exhibition Program .....	.....	.....
Jersey City:		
Miscellaneous	11,000.00	11,241.51
Tuition—Regular	405,000.00	405,000.00
Summer, Extension, Field, Graduate Fees	690,000.00	690,048.00
Cafeteria and Boarding Halls Fees	94,020.00	94,020.00
Other Student Fees	72,800.00	72,814.20
A. Harry Moore Laboratory School .....	.....	.....
National Defense Education Act—Student Loan Fund—Federal .....	.....	.....
Teacher Training—Special Education—Graduate Program—Federal ..	.....	.....
Head Start Orientation Program—Federal .....	.....	.....
Fellowship and Traineeship Grant—Special Education—Federal .....	.....	.....
College Work-Study Program—Federal .....	.....	.....
Fluid Power Institute—Federal .....	.....	.....
Adult Education Program—Federal .....	.....	.....
Educational Center Planning Grant—Federal .....	.....	.....
Summer Traineeship Program—Federal .....	.....	.....
Experienced Teacher Fellowship Program in School Psychology—	.....	.....
Federal .....	.....	.....
Computer Pilot Program—Federal .....	.....	.....
Manpower Development and Training—In-Service Teacher Training	.....	.....
Program—Federal .....	.....	.....
Occupational Education Pilot Program—Federal .....	.....	.....
Education Opportunity Grant Program—Federal .....	.....	.....

* Denotes excess receipts.

the Legislature and Amounts Actually Realized (On Accrual Basis)—Continued

Per Cent Realized to June 30, 1968	Unrealized to June 30, 1968	Anticipated to June 30, 1967	Realized to June 30, 1967	Per Cent Realized to June 30, 1967	Unrealized to June 30, 1967	Revenues Applicable to Specific Appropriations	
						June 30, 1968	June 30, 1967
...	\$.....	\$.....	\$.....	...	\$.....	\$9,751.78	\$.....
88	1,658.90	16,000.00	12,696.00	79	3,304.00	10,000.00	17,664.34
...	.....	.....	.....	...	.....	1,580.40	4,132.29
...	.....	.....	.....	...	.....	147,453.71	96,122.00
...	.....	.....	.....	...	.....	19,026.00	.....
...	.....	.....	.....	...	.....	62,876.00	92,894.00
...	.....	.....	.....	...	.....	.....	3,400.00
...	.....	.....	.....	...	.....	550.00	.....
45	\$298,886.14	\$506,000.00	\$279,401.09	55	\$226,598.91	\$57,538,255.81	\$47,431,060.51
...	\$.....	\$.....	\$.....	...	\$.....	\$.....	\$.....
...	.....	.....	.....	...	.....	119,098.00	.....
156	6,770.00*	14,000.00	11,822.04	84	2,177.96	237,032.06	238,020.98
100	.50*	472,500.00	471,252.19	99	1,247.81	10,390.85	.....
100	.....	608,000.00	608,000.00	100	.....	181,321.56	183,734.47
99	10,566.50	858,956.00	850,853.71	99	8,102.29	.....	.....
134	31,600.08*	90,000.00	89,417.25	99	582.75	.....	.....
104	3,775.92*	94,814.00	193,221.86	204	98,407.86*	.....	.....
...	.....	.....	.....	...	.....	148,888.81	137,459.60
...	.....	.....	.....	...	.....	94,115.00	3,963.24
...	.....	.....	.....	...	.....	18,750.00	.....
...	.....	.....	.....	...	.....	8,351.97	.....
...	.....	.....	.....	...	.....	75,998.00	85,144.00
...	.....	.....	.....	...	.....	29,400.00	22,000.00
...	.....	.....	.....	...	.....	40,000.00	58,000.00
...	.....	.....	.....	...	.....	9,100.00	.....
...	.....	.....	.....	...	.....	45,502.00	102,051.00
...	.....	.....	.....	...	.....	66,880.00	13,260.00
...	.....	.....	.....	...	.....	17,702.00	5,000.00
...	.....	.....	.....	...	.....	25,000.00	.....
...	.....	.....	.....	...	.....	52,305.00	45,666.00
...	.....	.....	.....	...	.....	3,795.00	2,732.00
...	.....	.....	.....	...	.....	.....	3,500.00
...	.....	.....	.....	...	.....	2,221.81	606.44
...	.....	.....	.....	...	.....	9,300.00	.....
102	241.51*	6,300.00	11,785.90	187	5,485.90*	157,973.26	125,873.51
100	.....	342,300.00	342,300.00	100	.....	21,423.00	60,179.20
100	48.00*	650,000.00	650,000.00	100	.....	193,329.30	89,737.40
100	.....	91,500.00	91,500.00	100	.....	9,659.07	12,777.34
100	14.20*	63,358.00	74,923.50	118	11,565.50*	.....	.....
...	.....	.....	.....	...	.....	297,471.12	281,281.10
...	.....	.....	.....	...	.....	110,231.79	94,366.30
...	.....	.....	.....	...	.....	9,450.00	.....
...	.....	.....	.....	...	.....	6,764.17	.....
...	.....	.....	.....	...	.....	109,500.00	168,938.79
...	.....	.....	.....	...	.....	250,791.29	246,456.40
...	.....	.....	.....	...	.....	5,454.56	10,000.00
...	.....	.....	.....	...	.....	30,261.00	26,000.00
...	.....	.....	.....	...	.....	237.04	.....
...	.....	.....	.....	...	.....	.....	8,500.00
...	.....	.....	.....	...	.....	55,073.00	.....
...	.....	.....	.....	...	.....	52,480.00	.....
...	.....	.....	.....	...	.....	10,000.00	.....
...	.....	.....	.....	...	.....	540.00	1,756.00
...	.....	.....	.....	...	.....	137,725.00	90,800.00

EXHIBIT "B"—Schedule I—Statement of Revenue as Anticipated by

	Anticipated to June 30, 1968	Realized to June 30, 1968
College Equipment Grant Program—Federal	\$	\$
Occupational Education Planning Grant—Federal .....	.....	.....
Special Education Support .....	.....	.....
Student Activities Fee—Clearing Account .....	.....	.....
Center for Paramedical Studies—Federal .....	.....	.....
Vocational Teachers Education Program .....	.....	.....
Newark:		
Miscellaneous	15,000.00	26,622.29
Tuition—Regular	465,000.00	465,000.00
Summer, Extension, Field, Graduate Fees	900,000.00	900,000.00
Cafeteria and Boarding Halls Fees	188,958.00	188,958.00
Other Student Fees	90,100.00	94,324.88
Demonstration School	84,880.00	99,871.53
National Defense Education Act—Student Loan Fund—Federal .....	.....	.....
Teacher Training—Special Education—Graduate Program—Federal .....	.....	.....
Juvenile Delinquency and Youth Offenses Research Program—Federal .....	.....	.....
College Work-Study Program—Federal .....	.....	.....
Adult Education Program—Federal .....	.....	.....
Head Start Orientation Program—Federal .....	.....	.....
Education Opportunity Grant Program—Federal .....	.....	.....
College Equipment Grant Program—Federal .....	.....	.....
College Library Resource Program—Federal .....	.....	.....
Mental Retardation Clinic and Training Project—Federal .....	.....	.....
Exploratory Research on Teaching Reading to Disadvantaged Children —Federal .....	.....	.....
Research and Development in Industrial Education .....	.....	.....
Guidance Counsellor Intern Program .....	.....	.....
Paterson:		
Miscellaneous	11,500.00	14,311.18
Tuition—Regular	450,000.00	449,140.50
Summer, Extension, Field, Graduate Fees	500,000.00	500,000.00
Cafeteria and Boarding Halls Fees	217,250.00	217,250.00
Other Student Fees	77,500.00	82,640.00
Laboratory School .....	.....	.....
National Defense Education Act—Student Loan Fund—Federal .....	.....	.....
Teacher Training—Special Education—Graduate Program—Federal .....	.....	.....
College Work-Study Program—Federal .....	.....	.....
Head Start Orientation Program—Federal .....	.....	.....
Educational Opportunity Grant Program—Federal .....	.....	.....
College Library Resource Program—Federal .....	.....	.....
Atomic Energy Equipment—Federal .....	.....	.....
Graduate Program in Speech Pathology—Federal .....	.....	.....
Montclair:		
Miscellaneous	12,000.00	19,006.48
Tuition—Regular	604,500.00	604,500.00
Summer, Extension, Field, Graduate Fees	325,000.00	325,000.00
Cafeteria and Boarding Halls Fees	570,000.00	570,000.00
Other Student Fees	111,000.00	122,773.70
National Defense Education Act—Student Loan Fund—Federal .....	.....	.....
National Science Foundation Grant—Federal .....	.....	.....
Training Teachers of Handicapped Children—Federal .....	.....	.....
Distributive Education Program—Federal .....	.....	.....
College Work-Study Program—Federal .....	.....	.....
Home Economics Student Teaching—Pilot Program .....	.....	.....
Art Exhibition Program .....	.....	.....
Adult Education Program—Federal .....	.....	.....
Head Start Orientation Program—Federal .....	.....	.....
Pilot Program in Electronic Stenography—Federal .....	.....	.....
Upward Bound Project—Federal .....	.....	.....
Talent Research for Youth Program—Federal .....	.....	.....
English Scholarship Grants .....	.....	.....
School Psychology Program—Federal .....	.....	.....
Vocational Teachers Education Program—Federal .....	.....	.....

* Denotes excess receipts.

the Legislature and Amounts Actually Realized (On Accrual Basis)—Continued

Per Cent Realized to June 30, 1968	Unrealized to June 30, 1968	Anticipated to June 30, 1967	Realized to June 30, 1967	Per Cent Realized to June 30, 1967	Unrealized to June 30, 1967	Revenues Applicable to Specific Appropriations	
						June 30, 1968	June 30, 1967
...	\$.....	\$.....	\$.....	...	\$.....	\$23,615.00	\$9,160.00
...	34,298.60	17,567.50
...	59,387.95	42,692.80
...	42.00	42.00
...	38,115.00	.....
...	18,750.00	.....
177	11,622.29*	10,000.00	22,512.53	225	12,512.53*	227,585.40	189,065.65
100	435,000.00	435,000.00	100	.....	3,018.75	20,135.25
100	700,000.00	700,000.00	100	.....	480,007.68	431,578.18
100	175,052.00	175,052.00	100	.....	1,689.97	21,215.86
105	4,224.88*	90,100.00	92,898.50	103	2,798.50*	.....	.....
118	14,991.53*	115,267.00	71,942.76	62	43,324.24	.....	.....
...	103,355.45	114,391.78
...	83,800.00	104,030.00
...	11,815.61
...	59,348.00	30,640.61
...	30,000.00	.....
...	13,989.00	.....
...	42,290.00	15,910.00
...	23,985.00
...	30,023.00	5,000.00
...	76,243.85	109,149.65
...	2,500.00	1,850.00
...	16,475.00	.....
...	41,000.00	.....
124	2,811.18*	9,220.00	12,825.66	139	3,605.66*	182,968.04	151,666.50
99	859.50	393,600.00	393,600.00	100	.....	.....	427.50
100	410,000.00	410,000.00	100	.....	173,543.10	121,112.55
100	201,900.00	201,900.00	100	.....	5,128.29	16,769.22
107	5,140.00*	73,400.00	74,687.75	102	1,287.75*	.....	.....
...	61,500.00	.....	...	61,500.00	.....	.....
...	64,644.16	60,972.61
...	7,450.00	4,700.00
...	14,990.00	10,435.00
...	21,470.00
...	25,710.00	13,790.00
...	17,652.00	5,000.00
...	3,000.00
...	11,400.00	.....
158	7,006.48*	19,000.00	20,828.83	110	1,828.83*	725,671.14	207,561.19
100	600,000.00	595,068.12	99	4,931.88	30,682.81	.....
100	325,000.00	325,000.00	100	.....	293,463.81	108,379.65
100	575,300.00	575,300.00	100	.....	114,810.73	67,009.97
111	11,773.70*	111,820.00	103,233.24	92	8,586.76	.....	.....
...	189,332.12	205,641.10
...	46,000.00	60,000.00
...	19,800.00	16,800.00
...	9,544.00	.....
...	48,852.00	65,643.00
...	12,990.00	.....
...	11,012.39	.....
...	22,000.00	30,000.00
...	82,640.00	76,619.00
...	18,333.00	7,405.00
...	75,000.00	69,859.00
...	22,844.39	.....
...	54,750.00	65,400.00
...	62,214.85	.....
...	18,750.00	.....

EXHIBIT "B"—Schedule I—Statement of Revenue as Anticipated by

	Anticipated to June 30, 1968	Realized to June 30, 1968
Educational Opportunity Grant Program—Federal	\$	\$
College Library Resource Program—Federal .....	.....	.....
Community Service Program—Federal .....	.....	.....
Special Program for Urban Teachers—Federal .....	.....	.....
Office Occupations Program—Federal .....	.....	.....
Adult Basic Education Administration Institute—Federal .....	.....	.....
Exploratory Vocational Education Program—Federal .....	.....	.....
Home Economics Program—Federal	15,000.00	15,000.00
Upgrading of Theater Arts (Ford Foundation) .....	.....	.....
Student Activity Fee—Clearing Account .....	.....	.....
Trenton:		
Miscellaneous	8,000.00	14,106.07
Tuition—Regular	498,000.00	498,000.00
Summer, Extension, Field, Graduate Fees	1,125,000.00	986,719.09
Cafeteria and Boarding Halls Fees	1,048,200.00	1,048,200.00
Other Student Fees	97,800.00	101,585.50
National Defense Education Act—Student Loan Fund—Federal .....	.....	.....
Training Teachers of the Deaf—Federal .....	.....	.....
Teacher Training—Special Education—Graduate Program—Federal ...	.....	.....
Distributive Education Program—Federal .....	.....	.....
College Work-Study Program—Federal .....	.....	.....
Fluid Power Institute—Federal .....	.....	.....
Training Teachers for the Emotionally Disturbed—Federal .....	.....	.....
Head Start Orientation Program—Federal .....	.....	.....
Bayonne Research Project—Federal .....	.....	.....
Pilot Program in Electronic Stenography—Federal .....	.....	.....
Upward Bound Project—Federal .....	.....	.....
Distributive Education Leadership Conference .....	.....	.....
Vocational Teachers Education Program .....	.....	.....
Occupational Education Pilot Program—Federal .....	.....	.....
Educational Opportunity Grant Program—Federal .....	.....	.....
College Equipment Grant—Program—Federal .....	.....	.....
College TV Equipment Grant Program—Federal .....	.....	.....
Electronic Data Processing Employment Study .....	.....	.....
Electronic Data Processing Summer Institute .....	.....	.....
College Library Research Program—Federal .....	.....	.....
Teacher Preparation in Automatic Data Processing .....	.....	.....
Development of Teacher Corps Program—Federal .....	.....	.....
Teacher Fellowship Program in Outdoor Education—Federal .....	.....	.....
Workshop for Co-operative Industrial Co-ordinators—Federal .....	.....	.....
Student Activities Fee—Clearing Account .....	.....	.....
State School of Conservation, Lake Wapalanne	248,639.00	248,639.00
Rutgers, The State University .....	.....	.....
College of Agriculture and Environmental Science—Federal .....	.....	.....
Agricultural Experiment Station Fees	60,000.00	58,360.31
State Teachers College Construction Fund .....	.....	.....
	<u>\$11,434,239.00</u>	<u>\$11,392,804.24</u>
DEPARTMENT OF TRANSPORTATION:		
Miscellaneous Revenue	\$100,000.00	\$99,666.88
State Highway Projects—Federal .....	.....	.....
Reimbursement from Port of New York Authority .....	.....	.....
Reimbursement from Turnpike Authority .....	.....	.....
Public Transportation—Federal .....	.....	.....
Defense Access Roads—Federal .....	.....	.....
Division of Aeronautics	60,000.00	42,455.53
Airport Fund—Federal .....	.....	.....
	<u>\$160,000.00</u>	<u>\$142,122.41</u>

* Denotes excess receipts.

the Legislature and Amounts Actually Realized (On Accrual Basis)—Continued

Per Cent Realized to June 30, 1968	Unrealized to June 30, 1968	Anticipated to June 30, 1967	Realized to June 30, 1967	Per Cent Realized to June 30, 1967	Unrealized to June 30, 1967	Revenues Applicable to Specific Appropriations	
						June 30, 1968	June 30, 1967
...	\$.....	\$.....	\$.....	...	\$.....	\$21,400.00	\$19,076.00
...	22,033.00	5,000.00
...	59,474.00
...	11,000.00
...	8,667.00	.....
...	18,833.00	.....
...	6,000.00	.....
100	10,500.00	.....	...	10,500.00	28,848.50	12,000.00
...	8,639.21	.....
...	96.35	.....
176	6,106.07*	8,000.00	13,105.60	164	5,105.60*	862,760.25	180,291.95
100	484,200.00	481,317.65	99	2,882.35	49,192.50	.....
88	138,280.91	573,000.00	573,000.00	100	.....	.....	333,621.58
100	1,019,600.00	983,309.77	96	36,290.23	142,434.95	.....
104	3,785.50*	94,332.00	88,119.25	93	6,212.75	.....	.....
...	163,754.62	192,349.22
...	19,000.00	22,400.00
...	33,450.00	40,800.00
...	38,528.00	26,000.00
...	68,511.19	93,335.19
...	5,177.23
...	43,400.00	56,000.00
...	6,556.20	4,650.00
...	2,504.00
...	2,495.00	13,246.00
...	42,359.00	152,089.00
...	1,344.35	.....
...	18,750.00	.....
...	6,408.50
...	60,860.00	25,190.00
...	34,722.00
...	7,408.00	.....
...	6,300.00	.....
...	2,220.00	.....
...	43,240.00	.....
...	11,937.60	.....
...	2,860.00	.....
...	237,000.00	.....
...	3,603.00	.....
...	75.00	225.00
100	209,095.00	209,095.00	100	.....	29,629.91	73,314.30
...	2,548,599.50	.....
...	344,200.66	344,200.66
97	1,639.69	60,000.00	67,222.57	112	7,222.57*	.....	.....
...	14,475.00
99	<u>\$41,434.76</u>	<u>\$10,056,614.00</u>	<u>\$10,020,095.68</u>	99	<u>\$36,518.32</u>	<u>\$11,306,213.93</u>	<u>\$6,383,244.58</u>
99	\$333.12	\$100,000.00	\$.....	...	\$100,000.00	\$4,466,334.37	\$4,038,293.80
...	118,390,492.05	109,549,417.00
...	4,000,000.00	8,510,000.00
...	93,466.32	...	93,466.32*	5,356,533.68	2,000,000.00
...	2,089,093.00	1,251.69
...	1,440,720.00	.....
71	17,544.47	60,000.00	38,822.75	65	21,177.25	41,480.55	38,241.75
...	93,110.28	497,907.78
89	<u>\$17,877.59</u>	<u>\$160,000.00</u>	<u>\$132,289.07</u>	83	<u>\$27,710.93</u>	<u>\$135,877,763.93</u>	<u>\$124,635,112.02</u>

EXHIBIT "B"—Schedule I—Statement of Revenue as Anticipated by

	Anticipated to June 30, 1968	Realized to June 30, 1968
DEPARTMENT OF INSTITUTIONS AND AGENCIES:		
Department of Institutions and Agencies Administration—General	\$.....	\$.....
Federal Aid Division of Public Welfare and Central Office	1,114,000.00	1,226,519.61
Food Stamp Program—Control		
Area-Wide Planning Grant—Federal		
Construction of Government and Voluntary Nonprofit Hospitals—Federal		
Elementary and Secondary Education, Title I (Retarded and Mental Health) ..		
Elementary and Secondary Education Title II		
Elementary and Secondary Education Title I (Correction and Parole).....		
Home for Disabled Soldiers, Menlo Park—Federal	150,000.00	190,343.50
Home for Disabled Soldiers, Vineland—Federal	175,000.00	134,759.00
Recoveries—Assistance Programs		
General Assistance—State Aid		
Economic Opportunity Work Experience Program—Federal		
Economic Opportunity Work Experience Program Passaic County—Federal ..		
Old Age Assistance—Federal		
Blind Assistance—State Aid		
Disability Assistance—Federal		
Dependent Children Assistance—Federal		
Medical Assistance for the Aged—Federal		
Blind Assistance—Federal		
Cuban Refugee Assistance—Federal		
Food Stamp Program—Federal		
Commission for the Blind—Transfer for Administration Expense	830,000.00	870,343.00
Rehabilitation of the Blind—Federal		
Employment Opportunities for the Blind—Federal		
Rehabilitation of Disability Beneficiaries—Federal		
Evaluation Center for Multiple Handicapped Blind—Federal		
Camden Contract Shop Services—Federal		
Bureau of Children's Services		
Bureau of Children's Services—Adoption Law Fees	190,000.00	167,545.07
Child Welfare Services—Federal	1,145,975.00	1,180,058.84
Day Care—Federal		
Bureau of State Use Industries		
Correction Model Training Project—Federal		
Adult Basic Education (Trenton Board of Education)		
State Prison Farm, Rahway—Revolving Fund		
Adult Basic Education (Township of Woodbridge Board of Education).....		
Robert Bruce House—Federal		
Adult Basic Education (Township of Bordentown Board of Education).....		
Adult Basic Education (North Hunterdon Regional High School District)		
Clinton		
Manpower Development and Training (Clinton)		
Adult Basic Education (North Hunterdon Regional High School District)		
Annandale		
Manpower Development and Training (Annandale)		
State Home for Boys, Jamesburg		
Distributive Education Pilot Project		
Occupational Education Pilot Program		
Residential Group Center, Turrell		
Activities Program for Mentally Retarded—Federal		
Division of Mental Retardation		367,619.40
Mental Retardation Waiting List Research Project—Federal		
Comprehensive Mental Retardation Planning—Federal		
Vineland State School	2,500,000.00	2,661,555.66
Foster Grandparents Program		
National Institutes of Health Research Program—Federal		
Physiotherapy and Speech Therapy for Handicapped Retardates—Federal		
In-Service Training Program—Federal		
Maximal Stimulation and Care for Severely Retarded—Federal		
North Jersey Training School, Totowa	1,555,000.00	1,628,538.96
Improvement of Language Skill in Retarded Children—Federal		
State Colony—Woodbine	1,650,000.00	1,707,183.60

* Denotes excess receipts.

the Legislature and Amounts Actually Realized (On Accrual Basis)—Continued

Per Cent Realized to June 30, 1968	Unrealized to June 30, 1968	Anticipated to June 30, 1967	Realized to June 30, 1967	Per Cent Realized to June 30, 1967	Unrealized to June 30, 1967	Revenues Applicable to Specific Appropriations	
						June 30, 1968	June 30, 1967
110	\$ 112,519.61*	\$100,000.00	\$118,484.15	118	\$18,484.15*	\$.....	\$.....
127	40,343.50*	170,000.00	170,909.50	101	909.50*	29,030.00	875.00
77	40,241.00	150,000.00	134,047.50	89	15,952.50	133,189.00	105,008.00
						3,477,881.60	4,002,466.75
						1,057,332.00	581,667.00
						11,254.00	9,518.50
						261,379.00	60,448.00
						68.75	
						2,004,242.06	1,573,196.41
						72,350.80	94,235.28
						2,716,850.00	3,075,500.00
						143,000.00	
						10,107,716.27	9,581,741.08
						3,712.05	
						7,348,267.82	6,611,790.04
						47,473,830.34	38,503,254.82
						16,589,727.72	12,692,058.39
						663,178.24	633,714.49
						3,691,773.20	1,964,896.49
105	40,343.00*	536,250.00	589,765.17	110	53,515.17*	100,062.26	27,663.81
						1,091,395.64	675,200.00
						5,583.00	3,600.00
						90,000.00	
							40,000.00
						30,601.00	
						46.85	956.56
88	22,454.93	95,000.00	146,574.40	154	51,574.40*		
103	34,083.84*	813,047.00	923,510.00	114	110,463.00*	631.32	1,021.24
							230,775.00
						2,346,003.38	2,463,015.64
						13,780.00	
						7,454.31	5,000.00
						349,219.50	323,783.70
						6,000.00	9,642.89
						17,827.00	52,470.85
						4,649.61	5,000.00
							6,053.86
						36,008.00	
						14,800.00	14,460.00
						81,127.00	65,000.00
						28,049.65	22,387.43
						23,966.00	
						4,904.00	
						2,080.00	
						100,721.00	
	367,619.40*						
						10,806.27	18,714.00
						46,759.00	59,893.00
106	161,555.66*	2,300,000.00	2,475,299.36	108	175,299.36*	10,874.89	6,940.31
						131,016.00	
						89.22	1,695.16
							23,066.00
						24,998.79	23,683.00
						41,036.00	19,589.76
105	73,538.96*	1,400,000.00	1,517,471.52	108	117,471.52*		
						58,368.06	91,650.00
103	57,183.60*	1,500,000.00	1,619,253.46	108	119,253.46*		

EXHIBIT "B"—Schedule I—Statement of Revenue as Anticipated by

	Anticipated to June 30, 1968	Realized to June 30, 1968
Therapeutic Recreation Project for Mentally Retarded—Federal	\$.....	\$.....
In-Service Training—Federal		
Improved Care for the Aging Retardate—Federal		
State Colony—New Lisbon	1,650,000.00	1,681,048.01
Habilitation for Male Retardates—Federal		
Elementary and Secondary Education, Title I		
Woodbridge State School	1,900,000.00	2,030,041.12
In-Service Training for Personnel—Federal		
Physical Rehabilitation for Severely Retarded—Federal		
Work Out, Manpower Development and Training—Federal		
Health Occupation Training Project		
E. R. Johnstone Training and Research Center	300,000.00	333,486.13
Vocational Interest and Sophistication Assessment Project—Federal		
In-Service Training—Federal		
Concentrated Dormitory Service Project—Federal		
Grouping Behavior in Retardates and Normal—Federal		
Introduction to Mental Retardation—Federal		
Word Association Norms—Adolescent Retardates—Federal		
Division of Mental Health and Hospitals	98,541.00	98,541.00
Mental Health Services—Federal		
Conference on Co-operation Toward Mental Health—Federal		
State Hospital—Greystone Park	7,900,000.00	9,380,950.63
State Hospital—Trenton	5,950,000.00	6,005,608.40
Psychiatric Residency Training for General Practitioners—Federal		
Children's Psychiatric Center—Federal		
In-Service Training—Federal		
State Hospital—Marlboro	4,950,000.00	4,090,750.09
Manpower Retraining—Federal		
In-Service Training—Federal		
Psychiatric Residency Training for General Practitioners—Federal		
Niacin in the Treatment of Schizophrenia—Federal		
Medical Library Resource Grant—Federal		
Patient Rehabilitation Project—Federal		
Out-Patient Psychiatric Services—Middlesex County		
State Hospital—Ancora	4,900,000.00	4,251,242.86
Treatment and Rehabilitation of Geriatric Patients—Federal		
In-Service Training—Federal		
Psychiatric Residency Training for General Practitioners—Federal		
Neuropsychiatric Institute	2,500,000.00	2,633,986.65
In-Service Training—Federal		
Psychiatric Residency Training for General Practitioners—Federal		
Clinical Psychology Graduate Training—Federal		
Drug Addiction Program—Federal		
Consultation Services for Neurological Diseases		
Arthur Brisbane Child Treatment Center	95,000.00	112,412.54
In-Service Training—Federal		
Diagnostic Center	250,000.00	255,610.62
State Sanatorium for Chest Diseases, Glen Gardner	200,000.00	240,514.93
Adult Basic Education Program		
	\$40,003,516.00	\$41,248,659.62
DEPARTMENT OF COMMUNITY AFFAIRS:		
Administrative Division	\$.....	\$.....
Higher Education Act, Title I, 1965—Federal		
Urban Information and Technical Grant—Federal		
Newark Personal Loan Program—Federal		
Division of Local Finance	120,000.00	91,910.98
Division of Housing and Urban Renewal	127,000.00	149,237.95
Division of Planning		
Co-operative Governmental Planning		
Division of the Aging		
Older Americans Act—Federal		

* Denotes excess receipts.

the Legislature and Amounts Actually Realized (On Accrual Basis)—Continued

Per Cent Realized to June 30, 1968	Unrealized to June 30, 1968	Anticipated to June 30, 1967	Realized to June 30, 1967	Per Cent Realized to June 30, 1967	Unrealized to June 30, 1967	Revenues Applicable to Specific Appropriations	
						June 30, 1968	June 30, 1967
...	\$.....	\$.....	\$.....	...	\$.....	\$.....	\$31,954.00
...	.....	.....	.....	...	.....	17,727.53	21,980.96
102	31,048.01*	1,300,000.00	1,646,249.09	127	346,249.09*	33,563.72	59,186.00
...	.....	.....	.....	...	.....	8,565.34	8,935.15
...	.....	.....	.....	...	.....	78,400.00	52,701.00
...	.....	.....	.....	...	.....	.....	4,498.80
107	130,041.12*	1,000,000.00	1,324,184.08	132	324,184.08*	7,682.17	1,800.00
...	.....	.....	.....	...	.....	21,340.00	21,806.70
...	.....	.....	.....	...	.....	68,977.00	46,948.00
...	.....	.....	.....	...	.....	59,876.84	.....
...	.....	.....	.....	...	.....	1,624.70	.....
111	33,486.13*	340,000.00	303,864.54	89	36,135.46	31,773.00	74,304.07
...	.....	.....	.....	...	.....	.....	38,852.70
...	.....	.....	.....	...	.....	17,657.20	25,000.00
...	.....	.....	.....	...	.....	87,718.00	47,719.00
...	.....	.....	.....	...	.....	.....	3,620.00
...	.....	.....	.....	...	.....	.....	11,448.00
100	.....	76,873.00	76,873.00	100	.....	20,000.00	22,869.00
...
...	.....	.....	.....	...	.....	215,500.00	187,599.50
...	.....	.....	.....	...	.....	.....	1,108.01
119	1,480,950.63*	6,700,000.00	6,641,391.61	99	58,608.39	28,196.40	45,990.66
101	55,608.40*	4,300,000.00	4,330,358.01	101	30,358.01*	340,709.20	22,163.50
...	.....	.....	.....	...	.....	27,000.00	48,375.00
...	.....	.....	.....	...	.....	58,949.00	73,119.00
...	.....	.....	.....	...	.....	.....	12,623.52
83	859,249.91	3,450,000.00	3,586,695.68	104	136,695.68*	81,063.16	75,911.24
...	.....	.....	.....	...	.....	24,274.71	25,654.09
...	.....	.....	.....	...	.....	16,266.13	18,866.42
...	.....	.....	.....	...	.....	29,160.00	38,880.00
...	.....	.....	.....	...	.....	.....	82,961.00
...	.....	.....	.....	...	.....	.....	2,940.00
...	.....	.....	.....	...	.....	69,320.00	59,945.62
...	.....	.....	.....	...	.....	.....	7,956.80
87	648,757.14	3,050,000.00	3,210,564.38	105	160,564.38*	3,040.50	.....
...	.....	.....	.....	...	.....	50,000.00	50,000.00
...	.....	.....	.....	...	.....	18,750.00	25,000.00
...	.....	.....	.....	...	.....	9,000.00	.....
105	133,986.65*	2,050,000.00	2,140,516.63	104	90,516.63*	62,120.47	45,751.59
...	.....	.....	.....	...	.....	12,395.82	15,879.59
...	.....	.....	.....	...	.....	.....	21,007.34
...	.....	.....	.....	...	.....	.....	35,966.40
...	.....	.....	.....	...	.....	.....	24,651.17
...	.....	.....	.....	...	.....	75,000.00	93,474.00
118	17,412.54*	95,000.00	97,338.07	102	2,338.07*	5,782.01	.....
...
102	5,610.62*	275,000.00	232,974.50	85	42,025.50	.....	24,937.00
120	40,514.93*	140,000.00	203,236.82	145	63,236.82*	.....	.....
...	.....	.....	.....	...	.....	1,769.79	.....
103	<u>\$1,245,143.62*</u>	<u>\$30,325,170.00</u>	<u>\$32,084,160.78</u>	106	<u>\$1,758,990.78*</u>	<u>\$102,166,375.15</u>	<u>\$85,076,485.43</u>
...	\$.....	\$.....	\$.....	...	\$.....	\$3.10	\$.....
...	.....	.....	.....	...	.....	265,589.00	.....
...	.....	.....	.....	...	.....	45,559.85	.....
77	28,089.02	98,000.00	108,634.99	111	10,634.99*	30,000.00	.....
118	22,237.95*	125,300.00	77,662.55	62	47,637.45	250.00	.....
...	.....	.....	.....	...	.....	8,247.66	.....
...	.....	.....	.....	...	.....	686,314.23	582,545.53
...	.....	.....	.....	...	.....	180.25	932.74
...	.....	.....	.....	...	.....	194,574.00	170,550.00

EXHIBIT "B"—Schedule I—Statement of Revenue as Anticipated by

	Anticipated to June 30, 1968	Realized to June 30, 1968
Development and Utilization of Training Resource—Federal	\$	\$
Rural Community Action Development Program—Federal .....	.....	.....
Rural Youth Development Program—Federal .....	.....	.....
Neighborhood Youth Corps—Conservation Project—Federal .....	.....	.....
Migrant Opportunity Program—Federal .....	.....	.....
Technical Assistance—Federal .....	.....	.....
Health Services to Disadvantaged Youth—Federal .....	.....	.....
State-Wide Training Institute—Federal .....	.....	.....
Rural Manpower Development Project—Federal .....	.....	.....
Rehabilitation of Indigent Offenders in County Jails—Federal .....	.....	.....
State-Wide Lawyer Training Program—Federal .....	.....	.....
On-the-Job Training and Placement Service—Federal .....	.....	.....
Remedial Education for Migrant Children—Federal .....	.....	.....
Vocational Job Training Program—Federal .....	.....	.....
Basic Education Program for Migrant Workers—Federal .....	.....	.....
Planning Program, Human Resources—Federal .....	.....	.....
Migrant Summer Adult Education Program—Federal .....	.....	.....
Migrant Day Care Center Program—Federal .....	.....	.....
Migrant Alert Program—Federal .....	.....	.....
Migrant Sanitation Program—Federal .....	.....	.....
Comprehensive Manpower Program (Ford Foundation) .....	.....	.....
Public Employment Career Development Program—Federal .....	.....	.....
Drug Addition Program—Federal .....	.....	.....
Foster Grandparents Program—Federal .....	.....	.....
	<u>\$247,000.00</u>	<u>\$241,148.93</u>
INTERSTATE AND TEMPORARY COMMISSIONS:		
Palisades Interstate Park Commission	\$	\$
Delaware River Joint Toll Bridge Commission	224,536.00	239,720.29
RENT OF STATE BUILDING SPACE	150,000.00	523,802.02
SPECIAL ACCOUNT TELEPHONE, POSTAGE, ETC. ....	.....	.....
PENSION CONTRIBUTION REIMBURSEMENTS FROM SPECIAL FUNDS	2,400,000.00	3,018,737.16
SOCIAL SECURITY CONTRIBUTION REIMBURSEMENTS FROM SPECIAL FUNDS	750,000.00	1,135,100.37
NON-CONTRIBUTORY INSURANCE FOR COUNTIES AND MUNICIPALITIES AND PUBLIC AGENCIES .....	.....	.....
POLICE AND FIREMEN'S ACCIDENTAL DEATH BENEFITS ACCOUNT .....	.....	.....
NON-CONTRIBUTORY LIFE INSURANCE—ACCIDENTAL DEATH BENEFITS .....	.....	.....
HEALTH BENEFITS CONTRIBUTION REIMBURSEMENTS FROM SPECIAL FUNDS	450,000.00	375,411.00
PUBLIC EMPLOYERS CONTRIBUTIONS REIMBURSEMENT, PER CHAPTER 192, P. L. 1966 .....	.....	1,099,983.87
REIMBURSEMENT FROM RUTGERS—EMPLOYERS SHARE OF EMPLOYEES' BENEFITS	400,000.00	633,212.75
THE JUDICIARY:		
Court Fees	3,789,500.00	4,053,987.97
Old Balances Transfer Superior Court Escheats .....	.....	.....
MISCELLANEOUS SOURCES	300,000.00	408,568.75
	<u>\$8,464,036.00</u>	<u>\$11,488,524.18</u>

* Denotes excess receipts.

the Legislature and Amounts Actually Realized (On Accrual Basis)—Continued

Per Cent Realized to June 30, 1968	Unrealized to June 30, 1968	Anticipated to June 30, 1967	Realized to June 30, 1967	Per Cent Realized to June 30, 1967	Unrealized to June 30, 1967	Revenues Applicable to Specific Appropriations	
						June 30, 1968	June 30, 1967
...	\$.....	\$.....	\$.....	...	\$.....	\$37,705.00	\$.....
...	.....	.....	.....	...	.....	.....	479.83
...	.....	.....	.....	...	.....	.....	1,729.23
...	.....	.....	.....	...	.....	963,523.00	426,636.11
...	.....	.....	.....	...	.....	.....	92,324.00
...	.....	.....	.....	...	.....	588,597.71	616,250.00
...	.....	.....	.....	...	.....	64,574.65	340,103.00
...	.....	.....	.....	...	.....	.....	451,367.00
...	.....	.....	.....	...	.....	625,833.84	1,140,264.00
...	.....	.....	.....	...	.....	104,206.00	140,285.00
...	.....	.....	.....	...	.....	.....	50,168.00
...	.....	.....	.....	...	.....	45,427.00	31,982.71
...	.....	.....	.....	...	.....	.....	49,442.00
...	.....	.....	.....	...	.....	.....	579,487.00
...	.....	.....	.....	...	.....	.....	86,015.06
...	.....	.....	.....	...	.....	57,778.00	.....
...	.....	.....	.....	...	.....	89,347.00	.....
...	.....	.....	.....	...	.....	269,722.00	.....
...	.....	.....	.....	...	.....	.....	32,784.00
...	.....	.....	.....	...	.....	.....	58,347.00
...	.....	.....	.....	...	.....	181,823.28	.....
...	.....	.....	.....	...	.....	65,000.00	207,301.00
...	.....	.....	.....	...	.....	1,007,161.72	.....
...	.....	.....	.....	...	.....	262,032.00	.....
98	<u>\$5,851.07</u>	<u>\$223,300.00</u>	<u>\$186,297.54</u>	83	<u>\$37,002.46</u>	<u>\$5,593,449.29</u>	<u>\$5,058,993.21</u>
107	\$..... 15,184.29*	\$..... 238,497.00	\$..... 229,778.73	96	\$..... 8,718.27	\$1,574.00	\$2,301.05
349	373,802.02*	148,171.00	143,159.33	97	5,011.67	.....	.....
...	.....	.....	.....	...	.....	8,924.00	.....
126	618,737.16*	2,325,000.00	2,346,451.65	101	21,451.65*	51,661.72	23,743.83
151	385,100.37*	700,000.00	1,071,299.69	153	371,299.69*	.....	.....
...	.....	.....	.....	...	.....	4,513,821.65	1,937,508.24
...	.....	.....	.....	...	.....	48,745.31	52,996.67
...	.....	.....	.....	...	.....	76,343.85	57,457.80
83	74,589.00	450,000.00	201,542.87	45	248,457.13	.....	.....
...	1,099,983.87*	.....	352,154.59	...	352,154.59*	.....	.....
158	233,212.75*	205,000.00	500,570.95	244	295,570.95*	.....	.....
107	264,487.97*	3,211,000.00	3,354,713.81	104	143,713.81*	215,132.03	.....
...	.....	.....	900,273.12	...	900,273.12*	.....	.....
136	108,568.75*	300,000.00	327,984.98	109	27,984.98*	427,612.00	299,044.23
136	<u>\$3,024,488.18*</u>	<u>\$7,577,668.00</u>	<u>\$9,427,929.72</u>	124	<u>\$1,850,261.72*</u>	<u>\$5,343,814.56</u>	<u>\$2,373,051.82</u>

EXHIBIT "B"—Schedule I—Statement of Revenue as Anticipated by

	Anticipated to June 30, 1968	Realized to June 30, 1968
INTERFUND TRANSFERS:		
Unsatisfied Claim and Judgment Fund	\$308,312.00	\$308,312.00
Escheats of Unclaimed Bank Deposits	56,250.00	152,726.13
Unclaimed Life Insurance Funds (75%)	75,000.00	135,793.64
Interest on Deposits—Trust Funds	115,900.00	137,018.46
Personal Property Escheat Account		
Transfer from Disability Benefits Fund for Administration Expenses	66,504.00	72,749.44
Administration Expense—General	2,057,118.00	2,057,118.00
State Recreation and Conservation Land Acquisition Fund	598,000.00	815,698.33
State Water Development Fund	76,500.00	242,623.61
School Fund Income	1,050,000.00	1,231,007.80
Transfer 1964 Higher Education Construction Fund	490,000.00	683,151.74
State 1964 Institution Construction Fund	1,082,800.00	1,807,845.85
1837 Surplus Revenue Fund Income	26,500.00	27,419.89
State Higher Education Fund		29,799.71
State 1960 Institution Construction Fund	21,000.00	59,009.41
Pension Contributions Disability Benefits Account	132,300.00	86,359.00
Social Security Contributions Disability Benefits Account	82,950.00	42,698.26
Health Benefits Contributions Disability Benefits Account	27,000.00	15,303.41
	<u>\$6,266,134.00</u>	<u>\$7,904,634.68</u>
GRAND TOTALS	<u><u>\$954,147,417.00</u></u>	<u><u>\$983,285,813.90</u></u>

* Denotes excess receipts.

the Legislature and Amounts Actually Realized (On Accrual Basis)—Continued

Per Cent Realized to June 30, 1968	Unrealized to June 30, 1968	Anticipated to June 30, 1967	Realized to June 30, 1967	Per Cent Realized to June 30, 1967	Unrealized to June 30, 1967	Revenues Applicable to Specific Appropriations	
						June 30, 1968	June 30, 1967
100	\$.....	\$283,724.00	\$270,236.57	95	\$13,487.43	\$54,135.80	\$20,000.00
272	96,476.13*	63,750.00	137,442.84	216	73,692.84*	.....	.....
181	60,793.64*	75,000.00	74,865.56	99	134.44	.....	.....
118	21,118.46*	121,875.00	119,758.16	98	2,116.84	.....	.....
...	.....	50,000.00	.....	...	50,000.00	.....	.....
109	6,245.44*	64,999.00	66,009.89	102	1,010.89*	.....	.....
100	.....	2,063,230.00	2,063,230.00	100	.....	387,189.34	163,694.49
136	217,698.33*	1,434,000.00	1,470,359.14	103	36,359.14*	.....	.....
317	166,123.61*	113,000.00	255,998.01	227	142,998.01*	.....	.....
117	181,007.80*	1,000,000.00	979,354.08	98	20,645.92	.....	.....
139	193,151.74*	182,633.00	1,075,938.05	589	893,305.05*	.....	.....
167	725,045.85*	365,869.00	1,389,749.75	380	1,023,880.75*	.....	.....
103	919.89*	25,500.00	26,911.84	106	1,411.84*	.....	.....
...	29,799.71*	102,000.00	134,273.11	132	32,273.11*	.....	.....
281	38,009.41*	48,000.00	188,666.96	393	140,666.96*	.....	.....
65	45,941.00	130,900.00	69,000.00	53	61,900.00	.....	.....
51	40,251.74	81,500.00	37,870.44	46	43,629.56	.....	.....
57	11,696.59	28,750.00	7,544.43	26	21,205.57	.....	.....
126	<u>\$1,638,500.68*</u>	<u>\$6,234,730.00</u>	<u>\$8,367,208.83</u>	134	<u>\$2,132,478.83*</u>	<u>\$441,325.14</u>	<u>\$183,694.49</u>
103	<u>\$29,138,396.90*</u>	<u>\$857,575,131.00</u>	<u>\$908,547,051.52</u>	106	<u>\$50,971,920.52*</u>	<u>\$445,147,074.84</u>	<u>\$327,186,868.75</u>

State of

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1967-68 Original Appropriation	1967-68 Supplemental and Prior Years' Appropriations	Appropriated Revenue
LEGISLATIVE BRANCH:				
001-100	Senate	\$884,721.00	\$72,772.64	\$
002-100	General Assembly	1,293,750.00	S 127,000.00 126,440.98 S 270,000.00	.....
003-100	Law Revision and Legislative Services Commission	405,665.00	168,597.21	.....
004-100	Legislative Budget and Finance Director	163,563.00	25,270.52	.....
005-100	State Auditor's Department	553,131.00	.....	.....
010-100	Commission on Interstate Co-operation	48,865.00	.....	.....
011-100	Commission on State Tax Policy .....	.....	60,398.49	.....
023-100	Corporation Law Revision Commission .....	.....	8,801.78	.....
024-100	Insurance Law Revision Commission .....	.....	46,111.20	.....
027-100	State Capitol Development Commission .....	.....	14,278.16	.....
028-100	Narcotic Drug Study Commission	15,000.00	1,505.03	.....
029-100	Commission to Study Tort Liability of Counties and Municipalities .....	.....	5,000.00	.....
030-100	Eminent Domain Revision Commission .....	.....	2,155.44	.....
031-100	Meadowlands Development Commission .....	.....	8,629.78	172.50
032-100	Election Law Revision Commission .....	.....	8,982.00	.....
035-100	Commission to Study the Arts in New Jersey ....	.....	1,249.68	.....
036-100	Commission on Efficiency and Economy in State Government	75,000.00	S 33,996.35 50,000.00	30.00
038-100	Highway and Traffic Safety Study Commission ...	.....	5,000.00	.....
039-100	County and Municipal Government Study Commis- sion	35,000.00	4,886.62	.....
040-100	State Aid to School Districts Study Commission ..	.....	24,932.00	.....
041-100	Commission to Study the Causes and Prevention of Crime in New Jersey	25,000.00	17,715.48	.....
041-200	Commission to Study the Causes and Prevention of Crime in New Jersey—Federal .....	.....	1,403.92	9,904.16
042-100	Public and School Employees' Grievance Procedure Study Commission .....	.....	23,679.77	.....
043-100	Commission to Study the Workmen's Compensa- tion Law .....	.....	22,598.05	.....
044-100	Commission to Study the Relationship between the Public and Private School Systems in New Jersey	.....	10,000.00	.....
045-100	Motor Vehicle Study Commission	5,000.00	.....	.....
047-100	Rules of Evidence Study Commission	20,000.00	.....	.....
048-100	Divorce Law Study Commission .....	.....	10,000.00	.....
049-100	Unsatisfied Claim and Judgment Fund Study Com- mission .....	.....	S 15,000.00	.....
TOTAL LEGISLATIVE BRANCH		\$3,524,695.00	\$704,405.10 S 462,000.00	\$10,106.66
EXECUTIVE BRANCH:				
080-100	Chief Executive's Office	\$461,937.00	\$46,410.95	\$
080-501	State Urban Relations Committee Study (Carnegie Corporation of New York) .....	.....	2,589.10	17,213.76
TOTAL CHIEF EXECUTIVE'S OFFICE .		\$461,937.00	\$49,000.05	\$17,213.76
DEPARTMENT OF LAW AND PUBLIC SAFETY:				
100-100	Office of the Attorney General	\$162,005.00	\$10,000.00	\$
100-400	Veterans' Loan Authority .....	.....	23,588.19	25,317.81
110-100	Division of Law	1,240,089.00	39,827.75	37,006.04
115-100	Division on Civil Rights	360,178.00	155.00	.....
115-200	Patterns of Discrimination Study—Federal .....	.....	941.41	.....
115-201	Equal Employment Opportunity Project—Federal	.....	.82	11,021.81
115-202	Equal Employment Opportunity Enforcement Project—Federal .....	.....	.....	25,500.00
120-100	Division of State Police	12,665,621.00	S 250,213.42 1,073,818.00	2,293,347.27
120-200	National Crime Information Center—Law Enforce- ment Assistance—Federal .....	.....	.....	4,000.00
125-100	Police Training Commission	117,871.00	.....	.....

* Denotes red figure.

S Denotes Supplemental.

New Jersey
and Expenditures—1967-68—As at June 30, 1968

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
\$.....	\$1,084,493.64	\$884,499.61	\$135,597.58	\$64,396.45	\$.....	94	001-100
.....	1,690,190.98	1,393,860.96	133,408.06	162,921.96	.....	90	002-100
17,004.29	591,266.50	345,361.82	27,494.05	206,498.63	11,912.00	63	003-100
6,367.35	195,200.87	139,892.73	10,878.08	44,430.06	.....	77	004-100
28,767.61	581,898.61	428,199.17	29,585.92	.....	124,113.52	79	005-100
.....	48,865.00	43,001.34	.....	.....	5,863.66	88	010-100
.....	60,398.49	16,842.10	22,402.99	21,153.40	.....	65	011-100
.....	8,801.78	3,692.42	1,771.26	3,338.10	.....	62	023-100
.....	46,111.20	10,593.27	5,104.60	30,413.33	.....	34	024-100
.....	14,278.16	.....	.....	14,278.16	.....	...	027-100
.....	16,505.03	16,391.38	113.65	.....	.....	100	028-100
.....	5,000.00	.....	.....	.....	5,000.00	...	029-100
.....	2,155.44	.....	.....	2,155.44	.....	...	030-100
.....	8,802.28	.....	.....	8,802.28	.....	...	031-100
.....	8,982.00	.....	.....	8,982.00	.....	...	032-100
.....	1,249.68	.....	.....	.....	1,249.68	...	035-100
.....	159,026.35	107,373.85	9,900.00	.....	41,752.50	74	036-100
.....	5,000.00	.....	.....	5,000.00	.....	...	038-100
.....	39,886.62	25,085.28	945.56	13,855.78	.....	65	039-100
.....	24,932.00	7,710.60	824.40	16,397.00	.....	34	040-100
.....	42,715.48	18,805.11	57.36	.....	23,853.01	44	041-100
.....	11,308.08	11,302.99	.....	5.09	.....	99	041-200
.....	23,679.77	7,186.34	.....	.....	16,493.43	30	042-100
.....	22,598.05	10,749.58	11,848.47	.....	.....	100	043-100
.....	10,000.00	.....	.....	.....	10,000.00	...	044-100
.....	5,000.00	2,840.00	400.00	1,760.00	.....	65	045-100
.....	20,000.00	.....	.....	20,000.00	.....	...	047-100
.....	10,000.00	.....	.....	10,000.00	.....	...	048-100
.....	15,000.00	.....	.....	.....	15,000.00	...	049-100
<u>\$52,139.25</u>	<u>\$4,753,346.01</u>	<u>\$3,473,388.55</u>	<u>\$390,331.98</u>	<u>\$634,387.68</u>	<u>\$255,237.80</u>	81	
<u>\$12,969.77</u>	<u>\$521,317.72</u>	<u>\$411,058.29</u>	<u>\$34,908.45</u>	<u>\$75,350.98</u>	<u>\$.....</u>	86	080-100
.....	19,802.86	19,802.86	.....	.....	.....	100	080-501
<u>\$12,969.77</u>	<u>\$541,120.58</u>	<u>\$430,861.15</u>	<u>\$34,908.45</u>	<u>\$75,350.98</u>	<u>\$.....</u>	86	
\$29,385.29	\$201,390.29	\$159,682.67	\$31,632.77	\$9,929.00	\$145.85	95	100-100
36.00*	48,870.00	44,809.22	1,976.45	2,084.33	.....	96	100-400
75,777.28	1,392,700.07	1,224,254.95	126,394.18	38,827.75	3,223.19	97	110-100
25,426.89	385,759.89	347,101.29	38,009.68	.....	648.92	99	115-100
.....	941.41	874.33	.....	67.08	.....	93	115-200
.....	11,022.63	10,520.01	502.62	.....	.....	100	115-201
.....	25,500.00	18,911.88	1,172.33	5,415.79	.....	79	115-202
483,071.63	16,766,071.32	14,508,193.43	2,020,362.18	234,739.89	2,775.82	99	120-100
.....	4,000.00	.....	4,000.00	.....	.....	100	120-200
3,440.16	121,311.16	112,801.45	6,072.34	.....	2,437.37	98	125-100

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1967-68 Original Appropriation	1967-68 Supplemental and Prior Years' Appropriations	Appropriated Revenue
125-200	Multi-Media Mobile Police Training Facility— Federal	\$.....	\$2,809.53	\$65,764.00
125-400	Development of Instructional Materials for Train- ing Law Enforcement Officers .....	.....	.....	19,386.96
125-401	Police Recruitment Program .....	.....	.....	37,740.00
125-500	Police Scholarship Fund (Sears-Roebuck Founda- tion) .....	.....	477.50	3,000.00
130-100	Division of Alcoholic Beverage Control	1,270,689.00	S 48,534.00	.....
135-100	Expenses of Establishing a Division of State Medical Examination .....	.....	S 250,000.00	.....
140-100	Division of Motor Vehicles (General)	14,473,377.00	1,142,964.20	1,954.99
140-600	Motor Vehicle Agents Social Security Clearing Account .....	.....	S 94,172.00	.....
141-100	Security-Responsibility Bureau	1,089,355.00	7.72	.....
142-400	Unsatisfied Claim and Judgment Fund Board	308,312.00	113,968.00	.....
150-100	Division of Weights and Measures	468,821.00	2,274.39	54,135.80
	DIVISION OF PROFESSIONAL BOARDS			
160-100	Administrative Bureau	225,552.00	.....	.....
161-100	State Board of Public Accountants	41,209.00	.....	9,928.94
162-100	State Board of Architects	48,841.00	.....	4,004.25
163-100	State Board of Dentistry	43,505.00	.....	6,448.00
164-100	State Board of Mortuary Science	34,670.00	.....	8,395.00
165-100	State Board of Professional Engineers and Land Surveyors	71,932.00	.....	19,936.50
166-100	State Board of Medical Examiners	70,749.00	.....	20,975.00
167-100	State Board of Nursing	164,314.00	.....	55,499.05
168-100	State Board of Optometrists	18,555.00	.....	2,624.00
169-100	State Board of Pharmacy	53,689.00	.....	792.00
170-100	State Board of Veterinary Medical Examiners..	4,838.00	.....	3,461.63
171-100	State Board of Shorthand Reporting	355.00	.....	1,175.00
172-100	State Board of Examiners of Ophthalmic Dis- pensers and Ophthalmic Technicians	10,265.00	.....	2,505.00
173-100	State Board of Beauty Culture Control	96,926.00	.....	.....
174-100	State Board of Professional Planners	14,998.00	.....	43,279.00
175-100	State Board of Examiners of Electrical Con- tractors	55,628.00	.....	48,827.94
176-100	State Board of Psychological Examiners .....	.....	.....	19,045.00
	Total Division of Professional Boards	\$956,026.00	\$.....	\$246,896.31
	TOTAL DEPARTMENT OF LAW AND PUBLIC SAFETY	\$33,112,344.00	\$1,788,523.87 S 1,466,524.00	\$2,825,070.99
	DEPARTMENT OF THE TREASURY:			
210-100	Administrative Division	\$251,785.00	\$73,541.71	\$.....
210-150	Storm Relief Fund—State Aid .....	.....	S 5,000,000.00	.....
211-100	Office of Economic Policy	25,000.00	52,067.53	.....
220-100	Division of Budget and Accounting	1,607,539.00	.....	.....
220-300	Bureau of Data Processing .....	.....	160,429.82	1,279,725.18
220-400	Securities Service Charges—Highway Improvement Bonds—Series A to F .....	.....	355,766.87	.....
220-402	Securities Service Charges—Highway Improvement Bonds—Series G .....	.....	2,018.21	.....
220-403	Securities Service Charges—State Teachers College Building Construction Bonds .....	.....	12,489.53	.....
220-404	Securities Service Charges—State 1952 Institution Construction Bonds .....	.....	54,182.84	.....
220-406	Securities Service Charges—State Higher Educa- tion Bonds .....	.....	46,074.18	.....

* Denotes red figure.

S Denotes Supplemental.

New Jersey
and Expenditures—1967-68—As at June 30, 1968—Continued

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
\$.....	\$68,573.53	\$58,820.51	\$2,905.83	\$6,847.19	\$.....	90	125-200
.....	19,386.96	12,918.32	2,010.07	4,458.57	.....	77	125-400
.....	37,740.00	.....	.....	37,740.00	.....	...	125-401
.....	3,477.50	2,847.25	.....	630.25	.....	82	125-500
47,888.95	1,367,111.95	1,230,253.41	131,648.62	227.39	4,982.53	99	130-100
.....	250,000.00	22,881.76	3,422.33	223,695.91	.....	11	135-100
1,030,120.18	16,742,588.37	13,197,400.67	1,771,345.30	1,737,997.46	35,844.94	89	140-100
.....	7.72	24,618.88*	24,626.60	.....	.....	100	140-600
106,776.65	1,310,099.65	1,085,458.96	198,041.20	.....	26,599.49	98	141-100
9,690.00	374,412.19	275,203.61	89,518.58	.....	9,690.00	97	142-400
24,179.38	694,296.32	371,390.85	79,127.84	240,617.70	3,159.93	65	150-100
12,256.00	237,808.00	207,870.32	14,721.38	.....	15,216.30	94	160-100
.....	51,137.94	44,362.97	2,474.28	.....	4,300.69	92	161-100
5,210.00	58,055.25	51,652.58	4,510.85	.....	1,891.82	97	162-100
.....	49,953.00	31,393.62	12,998.93	.....	5,560.45	89	163-100
.....	43,065.00	35,834.93	6,155.23	.....	1,074.84	98	164-100
.....	91,868.50	60,888.97	21,050.77	.....	9,928.76	89	165-100
2,000.00*	89,724.00	49,641.12	13,201.61	.....	26,881.27	70	166-100
2,000.00*	217,813.05	171,808.74	27,821.13	.....	18,183.18	92	167-100
1,634.00	22,813.00	17,293.95	3,971.26	.....	1,547.79	93	168-100
7,900.00	62,381.00	50,968.98	7,707.81	.....	3,704.21	94	169-100
.....	8,299.63	3,688.02	2,883.02	.....	1,728.59	79	170-100
.....	1,530.00	286.73	612.20	.....	631.07	59	171-100
.....	12,770.00	10,126.49	1,832.32	.....	811.19	94	172-100
5,842.57	102,768.57	86,723.02	10,313.13	.....	5,732.42	94	173-100
20,000.00*	38,277.00	18,284.81	11,036.24	.....	8,955.95	77	174-100
.....	104,455.94	53,333.86	9,737.94	.....	41,384.14	60	175-100
3,000.00*	16,045.00	4,261.95	2,398.73	.....	9,384.32	42	176-100
<u>\$5,842.57</u>	<u>\$1,208,764.88</u>	<u>\$898,421.06</u>	<u>\$153,426.83</u>	<u>\$.....</u>	<u>\$156,916.99</u>	87	
<u>\$1,841,562.98</u>	<u>\$41,034,025.84</u>	<u>\$33,558,126.75</u>	<u>\$4,686,195.75</u>	<u>\$2,543,278.31</u>	<u>\$246,425.03</u>	93	
\$101,554.68	\$426,881.39	\$288,144.27	\$68,939.93	\$59,686.05	\$10,111.14	84	210-100
.....	5,000,000.00	.....	.....	5,000,000.00	.....	...	210-150
.....	77,067.53	35,457.18	32,603.92	9,006.43	.....	88	211-100
137,847.30	1,745,386.30	1,607,076.94	91,506.02	.....	46,803.34	97	220-100
.....	1,440,155.00	1,232,967.97	163,738.25	43,448.78	.....	97	220-300
.....	355,766.87	.....	.....	355,766.87	.....	...	220-400
.....	2,018.21	.....	.....	2,018.21	.....	...	220-402
.....	12,489.53	537.10	.....	11,952.43	.....	4	220-403
.....	54,182.84	.....	.....	54,182.84	.....	...	220-404
.....	46,074.18	.....	.....	46,074.18	.....	...	220-406

State of

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1967-68 Original Appropriation	1967-68 Supplemental and Prior Years' Appropriations	Appropriated Revenue
220-407	Securities Service Charges—1964 Higher Education Construction Bonds	\$.....	\$.....	\$.....
220-408	Securities Service Charges—State 1964 Institution Construction Bonds .....	.....	.....	.....
220-416	State Employees' Payroll Deductions Adjustment Fund .....	.....	4,802.06	.....
220-601	Supplemental Payroll Clearing Account .....	.....	.....	.....
220-604	Social Security Refund Clearing Account .....	.....	.....	.....
220-605	Outstanding Checks Clearing Account .....	.....	.....	.....
220-606	State Employees' Federal Income Tax Levy Fund .....	.....	.....	16,965.05
220-607	State Employees' Emergency Transportation Tax Withholding Account .....	.....	2,319.18	54,715.64
220-608	State Employees' Garnishment Clearing Account .....	.....	.....	1,108.88
230-100	Division of Purchase and Property (General)	4,019,788.00	2,114,095.56	1,416,219.10
230-200	Health and Agriculture Building—Health Laboratory—Federal (Hill-Burton Funds) .....	.....	151,529.27	.....
230-201	Health and Agriculture Building—Health Laboratory—Federal (National Institute of Health Funds) .....	.....	.....	.....
230-300	State Purchase Fund .....	.....	18,487.83	6,478,666.55
230-301	Central Motor Pool .....	.....	91,092.33	1,343,892.07
230-600	Federal Excise Tax on Personal Communications .....	.....	273.05	3,209.03
231-100	Office of Architecture, Engineering and Construction	505,030.00	.....	.....
231-101	Inspection and Administration of Construction .....	.....	.....	590,164.75
232-100	Agricultural Commodity Distribution	90,313.00	2,084.60	257,226.14
233-400	Cafeteria—State House .....	.....	16,542.18	804.00
234-400	Cafeteria—State Highway Department at Fernwood .....	.....	9,508.02	.....
240-100	Division of Taxation	9,759,271.00	3,386.97	.....
240-100-		.....	S 225,000.00	.....
918-919	Motor Fuels Tax Exemptions Refunded .....	.....	.....	.....
240-150	Payments to Counties Five Per Centum Inheritance Taxes—State Aid	3,100,000.00	.....	.....
240-402	Contributions to New Jersey Firemen's Home and New Jersey State Firemen's Association .....	.....	.....	357,457.06
240-450	Financial Business Tax .....	.....	171,163.96	1,492,267.92
240-452	Business Personal Property Tax Replacement Program .....	.....	.....	65,015,730.78
241-150	County Boards of Taxation—State Aid	410,625.00	.....	.....
245-150	Payments to Municipalities—State Aid	5,519,131.00	196,163.05*	6,758,680.42
246-150	Payments to Municipalities (In lieu of Business Personalty Tax—State Aid) .....	.....	S 1,398,864.82	.....
260-100	Division of Tax Appeals	232,994.00	2,500,000.00	.....
270-100	Division of the New Jersey Racing Commission	258,856.00	.....	.....
290-100	Division of Investment	235,493.00	.....	.....
295-100	Division of Pensions	1,944,973.00	725.00	.....
295-150	Consolidated Police and Firemen's Pension Fund—State Aid	6,017,261.00	.....	.....
295-300	Social Security Revolving Fund—Counties, Municipalities and Public Agencies .....	.....	.....	.....
TOTAL DEPARTMENT OF THE TREASURY		\$33,978,059.00	\$5,646,417.65 S 6,623,864.82	\$85,066,832.57
DEPARTMENT OF STATE:				
300-100	Office of Secretary	\$501,072.00	\$.....	\$.....
301-100	State Council on the Arts	75,000.00	85,292.22	.....
301-200	Council on the Arts—Federal .....	.....	.....	39,383.00
302-100	Office of the Athletic Commissioner	43,490.00	S 5,000.00	.....
304-100	Legalized Games of Chance Control Commission	128,523.00	.....	.....
TOTAL DEPARTMENT OF STATE		\$748,085.00	\$85,292.22 S 5,000.00	\$39,383.00
310-100	DEPARTMENT OF CIVIL SERVICE	\$2,275,473.00	\$32,853.78	\$17,500.00

* Denotes red figure.

S Denotes Supplemental.

New Jersey
and Expenditures—1967-68—As at June 30, 1968—Continued

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	...	220-407
.....	.....	5.00*	.....	.....	5.00	...	220-408
.....	4,802.06	.....	.....	4,802.06	.....	...	220-416
.....	.....	36,623.93*	36,623.93	.....	.....	...	220-601
.....	.....	.....	.....	.....	.....	...	220-604
.....	16,965.05	16,965.05	.....	.....	.....	100	220-605
.....	57,034.82	39,131.11	15,436.48	2,467.23	.....	96	220-607
.....	1,108.88	.....	138.46	970.42	.....	12	220-608
409,439.88	7,959,542.54	4,670,354.36	2,214,237.91	943,549.53	131,400.74	86	230-100
.....	151,529.27	8,212.63	.....	143,316.64	.....	5	230-200
.....	.....	.....	.....	.....	.....	...	230-201
17,660.00*	6,479,494.38	6,438,025.52	41,468.86	.....	.....	100	230-300
.....	1,434,984.40	1,145,873.56	289,110.84	.....	.....	100	230-301
.....	3,482.08	2,265.14	853.22	363.72	.....	90	230-600
16,743.32	521,773.32	461,001.26	41,787.93	.....	18,984.13	96	231-100
.....	590,164.75	533,377.67	56,677.22	.....	109.86	99	231-101
19,472.27	369,096.01	307,259.01	36,172.62	2,084.60	23,579.78	93	232-100
.....	17,346.18	.....	.....	17,346.18	.....	...	233-400
.....	9,508.02	.....	.....	9,508.02	.....	...	234-400
5,736.94	9,993,394.91	8,428,309.52	932,511.52	203,386.97	429,186.90	94	240-100
.....	.....	7.00*	7.00	.....	.....	...	240-100- 918-919
.....	3,100,000.00	.....	2,446,883.02	.....	653,116.98	79	240-150
.....	357,457.06	166,500.00	190,957.06	.....	.....	100	240-402
.....	1,663,431.88	.....	1,600,000.00	63,431.88	.....	96	240-450
.....	65,015,730.78	50,711,190.00	2,706,404.00	11,598,136.78	.....	82	240-452
.....	410,625.00	384,769.69	15,790.83	.....	10,064.48	98	241-150
.....	13,480,513.19	13,407,136.13	.....	73,377.06	.....	99	245-150
.....	2,500,000.00	.....	.....	2,500,000.00	.....	...	246-150
37,328.25	270,322.25	235,102.17	27,677.53	.....	7,542.55	97	260-100
69,075.49	327,931.49	296,493.79	25,608.52	.....	5,829.18	98	270-100
13,058.66	248,551.66	221,192.04	19,629.53	.....	7,730.09	97	290-100
123,050.86	2,068,748.86	1,778,952.27	203,688.16	174.55	85,933.88	96	295-100
675,000.00*	5,342,261.00	5,342,261.00	.....	.....	.....	100	295-150
.....	.....	.....	.....	.....	.....	...	295-300
\$240,647.65	\$131,555,821.69	\$97,721,919.45	\$11,258,452.76	\$21,145,051.43	\$1,430,398.05	83	
\$72,201.94	\$573,273.94	\$537,301.09	\$30,602.44	\$.....	\$5,370.41	99	300-100
137.41	160,429.63	98,804.68	38,196.11	23,428.84	.....	85	301-100
.....	39,383.00	39,383.00	.....	.....	.....	100	301-200
1,759.22	50,249.22	46,909.16	2,340.04	.....	1,000.02	98	302-100
626.96*	127,896.04	111,973.08	10,472.84	.....	5,450.12	96	304-100
\$73,471.61	\$951,231.83	\$834,371.01	\$81,611.43	\$23,428.84	\$11,820.55	96	
\$160,243.51	\$2,486,070.29	\$2,162,133.94	\$278,862.22	\$30,800.08	\$14,274.05	98	310-100

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1967-68 Original Appropriation	1967-68 Supplemental and Prior Years' Appropriations	Appropriated Revenue
DEPARTMENT OF BANKING AND INSURANCE:				
320-100	General	\$2,622,677.00	\$.....	\$.....
320-400	National Association of Insurance Commissioners Trust Fund .....	.....	.....	15,408.86
322-100	Division of New Jersey Real Estate Commission..	243,085.00	.....	.....
TOTAL DEPARTMENT OF BANKING AND INSURANCE		\$2,865,762.00	\$.....	\$15,408.86
DEPARTMENT OF AGRICULTURE:				
330-100	General	\$1,889,414.00	\$61,276.11	\$.....
330-200	State Board of Agriculture Loan Fund—Federal..	.....	6,341.19	68,934.94
330-201	Grant for Statistical Services—Federal .....	.....	56.74	8,596.65
330-202	Grant for Marketing Expansion—Federal .....	.....	288.91	42,500.00
330-203	Grant for Marketing Facilities—Federal .....	.....	857.49	13,600.00
330-400	Poultry Products Promotion Council .....	.....	10,968.72	70,519.10
330-401	White Potato Industry Promotion Council .....	.....	9,596.31	14,023.76
330-402	Asparagus Industry Promotion Council .....	.....	12,506.71	66,884.06
330-403	Apple Industry Promotion Council .....	.....	9,426.44	40,569.19
330-404	Sweet Potato Industry Commission .....	.....	18,874.29	8,989.90
330-405	New Jersey Horse Breeding and Development Account .....	.....	59,647.19	283,278.95
339-100	Office of Milk Industry	309,297.00	168.15	.....
TOTAL DEPARTMENT OF AGRICUL- TURE		\$2,198,711.00	\$190,008.25	\$617,896.55
DEPARTMENT OF DEFENSE:				
340-100	Administration—General	\$641,371.00	\$.....	\$.....
342-100	National Guard and Naval Militia	2,193,078.00	921,198.60	1,145.13
346-100	Division of Civil Defense	472,050.00	S 78,476.00	.....
346-200	Control—Federal Share of State and Local Govern- ment Costs .....	.....	20,093.87	.....
346-201	State Emergency Resource Management Plan— Federal .....	.....	1,687.27	8,296.41
346-202	Radiological Maintenance Calibration and Inspec- tion Program—Federal .....	.....	7,740.69	50,108.66
346-203	Community Shelter Planning Program—Federal..	.....	778.44	34,909.00
346-401	Special Fund for Civil Defense Volunteers .....	.....	38,142.08	.....
TOTAL DEPARTMENT OF DEFENSE..		\$3,306,499.00	\$989,640.95 S 78,476.00	\$504,928.37
DEPARTMENT OF PUBLIC UTILITIES:				
350-100	Department of Public Utilities	\$1,052,579.00	\$.....	\$.....
350-150	Grade Crossing Elimination—State Aid	2,000,000.00	6,391,051.50	.....
350-600	Payroll Clearing Account .....	.....	.....	.....
TOTAL DEPARTMENT OF PUBLIC UTILITIES		\$3,052,579.00	\$6,391,051.50	\$.....
DEPARTMENT OF HEALTH:				
360-100	General	\$9,192,709.00	\$964,520.60	\$11,460.50
360-202	Public Health—General—Federal .....	.....	S 30,000.00	1,370,343.05
360-203	Maternal and Child Health—Federal .....	.....	1,348.99	806,774.37
360-208	Water Pollution Control Program—Federal .....	.....	.....	295,106.00
360-214	Water Pollution Credit—Federal .....	.....	13,280.22	.....
360-224	Radiation Research Project III—Federal .....	.....	7,754.79	53.16
360-238	T. B. Epidemiological Project—Federal .....	.....	.....	354,704.77
360-243	Diabetes Training Program—Federal .....	.....	2,560.47	.....
360-247	Convulsive Disorder Service Project I—Federal..	.....	.....	19,642.78
360-250	El Virus Project III—Federal .....	.....	6,183.19	.....

* Denotes red figure.

S Denotes Supplemental.

New Jersey
and Expenditures—1967-68—As at June 30, 1968—Continued

Transfers To and From*	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
\$130,896.21	\$2,753,573.21	\$2,456,105.26	\$204,358.33	\$.....	\$93,109.62	97	320-100
.....	15,408.86	15,408.86	.....	.....	.....	100	320-400
13,825.49	256,910.49	211,678.77	24,506.45	.....	20,725.27	92	322-100
\$144,721.70	\$3,025,892.56	\$2,683,192.89	\$228,864.78	\$.....	\$113,834.89	96	
\$83,418.01	\$2,034,108.12	\$1,797,514.11	\$171,736.08	\$64,253.07	\$604.86	97	330-100
.....	75,276.13	21,530.72	2,542.45	51,202.96	.....	32	330-200
25.00	8,678.39	6,900.82	1,777.41	.16	.....	99	330-201
.....	42,788.91	34,595.62	6,573.31	1,619.98	.....	96	330-202
25.00*	14,432.49	10,916.22	1,131.61	2,384.66	.....	83	330-203
.....	81,487.82	60,791.57	15,005.44	5,690.81	.....	93	330-400
.....	23,620.07	17,156.94	3,811.69	2,651.44	.....	89	330-401
.....	79,390.77	39,671.38	29,683.69	10,035.70	.....	87	330-402
.....	49,995.63	24,144.04	15,964.66	9,886.93	.....	80	330-403
.....	27,864.19	10,987.90	260.00	16,616.29	.....	40	330-404
.....	342,926.14	183,839.65	22,531.86	136,554.63	.....	60	330-405
16,950.79	326,415.94	272,315.76	31,204.35	168.15	22,727.68	93	339-100
\$100,368.80	\$3,106,984.60	\$2,480,364.73	\$302,222.55	\$301,064.78	\$23,332.54	90	
\$40,488.65	\$681,859.65	\$618,204.60	\$48,911.26	\$.....	\$14,743.79	98	340-100
115,093.23	3,308,990.96	2,127,850.40	523,242.46	641,060.02	16,838.08	80	342-100
374,714.76	866,858.63	800,370.89	34,954.67	10,046.93	21,486.14	96	346-100
8,592.13*	401,877.04	401,486.62	.....	390.42	.....	99	346-200
.....	9,983.68	6,283.69	830.47	2,869.52	.....	71	346-201
.....	57,849.35	44,644.65	11,279.20	1,925.50	.....	97	346-202
.....	35,687.44	26,960.39	2,651.85	6,075.20	.....	83	346-203
.....	38,142.08	.....	.....	38,142.08	.....	...	346-401
\$521,704.51	\$5,401,248.83	\$4,025,801.24	\$621,869.91	\$700,509.67	\$53,068.01	86	
\$53,114.83	\$1,105,693.83	\$996,686.75	\$107,919.10	\$.....	\$1,087.98	99	350-100
.....	8,391,051.50	1,440,368.79	5,343,223.63	1,607,459.08	.....	81	350-150
.....	.....	6,909.20*	6,909.20	.....	.....	...	350-600
\$53,114.83	\$9,496,745.33	\$2,430,146.34	\$5,458,051.93	\$1,607,459.08	\$1,087.98	83	
\$265,858.76	\$10,464,548.86	\$8,002,288.57	\$952,294.07	\$1,295,396.72	\$214,569.50	86	360-100
.....	1,370,343.05	810,279.64	560,063.41	.....	.....	100	360-202
.....	808,123.36	598,879.27	209,244.09	.....	.....	100	360-203
.....	295,106.00	173,482.10	26,324.72	95,299.18	.....	68	360-208
.....	13,280.22	5,824.77	2,745.35	4,710.10	.....	65	360-214
.....	7,807.95	2,459.50	.....	5,348.45	.....	31	360-224
.....	354,704.77	286,801.69	67,903.08	.....	.....	100	360-238
.....	2,560.47	.....	.....	2,560.47	.....	...	360-243
.....	19,642.78	19,442.78	200.00	.....	.....	100	360-247
.....	6,183.19	6,183.19	.....	.....	.....	100	360-250

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1967-68 Original Appropriation	1967-68 Supplemental and Prior Years' Appropriations	Appropriated Revenue
360-252	Health Services for Migrant Workers Project II— Federal	\$	\$	\$146,469.00
360-255	Automated Diabetes Teaching Program—Federal..	.....	2,817.77	.....
360-259	Pesticide Program—Federal .....	.....	1,802.11	.....
360-261	Military Rejected Program—Federal .....	.....	463.67	47,223.13
360-263	Ecology of Eastern Encephalitis Project IV— Federal .....	.....	5,135.48	.....
360-266	Health Services for Disadvantaged Youth—Federal	.....	64,574.65	.....
360-268	Maternity and Infant Care Project—Federal .....	.....	.....	498,083.32
360-271	Emergency Health Services Program—Federal ...	.....	1,685.13	13,016.48
360-272	Health Insurance Benefits Program—Federal .....	.....	10,927.12	195,072.88
360-273	Pesticide Program II—Federal .....	.....	568.31	7,941.18
360-274	Ecology of Eastern Encephalitis Project V— Federal .....	.....	5,804.77	.....
360-275	Diabetes Demonstration Project—Federal .....	.....	.....	65,654.38
360-277	Health Training Grants—Federal .....	.....	1,203.33	59,899.42
360-278	Health Research Facilities Grant—Federal .....	.....	7,549.04	.....
360-279	Coronary Heart Disease Research Project VII— Federal .....	.....	.....	25,676.23
360-280	Air Sanitation Program III—Federal .....	.....	1.07	145,137.34
360-282	Vaccination Assistance Project III—Federal .....	.....	.....	104,301.44
360-283	Venereal Disease Case-Finding Project II—Federal	.....	.....	75,021.12
360-284	Ecology of Eastern Encephalitis Project VI— Federal .....	.....	14,466.35	59,487.18
360-285	Pesticide Program III—Federal .....	.....	322.53	117,545.20
360-286	Solid Waste Disposal Program II—Federal .....	.....	.....	62,111.48
360-287	Toxic Virus Program—Federal .....	.....	.....	24,531.71
360-288	Manpower Recruitment Program—Federal .....	.....	.....	23,806.58
360-289	Motor Vehicle Pollution Program—Federal .....	.....	.....	173,321.47
360-290	Coronary Heart Disease Research Project VIII— Federal .....	.....	.....	20,970.00
360-291	Air Sanitation Program IV—Federal .....	.....	.....	350,000.00
360-293	Vaccination Assistance Project IV—Federal .....	.....	.....	15,402.80
360-294	Venereal Disease Case-Finding Project III— Federal .....	.....	.....	776.50
360-295	Pesticide Program IV—Federal .....	.....	.....	34,313.32
360-296	Comprehensive Health Planning Program— Federal .....	.....	.....	85,029.30
360-297	Solid Waste Disposal Program III—Federal .....	.....	.....	5,436.65
360-400	Rabies Control Program	165,948.00	122,481.42	84,504.50
360-500	Milbank Research Grant (Milbank Memorial Fund) .....	.....	1,512.23	.....
360-501	Virology Laboratory Services (State of Delaware).	.....	862.48	8,400.00
360-502	Maternity Bed Study Project (New Jersey Hospital Association) .....	.....	.....	21,691.72
360-503	Cytology Study Project (Newark City Hospital)..	.....	940.00	.....
360-504	Delaware River Basin Program—(Delaware River Basin Commission) .....	.....	.....	40,000.00
365-450	State Sewerage Facilities Loan Fund—State Aid..	4,148,200.00	725,038.44	179,740.45
374-100	Board of Barber Examiners	95,325.00	.....	.....
378-100	Crippled Children's Program	531,178.00	S 400,000.00	.....
378-200	Crippled Children's Program—Federal .....	.....	.....	950,067.14
378-500	Crippled Children's Program (Miscellaneous Dona- tions) .....	.....	50.00	.....
	TOTAL DEPARTMENT OF HEALTH ..	\$14,133,360.00	\$1,963,854.16 S 430,000.00	\$6,498,716.55
	DEPARTMENT OF LABOR AND INDUSTRY:			
380-100	Division of Labor	\$2,500,782.00	\$1,246.96	\$
380-200	Governor's Task Force on Migrant Labor—Federal	.....	.....	149,000.00
380-201	Migrant Labor Sanitation Program—Federal .....	.....	16,959.90	.....
380-400	Wage and Hour Trust Fund .....	.....	45,525.96	3,693.73
381-100	Division of Workmen's Compensation (General)..	1,296,849.00	.....	.....

* Denotes red figure.

S Denotes Supplemental.

New Jersey
and Expenditures—1967-68—As at June 30, 1968—Continued

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
\$.....	\$146,469.00	\$121,817.69	\$24,651.31	\$.....	\$.....	100	360-252
.....	2,817.77	.....	.....	2,817.77	.....	...	360-255
.....	1,802.11	.....	.....	1,802.11	.....	...	360-259
.....	47,686.80	31,200.32	650.00	15,836.48	.....	67	360-261
.....	5,135.48	5,135.48	.....	.....	.....	100	360-263
.....	64,574.65	64,574.65	.....	.....	.....	100	360-266
.....	498,083.32	302,405.83	195,677.49	.....	.....	100	360-268
.....	14,701.61	13,867.34	834.27	.....	.....	100	360-271
.....	206,000.00	147,703.09	47,876.14	10,420.77	.....	95	360-272
.....	8,509.49	.....	.....	8,509.49	.....	...	360-273
.....	5,804.77	3,406.09	521.44	1,877.24	.....	68	360-274
.....	65,654.38	38,665.33	26,989.05	.....	.....	100	360-275
.....	61,102.75	39,433.33	21,669.42	.....	.....	100	360-277
.....	7,549.04	1,159.70	1,414.00	4,975.34	.....	34	360-278
.....	25,676.23	25,676.23	.....	.....	.....	100	360-279
.....	145,138.41	145,138.41	.....	.....	.....	100	360-280
.....	104,301.44	67,321.43	36,980.01	.....	.....	100	360-282
.....	75,021.12	67,224.62	7,796.50	.....	.....	100	360-283
.....	73,953.53	65,757.39	8,196.14	.....	.....	100	360-284
.....	117,867.73	115,360.39	2,507.34	.....	.....	100	360-285
.....	62,111.48	44,798.38	17,313.10	.....	.....	100	360-286
.....	24,531.71	21,662.03	2,869.68	.....	.....	100	360-287
.....	23,806.58	21,236.60	2,569.98	.....	.....	100	360-288
.....	173,321.47	140,871.00	32,450.47	.....	.....	100	360-289
.....	20,970.00	9,639.77	11,330.23	.....	.....	100	360-290
.....	350,000.00	.....	350,000.00	.....	.....	100	360-291
.....	15,402.80	7,952.86	7,449.94	.....	.....	100	360-293
.....	776.50	2,069.89*	2,846.39	.....	.....	100	360-294
.....	34,313.32	23,269.37	11,043.95	.....	.....	100	360-295
.....	85,029.30	26,931.58	58,097.72	.....	.....	100	360-296
.....	5,436.65	1,837.92	3,598.73	.....	.....	100	360-297
.....	372,933.92	175,825.95	12,573.43	184,534.54	.....	51	360-400
.....	1,512.23	724.28	.....	787.95	.....	48	360-500
.....	9,262.48	6,899.31	1,152.67	1,210.50	.....	87	360-501
.....	21,691.72	17,683.15	1,235.27	2,773.30	.....	87	360-502
.....	940.00	400.00	.....	540.00	.....	43	360-503
.....	40,000.00	3,648.62	27,863.67	8,487.71	.....	79	360-504
.....	5,052,978.89	1,127,482.00	3,669,800.00	255,696.89	.....	95	365-450
.....	4,838.29	82,227.11	4,621.77	.....	13,314.41	87	374-100
.....	1,586.60	368,479.58	564,282.51	.....	2.51	99	378-100
.....	950,067.14	618,620.77	331,446.37	.....	.....	100	378-200
.....	50.00	50.00	.....	.....	.....	100	378-500
\$272,283.65	\$23,298,214.36	\$13,859,659.22	\$7,307,083.71	\$1,903,585.01	\$227,886.42	91	
\$162,128.33	\$2,664,157.29	\$2,405,536.17	\$224,286.71	\$1,247.51	\$33,086.90	99	380-100
.....	149,000.00	149,000.00	.....	.....	.....	100	380-200
.....	16,959.90	16,724.00	.....	235.90	.....	99	380-201
.....	49,219.69	.....	.....	49,219.69	.....	...	380-400
.....	86,164.40	1,255,078.51	113,193.84	.....	14,741.05	99	381-100

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1967-68 Original Appropriation	1967-68 Supplemental and Prior Years' Appropriations	Appropriated Revenue
381-400	Second Injury Fund	\$45,272.00	\$601,993.06	\$1,387,124.42
390-200	Division of Employment Security (General)— Federal		5,982.00	24,051,485.59
391-400	Disability Insurance Service	2,057,118.00	9,271.58	387,189.34
394-100	State Board of Mediation	127,711.00		
395-400	Office Building		50,773.47	
396-100	Rehabilitation Commission	8,246,497.00		114,996.10
396-200	Rehabilitation Commission—Federal		69,031.81	218,234.35
396-201	Old Age and Survivors' Insurance Disability Determinations Program—Administration Ex- pense—Federal		21,027.75	1,318,059.72
396-202	Co-operative Vocational Rehabilitation Program— Federal		9,672.74	2,813.26
396-203	Rehabilitation Services—Disability Insurance Beneficiaries—Federal		40,630.39	250,000.00
396-204	State-Wide Planning-Vocational Rehabilitation Services—Federal		3,640.37	85,321.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	\$14,274,229.00	\$875,755.99	\$27,967,917.51
	DEPARTMENT OF CONSERVATION AND ECONOMIC DEVELOPMENT:			
410-100	Office of the Commissioner	\$407,057.00	\$.....	\$.....
410-101-600	Interest on Bonds	2,914,950.00		
410-110-790	Redemption of Bonds	4,250,000.00		
410-600	State Recreation and Conservation Land Acquisi- tion Fund—Payroll Clearing Account			
411-100	National Convention of the National Association for the Advancement of Colored People		S 5,000.00	
415-100	South Jersey Port Corporation		S 1,150,000.00	
	DIVISION OF RESOURCE DEVELOPMENT			
420-101	Directors Office	95,293.00	4,800.00	
420-103	Bureau of Geology	120,789.00	25,573.24	12,321.44
420-105	Bureau of Navigation	2,043,503.00	781,774.60	768,873.96
420-200-500	Beach Protection—Federal		S 695,000.00	
420-201-500	Planning of Small Watersheds—Federal		79,529.43	147,501.89
422-400	Boat Regulation Commission	270,767.00	97,707.06	11,976.77
423-400	Board of New Jersey Pilot Commissioners	22,125.00		4,264.63
430-100	Division of Water Policy and Supply	794,166.00	62,445.99	
430-201	Comprehensive Water and Related Resources Planning—Federal		38,120.00	46,730.00
430-400	Spruce Run and Round Valley Reservoirs		66,229.57	619,311.00
431-600	State Water Development Fund—Payroll Clearing Account			
440-100	Division of Shell Fisheries	421,678.00	43,788.35	58,300.44
450-200	Fish and Game Pollution Unit—Federal		3,409.83	5,000.00
450-400	Division of Fish and Game (General)	1,545,829.00	249,512.36	233,288.94
451-400	Public Shooting and Fishing Grounds	389,299.00	636,738.99	141,170.00
460-100	Division of Veterans' Services	642,203.00	112,549.36	
472-150	State Mosquito Control Commission—State Aid ..	375,000.00		
480-100	Division of Economic Development	621,498.00	250,000.00	2,018.34
480-200	Economic Development Feasibility Studies— Federal		25,000.00	
	DIVISION OF PARKS, FORESTRY AND RECREATION			
490-101	Bureau of Parks	3,933,551.00	319,899.14	61,628.17
490-102	Bureau of Forestry	981,668.00	37,886.85	
490-103	Bureau of Recreation	63,254.00	S 50,000.00	
490-104	Bureau of Directors	140,130.00		
490-200-500	Agriculture Conservation Program—Federal		1,619.21	1,526.40

* Denotes red figure.

S Denotes Supplemental.

New Jersey
and Expenditures—1967-68—As at June 30, 1968—Continued

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
\$1,425.00	\$2,035,814.48	\$1,672,544.23	\$12,021.02	\$351,249.23	\$.....	83	381-400
.....	24,057,467.59	20,126,615.66	3,930,851.93	.....	.....	100	390-200
.....	2,453,578.92	2,107,881.47	341,037.52	4,659.93	.....	99	391-400
6,530.46	134,241.46	114,013.27	16,408.19	.....	3,820.00	97	394-100
.....	50,773.47	.....	.....	50,773.47	.....	...	395-400
130,779.69	8,492,272.79	7,412,915.32	797,106.67	885.00	281,365.80	97	396-100
.....	287,266.16	.....	.....	287,266.16	.....	...	396-200
.....	1,339,087.47	1,231,646.14	83,831.16	23,610.17	.....	98	396-201
.....	12,486.00	2,586.00	.....	9,900.00	.....	21	396-202
.....	290,630.39	51,278.67	196,364.33	42,987.39	.....	85	396-203
.....	88,961.37	81,907.00	7,054.14	.23	.....	99	396-204
\$387,027.88	\$43,504,930.38	\$36,627,726.44	\$5,722,155.51	\$822,034.68	\$333,013.75	97	
\$68,714.82	\$475,771.82	\$422,180.88	\$52,662.25	\$.....	\$928.69	99	410-100
.....	2,914,950.00	2,914,950.00	.....	.....	.....	100	410-101-600
.....	4,250,000.00	4,250,000.00	.....	.....	.....	100	410-110-790
.....	.....	13,340.68*	13,340.68	.....	.....	...	410-600
.....	5,000.00	.....	5,000.00	.....	.....	100	411-100
.....	1,150,000.00	.....	.....	1,150,000.00	.....	...	415-100
2,688.19*	97,404.81	82,573.90	12,246.33	2,245.00	339.58	97	420-101
13,744.12*	144,939.56	109,919.63	15,323.30	18,690.68	1,005.95	86	420-103
79,029.02*	4,210,122.54	1,524,675.47	1,740,814.25	942,900.75	1,732.07	78	420-105
.....	227,031.32	7,135.16	374.84	219,521.32	.....	3	420-200-500
.....	1,783.88	1,413.86	.....	370.02	.....	79	420-201-500
13,000.00	393,450.83	318,851.92	57,675.80	16,923.11	.....	96	422-400
.....	26,389.63	24,306.28	2,083.35	.....	.....	100	423-400
39,963.34	896,575.33	556,474.74	107,231.98	230,732.95	2,135.66	74	430-100
.....	84,850.00	.....	.....	84,850.00	.....	...	430-201
.....	685,540.57	410,350.76	104,071.04	171,118.77	.....	75	430-400
.....	.....	1,141.14*	1,141.14	.....	.....	...	431-600
20,127.28	543,894.07	487,832.81	35,896.94	19,156.27	1,008.05	96	440-100
.....	8,409.83	7,543.15	.....	866.68	.....	90	450-200
100,000.00	2,128,630.30	1,633,741.04	172,323.28	322,565.98	.....	85	450-400
100,000.00*	1,067,207.99	479,063.10	70,942.60	517,202.29	.....	52	451-400
33,231.45*	721,520.91	594,707.53	21,568.81	104,553.20	691.37	85	460-100
.....	375,000.00	375,000.00	.....	.....	.....	100	472-150
10,916.28*	862,600.06	577,027.71	74,178.84	210,457.23	936.28	75	480-100
.....	25,000.00	.....	.....	25,000.00	.....	...	480-200
1,448,939.67	5,764,017.98	3,697,604.28	1,727,580.53	333,778.11	5,055.06	94	490-101
18,556.95	1,088,111.80	890,583.26	168,194.19	24,481.42	4,852.93	97	490-102
1,417.45	64,671.45	59,887.65	4,644.57	.....	139.23	99	490-103
7,955.10*	132,174.90	122,336.52	9,413.27	.....	425.11	99	490-104
.....	3,145.61	1,290.00	1,850.00	5.61	.....	99	490-200-500

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1967-68 Original Appropriation	1967-68 Supplemental and Prior Years' Appropriations	Appropriated Revenue
490-201-500	Bureau of Outdoor Recreation—Federal	\$	\$	\$1,623,531.49
490-500-500	Maintenance of Edison Tower .....	.....	11,369.73	.....
490-501-500	Visual Aid Equipment (New Jersey State Federa- tion of Women's Club) .....	.....	1,000.00	1,000.00
490-502-500	Archeological Services—Hewitt Furnace, Ring- wood (Allen Hofuchter) .....	.....	1,000.00	.....
491-400	Morris Canal and Banking Company	58,652.00	4,972.96	.....
	TOTAL DEPARTMENT OF CONSERVA- TION AND ECONOMIC DEVELOP- MENT	\$20,091,412.00	\$2,854,926.67 S 1,900,000.00	\$3,740,227.35
	DEPARTMENT OF EDUCATION:			
500-100	Commissioner's Office	\$1,636,345.00	S \$75,000.00	\$
500-115	Administration of Industrial Education, Manual Training and Vocational Schools—Smith-Hughes, George-Barden Programs	847,423.00	5,300.00	10,211.33
500-118	National Defense Education Act, Titles III, V, X, 1958—State's Shares .....	.....	.....	.....
500-203	Teacher Training—Special Education—Graduate Program—Federal .....	.....	93,899.30	56,441.00
500-204	Civil Defense Adult Education—Federal .....	.....	13,438.78	106,519.89
500-205	Area Retraining Program—Federal .....	.....	8,723.13	246.06
500-207	Manpower Development and Training—Federal ...	.....	202,733.91	6,389,970.68
500-208	Adult Basic Education Program—Federal .....	.....	98,981.00	870,091.10
500-214	Vocational Orientation Institute—Federal .....	.....	4,290.75	.....
500-215	Administration of Industrial Education, Manual Training and Vocational Schools—Smith-Hughes, George-Barden Programs—Federal .....	.....	342,613.29	8,263,104.02
500-216	Bayonne Research Project—Federal .....	.....	10,652.10	19,033.71
500-217	Newark Skills Center—Federal .....	.....	260,905.06	207,755.24
500-218	National Defense Education Act, Title III, V, X, 1958—Federal .....	.....	15,221.30	2,641,149.91
500-219	Migrant Educational Program—Federal .....	.....	.....	963,700.00
500-220	Police Training Project—Federal .....	.....	35,992.02	19,386.96
500-221	Elementary and Secondary Education Act, Title I, 1965—Federal .....	.....	49,064.68	25,688,094.63
500-222	Elementary and Secondary Education Act, Title II, 1965—Federal .....	.....	23,847.90	3,224,749.95
500-223	Elementary and Secondary Education Act, Title III, 1965—Federal .....	.....	.....	5,200.00
500-225	Elementary and Secondary Education Act, Title V, 1965—Federal .....	.....	27,700.78	638,143.67
500-226	Elementary and Secondary Education Act, Title VI, 1965—Federal .....	.....	.....	466,315.00
500-231	Veterans' Readjustment Benefits—Federal .....	.....	.....	17,174.20
500-250	School Lunch Program—Federal .....	.....	.....	1,798,610.97
500-251	School Milk Program—Federal .....	.....	.....	3,150,535.64
500-300	General Educational Development Test Program ..	.....	35,625.32	84,695.00
500-358	Revolving Fund—Adult Basic Education Film ...	.....	.....	1,996.00
500-412	Veterans' Education Loans Receivable .....	.....	.....	.....
500-500	Child and Youth Study Program (W. T. Grant Foundation) .....	.....	.....	14,000.00
500-501	New World Foundation Study .....	.....	95.16	2,364.00
500-504	Student Aid (John H. Bosshart Fund) .....	.....	2,208.70	99.39
500-505	Mental Health Project (New Jersey Association for Mental Health, Incorporated) .....	.....	483.61	.....
500-506	Counseling Girls Conference—Private .....	.....	124.50	.....
500-515	Technology for Children (Ford Foundation) .....	.....	20,553.64	89,146.00
500-516	Research Projects—Private .....	.....	4,426.02	7,835.19
500-518	National Defense Education Act Institutes (Tufts University) .....	.....	116.80	.....
501-150	Teachers' Pension and Annuity Fund, Group Life Insurance and Social Security Tax—State Aid ..	94,057,707.00	648.16	8,490.62

* Denotes red figure.
S Denotes Supplemental.

New Jersey
and Expenditures—1967-68—As at June 30, 1968—Continued

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
\$1,128,352.28*	\$495,179.21	\$344,501.21	\$150,678.00	\$.....	\$.....	100	490-201-500
.....	11,369.73	266.41	12.50	11,090.82	.....	2	490-500-500
.....	2,000.00	994.90	.....	1,005.10	.....	50	490-501-500
.....	1,000.00	1,000.00	490-502-500
1,710.00	65,334.96	36,341.20	22,809.92	6,183.84	91	491-400
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\$336,513.07	\$28,923,079.09	\$19,917,071.55	\$4,572,058.41	\$4,414,699.15	\$19,249.98	85	
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\$112,155.75	\$1,823,500.75	\$1,553,187.28	\$200,469.03	\$50,000.00	\$19,844.44	96	500-100
32,906.76	895,841.09	714,687.26	148,306.85	32,846.98	96	500-115
160,000.00	160,000.00	99,637.22	54,307.16	.....	6,055.62	96	500-118
623.00	150,963.30	143,548.80	7,413.76	.74	.....	99	500-203
623.00*	119,335.67	85,583.96	21,466.70	12,285.01	.....	90	500-204
.....	8,969.19	.....	.....	8,969.19	.....	...	500-205
2,235,692.11*	4,357,012.48	2,173,753.92	1,913,973.01	269,285.55	.....	94	500-207
.....	969,072.10	789,507.90	179,564.20	.....	.....	100	500-208
.....	4,290.75	.....	.....	4,290.75	.....	...	500-214
1,061.00*	8,604,656.31	6,323,271.81	2,281,384.50	.....	.....	100	500-215
1,061.00	30,746.81	30,746.81	.....	.....	.....	100	500-216
2,235,692.11	2,704,352.41	1,540,541.36	194,932.83	968,878.22	.....	64	500-217
.....	2,656,371.21	2,591,705.79	47,136.58	17,528.84	.....	99	500-218
50,000.00	1,013,700.00	70,247.05	943,223.33	229.62	.....	99	500-219
35,992.02*	19,386.96	19,386.96	.....	.....	.....	100	500-220
50,000.00*	25,687,159.31	24,418,208.76	1,250,285.92	18,664.63	.....	99	500-221
.....	3,248,597.85	2,406,456.23	823,091.38	19,050.24	.....	99	500-222
.....	5,200.00	.....	120.15	5,079.85	.....	2	500-223
.....	665,844.45	424,826.54	203,881.62	37,136.29	.....	94	500-225
.....	466,315.00	345,745.89	84,496.74	36,072.37	.....	92	500-226
.....	17,174.20	15,011.47	2,162.73	.....	.....	100	500-231
.....	1,798,610.97	1,436,919.64	361,627.01	64.32	.....	99	500-250
.....	3,150,535.64	2,602,884.44	547,070.73	580.47	.....	99	500-251
2,900.00*	117,420.32	68,933.34	37,367.55	11,119.43	.....	91	500-300
.....	1,996.00	1,750.00	.....	246.00	.....	88	500-358
.....	.....	158.65*	158.65	.....	.....	...	500-412
.....	14,000.00	14,000.00	.....	.....	.....	100	500-500
.....	2,459.16	1,159.66	.....	1,299.50	.....	47	500-501
.....	2,308.09	.....	.....	2,308.09	.....	...	500-504
.....	483.61	.....	.....	483.61	.....	...	500-505
.....	124.50	.....	.....	124.50	.....	...	500-506
.....	109,699.64	89,882.73	7,885.75	11,931.16	.....	89	500-515
.....	12,261.21	2,110.97	10,150.24	.....	.....	100	500-516
.....	116.80	116.80	.....	.....	.....	100	500-518
.....	94,066,845.78	93,268,633.72	797,563.90	648.16	.....	99	501-150

State of

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1967-68 Original Appropriation	1967-68 Supplemental and Prior Years' Appropriations	Appropriated Revenue
501-451	Pension Accidental Death Insurance Account	\$	\$	\$18,024.00
520-100	Division of the State Library, Archives and History	669,842.00	8,337.68	3,913.50
520-200	Public Library Services—Federal		67,774.47	2,438,959.02
520-500	Muriel Ward Memorial Library Fund		555.64	170.50
520-501	Services for the Blind and Handicapped—Private..		80.00	694.00
530-100	Division of the State Museum	519,311.00	135,596.23	. . . . .
530-200	Archeological Research Project—Federal		1,773.27	6,500.00
530-300	Revolving Fund—Replace Damaged or Lost Films..		18,927.02	58,192.53
530-500	Gifts for Paintings and Other Art Objects		991.59	13,198.46
530-501	Art Projects Fund—Private . . . . .		. . . . .	9,751.78
535-100	Marie H. Katzenbach School for the Deaf	1,983,552.00	975,731.29	10,000.00
535-211	Work-Study Program—Federal		302.94	1,580.40
535-400	Elementary and Secondary Education Act, Title I, 1965		13,675.64	147,453.71
535-401	Visual Communications Technology Project		5,070.80	62,876.00
535-402	Food Service Program . . . . .		. . . . .	. . . . .
535-403	Business Machines Program . . . . .		. . . . .	. . . . .
535-404	13th Year Academic—Technical Program . . . . .		. . . . .	. . . . .
535-405	Vocational Education Program (Education Equip- ment) . . . . .		. . . . .	19,026.00
535-500	Instruction Equipment (Western Electric Company Grant) . . . . .		. . . . .	550.00
535-501	Chapel Fund		73.60	. . . . .
	TOTAL DEPARTMENT OF EDUCATION	\$99,714,180.00	\$2,486,536.08 S 75,000.00	\$57,535,950.06
	DEPARTMENT OF EDUCATION (STATE AID):			
500-150	Education Purposes—State Aid	\$230,355,719.00	\$1,557,745.59 S 700,048.00	\$2,305.75
	TOTAL DEPARTMENT OF EDUCATION (STATE AID)	\$230,355,719.00	\$1,557,745.59 S 700,048.00	\$2,305.75
	DEPARTMENT OF HIGHER EDUCATION:			
540-100	Office of the Chancellor	\$280,814.00	\$75,000.00	\$
540-150	Office of the Chancellor—State Aid	14,394,839.00	2,590,387.27	. . . . .
540-101-600	Interest on Bonds	2,468,213.00	S 490,000.00	. . . . .
540-105	State Competitive Scholarships and Student Loans	7,088,930.00	1,082,043.76	. . . . .
540-110-790	Redemption of Bonds	6,075,000.00	. . . . .	. . . . .
540-200	Higher Education Facilities Commission—Federal		11,915.71	119,098.00
540-602	1964 Higher Education Construction Fund—Pay- roll Clearing Account . . . . .		. . . . .	. . . . .
	State Colleges			
550-100	Glassboro State College	5,831,034.00	938,187.11	428,744.47
550-200	National Defense Education Act Student Loan Fund—Federal		17,504.84	148,888.81
550-201	National Science Foundation Grant—Federal . . .		1,464.07	94,115.00
550-203	Teacher Training—Special Education—Graduate Program—Federal		4,266.60	. . . . .
550-206	Distributive Education Program—Federal . . . . .		. . . . .	25,000.00
550-211	College Work-Study Program—Federal		7,407.94	75,998.00
550-212	National Defense Education Act—Disadvantaged Youth Institute—Federal		5,285.36	. . . . .
550-214	Graduate Fellowship in Mental Retardation— Federal		13,184.31	29,400.00
550-216	Adult Education Program—Federal		16,238.73	40,000.00
550-217	Head Start Orientation Program—Federal . . . . .		. . . . .	9,100.00
550-222	Upward Bound Project—Federal		35,072.94	45,502.00
550-227	Educational Opportunity Grant Program— Federal		820.00	66,880.00
550-229	Library Resource Grant—Federal		5,000.00	17,702.00
550-249	Vocational Teachers Education Program—Federal		. . . . .	18,750.00
550-250	Expenses of Hollybush Summit Conference—Fed- eral . . . . .		. . . . .	8,351.97

* Denotes red figure.
S Denotes Supplemental.

New Jersey
and Expenditures—1967-68—As at June 30, 1968—Continued

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
\$	\$18,024.00	\$18,024.00	\$	\$	\$	100	501-451
28,636.61	710,729.79	568,411.87	97,635.44	20,359.17	24,323.31	94	520-100
.	2,506,733.49	1,982,772.61	349,411.54	174,549.34	. . . . .	93	520-200
.	726.14	. . . . .	. . . . .	726.14	. . . . .	. . .	520-500
.	774.00	. . . . .	. . . . .	774.00	. . . . .	. . .	520-501
20,777.47	675,684.70	523,376.78	126,410.25	25,112.19	785.48	96	530-100
.	8,273.27	845.66	5,050.64	2,376.97	. . . . .	71	530-200
.	77,119.55	39,674.98	26,423.64	11,020.93	. . . . .	86	530-300
15,000.00	29,190.05	7,153.50	20,500.00	1,536.55	. . . . .	95	530-500
.	9,751.78	4,092.17	4,048.03	1,611.58	. . . . .	83	530-501
105,064.52	3,074,347.81	1,707,985.16	189,995.41	1,155,971.03	20,396.21	62	535-100
1,000.00	2,883.34	2,520.05	. . . . .	363.29	. . . . .	87	535-211
.	161,129.35	73,276.68	73,442.72	14,409.95	. . . . .	91	535-400
32,260.00*	35,686.80	29,462.07	4,982.64	1,242.09	. . . . .	97	535-401
7,720.00	7,720.00	6,145.29	515.49	1,059.22	. . . . .	86	535-402
12,060.00	12,060.00	10,433.77	1,573.62	52.61	. . . . .	99	535-403
12,480.00	12,480.00	6,771.31	3,435.05	2,273.64	. . . . .	82	535-404
.	19,026.00	164.44	17,631.00	1,230.56	94	535-405
.	550.00	100.00*	650.00	535-500
.	73.60	73.60	535-501
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\$436,649.09	\$160,248,315.23	\$146,213,298.00	\$11,039,095.79	\$2,891,669.40	\$104,252.04	98	
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\$85,016.48*	\$232,530,801.86	\$230,417,714.10	\$1,182,441.16	\$929,810.96	\$835.64	99	500-150
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\$85,016.48*	\$232,530,801.86	\$230,417,714.10	\$1,182,441.16	\$929,810.96	\$835.64	99	
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$7,093.10	\$362,907.10	\$257,228.79	\$48,576.73	\$45,000.00	\$12,101.58	84	540-100
.	16,985,226.27	10,241,661.14	555,321.66	6,188,243.47	. . . . .	64	540-150
.	2,958,213.00	2,958,212.50	. . . . .	. . . . .	.50	99	540-101-600
12,996.54	8,183,970.30	7,682,849.15	47,501.74	377,043.76	76,575.65	94	540-105
.	6,075,000.00	6,075,000.00	. . . . .	. . . . .	. . . . .	100	540-110-790
.	131,013.71	96,656.93	16,397.69	17,959.09	. . . . .	86	540-200
. . . . .	. . . . .	22.26*	22.26	. . . . .	. . . . .	. . .	540-602
394,742.44	7,592,708.02	6,159,610.42	891,471.46	537,722.82	3,903.32	93	550-100
.	166,393.65	129,992.00	. . . . .	36,401.65	. . . . .	78	550-200
.	95,579.07	60,376.85	2,210.75	32,991.47	. . . . .	65	550-201
4,266.60*	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . .	550-203
.	25,000.00	. . . . .	. . . . .	25,000.00	. . . . .	. . .	550-206
.	83,405.94	71,497.70	7,558.20	4,350.04	. . . . .	95	550-211
.	5,285.36	5,285.00	. . . . .	.36	. . . . .	99	550-212
4,266.60	46,850.91	24,027.24	5,339.56	17,484.11	. . . . .	63	550-214
.	56,238.73	44,789.07	1,589.24	9,860.42	. . . . .	82	550-216
.	9,100.00	7,531.65	. . . . .	1,568.35	. . . . .	83	550-217
.	80,574.94	66,371.00	3,525.89	10,678.05	. . . . .	87	550-222
.	67,700.00	53,150.00	. . . . .	14,550.00	. . . . .	79	550-227
.	22,702.00	17,507.65	216.75	4,977.60	. . . . .	78	550-229
.	18,750.00	12,967.37	1,881.85	3,900.78	. . . . .	79	550-249
.	8,351.97	7,705.65	69.65	576.67	. . . . .	93	550-250

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1967-68 Original Appropriation	1967-68 Supplemental and Prior Years' Appropriations	Appropriated Revenue
550-403	Fine Arts Camp	\$	\$48,790.17	\$52,305.00
550-411	Laboratory School Program, Handicapped Class .....	.....	2,373.30	3,795.00
550-421	Art Exhibition Program .....	.....	.....	9,300.00
550-501	Educational Workshop on Drugs and Narcotics (Victoria Foundation) .....	.....	400.75	.....
550-600	Student Activities Fee—Clearing Account .....	.....	606.44	2,221.81
551-100	Jersey City State College	4,097,000.00	816,218.15	382,384.63
551-102	A. Harry Moore Laboratory School of Jersey City State College	300,000.00	6,668.90	297,471.12
551-200	National Defense Education Act Student Loan Fund—Federal .....	.....	14,286.30	110,231.79
551-201	National Science Foundation Grant—Federal ...	.....	1,297.63	.....
551-203	Teacher Training—Special Education—Graduate Program—Federal .....	.....	77.18	9,450.00
551-204	Fellowship and Traineeship Grant—Special Education—Federal .....	.....	59,290.97	109,500.00
551-211	College Work-Study Program Federal .....	.....	39,488.65	250,791.29
551-213	Fluid Power Institute—Federal .....	.....	7,724.80	5,454.56
551-216	Adult Education Program—Federal .....	.....	6,070.24	30,261.00
551-217	Head Start Orientation Program—Federal .....	.....	.....	6,764.17
551-221	Educational Center Planning Grant—Federal ...	.....	.....	237.04
551-224	Summer Traineeship Program—Federal .....	.....	3,900.00	.....
551-225	Occupational Education Pilot Program—Federal .....	.....	90.07	540.00
551-227	Educational Opportunity Grant Program— Federal .....	.....	1,075.00	137,725.00
551-228	College Equipment Grant Program—Federal ...	.....	.....	23,615.00
551-234	Occupational Education Planning Grant—Federal .....	.....	9,722.99	34,298.60
551-239	Experienced Teacher Fellowship Programs in School Psychology—Federal .....	.....	.....	55,073.00
551-240	Law Enforcement Training Program—Federal ..	.....	.....	.....
551-242	Computer Pilot Program—Federal .....	.....	.....	52,480.00
551-248	Manpower Development and Training—In- Service Teacher Training Program—Federal..	.....	.....	10,000.00
551-251	Center for Paramedical Studies—Federal .....	.....	.....	38,115.00
551-412	Special Education Support .....	.....	42,064.49	59,387.95
551-418	Vocational Teacher Education Program .....	.....	.....	18,750.00
551-600	Student Activities Fee—Clearing Account .....	.....	42.00	42.00
552-100	Newark State College	5,147,759.00	844,656.09	712,301.80
552-200	National Defense Education Act Student Loan Fund—Federal .....	.....	13,962.30	103,355.45
552-201	National Science Foundation Grant—Federal ...	.....	150.70	.....
552-203	Teacher Training—Special Education—Graduate Program—Federal .....	.....	62,784.95	83,800.00
552-207	Manpower Development and Training—Federal .....	.....	4,296.39	.....
552-208	Training Child-Care Workers—Federal .....	.....	4,764.61	.....
552-209	Co-operative Research—Initial Teaching Al- phabet—Federal .....	.....	255.02	.....
552-210	Juvenile Delinquency and Youth Offenses Re- search Program—Federal .....	.....	6,872.29	.....
552-211	College Work—Study Program—Federal .....	.....	7,414.64	59,348.00
552-216	Adult Education Program—Federal .....	.....	14,703.14	30,000.00
552-217	Head Start Orientation Program—Federal .....	.....	2,955.54	13,989.00
552-227	Educational Opportunity Grant Program— Federal .....	.....	10.00	42,290.00
552-228	College Equipment Grant Program—Federal ...	.....	23,050.00	.....
552-229	College Library Resource Program—Federal ...	.....	.....	30,023.00
552-231	Mental Retardation Clinic and Training Project— Federal .....	.....	43,015.95	76,243.85
552-237	Exploratory Research on Teaching Reading to Disadvantaged Children—Federal .....	.....	1,850.00	2,500.00
552-253	Urban Educational Corps—Federal .....	.....	.....	.....
552-415	Research and Development in Industrial Educa- tion .....	.....	.....	16,475.00
552-416	Guidance Counsellor—Intern Program .....	.....	.....	41,000.00

* Denotes red figure.

and Expenditures—1967-68—As at June 30, 1968—Continued

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
\$.....	\$101,095.17	\$43,120.48	\$379.89	\$57,594.80	\$.....	43	550-403
.....	6,168.30	2,546.22	113.48	3,508.60	.....	43	550-411
.....	9,300.00	3,318.66	5,845.48	135.86	.....	99	550-421
.....	400.75	86.25	.....	314.50	.....	22	550-501
.....	2,828.25	.....	.....	2,828.25	.....	...	550-600
352,220.59	5,647,823.37	4,512,668.22	650,233.32	468,461.45	16,460.38	91	551-100
18,901.46	623,041.48	526,093.49	54,109.59	37,181.70	5,656.70	93	551-102
.....	124,518.09	103,060.00	.....	21,458.09	.....	83	551-200
.....	1,297.63	126.00	1,171.63	.....	.....	100	551-201
.....	9,527.18	5,049.00	.....	4,478.18	.....	53	551-203
.....	168,790.97	86,065.33	14,830.39	67,895.25	.....	60	551-204
.....	290,279.94	199,834.97	11,681.50	78,763.47	.....	73	551-211
.....	13,179.36	6,878.88	4,548.12	1,752.36	.....	87	551-213
.....	36,331.24	22,865.92	1,929.19	11,536.13	.....	68	551-216
.....	6,764.17	5,760.97	853.03	150.17	.....	98	551-217
.....	237.04	237.04	.....	.....	.....	100	551-221
.....	3,900.00	.....	100.00	3,800.00	.....	3	551-224
.....	630.07	.....	630.06	.01	.....	99	551-225
.....	138,800.00	115,200.00	9,050.00	14,550.00	.....	90	551-227
.....	23,615.00	49,785.00*	73,400.00	.....	.....	100	551-228
.....	44,021.59	11,065.17	15,166.35	17,790.07	.....	60	551-234
.....	55,073.00	42,484.65	2,709.96	9,878.39	.....	82	551-239
35,992.02	35,992.02	34,790.24	.....	1,201.78	.....	97	551-240
.....	52,480.00	9,776.64	29,930.42	12,772.94	.....	76	551-242
.....	10,000.00	3,048.30	865.00	6,086.70	.....	39	551-248
.....	38,115.00	23,949.90	9,023.96	5,141.14	.....	87	551-251
.....	101,452.44	45,302.22	9,205.02	46,945.20	.....	54	551-412
.....	18,750.00	6,757.19	3,285.12	8,707.69	.....	54	551-418
.....	84.00	42.00	.....	42.00	.....	50	551-600
316,359.83	7,021,076.72	5,568,937.98	646,055.76	748,297.68	57,785.30	89	552-100
9,638.00	126,955.75	104,950.00	6,376.00	15,629.75	.....	88	552-200
.....	150.70	.....	.....	150.70	.....	...	552-201
.....	146,584.95	68,441.36	4,875.87	73,267.72	.....	50	552-203
.....	4,296.39	.....	.....	4,296.39	.....	...	552-207
.....	4,764.61	.....	.....	4,764.61	.....	...	552-208
.....	255.02	.....	.....	255.02	.....	...	552-209
.....	6,872.29	3,480.34	273.11	3,118.84	.....	55	552-210
9,440.00	76,202.64	52,704.31	3,458.41	20,039.92	.....	74	552-211
.....	44,703.14	29,772.90	7,890.73	7,039.51	.....	84	552-216
.....	16,944.54	12,931.19	286.97	3,726.38	.....	78	552-217
.....	42,300.00	36,825.00	.....	5,475.00	.....	87	552-227
.....	23,050.00	525.00	14,800.00	7,725.00	.....	66	552-228
.....	30,023.00	25,143.79	2,876.74	2,002.47	.....	93	552-229
.....	119,259.80	90,297.08	9,358.59	19,604.13	.....	84	552-231
.....	4,350.00	1,711.28	1,714.27	924.45	.....	79	552-237
.....	.....	11,167.03*	8,831.42	2,335.61	.....	...	552-253
.....	16,475.00	2,136.09	2,690.75	11,648.16	.....	30	552-415
.....	41,000.00	33,132.60	5,784.04	2,083.36	.....	95	552-416

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1967-68 Original Appropriation	1967-68 Supplemental and Prior Years' Appropriations	Appropriated Revenue
553-100	Paterson State College	\$4,431,260.00	\$981,313.09	\$361,639.43
553-200	National Defense Education Act Student Loan Fund—Federal .....	.....	6,605.02	64,644.16
553-200-501	National Defense Education Act Administrative Expenses—Federal .....	.....	2,184.08	.....
553-201	National Science Foundation Grant—Federal ...	.....	1,242.73	.....
553-203	Teacher Training—Special Education—Graduate Program—Federal .....	.....	424.83	7,450.00
553-211	College Work-Study Program—Federal .....	.....	5,881.34	14,990.00
553-217	Head Start Orientation Program—Federal .....	.....	7,019.53	.....
553-227	Educational Opportunity Grant Program— Federal .....	.....	190.00	25,710.00
553-229	College Library Resource Program—Federal ...	.....	.16	17,652.00
553-235	Graduate Program in Speech Pathology—Federal	.....	.....	11,400.00
554-100	Montclair State College	5,772,048.00	540,908.43	1,164,628.49
554-200	National Defense Education Act Student Loan Fund—Federal .....	.....	35,279.43	189,332.12
554-201	National Science Foundation Grant—Federal ...	.....	24,889.50	46,000.00
554-205	Training Teachers of Handicapped Children— Federal .....	.....	5,305.50	19,800.00
554-206	Distributive Education Program—Federal .....	.....	1,617.07	9,544.00
554-211	College Work—Study Program—Federal .....	.....	8,459.86	48,852.00
554-216	Adult Education Program—Federal .....	.....	18,010.32	22,000.00
554-217	Head Start Orientation Program—Federal .....	.....	8,518.23	82,640.00
554-220	Pilot Program in Electronic Stenography— Federal .....	.....	6,693.19	18,333.00
554-222	Upward Bound Project—Federal .....	.....	18,195.78	75,000.00
554-223	English Scholarship Grant—Federal .....	.....	17,680.86	54,750.00
554-227	Educational Opportunity Grant Program— Federal .....	.....	14,120.00	21,400.00
554-229	College Library Resource Program—Federal ...	.....	1.40	22,033.00
554-230	Community Service Program—Federal .....	.....	43,998.12	.....
554-233	Special Program for Urban Teachers—Federal..	.....	2,768.42	.....
554-241	Adult Basic Education Administration Institute— Federal .....	.....	.....	18,833.00
554-243	Talent Research for Youth Program—Federal ..	.....	.....	22,844.39
554-244	School Psychology Program—Federal .....	.....	.....	62,214.85
554-246	Exploratory Vocational Education Program— Federal .....	.....	.....	6,000.00
554-249	Vocational Teacher Education Program—Federal	.....	.....	18,750.00
554-252	Office Occupations Program—Federal .....	.....	.....	8,667.00
554-407	Home Economics Program .....	.....	1,781.32	28,848.50
554-417	Adult Education Institution Project .....	.....	.....	.....
554-420	Electronic Data Processing Employment Study ..	.....	.....	.....
554-421	Art Exhibition Program .....	.....	.....	11,012.39
554-422	Home Economics Student Teaching—Pilot Pro- gram .....	.....	.....	12,990.00
554-500	Upgrading of Theater Arts (Ford Foundation) .	.....	7,572.86	8,639.21
554-600	Student Activities Fee—Clearing Account .....	.....	46.00	96.35
555-100	Trenton State College	6,489,157.00	468,020.46	1,054,387.70
555-200	National Defense Education Act Student Loan Fund—Federal .....	.....	43,342.40	163,754.62
555-202	Training Teachers of the Deaf—Federal .....	.....	17,996.83	19,000.00
555-203	Teacher Training—Special Education—Graduate Program—Federal .....	.....	18,453.72	33,450.00
555-206	Distributive Education Program—Federal .....	.....	1,210.56	38,528.00
555-211	College Work—Study Program—Federal .....	.....	38,358.70	68,511.19
555-213	Fluid Power Institute—Federal .....	.....	1,967.74	.....
555-215	Training Teachers for the Emotionally Disturbed —Federal .....	.....	9,114.79	43,400.00
555-217	Head Start Orientation Program—Federal .....	.....	1,552.00	6,556.20
555-219	Bayonne Research Project—Federal .....	.....	110.82	.....
555-220	Pilot Program in Electronic Stenography— Federal .....	.....	10,075.31	2,495.00
555-222	Upward Bound Project—Federal .....	.....	87,679.30	42,359.00
555-225	Occupational Education Pilot Program—Federal	.....	2,849.00	.....
555-227	Educational Opportunity Grant Program— Federal .....	.....	390.00	60,860.00
555-228	College Equipment Grant Program—Federal ...	.....	34,722.00	.....

* Denotes red figure.

New Jersey
and Expenditures—1967-68—As at June 30, 1968—Continued

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
\$382,325.75	\$6,156,538.27	\$4,847,221.99	\$679,637.03	\$527,486.11	\$102,193.14	90	553-100
3,656.00	74,905.18	62,500.00	.....	12,405.18	.....	83	553-200
2,471.00	4,655.08	825.33	868.74	2,961.01	.....	36	553-200-501
.....	1,242.73	.....	.....	1,242.73	.....	...	553-201
.....	7,874.83	4,515.37	395.45	2,964.01	.....	62	553-203
3,106.00	23,977.34	13,995.50	4,206.30	5,775.54	.....	76	553-211
.....	7,019.53	7,019.53	.....	.....	.....	100	553-217
.....	25,900.00	22,325.00	.....	3,575.00	.....	86	553-227
.....	17,652.16	14,621.52	3,029.30	1.34	.....	99	553-229
.....	11,400.00	9,015.03	1,081.08	1,303.89	.....	89	553-235
1,561,788.23	9,039,373.15	6,125,640.74	2,212,975.84	661,872.35	38,884.22	92	554-100
.....	224,611.55	203,950.00	1,250.00	19,411.55	.....	91	554-200
.....	70,889.50	46,176.27	17,125.37	7,587.86	.....	89	554-201
.....	25,105.50	17,124.57	741.32	7,239.61	.....	71	554-205
.....	11,161.07	.....	435.50	10,725.57	.....	4	554-206
15,293.70	72,605.56	63,733.47	1,406.70	7,465.39	.....	90	554-211
.....	40,010.32	18,334.35	16,186.94	5,489.03	.....	86	554-216
.....	91,158.23	72,857.32	7,864.52	10,436.39	.....	89	554-217
3,900.00*	21,126.19	3,492.74	13,808.52	3,824.93	.....	82	554-220
.....	93,195.78	71,308.91	13,919.51	7,967.36	.....	91	554-222
14,120.00	86,550.86	59,987.48	6,485.48	20,077.90	.....	77	554-223
14,120.00*	21,400.00	21,400.00	.....	.....	.....	100	554-227
.....	22,034.40	7,269.81	14,557.99	206.60	.....	99	554-229
.....	43,998.12	15,185.26	6,289.95	22,522.91	.....	49	554-230
.....	2,768.42	2,446.97	267.53	53.92	.....	98	554-233
.....	18,833.00	2,282.50	1,990.00	14,560.50	.....	23	554-241
.....	22,844.39	15,567.91	7,276.48	.....	.....	100	554-243
.....	62,214.85	49,144.85	5,416.24	7,653.76	.....	88	554-244
.....	6,000.00	4,633.19	1,096.55	270.26	.....	95	554-246
.....	18,750.00	4,191.36	3,832.48	10,726.16	.....	43	554-249
.....	8,667.00	5,697.93	1,737.28	1,231.79	.....	86	554-252
.....	30,629.82	12,771.27	5,304.45	12,554.10	.....	59	554-407
.....	.....	23,805.34*	23,805.34	.....	.....	...	554-417
3,900.00	3,900.00	9.66	.....	3,890.34	.....	1	554-420
.....	11,012.39	9,330.99	1,681.40	.....	.....	100	554-421
.....	12,990.00	131.97	280.90	12,577.13	.....	3	554-422
.....	16,212.07	543.02	9,075.00	6,594.05	.....	59	554-500
.....	142.35	46.00	.....	96.35	.....	32	554-600
2,110,277.29	10,121,842.45	6,853,462.39	2,481,301.91	734,542.27	52,535.88	92	555-100
12,336.00	219,433.02	177,500.00	.....	41,933.02	.....	81	555-200
7,188.00	44,184.83	28,736.86	267.63	15,180.34	.....	66	555-202
7,528.00*	44,375.72	31,498.58	1,599.96	11,277.18	.....	75	555-203
.....	39,738.56	31,452.38	4,839.28	3,446.90	.....	91	555-206
.....	106,869.89	69,081.77	23,045.05	14,743.07	.....	86	555-211
.....	1,967.74	.....	.....	1,967.74	.....	...	555-213
340.00	52,854.79	41,744.78	2,654.78	8,455.23	.....	84	555-215
.....	8,108.20	4,181.00	.....	3,927.20	.....	52	555-217
.....	110.82	.....	.....	110.82	.....	...	555-219
.....	12,570.31	1,823.78	7,516.23	3,230.30	.....	74	555-220
.....	130,038.30	64,922.32	7,711.54	57,404.44	.....	56	555-222
.....	2,849.00	2,649.31	199.69	.....	.....	100	555-225
.....	61,250.00	35,975.00	.....	25,275.00	.....	59	555-227
.....	34,722.00	32,726.02	1,554.23	441.75	.....	99	555-228

State of

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1966-67 Original Appropriation	1966-67 Supplemental and Prior Years' Appropriations	Appropriated Revenue
555-229	College Library Resource Program—Federal . . .	\$	\$	\$43,240.00
555-236	Teacher Fellowship Program in Outdoor Educa- tion—Federal . . . . .	. . . . .	. . . . .	237,000.00
555-238	Workshop for Co-operative Industrial Co-ordina- tors—Federal . . . . .	. . . . .	. . . . .	3,603.00
555-247	College TV Equipment Grant Program—Federal . . . . .	. . . . .	. . . . .	7,408.00
555-255	Development of Teacher Corps Program—Federal . . . . .	. . . . .	. . . . .	2,860.00
555-414	Electronic Data Processing Summer Institute . . . . .	. . . . .	. . . . .	2,220.00
555-418	Vocational Teacher Education Program . . . . .	. . . . .	. . . . .	18,750.00
555-419	Distributive Education Leadership Conference . . . . .	. . . . .	. . . . .	1,344.35
555-420	Electronic Data Processing Employment Study . . . . .	. . . . .	. . . . .	6,300.00
555-423	Teacher Preparation in Automatic Data Process- ing . . . . .	. . . . .	. . . . .	11,937.60
555-600	Student Activities Fee—Clearing Account . . . . .	. . . . .	247.00	75.00
594-100	State College Construction	11,639,000.00	4,927,288.79	. . . . .
	Total State Colleges	\$43,707,258.00	\$10,559,448.04	\$8,264,685.86
562-400	State School of Conservation, Lake Wapalanne	\$248,639.00	\$49,633.20	\$29,629.91
	State University			
570-100	Rutgers, The State University—General University	34,871,891.00	1,972,723.71	2,548,599.50
570-200	College of Agriculture and Environmental Science —Federal . . . . .	. . . . .	. . . . .	344,200.66
571-100	Douglass College	2,743,485.00	10,255.91	. . . . .
572-100	Agricultural Experiment Station	5,270,211.00	6,861.73	. . . . .
	Total State University	\$42,885,587.00	\$1,989,841.35	\$2,892,800.16
573-100	New Jersey College of Medicine and Dentistry	\$11,004,671.00	\$1,500,000.00	\$
574-100	Newark College of Engineering and Newark Technical School	4,183,996.00	. . . . .	. . . . .
580-100	Educational Facilities Authority	250,000.00	225,000.00	. . . . .
	TOTAL DEPARTMENT OF HIGHER EDUCATION	\$132,587,947.00	\$18,083,269.33 S 490,000.00	\$11,306,213.93
	DEPARTMENT OF TRANSPORTATION:			
600-100	Administration—General	\$2,919,458.00	\$250,660.88	\$108,016.32
600-200	Highway Safety Program—Federal . . . . .	. . . . .	. . . . .	117,742.05
607-100	Division of Traffic Engineering	4,012,345.00	77,827.09	17,285.52
610-100	Division of Maintenance and Equipment	19,358,381.00	776,601.62	20,272.10
610-101-600	Interest on Bonds	252,920.00	. . . . .	. . . . .
611-100	State Highway Installations	2,162,100.00	3,258,586.54	142,361.26
612-100	Construction of State Highway System	61,247,956.00	334,173,964.84	127,249,304.29
612-110-790	Redemption of Bonds	700,000.00	. . . . .	. . . . .
613-200	Secondary and Feeder Roads—Federal . . . . .	. . . . .	7,336,260.58	4,558,378.56
614-100	Division of Planning	452,490.00	169,707.83	. . . . .
615-100	Flood Damage—Free Bridges . . . . .	. . . . .	187,318.27	. . . . .
617-200	Defense Access Roads—Federal . . . . .	. . . . .	93,240.95	1,440,720.00
620-150	Division of Local Government Aid—State Aid	16,447,460.00	40,883,758.18	. . . . .
621-100	Flood Damage County and Municipal Roads and Bridges . . . . .	. . . . .	84,662.91	. . . . .
630-100	Public Transportation Services	23,527,248.00	4,314,262.88	2,089,093.00
631-100	Division of Aeronautics	114,660.00	. . . . .	. . . . .
631-200	Airport Fund—Federal . . . . .	. . . . .	. . . . .	93,110.28
631-400	Aircraft Registration Program . . . . .	. . . . .	. . . . .	41,480.55
631-401	Aircraft Registration Program—State's Share . . . . .	. . . . .	. . . . .	. . . . .
	TOTAL DEPARTMENT OF TRANSPORTATION	\$131,195,018.00	\$391,606,852.57	\$135,877,763.93

* Denotes red figure.

New Jersey
and Expenditures—1967-68—As of June 30, 1968—Continued

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
\$.....	\$43,240.00	\$16,017.07	\$7,945.40	\$19,277.53	\$.....	55	555-229
.....	237,000.00	189,172.38	30,541.99	17,285.63	.....	93	555-236
.....	3,603.00	3,603.00	.....	.....	.....	100	555-238
.....	7,408.00	3,042.00*	10,450.00	.....	.....	100	555-247
.....	2,860.00	.....	.....	2,860.00	.....	...	555-255
.....	2,220.00	2,220.00	.....	.....	.....	100	555-414
.....	18,750.00	13,543.54	1,593.89	3,612.57	.....	81	555-418
.....	1,344.35	886.59	.....	457.76	.....	66	555-419
.....	6,300.00	5,179.76	1,120.20	.04	.....	99	555-420
.....	11,937.60	.....	.....	11,937.60	.....	...	555-423
.....	322.00	247.00	.....	75.00	.....	77	555-600
4,084,821.66*	12,481,467.13	206,851.83	10,642.33	12,263,972.97	.....	2	594-100
<u>\$1,143,726.65</u>	<u>\$63,675,118.55</u>	<u>\$38,042,902.06</u>	<u>\$8,185,210.82</u>	<u>\$17,169,586.73</u>	<u>\$277,418.94</u>	73	
\$.....	\$327,902.11	\$239,057.24	\$23,357.54	\$65,487.33	\$.....	80	562-400
1,636,353.00	41,029,567.21	32,225,453.39	1,600,083.06	7,204,030.76	.....	82	570-100
.....	344,200.66	344,200.66	.....	.....	.....	100	570-200
200,713.00	2,954,453.91	2,877,345.00	66,853.00	10,255.91	.....	99	571-100
286,660.00	5,563,732.73	5,453,406.00	103,465.00	6,861.73	.....	99	572-100
<u>\$2,123,726.00</u>	<u>\$49,891,954.51</u>	<u>\$40,900,405.05</u>	<u>\$1,770,401.06</u>	<u>\$7,221,148.40</u>	<u>\$.....</u>	86	
\$188,375.00	\$12,693,046.00	\$5,400,000.00	\$293,046.00	\$7,000,000.00	\$.....	45	573-100
368,416.54	4,552,412.54	4,525,355.00	27,057.54	.....	.....	100	574-100
.....	475,000.00	300,000.00	.....	175,000.00	.....	63	580-100
<u>\$3,844,333.83</u>	<u>\$166,311,764.09</u>	<u>\$116,719,305.60</u>	<u>\$10,966,893.04</u>	<u>\$38,259,468.78</u>	<u>\$366,096.67</u>	77	
\$679,696.39	\$3,957,831.59	\$3,417,211.51	\$390,122.78	\$150,497.30	\$.....	96	600-100
43,175.05*	74,567.00	74,567.00	.....	.....	.....	100	600-200
75,169.99	4,182,627.60	3,692,898.66	390,325.11	99,403.83	.....	98	607-100
592,362.53	20,747,617.25	15,571,537.83	4,808,046.83	368,032.59	.....	98	610-100
.....	252,920.00	252,920.00	.....	.....	.....	100	610-101-600
535,500.00	6,098,547.80	2,034,087.40	770,966.03	3,293,494.37	.....	46	611-100
2,621,975.22*	520,049,249.91	35,548,854.99	311,812,840.51	172,687,554.41	.....	67	612-100
.....	700,000.00	700,000.00	.....	.....	.....	100	612-110-790
404,250.00	12,198,889.14	2,202,571.37	6,263,766.16	3,832,551.61	.....	69	613-200
1,805,865.40	2,428,063.23	1,478,613.66	541,416.69	408,032.88	.....	83	614-100
187,318.27*	.....	.....	.....	.....	.....	...	615-100
.....	1,533,960.95	678,921.70	838,039.25	17,000.00	.....	99	617-200
56,365.63	57,387,583.81	6,221,263.41	74,103.17	51,092,217.23	.....	11	620-150
.....	84,662.91	.....	84,662.91	.....	.....	100	621-100
526,828.87	30,457,432.75	11,729,856.50	4,173,540.15	13,972,695.09	581,341.01	52	630-100
20,949.01	135,609.01	112,113.57	17,557.08	.....	5,938.36	96	631-100
.....	93,110.28	93,110.28	.....	.....	.....	100	631-200
.....	41,480.55	33.50*	41,514.05	.....	.....	100	631-400
.....	.....	42.50*	42.50	.....	.....	...	631-401
<u>\$1,844,519.28</u>	<u>\$660,524,153.78</u>	<u>\$83,808,451.88</u>	<u>\$330,206,943.22</u>	<u>\$245,921,479.31</u>	<u>\$587,279.37</u>	63	

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1967-68 Original Appropriation	1967-68 Supplemental and Prior Years' Appropriations	Appropriated Revenue
DEPARTMENT OF INSTITUTIONS AND AGENCIES:				
700-100	Administration—General	\$1,385,736.00	\$16,904.57	\$.....
700-100-750	Miscellaneous Capital Construction	1,000,000.00	47,770.33	.....
700-101	Interest on Bonds	1,651,735.00	S 982,800.00	.....
700-103	Institutional Control Account .....	.....	.....	.....
700-104	Food Stamp Program .....	.....	.....	29,030.00
700-106	Major Capital Construction	300,000.00	.....	.....
700-109	Roads and Approaches	100,000.00	.....	.....
700-110-790	Redemption of Bonds	4,180,000.00	.....	.....
700-200	Area-Wide Planning Grant—Federal .....	.....	.....	133,189.00
700-202	Construction of Governmental and Voluntary Non-Profit Hospitals—Federal .....	.....	145.99	3,477,881.60
700-400	Institution Construction Fund—Bond Issue (1949) .....	.....	1.34	.....
700-401	Elementary and Secondary Education, Title I .....	.....	4,064.45	1,057,332.00
700-402	Elementary and Secondary Education Act, Title II .....	.....	.....	11,254.00
700-404	Elementary and Secondary Education, Title I .....	.....	.....	261,379.00
709-100	Office of Public Defender	2,000,000.00	.....	.....
710-100	Home for Disabled Soldiers, Menlo Park	615,049.00	9,564.36	.....
711-100	Home for Disabled Soldiers, Vineland	1,099,493.00	316,070.12	68.75
715-100	Division of Public Welfare—Bureau of Assistance	2,215,782.00	200.00	.....
715-200	Economic Opportunity Work Experience Program—Federal .....	.....	23,376.73	2,716,850.00
715-201	Economic Opportunity Work Experience Program—Passaic County—Federal .....	.....	758.82	143,000.00
716-100	Commission for the Blind	2,301,931.00	7,856.31	.....
716-201	Rehabilitation of the Blind—Federal .....	.....	1,475.78	1,091,395.64
716-202	Employment Opportunities for the Blind—Federal .....	.....	768.85	5,583.00
716-205	Camden Contract Shop Services—Federal .....	.....	.....	30,601.00
716-206	Rehabilitation of Disability Beneficiaries—Federal .....	.....	.....	90,000.00
716-401	Elementary and Secondary Education, Title I .....	.....	846.62	.....
717-100	Bureau of Children's Services	6,431,621.00	14,889.16	46.85
717-200	Educational Leave Stipends—Federal .....	.....	1,561.55	631.32
717-201	Day Care—Federal .....	.....	22,492.62	.....
720-100	State Parole Board	74,247.00	1,523.45	.....
725-300	Bureau of State Use Industries .....	.....	184,924.56	2,346,003.38
730-100	Division of Correction and Parole	1,495,752.00	15,784.23	.....
730-200	Corrections Model Training Project—Federal .....	.....	.....	13,780.00
730-402	Elementary and Secondary Education, Title II .....	.....	12.11	.....
730-404	Elementary and Secondary Education, Title I .....	.....	3,460.15	.....
731-100	State Prison, Trenton	2,997,325.00	150,126.51	.....
731-400	Adult Basic Education (Trenton Board of Education) .....	.....	967.39	7,454.31
732-100	State Prison Farm, Rahway	2,272,285.00	96,045.62	.....
732-300	Regional Laundry .....	.....	255,152.93	349,219.50
732-400	Adult Basic Education (Township of Woodbridge Board of Education) .....	.....	3,494.21	6,000.00
733-100	State Prison Farm, Leesburg	612,589.00	173,324.66	178,606.20
734-100	State Reformatory, Bordentown	2,015,422.00	165,691.84	89,893.77
734-200	Robert Bruce House—Federal .....	.....	1,430.99	17,827.00
734-400	Adult Basic Education (Township of Bordentown Board of Education) .....	.....	3,440.74	4,649.61
734-402	Elementary and Secondary Education, Title II .....	.....	2.33	.....
735-100	Youth Reception and Correction Center, Yardville	1,928,372.00	622,710.50	.....
735-402	Elementary and Secondary Education, Title II .....	.....	.....	.....
737-100	State Reformatory for Women, Clinton	2,750,118.00	800,025.13	2,972.00
737-400	Adult Basic Education (North Hunterdon Regional High School District) .....	.....	80.05	.....
737-402	Elementary and Secondary Education, Title II .....	.....	.....	.....
737-403	Manpower Development and Training .....	.....	.....	36,008.00
738-100	State Reformatory, Annandale	2,010,379.00	114,542.48	56,140.03
738-400	Adult Basic Education (North Hunterdon Regional High School District) .....	.....	1,399.99	14,800.00
738-402	Elementary and Secondary Education, Title II .....	.....	5.94	.....
738-403	Manpower Development and Training .....	.....	27,599.93	81,127.00

* Denotes red figure.

New Jersey
and Expenditures—1967-68—As at June 30, 1968—Continued

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
\$221,844.09	\$1,624,484.66	\$1,391,696.41	\$174,010.13	\$24,595.25	\$34,182.87	96	700-100
984,120.00*	63,650.33	.....	.....	63,650.33	.....	...	700-100-750
.....	2,634,535.00	2,634,535.00	.....	.....	.....	100	700-101
1,364.00	1,364.00	.....	.....	.....	1,364.00	...	700-103
.....	29,030.00	29,030.00	.....	.....	.....	100	700-104
300,000.00*	.....	.....	.....	.....	.....	...	700-106
100,000.00*	.....	.....	.....	.....	.....	...	700-109
.....	4,180,000.00	4,180,000.00	.....	.....	.....	100	700-110-790
.....	133,189.00	110,969.00	22,220.00	.....	.....	100	700-200
.....	3,478,027.59	2,658,781.75	819,233.17	12.67	.....	99	700-202
.....	1.34	.....	.....	1.34	.....	...	700-400
984,236.00*	77,160.45	45,027.30	8,666.76	23,466.39	.....	70	700-401
11,254.00*	.....	.....	.....	.....	.....	...	700-402
261,379.00*	.....	.....	.....	.....	.....	...	700-404
47,822.86*	1,952,077.14	1,558,737.87	193,503.26	199,836.01	.....	90	709-100
29,268.72	653,882.08	544,148.91	40,810.59	10,979.63	57,942.95	89	710-100
43,437.66	1,459,069.53	725,240.94	142,679.88	548,546.94	42,601.77	59	711-100
116,528.25	2,332,510.25	2,025,804.57	164,006.00	200.00	142,499.68	94	715-100
147,632.53*	2,592,594.20	2,448,598.09	139,017.79	4,978.32	.....	99	715-200
147,632.53	291,391.35	244,941.73	20,893.17	25,556.45	.....	91	715-201
166,476.50	2,476,263.81	2,103,250.66	360,463.17	6,570.81	5,979.17	99	716-100
.....	1,092,871.42	407,086.00	683,302.08	2,483.34	.....	99	716-201
.....	6,351.85	3,997.44	1,045.02	1,309.39	.....	79	716-202
.....	30,601.00	20,673.54	4,387.20	5,540.26	.....	82	716-205
.....	90,000.00	.....	50,000.00	40,000.00	.....	56	716-206
24,576.00	25,422.62	12,814.89	12,408.83	198.90	.....	99	716-401
100,178.51	6,546,735.52	5,195,972.23	428,061.87	726,911.16	195,790.26	86	717-100
.....	2,192.87	1,561.55	.....	631.32	.....	71	717-200
.....	22,492.62	22,492.62	.....	.....	.....	100	717-201
4,830.37	80,600.82	75,091.84	3,822.04	1,023.45	663.49	98	720-100
.....	2,530,927.94	1,982,609.19	325,075.55	223,243.20	.....	91	725-300
128,809.76	1,640,345.99	1,526,072.25	101,515.91	11,949.66	808.17	99	730-100
.....	13,780.00	10,431.15	3,033.28	315.57	.....	98	730-200
9.11*	3.00	.....	.....	3.00	.....	...	730-402
7,772.00	11,232.15	6,174.08	4,982.32	75.75	.....	99	730-404
307,687.24	3,455,138.75	3,021,520.03	236,615.93	188,468.51	8,534.28	94	731-100
.....	8,421.70	4,810.65	.....	3,611.05	.....	57	731-400
278,087.79	2,646,418.41	2,200,180.30	232,554.84	122,092.02	91,591.25	92	732-100
.....	604,372.43	297,588.45	64,115.52	242,668.46	.....	60	732-300
.....	9,494.21	7,862.74	1,181.05	450.42	.....	95	732-400
79,078.46	1,043,598.32	779,867.94	208,414.89	51,670.04	3,645.45	95	733-100
429,795.86	2,700,803.47	2,078,454.97	313,172.38	306,495.22	2,680.90	89	734-100
.....	19,257.99	16,544.87	134.39	2,578.73	.....	87	734-200
.....	8,090.35	2,779.14	1,891.83	3,419.38	.....	58	734-400
612.00	614.33	.....	612.00	2.33	.....	99	734-402
103,664.23*	2,447,418.27	1,685,838.69	262,482.98	396,615.85	102,480.75	80	735-100
1,125.00	1,125.00	.....	1,125.00	.....	.....	100	735-402
100,967.16	3,654,082.29	1,688,585.29	1,214,355.90	726,237.70	24,903.40	79	737-100
.....	80.05	.....	.....	80.05	.....	...	737-400
140.00	140.00	.....	84.47	55.53	.....	60	737-402
.....	36,008.00	5,460.22	4,215.85	26,331.93	.....	27	737-403
221,271.32	2,402,332.83	2,076,555.67	179,597.13	141,897.55	4,282.48	94	738-100
.....	16,199.99	14,701.26	715.53	783.20	.....	95	738-400
1,000.00	1,005.94	.....	1,000.00	5.94	.....	99	738-402
.....	108,726.93	75,736.47	23,974.02	9,016.44	.....	92	738-403

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1967-68 Original Appropriation	1967-68 Supplemental and Prior Years' Appropriations	Appropriated Revenue
738-404	Elementary and Secondary Education, Title I	\$	\$	\$
739-100	Training School for Boys	1,116,033.00		100,000.00
740-100	State Home for Boys, Jamesburg	2,177,747.00	372,674.45	28,049.65
740-402	Elementary and Secondary Education, Title II			
740-404	Elementary and Secondary Education, Title I		3,878.88	
740-405	Distributive Education Pilot Project			23,966.00
740-406	Occupational Education Pilot Program			4,904.00
741-100	State Home for Girls, Trenton	1,712,386.00	118,830.22	
741-402	Elementary and Secondary Education Act, Title II		1.12	
741-404	Elementary and Secondary Education, Title I		4,463.33	
741-501	Correlation of Community Services (Turrell Fund)		5.22	
741-502	Co-ordination of Volunteer Services (Turrell Fund)		1,152.96	
743-100	Residential Group Center, Highfields	59,835.00	3,740.09	
743-404	Elementary and Secondary Education, Title I		734.40	
745-100	Residential Group Center, Warren	62,030.00	4,142.11	
746-100	Residential Group Center, Ocean	61,713.00	380.00	
747-100	Residential Group Center, Turrell	63,949.00	36,647.27	2,080.00
760-100	Division of Mental Retardation	2,895,830.00	112,858.40	
760-200	Activities Program for Mentally Retarded—Federal			100,721.00
760-202	Mental Retardation—Waiting List Research Project —Federal		13,632.92	10,806.27
760-203	Comprehensive Mental Retardation Planning— Federal		8,016.08	46,759.00
760-401	Elementary and Secondary Education—Title I			
760-402	Elementary and Secondary Education—Title II		1,233.91	
760-405	Foster Grandparents Program			131,016.00
762-100	Vineland State School	7,467,096.00	372,709.63	10,874.89
762-201	National Institutes of Health—Research Project— Federal		2,533.97	89.22
762-202	Physiotherapy and Speech Therapy for Handi- capped Retardates—Federal		9,307.74	
762-203	In-Service Training—Federal		5,367.07	24,998.79
762-204	Maximal Stimulation and Care for Severely Retarded—Federal		21,120.44	41,036.00
762-401	Elementary and Secondary Education, Title I		23,584.61	
762-402	Elementary and Secondary Education, Title II		149.22	
762-405	Foster Grandparents Program			
763-100	North Jersey Training School—Totowa	3,181,817.00	217,939.70	
763-200	Improvement of Language Skills in Retarded Children—Federal		27,701.70	58,368.06
763-401	Elementary and Secondary Education, Title I		9,569.84	
763-402	Elementary and Secondary Education, Title II		122.27	
763-405	Foster Grandparents Program			
764-100	State Colony, Woodbine	4,038,845.00	229,419.44	
764-200	Therapeutic Recreation for Mentally Retarded— Federal		11,161.55	
764-201	In-Service Training—Federal		10,626.00	17,727.53
764-202	Personality and Learning in the Retardate—Federal		3,947.50	
764-203	Improved Care for the Aging Retardate—Federal		32,252.62	33,563.72
764-401	Elementary and Secondary Education, Title I		1,562.74	
764-402	Elementary and Secondary Education, Title II		7.08	
765-100	State Colony, New Lisbon	3,218,003.00	241,418.99	8,565.34
765-200	Habilitation for Male Retardates—Federal		36,020.49	78,400.00
765-401	Elementary and Secondary Education, Title I		9,770.52	
765-402	Elementary and Secondary Education, Title II		297.24	
765-405	Foster Grandparents Program			
766-100	Woodbridge State School	4,027,674.00	60,926.72	7,682.17
766-201	In-Service Training for Personnel—Federal		3,261.65	21,340.00
766-202	Physical Rehabilitation for the Severely Retarded —Federal		24,722.46	68,977.00
766-203	Work-Out Manpower Development and Training— Federal			59,876.84
766-401	Elementary and Secondary Education, Title I		3,659.82	
766-402	Elementary and Secondary Education, Title II		627.54	

* Denotes red figure.

New Jersey
and Expenditures—1967-68—As at June 30, 1968—Continued

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
\$50,000.00	\$50,000.00	\$5,900.13	\$43,141.25	\$958.62	\$.....	98	738-404
7,861.82	1,223,894.82	240,800.52	673,373.74	303,759.21	5,961.35	75	739-100
242,039.72	2,820,510.82	2,186,841.18	291,216.28	339,794.19	2,659.17	88	740-100
1,054.00	1,054.00	.....	1,054.00	.....	.....	100	740-402
136,607.00	140,485.88	35,585.89	103,155.49	1,744.50	.....	99	740-404
.....	23,966.00	11,650.53	12,296.23	19.24	.....	99	740-405
.....	4,904.00	.....	2,212.24	2,691.76	.....	45	740-406
179,845.90	2,011,062.12	1,123,820.66	108,500.40	754,272.29	24,468.77	61	741-100
345.00	346.12	.....	345.00	1.12	.....	99	741-402
67,000.00	71,463.33	9,385.61	60,196.58	1,881.14	.....	97	741-404
.....	5.22	.....	5.22	.....	.....	100	741-501
.....	1,152.96	.....	.....	1,152.96	.....	...	741-502
2,493.19	66,068.28	50,004.26	4,728.38	3,560.09	7,775.55	83	743-100
.....	734.40	.....	.....	734.40	.....	...	743-404
5,141.46	71,313.57	57,643.35	6,515.34	4,142.11	3,012.77	90	745-100
11,062.18	73,155.18	58,805.64	4,798.05	7,761.40	1,790.09	87	746-100
3,356.85	106,033.12	54,324.99	10,315.68	33,287.23	8,105.22	61	747-100
35,507.24	3,044,195.64	2,244,955.91	565,439.42	126,509.01	107,291.30	92	760-100
33,708.00*	67,013.00	26,257.07	11,357.45	29,398.48	.....	56	760-200
.....	24,439.19	14,641.57	4,641.00	5,156.62	.....	79	760-202
7,008.00	61,783.08	46,142.23	15,221.18	419.67	.....	99	760-203
72,000.00	72,000.00	2,299.86	64,916.70	4,783.44	.....	93	760-401
11.51	1,245.42	.....	.....	.....	.....	100	760-402
53,950.00*	77,066.00	3,304.49	67,805.29	5,956.22	.....	92	760-405
524,993.40	8,375,673.92	5,212,183.62	518,638.29	2,636,915.39	7,936.62	68	762-100
.....	2,623.19	.....	.....	2,623.19	.....	...	762-201
.....	9,307.74	4,310.16	3,302.00	1,695.58	.....	82	762-202
.....	30,365.86	21,556.67	1,200.84	7,608.35	.....	75	762-203
.....	62,156.44	33,272.42	1,497.90	27,386.12	.....	56	762-204
150,654.00	174,238.61	58,707.64	99,081.73	16,449.24	.....	91	762-401
1,050.00	1,199.22	.....	1,037.27	161.95	.....	86	762-402
15,115.00	15,115.00	6,867.94	6,999.06	1,248.00	.....	92	762-405
291,724.45	3,691,481.15	3,044,556.08	286,009.60	354,211.90	6,703.57	90	763-100
.....	86,069.76	75,788.04	7,119.84	3,161.88	.....	96	763-200
55,774.00	65,343.84	24,291.13	40,495.46	557.25	.....	99	763-401
844.00	966.27	.....	844.00	122.27	.....	87	763-402
8,615.00	8,615.00	5,086.74	880.69	2,537.57	.....	71	763-405
161,981.67	4,430,246.11	3,204,271.52	800,415.69	412,986.78	12,572.12	90	764-100
.....	11,161.55	6,420.59	.....	4,740.96	.....	58	764-200
.....	28,353.53	12,364.25	1,489.77	14,499.51	.....	49	764-201
.....	3,947.50	.....	3,947.50	.....	.....	100	764-202
.....	65,816.34	42,510.72	5,422.12	17,883.50	.....	73	764-203
82,400.00	83,962.74	26,052.95	55,244.79	2,665.00	.....	97	764-401
460.00	467.08	.....	.....	467.08	.....	...	764-402
194,164.49	3,662,151.82	3,010,129.07	327,351.54	306,356.07	18,315.14	91	765-100
.....	114,420.49	76,916.05	17,937.80	19,566.64	.....	83	765-200
91,125.00	100,895.52	57,636.83	41,349.87	1,908.82	.....	98	765-401
676.00	973.24	131.13	840.14	1.97	.....	99	765-402
14,615.00	14,615.00	6,628.02	2,036.51	5,950.47	.....	59	765-405
285,315.53	4,381,598.42	3,964,894.81	333,606.15	74,789.39	8,308.07	98	766-100
.....	24,601.65	22,362.33	1,761.46	477.86	.....	98	766-201
.....	93,699.46	78,528.83	12,327.29	2,843.34	.....	97	766-202
.....	59,876.84	33,086.71	5,015.38	21,774.75	.....	64	766-203
210,743.00	214,402.82	143,790.38	35,069.92	35,542.52	.....	83	766-401
1,630.00	2,257.54	865.70	1,381.54	10.30	.....	99	766-402

State of

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1967-68 Original Appropriation	1967-68 Supplemental and Prior Years' Appropriations	Appropriated Revenue
766-405	Foster Grandparents Program	\$.....	\$.....	\$.....
766-500	Health Occupation Training Project (Hospital Research and Educational Trust of New Jersey)....			1,624.70
767-100	Hunterdon State School	37,888.00	S 470,000.00	
768-100	Edward R. Johnstone Training and Research Center	2,532,091.00	270,680.99	31,773.00
768-201	Teaching Machine Project—Federal		2,064.45	
768-203	Vocational Interest and Sophistication Assessment Project—Federal		10,441.76	
768-204	Graduated Habilitation Project—Federal		7,251.67	
768-205	In-Service Training—Federal		9,941.82	17,657.20
768-206	Concentrated Dormitory Service Project—Federal		25,058.68	87,718.00
768-207	Grouping Behavior in Retardates and Normal—Federal		1,333.14	
768-208	Introduction to Mental Retardation—Federal....		8,402.41	
768-209	Word Association Norms—Adolescent Retardates—Federal			20,000.00
768-401	Elementary and Secondary Education, Title I....		10,957.16	
768-402	Elementary and Secondary Education, Title II....		32,442.86	
770-100	Division of Mental Health and Hospitals	821,043.00	12,018.34	
770-200	Mental Health Services—Federal			215,500.00
770-402	Elementary and Secondary Education, Title II ...		2.40	
777-100	State Hospital, Greystone Park	13,128,528.00	1,568,912.47	28,196.40
777-401	Elementary and Secondary Education, Title I....		3,102.53	
777-402	Elementary and Secondary Education, Title II ...			
779-100	State Hospital, Trenton	10,952,010.00	384,233.97	340,709.20
779-200	Psychiatric Residency Training for General Practitioners—Federal		21,041.66	27,000.00
779-201	Children's Psychiatric Center—Federal		21,483.11	58,949.00
779-202	In-Service Training—Federal			12,623.52
779-401	Elementary and Secondary Education, Title I....		20,134.10	
779-402	Elementary and Secondary Education, Title II....		58.56	
781-100	State Hospital, Marlboro	8,324,787.00	201,895.92	81,063.16
781-200	Manpower Retraining—Federal		608.73	24,274.71
781-201	Rehabilitation House Day Center—Federal		2,029.99	
781-202	In-Service Training—Federal		8,289.97	16,266.13
781-203	Psychiatric Residency Training for General Practitioners—Federal		7,489.06	29,160.00
781-204	Patient Rehabilitation Project—Federal		50,402.24	69,320.00
781-205	Niacin in the Treatment of Schizophrenia—Federal			82,961.00
781-206	Medical Library Resource Grant—Federal			2,940.00
781-400	Out-Patient Psychiatric Services—(Middlesex County)		3,888.11	
781-401	Elementary and Secondary Education, Title I....		3,943.81	
781-402	Elementary and Secondary Education, Title II....			
783-100	State Hospital, Ancora	6,952,756.00	46,556.78	3,040.50
783-200	In-Service Training—Federal		5,933.91	18,750.00
783-201	Treatment and Rehabilitation of Geriatric Patients—Federal		39,373.90	50,000.00
783-202	Psychiatric Residency Training for General Practitioners—Federal			9,000.00
783-401	Elementary and Secondary Education, Title I....		1,783.92	
783-402	Elementary and Secondary Education, Title II....		13.25	
785-100	Neuropsychiatric Institute	5,111,057.00	277,722.73	62,120.47
785-200	In-Service Training—Federal		17,151.21	12,395.82
785-201	Psychiatric Residency Training for General Practitioners—Federal		3,053.06	21,007.34
785-202	Clinical Psychology Graduate Training—Federal..		10,924.39	
785-203	Drug Addiction Program—Federal		29,322.05	75,000.00
785-401	Elementary and Secondary Education, Title I....		4,455.43	
785-402	Elementary and Secondary Education, Title II....		118.56	
785-405	Consultation Services for Neurological Diseases ..			5,782.01
786-100	Psychiatric Institute	28,056.00		
790-100	Arthur Brisbane Child Treatment Center	584,527.00	113,034.66	
790-200	In-Service Training—Federal		47,595.67	
790-401	Elementary and Secondary Education, Title I....		3,387.78	

* Denotes red figure.

S Denotes Supplemental.

New Jersey
and Expenditures—1967-68—As at June 30, 1968—Continued

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
\$15,605.00	\$15,605.00	\$5,170.92	\$3,464.63	\$6,969.45	\$.....	55	766-405
.....	1,624.70	.....	269.92	1,354.78	.....	17	766-500
2,349.10	510,237.10	84,319.61	375,248.08	49,176.75	1,492.66	90	767-100
274,928.73	3,109,473.72	1,877,907.18	956,454.98	272,259.94	2,851.62	91	768-100
.....	2,064.45	1,548.45	516.00	.....	.....	100	768-201
.....	10,441.76	8,834.87	1,591.17	15.72	.....	99	768-203
.....	7,251.67	721.89	314.23	6,215.55	.....	14	768-204
.....	27,599.02	14,731.54	2,424.11	10,443.37	.....	62	768-205
.....	112,776.68	58,882.86	18,231.91	35,661.91	.....	68	768-206
.....	1,333.14	1,305.62	27.52	.....	.....	100	768-207
.....	8,402.41	5,363.01	.....	3,039.40	.....	64	768-208
.....	30,957.16	15,193.04	7,257.45	8,506.67	.....	73	768-209
63,282.00	95,724.86	55,340.43	34,505.97	5,878.46	.....	94	768-401
532.00	556.15	296.08	235.92	24.15	.....	96	768-402
20,425.60	853,486.94	741,665.27	69,629.36	14,753.63	27,438.68	95	770-100
26,700.00	242,200.00	222,751.41	19,448.59	.....	.....	100	770-200
2.40*	.....	.....	.....	.....	.....	.....	770-402
1,047,421.99	15,773,058.86	12,497,104.93	1,369,461.12	1,585,621.54	320,871.27	88	777-100
43,585.00	46,687.53	21,744.89	24,807.11	135.53	.....	99	777-401
352.00	352.00	37.60	314.40	.....	.....	100	777-402
933,537.94	12,610,491.11	10,478,780.71	901,480.99	1,042,091.83	188,137.58	90	779-100
.....	48,041.66	11,538.34	461.54	36,041.78	.....	25	779-200
.....	80,432.11	54,005.61	14,472.73	11,953.77	.....	85	779-201
.....	12,623.52	7,375.84	823.66	4,424.02	.....	65	779-202
56,933.00	77,067.10	28,046.63	40,574.03	8,446.44	.....	89	779-401
490.00	548.56	.....	464.36	84.20	.....	85	779-402
812,461.04	9,420,207.12	8,198,209.83	742,661.00	296,956.23	182,380.06	95	781-100
.....	24,883.44	19,881.02	5,002.42	.....	.....	100	781-200
.....	2,029.99	.....	.....	2,029.99	.....	.....	781-201
.....	24,556.10	20,266.97	4,289.13	.....	.....	100	781-202
.....	36,649.06	34,919.61	1,247.21	482.24	.....	99	781-203
.....	119,722.24	70,388.49	16,120.27	33,213.48	.....	72	781-204
.....	82,961.00	6,603.01	1,740.19	74,617.80	.....	10	781-205
.....	2,940.00	1,690.74	1,163.95	85.31	.....	97	781-206
.....	3,888.11	3,888.11	.....	.....	.....	100	781-400
17,611.00	21,554.81	2,001.92	18,028.33	1,524.56	.....	93	781-401
120.00	120.00	.....	120.00	.....	.....	100	781-402
795,183.74	7,797,537.02	6,951,923.45	620,951.36	109,746.80	114,915.41	97	783-100
.....	24,683.91	18,386.98	4,215.70	2,081.23	.....	92	783-200
.....	89,373.90	3,385.99	1,133.93	84,853.98	.....	5	783-201
.....	9,000.00	3,922.55	202.60	4,874.85	.....	46	783-202
25,782.00	27,565.92	8,000.48	19,259.01	306.43	.....	99	783-401
182.00	195.25	.....	182.00	13.25	.....	93	783-402
774,372.67	6,225,272.87	4,814,401.30	421,356.40	959,515.41	29,999.76	84	785-100
5,069.16*	24,477.87	15,229.48	2,506.95	6,741.44	.....	72	785-200
14,992.66	39,053.06	36,957.05	2,042.96	53.05	.....	99	785-201
9,923.50*	1,000.89	900.89	98.00	2.00	.....	99	785-202
.....	104,322.05	73,773.91	17,142.71	13,405.43	.....	87	785-203
40,443.00	44,898.43	11,613.61	30,887.38	2,397.44	.....	95	785-401
288.00	406.56	.....	345.13	61.43	.....	85	785-402
.....	5,782.01	221.07	5,128.46	432.48	.....	93	785-405
560.00	28,616.00	102.37	.....	.....	28,513.63	1	786-100
91,208.82	788,770.48	566,598.25	95,417.84	101,996.35	24,758.04	84	790-100
.....	47,595.67	8,905.64	10,031.17	28,658.86	.....	40	790-200
25,030.00	28,417.78	15,331.76	12,901.54	184.48	.....	99	790-401

State of

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1967-68 Original Appropriation	1967-68 Supplemental and Prior Years' Appropriations	Appropriated Revenue
790-402	Elementary and Secondary Education, Title II....	\$.....	\$35.00	\$.....
792-100	Diagnostic Center	2,326,211.00	22,606.28	.....
792-401	Elementary and Secondary Education, Title I....	.....	2,697.62	.....
792-402	Elementary and Secondary Education, Title II....	.....	.....	.....
794-100	State Sanatorium for Chest Diseases, Glen Gardner	1,769,289.00	333,400.61	.....
794-400	Adult Basic Education Program .....	.....	.....	1,769.79
794-401	Elementary and Secondary Education, Title I....	.....	281.37	.....
TOTAL DEPARTMENT OF INSTITU- TIONS AND AGENCIES		\$122,089,037.00	\$8,780,255.49 S 1,452,800.00	\$14,539,126.39
DEPARTMENT OF INSTITUTIONS AND AGENCIES (STATE AID):				
715-150-835	Old Age Assistance—State Aid	\$4,620,000.00	\$678,053.44	\$.....
715-150	Recoveries—Assistance Programs .....	.....	7,575.30	2,004,242.06
715-151	General Assistance—State Aid	7,041,000.00	831,394.16	72,350.80
			S 100,000.00	
715-152	Disability Assistance—State Aid	4,021,000.00	383,437.76	.....
715-153	Dependent Children Assistance—State Aid	25,488,000.00	472,346.68	.....
			S 6,500,000.00	
715-154	Medical Assistance for the Aged—State Aid	10,114,000.00	585,671.24	.....
715-155	Blind Assistance—State Aid	262,000.00	2,211.26	3,712.05
715-250	Old Age Assistance—Federal .....	.....	796,171.81	10,107,716.27
715-250-835	Administration Expenses to Counties (Assistance Programs)—Federal .....	.....	228,579.82	.....
715-252	Disability Assistance—Federal .....	.....	545,901.27	7,348,267.82
715-253	Dependent Children Assistance—Federal .....	.....	248,395.60	47,473,830.34
715-254	Medical Assistance for the Aged—Federal .....	.....	2,471,899.56	16,589,727.72
715-255	Blind Assistance—Federal .....	.....	38,110.06	663,178.24
715-260	Cuban Refugee Assistance—Federal .....	.....	.....	3,691,773.20
715-270	Food Stamp Program—Federal .....	.....	.....	100,062.26
717-150	Child Care—State Aid	6,690,404.00	956.56	.....
770-150	County Mental Hospitals—State Aid	8,029,000.00	S 500,000.00	.....
770-151	County Tuberculosis Hospitals—State Aid	181,800.00	25,680.90	.....
770-152	Community Mental Health Services—State Aid ...	1,100,000.00	458,859.15	.....
770-153	Drug Addiction Treatment Services	100,000.00	53,326.91	.....
TOTAL DEPARTMENT OF INSTITU- TIONS AND AGENCIES (STATE AID)		\$67,647,204.00	\$7,828,571.48 S 7,100,000.00	\$88,054,860.76
DEPARTMENT OF COMMUNITY AFFAIRS:				
800-100	Administrative Division	\$2,018,933.00	\$20,269.26	\$3.10
800-200	Higher Education Act, Title I, 1965—Federal .....	.....	18,386.26	265,589.00
805-100	Office of Community Services	274,412.00	.....	.....
805-200	Urban Information and Technical Grant—Federal .....	.....	.....	45,559.85
805-201	Newark Personal Loan Program—Federal .....	.....	.....	30,000.00
810-100	Division of Local Finance	358,699.00	.....	.....
815-100	Division of Housing and Urban Renewal—Bureau of Housing Inspection	554,101.00	50,000.00	250.00
820-100	Division of State and Regional Planning	573,331.00	105,846.12	8,247.66
820-400	Co-operative Governmental Planning	100,000.00	16,006.48	686,314.23
825-100	Division of Aging	160,778.00	39,048.59	180.25
825-200	Older Americans Act—Federal .....	.....	84,722.91	194,574.00
825-201	Development and Utilization of Training Resources —Federal .....	.....	.....	37,705.00
830-100	Division of Youth	44,509.00	.....	.....
835-100	Office of Economic Opportunity	1,700,000.00	57,448.00	.....
			S 1,000,000.00	
835-200	Technical Assistance—Federal .....	.....	134,360.29	588,597.71
835-202	Rural Youth Development Program—Federal .....	.....	168.00	.....
835-203	Neighborhood Youth Corps—Conservation Project —Federal .....	.....	43,738.27	963,523.00
835-204	Migrant Opportunity Program—Federal .....	.....	60,908.11	.....
835-205	Health Services to Disadvantaged Youth—Federal .....	.....	224,777.96	64,574.65
835-206	State-Wide Training Institute—Federal .....	.....	16,450.00	.....

* Denotes red figure.
S Denotes Supplemental.

New Jersey
and Expenditures—1967-68—As at June 30, 1968—Continued

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
\$184.00	\$219.00	\$.....	\$184.00	\$35.00	\$.....	84	790-402
347,738.89	2,696,556.17	1,095,482.90	1,516,580.49	75,944.98	8,547.80	97	792-100
23,525.00	26,222.62	19,496.50	2,698.14	4,027.98	.....	85	792-401
170.00	170.00	.....	.....	170.00	.....	...	792-402
308,589.36	2,411,278.97	1,854,180.22	193,491.91	337,673.93	25,932.91	85	794-100
.....	1,769.79	.....	1,767.80	1.99	.....	99	794-400
773.00	1,054.37	228.13	771.53	54.71	.....	95	794-401
\$8,048,184.38	\$154,909,403.26	\$119,318,604.30	\$18,705,180.09	\$14,994,928.84	\$1,890,690.03	89	
\$11,680,127.34	\$16,978,180.78	\$16,823,835.04	\$.....	\$154,345.74	\$.....	99	715-150-835
2,011,817.36*	.....	127,378.71*	127,378.71	.....	.....	...	715-150
1,490,000.00	9,534,744.96	7,990,662.23	1,204,771.85	339,310.88	.....	96	715-151
5,824,872.10	10,229,309.86	10,023,579.82	.....	205,730.04	.....	98	715-152
39,750,980.45	72,211,327.13	71,699,387.05	.....	511,940.08	.....	99	715-153
17,812,515.18	28,512,186.42	27,076,608.98	1,236,777.10	198,800.34	.....	99	715-154
583,405.38	851,328.69	843,499.97	3,712.05	4,116.67	.....	99	715-155
10,000,198.13*	903,689.95	88,415.71	.....	815,274.24	.....	10	715-250
10,390,243.72	10,618,823.54	10,290,794.92	305,000.00	23,028.62	.....	99	715-250-835
7,153,249.82*	740,919.27	104,819.40	.....	636,099.87	.....	14	715-252
46,482,277.20*	1,239,948.74	330,631.34	.....	909,317.40	.....	27	715-253
17,845,071.78*	1,216,555.50	521,928.73	.....	694,626.77	.....	43	715-254
603,591.13*	97,697.17	44,848.29	.....	52,848.88	.....	46	715-255
3,685,876.49*	5,896.71	4,919.46	977.25	.....	.....	100	715-260
100,062.26*	.....	.....	.....	.....	.....	...	715-270
105,000.00*	6,586,360.56	5,502,768.73	468,394.87	615,196.96	.....	91	717-150
.....	8,529,000.00	6,507,298.12	1,149,048.76	872,653.12	.....	90	770-150
.....	207,480.90	154,061.71	5,137.24	48,281.95	.....	77	770-151
105,000.00	1,663,859.15	1,599,581.64	61,288.82	2,988.69	.....	99	770-152
.....	153,326.91	62,552.34	90,774.57	.....	.....	100	770-153
\$350,000.00*	\$170,280,636.24	\$159,542,814.77	\$4,653,261.22	\$6,084,560.25	\$.....	96	
\$64,296.39	\$2,103,501.75	\$1,696,280.22	\$388,963.06	\$.....	\$18,258.47	99	800-100
.....	283,975.26	34,809.26	246,164.00	3,002.00	.....	99	800-200
1,369.35*	273,042.65	226,904.80	37,940.89	.....	8,196.96	97	805-100
.....	45,559.85	2,767.04	42,792.81	.....	.....	100	805-200
.....	30,000.00	.....	.....	30,000.00	.....	...	805-201
15,628.19	374,327.19	322,472.28	39,516.59	.....	12,338.32	97	810-100
18,290.10	622,641.10	536,964.32	63,887.78	.....	21,789.00	97	815-100
2,304.21	689,728.99	381,482.58	291,977.53	1,442.12	14,826.76	98	820-100
4,000.00*	798,320.71	683,617.05	114,703.66	.....	.....	100	820-400
12,815.98*	187,190.86	95,211.80	33,657.97	15,000.00	43,321.09	69	825-100
.....	279,296.91	175,602.10	75,157.16	28,537.65	.....	90	825-200
.....	37,705.00	20,559.70	14,931.30	2,214.00	.....	94	825-201
4,179.75	48,688.75	37,405.03	5,282.41	.....	6,001.31	88	830-100
.....	2,757,448.00	1,030,427.23	1,726,695.20	.....	325.57	99	835-100
1,900.00*	721,058.00	595,573.53	120,374.18	5,110.29	.....	99	835-200
.....	168.00	168.00	.....	.....	.....	100	835-202
.....	1,007,261.27	705,833.02	258,535.71	42,892.54	.....	96	835-203
.....	60,908.11	40,225.18	653.07	20,029.86	.....	67	835-204
.....	289,352.61	.....	.....	289,352.61	.....	...	835-205
.....	16,450.00	16,450.00	.....	.....	.....	100	835-206

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1967-68 Original Appropriation	1967-68 Supplemental and Prior Years' Appropriations	Appropriated Revenue
835-207	Pre-School Programs Film—Federal	\$	\$2,500.00	\$
835-208	Rural Manpower Development Project—Federal ..	.....	160,268.54	625,833.84
835-209	Rehabilitation of Indigent Offenders in County Jails —Federal .....	.....	.....	104,206.00
835-210	State-Wide Lawyer Training Program—Federal ..	.....	25,711.00	.....
835-211	On-the-Job Training and Placement Service— Federal .....	.....	.08	45,427.00
835-212	Remedial Education for Migrant Children—Federal	.....	839.37	.....
835-215	Migrant Alert Program—Federal .....	.....	14,720.95	.....
835-217	Public Employment Career Development Program —Federal .....	.....	104,539.77	65,000.00
835-218	Planning Program, Human Resources—Federal ..	.....	.....	57,778.00
835-219	Migrant Summer Adult Education Program— Federal .....	.....	.....	89,347.00
835-220	Migrant Day Care Center Program—Federal .....	.....	.....	269,722.00
835-221	Drug Addiction Program—Federal .....	.....	.....	1,007,161.72
835-222	Foster Grandparents Program—Federal .....	.....	.....	262,032.00
835-500	Comprehensive Manpower Program (Ford Founda- tion) .....	.....	.....	181,823.28
TOTAL DEPARTMENT OF COM- MUNITY AFFAIRS		\$5,784,763.00	\$1,180,709.96 S 1,000,000.00	\$5,593,449.29
MISCELLANEOUS EXECUTIVE COMMISSIONS:				
910-100	South Jersey Port Commission	\$458,968.00	\$1,500,000.00	\$
911-100	Palisades Interstate Park Commission	745,207.00	1,697.20	1,574.00
912-100	Delaware River Joint Toll Bridge Commission...	447,670.00	15,054.82	.....
913-100	Interstate Sanitation Commission	82,850.00	S 22,578.00	.....
914-100	Delaware River Basin Commission	233,500.00	.....	.....
916-100	Mid-Atlantic States Air Pollution Control Com- mission .....	.....	S 50,000.00	.....
TOTAL MISCELLANEOUS EXECUTIVE COMMISSIONS		\$1,968,195.00	\$1,516,752.02 S 72,578.00	\$1,574.00
INTER AND NON-DEPARTMENTAL ITEMS:				
940-100-302	Telephone	\$	\$	\$
940-100-305	Insurance .....	.....	.....	7,500.00
940-100-321	Postage .....	.....	.....	1,424.00
940-100-340	Rent—Buildings and Grounds	6,106,805.00	.....	.....
941-100	Employee Benefits	38,151,458.00	1,146.67	51,661.72
			S 27,000.00	
941-400	Non-Contributory Group Insurance Premium Fund	.....	1,142,121.39	4,513,821.65
941-401	Pension Accidental Death Insurance Account ....	.....	.....	76,343.85
941-403	Police and Firemen's Accidental Death Benefits Account .....	.....	.....	48,745.31
942-100	State Emergency Fund	300,000.00	.....	.....
943-100	Salary Adjustment and Increments	12,000,000.00	S 6,000,000.00	.....
944-100	Additional Overtime Compensation	4,000,000.00	.....	.....
947-100	Unclaimed Inmates and Patients Account .....	.....	.....	.....
TOTAL INTER AND NON-DEPART- MENTAL ITEMS		\$60,558,263.00	\$1,143,268.06 S 6,027,000.00	\$4,699,496.53
TOTAL EXECUTIVE BRANCH		\$982,398,776.00	\$455,051,285.67 S 27,421,290.82	\$444,921,836.15
JUDICIAL BRANCH:				
970-100	The Judiciary	\$4,546,791.00	\$3,167.88	\$215,132.03
			S 681.45	
970-150	The Judiciary—State Aid	2,210,000.00	310,596.05	.....
			S 75,500.00	
TOTAL JUDICIAL BRANCH		\$6,756,791.00	\$313,763.93 S 76,181.45	\$215,132.03

* Denotes red figure.
S Denotes Supplemental.

and Expenditures—1967-68—As at June 30, 1968—Continued

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
\$.....	\$2,500.00	\$2,500.00	\$.....	\$.....	\$.....	100	835-207
.....	786,102.38	392,419.98	270,534.88	213,147.52	.....	84	835-208
.....	104,206.00	58,086.00	46,120.00	.....	.....	100	835-209
.....	25,711.00	.....	.....	25,711.00	.....	...	835-210
.....	45,427.08	20,529.75	5,253.00	19,644.33	.....	57	835-211
.....	839.37	839.37	.....	.....	.....	100	835-212
.....	14,720.95	14,720.95	.....	.....	.....	100	835-215
1,900.00	171,439.77	162,605.00	8,833.98	.79	.....	99	835-217
.....	57,778.00	605.00	1,977.65	55,195.35	.....	4	835-218
.....	89,347.00	87,058.27	734.00	1,554.73	.....	98	835-219
.....	269,722.00	127,684.52	131,099.48	10,938.00	.....	96	835-220
.....	1,007,161.72	271,429.60	670,788.15	64,943.97	.....	94	835-221
.....	262,032.00	120,509.00	141,523.00	.....	.....	100	835-222
.....	181,823.28	28,697.14	153,126.14	.....	.....	100	835-500
\$86,513.31	\$13,645,435.56	\$7,890,437.72	\$4,891,223.60	\$738,716.76	\$125,057.48	94	
\$2,639.03	\$1,961,607.03	\$1,957,362.48	\$3,751.35	\$.....	\$439.20	99	910-100
50,693.26	799,171.46	709,095.75	70,164.43	19,911.28	.....	98	911-100
28,310.30	491,035.12	428,916.42	34,754.77	17,264.00	10,099.93	94	912-100
.....	105,428.00	82,850.00	22,578.00	.....	.....	100	913-100
.....	233,500.00	233,500.00	.....	.....	.....	100	914-100
.....	50,000.00	.....	.....	50,000.00	.....	...	916-100
\$81,642.59	\$3,640,741.61	\$3,411,724.65	\$131,248.55	\$87,175.28	\$10,593.13	97	
\$7,500.00	\$7,500.00	\$326,946.08*	\$334,208.62	\$.....	\$237.46	97	940-100-302
7,500.00*	.....	90,389.98*	8,563.08	.....	81,826.90	...	940-100-305
.....	1,424.00	17,146.53*	707.75	.....	17,862.78	...	940-100-321
135,019.68	6,241,824.68	6,118,439.49	110,668.23	.....	12,716.96	99	940-100-340
1,733,386.00*	36,497,880.39	35,837,341.98	187,034.73	1,146.67	472,357.01	99	941-100
2,381,386.00	8,037,329.04	6,554,677.00	.....	1,482,652.04	.....	82	941-400
.....	76,343.85	59,538.84	16,805.01	.....	.....	100	941-401
.....	48,745.31	48,745.31	.....	.....	.....	100	941-403
110,165.77*	189,834.23	.....	.....	.....	189,834.23	...	942-100
15,205,053.99*	2,794,946.01	.....	200,000.00	.....	2,594,946.01	7	943-100
3,697,188.61*	302,811.39	.....	.....	.....	302,811.39	...	944-100
.....	.....	648.48*	648.48	.....	.....	...	947-100
\$18,229,388.69*	\$54,198,638.90	\$48,183,611.55	\$858,635.90	\$1,483,798.71	\$3,672,592.74	90	
\$177,932.73*	\$1,909,615,255.91	\$1,132,237,337.28	\$423,187,259.98	\$344,958,870.30	\$9,231,788.35	81	
\$1,734,560.68	\$6,500,333.04	\$5,680,228.00	\$562,739.45	\$2,219.57	\$255,146.02	96	970-100
1,608,767.20*	987,328.85	364,502.50	512,111.17	110,715.18	.....	89	970-150
\$125,793.48	\$7,487,661.89	\$6,044,730.50	\$1,074,850.62	\$112,934.75	\$255,146.02	95	

State of

EXHIBIT "B"—Schedule II—Summary of Appropriations

	1967-68 Original Appropriation	1967-68 Supplemental and Prior Years' Appropriations	Appropriated Revenue
RECAPITULATION:			
TOTAL LEGISLATIVE BRANCH	\$3,524,695.00	\$704,405.10 S 462,000.00	\$10,106.66
TOTAL EXECUTIVE BRANCH	982,398,776.00	455,051,285.67 S 27,421,290.82	444,921,836.15
TOTAL JUDICIAL BRANCH	6,756,791.00	313,763.93 S 76,181.45	215,132.03
GRAND TOTALS	\$992,680,262.00	\$467,069,454.70 S 27,959,472.27	\$445,147,074.84

* Denotes red figures.
S Denotes Supplemental.

New Jersey
and Expenditures—1967-68—As at June 30, 1968

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appreciation	Lapsed	Per Cent Disbursed and Obligated
\$52,139.25	\$4,753,346.01	\$3,473,388.55	\$390,331.98	\$634,387.68	\$255,237.80	81
177,932.73*	1,909,615,255.91	1,132,237,337.28	423,187,259.98	344,958,870.30	9,231,788.35	81
125,793.48	7,487,661.89	6,044,730.50	1,074,850.62	112,934.75	255,146.02	95
<u>\$.....</u>	<u>\$1,921,856,263.81</u>	<u>\$1,141,755,456.33</u>	<u>\$424,652,442.58</u>	<u>\$345,706,192.73</u>	<u>\$9,742,172.17</u>	<u>82</u>

State of New Jersey
 EXHIBIT "B"—Schedule III
 Analysis of General Treasury Surplus
 For Fiscal Year Ended June 30, 1968

<hr/>		
The State had available surplus in the General Treasury on July 1, 1967		\$70,968,305.85
Appropriation balances of prior years were lapsed in the sum of		868,999.23
Payments on accounts of loans by the State were made by:		
Morris Canal Account	\$51.03	
Sweet Potato Industry Promotion Council	6,666.67	6,717.70
Anticipated Revenues earned were (Schedule I)		983,285,813.90
Accrued revenues:		
Motor Fuels Tax	\$14,708,337.99	
Alcoholic Beverages Tax	3,010,716.15	17,719,054.14
OR A TOTAL OF		\$1,072,848,890.82
Appropriations for the current year were		\$992,680,262.00
Supplemental appropriations	\$27,959,472.27	
Other adjustments to Surplus	—238,866.60	27,720,605.67
OR A TOTAL OF		\$1,020,400,867.67
Current year's appropriation balances lapsed were		9,742,172.17
OR TOTAL CHARGES OF		\$1,010,658,695.50
Leaving an available surplus at June 30, 1968 of		<u>\$62,190,195.32</u>

State of
EXHIBIT "C"—Comparative
Dedicated, Trust

	Cash	Investments
Old Bond and Interest Trust Fund	\$18,295.52	\$25,000.00
Unemployment Compensation Auxiliary Fund	77,292.95	4,700,000.00
Unemployment Compensation Tax Fund	646,659.83	.....
State Disability Benefits Fund	1,649,228.52	70,541,000.00
School Fund	155,267.80	24,758,211.22
1837 Surplus Revenue Fund	31,317.46	761,000.00
Veterans' Guaranteed Loan Fund	7,727.38	230,000.00
Institution Construction Bond Fund	458.68	.....
State 1952 Institution Construction Fund	17,351.79	.....
State 1960 Institution Construction Fund	662,450.52	400,000.00
State 1964 Institution Construction Fund	2,922,073.74	23,197,187.75
School Building Aid—Capital Reserve Fund	8,616.64	1,895,000.00
State Higher Education Fund	326,219.91	.....
1964 Higher Education Construction Fund	372,541.43	4,800,000.00
Higher Education Assistance Fund	81,638.26	6,039,000.00
State Teachers College Construction Fund	3,618.04	.....
New Jersey College of Medicine and Dentistry Endowment Fund	29,059.04	58,535.89
New Jersey College of Medicine and Dentistry Grant Fund	6,811.11	800,000.00
Grade Crossing Elimination Fund	19,331.03	.....
State Water Development Fund	1,325,955.99	3,875,000.00
State Recreation and Conservation Land Acquisition Fund	901,226.50	12,218,757.00
New Jersey State Area Redevelopment Fund	29,500.00	.....
Revolving Housing Development and Demonstration Grant Fund	480,241.01	.....
Unclaimed Bank Deposits Escheat Fund	36,813.98	570,000.00
Unclaimed Life Insurance Escheat Fund	405,234.57	.....
Unclaimed Personal Property Trust Fund	3,086,745.25	.....
Unsatisfied Claim and Judgment Fund	1,001,257.88	2,650,000.00
Motor Vehicle Liability Security Fund	48,733.73	12,035,427.32
Motor Vehicle Security-Responsibility Fund	1,789,930.09	.....
Stock Workmen's Compensation Security Fund	28,473.87	7,901,000.00
Mutual Workmen's Compensation Security Fund	12,373.67	2,444,000.00
Special Railroad Deposits	22,926.65	.....
Old Outstanding Checks Account	188,719.04	.....
State Society of the Battleship New Jersey	12,362.53	.....
Employees' Hospitalization Deductions Fund	744.05	.....
Employees' Savings Bond Deductions Fund	257,901.47	.....
Employees' Health Benefits Deductions Fund	124,095.22	.....
Withholding Tax Fund	1,806,654.19	.....
Transportation Fund (Pursuant to Chapter 32, P. L. 1961)	3,315,773.40	.....
Employees' Miscellaneous Deductions Fund	23,378.39	.....
Employees' Social Security Deductions Fund	2,581,853.67	.....
Total Dedicated and Trust Funds	\$24,516,854.80	\$179,899,119.18
Consolidated Police and Firemen's Pension Fund	\$2,261,918.88	\$66,674,455.52
Police and Firemen's Retirement Fund	1,136,436.09	215,070,227.81
Prison Officers' Pension Fund	56,370.32	.....
State Police Retirement System of New Jersey	369,924.20	14,627,269.56
Teachers' Pension and Annuity Fund	1,043,031.56	818,686,444.53
Public Employees' Retirement System Fund	5,211,498.81	422,021,005.21
Supplemental Annuity Collective Trust	62,662.25	11,444,967.53
Pension Increase Fund	248,979.58	.....
State of New Jersey Health Benefits Fund	428,888.55	.....
Social Security Agency Fund	47,761.59	.....
Social Security Agency Administration Account	366.05	.....
Total Pension Funds	\$10,867,837.88	\$1,548,524,370.16
Grand Total All Funds	\$35,384,692.68	\$1,728,423,489.34

- (1) Funds in Hands of U. S. Treasurer.
 - (2) Includes \$1,731,491.98 cost of notes in default.
 - (3) For paying future Unemployment Compensation Claims.
 - (4) For paying future Temporary Disability Claims.
- * Denotes red figure.

New Jersey

Balance Sheet—As at June 30, 1968
and Pension Funds

Other Assets	Total Assets	Liabilities	Reserve for Dedicated and Trust Purposes	
			June 30, 1968	June 30, 1967
\$464.44*	\$42,831.08	\$6,600.37	\$36,230.71	\$34,222.25
18,542.02*	4,758,750.93	.....	4,758,750.93	3,762,742.31
430,483,408.91 ¹	431,130,068.73	.....	431,130,068.73 ³	385,159,814.44
110,149.36	72,300,377.88	556,521.36	71,743,856.52 ⁴	81,458,638.88
1,519,693.89	26,433,172.91	93,607.48	26,339,565.43	25,391,661.14
227.13*	792,090.33	27,419.89	764,670.44	764,670.44
1,758,020.03 ²	1,995,747.41	.....	1,995,747.41	2,007,948.65
.....	458.68	.....	458.68	458.68
.....	17,351.79	5,846.02	11,505.77	11,505.77
10,970.42	1,073,420.94	300,973.82	772,447.12	931,075.10
297,910.33	26,417,171.82	19,265,879.10	7,151,292.72	16,240,645.45
15,857.41*	1,887,759.23	1,887,759.23	.....	.....
.....	326,219.91	74,169.53	252,050.38	1,045,157.57
2,108,948.93	7,281,490.36	2,457,828.54	4,823,661.82	17,218,957.84
387,766.79	6,508,405.05	.....	6,508,405.05	4,445,708.51
.....	3,618.04	.....	3,618.04	3,618.04
91.54	87,686.47	.....	87,686.47	886,489.96
2,881.12*	803,929.99	.....	803,929.99	.....
.....	19,331.03	6,909.20	12,421.83	136,913.20
47,300.81	5,248,256.80	1,199,997.09	4,048,259.71	5,299,300.47
128,536.79	13,248,520.29	10,703,582.55	2,544,937.74	5,112,392.23
75,000.00	104,500.00	100,000.00	4,500.00	1,500.00
.....	480,241.01	205,872.01	274,369.00	.....
11,008.61	617,822.59	.....	617,822.59	592,153.51
.....	405,234.57	.....	405,234.57	350,034.35
750,000.00	3,836,745.25	.....	3,836,745.25	3,514,739.36
34,681,110.79	38,332,368.67	339,447.80	37,992,920.87	31,558,466.40
92,135.86*	11,992,025.19	3,121.05	11,988,904.14	13,080,639.00
59,510.52	1,849,440.61	1,849,440.61	.....	.....
168,867.98*	7,760,605.89	.....	7,760,605.89	6,737,380.65
31,446.18*	2,424,927.49	.....	2,424,927.49	2,102,889.08
.....	22,926.65	22,926.65	.....	.....
.....	188,719.04	188,719.04	.....	.....
.....	12,362.53	.....	12,362.53	12,006.41
.....	744.05	744.05	.....	.....
.....	257,901.47	257,901.47	.....	.....
290,017.97	414,113.19	124,095.22	290,017.97	264,311.98
.....	1,806,654.19	1,806,654.19	.....	.....
3,841,588.00	7,157,361.40	7,157,361.40	.....	.....
.....	23,378.39	23,378.39	.....	.....
.....	2,581,853.67	2,581,853.67	.....	.....
<u>\$476,230,611.54</u>	<u>\$680,646,585.52</u>	<u>\$51,248,609.73</u>	<u>\$629,397,975.79</u>	<u>\$608,126,041.67</u>
\$170,548.38*	\$68,765,826.02	\$.....	\$68,765,826.02	\$66,815,971.29
4,868.00*	216,201,795.90	.....	216,201,795.90	188,851,999.50
.....	56,370.32	.....	56,370.32	52,518.57
10,766.26*	14,986,427.50	.....	14,986,427.50	10,352,235.95
804,566.28	820,534,042.77	.....	820,534,042.77	732,870,738.22
7,710,856.51	434,943,360.53	.....	434,943,360.53	377,931,859.51
2,802.93*	11,504,826.85	.....	11,504,826.85	8,354,956.96
.....	248,979.58	248,979.58	.....	.....
.....	428,888.55	428,888.55	.....	.....
.....	47,761.59	47,761.59	.....	.....
.....	366.05	366.05	.....	.....
<u>\$8,326,437.62</u>	<u>\$1,567,718,645.66</u>	<u>\$725,995.77</u>	<u>\$1,566,992,649.89</u>	<u>\$1,385,230,280.00</u>
<u>\$484,557,049.16</u>	<u>\$2,248,365,231.18</u>	<u>\$51,974,605.50</u>	<u>\$2,196,390,625.68</u>	<u>\$1,993,356,321.67</u>

State of New Jersey
 EXHIBIT "D"—Comparative Statement of Bonded Debt
 As at June 30, 1968 and June 30, 1967

	June 30, 1968	June 30, 1967
BONDS AND CERTIFICATES OUTSTANDING:		
Highway Improvement Bonds	\$11,715,000.00	\$12,415,000.00
Institution Construction Bonds—Act of 1930	280,000.00	470,000.00
Institution Construction Bonds—Act of 1952 .....	.....	1,790,000.00
Institution Construction Bonds—Act of 1960	34,100,000.00	35,900,000.00
Institution Construction Bonds—Act of 1964	49,600,000.00	50,000,000.00
Teachers College Construction Bonds .....	.....	1,075,000.00
Higher Education Bonds—Act of 1959	49,000,000.00	54,000,000.00
Higher Education Construction Bonds—Act of 1964	40,100,000.00	40,100,000.00
Recreation and Conservation Land Acquisition Bonds	51,200,000.00	53,800,000.00
Water Development Bonds	41,500,000.00	43,150,000.00
Agricultural College Certificates	116,000.00	116,000.00
TOTALS	<u>\$277,611,000.00</u>	<u>\$292,816,000.00</u>

These moneys are to be raised by appropriations through the future annual budgets.

In addition to the above direct obligations, the State has guaranteed the principal and interest payments on the bonds issued by the New Jersey Highway Authority. The State's liability for this debt service is contingent on the insufficiency of the revenue derived by the Authority to meet this obligation.

\$248,453,000.00

\$256,661,000.00

Summary Statement of Cash Receipts and Disbursements—

	Balance July 1, 1967	Receipts Outside Sources
Dedicated and Trust Funds		
Old Bond and Interest Trust Fund	\$15,890.75	\$31,457.27
Unemployment Compensation Auxiliary Fund	87,757.53	2,910,444.53
Unemployment Compensation Tax Fund	954,493.23	156,319,312.62
State Disability Benefits Fund	3,369,868.00	62,132,562.05
School Fund	109,749.38	4,077,710.23
1837 Surplus Revenue Fund	29,071.59	57,597.18
Veterans' Guaranteed Loan Fund	13,369.96	299,752.61
Institution Construction Bond Fund	458.68	.....
State 1952 Institution Construction Fund	17,351.79	.....
State 1960 Institution Construction Fund	842,069.44	2,848,540.54
State 1964 Institution Construction Fund	3,174,900.92	41,004,177.41
School Building Aid—Capital Reserve Fund	49,771.38	1,941,089.87
State Higher Education Fund	608,212.18	3,533,275.42
1964 Higher Education Construction Fund	174,626.05	41,789,982.82
Higher Education Assistance Fund	54,089.05	2,300,005.59
State Teachers College Construction Fund	3,618.04	.....
New Jersey College of Medicine and Dentistry Endowment Fund	29,799.78	1,869,748.88
New Jersey College of Medicine and Dentistry Grant Fund .....	.....	116,956.94
Grade Crossing Elimination Fund	209.39	289,716.90
State Water Development Fund	1,348,123.16	6,000,932.79
State Recreation and Conservation Land Acquisition Fund	1,312,679.58	33,599,174.46
New Jersey State Area Redevelopment Fund	26,500.00	3,000.00
Revolving Housing Development and Demonstration Grant Fund .....	.....	46,000.00
Unclaimed Bank Deposits Escheat Fund	34,234.60	245,905.86
Unclaimed Life Insurance Escheat Fund	350,034.35	195,690.19
Unclaimed Personal Property Trust Fund	2,714,739.36	427,689.79
Unsatisfied Claim and Judgment Fund	1,416,475.97	9,205,306.24
Motor Vehicle Liability Security Fund	36,791.47	3,757,305.95
Motor Vehicle Security-Responsibility Fund	1,668,043.33	1,017,780.51
Stock Workmen's Compensation Security Fund	31,200.30	1,728,760.45
Mutual Workmen's Compensation Security Fund	15,125.77	468,939.77
Special Railroad Deposits	22,926.65	900.00
Old Outstanding Checks Account	111,828.00	132,336.43
State Society of the Battleship New Jersey	12,006.41	356.12
Employees' Hospitalization Deductions Fund	299.08	7,505.42
Employees' Savings Bond Deductions Fund	206,230.67	5,156,367.22
Employees' Health Benefits Deductions Fund	2,410.58	3,175,079.88
Withholding Tax Fund	13,472.97	36,568,412.74
Transportation Fund (Pursuant to Chapter 32, P. L. 1961)	2,545,410.90	15,759,727.07
Employees' Miscellaneous Deductions Fund	21,137.56	279,609.34
Employees' Social Security Deductions Fund	1,810,833.32	9,981,330.79
TOTAL DEDICATED AND TRUST FUNDS	\$23,235,811.17	\$449,280,441.88
Pension Funds		
Consolidated Police and Firemen's Pension Fund	\$2,218,168.00	\$42,180,458.51
Police and Firemen's Retirement Fund	347,659.10	85,682,655.64
Prison Officers' Pension Fund	52,518.57	160,123.66
State Police Retirement System of New Jersey	225,701.90	11,194,680.91
Teachers' Pension and Annuity Fund	4,982,889.64	260,261,984.04
Public Employees' Retirement System Fund	8,079,937.37	215,858,277.26
Supplemental Annuity Collective Trust	74,694.05	4,236,929.31
Pension Increase Fund	247,533.34	454,190.97
State of New Jersey Health Benefits Fund	442,393.73	12,183,284.47
Social Security Agency Fund	48,080.16	107,421,531.03
Social Security Agency Administration Account	215.59	39,562.22
TOTAL PENSION FUNDS	\$16,719,791.45	\$739,673,678.02
TOTAL OF ALL FUNDS	\$39,955,602.62	\$1,188,954,119.90

(1) Funds transferred back to State by U. S. Treasurer.

(2) Funds deposited with U. S. Treasurer.

New Jersey
"E"

Dedicated and Trust Funds—Fiscal Year Ended June 30, 1968

Transfers From Other Funds	Total	Disbursements Outside Sources	Transfers To Other Funds	Total Disbursements	Balance June 30, 1968
\$.....	\$47,348.02	\$29,052.50	\$.....	\$29,052.50	\$18,295.52
.....	2,998,202.06	2,920,909.11	.....	2,920,909.11	77,292.95
128,700,000.00	1285,973,805.85	138,932,146.02	146,395,000.00	2285,327,146.02	646,659.83
9,789,015.46	75,291,445.51	61,387,074.77	12,255,142.22	73,642,216.99	1,649,228.52
110,294.45	4,297,754.06	2,777,837.73	1,364,648.53	4,142,486.26	155,267.80
1,334.06	88,002.83	28,439.47	28,245.90	56,685.37	31,317.46
.....	313,122.57	280,717.38	24,677.81	305,395.19	7,727.38
.....	458.68	.....	.....	.....	458.68
.....	17,351.79	.....	.....	.....	17,351.79
.....	3,690,609.98	2,919,621.48	108,537.98	3,028,159.46	662,450.52
2,025.00	44,181,103.33	36,298,107.05	4,960,922.54	41,259,029.59	2,922,073.74
.....	1,990,861.25	1,982,244.61	.....	1,982,244.61	8,616.64
.....	4,141,487.60	3,748,613.93	66,653.76	3,815,267.69	326,219.91
.....	41,964,608.87	40,511,494.67	1,080,572.77	41,592,067.44	372,541.43
1,650,000.00	4,004,094.64	3,922,456.38	.....	3,922,456.38	81,638.26
.....	3,618.04	.....	.....	.....	3,618.04
.....	1,899,548.66	1,843,091.19	27,398.43	1,870,489.62	29,059.04
27,398.43	144,355.37	137,544.26	.....	137,544.26	6,811.11
.....	289,926.29	270,595.26	.....	270,595.26	19,331.03
.....	7,349,055.95	5,801,014.12	222,085.84	6,023,099.96	1,325,955.99
441.50	34,912,295.54	32,966,246.10	1,044,822.94	34,011,069.04	901,226.50
.....	29,500.00	.....	.....	.....	29,500.00
928,525.00	974,525.00	494,283.99	.....	494,283.99	480,241.01
.....	280,140.46	90,600.35	152,726.13	243,326.48	36,813.98
.....	545,724.54	4,696.33	135,793.64	140,489.97	405,234.57
.....	3,142,429.15	55,683.90	.....	55,683.90	3,086,745.25
805,046.85	11,426,829.06	10,098,443.42	327,127.76	10,425,571.18	1,001,257.88
33,891.19	3,827,988.61	2,974,208.03	805,046.85	3,779,254.88	48,733.73
.....	2,685,823.84	852,060.42	43,833.33	895,893.75	1,789,930.09
.....	1,759,960.75	1,731,486.88	.....	1,731,486.88	28,473.87
.....	484,065.54	471,691.87	.....	471,691.87	12,373.67
.....	23,826.65	.....	900.00	900.00	22,926.65
.....	244,164.43	54,845.39	600.00	55,445.39	188,719.04
.....	12,362.53	.....	.....	.....	12,362.53
.....	7,804.50	7,060.45	.....	7,060.45	744.05
.....	5,362,597.89	5,104,696.42	.....	5,104,696.42	257,901.47
.....	3,177,490.46	3,053,395.24	.....	3,053,395.24	124,095.22
.....	36,581,885.71	34,775,231.52	.....	34,775,231.52	1,806,654.19
1,200,000.00	19,505,137.97	2,997,679.44	13,191,685.13	16,189,364.57	3,315,773.40
.....	300,746.90	277,368.51	.....	277,368.51	23,378.39
.....	11,792,164.11	9,210,310.44	.....	9,210,310.44	2,581,853.67
<u>\$143,247,971.94</u>	<u>\$615,764,224.99</u>	<u>\$409,010,948.63</u>	<u>\$182,236,421.56</u>	<u>\$591,247,370.19</u>	<u>\$24,516,854.80</u>
\$5,930,127.70	\$50,328,754.21	\$48,031,842.33	\$34,993.00	\$48,066,835.33	\$2,261,918.88
1,122.81	86,031,437.55	84,752,227.17	142,774.29	84,895,001.46	1,136,436.09
312,736.52	525,378.75	465,745.43	3,263.00	469,008.43	56,370.32
4,629,876.90	16,050,259.71	15,669,138.51	11,197.00	15,680,335.51	369,924.20
72,725,647.89	337,970,521.57	335,445,018.16	1,482,471.85	336,927,490.01	1,043,031.56
15,612,841.48	239,551,056.11	233,243,653.58	1,095,903.72	234,339,557.30	5,211,498.81
3,256,761.33	7,568,384.69	7,501,530.44	4,192.00	7,505,722.44	62,662.25
1,065,037.75	1,766,762.06	4,281.19	1,513,501.29	1,517,782.48	248,979.58
.....	12,625,678.20	12,147,273.00	49,516.65	12,196,789.65	428,888.55
.....	107,469,611.19	107,421,849.60	.....	107,421,849.60	47,761.59
.....	39,777.81	39,411.76	.....	39,411.76	366.05
<u>\$103,534,152.38</u>	<u>\$859,927,621.85</u>	<u>\$844,721,971.17</u>	<u>\$4,337,812.80</u>	<u>\$849,059,783.97</u>	<u>\$10,867,837.88</u>
<u>\$246,782,124.32</u>	<u>\$1,475,691,846.84</u>	<u>\$1,253,732,919.80</u>	<u>\$186,574,234.36</u>	<u>\$1,440,307,154.16</u>	<u>\$35,384,692.68</u>

EXHIBIT "F"—Summary Statement of Cash Receipts and Accrued

	Cash Receipts	Gross Accrued Revenues	Transfers From Other Funds
General Treasury (Schedule I)	\$2,209,743,122.70	\$1,417,110,091.53	\$21,797,859.58
Dedicated and Trust Funds (Schedule III)	592,528,413.82	236,165,876.25	6,435,975.29
TOTALS	\$2,802,271,536.52	\$1,653,275,967.78	\$28,233,834.87

EXHIBIT "F"—Summary Statement of Cash Disbursements and Accrued

	Cash Disbursements	Gross Accrued Expenditures	Transfers to Other Funds	Net Accrued Expenditures
General Treasury (Schedule II)	\$2,192,623,258.73	\$1,299,160,379.85	\$13,505,497.78	\$1,285,654,882.07
Dedicated and Trust Funds (Schedule IV) ...	591,247,370.19	214,930,208.99	14,728,337.09	200,201,871.90
TOTALS	\$2,783,870,628.92	\$1,514,090,588.84	\$28,233,834.87	\$1,485,856,753.97

Revenues (Analyzed)—All Funds—Fiscal Year Ended June 30, 1968

Net Accrued Revenues	From Taxes, Licenses and Permits	From Federal Aid	From Departmental Sales, Services and Fees	From Municipal Subdivisions	From Other Sources
\$1,395,312,231.95	\$958,128,281.40	\$326,256,821.21	\$69,485,209.14	\$11,520,094.52	\$29,921,825.68
229,729,900.96	178,235,988.83	11,674,541.88	.....	.....	39,819,370.25
<u>\$1,625,042,132.91</u>	<u>\$1,136,364,270.23</u>	<u>\$337,931,363.09</u>	<u>\$69,485,209.14</u>	<u>\$11,520,094.52</u>	<u>\$69,741,195.93</u>

New Jersey

Expenditures (Analyzed)—All Funds—Fiscal Year Ended June 30, 1968

Salaries and Wages	Materials and Supplies	Services Other Than Personal	Additions and Improvements	Subventions and Direct State Aid	Extraordinary Expenses
\$248,202,367.66	\$25,546,477.06	\$59,296,501.07	\$207,732,509.69	\$606,328,987.89	\$138,548,038.70
543,680.28	9,019.35	612,051.06	25,566,094.06	173,266,595.92	204,431.23
<u>\$248,746,047.94</u>	<u>\$25,555,496.41</u>	<u>\$59,908,552.13</u>	<u>\$233,298,603.75</u>	<u>\$779,595,583.81</u>	<u>\$138,752,469.93</u>

EXHIBIT "F"—Schedule I—Statement of Gross Receipts and Analysis of Accrued

	Cash Receipts	Accrued Revenue	Transfers From Other Funds
MAJOR TAX REVENUE			
Franchise Tax on Railroads	\$123,592.08	\$123,502.40	\$.....
Second Class Railroad Property Tax (Local Use)	13,324,917.94	6,759,863.94	.....
Transfer Inheritance Tax	58,346,516.58	55,358,444.94	.....
Miscellaneous Corporation Tax—Net Worth	47,088,817.77	46,563,444.96	.....
Miscellaneous Corporation Tax—Net Income	51,310,747.43	50,638,759.01	.....
Domestic Life Insurance Corporation Tax	723,309.37	723,309.37	.....
Foreign Insurance Corporation Tax	29,285,577.54	29,199,028.36	.....
Financial Business Tax	1,547,955.13	1,492,267.92	.....
Cigarette Tax	100,566,773.94	99,820,990.81	.....
Pari-Mutuel Racing Tax	32,570,107.28	33,064,746.47	.....
Motor Fuels Tax	161,919,033.81	155,708,267.53	.....
Public Utility Surtax	16,409,424.84	16,408,557.10	.....
Beverage Tax	33,603,919.70	33,603,371.24	.....
Beverage Licenses	972,169.75	979,759.42	.....
Sales Tax	233,690,638.08	238,208,358.26	.....
Bus Excise Tax	308,666.64	313,538.46	.....
Motor Vehicle Fees, Licenses, etc.	103,527,702.12	99,860,018.47	.....
Motor Carriers Road Tax	2,148,464.56	1,837,205.18	.....
Emergency Transportation Tax	13,100,000.00	12,953,873.49	.....
Business Personal Property Tax Replacement Program	64,940,571.54	65,015,730.78	.....
TOTAL MAJOR TAX REVENUE	\$965,508,906.10	\$948,633,038.11	\$.....
DEPARTMENTAL REVENUE			
Legislature:			
Senate	\$4,562.58	\$.....	\$.....
General Assembly	3,393.81	.....	.....
Commission to Study Crime Prevention	9,904.16	9,904.16	.....
Miscellaneous Revenue	353.60	202.50	.....
TOTAL LEGISLATURE	\$18,214.15	\$10,106.66	\$.....
Chief Executive's Office:			
Chief Executive's Office	\$21,004.69	\$.....	\$.....
Governors Conference—State Urban Relations	22,223.76	17,213.76	400.00
Miscellaneous Revenue	1,701.25	.....	.....
TOTAL CHIEF EXECUTIVE'S OFFICE	\$44,929.70	\$17,213.76	\$400.00
Department of Law and Public Safety:			
Security-Responsibility Bureau	\$1,139,639.90	\$1,281,032.35	\$.....
Division of Weights and Measures	30,907.38	29,818.50	.....
Division of Law	381,482.72	467.60	.....
Division of Law—Bureau of Securities	177,579.00	186,901.25	.....
Division of Law—Rate Proceedings Revolving Fund	36,756.04	37,006.04	.....
Division of State Police (General)	4,830,078.34	2,532,827.92	37,740.00
Division of Motor Vehicles (General)	253,490.68	9,116.50	.....
Division of Professional Boards	1,385,604.23	1,333,158.76	.....
Veterans' Guaranteed Loan Fund (Administration Expense)	24,677.81	25,317.81	24,677.81
Amusement Games Control Fees	69,273.00	69,608.00	.....
Miscellaneous	37,993.25	36,521.81	.....
TOTAL DEPARTMENT OF LAW AND PUBLIC SAFETY	\$8,367,482.35	\$5,541,776.54	\$62,417.81
Department of the Treasury:			
Division of Purchase and Property	\$8,398,351.51	\$1,575,067.86	\$1,456,430.20
Interest on Deposits	632,155.45	602,772.66	.....
Public Utility Tax (Administration)	51,423.75	53,796.38	.....
Outdoor Advertising Permits and Fees	129,016.50	128,649.50	.....
State Purchase Fund	5,498,763.61	40,211.10	.....

Revenues—General Treasury—Fiscal Year Ended June 30, 1968

Accrued Revenue Outside Sources	Revenue From Taxes, Licenses and Permits	Revenue From Federal Aid	Revenue From Departmental Sales, Services and Fees	Revenue From Other Sources	Revenue From Municipal Subdivisions
\$123,502.40	\$123,502.40	\$.....	\$.....	\$.....	\$.....
6,759,863.94	6,759,863.94	.....	.....	.....	.....
55,358,444.94	55,358,444.94	.....	.....	.....	.....
46,563,444.96	46,563,444.96	.....	.....	.....	.....
50,638,759.01	50,638,759.01	.....	.....	.....	.....
723,309.37	723,309.37	.....	.....	.....	.....
29,199,028.36	29,199,028.36	.....	.....	.....	.....
1,492,267.92	1,492,267.92	.....	.....	.....	.....
99,820,990.81	99,820,990.81	.....	.....	.....	.....
33,064,746.47	33,064,746.47	.....	.....	.....	.....
155,708,267.53	155,708,267.53	.....	.....	.....	.....
16,408,557.10	16,408,557.10	.....	.....	.....	.....
33,603,371.24	33,603,371.24	.....	.....	.....	.....
979,759.42	979,759.42	.....	.....	.....	.....
238,208,358.26	238,208,358.26	.....	.....	.....	.....
313,538.46	313,538.46	.....	.....	.....	.....
99,860,018.47	99,860,018.47	.....	.....	.....	.....
1,837,205.18	1,837,205.18	.....	.....	.....	.....
12,953,873.49	12,953,873.49	.....	.....	.....	.....
65,015,730.78	65,015,730.78	.....	.....	.....	.....
<u>\$948,633,038.11</u>	<u>\$948,633,038.11</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
9,904.16	.....	9,904.16	.....	.....	.....
202.50	.....	.....	.....	202.50	.....
<u>\$10,106.66</u>	<u>\$.....</u>	<u>\$9,904.16</u>	<u>\$.....</u>	<u>\$202.50</u>	<u>\$.....</u>
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
16,813.76	.....	.....	.....	16,813.76	.....
<u>\$16,813.76</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$16,813.76</u>	<u>\$.....</u>
\$1,281,032.35	\$1,281,032.35	\$.....	\$.....	\$.....	\$.....
29,818.50	7,161.00	.....	22,657.50	.....	.....
467.60	.....	.....	467.60	.....	.....
186,901.25	.....	.....	186,901.25	.....	.....
37,006.04	.....	.....	37,006.04	.....	.....
2,495,087.92	12,589.00	.....	2,397,575.92	84,923.00	.....
9,116.50	6,475.00	.....	2,641.50	.....	.....
1,333,158.76	751,561.14	.....	407,645.79	173,951.83	.....
640.00	.....	.....	.....	640.00	.....
69,608.00	69,608.00	.....	.....	.....	.....
36,521.81	.....	36,521.81	.....	.....	.....
<u>\$5,479,358.73</u>	<u>\$2,128,426.49</u>	<u>\$36,521.81</u>	<u>\$3,054,895.60</u>	<u>\$259,514.83</u>	<u>\$.....</u>
\$118,637.66	\$.....	\$.....	\$118,637.66	\$.....	\$.....
602,772.66	.....	.....	.....	602,772.66	.....
53,796.38	53,796.38	.....	.....	.....	.....
128,649.50	128,649.50	.....	.....	.....	.....
40,211.10	.....	.....	40,211.10	.....	.....

EXHIBIT "F"—Schedule I—Statement of Gross Receipts and Analysis of Accrued

	Cash Receipts	Accrued Revenue	Transfers From Other Funds
Department of the Treasury (continued):			
Agricultural Commodities Distribution Fund	\$277,134.32	\$258,214.03	\$.....
Contribution to N. J. Firemen's Home and Association	357,457.06	357,457.06	.....
Current Earnings on Investments in General Investment Account	4,071,745.14	8,495,409.80	.....
Dividends	18,870.00	18,870.00	.....
Transfer from Division of Employment Security	71,811.75	72,949.21	72,949.21
General Investment Account	750,837,000.00	.....	.....
Pensions and Social Security (Administration)	1,516,836.46	1,260,879.46	.....
Division of Pensions	702.13	.....	.....
Supplemental Payrolls Clearing Account	1,423,771.81	.....	.....
Central Motor Pool	1,651,190.54	.....	.....
Personal Property Escheats	168,073.44	156,713.44	.....
Sale of State Land	1,709,320.00	1,709,320.00	.....
Bureau of Construction	420,956.89	590,164.75	63,453.82
Real Estate Escheats	4,333.50	2,235.10	.....
Data Processing Center	1,288,034.09	87,171.33	.....
Miscellaneous Revenue	260,439.09	122,235.52	.....
TOTAL DEPARTMENT OF THE TREASURY ..	\$778,787,387.04	\$15,532,117.20	\$1,592,833.23
Department of State:			
General Revenue	\$2,849,117.83	\$2,839,359.33	\$.....
Commissions	162,705.00	162,705.00	.....
Athletic Commissioner	18,669.17	18,544.65	.....
State Council on the Arts	79,056.43	39,383.00	.....
Miscellaneous Revenue	735.32	520.00	.....
TOTAL DEPARTMENT OF STATE	\$3,110,283.75	\$3,060,511.98	\$.....
Department of Banking and Insurance:			
General Revenue	\$2,686,414.70	\$2,695,553.41	\$.....
Division of Real Estate Commission	843,789.05	690,371.00	.....
National Association of Insurance Commissioners Trust Fund	15,408.86	15,408.86	.....
TOTAL DEPARTMENT OF BANKING AND INSURANCE	\$3,545,612.61	\$3,401,333.27	\$.....
Department of Agriculture:			
General Revenue	\$73,264.09	\$61,048.99	\$.....
Fertilizer Inspection and Other Fees	93,372.41	93,272.71	.....
Office of Milk Industry	318,823.75	301,449.10	.....
State Board of Agriculture Loan Fund—Federal	68,934.94	68,934.94	.....
Other Federal Aid	79,885.03	64,696.65	.....
Poultry Products Promotion Council	77,548.14	70,519.10	.....
White Potato Industry Promotion Council	14,136.46	14,023.76	.....
Asparagus Industry Promotion Council	76,226.39	66,884.06	.....
Apple Industry Promotion Council	44,415.60	40,569.19	.....
Sweet Potato Industry Commission	15,529.19	8,989.90	.....
New Jersey Horse Breeding and Development Account	269,718.53	283,278.95	.....
TOTAL DEPARTMENT OF AGRICULTURE ..	\$1,131,854.53	\$1,073,667.35	\$.....
Department of Defense	\$1,081,518.00	\$1,056,678.88	\$175,190.48
Department of Public Utilities:			
General Revenue	\$382,205.01	\$372,620.17	\$.....
Grade Crossing Elimination Fund	99,834.90	.....	.....
TOTAL DEPARTMENT OF PUBLIC UTILITIES	\$482,039.91	\$372,620.17	\$.....
Department of Health:			
General Revenue	\$795,720.67	\$313,346.08	\$38,427.40
Rabies Control Fund	251,151.21	250,452.50	.....
Board of Barber Examiners	95,006.11	99,275.00	.....

New Jersey

Revenues—General Treasury—Fiscal Year Ended June 30, 1968—Continued

Accrued Revenue Outside Sources	Revenue From Taxes, Licenses and Permits	Revenue From Federal Aid	Revenue From Departmental Sales, Services and Fees	Revenue From Other Sources	Revenue From Municipal Subdivisions
\$258,214.03	\$.....	\$.....	\$258,214.03	\$.....	\$.....
357,457.06	357,457.06	.....	.....	.....	.....
8,495,409.80	.....	.....	.....	8,495,409.80	.....
18,870.00	.....	.....	.....	18,870.00	.....
.....
1,260,879.46	.....	.....	.....	562,037.46	698,842.00
.....
.....
156,713.44	.....	.....	.....	156,713.44	.....
1,709,320.00	.....	.....	.....	1,709,320.00	.....
526,710.93	.....	.....	526,710.93	.....	.....
2,235.10	.....	.....	.....	2,235.10	.....
87,171.33	.....	.....	.....	87,171.33	.....
122,235.52	74,889.72	.....	47,345.80	.....	.....
<u>\$13,939,283.97</u>	<u>\$614,792.66</u>	<u>\$.....</u>	<u>\$991,119.52</u>	<u>\$11,634,529.79</u>	<u>\$698,842.00</u>
\$2,839,359.33	\$.....	\$.....	\$2,839,359.33	\$.....	\$.....
162,705.00	.....	.....	162,705.00	.....	.....
18,544.65	18,544.65	.....	.....	.....	.....
39,383.00	.....	39,383.00	.....	.....	.....
520.00	520.00	.....	.....	.....	.....
<u>\$3,060,511.98</u>	<u>\$19,064.65</u>	<u>\$39,383.00</u>	<u>\$3,002,064.33</u>	<u>\$.....</u>	<u>\$.....</u>
\$2,695,553.41	\$997,606.53	\$.....	\$1,655,214.84	\$42,732.04	\$.....
690,371.00	604,860.00	.....	57,845.00	27,666.00	.....
.....
15,408.86	.....	.....	.....	15,408.86	.....
<u>\$3,401,333.27</u>	<u>\$1,602,466.53</u>	<u>\$.....</u>	<u>\$1,713,059.84</u>	<u>\$85,806.90</u>	<u>\$.....</u>
\$61,048.99	\$20,555.18	\$.....	\$20,013.88	\$20,479.93	\$.....
93,272.71	2,117.00	.....	91,155.71	.....	.....
301,449.10	293,809.60	.....	7,639.50	.....	.....
68,934.94	.....	.....	.....	68,934.94	.....
64,696.65	.....	64,696.65	.....	.....	.....
.....
70,519.10	70,519.10	.....	.....	.....	.....
14,023.76	14,023.76	.....	.....	.....	.....
66,884.06	66,884.06	.....	.....	.....	.....
40,569.19	40,569.19	.....	.....	.....	.....
8,989.90	8,989.90	.....	.....	.....	.....
283,278.95	283,278.95	.....	.....	.....	.....
<u>\$1,073,667.35</u>	<u>\$800,746.74</u>	<u>\$64,696.65</u>	<u>\$118,809.09</u>	<u>\$89,414.87</u>	<u>\$.....</u>
\$881,488.40	\$.....	\$767,980.24	\$76,234.80	\$37,273.36	\$.....
.....
\$372,620.17	\$.....	\$.....	\$372,620.17	\$.....	\$.....
.....
<u>\$372,620.17</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$372,620.17</u>	<u>\$.....</u>	<u>\$.....</u>
\$274,918.68	\$59,746.75	\$.....	\$156,200.52	\$58,971.41	\$.....
250,452.50	.....	.....	250,452.50	.....	.....
99,275.00	90,265.00	.....	9,010.00	.....	.....

EXHIBIT "F"—Schedule I—Statement of Gross Receipts and Analysis of Accrued

	Cash Receipts	Accrued Revenue	Transfers From Other Funds
Federal Aid:			
Public Health	\$1,028,289.45	\$1,370,343.05	\$24.00
Maternal and Child Health	683,244.45	806,774.37	.....
Other	2,579,816.74	3,025,734.82	.....
Crippled Children's Commission	727,569.31	964,580.55	.....
Miscellaneous Revenue	285,590.45	249,832.17	.....
TOTAL DEPARTMENT OF HEALTH	\$6,446,388.39	\$7,080,338.54	\$38,451.40
Department of Labor and Industry:			
General Revenue	\$529,734.87	\$471,334.34	\$.....
Migrant Labor Sanitation Program—Federal	170,970.00	149,000.00	.....
Grant for Statistical Services—Federal	30,500.00	30,500.00	.....
Second Injury Workmen's Compensation Tax Fund	1,460,144.89	1,434,578.22	.....
Rehabilitation Commission	851,466.98	236,735.12	.....
Rehabilitation Commission—Federal	7,873,818.30	7,862,249.41	.....
Division of Employment Security—General	22,285,935.14	24,051,485.59	640.00
Miscellaneous Revenue	6,937.06	3,693.73	.....
TOTAL DEPARTMENT OF LABOR AND IN- DUSTRY	\$33,209,507.24	\$34,239,576.41	\$640.00
Department of Conservation and Economic Development:			
General Revenue	\$1,710,788.90	\$1,107,525.11	\$.....
Morris Canal and Banking Company	45,389.42	44,939.14	.....
New Jersey Pilot Commissioners	26,712.98	26,389.63	.....
New Jersey Boat Numbering Act	450,653.46	361,976.77	.....
Federal Aid:			
Forest Fire, Nursery and Farm Forestry Fund	240,726.29	240,726.29	.....
Other	149,285.77	149,285.77	.....
Division of Water Policy and Supply:			
General Revenue	75,295.30	.....	.....
Water Development Fund Payroll Clearing Account	20,614.32	.....	.....
Excess Water Diversion Fees	154,532.27	164,292.37	.....
Comprehensive Water and Related Resources Planning— Federal	46,730.00	46,730.00	.....
Well Drillers Licenses	9,620.96	9,750.19	.....
Delaware and Raritan Canal	416,714.30	420,949.67	.....
Water Bond Operating Fund	848,160.55	844,311.00	.....
Division of Shell Fisheries	139,203.39	141,032.08	.....
Fish and Game Pollution Unit—Federal	5,000.00	5,000.00	.....
Division of Fish and Game	1,785,114.28	1,779,017.94	.....
Public Shooting and Fishing Grounds	701,368.19	700,469.00	.....
Division of Veterans Services	2,966.24	.....	.....
Division of Parks, Forestry and Recreation	2,582,341.75	2,728,889.34	.....
Miscellaneous Revenue	87,880.84	4,994.84	.....
TOTAL DEPARTMENT OF CONSERVATION AND ECONOMIC DEVELOPMENT	\$9,499,099.21	\$8,776,279.14	\$.....
Department of Education:			
State Board of Examiners	\$107,421.00	\$106,075.50	\$.....
Academic Certificates	21,979.00	21,934.75	.....
Marie H. Katzenbach School for the Deaf	284,627.34	253,527.21	239,671.23
State Museum—Service Charges	123,622.96	92,705.28	.....
Federal Aid:			
School Lunch Program	1,866,288.90	1,798,610.97	.....
School Milk Program	3,527,421.65	3,150,535.64	.....
Manpower Development and Training	6,471,793.07	6,389,970.68	.....
Vocational Education—Smith-Hughes, George-Barden Funds	8,520,938.85	8,363,104.02	.....
National Defense Education Act, 1958 Titles III, V, X ...	2,641,149.91	2,641,149.91	.....

Revenues—General Treasury—Fiscal Year Ended June 30, 1968—Continued

Accrued Revenue Outside Sources	Revenue From Taxes, Licenses and Permits	Revenue From Federal Aid	Revenue From Departmental Sales, Services and Fees	Revenue From Other Sources	Revenue From Municipal Subdivisions
\$1,370,319.05	\$.....	\$1,370,319.05	\$.....	\$.....	\$.....
806,774.37	.....	806,774.37	.....	.....	.....
3,025,734.82	.....	3,025,734.82	.....	.....	.....
964,580.55	.....	958,841.14	5,739.41	.....	.....
249,832.17	.....	.....	.....	249,832.17	.....
<u>\$7,041,887.14</u>	<u>\$150,011.75</u>	<u>\$6,161,669.38</u>	<u>\$421,402.43</u>	<u>\$308,803.58</u>	<u>\$.....</u>
\$471,334.34	\$249,673.02	\$.....	\$200,601.32	\$21,060.00	\$.....
149,000.00	.....	149,000.00	.....	.....	.....
30,500.00	.....	30,500.00	.....	.....	.....
1,434,578.22	1,404,563.79	.....	.....	30,014.43	.....
236,735.12	.....	145,346.85	.....	91,388.27	.....
7,862,249.41	.....	7,862,249.41	.....	.....	.....
24,050,845.59	.....	24,040,699.76	.....	10,145.83	.....
3,693.73	.....	.....	3,693.73	.....	.....
<u>\$34,238,936.41</u>	<u>\$1,654,236.81</u>	<u>\$32,227,796.02</u>	<u>\$204,295.05</u>	<u>\$152,608.53</u>	<u>\$.....</u>
\$1,107,525.11	\$.....	\$.....	\$.....	\$360,334.66	\$747,190.45
44,939.14	.....	.....	31,157.00	13,782.14	.....
26,389.63	.....	.....	26,389.63	.....	.....
361,976.77	361,976.77	.....	.....	.....	.....
240,726.29	.....	240,726.29	.....	.....	.....
149,285.77	.....	149,285.77	.....	.....	.....
.....
164,292.37	.....	.....	164,292.37	.....	.....
46,730.00	.....	46,730.00	.....	.....	.....
9,750.19	9,750.19	.....	.....	.....	.....
420,949.67	.....	.....	395,705.54	25,244.13	.....
844,311.00	.....	.....	844,311.00	.....	.....
141,032.08	55,087.70	58,300.44	27,643.94	.....	.....
5,000.00	.....	5,000.00	.....	.....	.....
1,779,017.94	1,611,726.40	37,936.05	.....	129,355.49	.....
700,469.00	403,784.00	235,096.36	.....	61,588.64	.....
2,728,889.34	.....	1,623,531.49	900,994.00	204,363.85	.....
4,994.84	.....	.....	2,018.34	2,976.50	.....
<u>\$8,776,279.14</u>	<u>\$2,442,325.06</u>	<u>\$2,396,606.40</u>	<u>\$2,392,511.82</u>	<u>\$797,645.41</u>	<u>\$747,190.45</u>
\$106,075.50	\$.....	\$.....	\$106,075.50	\$.....	\$.....
21,934.75	.....	.....	21,934.75	.....	.....
13,855.98	.....	.....	13,855.98	.....	.....
92,705.28	.....	3,500.00	79,453.50	9,751.78	.....
1,798,610.97	.....	1,798,610.97	.....	.....	.....
3,150,535.64	.....	3,150,535.64	.....	.....	.....
6,389,970.68	.....	6,389,970.68	.....	.....	.....
8,363,104.02	.....	8,363,104.02	.....	.....	.....
2,641,149.91	.....	2,641,149.91	.....	.....	.....

EXHIBIT "F"—Schedule I—Statement of Gross Receipts and Analysis of Accrued

	Cash Receipts	Accrued Revenue	Transfers From Other Funds
Department of Education (continued):			
Elementary and Secondary Education Act, Titles I, II, III, V, VI—1965	\$29,387,269.80	\$30,022,503.25	\$
Public Library Services	2,435,338.90	2,438,959.02	.....
Other	2,255,217.37	2,260,348.16	.....
Miscellaneous Revenue	1,420,524.47	244,671.21	7,355.15
Teachers' Pension and Annuity Fund	36,467.67	18,751.66	.....
TOTAL DEPARTMENT OF EDUCATION	\$59,100,060.89	\$57,802,847.26	\$247,026.38
Department of Higher Education:			
Office of the Chancellor	\$717,358.11	\$	\$
New Jersey State Colleges:			
Glassboro	4,100,877.69	3,545,726.06	.....
Jersey City	3,349,454.35	2,905,695.86	5,100.00
Newark	3,365,004.76	2,986,102.80	.....
Paterson	1,961,035.18	1,766,827.27	.....
Montclair	3,567,584.00	3,629,488.48	15,278.46
Trenton	4,325,811.12	4,516,650.32	.....
School of Conservation	220,009.72	278,268.91	.....
Agricultural Experiment Station Fees	65,009.04	58,360.31	.....
College of Agriculture—Federal	344,200.66	344,200.66	.....
Rutgers, State University	2,556,621.20	2,548,599.50	2,548,599.50
Higher Education Facilities Commission—Federal	119,098.00	119,098.00	.....
TOTAL DEPARTMENT OF HIGHER EDUCATION	\$24,692,063.83	\$22,699,018.17	\$2,568,977.96
Department of Transportation:			
Regular Federal Aid	\$112,590,223.77	\$116,164,234.00	\$
Other Federal Aid—Shared Projects	3,379,860.93	3,666,978.05	12,750.00
Counties and Municipalities—Shared Projects	2,640,542.99	2,449,862.56	.....
Reimbursement from Port of New York Authority	1,772,154.73	4,000,000.00	.....
Reimbursement from Turnpike Authority .....	.....	5,356,533.68	.....
Reimbursement from Delaware River Joint Toll Bridge Commission .....	.....	630,480.00	.....
Reimbursement from City of Camden .....	.....	350,000.00	.....
Division of Aeronautics	125,640.08	83,936.08	.....
Airport Fund—Federal	93,110.28	93,110.28	.....
Public Transportation—Federal	1,631,245.99	2,089,093.00	.....
Miscellaneous Revenue	8,913,627.81	1,135,658.69	363,651.96
TOTAL DEPARTMENT OF TRANSPORTATION	\$131,146,406.58	\$136,019,886.34	\$376,401.96
Department of Institutions and Agencies:			
Central Office	\$736,863.30	\$501,864.42	\$298,138.06
Bureau of Assistance	932,877.27	886,874.19	886,820.19
Federal Aid—Mental Health	387,288.00	314,041.00	98,541.00
State Use Revolving Fund	2,459,432.29	38,318.64	.....
Elementary and Secondary Education Act Title I and II	514,004.00	1,329,965.00	1,329,037.00
General Assistance—State Aid	74,738.81	72,350.80	.....
Residential Group Center—Highfields	2,017.71	.....	.....
State Colony, Woodbine	1,830,474.15	1,758,474.85	.....
State Colony, New Lisbon	1,804,618.69	1,768,013.35	.....
Soldiers Home—Menlo Park	200,994.22	190,548.07	.....
Soldiers Home—Vineland	139,950.00	135,497.60	.....
North Jersey Training School—Totowa	1,704,102.93	1,686,907.02	.....
Reformatory—Annandale	267,994.57	152,067.03	81,127.00
Reformatory—Bordentown	417,405.35	112,375.06	3,000.00
Reformatory—Clinton	106,616.99	38,980.00	36,008.00
Woodbridge State School	2,330,254.38	2,189,541.83	10,250.00
Sanatorium for Chest Diseases	287,607.72	242,284.72	1,000.00
State Home for Boys—Jamesburg	71,541.22	60,402.70	.....
State Home for Girls—Trenton	29,795.05	232.79	.....
State Hospital—Greystone Park	9,400,118.31	9,409,147.03	.....

Revenues—General Treasury—Fiscal Year Ended June 30, 1968—Continued

Accrued Revenue Outside Sources	Revenue From Taxes, Licenses and Permits	Revenue From Federal Aid	Revenue From Departmental Sales, Services and Fees	Revenue From Other Sources	Revenue From Municipal Subdivisions
\$30,022,503.25	\$.....	\$30,022,503.25	\$.....	\$.....	\$.....
2,438,959.02	2,438,959.02	.....	.....	.....
2,260,348.16	2,240,961.20	.....	19,386.96	.....
237,316.06	122,310.87	115,005.19	.....
18,751.66	18,751.66	.....
<u>\$57,555,820.88</u>	<u>\$.....</u>	<u>\$57,049,294.69</u>	<u>\$343,630.60</u>	<u>\$162,895.59</u>	<u>\$.....</u>
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
3,545,726.06	579,687.78	2,898,416.47	67,621.81	.....
2,900,595.86	874,536.45	1,925,925.54	100,133.87	.....
2,986,102.80	441,549.30	2,460,400.46	84,153.04	.....
1,766,827.27	141,846.16	1,610,863.93	14,117.18	.....
3,614,210.02	790,841.86	2,276,943.45	546,424.71	.....
4,516,650.32	773,025.01	3,016,328.29	727,297.02	.....
278,268.91	276,756.18	1,512.73	.....
58,360.31	58,360.31	.....	.....
344,200.66	344,200.66	.....	.....	.....
.....
119,098.00	119,098.00	.....	.....	.....
<u>\$20,130,040.21</u>	<u>\$.....</u>	<u>\$4,064,785.22</u>	<u>\$14,523,994.63</u>	<u>\$1,541,260.36</u>	<u>\$.....</u>
\$116,164,234.00	\$.....	\$116,164,234.00	\$.....	\$.....	\$.....
3,654,228.05	3,654,228.05	.....	.....	.....
2,449,862.56	2,449,862.56
4,000,000.00	4,000,000.00	.....
5,356,533.68	5,356,533.68	.....
630,480.00	630,480.00	.....
350,000.00	350,000.00
83,936.08	83,172.60	.....	.....	763.48	.....
93,110.28	93,110.28	.....	.....	.....
2,089,093.00	2,089,093.00	.....	.....	.....
772,006.73	772,006.73	.....
<u>\$135,643,484.38</u>	<u>\$83,172.60</u>	<u>\$122,000,665.33</u>	<u>\$.....</u>	<u>\$10,759,783.89</u>	<u>\$2,799,862.56</u>
\$203,726.36	\$.....	\$133,189.00	\$50,410.16	\$20,127.20	\$.....
54.00	54.00	.....	.....
215,500.00	215,500.00	.....	.....	.....
38,318.64	38,318.64	.....	.....
928.00	928.00	.....
72,350.80	5,068.80	67,282.00
1,758,474.85	51,291.25	1,702,414.74	4,768.86	.....
1,768,013.35	78,400.00	1,689,613.35	.....	.....
190,548.07	190,343.50	204.57	.....	.....
135,497.60	134,759.00	738.60	.....	.....
1,686,907.02	58,368.06	1,628,538.96	.....	.....
70,940.03	56,140.03	14,800.00	.....
109,375.06	17,827.00	86,898.45	4,649.61	.....
2,972.00	2,972.00	.....	.....
2,179,291.83	150,193.84	2,014,632.91	14,465.08	.....
241,284.72	241,284.72	.....	.....
60,402.70	31,532.70	28,870.00	.....
232.79	232.79	.....	.....
<u>9,409,147.03</u>	<u>.....</u>	<u>.....</u>	<u>9,398,455.30</u>	<u>10,691.73</u>	<u>.....</u>

EXHIBIT "F"—Schedule I—Statement of Gross Receipts and Analysis of Accrued

	Cash Receipts	Accrued Revenue	Transfers From Other Funds
Department of Institutions and Agencies (continued):			
State Hospital—Marlboro	\$5,529,610.84	\$4,396,735.09	\$.....
State Hospital—Trenton	6,787,825.46	6,444,890.12	.....
State Hospital—Ancora	4,816,143.90	4,332,033.36	.....
State Prison—Trenton	192,213.67	7,524.89	.....
State Prison Farm—Rahway	808,692.46	355,421.12	6,000.00
State Prison Farm—Leesburg	258,851.50	178,611.20	.....
Neuropsychiatric Institute—Skillman	2,869,397.19	2,810,292.29	.....
Vineland State School	2,769,297.50	2,738,554.56	.....
Arthur Brisbane Child Treatment Center	122,711.65	112,412.54	.....
Diagnostic Center—Menlo Park	267,957.00	255,610.62	.....
Edward R. Johnstone Training and Research Center	546,274.24	490,634.33	3,682.00
Commission for the Blind	1,955,794.01	2,087,922.64	964,553.00
Board of Child Welfare and Federal Child Welfare Service..	1,380,021.91	1,372,336.25	24,054.17
Old Age Assistance—Federal	13,969,299.07	10,107,716.27	.....
Assistance Programs—Recoveries	1,990,254.89	2,004,242.06	.....
Blind Assistance—Federal	665,791.21	663,178.24	.....
Economic Opportunity Work Experience Program—Federal	2,872,136.20	2,859,850.00	.....
Cuban Refugee Assistance—Federal	3,227,117.18	3,691,773.20	.....
Disability Assistance—Federal	7,515,810.39	7,348,267.82	.....
Dependent Children Assistance—Federal	49,024,445.93	47,473,830.34	.....
Federal Aid—Construction of Governmental and Non-Profit Hospitals	2,663,669.55	3,477,881.60	.....
Medical Assistance for the Aged—Federal	17,486,769.20	16,589,727.72	.....
Residential Group Center—Warren	4,412.70	.....	.....
Residential Group Center—Turrell	3,389.75	2,080.00	2,080.00
Residential Group Center—Ocean	4,740.07	.....	.....
Division of Mental Retardation	629,331.69	656,921.67	.....
Miscellaneous Revenue	269,185.12	222,922.34	.....
TOTAL DEPARTMENT OF INSTITUTIONS AND AGENCIES	\$152,329,839.24	\$141,569,256.37	\$3,744,290.42
Department of Community Affairs:			
Administrative Division	\$341,030.24	\$341,151.95	\$30,000.00
Division of Local Finance	90,027.37	91,910.98	.....
Division of Housing and Urban Renewal	183,392.56	149,487.95	.....
Division of State and Regional Planning	667,446.61	694,561.89	20.00
Division on Aging	292,031.49	232,459.25	13,324.00
Division of Youth	1,039.81	.....	.....
Office of Economic Opportunity	4,461,069.56	4,325,026.20	551,949.65
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$6,036,037.64	\$5,834,598.22	\$595,293.65
Delaware River Joint Toll Bridge Commission	\$219,872.92	\$239,720.29	\$.....
Pension Contributions	\$3,066,838.03	\$3,156,757.88	\$2,201,336.93
Pension Accidental Death Insurance Account	\$76,343.85	\$76,343.85	\$.....
Health Benefits Contributions	\$270,792.59	\$390,714.41	\$349,277.72
Reimbursement from Rutgers-Employees Benefits	\$458,761.71	\$633,212.75	\$.....
Social Security Contributions	\$1,450,934.68	\$1,177,798.63	\$1,156,190.73
Public Employers Contributions Reimbursement, Per Chapter 192. P. L. 1966	\$1,099,983.87	\$1,099,983.87	\$.....
Non-Contributory Group Insurance	\$4,513,821.65	\$4,513,821.65	\$.....
Police and Firemen's Accidental Death Benefits Account	\$48,745.31	\$48,745.31	\$.....
Storm Relief Fund—Federal	\$73,850.79	\$.....	\$.....
Rent of State Building Space	\$169,107.56	\$523,802.02	\$487,280.51
The Judiciary	\$4,265,166.32	\$4,269,120.00	\$.....

Revenues—General Treasury—Fiscal Year Ended June 30, 1968—Continued

Accrued Revenue Outside Sources	Revenue From Taxes, Licenses and Permits	Revenue From Federal Aid	Revenue From Departmental Sales, Services and Fees	Revenue From Other Sources	Revenue From Municipal Subdivisions
\$4,396,735.09	\$	\$224,921.84	\$4,171,596.56	\$216.69	\$
6,444,890.12	98,572.52	6,038,404.90	307,912.70	.....
4,332,033.36	77,750.00	4,254,283.36	.....	.....
7,524.89	7,524.89	.....
349,421.12	343,421.12	6,000.00	.....
178,611.20	178,611.20	.....	.....
2,810,292.29	108,403.16	2,686,030.47	15,858.66	.....
2,738,554.56	66,124.01	2,672,430.55	.....	.....
112,412.54	111,561.02	851.52	.....
255,610.62	255,610.62	.....	.....
486,952.33	125,375.20	361,577.13	.....	.....
1,123,369.64	1,123,369.64	.....	.....	.....
1,348,282.08	1,180,690.16	167,545.07	46.85	.....
10,107,716.27	10,107,716.27	.....	.....	.....
2,004,242.06	13,075.44	1,991,166.62
663,178.24	663,178.24	.....	.....	.....
2,859,850.00	2,859,850.00	.....	.....	.....
3,691,773.20	3,691,773.20	.....	.....	.....
7,348,267.82	7,348,267.82	.....	.....	.....
47,473,830.34	47,473,830.34	.....	.....	.....
3,477,881.60	3,477,881.60	.....	.....	.....
16,589,727.72	16,589,727.72	.....	.....	.....
.....
.....
656,921.67	158,286.27	367,619.40	131,016.00	.....
222,922.34	100,062.26	.....	122,860.08	.....
<u>\$137,824,965.95</u>	<u>\$</u>	<u>\$96,505,651.90</u>	<u>\$38,551,133.32</u>	<u>\$709,732.11</u>	<u>\$2,058,448.62</u>
\$311,151.95	\$	\$311,148.85	\$	\$3.10	\$
91,910.98	87,284.03	4,626.95	.....
149,487.95	149,040.95	447.00	.....
694,541.89	538,902.49	8,247.66	.....	147,391.74
219,135.25	218,955.00	.....	180.25	.....
.....
3,773,076.55	3,591,253.27	.....	181,823.28	.....
<u>\$5,239,304.57</u>	<u>\$</u>	<u>\$4,660,259.61</u>	<u>\$244,572.64</u>	<u>\$187,080.58</u>	<u>\$147,391.74</u>
<u>\$239,720.29</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$239,720.29</u>	<u>\$</u>
<u>\$955,420.95</u>	<u>\$</u>	<u>\$271,606.80</u>	<u>\$</u>	<u>\$683,814.15</u>	<u>\$</u>
<u>\$76,343.85</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$76,343.85</u>	<u>\$</u>
<u>\$41,436.69</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$41,436.69</u>	<u>\$</u>
<u>\$633,212.75</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$633,212.75</u>	<u>\$</u>
<u>\$21,607.90</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$21,607.90</u>	<u>\$</u>
<u>\$1,099,983.87</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$1,099,983.87</u>
<u>\$4,513,821.65</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$716,806.65</u>	<u>\$3,797,015.00</u>
<u>\$48,745.31</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$48,745.31</u>	<u>\$</u>
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
<u>\$36,521.51</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$36,521.51</u>	<u>\$</u>
<u>\$4,269,120.00</u>	<u>\$</u>	<u>\$</u>	<u>\$3,474,865.30</u>	<u>\$622,894.42</u>	<u>\$171,360.28</u>

EXHIBIT "F"—Schedule I—Statement of Gross Receipts and Analysis of Accrued

	Cash Receipts	Accrued Revenues	Transfers From Other Funds
Interfund Transfers:			
Transfer from Unclaimed Personal Property Trust Fund ..	\$.....	\$.....	\$.....
Transfer from Unclaimed Bank Deposits Escheat Fund	152,726.13	152,726.13	152,726.13
Transfer from Unclaimed Life Insurance Escheat Fund ..	135,793.64	135,793.64	135,793.64
Transfer from Disability Benefits Fund (Accounting Bureau)	71,257.10	72,749.44	72,749.44
Transfer from State Disability Benefits Fund (General)	2,394,869.66	2,444,307.34	2,444,307.34
Transfer from Unsatisfied Claim and Judgment Fund	293,714.98	362,447.80	362,447.80
Transfer from School Fund	1,254,354.08	1,231,007.80	1,231,007.80
Transfer from 1837 Surplus Revenue Fund	26,911.84	27,419.89	27,419.89
Transfer from State Water Development Fund	222,085.84	242,623.61	242,623.61
Transfer from State Higher Education Fund	66,653.76	29,799.71	29,799.71
Transfer from State Recreation and Conservation Land Acquisition Fund	1,044,822.94	815,698.33	815,698.33
Transfer from 1964 Higher Education Construction Fund ..	1,043,800.77	683,151.74	683,151.74
Transfer from State 1960 Institution Construction Fund ...	106,512.98	59,009.41	59,009.41
Transfer from State 1964 Institution Construction Fund	2,412,323.04	1,807,845.85	1,807,845.85
Interest on Deposits—From Trust Funds	117,851.88	137,018.46	137,018.46
TOTAL INTERFUND TRANSFERS	\$9,343,678.64	\$8,201,599.15	\$8,201,599.15
Other Miscellaneous Revenue	\$147,593.62	\$57,607.35	\$251.25
TOTALS	\$2,209,743,122.70	\$1,417,110,091.53	\$21,797,859.58

State of

EXHIBIT "F"—Schedule II—Statement of Cash Disbursements and

Year Ended

	Cash Disbursements	Accrued Expenditures	Transfers to Other Funds
Legislature	\$2,285,856.04	\$2,514,874.52	\$.....
Law Revision and Legislative Services Commission	345,361.82	372,791.46	.....
Legislative Budget and Finance Director	140,517.73	150,770.81	.....
Commission on Interstate Co-operation	43,001.34	43,001.34	.....
Commission on State Tax Policy	16,842.10	39,245.09	.....
Corporation Law Revision Commission	3,692.42	5,463.68	.....
Insurance Law Revision Commission	10,593.27	15,697.87	.....
State Capitol Development Commission .....	.....	*110.26	.....
Narcotic Drug Study Commission	16,391.38	16,505.03	.....
Commission on Efficiency and Economy in State Government	107,524.95	117,273.85	.....
County and Municipal Government Study Commission	25,096.53	26,030.84	400.00
State Aid to School Districts Study Commission	7,710.60	8,535.00	.....
Commission to Study the Causes and Prevention of Crime in New Jersey	18,805.11	18,862.47	.....
Commission to Study the Causes and Prevention of Crime in New Jersey—Federal	11,302.99	11,302.99	.....
Public and School Employees' Grievance Procedure Study Commission	7,186.34	7,186.34	.....
Commission to Study the Workmen's Compensation Law	10,749.58	22,598.05	.....
Motor Vehicle Study Commission	2,840.00	3,240.00	.....
State Auditor	428,199.17	457,785.09	.....
TOTAL LEGISLATIVE BRANCH	\$3,481,671.37	\$3,831,054.17	\$400.00
Chief Executive's Office	\$443,930.49	\$465,071.16	\$319.66
Department of Law and Public Safety:			
Administrative Division	\$160,682.71	\$191,315.44	\$.....
Veterans' Loan Authority	44,809.22	46,542.22	4,782.11
Division of Law	1,527,638.21	1,349,649.13	.....
Division on Civil Rights	378,616.98	417,055.13	417.66
Division of State Police	17,035,689.21	16,532,445.38	9,432.00
Police Training Commission	187,468.78	198,266.21	434.26
Division of Alcoholic Beverage Control	1,267,301.61	1,388,206.12	.....
Division of Motor Vehicles	17,915,061.57	14,963,107.05	19,078.99
Security-Responsibility Bureau	1,111,099.98	1,283,500.16	113,967.56
Unsatisfied Claim and Judgment Fund Board	275,682.02	362,447.80	21,259.20
Division of Weights and Measures	372,718.23	450,518.69	300.00
Division of Professional Boards:			
Administrative Bureau	210,027.78	222,591.70	.....
State Board of Public Accountants	44,513.91	46,837.25	2,115.26
State Board of Architects	51,940.00	56,163.43	3,670.54
State Board of Dentistry	31,565.62	44,392.55	2,711.40
State Board of Mortuary Science	36,101.13	41,990.16	3,573.73
State Board of Professional Engineers and Land Surveyors	60,893.97	81,939.74	3,194.62
State Board of Medical Examiners	50,598.12	62,842.73	2,997.56
State Board of Nursing	173,254.75	199,629.87	13,167.54
State Board of Optometrists	17,318.95	21,265.21	1,344.09
State Board of Pharmacy	51,043.98	58,676.79	3,359.52
State Board of Veterinary Medical Examiners	3,768.02	6,571.04	208.02
State Board of Shorthand Reporting	286.73	898.93	13.20
State Board of Ophthalmic Examiners	10,196.49	11,958.81	805.14
State Board of Beauty Culture Control	87,332.56	97,036.15	.....
State Board of Professional Planners	18,384.81	29,321.05	1,601.85
State Board of Examiners of Electrical Contractors	53,564.70	63,071.80	3,509.36
State Board of Psychological Examiners	4,278.45	6,660.68	.....
TOTAL DIVISION OF PROFESSIONAL BOARDS	\$905,069.97	\$1,051,847.89	\$42,271.83
TOTAL DEPARTMENT OF LAW AND PUBLIC SAFETY	\$41,181,838.49	\$38,234,901.22	\$211,943.61

* Denotes red figure.

New Jersey
 Analysis of Accrued Expenditures—General Treasury Fund—Fiscal
 June 30, 1968

Net Accrued Expenditures	Salaries and Wages	Materials and Supplies	Services Other Than Personal	Additions and Improvements	Subventions and Direct State Aid	Extraordinary Expenses
\$2,514,874.52	\$1,662,475.00	\$304,029.30	\$461,652.82	\$86,717.40	\$	\$
372,791.46	303,485.33	17,199.81	36,458.85	8,755.03	.....	6,892.44
150,770.81	136,288.20	2,216.03	7,106.78	5,159.80	.....	.....
43,001.34	.....	.....	2,926.34	.....	.....	40,075.00
39,245.09	.....	.....	.....	.....	.....	39,245.09
5,463.68	.....	.....	.....	.....	.....	5,463.68
15,697.87	.....	.....	.....	.....	.....	15,697.87
*110.26	.....	.....	.....	.....	.....	*110.26
16,505.03	12,198.63	.....	.....	.....	.....	4,306.40
117,273.85	.....	.....	.....	.....	.....	117,273.85
25,630.84	.....	.....	.....	.....	.....	25,630.84
8,535.00	.....	.....	.....	.....	.....	8,535.00
18,862.47	10,439.39	.....	.....	.....	.....	8,423.08
11,302.99	.....	.....	.....	.....	.....	11,302.99
7,186.34	.....	.....	.....	.....	.....	7,186.34
22,598.05	.....	.....	.....	.....	.....	22,598.05
3,240.00	.....	.....	.....	.....	.....	3,240.00
457,785.09	425,215.07	2,750.81	27,619.21	.....	.....	2,200.00
<u>\$3,830,654.17</u>	<u>\$2,550,101.62</u>	<u>\$326,195.95</u>	<u>\$535,764.00</u>	<u>\$100,632.23</u>	<u>\$</u>	<u>\$317,960.37</u>
<u>\$464,751.50</u>	<u>\$311,587.48</u>	<u>\$29,899.81</u>	<u>\$79,431.14</u>	<u>\$3,833.07</u>	<u>\$</u>	<u>\$40,000.00</u>
\$191,315.44	\$157,022.42	\$482.37	\$33,384.15	\$73.00	\$	\$353.50
41,760.11	35,196.12	.....	6,563.99	.....	.....	.....
1,349,649.13	1,103,309.36	54,258.52	164,245.10	13,375.69	.....	14,460.46
416,637.47	316,821.12	16,253.02	72,477.22	8,223.76	.....	2,862.35
16,523,013.38	11,638,300.99	929,658.04	1,254,926.98	326,614.56	.....	2,373,512.81
197,831.95	109,345.03	8,483.18	34,183.50	2,972.99	.....	42,847.25
1,388,206.12	1,170,845.83	19,254.20	187,587.00	8,414.79	.....	2,104.30
14,944,028.06	11,873,254.88	1,005,968.90	1,841,544.28	153,309.01	.....	69,950.99
1,169,532.60	940,570.95	42,467.53	183,054.82	2,931.17	.....	508.13
341,188.60	270,476.76	9,985.99	58,041.54	2,497.81	.....	186.50
450,218.69	335,916.34	14,580.76	46,038.18	46,319.96	3,035.00	4,328.45
222,591.70	183,467.71	6,145.62	32,504.37	459.00	.....	15.00
44,721.99	18,729.10	2,394.39	23,559.50	39.00	.....	.....
52,492.89	33,898.34	3,388.20	14,852.85	353.50	.....	.....
41,681.15	28,112.35	1,855.66	10,724.49	988.65	.....	.....
38,416.43	26,287.68	897.94	11,230.81	.....	.....	.....
78,745.12	39,096.46	10,734.13	28,646.53	268.00	.....	.....
59,845.17	35,041.85	2,918.58	21,884.74	.....	.....	.....
186,462.33	117,928.32	5,397.56	61,962.51	1,173.94	.....	.....
19,921.12	14,523.22	472.72	4,925.18	.....	.....	.....
55,317.27	39,013.16	2,800.83	13,503.28	.....	.....	.....
6,363.02	4,214.60	442.95	1,705.47	.....	.....	.....
885.73	300.00	102.33	483.40	.....	.....	.....
11,153.67	7,450.18	585.03	2,537.96	580.50	.....	.....
97,036.15	77,195.19	4,971.00	13,596.46	1,264.50	.....	9.00
27,719.20	13,477.46	8,273.12	5,111.77	856.85	.....	.....
59,562.44	41,552.32	2,210.24	14,163.68	1,636.20	.....	.....
6,660.68	2,618.46	1,428.18	827.60	1,786.44	.....	.....
<u>\$1,009,576.06</u>	<u>\$682,906.40</u>	<u>\$55,018.48</u>	<u>\$262,220.60</u>	<u>\$9,406.58</u>	<u>\$</u>	<u>\$24.00</u>
<u>\$38,022,957.61</u>	<u>\$28,633,966.20</u>	<u>\$2,156,410.99</u>	<u>\$4,144,267.36</u>	<u>\$574,139.32</u>	<u>\$3,035.00</u>	<u>\$2,511,138.74</u>

State of

EXHIBIT "F"—Schedule II—Statement of Cash Disbursements and
Year Ended June

	Cash Disbursements	Accrued Expenditures	Transfers to Other Funds
Department of the Treasury:			
Administrative Division	\$405,501.32	\$421,570.30	\$.....
Division of Budget and Accounting	5,574,993.81	1,802,446.14	38,797.98
Division of Purchase and Property	6,220,810.77	8,370,567.16	79,543.42
State Purchase Fund	6,438,545.52	.....	.....
Central Motor Pool	1,514,836.51	.....	.....
Division of Taxation	90,807,485.62	80,974,322.82	2,948.66
Division of Tax Appeals	235,221.60	262,779.70	.....
Division of New Jersey Racing Commission	297,130.34	322,102.31	.....
Division of Investment	772,641,878.12	240,821.57	.....
Division of Pensions	1,779,726.97	1,982,640.43	.....
TOTAL DEPARTMENT OF TREASURY	\$885,916,130.58	\$94,377,250.43	\$121,290.06
Department of State:			
Office of Secretary	\$726,130.28	\$744,287.32	\$.....
Office of the Athletic Commissioner	46,909.16	49,249.20	.....
Legalized Games of Chance Control Commission	111,973.08	122,445.92	.....
TOTAL DEPARTMENT OF STATE	\$885,012.52	\$915,982.44	\$.....
Department of Civil Service	\$2,243,409.73	\$2,435,877.98	\$13,324.00
Department of Banking and Insurance			
Division of New Jersey Real Estate Commission	\$2,491,768.49	\$2,675,872.45	\$.....
.....	220,206.82	236,185.22	.....
TOTAL DEPARTMENT OF BANKING AND INSURANCE	\$2,711,975.31	\$2,912,057.67	\$.....
Department of Agriculture	\$2,531,902.55	\$2,767,662.26	\$15,798.08
Department of Defense	\$4,072,724.55	\$4,643,625.83	\$188,701.40
Department of Public Utilities			
Grade Crossing Elimination	\$1,105,019.52	\$1,104,605.85	\$.....
.....	1,440,368.79	402,316.73	.....
TOTAL DEPARTMENT OF PUBLIC UTILITIES	\$2,545,388.31	\$1,506,922.58	\$.....
Department of Health	\$14,616,248.33	\$21,131,686.03	\$336,098.94
Department of Labor and Industry:			
Division of Labor	\$2,645,960.31	\$2,795,316.44	\$.....
Division of Workmen's Compensation	2,950,633.54	3,049,979.33	1,413.47
Division of Employment Security	21,094,135.06	24,051,485.59	2,748,478.10
Disability Insurance Service	2,110,418.16	2,445,651.93	254,728.58
State Board of Mediation	114,013.27	130,421.46	.....
Rehabilitation Commission	9,703,413.32	9,864,506.77	60,773.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY ..	\$38,618,573.66	\$42,337,361.52	\$3,065,393.15
Department of Conservation and Economic Development:			
Administrative Division	\$889,888.12	\$479,843.13	\$.....
Division of Resource Development	2,271,730.44	3,286,657.71	34,699.00
Division of Water Policy and Supply	1,001,812.84	1,172,753.10	19,270.00
Division of Shell Fisheries	496,899.08	530,349.36	.....
Division of Fish and Game	2,128,715.40	2,338,990.83	203,512.35
Division of Veterans' Services	599,544.40	616,276.34	.....
State Mosquito Control Commission	375,000.00	375,000.00	.....
Division of Economic Development	660,575.71	651,206.55	.....
Division of Parks, Forestry and Recreation	5,256,509.33	7,205,508.06	7,250.90
Debt Service on Water Development and Recreation and Conservation Land Acquisition Bonds	7,164,950.00	2,914,950.00	.....
TOTAL DEPARTMENT OF CONSERVATION AND ECONOMIC DEVELOPMENT	\$20,845,625.32	\$19,571,535.08	\$264,732.25

New Jersey
 Analysis of Accrued Expenditures—General Treasury Fund—Fiscal
 30, 1968—Continued

Net Accrued Expenditures	Salaries and Wages	Materials and Supplies	Services Other Than Personal	Additions and Improvements	Subventions and Direct State Aid	Extraordinary Expenses
\$421,570.30	\$254,433.18	\$3,119.40	\$123,857.07	\$15,272.38	\$.....	\$24,888.27
1,763,648.16	1,005,111.30	49,072.67	634,244.85	2,620.89	.....	72,598.45
8,291,023.74	3,370,439.60	688,576.01	1,207,575.88	3,013,287.64	.....	11,144.61
.....
80,971,374.16	7,326,306.94	311,482.24	1,533,145.40	179,049.01	71,256,044.72	365,345.85
262,779.70	212,361.50	6,205.77	41,042.45	3,134.98	.....	35.00
322,102.31	280,208.10	5,411.27	35,465.42	1,017.52	.....	.....
240,821.57	204,588.39	3,605.53	30,808.60	1,819.05	.....	.....
1,982,640.43	1,496,177.96	70,127.42	383,506.30	32,117.40	.....	711.35
<u>\$94,255,960.37</u>	<u>\$14,149,626.97</u>	<u>\$1,137,600.31</u>	<u>\$3,989,645.97</u>	<u>\$3,248,318.87</u>	<u>\$71,256,044.72</u>	<u>\$474,723.53</u>
\$744,287.32	\$475,009.97	\$26,462.15	\$84,798.87	\$10,216.23	\$.....	\$147,800.10
49,249.20	39,820.69	259.31	4,169.20	.....	.....	5,000.00
122,445.92	101,461.88	5,414.72	14,763.37	65.00	.....	740.95
<u>\$915,982.44</u>	<u>\$616,292.54</u>	<u>\$32,136.18</u>	<u>\$103,731.44</u>	<u>\$10,281.23</u>	<u>\$.....</u>	<u>\$153,541.05</u>
\$2,422,553.98	\$1,990,152.08	\$102,447.72	\$311,339.53	\$18,400.70	\$.....	\$213.95
\$2,675,872.45	\$2,288,849.21	\$43,778.57	\$330,785.91	\$9,804.39	\$.....	\$2,654.37
236,185.22	183,973.82	13,906.46	36,082.09	2,207.85	.....	15.00
\$2,912,057.67	\$2,472,823.03	\$57,685.03	\$366,868.00	\$12,012.24	\$.....	\$2,669.37
\$2,751,864.18	\$1,867,975.61	\$68,122.63	\$430,563.83	\$6,911.96	\$.....	\$378,290.15
\$4,454,924.43	\$2,204,744.68	\$416,767.66	\$629,804.06	\$625,595.50	\$.....	\$578,012.53
\$1,104,605.85	\$951,966.70	\$10,483.59	\$124,404.91	\$16,538.05	\$.....	\$1,212.60
402,316.73	.....	.....	.....	.....	402,316.73	.....
\$1,506,922.58	\$951,966.70	\$10,483.59	\$124,404.91	\$16,538.05	\$402,316.73	\$1,212.60
<u>\$20,795,587.09</u>	<u>\$6,512,090.08</u>	<u>\$1,039,014.74</u>	<u>\$1,236,585.75</u>	<u>\$769,983.76</u>	<u>\$8,427,882.14</u>	<u>\$2,810,030.62</u>
\$2,795,316.44	\$2,254,850.20	\$51,399.56	\$318,363.24	\$6,384.72	\$.....	\$164,318.72
3,048,565.86	1,280,854.41	22,880.09	86,420.61	14,247.32	.....	1,644,163.43
21,303,007.49	17,611,005.45	341,888.43	3,233,756.20	24,105.22	.....	92,252.19
2,190,923.35	1,914,867.11	24,661.11	134,304.29	5,559.98	.....	111,530.86
130,421.46	119,338.21	475.00	10,608.25	.....	.....	.....
9,803,733.77	3,010,979.41	45,892.85	312,640.18	41,319.68	.....	6,392,901.65
<u>\$39,271,968.37</u>	<u>\$26,191,894.79</u>	<u>\$487,197.04</u>	<u>\$4,096,092.77</u>	<u>\$91,616.92</u>	<u>\$.....</u>	<u>\$8,405,166.85</u>
\$479,843.13	\$353,512.85	\$9,637.70	\$110,597.68	\$1,079.90	\$.....	\$5,015.00
3,251,958.71	755,207.51	76,329.65	182,736.53	437,160.99	1,785,553.92	14,970.11
1,153,483.10	615,426.29	151,087.34	174,701.31	30,486.68	.....	181,781.48
530,349.36	305,147.08	13,185.45	49,375.14	8,227.56	.....	154,414.13
2,135,478.48	1,305,766.15	462,724.50	256,203.29	81,646.92	.....	29,137.62
616,276.34	267,832.01	2,236.44	19,841.28	870.45	325,496.16	.....
375,000.00	.....	.....	.....	.....	375,000.00	.....
651,206.55	189,045.13	4,093.13	16,468.22	428.67	.....	441,171.40
7,198,257.16	2,565,042.92	281,891.21	751,044.81	2,893,574.45	.....	706,703.77
2,914,950.00	.....	.....	2,914,950.00	.....	.....	.....
<u>\$19,306,802.83</u>	<u>\$6,356,979.94</u>	<u>\$1,001,185.42</u>	<u>\$4,475,918.26</u>	<u>\$3,453,475.62</u>	<u>\$2,486,050.08</u>	<u>\$1,533,193.51</u>

State of

EXHIBIT "F"—Schedule II—Statement of Cash Disbursements and
Year Ended June

	Cash Disbursements	Accrued Expenditures	Transfers to Other Funds
Department of Education:			
Administrative and General	\$49,122,513.47	\$56,965,143.30	\$1,827,278.84
Division of State Library, Archives and History	2,669,330.71	2,982,949.75	.....
Division of State Museum	631,380.74	745,626.06	.....
School for the Deaf	1,867,816.98	2,122,452.09	4,259.18
Teachers' Pension and Annuity Fund	93,285,701.57	94,066,197.62	.....
Pension Accidental Death Insurance Account	18,024.00	18,024.00	.....
Aid to School Districts	230,656,394.52	231,597,103.98	31,438.00
TOTAL DEPARTMENT OF EDUCATION	\$378,251,161.99	\$388,497,496.80	\$1,862,976.02
Department of Higher Education:			
Office of the Chancellor	\$365,781.70	\$418,437.28	\$2,498.02
State Aid	10,939,101.50	10,796,982.80	.....
State Competitive Scholarships and Student Loans	7,716,789.98	7,729,738.21	1,650,000.00
Debt Service on State Teachers College Construction and Higher Education Bonds	9,033,212.50	2,958,212.50	.....
State Colleges	40,570,848.86	44,729,770.59	52,155.35
School of Conservation	242,038.94	259,205.92	13,024.23
State University	40,900,405.05	42,572,732.12	.....
Newark Technical School and College of Engineering	4,525,355.00	4,552,412.54	.....
New Jersey College of Medicine and Dentistry	5,400,000.00	5,693,046.00	.....
Educational Facilities Authority	300,000.00	300,000.00	.....
TOTAL DEPARTMENT OF HIGHER EDUCATION	\$119,993,533.53	\$120,010,537.96	\$1,717,677.60
Department of Transportation:			
General	\$38,129,593.15	\$44,849,941.99	\$87,387.00
Road Construction	42,186,881.70	172,383,122.86	1,519,643.48
Aid to Counties and Municipalities	6,226,151.92	*34,434,478.56	.....
Debt Service on Highway Improvement Bonds	952,920.00	252,920.00	.....
TOTAL DEPARTMENT OF TRANSPORTATION	\$87,495,546.77	\$183,051,506.29	\$1,607,030.48
Department of Institutions and Agencies:			
Administrative—General	\$16,211,844.68	\$16,393,355.07	\$207,286.95
Office of Public Defender	1,562,750.55	1,752,241.13	.....
Soldiers Home—Menlo Park	558,136.26	584,959.50	.....
Soldiers Home—Vineland	729,877.92	867,920.82	.....
State Prison—Trenton	3,210,549.83	3,261,403.27	.....
State Prison Farm—Rahway	2,981,042.67	2,779,528.47	18,000.00
State Prison Farm—Leesburg	865,760.01	988,136.80	.....
Reformatory—Bordentown	2,422,536.50	2,409,649.37	422.81
Youth Reception and Correction Center—Yardville	1,728,365.92	1,944,145.67	.....
Reformatory—Clinton	1,761,283.92	2,912,098.73	15,004.88
Reformatory—Annandale	2,303,401.42	2,417,613.83	8,015.61
Training School for Boys	241,000.52	914,374.26	.....
Home for Boys—Jamesburg	2,245,802.97	2,642,332.39	5,449.15
Home for Girls—Trenton	1,162,288.55	1,297,784.31	.....
Residential Group Center—Highfields	51,386.62	54,684.54	.....
Residential Group Center—Warren	62,238.83	64,158.69	.....
Residential Group Center—Ocean	63,467.15	63,603.69	.....
Residential Group Center—Turrell	55,632.39	64,640.67	.....
Old Age Assistance	16,912,250.75	16,912,250.75	88,415.71
Medical Assistance for the Aged	31,503,058.55	28,835,314.81	521,928.73
General Assistance	7,990,763.21	9,195,434.08	.....
Cuban Refugee Assistance	4,919.46	5,896.71	5,896.71
Disability Assistance	10,128,399.22	10,128,399.22	104,819.40
Administration Expenses to Counties (Assistance Programs)—Federal Commission for the Blind	10,290,794.92	10,595,794.92	.....
Bureau of Children's Services	3,513,048.01	4,476,275.12	1,048,889.56
Bureau of Children's Services	5,259,594.97	5,644,201.50	20,167.40
Child Care	5,502,768.73	5,971,163.60	.....
Dependent Children Assistance	72,030,018.39	72,030,018.39	330,631.34
Vineland State School	5,393,488.97	5,952,396.02	18,978.75
North Jersey Training School—Totowa	3,179,387.38	3,480,516.92	16,130.37

* Denotes red figure.

New Jersey
 Analysis of Accrued Expenditures—General Treasury Fund—Fiscal
 30, 1968—Continued

Net Accrued Expenditures	Salaries and Wages	Materials and Supplies	Services Other Than Personal	Additions and Improvements	Subventions and Direct State Aid	Extraordinary Expenses
\$55,137,864.46	\$5,054,781.16	\$1,027,196.32	\$927,340.16	\$177,289.80	\$46,500,849.32	\$1,450,407.70
2,982,949.75	589,557.92	113,371.17	85,983.72	2,350.51	2,003,603.29	188,083.14
745,626.06	429,818.77	24,988.87	69,356.93	110,014.08	.....	111,447.41
2,118,192.91	1,624,951.11	191,343.74	152,494.75	130,803.31	.....	18,600.00
94,066,197.62	.....	.....	.....	.....	94,066,197.62	.....
18,024.00	.....	.....	.....	.....	.....	18,024.00
231,565,665.98	.....	.....	.....	.....	231,565,665.98	.....
\$386,634,520.78	\$7,699,108.96	\$1,356,900.10	\$1,235,175.56	\$420,457.70	\$374,136,316.21	\$1,786,562.25
\$415,939.26	\$234,111.64	\$25,644.75	\$134,569.15	\$8,439.03	\$.....	\$13,174.69
10,796,982.80	.....	.....	.....	.....	10,796,982.80	.....
6,079,738.21	215,993.26	14,944.29	33,474.03	1,449.90	.....	5,813,876.73
2,958,212.50	.....	.....	2,958,212.50	.....	.....	.....
44,677,615.24	29,082,309.81	2,277,679.16	4,259,312.46	6,158,516.84	538,647.76	2,361,149.21
246,181.69	143,799.09	67,205.49	31,984.01	2,206.90	.....	986.20
42,572,732.12	.....	.....	.....	6,408,218.46	.....	36,164,513.66
4,552,412.54	.....	.....	4,317,412.54	235,000.00	.....	.....
5,693,046.00	.....	.....	.....	1,500,000.00	.....	4,193,046.00
300,000.00	.....	.....	.....	300,000.00	.....	.....
\$118,292,860.36	\$29,676,213.80	\$2,385,473.69	\$11,734,964.69	\$14,613,831.13	\$11,335,630.56	\$48,546,746.49
\$44,762,554.99	\$18,412,169.79	\$1,672,281.88	\$7,419,705.70	\$3,139,362.11	\$41,480.55	\$14,077,554.96
170,863,479.38	.....	.....	.....	170,863,479.38	.....	.....
*34,434,478.56	.....	.....	.....	.....	*34,434,478.56	.....
252,920.00	.....	.....	252,920.00	.....	.....	.....
\$181,444,475.81	\$18,412,169.79	\$1,672,281.88	\$7,672,625.70	\$174,002,841.49	*\$34,392,998.01	\$14,077,554.96
\$16,186,068.12	\$6,351,293.44	\$144,541.23	\$840,798.79	\$261,183.01	\$3,528,027.59	\$5,060,224.06
1,752,241.13	972,876.59	79,965.08	545,634.28	153,741.63	.....	23.55
584,959.50	453,751.46	99,784.68	24,519.23	5,471.13	.....	1,433.00
867,920.82	498,928.45	113,110.01	59,942.67	190,796.69	.....	5,143.00
3,261,403.27	2,416,986.15	595,619.74	164,846.33	66,399.60	.....	17,551.45
2,761,528.47	1,820,317.13	648,503.88	172,387.42	98,180.04	.....	22,140.00
988,136.80	539,132.80	245,127.26	91,780.78	107,766.96	.....	4,329.00
2,409,226.56	1,703,630.27	457,017.94	191,881.64	51,959.73	.....	4,736.98
1,944,145.67	1,400,831.07	214,306.17	68,966.98	252,531.45	.....	7,510.00
2,897,093.85	1,278,770.78	171,816.93	102,867.95	1,339,421.49	.....	4,216.70
2,409,598.22	1,837,406.81	361,584.25	143,321.64	47,506.83	.....	19,778.69
914,374.26	19,728.05	393.80	522.24	893,730.17	.....	.....
2,636,883.24	1,932,843.57	361,458.11	154,250.06	155,271.35	.....	33,060.15
1,297,784.31	1,030,256.76	79,691.42	110,683.82	59,073.49	.....	18,078.82
54,684.54	40,348.98	10,640.33	3,695.23	.....	.....	.....
64,158.69	46,239.00	11,244.49	6,659.20	.....	.....	16.00
63,603.69	45,597.76	13,235.08	4,368.94	401.91	.....	.....
64,640.67	41,868.82	12,590.57	6,061.24	3,360.04	.....	760.00
16,823,835.04	.....	.....	.....	.....	16,823,835.04	.....
28,313,386.08	.....	.....	.....	.....	28,313,386.08	.....
9,195,434.08	.....	.....	.....	.....	9,195,434.08	.....
10,023,579.82	.....	.....	.....	.....	10,023,579.82	.....
10,595,794.92	.....	.....	.....	.....	10,595,794.92	.....
3,427,385.56	1,190,741.31	57,124.20	1,204,390.89	29,119.14	847,212.02	98,798.00
5,624,034.10	4,963,332.85	31,544.61	439,333.75	142,432.89	.....	47,390.00
5,971,163.60	.....	.....	.....	.....	5,971,163.60	.....
71,699,387.05	.....	.....	.....	.....	71,699,387.05	.....
5,933,417.27	4,639,341.12	807,639.29	196,139.34	275,258.52	.....	15,039.00
3,464,386.55	2,676,985.27	439,118.18	200,536.19	123,216.91	.....	24,530.00

State of

EXHIBIT "F"—Schedule II—Statement of Cash Disbursements and
Year Ended June

	Cash Disbursements	Accrued Expenditures	Transfers to Other Funds
Department of Institutions and Agencies (continued):			
State Colony—Woodbine	\$3,330,046.14	\$4,154,839.83	\$4,315.80
State Colony—New Lisbon	3,193,680.36	3,533,495.32	15,149.02
Woodbridge State School	4,389,969.54	4,609,747.72	10,121.95
Hunterdon State School	85,413.61	459,567.69	50.00
Edward R. Johnstone Training and Research Center	2,129,936.05	3,033,830.55	26,801.99
Community Mental Health Services	1,661,408.10	1,202,011.31	.....
County Mental Hospitals	6,507,298.12	7,656,346.88	.....
County Tuberculosis Hospitals	154,061.71	157,485.49	.....
Hospital—Greystone Park	12,993,361.91	13,908,654.93	12,308.98
Hospital—Trenton	11,031,911.23	11,525,733.41	16,912.90
Hospital—Marlboro	8,725,571.72	9,144,745.40	26,107.65
Hospital—Ancora	7,372,174.98	7,627,069.10	8,388.39
Neuropsychiatric Institute	5,093,786.71	5,425,054.33	6,708.71
Arthur Brisbane Child Treatment Center	599,939.81	709,280.58	9,971.73
Diagnostic Center	1,122,092.27	2,634,240.73	14,258.30
State Sanatorium for Chest Diseases—Glen Gardner	1,908,197.76	2,050,386.17	2,028.52
Debt Service on Institution Construction Bonds	6,814,535.00	2,634,535.00	.....
TOTAL DEPARTMENT OF INSTITUTIONS AND AGENCIES	\$287,039,244.29	\$295,107,317.69	\$2,563,161.31
Department of Community Affairs:			
Administrative Division	\$1,800,965.42	\$2,347,870.91	\$928,525.00
Office of Community Services	236,475.59	299,165.29	.....
Division of Local Finance	322,614.87	361,988.87	30.00
Division of Housing and Urban Renewal—Bureau of Housing Inspection	570,909.25	600,852.10	54.00
Division of State and Regional Planning	1,157,550.78	1,364,334.72	.....
Division on Aging	311,715.97	415,120.03	.....
Division of Youth	38,482.64	42,687.44	.....
Office of Economic Opportunity	4,590,018.44	6,899,956.58	607,995.83
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS...	\$9,028,732.96	\$12,331,975.94	\$1,536,604.83
Special Accounts	\$12,572,125.96	\$6,138,104.58	\$46.39
Pensions and Contributions to Pension Funds:			
Heath Act	\$98,736.05	\$96,818.21	\$.....
Veterans' Act	201,417.88	199,986.36	.....
Miscellaneous Special Acts	28,008.36	26,883.36	.....
Annuity for Widows of Governors	7,499.88	7,499.88	.....
Judicial	442,293.15	440,605.65	.....
Contributions to Prison Officers' Pension Fund	308,000.00	308,000.00	.....
Contributions to Public Employees' Retirement System	15,466,578.00	15,466,578.00	.....
Contributions to Consolidated Police and Firemen's Pension Fund ..	5,342,261.00	5,342,261.00	.....
Pension Increase Act	1,047,802.44	1,047,802.44	.....
Pension Accidental Death Insurance Account	108,284.15	125,089.16	.....
Non-Contributory Group Insurance Premium Fund	6,554,677.00	6,554,677.00	.....
State Police Retirement System	4,749,785.91	4,749,785.91	.....
TOTAL PENSIONS AND CONTRIBUTIONS TO PENSION FUNDS	\$34,355,343.82	\$34,365,986.97	\$.....
State Employees' Health Benefits	\$3,260,868.40	\$3,420,416.90	\$.....
Social Security Taxes	\$10,602,254.78	\$10,260,000.00	\$.....
Storm Relief Fund—Federal	\$73,850.79	\$.....	\$.....
Unclaimed Wages Account	\$1,109.42	\$.....	\$.....
Salary Adjustment and Increments	\$.....	\$200,000.00	\$.....

State of

EXHIBIT "F"—Schedule II—Statement of Cash Disbursements and
Year Ended June

	Cash Disbursements	Accrued Expenditures	Transfers to Other Funds
Temporary and Interstate Commissions:			
South Jersey Port Commission	\$1,959,579.48	\$1,961,113.83	\$.....
Palisades Interstate Park Commission	709,095.75	779,260.18	.....
Delaware River Joint Toll Bridge Commission	450,389.13	463,671.19	.....
Interstate Sanitation Commission	82,850.00	105,428.00	.....
Delaware River Basin Commission	233,500.00	233,500.00	.....
TOTAL TEMPORARY AND INTERSTATE COMMISSIONS	\$3,435,414.36	\$3,542,973.20	\$.....
TOTAL EXECUTIVE BRANCH	\$1,962,721,946.91	\$1,288,226,250.53	\$13,505,097.78
Judicial Branch—The Judiciary	\$6,076,686.21	\$7,103,075.15	\$.....
Disbursements applicable to prior years appropriations	\$220,342,954.24	\$.....	\$.....
TOTALS	\$2,192,623,258.73	\$1,299,160,379.85	\$13,505,497.78

Analysis of Accrued Expenditures—General Treasury Fund—Fiscal
30, 1968—Continued

Net Accrued Expenditures	Salaries and Wages	Materials and Supplies	Services Other Than Personal	Additions and Improvements	Subventions and Direct State Aid	Expenses Extraordinary
\$1,961,113.83	\$45,160.94	\$1,119.28	\$4,833.62	\$309,100.00	\$.....	\$1,600,899.99
779,260.18	612,119.99	35,083.46	130,143.43	1,913.30	.....	.....
463,671.19	387,511.81	21,516.20	53,438.41	1,204.77	.....	.....
105,428.00	.....	.....	.....	.....	.....	105,428.00
233,500.00	.....	.....	.....	1,000.00	.....	232,500.00
<u>\$3,542,973.20</u>	<u>\$1,044,792.74</u>	<u>\$57,718.94</u>	<u>\$188,415.46</u>	<u>\$313,218.07</u>	<u>\$.....</u>	<u>\$1,938,827.99</u>
\$1,274,721,152.75	\$240,349,354.21	\$25,010,931.08	\$58,153,201.58	\$207,510,085.86	\$605,468,880.19	\$138,228,699.83
<u>\$7,103,075.15</u>	<u>\$5,302,911.83</u>	<u>\$209,350.03</u>	<u>\$607,535.49</u>	<u>\$121,791.60</u>	<u>\$860,107.70</u>	<u>\$1,378.50</u>
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>
<u>\$1,285,654,882.07</u>	<u>\$248,202,367.66</u>	<u>\$25,546,477.06</u>	<u>\$59,296,501.07</u>	<u>\$207,732,509.69</u>	<u>\$606,328,987.89</u>	<u>\$138,548,038.70</u>

EXHIBIT "F"—Schedule III—Statement of Gross Receipts and Analysis of

	Cash Receipts	Gross Accrued Revenues
DEDICATED AND TRUST FUNDS		
Old Bond and Interest Trust Fund	\$31,457.27	\$2,008.46
Unemployment Compensation Auxiliary Fund	2,910,444.53	996,218.62
Unemployment Compensation Tax Fund	285,019,312.62	183,750,543.36
State Disability Benefits Fund	71,921,577.51	27,634,090.44
School Fund	4,188,004.68	2,140,200.16
1837 Surplus Revenue Fund	58,931.24	27,419.89
Veterans' Guaranteed Loan Fund	299,752.61	33,492.01
Institution Construction Bond Fund .....	.....	.....
State 1952 Institution Construction Fund .....	.....	.....
State 1960 Institution Construction Fund	2,848,540.54	59,009.41
State 1964 Institution Construction Fund	41,006,202.41	1,880,025.64
School Building Aid—Capital Reserve Fund	1,941,089.87	95,823.55
State Higher Education Fund	3,533,275.42	29,799.71
1964 Higher Education Construction Fund	41,789,982.82	694,744.74
Higher Education Assistance Fund	3,950,005.59	2,062,696.54
State Teachers College Construction Fund .....	.....	.....
New Jersey College of Medicine and Dentistry Endowment Fund	1,869,748.88	48,921.09
New Jersey College of Medicine and Dentistry Grant Fund	144,355.37	841,979.53
Grade Crossing Elimination Fund	289,716.90	5,644.33
State Water Development Fund	6,000,932.79	242,623.61
State Recreation and Conservation Land Acquisition Fund	33,599,615.96	3,668,456.23
New Jersey State Area Redevelopment Fund	3,000.00	3,000.00
Revolving Housing Development and Demonstration Grant Fund	974,525.00	928,525.00
Unclaimed Bank Deposits Escheat Fund	245,905.86	197,408.46
Unclaimed Life Insurance Escheat Fund	195,690.19	195,690.19
Unclaimed Personal Property Trust Fund	427,689.79	377,689.79
Unsatisfied Claim and Judgment Fund	10,010,353.09	6,833,252.46
Motor Vehicle Liability Security Fund	3,791,197.14	1,908,265.14
Motor Vehicle Security-Responsibility Fund	1,017,780.51	43,833.33
Stock Workmen's Compensation Security Fund	1,728,760.45	1,023,227.60
Mutual Workmen's Compensation Security Fund	468,939.77	322,039.72
Special Railroad Deposits	900.00	900.00
Old Outstanding Checks Account	132,336.43	600.00
State Society of the Battleship New Jersey	356.12	356.12
Employees' Hospitalization Deductions Fund	7,505.42	.....
Employees' Savings Bond Deductions Fund	5,156,367.22	.....
Employees' Health Benefits Deductions Fund	3,175,079.88	25,705.99
Withholding Tax Fund	36,568,412.74	.....
Transportation Fund (Pursuant to Chapter 32, P. L. 1961)	16,959,727.07	91,685.13
Employees' Miscellaneous Deductions Fund	279,609.34	.....
Employees' Social Security Deductions Fund	9,981,330.79	.....
TOTAL DEDICATED AND TRUST FUNDS	\$592,528,413.82	\$236,165,876.25
PENSION FUNDS		
Consolidated Police and Firemen's Pension Fund	\$	\$ +
Police and Firemen's Retirement Fund .....	.....	+
Prison Officers' Pension Fund .....	.....	+
State Police Retirement System of New Jersey .....	.....	+
Teachers' Pension and Annuity Fund .....	.....	†
Public Employees' Retirement System Fund .....	.....	†
Supplemental Annuity Collective Trust .....	.....	+
Pension Increase Fund .....	.....	+
State of New Jersey Health Benefits Fund .....	.....	+
Social Security Agency Fund .....	.....	†
Social Security Agency Administration Account .....	.....	†
TOTAL PENSION FUNDS	\$	\$
GRAND TOTAL ALL FUNDS	\$592,528,413.82	\$236,165,876.25

† Accounting not under control of State Accounting Bureau, therefore information not on our records.

EXHIBIT "F"—Schedule IV—Statement of Cash Disbursements and Analysis of

	Cash Disbursements	Gross Accrued Expenditures	Transfers to Other Funds
DEDICATED AND TRUST FUNDS			
Old Bond and Interest Trust Fund	\$29,052.50	\$.....	\$.....
Unemployment Compensation Auxiliary Fund	2,920,909.11	210.00	.....
Unemployment Compensation Tax Fund	285,327,146.02	137,780,289.07	500.00
State Disability Benefits Fund	73,642,216.99	37,348,872.80	2,517,056.78
School Fund	4,142,486.26	1,231,021.73	1,231,007.80
1837 Surplus Revenue Fund	56,685.37	27,419.89	27,419.89
Veterans' Guaranteed Loan Fund	305,395.19	45,693.25	24,677.81
Institution Construction Bond Fund .....	.....	.....	.....
State 1952 Institution Construction Fund .....	.....	.....	.....
State 1960 Institution Construction Fund	3,028,159.46	217,637.39	61,034.41
State 1964 Institution Construction Fund	41,259,029.59	10,969,378.37	4,356,445.35
School Building Aid—Capital Reserve Fund	1,982,244.61	95,823.55	.....
State Higher Education Fund	3,815,267.69	822,906.90	29,799.71
1964 Higher Education Construction Fund	41,592,067.44	13,090,040.76	719,923.74
Higher Education Assistance Fund	3,922,456.38	.....	.....
State Teachers College Construction Fund .....	.....	.....	.....
New Jersey College of Medicine and Dentistry Endowment Fund	1,870,489.62	847,724.58	821,092.60
New Jersey College of Medicine and Dentistry Grant Fund	137,544.26	38,049.54	.....
Grade Crossing Elimination Fund	270,595.26	130,135.70	11,023.84
State Water Development Fund	6,023,099.96	1,493,664.37	245,860.61
State Recreation and Conservation Land Acquisition Fund	34,011,069.04	6,235,910.72	860,617.33
New Jersey State Area Redevelopment Fund .....	.....	.....	.....
Revolving Housing Development and Demonstration Grant Fund	494,283.99	654,156.00	.....
Unclaimed Bank Deposits Escheat Fund	243,326.48	171,739.38	152,726.13
Unclaimed Life Insurance Escheat Fund	140,489.97	140,489.97	135,793.64
Unclaimed Personal Property Trust Fund	55,683.90	55,683.90	.....
Unsatisfied Claim and Judgment Fund	10,425,571.18	396,338.99	396,338.99
Motor Vehicle Liability Security Fund	3,779,254.88	3,000,000.00	3,000,000.00
Motor Vehicle Security-Responsibility Fund	895,893.75	43,833.33	43,833.33
Stock Workmen's Compensation Security Fund	1,731,486.88	2.36	.....
Mutual Workmen's Compensation Security Fund	471,691.87	1.31	.....
Special Railroad Deposits	900.00	900.00	900.00
Old Outstanding Checks Account	55,445.39	600.00	600.00
State Society of the Battleship New Jersey .....	.....	.....	.....
Employees' Hospitalization Deductions Fund	7,060.45	.....	.....
Employees' Savings Bond Deductions Fund	5,104,696.42	.....	.....
Employees' Health Benefits Deductions Fund	3,053,395.24	.....	.....
Withholding Tax Fund	34,775,231.52	.....	.....
Transportation Fund (Pursuant to Chapter 32, P. L. 1961)	16,189,364.57	91,685.13	91,685.13
Employees' Miscellaneous Deductions Fund	277,368.51	.....	.....
Employees' Social Security Deductions Fund	9,210,310.44	.....	.....
TOTAL DEDICATED AND TRUST FUNDS	\$591,247,370.19	\$214,930,208.99	\$14,728,337.09
PENSION FUNDS			
Consolidated Police and Firemen's Pension Fund	\$.....	†	\$.....
Police and Firemen's Retirement Fund .....	.....	†	.....
Prison Officers' Pension Fund .....	.....	†	.....
State Police Retirement System of New Jersey .....	.....	†	.....
Teachers' Pension and Annuity Fund .....	.....	†	.....
Public Employees' Retirement System Fund .....	.....	†	.....
Supplemental Annuity Collective Trust .....	.....	†	.....
Pension Increase Fund .....	.....	†	.....
State of New Jersey Health Benefits Fund .....	.....	†	.....
Social Security Agency Fund .....	.....	†	.....
Social Security Agency Administration Account .....	.....	†	.....
TOTAL PENSION FUNDS	\$.....	\$.....	\$.....
GRAND TOTAL ALL FUNDS	\$591,247,370.19	\$214,930,208.99	\$14,728,337.09

† Accounting not under control of State Accounting Bureau, therefore information not on our records.



