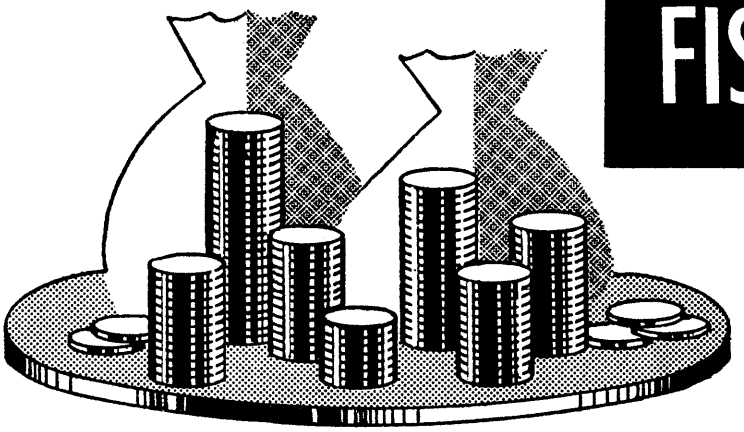
STATE OF NEW JERSEY

DEPARTMENT OF THE TREASURY



FISCAL REPORT

1965

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

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TRENTON, NEW JERSEY
October 8, 1965

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

There is presented herewith the final fiscal report for 1964-65. The surplus in the General State Fund at year end equalled $40,932,777.44.

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:	1964-65	1963-64	Increase
Motor Vehicle Fees, etc.	$89,946,543.89	$84,746,334.47	$5,200,209.42
Motor Fuels Tax	137,619,384.43	131,946,942.33	5,672,442.10
Motor Carriers Road Tax	1,273,116.76	1,849,862.55	*576,745.79
Railroad Tax—Main Stem	2,354,342.54	2,363,619.37	*9,276.83
Railroad Tax—Franchise	267,207.00	207,770.08	59,436.92
Railroad Tax—Local	13,720,035.52	14,370,282.33	*650,246.81
Transfer Inheritance Tax	48,197,134.44	47,655,930.19	541,204.25
Alcoholic Beverage Tax and Licenses	30,916,190.59	28,960,508.37	1,955,682.22
Miscellaneous Corporation Tax	75,552,039.15	69,994,891.48	5,557,147.67
Foreign Insurance Corporation Tax	21,499,486.10	20,505,706.01	993,780.09
Public Utility Surtax	13,555,155.97	12,769,275.16	785,880.81
Pari-Mutuel Racing Tax	28,917,826.61	26,801,299.36	2,116,527.25
Cigarette Tax	72,214,996.38	69,368,169.05	2,846,827.33
Emergency Transportation Tax	8,361,523.18	7,030,541.22	1,330,981.96
Unemployment Compensation Tax	135,120,240.99	133,701,833.71	1,418,407.28
Temporary Disability Benefits Tax	20,141,768.61	18,496,553.53	1,645,215.08
Unsatisfied Claim and Judgment Fees	2,840,249.27	2,755,650.68	84,598.59
Miscellaneous	10,575,739.14	10,879,078.56	*303,339.42
Total Tax and License Revenue	$713,072,980.57	$684,404,248.45	$28,668,732.12
OTHER REVENUES:			
Federal Aid	$204,465,389.96	$272,971,238.33	*$68,505,848.37
Departmental Sales and Services	46,613,227.58	44,071,628.25	2,541,599.33
Other Sources	38,020,009.76	37,174,557.95	845,451.81
Total Other Revenues	$289,098,627.30	$354,217,424.53	*$65,118,797.23
Total Revenues	$1,002,171,607.87	$1,038,621,672.98	*$36,450,065.11
Sale of State 1964 Institution Construction Bonds	$20,000,000.00	$.....	$20,000,000.00
Sale of 1964 Higher Education Construction Bonds	25,000,000.00	.....	25,000,000.00
Totals	$1,047,171,607.87	$1,038,621,672.98	$8,549,934.89
EXPENDITURES:			
Direct State Charges	$479,572,064.09	$454,882,977.20	$24,689,086.89
State Aid and Subventions	495,195,310.13	503,121,755.13	*7,926,445.00
Total Expenditures	[1]$974,767,374.22	[2]$958,004,732.33	$16,762,641.89
Excess of Revenues over Expenditures	$72,404,233.65	$80,616,940.65	$.....

[1]Does not include $11,795,000.00—reduction in State Bonded Debt.

[2]Does not include $9,720,000.00—reduction in State Bonded Debt.

*Denotes red figure.

FEDERAL AID

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

COMPARATIVE STATEMENT OF FEDERAL AID

(All Funds)

For:	1964-65	1963-64
Highway Purposes	$91,709,548.00	$174,449,507.00
Unemployment Compensation Administration	17,997,858.23	17,939,596.85
Unemployment Compensation Benefits	*20,776.00	*62,672.90
Unemployment Compensation Veterans Benefits	*550.00	*1,549.00
Unemployment Compensation Federal Employees Benefits	839,624.50	2,134,127.00
Unemployment Compensation Ex-Servicemen's Benefits	2,254,447.00	2,886,483.75
Area Retraining Program—P. L. 87-27	25,303.00	131,336.00
Manpower Development and Training Program	1,050,000.00	577,000.00
Education	15,061,311.16	10,127,524.63
Hospital and Mental Clinics	7,246,164.73	4,821,527.44
Airport Development	1,280,760.70	405,375.24
Storm Relief	360,074.56	1,655,570.53
For Social Security Subsidies:		
Old Age Assistance	9,106,150.54	10,014,544.67
Medical Assistance for the Aged	8,182,872.30	6,368,806.77
Dependent Children	29,393,369.64	26,675,528.86
Blind	836,336.30	860,660.55
Disability Assistance	5,824,371.17	5,185,922.50
Crippled Children	498,414.00	449,481.53
Health	2,974,098.55	2,528,491.71
Vocational Rehabilitation	2,512,877.94	1,502,091.71
Cuban Refugee Assistance	973,719.21	321,725.03
All Other	6,359,414.43	4,000,158.46
Totals	$204,465,389.96	$272,971,238.33

* Denotes red figure.

EXPENDITURES

Expenditures of $974,767,374 in 1964-65 represent an increase of $16,762,642 over those of 1963-64. The factors responsible for this increase are: Salaries, Wages and Personal Services $8,791,566; Materials and Supplies $1,304,721; Services Other Than Personal $1,358,091; Repairs and Maintenance $1,546,933; State Pensions and Non-Contributory Insurance $1,525,441; Contribution for State University Operation $1,155,459; Purchase of Higher Education by Contract $226,049; Additions and Improvements $845,706; State Aid to Education $14,927,984; to Welfare $13,358,371; to Temporary Disability Benefits $1,534,435; Capital Construction of Highways and Waterways $24,911,917 and All Other General State Operations $6,997,891.

Offsetting these specific increases, are decreases in expenditures for Interest on State Bonds $265,688; State Aid to Highways $5,905,955; to Unemployment Compensation Benefits $28,398,594; to Locally Shared Taxes $101,204 and All Other State Aid $3,341,482; Capital Construction of New Buildings, Purchase of Land and Equipment $23,709,000. The following Comparative Statement of State Expenditures on an objective basis reflects these changes.

COMPARATIVE STATEMENT OF STATE EXPENDITURES OBJECTIVELY

(All Funds)

	1964-65	1963-64
General State Purposes:		
Salaries, Wages and Personal Services	$162,573,817.50	$153,782,251.31
Materials and Supplies	19,466,667.12	18,161,945.86
Services Other Than Personal	19,871,623.52	18,513,532.36
Current Repairs and Maintenance	10,309,694.24	8,762,761.65
State Pensions and Non-Contributory Insurance	23,669,094.16	22,143,652.93
Interest on State Bonds	7,256,287.50	7,521,975.00
Contribution for State University Operation	22,022,438.66	20,866,979.66
Purchase of Higher Education by Contract	2,504,513.00	2,278,464.00
Additions and Improvements	3,030,237.28	2,184,531.52
All Other	38,417,057.35	31,419,166.64
Total General State Purposes	$309,121,430.33	$285,635,260.93
State Aid Purposes:		
Education	$185,450,510.64	$170,522,527.12
Welfare	108,696,199.84	95,337,828.69
Highways	11,002,331.56	16,908,286.89
Unemployment Compensation Benefits	137,642,822.54	166,041,416.46
Temporary Disability Benefits	24,620,075.76	23,085,640.34
Locally Shared Taxes	17,296,710.99	17,397,915.12
All Other	10,486,658.80	13,828,140.51
Total State Aid Purposes	$495,195,310.13	$503,121,755.13
Capital Purposes:		
New Buildings, Land and Equipment	$27,482,163.96	$51,191,163.48
Highway Construction	142,497,158.91	117,692,715.44
Waterways	471,310.89	363,837.35
Total Capital Purposes	$170,450,633.76	$169,247,716.27
Total All Expenditures	$974,767,374.22	$958,004,732.33

The foregoing statement indicates that of the total expenditures, $495,195,310, or 51%, was spent for local purposes and the balance of $479,572,064, or 49%, was spent for State level activities. The comparable figures for the previous fiscal year were $503,121,755, or 53%, and $454,882,977, or 47%, respectively.

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

COMPARATIVE STATEMENT OF STATE EXPENDITURES FUNCTIONALLY

(All Funds)

	1964-65	1963-64
Legislature	$2,083,009.56	$1,919,549.58
Judicial	4,853,193.02	4,500,159.32
General Administration	25,579,931.50	24,283,936.63
Military and Law Enforcement	26,681,131.52	24,998,123.29
Regulation of Business, Industry and Professions	18,013,028.10	14,623,431.95
Agriculture	6,616,529.44	6,382,290.06
Education	264,349,158.76	237,606,458.09
Institutions	92,882,862.42	103,410,412.33
Welfare	[1]295,859,300.08	[2]311,163,445.92
Conservation of Property and Natural Resources	27,230,391.76	37,561,755.49
Health and Sanitation	8,902,252.58	7,320,806.03
Highways	180,766,734.92	161,773,746.28
Locally Shared Taxes	17,296,710.99	17,397,915.12
All Other	3,653,139.57	5,062,702.24
Totals	$974,767,374.22	$958,004,732.33

[1] Includes $137,642,822.54 Unemployment Compensation and $24,620,075.76 Temporary Disability Benefits.

[2] Includes $166,041,416.46 Unemployment Compensation and $23,085,640.34 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 pension 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.

MOTOR FUEL TAXES $ 137,619,384	TOTAL REVENUES $ 1,002,171,608	INVESTMENT EARNINGS $ 13,131,869
MOTOR VEHICLE FEES $ 89,946,544	DEPARTMENTAL SALES AND SERVICES $ 46,613,228	FEDERAL AID $ 204,465,390
CORPORATION TAXES $ 97,051,525	ALCOHOLIC BEVERAGE TAXES & LICENSES $ 30,916,191	UNEMPLOY'T COMP. TAXES & EARNINGS $ 145,001,866
CIGARETTE TAXES $ 72,214,996	R.R. AND TRANSPORTATION TAXES $ 24,703,108	TEMP. DISABILITY TAXES $ 20,141,769
RACING REVENUE $ 28,917,827	TRANSFER INHERITANCE TAXES $ 48,197,134	OTHER SOURCES $ 43,250,777

FISCAL STATEMENT

(ALL FUNDS)

1964-65

WELFARE $295,859,300	LOCALLY SHARED TAXES $ 17,296,711	AGRICULTURE $6,616,529
EDUCATION $264,349,159	GENERAL ADMINISTRATION $ 25,579,931	HEALTH & SANITATION $ 8,902,253
HIGHWAYS $ 180,766,735	CONS. OF PROP. & NAT. RESOURCES $ 27,230,392	JUDICIAL $4,853,193
INSTITUTIONS $92,882,862	REG. OF BUS., IND. & PROF. $ 18,013,028	LEGISLATIVE $ 2,083,010
MILITARY & LAW ENFORCEMENT $ 26,681,131	TOTAL EXPENDITURES $ 974,767,374	ALL OTHERS $3,653,140

NEW JERSEY'S PRINCIPAL SOURCES OF REVENUE

(All Funds)

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 1965 was $137,619,384.

Motor Vehicles 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 1965 was $89,946,544.

The Division of Motor Vehicles also collects the Motor Carriers Road Tax which in fiscal year 1965 amounted to $1,273,117.

Corporation Taxes—These include the taxes on miscellaneous corporations, domestic life insurance corporations and foreign insurance corporations collected by the Division of Taxation. A revision of the Corporation Business Tax Act of 1945 effective on January 1, 1959 provided for a new tax on Miscellaneous Corporations (both domestic and foreign) based on allocable net income at the rate of 1¾% in addition to the previous tax based on net worth. Revenue for fiscal year 1965, $97,051,525 of which $35,839,083 represents receipts from the new corporate income tax. This division also collects a financial business tax which is distributed to counties and municipalities where such companies are doing business; this revenue for the fiscal year 1965 amounted to $1,012,855.

Cigarette Taxes—Collected by the Division of Taxation through the sale of cigarette tax stamps to licensed distributors. Tax rate since May 31, 1963, eight cents per standard pack. Revenue for fiscal year 1965 was $72,214,996.

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 commission rates in effect on flat tracks during fiscal year 1965 were as follows: 6½% to the track and 7½% to the State on the first forty million dollars; 5½% to the track and 8½% to the State over forty million dollars. The State receives all breakage. State's revenue for fiscal year 1965 was $28,917,827.

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 1965 was $13,555,156.

Departmental Sales and Services—Includes revenue from institutional care, educational fees collected by State Colleges, filing fees and miscellaneous. Revenue for fiscal year 1965 was $46,613,228.

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 3⅓ cents per gallon on malt beverages to $1.80 per gallon on liquors. Revenue for the fiscal year 1965, taxes $29,987,099 and licenses, $929,092.

Railroad and Transportation Taxes—Includes a property tax and a franchise tax levied upon railroad property, net railway operating income and an Emergency Transportation Tax. Taxes on main stem property and franchise taxes on operating income for the fiscal year 1965 amounted to $2,621,549. Taxes on Second-class Railroad property amounting to $13,720,036 were collected by the State and distributed to various municipalities of the State. Emergency Transportation Tax amounted to $8,361,523.

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 fiscal year 1965 was $48,197,134.

Investment Earnings—Earnings on State funds and other Dedicated and Trust Funds invested, and in interest-bearing bank deposits amounted to $13,131,869 for the fiscal year 1965, exclusive of the earnings of the State Unemployment Compensation Tax Fund. Earnings credited to this fund by the U. S. Treasurer amounted to $9,881,625.

Federal Aid—Grants and allotments from the Federal Government for such programs as

vocational rehabilitation, public assistance, highways and education. Revenue for the fiscal year 1965 was $204,465,390.

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. Taxes collected for 1964-65, $135,120,241, earnings credited by the U. S. Treasurer $9,881,625.

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. Taxes for fiscal year 1965, $20,141,769.

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 requirement of the fund. The owner of each uninsured motor vehicle is liable to a maximum charge of $15.00 upon registration. Revenue for fiscal year 1965 was $2,840,249.

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 Resource Development in the Department of Conservation and Economic Development, shown on Exhibit "B," Schedule II, Account 420-100. It will be noted that the original appropriation was $5,464,294, to which was added (also by statute) an unemcumbered balance from the previous fiscal year $3,565,979 and revenue earned during 1964-65 $1,257,043.

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 1965.

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 in the investment of General Treasury funds alone amounted to $3,728,195. The Temporary Disability Benefits Fund earned $2,673,656 and the aggregate earnings of other Dedicated and Trust Funds amounted to $6,440,445. With the exception of the State Police Retirement and Benevolent Fund, no Pension Funds are included in these earnings analyses. These Pension Funds publish their own annual reports.

STATE EXPENDITURES

(All Funds)

Welfare—More than 30% of total State expenditures was for welfare purposes. A total of $295,859,300 provided aid for crippled children, the aged, the blind, the mentally ill, dependent children, the unemployed and the physically disabled. Of the total, $137,642,822 represents unemployment compensation benefits and $24,620,076 was for temporary disability benefits.

Education—Of the total State expenditures for fiscal year 1965, $264,349,159 or approximately 27% was for educational purposes. Of this total $117,814,030 represents State aid to local districts; $45,182,951 was the State's contribution to Teachers' Pension and Annuity Fund; $2,560,258 was for Group Life Insurance and $11,997,929 was State's share of Social Security tax. 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, New Jersey College of Medicine and Dentistry, and the purchase of higher education at Newark College of Engineering, Newark Technical School and Trenton Junior College and School of Industrial Arts. Interest on 1951 State Teachers College Construction Bonds and Higher Education Bonds is also included in this balance.

Highways—The total amount expended in 1964-65 for highway purposes was $180,766,735 or approximately 19% of total State expenditures. Of this sum, $11,002,332 was distributed to counties and municipalities

as State aid for road purposes. The balance was for construction and maintenance of State roads, grade crossing elimination and Interest on 1930 Highway Improvement and Grade Crossing Elimination Bonds.

Institutions—A total of $92,882,862 was spent for the operation of the State's hospitals, correctional institutions and other agencies of the Department of Institutions and Agencies.

Military and Law Enforcement—In fiscal year 1965 the expenditure for this purpose was $26,681,131. The money was spent to operate the State Police, Board of Tenement House Supervision, the Division of Motor Vehicles, the Department of Defense, including the National Guard and Civil Defense.

Locally Shared Taxes—The State Treasurer distributed to counties and municipalities in fiscal year 1965, the sum of $17,296,711 as follows: Railroad taxes for local purposes $13,720,036; 5% of inheritance tax collections $2,572,419; financial business tax $1,000,000 and poultry and solid fuel license fees $4,256.

General Administration—A total of $25,579,931 was spent to operate those agencies whose duties include the assessing, collecting, disbursing and auditing of funds and general administration of State affairs. Such agencies as the Governor's Office, 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 $27,230,392 under this caption, is the sum of $5,715,898 representing State aid. The balance is the cost of operating the Department of Conservation and Economic Development, South Jersey Port Commission and Palisades Interstate Park, and includes expenditures for the Water Development Fund and State Recreation and Conservation Land Acquisition Fund.

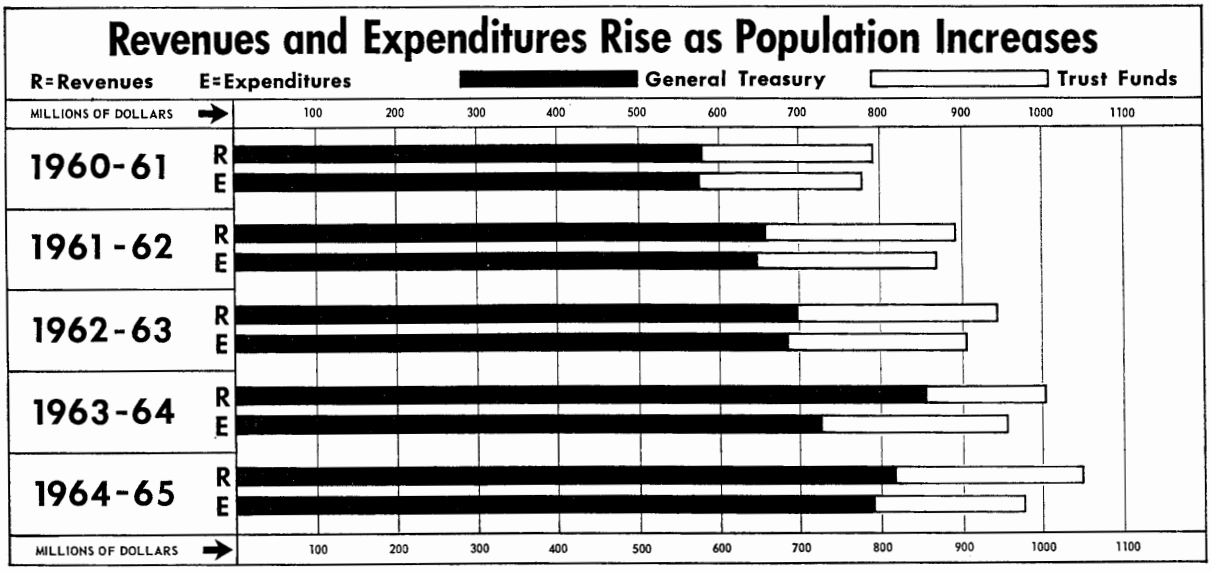
Regulation of Business, Industry and Professions—During fiscal year 1965 a total of $18,013,028 was spent for the operation of those agencies which regulate business, professions and industries by licensing, auditing and inspection. In this category are the Divisions of Alcoholic Beverage Control, Weights and Measures, Labor, Racing, Athletic, Banking and Insurance, Public Utility, Office of Milk Industry, Professional Licensing Boards and various other regulatory agencies. It also reflects the expenditures for the continuation and improvement of railroad passenger service which was $7,548,408.

Agriculture—The State spent $6,616,529 in fiscal year 1965 for the operation of the Department of Agriculture and the Agricultural Experiment Station.

Health and Sanitation—The State spent $8,902,253 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—$4,853,193 was spent in fiscal year 1965 for operating 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 1965, $2,083,010 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.

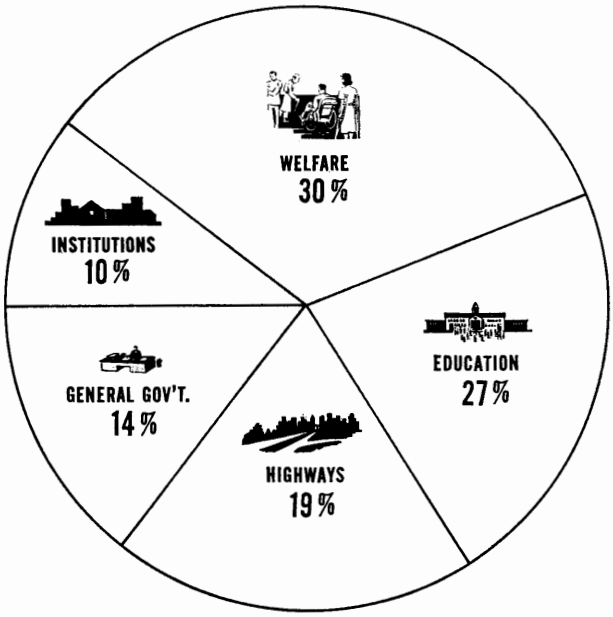


	1960-61	1961-62	1962-63	1963-64	1964-65
Revenues:					
General Treasury	$579,242,281	$659,090,784	$699,719,321	$855,499,778	$816,082,432
Trust Funds	212,785,232	230,561,231	240,630,689	183,121,895	231,089,176
Total	$792,027,513	$889,652,015	$940,350,010	$1,038,621,673	$1,047,171,608
Expenditures:					
General Treasury	$576,710,506	$645,624,777	$685,254,791	$721,178,874	$787,288,579
Trust Funds	210,083,443	219,599,516	218,607,848	236,825,858	187,478,795
Total	$786,793,949	$865,224,293	$903,862,639	$958,004,732	$974,767,374
Population (Estimated)	6,229,000	6,355,000	6,470,000	6,615,000	6,774,000

EXPENDITURES BY MAJOR FUNCTIONS FISCAL YEAR 1964-65

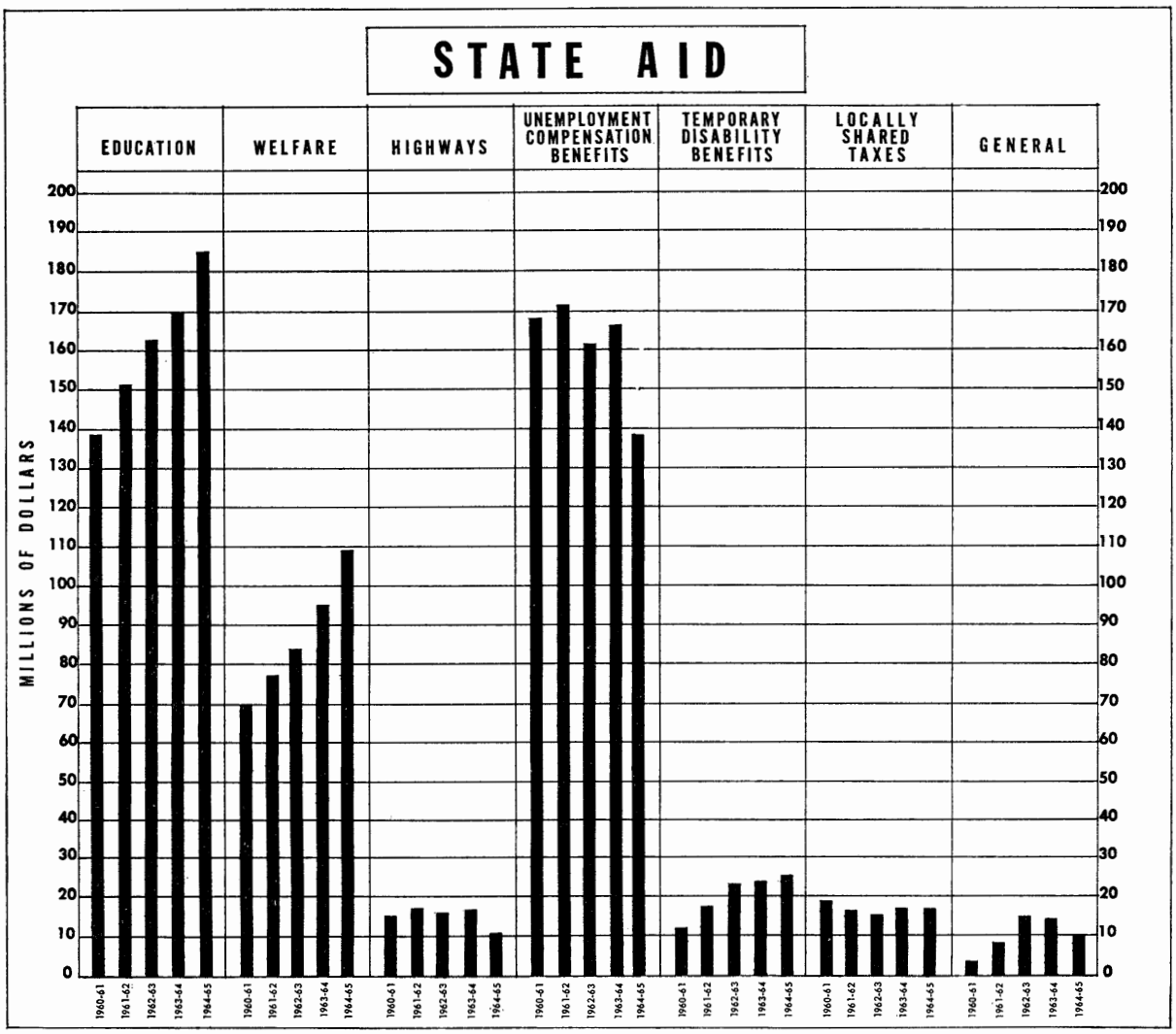
About 3 of every 4 Dollars are spent for:

WELFARE
EDUCATION
HIGHWAYS

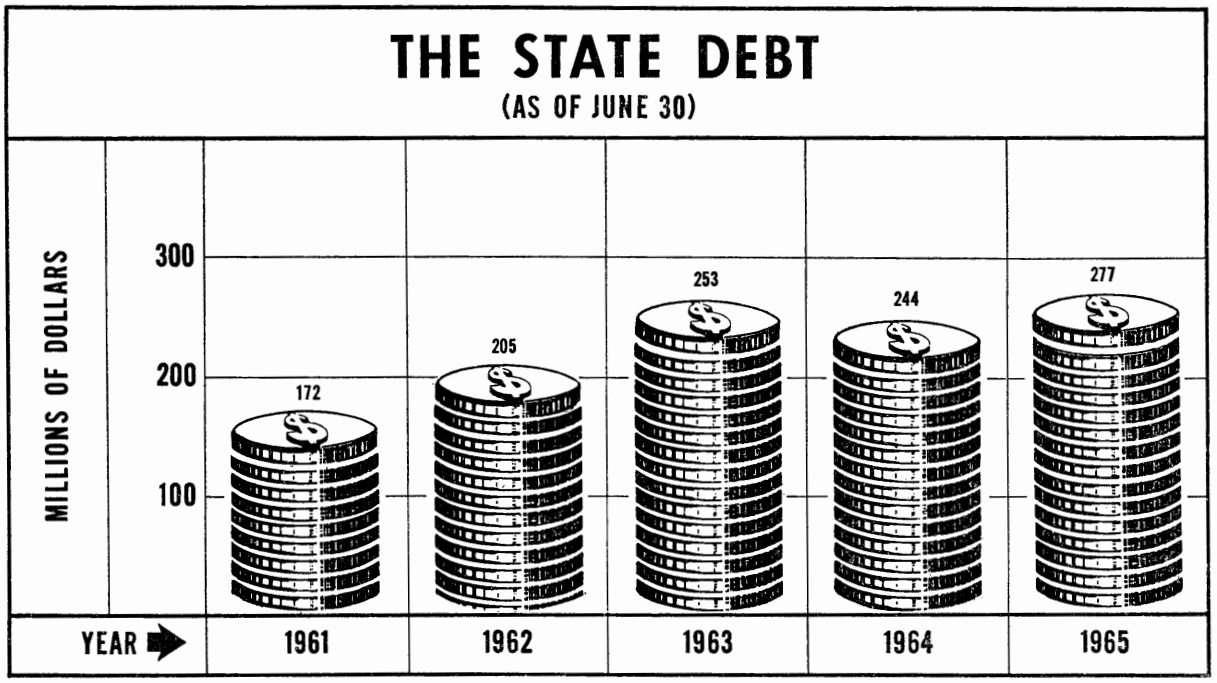


In 1960 the population of the State of New Jersey was 6,066,782. By 1965 it has grown to a figure estimated at 6,774,000, an increase of approximately 12%, providing essential governmental services for the increase in population over the past several years has taken, and will continue to take, large investments by the State.

Increased population means new schools for 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.



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 $139,459,245 to $185,450,511 in the past five years alone. Welfare aid increased from $69,589,820 to $108,696,200 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, elmination 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.

The State sold during Fiscal year 1965 $20,000,000 of an Authorized $50,000,000 bond issue for Institution Construction—Act of 1964, and $25,000,000 of an authorized $40,100,000 bond issue for Higher Education Construction—Act of 1964. Outstanding bonds in the amount of $11,795,000 were retired during the fiscal year 1965, leaving a State Debt as at June 30, 1965 of $277,266,000.

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 N. J. 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

State of

EXHIBIT "A"—Consolidated Balance

ASSETS	June 30, 1965		June 30, 1964	
The State Had Available to Meet Its Obligations:				
CASH AND CASH ITEMS:				
Demand Cash in Treasurer's Central Accounts	.....	$36,300,733.45	.....	$39,670,075.79
Demand Cash in Departmental Accounts and Petty Cash	.....	21,382,989.25	.....	12,186,836.23
Cash in State General Investment Account Awaiting Investment	.....	21.046.00	.....	15,733.51
Time, Savings and Savings and Loan Accounts	.....	22,575,093.40	.....	20,673,093.40
Unemployment Compensation Funds in Hands of U. S. Treasurer	.....	291,694,471.87	.....	279,398,846.76
Total Cash and Cash Items	.....	$371,974,333.97	.....	$351,944,585.69
INVESTMENTS:				
Securities held in Investment Accounts (Cost)	$418,590,226.25	.....	$393,129,566.83	.....
Less: Reserve for Unamortized Premiums and Discounts	*834,879.17	.....	*77,353.90	.....
Par Value	.....	$419,425,105.42	.....	$393,206,920.73
Other Securities (Par)	.....	188,700.00	.....	188,700.00
Total Investments	.....	$419,613,805.42	.....	$393,395,620.73
ACCOUNTS RECEIVABLE:				
Railroad Taxes	.....	$2,139,470.81	.....	$1,591,283.45
Inheritance Taxes	.....	1,783,129.92	.....	1,033,568.00
Port of New York Authority	.....	1,934,288.37	.....	3,931,852.38
Federal Government for Highway Purposes	.....	363,409,466.66	.....	336,892,115.48
Counties—1837 Surplus Revenue Fund	.....	11,090.30	.....	11,090.30
Veterans' Notes in Default	$1,848,910.98	.....	$1,911,163.07	.....
Less: Reserve for Doubtful Accounts	1,848,910.98	.....	1,911,163.07	.....
Claims Receivable, Unsatisfied Claim and Judgment Fund	$19,887,510.76	.....	$15,736,864.68	.....
Less: Reserve for Claims Receivable	19,887,510.76	.....	15,736,864.68	.....
Accounts Collectible through Various Departments	$18,488,434.93	.....	$16,369,876.87	.....
Less: Reserve for Doubtful Accounts	989,184.22	17,499,250.71	727,266.25	15,642,610.62
Other Miscellaneous Accounts	$873,167.49	.....	$923,448.25	.....
Less: Reserve for Doubtful Accounts	8,565.41	864,602.08	8,565.41	914,882.84
Total Accounts Receivable	.....	$387,641,298.85	.....	$360,017,403.07
OTHER ASSETS:				
Due from Sale of 1964 Higher Education Construction Bonds	.....	$15,100,000.00	.....	$.....
Due from Sale of State 1964 Institution Construction Bonds	.....	30,000,000.00	.....	.....
State Purchase Revolving Fund	.....	1,000,000.00	.....	550,000.00
Unamortized Premiums and Discounts on Investments	.....	*161,091.39	.....	216,518.31
Amount to be Raised for Future Redemption of State Bonds and Certificates of Agricultural College	.....	277,266,000.00	.....	244,061,000.00
Totals	.....	$1,502,434,346.85	.....	$1,350,185,127.80

* Denotes red figure.

New Jersey

Sheet—As at June 30, 1965 and 1964

LIABILITIES	June 30, 1965	June 30, 1964
CURRENT DEBT:		
Accounts Payable and Commitments—		
Current Fiscal Year	$304,753,390.64	$289,862,738.60
Prior Fiscal Years	12,537,360.70	7,156,416.84
Inheritance Tax Distribution to Counties	2,572,418.97	1,902,659.30
Railroad Taxes to Counties and Municipalities	1,950,636.81	1,590,917.57
Matured State Bonds	6,000.00	6,000.00
Interest on Matured State Bonds	26,655.62	26,655.62
Total Current Debt	$321,846,462.74	$300,545,387.93
APPROPRIATION BALANCES IN FORCE	$409,401,911.91	$329,924,235.81
DEFERRED REVENUES (Applicable to Future Fiscal Years)	$7,001,178.50	$11,566,004.19
FUNDED DEBT:		
State Bonds	$277,150,000.00	$243,945,000.00
Certificates of Agricultural College	116,000.00	116,000.00
1837 Surplus Revenue Certificates	764,670.44	764,670.44
Total Funded Debt	$278,030,670.44	$244,825,670.44
RESERVES AND SURPLUSES:		
General Treasury Surplus not Available	$1,188,700.00	$738,700.00
General Treasury Surplus Available for Appropriations	40,932,777.44	29,065,860.69
Reserve for Unemployment Compensation Benefits	292,406,280.08	280,899,188.02
Reserve for Temporary Disability Benefits	90,955,826.16	94,630,768.57
Other Dedicated and Trust Fund Reserves	60,670,539.58	57,989,312.15
Total Reserves and Surpluses	$486,154,123.26	$463,323,829.43
Totals	$1,502,434,346.85	$1,350,185,127.80

State of New Jersey

EXHIBIT "B"—Comparative Balance Sheet—As at June 30, 1965 and June 30, 1964

General Treasury *

ASSETS		June 30, 1965		June 30, 1964
The General Treasury Had Available to Meet Its Obligations:				
Demand Cash in Banks in Treasurer's Central Accounts	.....	$27,501,636.39	.....	$30,545,153.49
Demand Cash in Departmental Accounts	.....	18,565,502.92	.....	9,709,728.63
Petty Cash	.....	52,000.00	.....	52,000.00
Investments and Moneys Awaiting Investment:				
Demand Cash in General Investment Account	.....	21,046.00	.....	15,733.51
Securities in General Investment Account—Cost	$157,961,612.22	.....	$139,737,527.79	.....
Less: Reserve for Unamortized Premiums and Discounts	†673,787.78	158,635,400.00	†293,872.21	140,031,400.00
Time, Savings, and Savings and Loan Accounts	.....	9,499,187.50	.....	9,377,187.50
Other Securities (Par)	.....	188,700.00	.....	188,700.00
Taxes Receivable—Inheritance and Railroad Taxes	.....	3,922,600.73	.....	2,624,851.45
Accounts Receivable:				
From Federal Government for Highway Purposes	.....	363,409,466.66	.....	336,892,115.48
From Port of New York Authority	.....	1,934,288.37	.....	3,931,852.38
From Dedicated and Trust Funds	.....	7,361,333.95	.....	7,768,398.39
Other Accounts Receivable Collectible Through Various Departments	$16,023,421.31	.....	$14,408,493.28	.....
Less: Reserve for Future Credits and Doubtful Accounts	989,184.22	15,034,237.09	727,266.25	13,681,227.03
Loans Receivable—Miscellaneous	$146,376.14	.....	$153,623.48	.....
Less: Reserve for Future Credits and Doubtful Accounts	8,565.41	137,810.73	8,565.41	145,058.07
State Purchase Revolving Fund	.....	1,000,000.00	.....	550,000.00
Veterans' Education Revolving Fund (Contra)	.....	23,419.83	.....	23,572.08
Or Total Assets of	.....	$607,286,630.17	.....	$555,536,978.01

LIABILITIES				
The General Treasury Had Liabilities of:				
Accounts Payable for:				
Prior Fiscal Years	$12,537,360.70	.....	$7,156,416.84	.....
Current Fiscal Year (Schedule II)	272,648,871.25	.....	246,479,101.41	.....
Railroad Taxes Payable to Counties and Municipalities	1,950,636.81	.....	1,590,917.57	.....
Motor Fuels Tax Refunds	900,000.00	.....	900,000.00	.....
Loans Payable to Veterans' Guaranteed Loan Fund (Contra)	23,419.83	.....	23,572.08	.....
Or Total Liabilities of	.....	$288,060,288.59	.....	$256,150,007.90
Leaving a Net Excess of Assets Over Liabilities of	.....	$319,226,341.58	.....	$299,386,970.11
Of this excess there will be needed for unobligated appropriation balances which do not lapse on June 30	269,980,476.99	.....	257,886,230.00	.....
There must be reserved for revenue received but applicable to future fiscal years	7,001,178.50	.....	11,566,004.19	.....
There must be reserved to cover non-liquid assets unavailable for subsequent appropriations	1,311,908.65	.....	868,875.23	.....
Total Requirements Against Net Assets	.....	278,293,564.14	.....	270,321,109.42
Leaving a Surplus as at June 30 of	.....	$40,932,777.44	.....	$29,065,860.69

* 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, 1965	Realized to June 30, 1965
CHIEF EXECUTIVE'S OFFICE:		
Office of Economic Opportunity—Technical Assistance—Federal	$.....	$.....
Rural Youth Development Program—Federal	.....	.....
Neighborhood Youth Corps—Conservation Project—Federal	.....	.....
Migrant Opportunity Program—Federal	.....	.....
Rural Community Action Development Program—Federal	.....	.....
Health Services to Disadvantaged Youth—Federal	.....	.....
	$.....	$.....
DEPARTMENT OF LAW AND PUBLIC SAFETY:		
Veterans' Guaranteed Loan Fund—Administration Expense	$.....	$.....
Division of Law	10,000.00	225.00
Division of Law—Bureau of Securities	245,000.00	215,471.60
Division of State Police (General)	60,000.00	57,920.69
Tenement House Supervision	69,000.00	82,086.00
Hotel Fire Safety Inspection Fees	50,000.00	38,705.00
Alcoholic Beverage Licenses	900,000.00	929,091.75
Amusement Games Control Fees	65,000.00	66,873.00
Motor Vehicle Fees	79,200,000.00	81,783,293.05
Motor Vehicle Truck Increases	8,000,000.00	8,163,250.84
Motor Vehicle Bus Excise Tax	155,000.00	315,104.62
Motor Carriers Road Tax	3,000,000.00	1,273,116.76
Division of Motor Vehicles (Miscellaneous)	10,000.00	2,112.16
Fees from Safe Drivers Insurance Plan	.....	.....
Security-Responsibility Bureau	987,169.26	990,693.64
Division of Weights and Measures	42,000.00	34,690.50
Division of Professional Boards—Administration Expense	112,632.00	112,632.00
Board of Public Accountants	28,330.00	28,330.00
Board of Architects	46,471.00	46,471.00
Board of Dentistry	39,688.00	39,688.00
Board of Mortuary Science	30,869.00	30,869.00
Board of Professional Engineers and Land Surveyors	60,723.00	60,723.00
Board of Medical Examiners	61,712.00	61,712.00
Board of Nursing	136,640.00	136,640.00
Board of Optometrists	15,804.00	15,804.00
Board of Pharmacy	51,146.00	41,230.00
Board of Veterinary Medical Examiners	4,628.00	4,628.00
Board of Shorthand Reporting	305.00	305.00
Board of Examiners of Ophthalmic Dispensers and Technicians	8,784.00	8,784.00
Board of Beauty Culture Control	291,000.00	311,355.00
Board of Professional Planners	.....	.....
Board of Examiners of Electrical Contractors	40,000.00	40,000.00
	$93,721,901.26	$94,891,805.61
DEPARTMENT OF THE TREASURY:		
Administrative Division	$.....	$.....
Transfer from Employment Security Division	74,618.00	82,923.15
Dividends	18,870.00	18,870.00
Interest on Deposits	203,300.00	270,702.47
Sale of State Land	.....	55,900.00
Personal Property Escheats	110,000.00	137,444.34
State Employees Federal Income Tax Levy Fund	.....	.....
State Employees Transportation Tax Withholding Account	.....	.....
Division of Purchase and Property	.....	.....
Health and Agriculture Building—Health Laboratory—Hill-Burton Funds—Federal	.....	.....
Health and Agriculture Building—National Institute of Health—Federal	.....	.....
State Purchase Fund	.....	.....
Federal Excise Tax on Personal Communications	.....	.....
Inspection and Administration of Construction	.....	.....
Agricultural Commodity Distributions	.....	.....

* Denotes red figure.

the Legislature and Amounts Actually Realized (On Accrual Basis)

Per Cent Realized to June 30, 1965	Unrealized to June 30, 1965	Anticipated to June 30, 1964	Realized to June 30, 1964	Per Cent Realized to June 30, 1964	Unrealized to June 30, 1964	Revenues Applicable to Specific Appropriations June 30, 1965	June 30, 1964
...	$.....	$.....	$.....	...	$.....	$145,000.00	$.....
...	.....	.....	.....	...	.....	60,447.00	.....
...	.....	.....	.....	...	.....	257,578.00	.....
...	.....	.....	.....	...	.....	185,500.00	.....
...	.....	.....	.....	...	.....	40,000.00	.....
...	.....	.....	.....	...	.....	25,500.00	.....
...	$.....	$.....	$.....	...	$.....	$714,025.00	$.....
...	$.....	$.....	$.....	...	$.....	$44,192.00	$42,913.00
2	9,775.00	7,000.00	1,011.50	14	5,988.50	51,575.28	11,068.11
88	29,528.40	84,000.00	76,960.50	92	7,039.50	.....	.....
97	2,079.31	60,000.00	59,352.68	99	647.32	1,516,336.55	1,272,495.00
119	*13,086.00	57,500.00	74,572.00	130	*17,072.00	.....	.....
77	11,295.00	48,000.00	41,920.00	87	6,080.00	.....	.....
103	*29,091.75	895,000.00	915,515.08	102	*20,515.08	.....	.....
103	*1,873.00	68,000.00	67,231.00	99	769.00	.....	.....
103	*2,583,293.05	74,444,000.00	76,775,348.20	103	*2,331,348.20	.....	.....
102	*163,250.84	7,900,000.00	7,970,986.27	101	*70,986.27	.....	.....
203	*160,104.62	284,153.00	407,338.46	143	*123,185.46	.....	.....
42	1,726,883.24	3,000,000.00	1,849,862.55	62	1,150,137.45	.....	.....
21	7,887.84	20,000.00	5,154.10	26	14,845.90	2,105.07	.....
...	.....	.....	.....	...	.....	236,000.00	212,850.00
100	*3,524.38	876,565.92	918,570.10	105	*42,004.18	.....	.....
83	7,309.50	42,000.00	35,118.00	84	6,882.00	74.85	.....
100	.....	102,408.00	102,408.00	100	.....	.....	.....
100	.....	30,112.00	30,112.00	100	.....	7,777.00	9,288.10
100	.....	44,739.00	44,739.00	100	.....	3,818.00	5,851.00
100	.....	40,215.00	40,215.00	100	.....	8,844.65	4,508.00
100	.....	30,263.00	25,856.00	85	4,407.00	5,712.00	.....
100	.....	59,674.00	59,674.00	100	.....	21,671.00	16,509.62
100	.....	60,908.00	60,908.00	100	.....	18,260.00	8,877.00
100	.....	131,205.00	131,205.00	100	.....	24,615.76	23,906.02
100	.....	17,004.00	17,004.00	100	.....	4,197.00	2,731.00
81	9,916.00	51,043.00	48,728.70	95	2,314.30	.....	.....
100	.....	4,381.00	4,381.00	100	.....	1,007.46	1,423.00
100	.....	410.00	410.00	100	.....	415.00	100.00
100	.....	9,159.00	9,159.00	100	.....	1,976.00	889.00
107	*20,355.00	268,000.00	286,289.00	107	*18,289.00	.....	.....
...	.....	.....	.....	...	.....	9,250.00	26,475.00
100	.....	.....	.....	...	.....	262,193.67	319,069.49
101	*$1,169,904.35	$88,635,739.92	$90,060,029.14	102	*$1,424,289.22	$2,220,021.29	$1,958,953.34
...	$.....	$.....	$.....	...	$.....	$.....	$30,909.70
111	*8,305.15	69,648.00	77,282.88	111	*7,634.88	.....	.....
100	.....	18,870.00	18,870.00	100	.....	.....	.....
133	*67,402.47	185,000.00	335,001.70	181	*150,001.70	.....	.....
...	*55,900.00	.....	.....	...	.....	.....	.....
125	*27,444.34	100,000.00	113,533.74	114	*13,533.74	.....	.....
...	.....	.....	.....	...	.....	17,353.17	24,790.87
...	.....	.....	.....	...	.....	28,597.66	24,470.40
...	.....	.....	.....	...	.....	317,381.22	75,000.00
...	.....	.....	.....	...	.....	337,152.69	.....
...	.....	.....	.....	...	.....	144,288.00	.....
...	.....	.....	.....	...	.....	3,783,036.25	3,460,511.30
...	.....	.....	.....	...	.....	2,724.98	2,423.73
...	.....	.....	.....	...	.....	319,889.24	332,737.21
...	.....	.....	.....	...	.....	306,810.16	233,628.76

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

	Anticipated to June 30, 1965	Realized to June 30, 1965
Cafeteria—State House	$96,797.00	$92,751.05
Cafeteria—Highway Department	55,393.00	55,393.00
Central Motor Pool—Control	.....	.....
Second Class Railroad Tax	.....	.....
Main Stem and Franchise Taxes	2,550,000.00	2,621,549.54
Interest on Railroad Tax	.....	.....
Transfer Inheritance Tax	45,000,000.00	48,197,134.44
Miscellaneous Corporation Tax—Net Worth	39,000,000.00	39,712,956.22
Miscellaneous Corporation Tax—Net Income	32,000,000.00	35,839,082.93
Domestic Life Insurance Corporation Tax	900,000.00	893,301.12
Foreign Insurance Corporation Tax	21,000,000.00	21,499,486.10
Cigarette Tax	69,200,000.00	72,214,996.38
Alcoholic Beverage Tax	30,500,000.00	29,987,098.84
Motor Fuels Tax	134,000,000.00	137,619,384.43
Emergency Transportation Tax	6,500,000.00	8,361,523.18
Public Utility Surtax	14,000,000.00	13,555,155.97
Public Utility Tax (Administration)	48,000.00	34,036.90
Outdoor Advertising Permits and Fees	138,000.00	133,055.50
Financial Business Tax	.....	.....
Contributions to New Jersey Firemen's Home and Association	.....	.....
Division of Local Government	90,000.00	101,608.16
Pari-Mutuel Racing Tax	27,000,000.00	28,917,826.61
Earnings on Investment in General Investment Account	1,200,000.00	3,728,195.14
Pensions and Social Security Administration	435,000.00	441,008.13
	$424,119,978.00	$444,571,383.60
DEPARTMENT OF STATE:		
General Revenue—Fees	$2,000,000.00	$1,889,765.25
Uniform Commercial Codes—Fees	154,000.00	147,209.50
Commissions	100,400.00	95,060.00
Athletic Commissioner	43,000.00	21,002.36
	$2,297,400.00	$2,153,037.11
DEPARTMENT OF CIVIL SERVICE	$.....	$.....
DEPARTMENT OF BANKING AND INSURANCE:		
General Revenue	$2,615,000.00	$2,466,892.55
National Association of Insurance Commissioners Trust Fund—Federal	.....	.....
Division of Real Estate Commission	500,000.00	463,560.00
	$3,115,000.00	$2,930,452.55
DEPARTMENT OF AGRICULTURE:		
General Revenue	$65,000.00	$50,249.14
State Board of Agriculture Loan Fund—Federal	.....	.....
Grant for Statistical Services—Federal	.....	.....
Grant for Marketing Expansion—Federal	.....	.....
Grant for Marketing Facilities—Federal	.....	.....
Poultry Products Promotion Tax	.....	.....
White Potato Industry Promotion Tax	.....	.....
Asparagus Industry Promotion Tax	.....	.....
Apple Industry Promotion Tax	.....	.....
Office of Milk Industry	242,931.00	264,851.40
	$307,931.00	$315,100.54

* Denotes red figure.

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

Per Cent Realized to June 30, 1965	Unrealized to June 30, 1965	Anticipated to June 30, 1964	Realized to June 30, 1964	Per Cent Realized to June 30, 1964	Unrealized to June 30, 1964	Revenues Applicable to Specific Appropriations June 30, 1965	Revenues Applicable to Specific Appropriations June 30, 1964
96	$4,045.95	$93,278.00	$93,278.00	100	$.....	$.....	$6,738.41
100	.....	53,863.00	53,863.00	100	.....	558.37	2,154.02
...	.....	.....	.....	...	.....	783,958.03	710,893.85
...	.....	.....	.....	...	.....	13,654,028.81	14,302,344.14
103	*71,549.54	2,550,000.00	2,566,514.62	101	*16,514.62	.....	.....
...	.....	.....	4,874.83	...	*4,874.83	66,006.71	67,938.19
107	*3,197,134.44	36,000,000.00	47,655,930.19	132	*11,655,930.19	.....	.....
102	*712,956.22	39,000,000.00	38,261,417.53	98	738,582.47	.....	.....
112	*3,839,082.93	31,000,000.00	31,733,473.95	102	*733,473.95	.....	.....
99	6,698.88	900,000.00	771,099.41	86	128,900.59	.....	.....
102	*499,486.10	20,000,000.00	20,505,706.01	103	*505,706.01	.....	.....
104	*3,014,996.38	71,200,000.00	69,368,169.05	97	1,831,830.95	.....	.....
98	512,901.16	28,900,000.00	28,044,993.29	97	855,006.71	.....	.....
103	*3,619,384.43	128,800,000.00	131,946,942.33	102	*3,146,942.33	.....	.....
129	*1,861,523.18	6,000,000.00	7,030,541.22	117	*1,030,541.22	.....	.....
97	444,844.03	13,200,000.00	12,769,275.16	97	430,724.84	.....	.....
71	13,963.10	45,000.00	52,958.25	118	*7,958.25	.....	.....
96	4,944.50	144,500.00	131,063.40	91	13,436.60	.....	.....
...	.....	.....	.....	...	.....	1,012,854.55	1,153,837.29
...	.....	.....	.....	...	.....	249,920.13	247,334.55
113	*11,608.16	100,000.00	92,348.24	92	7,651.76	.....	.....
107	*1,917,826.61	28,000,000.00	26,801,299.36	96	1,198,700.64	.....	.....
311	*2,528,195.14	1,000,000.00	2,520,565.81	252	*1,520,565.81	.....	.....
101	*6,008.13	435,000.00	431,493.99	99	3,506.01	.....	.....
105	*$20,451,405.60	$407,795,159.00	$421,380,495.96	103	*$13,585,336.96	$21,024,559.97	$20,675,712.42
94	$110,234.75	$900,000.00	$3,201,163.54	356	*$2,301,163.54	$.....	$.....
96	6,790.50	220,000.00	126,314.00	57	93,686.00	.....	.....
95	5,340.00	100,000.00	100,420.00	100	*420.00	.....	.....
49	21,997.64	43,000.00	36,443.44	85	6,556.56	.....	.....
94	$144,362.89	$1,263,000.00	$3,464,340.98	274	*$2,201,340.98	$.....	$.....
...	$.....	$.....	$.....	...	$.....	$.....	$.....
94	$148,107.45	$2,500,000.00	$2,253,502.67	90	$246,497.33	$.....	$.....
...	.....	.....	.....	...	.....	14,554.41	13,402.15
93	36,440.00	500,000.00	462,240.00	92	37,760.00	.....	.....
94	$184,547.45	$3,000,000.00	$2,715,742.67	91	$284,257.33	$14,554.41	$13,402.15
77	$14,750.86	$65,000.00	$46,616.42	72	$18,383.58	$29.00	$.....
...	.....	.....	.....	...	.....	76,547.71	46,860.12
...	.....	.....	.....	...	.....	8,000.00	8,000.00
...	.....	.....	.....	...	.....	35,000.00	35,000.00
...	.....	.....	.....	...	.....	9,000.00	9,000.00
...	.....	.....	.....	...	.....	90,773.96	115,048.06
...	.....	.....	.....	...	.....	15,074.75	15,009.85
...	.....	.....	.....	...	.....	72,920.95	84,668.17
...	.....	.....	.....	...	.....	44,553.57	40,132.87
109	*21,920.40	230,000.00	264,649.20	115	*34,649.20	77,824.00	118,202.00
102	*$7,169.54	$295,000.00	$311,265.62	106	*$16,265.62	$429,723.94	$471,921.07

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

	Anticipated to June 30, 1965	Realized to June 30, 1965
DEPARTMENT OF DEFENSE:		
National and/or State Guard	$.....	$.....
Armory Rentals	75,000.00	66,292.94
Federal Aid—General	220,000.00	200,069.54
Federal Aid—Civil Defense	250,300.00	162,967.88
Federal Grant-in-Aid Program P. L. 85-606 Personnel and Administrative (Advance)	.....	.....
State Emergency Resource Management Plan—Federal	.....	.....
Federal Surplus Property Program	.....	.....
	$545,300.00	$429,330.36
DEPARTMENT OF PUBLIC UTILITIES (GENERAL)	$303,000.00	$314,406.95
DEPARTMENT OF HEALTH:		
General Revenue	$158,000.00	$172,448.66
Public Health—General—Federal	.....	.....
Maternal and Child Health—Federal	.....	.....
V. D. Case-Finding Project—Federal	.....	.....
Water Pollution Control Program—Federal	.....	.....
Radiation Research Project III—Federal	.....	.....
Nursing Activities Studies—Federal	.....	.....
T. B. Epidemiological Investigations—Federal	.....	.....
Coronary Heart Disease Research Project III—Federal	.....	.....
Ecology of Eastern Encephalitis Project IV—Federal	.....	.....
Migrant Life Education Program—Federal	.....	.....
Migrant Health Training Project—Federal	.....	.....
Dental Residency Traineeship Grant—Federal	.....	.....
Health Services for Disadvantaged Youth—Federal	.....	.....
Maternty—Infant Care Project—Federal	.....	.....
El Virus Project II—Federal	.....	.....
Ecology of East Encephalitis—Project II—Federal	.....	.....
Diabetes Training Program—Federal	.....	.....
Health Services for Migrant Workers Project—Federal	.....	.....
Vaccination Assistance Project—Federal	.....	.....
Venereal Disease Education Project—Federal	.....	.....
Convulsive Disorder Service Project I—Federal	.....	.....
Programming on Alcoholism—Federal	.....	.....
Coronary Heart Disease Project IV—Federal	.....	.....
El Virus Project III—Federal	.....	.....
Eastern Encephalitis Project III—Federal	.....	.....
Health Services for Migrant Workers Project II—Federal	.....	.....
Vaccination Assistance Project II—Federal	.....	.....
T. B. Epidemiological Project (Newark)—Federal	.....	.....
Automated Teaching Program (Diabetes)—Federal	.....	.....
Rabies Control Program	117,830.00	109,976.00
Milbank Research Grant—Milbank Memorial Fund	.....	.....
Virology Laboratory Services of Delaware	.....	.....
Board of Barber Examiners	102,000.00	106,000.00
Crippled Children's Commission—Federal	.....	.....
Crippled Children's Commission—Miscellaneous Donations Fund	.....	.....
T. B. Epidemiological Project—Federal	.....	.....
Coronary Heart Disease Research Project V—Federal	.....	.....
Air Sanitation Project—Federal	.....	.....
T. B. Epidemiological Project—Passaic County—Federal	.....	.....
Pesticide Program—Federal	.....	.....
Military Rejectee Program—Federal	.....	.....
	$377,830.00	$388,424.66

* Denotes red figure.

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

Per Cent Realized to June 30, 1965	Unrealized to June 30, 1965	Anticipated to June 30, 1964	Realized to June 30, 1964	Per Cent Realized to June 30, 1964	Unrealized to June 30, 1964	Revenues Applicable to Specific Appropriations June 30, 1965	Revenues Applicable to Specific Appropriations June 30, 1964
...	$.....	$.....	$.....	...	$.....	$224,259.00	$17,895.56
88	8,707.06	90,000.00	70,386.80	78	19,613.20	.....	.....
91	19,930.46	190,000.00	209,050.31	110	*19,050.31	.....	.....
65	87,332.12	225,491.00	156,879.30	70	68,611.70	.....	390,063.48
...	.....	.....	.....	...	.....	375,694.27	.....
...	.....	.....	.....	...	.....	7,813.66	.....
...	.....	.....	.....	...	.....	1,359.55	.....
79	$115,969.64	$505,491.00	$436,316.41	86	$69,174.59	$609,126.48	$407,959.04
104	*$11,406.95	$325,000.00	$329,045.71	101	*$4,045.71	$.....	$.....
109	*$14,448.66	$150,000.00	$149,068.07	99	$931.93	$536.00	$807.60
...	.....	.....	.....	...	.....	1,001,410.77	1,076,857.50
...	.....	.....	.....	...	.....	535,731.89	453,104.75
...	.....	.....	.....	...	.....	179,839.71	107,817.18
...	.....	.....	.....	...	.....	150,147.55	149,888.00
...	.....	.....	.....	...	.....	130,371.90	139,397.91
...	.....	.....	.....	...	.....	.....	274.75
...	.....	.....	.....	...	.....	32,344.97	23,915.09
...	.....	.....	.....	...	.....	.....	8,463.54
...	.....	.....	.....	...	.....	17,415.00	.....
...	.....	.....	.....	...	.....	33,000.00	.....
...	.....	.....	.....	...	.....	7,896.00	.....
...	.....	.....	.....	...	.....	4,400.00	.....
...	.....	.....	.....	...	.....	25,500.00	.....
...	.....	.....	.....	...	.....	75,398.00	.....
...	.....	.....	.....	...	.....	.....	13,376.99
...	.....	.....	.....	...	.....	.....	37,856.00
...	.....	.....	.....	...	.....	.....	9,195.00
...	.....	.....	.....	...	.....	.....	117,596.00
...	.....	.....	.....	...	.....	.....	214,139.00
...	.....	.....	.....	...	.....	1,828.47	9,700.00
...	.....	.....	.....	...	.....	31,754.00	44,276.00
...	.....	.....	.....	...	.....	.....	3,493.50
...	.....	.....	.....	...	.....	16,013.00	48,042.00
...	.....	.....	.....	...	.....	49,272.00	26,949.00
...	.....	.....	.....	...	.....	64,399.00	44,926.00
...	.....	.....	.....	...	.....	115,231.64	.....
...	.....	.....	.....	...	.....	146,850.00	.....
...	.....	.....	.....	...	.....	77,839.00	.....
...	.....	.....	.....	...	.....	12,885.69	.....
93	7,854.00	109,813.00	109,813.00	100	.....	.....	1,049.50
...	.....	.....	.....	...	.....	1,500.00	.....
...	.....	.....	.....	...	.....	3,000.00	.....
104	*4,000.00	97,000.00	103,576.10	107	*6,576.10	.....	.....
...	.....	.....	.....	...	.....	501,292.10	450,509.83
...	.....	.....	.....	...	.....	16.00	5.00
...	.....	.....	.....	...	.....	24,783.00	.....
...	.....	.....	.....	...	.....	48,102.00	.....
...	.....	.....	.....	...	.....	188,157.00	.....
...	.....	.....	.....	...	.....	23,720.00	.....
...	.....	.....	.....	...	.....	18,859.96	.....
...	.....	.....	.....	...	.....	19,448.00	.....
103	*$10,594.66	$356,813.00	$362,457.17	102	*$5,644.17	$3,538,942.65	$2,981,640.14

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

	Anticipated to June 30, 1965	Realized to June 30, 1965
DEPARTMENT OF LABOR AND INDUSTRY:		
Division of Labor—General Revenue	$355,000.00	$371,855.62
Grant for Statistical Services—Federal	.....	.....
Migrant Labor Sanitation Program—Federal	.....	.....
Wage and Hour Trust Fund	.....	.....
Youth Project	.....	.....
Transfer from 1% Compensation Tax Fund	50,000.00	30,886.40
1% Compensation Tax Fund	25,588.00	25,588.00
Division of Employment Security	.....	.....
Division of Employment Security—Disability Benefits	.....	.....
Rehabilitation Commission—State	.....	.....
Rehabilitation Commission—Federal	1,791,651.00	1,671,118.35
O. A. S. I. Disability Determination Program—Administration Expense—Federal	.....	.....
Co-operative Vocational Rehabilitation Project—Federal	.....	.....
	$2,222,239.00	$2,099,448.37
DEPARTMENT OF CONSERVATION AND ECONOMIC DEVELOPMENT:		
Division of Resource Development	$670,000.00	$678,915.60
World's Fair Pavilion	.....	.....
State Housing—Sale of Units	.....	.....
Federal Aid, Forest Nursery, and Farm Forestry	158,647.00	167,366.34
Beach Protection—Federal	.....	.....
Airport Fund—Federal	.....	.....
Planning of Small Watersheds—Federal	.....	.....
Small Business Projects Study No. 2—Federal	.....	.....
Agriculture Conservation Program—Federal	.....	.....
Receipts Morris Canal Fund	59,840.00	53,051.71
Aircraft Registration Fees	.....	41,166.00
Receipts Commissioners of Pilotage	21,360.00	21,360.00
New Jersey Boat Numbering Act	.....	.....
Estate of Mr. and Mrs. William Barstow	.....	.....
Visual Aides Equipment (New Jersey State Federation of Women's Clubs)	.....	.....
Emergency Housing Rentals	.....	.....
Excess Water Diversion Fees	200,000.00	280,681.20
Water Bond Operating Fund	.....	.....
Well Drillers Licenses	13,500.00	14,020.00
Delaware and Raritan Canal Rentals and Sales	276,000.00	484,201.27
Leased Land for Flood Control Purposes—Federal	.....	.....
Division of Shell Fisheries—Licenses and Fees	93,600.00	63,886.32
Fish and Game—Pollution Unit—Federal	.....	.....
Division of Fish and Game—Hunters' and Anglers' Licenses	1,401,673.00	1,401,673.00
Public Shooting and Fishing Grounds	307,803.00	307,803.00
Division of State and Regional Planning	.....	.....
Federal Aid—Public Shooting and Fishing Grounds	135,000.00	135,000.00
	$3,337,423.00	$3,649,124.44
DEPARTMENT OF EDUCATION:		
Miscellaneous	$.....	$.....
State Board of Examiners, Fees	71,000.00	89,639.80
Academic Certificate Fund	39,000.00	40,569.70
Federal Aid—Smith-Hughes, George-Barden Funds	174,976.00	159,678.50
State's Share—Titles III, V, X, National Defense Education Act 1958	.....	.....
School Lunch Program—Federal	.....	.....
School Milk Program—Federal	.....	.....
Higher Education Facilities Commission—Federal	.....	.....
Teacher Training—Special Education Graduate Program—Federal	.....	.....
Civil Defense Adult Education Program—Federal	.....	.....

* Denotes red figure.

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

Per Cent Realized to June 30, 1965	Unrealized to June 30, 1965	Anticipated to June 30, 1964	Realized to June 30, 1964	Per Cent Realized to June 30, 1964	Unrealized to June 30, 1964	Revenues Applicable to Specific Appropriations June 30, 1965	Revenues Applicable to Specific Appropriations June 30, 1964
105	*$16,855.62	$360,000.00	$336,421.43	93	$23,578.57	$.....	$.....
...	.....	.....	.....	...	.....	30,027.00	19,586.00
...	.....	.....	.....	...	.....	21,000.00	.....
...	.....	.....	.....	...	.....	30.60	3,233.00
...	.....	.....	.....	...	.....	754.25	3,819.50
62	19,113.60	50,000.00	50,000.00	100	.....	.....	.....
100	.....	539,995.00	524,504.74	97	15,490.26	584,090.16	46,815.22
...	.....	.....	.....	...	.....	18,013.580.48	17,953,667.18
...	.....	.....	.....	...	.....	1,340.95	.....
...	.....	.....	.....	...	.....	.....	355.69
93	120,532.65	1,570,830.00	1,466,628.73	93	104,201.27	52,386.04	42,724.32
...	.....	.....	.....	...	.....	755,611.55	570,878.61
...	.....	.....	.....	...	.....	33,798.00	.....
94	$122,790.63	$2,520,825.00	$2,377,554.90	94	$143,270.10	$19,492,619.03	$18,641,079.52
101	*$8,915.60	$670,000.00	$670,000.00	100	$.....	$1,257,043.24	$980,410.38
...	.....	.....	.....	...	.....	1,472.84	.....
...	.....	.....	*304,617.02	...	304,617.02	.....	.....
105	*8,719.34	167,900.00	164,388.16	98	3,511.84	.....	.....
...	.....	.....	.....	...	.....	1,102.53	88,673.25
...	.....	.....	.....	...	.....	1,280,760.70	405,375.24
...	.....	.....	.....	...	.....	199.64	2,409.23
...	.....	.....	.....	...	.....	5,749.95	.....
...	.....	.....	.....	...	.....	7,404.41	7,598.22
89	6,788.29	50,317.00	50,317.00	100	.....	.....	5,499.51
...	*41,166.00	.....	.....	...	.....	42,068.50	.....
100	.....	21,360.00	21,360.00	100	.....	745.20	1,888.21
...	.....	.....	.....	...	.....	230,926.50	.....
...	.....	.....	.....	...	.....	7,500.00	7,500.00
...	.....	.....	.....	...	.....	1,206.50	.....
...	.....	.....	444,987.20	...	*444,987.20	.....	.....
140	*80,681.20	190,000.00	206,856.87	109	*16,856.87	.....	.....
...	.....	.....	.....	...	.....	68,714.48	.....
104	*520.00	16,500.00	13,027.00	79	3,473.00	.....	.....
175	*208,201.27	275,250.00	358,554.44	130	*83,304.44	.....	.....
...	.....	.....	.....	...	.....	1,620.33	2,087.57
68	29,713.68	102,280.00	71,101.14	70	31,178.86	.....	.....
...	.....	.....	.....	...	.....	23,338.00	20,000.00
100	.....	1,513,895.00	1,504,994.35	99	8,900.65	126,237.09	.....
100	.....	262,957.00	262,957.00	100	.....	67,112.16	122,976.12
...	.....	.....	.....	...	.....	1,016,912.56	1,361,873.16
100	.....	105,000.00	105,000.00	100	.....	.....	61,402.42
109	*$311,701.44	$3,375,459.00	$3,568,926.14	106	*$193,467.14	$4,140,114.63	$3,067,693.31
...	$.....	$.....	$.....	...	$.....	$43,680.51	$37,420.00
126	*18,639.80	65,000.00	78,830.20	121	*13,830.20	.....	.....
104	*1,569.70	39,000.00	38,479.40	99	520.60	.....	.....
91	15,297.50	160,476.00	123,045.28	77	37,430.72	3,974,565.97	1,019,508.54
...	.....	.....	.....	...	.....	16,000.00	.....
...	.....	.....	.....	...	.....	1,724,457.24	1,834,938.16
...	.....	.....	.....	...	.....	3,176,088.22	2,865,295.00
...	.....	.....	.....	...	.....	25,445.12	.....
...	.....	.....	.....	...	.....	80,700.00	11,000.00
...	.....	.....	.....	...	.....	84,915.00	65,000.00

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

	Anticipated to June 30, 1965	Realized to June 30, 1965
Area Retraining Program—Federal (P. L. 87-27)	$.....	$.....
Manpower Development Training—Federal	.....	.....
Adult Basic Education Program—Federal	.....	.....
Migrant Opportunity Program—Federal	.....	.....
National Defense Education Act, 1958—Federal—Titles III, V, X	.....	.....
Child and Youth Study Program—W. T. Grant Foundation	.....	.....
New World Foundation Study	.....	.....
Junior No. 5 Project—Turrell Fund	.....	.....
Teachers Pension and Annuity Fund	.....	.....
Pension Accidental Death Insurance Account	.....	.....
Division of State Library, Archives and History	.....	.....
Extension of Public Library Services to Rural Area—Federal	.....	.....
State Museum—Service Charges	10,000.00	4,352.14
Archeological Research Project—Federal	.....	.....
Revolving Fund for Damaged or Lost Films	.....	.....
John H. Bosshart Student Aid Fund	.....	.....
Painting and Other Art Objects	.....	.....
State Colleges		
Glassboro:		
Miscellaneous	8,300.00	10,570.45
Tuition—Regular	420,000.00	420,000.00
Summer Extension, Field, Graduate Fees	302,800.00	302,800.00
Cafeteria and Boarding Halls Fees	623,150.00	623,150.00
Other Student Fees	67,700.00	87,763.50
Demonstration School	89,557.00	184,895.46
National Defense Education Act—Student Loan Fund—Federal	.....	.....
National Science Foundation Grant—Federal	.....	.....
College Work-Study Program—Federal	.....	.....
Student Activities Fee—Clearing Account	.....	.....
Teacher Training—Special Education Graduate Program	.....	.....
National Defense Education Act—Disadvantaged Youth Institute—Federal	.....	.....
Jersey City:		
Miscellaneous	5,200.00	6,228.90
Tuition—Regular	325,800.00	325,800.00
Summer Extension, Field, Graduate Fees	151,600.00	151,600.00
Cafeteria and Boarding Halls Fees	80,892.00	79,411.59
Other Student Fees	51,008.00	63,055.05
A. Harry Moore Laboratory School	.....	.....
National Defense Education Act—Student Loan Fund—Federal	.....	.....
National Science Foundation Grant—Federal	.....	.....
Fellowship and Traineeship Grant—Special Education—Federal	.....	.....
Newark:		
Miscellaneous	5,000.00	15,096.22
Tuition—Regular	330,000.00	330,000.00
Summer Extension, Field, Graduate Fees	450,000.00	450,000.00
Cafeteria and Boarding Halls Fees	177,000.00	160,186.37
Other Student Fees	62,100.00	82,850.69
Demonstration School	121,000.00	110,648.46
National Defense Education Act—Student Loan Fund—Federal	.....	.....
National Science Foundation Grant—Federal	.....	.....
College Work-Study Program—Federal	.....	.....
Teacher Training—Special Education Graduate Program—Federal	.....	.....
Co-operative Research—Initial Teaching Alphabet—Federal	.....	.....
Manpower Development—Federal	.....	.....
Training Child-Care Workers—Federal	.....	.....
Juvenile Delinquency and Youth Offenses Research Program—Federal	.....	.....

* Denotes red figure.

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

Per Cent Realized to June 30, 1965	Unrealized to June 30, 1965	Anticipated to June 30, 1964	Realized to June 30, 1964	Per Cent Realized to June 30, 1964	Unrealized to June 30, 1964	Revenues Applicable to Specific Appropriations June 30, 1965	Revenues Applicable to Specific Appropriations June 30, 1964
...	$.....	$.....	$.....	...	$.....	$210,571.00	$111,635.39
...	.....	.....	.....	...	.....	1,071,389.44	1,188,224.49
...	.....	.....	.....	...	.....	107,577.00	.....
...	.....	.....	.....	...	.....	43,000.00	.....
...	.....	.....	.....	...	.....	2,139,647.00	1,813,329.75
...	.....	.....	.....	...	.....	.....	22,710.00
...	.....	.....	.....	...	.....	.....	16,000.00
...	.....	.....	.....	...	.....	.....	2,000.00
...	.....	.....	.....	...	.....	209,355.90	443,702.00
...	.....	.....	.....	...	.....	5,799.99	17,381.19
...	.....	.....	.....	...	.....	.....	6.75
...	.....	.....	.....	...	.....	925,342.00	104,692.00
44	5,647.86	15,000.00	5,101.31	34	9,898.69	.....	.....
...	.....	.....	.....	...	.....	10,000.00	10,000.00
...	.....	.....	.....	...	.....	4,928.90	8,000.23
...	.....	.....	.....	...	.....	2,042.07	.....
...	.....	.....	.....	...	.....	1,763.00	.....
127	*2,270.45	8,100.00	9,351.23	115	*1,251.23	137,400.68	240,057.79
100	.....	352,500.00	352,500.00	100	.....	45,093.34	12,057.83
100	.....	220,000.00	220,000.00	100	.....	109,954.13	88,514.30
100	.....	534,420.00	534,420.00	100	.....	166,580.52	38,175.29
130	*20,063.50	.....	.....	...	.....	.....	.....
206	*95,338.46	84,000.00	84,809.62	101	*809.62	.....	.....
...	.....	.....	.....	...	.....	95,733.07	66,050.59
...	.....	.....	.....	...	.....	9,871.83	21,678.50
...	.....	.....	.....	...	.....	12,964.00	.....
...	.....	.....	.....	...	.....	286.00	.....
...	.....	.....	.....	...	.....	6,300.00	.....
...	.....	.....	.....	...	.....	30,000.00	.....
120	*1,028.90	9,000.00	4,255.89	47	4,744.11	98,689.15	155,913.36
100	.....	322,500.00	320,753.54	99	1,746.46	7,481.70	.....
100	.....	105,550.00	105,550.00	100	.....	187,475.85	91,814.20
98	1,480.41	64,800.00	64,800.00	100	.....	.....	84.59
124	*12,047.05	.....	.....	...	.....	.....	.....
...	.....	.....	.....	...	.....	312,881.12	212,756.62
...	.....	.....	.....	...	.....	67,177.86	68,098.40
...	.....	.....	.....	...	.....	7,000.00	6,650.00
...	.....	.....	.....	...	.....	55,600.00	.....
302	*10,096.22	5,000.00	12,653.51	253	*7,653.51	131,869.75	208,117.21
100	.....	278,550.00	278,550.00	100	.....	20,049.50	15,956.12
100	.....	425,000.00	425,000.00	100	.....	293,895.59	174,540.13
91	16,813.63	92,200.00	92,200.00	100	.....	.....	6,661.77
133	*20,750.69	.....	.....	...	.....	.....	.....
91	10,351.54	.....	.....	...	.....	.....	.....
...	.....	.....	.....	...	.....	85,120.10	56,931.40
...	.....	.....	.....	...	.....	.....	10,000.00
...	.....	.....	.....	...	.....	2,515.00	.....
...	.....	.....	.....	...	.....	74,300.00	10,200.00
...	.....	.....	.....	...	.....	5,610.00	.....
...	.....	.....	.....	...	.....	24,874.00	.....
...	.....	.....	.....	...	.....	18,438.47	.....
...	.....	.....	.....	...	.....	4,600.00	.....

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

	Anticipated to June 30, 1965	Realized to June 30, 1965
Paterson:		
Miscellaneous	$8,000.00	$8,724.60
Tuition—Regular	322,500.00	322,500.00
Summer Extension, Field, Graduate Fees	225,000.00	225,000.00
Cafeteria and Boarding Halls Fees	175,500.00	169,793.04
Other Student Fees	47,000.00	65,015.75
Laboratory School	61,500.00	.....
National Defense Education Act—Student Loan Fund—Federal	.....	.....
National Science Foundation Grant—Federal	.....	.....
Montclair:		
Miscellaneous	8,000.00	13,999.93
Tuition—Regular	420,000.00	420,000.00
Summer Extension, Field, Graduate Fees	288,000.00	288,000.00
Cafeteria and Boarding Halls Fees	495,000.00	495,000.00
Other Student Fees	89,500.00	110,382.51
Home Economics Program—Federal Aid	.....	.....
National Defense Education Act—Student Loan Fund—Federal	.....	.....
National Science Foundation Grant—Federal	.....	.....
Training Teachers for Handicapped Children—Federal	.....	.....
Distributive Education Program—Federal	.....	.....
Student Activities Fee—Clearing Account	.....	.....
Upgrading of Theater Arts (Ford Foundation)	.....	.....
College Work-Study Program—Federal	.....	.....
Trenton:		
Miscellaneous	5,000.00	8,308.03
Tuition—Regular	413,250.00	413,250.00
Summer Extension, Field, Graduate Fees	285,000.00	285,000.00
Cafeteria and Boarding Halls Fees	924,000.00	924,000.00
Other Student Fees	72,625.00	86,661.75
National Defense Education Act—Student Loan Fund—Federal	.....	.....
National Science Foundation Grant—Federal	.....	.....
Training Teachers of the Deaf—Federal	.....	.....
Student Activities Fee—Clearing Account	.....	.....
Teacher Training—Special Education Graduate Program—Federal	.....	.....
College Work-Study Program—Federal	.....	.....
Marie H. Katzenbach School for the Deaf	14,500.00	15,825.00
Instruction Equipment (Western Electric Company Grant)	.....	.....
State School of Conservation, Lake Wapalanne	162,788.00	162,788.00
Agricultural Experiment Station—Fees	100,000.00	78,531.63
Agricultural Experiment Station Fertilizer and Inspection Fees	100,000.00	91,896.41
Agricultural College—Federal	.....	.....
State Teachers College Construction Fund	.....	.....
	$7,783,246.00	$7,882,973.48
STATE HIGHWAY DEPARTMENT:		
Miscellaneous Revenue	$30,000.00	$120,202.49
State Highway Projects—Federal	.....	.....
Flood Damage to Bridge—Delaware River Bridge Commission	.....	.....
Reimbursement from Port of New York Authority	.....	.....
Division of Railroad Transportation	.....	.....
Bureau of Planning and Traffic	.....	.....
Defense Access Roads—Federal	.....	.....
	$30,000.00	$120,202.49

* Denotes red figure.

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

Per Cent Realized to June 30, 1965	Unrealized to June 30, 1965	Anticipated to June 30, 1964	Realized to June 30, 1964	Per Cent Realized to June 30, 1964	Unrealized to June 30, 1964	Revenues Applicable to Specific Appropriations June 30, 1965	June 30, 1964
109	*$724.60	$4,000.00	$8,932.91	223	*$4,932.91	$120,728.75	$184,311.98
100	.....	315,000.00	315,000.00	100	.....	5,031.00	4,919.10
100	.....	225,000.00	225,000.00	100	.....	152,254.20	67,389.10
97	5,706.96	92,000.00	92,000.00	100	.....	.....	2,702.12
138	*18,015.75	.....	.....	...	.....	.....	.....
...	61,500.00	.....	.....	...	.....	.....	.....
...	.....	.....	.....	...	.....	33,941.22	53,929.35
...	.....	.....	.....	...	.....	.....	12,430.00
175	*5,999.93	15,000.00	9,603.23	64	5,396.77	156,288.61	259,199.56
100	.....	354,000.00	354,000.00	100	.....	58,244.24	55,530.63
100	.....	211,652.00	211,652.00	100	.....	47,653.45	30,997.20
100	.....	412,200.00	412,200.00	100	.....	52,579.91	19,385.54
123	*20,882.51	.....	.....	...	.....	.....	.....
...	.....	12,000.00	10,297.18	86	1,702.82	.....	.....
...	.....	.....	.....	...	.....	132,590.94	120,402.56
...	.....	.....	.....	...	.....	152,000.00	80,650.00
...	.....	.....	.....	...	.....	17,400.00	.....
...	.....	.....	.....	...	.....	20,000.00	.....
...	.....	.....	.....	...	.....	74.00	9.20
...	.....	.....	.....	...	.....	15,000.00	.....
...	.....	.....	.....	...	.....	22,100.00	.....
166	*3,308.03	5,000.00	6,657.96	133	*1,657.96	131,305.70	288,038.94
100	.....	363,750.00	355,025.89	98	8,724.11	22,307.62	.....
100	.....	285,000.00	285,000.00	100	.....	378,945.40	208,033.50
100	.....	712,000.00	712,000.00	100	.....	99,940.85	86,977.59
119	*14,036.75	.....	.....	...	.....	.....	.....
...	.....	.....	.....	...	.....	86,997.80	103,939.58
...	.....	.....	.....	...	.....	.....	7,385.00
...	.....	.....	.....	...	.....	18,560.00	22,314.00
...	.....	.....	.....	...	.....	.....	22.00
...	.....	.....	.....	...	.....	29,000.00	.....
...	.....	.....	.....	...	.....	19,845.00	.....
109	*1,325.00	15,000.00	13,309.00	89	1,691.00	11,604.23	12,043.03
...	.....	.....	.....	...	.....	550.00	.....
100	.....	151,441.00	151,366.24	99	74.76	34,669.49	15,841.23
79	21,468.37	80,000.00	69,628.19	87	10,371.81	.....	.....
92	8,103.59	100,000.00	94,302.17	94	5,697.83	.....	.....
...	.....	.....	.....	...	.....	344,200.66	344,200.66
...	.....	.....	.....	...	.....	4,090.20	13,296.00
101	*$99,727.48	$6,134,139.00	$6,076,274.75	99	$57,864.25	$18,036,933.29	$13,049,049.47
401	*$90,202.49	$20,000.00	$39,133.85	196	*$19,133.85	$3,329,698.80	$3,345,309.32
...	.....	.....	.....	...	.....	91,569,548.00	174,359,507.00
...	.....	.....	.....	...	.....	5,048.25	20,269.53
...	.....	.....	.....	...	.....	.....	956,000.00
...	.....	.....	.....	...	.....	45,977.00	.....
...	.....	.....	.....	...	.....	128,504.62	51,361.23
...	.....	.....	.....	...	.....	140,000.00	90,000.00
401	*$90,202.49	$20,000.00	$39,133.85	196	*$19,133.85	$95,218,776.67	$178,822,447.08

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

	Anticipated to June 30, 1965	Realized to June 30, 1965
DEPARTMENT OF INSTITUTIONS AND AGENCIES:		
Department of Institutions and Agencies—Central Office	$.....	$.....
Bureau of Assistance and Central Office—Administrative Expenses—Federal	392,300.00	345,403.84
Construction of Government and Voluntary Non-Profit Hospitals—Federal	.....	.....
Home for Disabled Soldiers, Menlo Park	139,156.00	90,451.29
Home for Disabled Soldiers, Vineland	200,000.00	180,545.30
Recoveries—Assistance Programs	.....	.....
General Assistance—State Aid	.....	.....
Economic Opportunity Work Experience Program—Federal	.....	.....
Old Age Assistance—Federal	.....	.....
Disability Assistance—Federal	.....	.....
Dependent Children Assistance—Federal	.....	.....
Medical Assistance for the Aged—Federal	.....	.....
Blind Assistance—Federal	.....	.....
Commission for the Blind—Transfer for Administrative Expenses	300,000.00	232,677.76
Cuban Refugee Assistance—Federal	.....	.....
Rehabilitation of the Blind—Federal	.....	.....
Bureau of Children's Services—Adoption Law Fees	85,000.00	88,278.25
Bureau of Children's Services—Federal	577,624.00	715,970.23
Day Care—Federal	.....	.....
Migrant Opportunity Project—Federal	.....	.....
Bureau of State Use Industries	.....	.....
Mental Retardation Planning Grant—Federal	.....	.....
Mental Retardation Waiting List Research Project—Federal	.....	.....
Group Rehabilitation Project Essexfields (The Ford Foundation)	.....	.....
Robert Bruce House—Federal	.....	.....
State Home for Boys, Jamesburg	.....	.....
State Home for Girls, Trenton	.....	.....
Correlation of Community Services—Turrell Fund	.....	.....
Co-ordination of Volunteer Services—Turrell Fund	.....	.....
Division of Mental Retardation	.....	.....
Vineland State School	1,885,000.00	2,118,061.94
National Institutes of Health Research Program—Federal	.....	.....
Vineland State School—Remodeling Psychological Institute	.....	.....
Physio and Speech Therapy Project—Federal	.....	.....
In-Service Training Program—Federal	.....	.....
Residential Group Center, Ocean	.....	.....
Residential Group Center, Turrell	.....	.....
North Jersey Training School, Totowa	1,150,000.00	1,284,044.83
Improvement of Language Skills Project—Federal	.....	.....
State Colony—Woodbine	1,200,000.00	1,374,720.07
In-Service Training Program—Federal	.....	.....
Therapeutic Recreation Project—Federal	.....	.....
Personality and Learning Investigation—Federal	.....	.....
State Colony—New Lisbon	1,100,000.00	1,214,968.57
Woodbridge State School	100,000.00	23,254.44
In-Service Training Project—Federal	.....	.....
E. R. Johnstone Training and Research Center	300,000.00	246,583.30
Teaching Machine Project—Federal	.....	.....
Teaching Machine Film Project—Federal	.....	.....
Vocational Interest and Sophistication Assessment Project—Federal	.....	.....
Graduate Habilitation Study—Federal	.....	.....
In-Service Training Project—Federal	.....	.....
Concentrated Dormitory Service Project—Federal	.....	.....
Division of Mental Health	.....	.....
Mental Health Services—Federal	.....	.....
Geriatric Unit Project—Federal	.....	.....
Conference on Co-operation Toward Mental Health—Federal	.....	.....
Resident Preceptorships by Private Psychiatrists—Federal	.....	.....
State Hospital—Greystone Park	5,700,000.00	5,939,612.49
State Hospital—Trenton	3,900,000.00	3,978,989.27

* Denotes red figure.

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

Per Cent Realized to June 30, 1965	Unrealized to June 30, 1965	Anticipated to June 30, 1964	Realized to June 30, 1964	Per Cent Realized to June 30, 1964	Unrealized to June 30, 1964	Revenues Applicable to Specific Appropriations June 30, 1965	Revenues Applicable to Specific Appropriations June 30, 1964
...	$.....	$.....	$146,840.21	...	*$146,840.21	$.....	$.....
88	46,896.16	275,000.00	326,905.61	119	*51,905.61	.....	.....
...	.....	.....	.....	...	.....	7,246,164.73	4,493,217.66
65	48,704.71	72,000.00	69,332.85	96	2,667.15	.....	.....
90	19,454.70	173,375.00	99,008.60	57	74,366.40	.....	.....
...	.....	.....	.....	...	.....	1,370,917.97	1,205,462.21
...	.....	.....	.....	...	.....	98,092.48	84,280.17
...	.....	.....	.....	...	.....	7,975.00	.....
...	.....	.....	.....	...	.....	9,098,175.54	10,336,269.70
...	.....	.....	.....	...	.....	5,824,371.17	5,185,922.50
...	.....	.....	.....	...	.....	29,393,369.64	26,675,528.86
...	.....	.....	.....	...	.....	8,182,872.30	6,368,806.77
...	.....	.....	.....	...	.....	601,473.40	574,173.61
78	67,322.24	260,000.00	221,505.61	85	38,494.39	.....	.....
...	.....	.....	.....	...	.....	973,719.21	.....
...	.....	.....	.....	...	.....	234,862.90	286,486.94
104	*3,278.25	85,000.00	93,506.93	110	*8,506.93	.....	.....
124	*138,346.23	575,000.00	579,347.00	101	*4,347.00	588.85	1,483.36
...	.....	.....	.....	...	.....	97,701.00	71,386.00
...	.....	.....	.....	...	.....	80,000.00	.....
...	.....	.....	.....	...	.....	2,136,411.58	2,051,925.96
...	.....	.....	.....	...	.....	32,586.47	.....
...	.....	.....	.....	...	.....	19,880.00	.....
...	.....	.....	.....	...	.....	7,160.43	25,000.00
...	.....	.....	.....	...	.....	25,481.00	74,177.00
...	.....	7,000.00	5,573.30	80	1,426.70	32,531.02	21,472.77
...	.....	4,500.00	2,916.10	65	1,583.90	.....	.....
...	.....	.....	.....	...	.....	.....	18,521.00
...	.....	.....	.....	...	.....	.....	7,000.00
...	.....	.....	.....	...	.....	500.00	.....
112	*233,061.94	1,540,000.00	1,828,435.20	119	*288,435.20	11,237.84	9,429.49
...	.....	.....	.....	...	.....	16,095.99	8,559.97
...	.....	.....	.....	...	.....	.....	246.00
...	.....	.....	.....	...	.....	57,488.00	.....
...	.....	.....	.....	...	.....	24,739.00	.....
...	.....	.....	.....	...	.....	.....	306.25
...	.....	.....	.....	...	.....	.....	393.25
112	*134,044.83	880,000.00	1,127,644.39	128	*247,644.39	255.00	.....
...	.....	.....	.....	...	.....	83,394.00	.....
115	*174,720.07	930,000.00	1,211,411.30	130	*281,411.30	.....	2,572.19
...	.....	.....	.....	...	.....	24,975.00	.....
...	.....	.....	.....	...	.....	40,297.00	.....
...	.....	.....	.....	...	.....	20,000.00	.....
110	*114,968.57	868,500.00	1,083,825.22	125	*215,325.22	3,500.64	3,573.71
23	76,745.56	.....	65,100.00	...	*65,100.00	.....	.....
...	.....	.....	.....	...	.....	9,471.62	.....
82	53,416.70	180,000.00	286,138.54	159	*106,138.54	.....	8,392.00
...	.....	.....	.....	...	.....	.....	8,750.00
...	.....	.....	.....	...	.....	.....	3,687.00
...	.....	.....	.....	...	.....	36,890.29	25,551.00
...	.....	.....	.....	...	.....	31,479.50	45,105.00
...	.....	.....	.....	...	.....	11,705.00	.....
...	.....	.....	.....	...	.....	22,703.00	.....
...	.....	.....	58,874.54	...	*58,874.54	463.82	168.95
...	.....	.....	.....	...	.....	289,685.00	288,421.00
...	.....	.....	.....	...	.....	.....	9,310.00
...	.....	.....	.....	...	.....	4,108.05	5,409.83
...	.....	.....	.....	...	.....	.....	25,000.00
104	*239,612.49	5,500,000.00	5,851,061.98	106	*351,061.98	25,984.70	22,196.03
102	*78,989.27	3,400,000.00	3,772,582.71	111	*372,582.71	20,174.96	17,858.70

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

	Anticipated to June 30, 1965	Realized to June 30, 1965
State Hospital—Marlboro	$3,100,000.00	$3,143,282.20
In-Service Training Project—Federal	.....	.....
Residency Training in Psychiatry—Federal	.....	.....
Patient Rehabilitation Project—Federal	.....	.....
Manpower Retraining Control—Federal	.....	.....
Rehabilitation Day Center—Federal	.....	.....
State Hospital—Ancora	2,800,000.00	2,784,821.82
In-Service Training Project—Federal	.....	.....
Neuropsychiatric Institute	1,800,000.00	1,941,085.40
In-Service Training for Psychiatric Nursing—Federal	.....	.....
Psychiatry—G. P. Residency Training—Federal	.....	.....
Graduate Training Psychology—Federal	.....	.....
Drug Addiction Program—Federal	.....	.....
Arthur Brisbane Child Treatment Center	90,000.00	91,313.18
Diagnostic Center	250,000.00	274,128.72
State Sanatorium for Chest Diseases, Glen Gardner	125,000.00	116,576.82
	$25,194,080.00	$26,184,769.72
INTERSTATE AND TEMPORARY COMMISSIONS:		
Palisades Interstate Park Commission	$.....	$.....
Delaware River Joint Toll Bridge Commission	183,835.00	194,915.56
New Jersey Tercentenary Commission	.....	.....
SPECIAL ACCOUNT TELEPHONE, POSTAGE, ETC.	.....	.....
PENSION CONTRIBUTION REIMBURSEMENTS FROM SPECIAL FUNDS	1,400,000.00	1,673,830.13
SOCIAL SECURITY CONTRIBUTION REIMBURSEMENTS FROM SPECIAL FUNDS	510,000.00	646,676.38
NON-CONTRIBUTORY INSURANCE FOR COUNTIES AND MUNICIPALITIES AND PUBLIC AGENCIES	.....	.....
NON-CONTRIBUTORY LIFE INSURANCE—ACCIDENTAL DEATH BENEFITS	.....	.....
HEALTH BENEFITS CONTRIBUTION REIMBURSEMENT FROM SPECIAL FUND	.....	.....
STORM RELIEF FUND—FEDERAL	.....	.....
REIMBURSEMENT FROM RUTGERS—EMPLOYER'S SHARE OF EMPLOYEES' BENEFITS	155,000.00	200,484.20
RENT OF STATE BUILDINGS SPACE	.....	844,893.20
THE JUDICIARY:		
Court Fees	1,969,000.00	2,199,535.56
MISCELLANEOUS SOURCES	250,000.00	361,904.98
	$4,467,835.00	$6,122,240.01

* Denotes red figure.

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

Per Cent Realized to June 30, 1965	Unrealized to June 30, 1965	Anticipated to June 30, 1964	Realized to June 30, 1964	Per Cent Realized to June 30, 1964	Unrealized to June 30, 1964	Revenues Applicable to Specific Appropriations June 30, 1965	June 30, 1964
101	$*43,282.20	$3,000,000.00	$2,890,000.78	96	$109,999.22	$42,345.23	$31,297.61
...	.....	.....	.....	...	.....	25,000.00	.....
...	.....	.....	.....	...	.....	24,000.00	.....
...	.....	.....	.....	...	.....	25,000.00	.....
...	.....	.....	.....	...	.....	3,000.00	4,653.69
...	.....	.....	.....	...	.....	37,243.36	75,622.00
99	15,178.18	2,500,000.00	2,738,297.63	110	*238,297.63	.....	102.20
...	.....	.....	.....	...	.....	25,000.00	.....
108	*141,085.40	1,800,000.00	1,857,722.24	103	*57,722.24	43,124.11	62,844.33
...	.....	.....	.....	...	.....	18,662.00	.....
...	.....	.....	.....	...	.....	24,000.00	.....
...	.....	.....	.....	...	.....	36,611.66	.....
...	.....	.....	.....	...	.....	25,000.00	.....
101	*1,313.18	75,000.00	86,070.57	115	*11,070.57	.....	.....
110	*24,128.72	215,000.00	243,066.56	113	*28,066.56	.....	.....
93	8,423.18	100,000.00	127,143.42	127	*27,143.42	.....	.....
104	*$990,689.72	$22,440,375.00	$24,772,311.29	110	*$2,331,936.29	$66,528,469.46	$58,140,564.71
...	$.....	$.....	$.....	...	$.....	$1,003.67	$1,885.87
106	*11,080.56	164,577.00	162,696.59	99	1,880.41	.....	.....
...	.....	.....	.....	...	.....	13,974.18	649,787.37
...	.....	.....	.....	...	.....	56,724.93	1,560.00
120	*273,830.13	1,300,000.00	1,411,480.24	109	*111,480.24	19,024.45	21,706.02
127	*136,676.38	460,000.00	626,864.17	136	*166,864.17	.....	2,329.77
...	.....	.....	.....	...	.....	2,369,486.76	2,295,388.11
...	.....	.....	.....	...	.....	28,587.00	57,954.70
...	.....	.....	.....	...	.....	321,190.82	427,373.49
...	.....	.....	.....	...	.....	360,074.56	1,655,570.53
129	*45,484.20	.....	191,649.88	...	*191,649.88	.....	.....
...	*844,893.20	.....	580,568.61	...	*580,568.61	.....	.....
112	*230,535.56	2,000,000.00	1,944,928.63	97	55,071.37	.....	.....
145	*111,904.98	250,000.00	283,575.76	113	*33,575.76	485,693.37	358,388.59
137	*$1,654,405.01	$4,174,577.00	$5,201,763.88	125	*$1,027,186.88	$3,655,759.74	$5,471,944.45

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

	Anticipated to June 30, 1965	Realized to June 30, 1965
INTERFUND TRANSFERS:		
Veterans Guaranteed Loan Fund	$.....	$.....
Unsatisfied Claim and Judgment Fund	192,362.00	192,362.00
Escheats of Unclaimed Bank Deposits	60,000.00	104,937.46
Unclaimed Life Insurance Funds (75%)	30,000.00	32,406.35
Personal Property Escheat Account	50,000.00	.....
Interest on Deposits—Trust Funds	96,700.00	103,832.04
Transfer from Disability Benefits Fund for Administration Expenses	58,608.00	58,907.26
Administration Expense—General	1,820,126.00	1,811,417.96
State Recreation and Conservation Land Acquisition Fund	1,215,600.00	1,947,881.78
State Water Development Fund	230,000.00	342,908.41
School Fund Income	860,000.00	976,451.60
1837 Surplus Revenue Fund Income	24,000.00	25,086.64
State Higher Education Fund	320,000.00	485,088.22
1964 Higher Education Construction Fund	.....	327,605.15
State 1960 Institution Construction Fund	415,000.00	721,113.97
State 1964 Institution Construction Fund	.....	311,294.75
Pension Contributions Disability Benefits Account	98,835.00	72,104.79
Social Security Contributions Disability Benefits Account	47,635.00	45,823.55
Health Benefits Contributions Disability Benefits Account	22,257.00	.....
	$5,541,123.00	$7,559,221.93
GRAND TOTALS	$573,364,286.26	$599,611,921.82

* Denotes red figure.

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

Per Cent Realized to June 30, 1965	Unrealized to June 30, 1965	Anticipated to June 30, 1964	Realized to June 30, 1964	Per Cent Realized to June 30, 1964	Unrealized to June 30, 1964	Revenues Applicable to Specific Appropriations June 30, 1965	Revenues Applicable to Specific Appropriations June 30, 1964
...	$.....	$.....	$.....	...	$.....	$.....	$.....
100	.....	181,665.00	181,665.00	100	.....	22,521.11	23,475.21
175	*44,937.46	67,500.00	138,012.17	204	*70,512.17	.....	.....
108	*2,406.35	37,500.00	31,648.16	84	5,851.84	.....	.....
...	50,000.00	50,000.00	4,659.50	9	45,340.50	.....	.....
107	*7,132.04	90,000.00	89,026.12	99	973.88	.....	.....
101	*299.26	54,129.00	56,541.54	104	*2,412.54	.....	5,159.58
99	8,708.04	1,755,820.00	1,755,820.00	100	.....	.....	245,168.29
160	*732,281.78	1,055,200.00	1,897,327.52	180	*842,127.52	.....	.....
149	*112,908.41	420,000.00	498,621.16	119	*78,621.16	.....	.....
114	*116,451.60	670,000.00	799,320.58	119	*129,320.58	.....	.....
105	*1,086.64	23,000.00	24,088.48	105	*1,088.48	.....	.....
152	*165,088.22	846,624.00	1,010,287.87	119	*163,663.87	.....	.....
...	*327,605.15	.....	.....	...	.....	.....	.....
174	*306,113.97	694,850.00	1,130,294.08	163	*435,444.08	.....	.....
...	*311,294.75	.....	.....	...	.....	.....	.....
72	26,730.21	93,900.00	57,715.00	61	36,185.00	.....	.....
96	1,811.45	42,400.00	25,403.93	60	16,996.07	.....	.....
...	22,257.00	24,750.00	11,193.55	45	13,556.45	19,949.70	.....
136	*$2,018,098.93	$6,107,338.00	$7,711,624.66	126	*$1,604,286.66	$42,470.81	$273,803.08
105	*$26,247,635.56	$546,948,915.92	$568,807,283.13	104	*$21,858,367.21	$235,666,097.37	$303,976,169.78

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1964-65 Original Appropriation	1964-65 Supplemental and Prior Years' Appropriations	Appropriated Revenue
	LEGISLATIVE BRANCH:			
001-100	Senate	$421,942.00	$21,980.00	$.....
002-100	General Assembly	772,867.00	45,545.92	.....
003-100	Law Revision and Legislative Services Commission	225,899.00	106,922.50	.....
004-100	Legislative Budget and Finance Director	96,659.00	6,491.26	.....
005-100	State Auditor's Department	469,629.00	.....	.....
010-100	Commission on Interstate Co-operation	32,690.00	.....	.....
011-100	Commission on State Tax Policy	25,000.00	16,263.09	.....
019-100	Commission on Narcotic Control	.....	685.82	.....
023-100	Corporation Law Revision Commission	.....	4,443.32	.....
024-100	Insurance Law Revision Commission	.....	13,712.80	.....
027-100	State Capitol Development Commission	5,000.00	11,727.33	.....
028-100	Narcotic Drug Study Commission	5,000.00	3,165.84	.....
			S 10,000.00	
029-100	Commission to Study Tort Liability of Counties and Municipalities	.....	5,000.00	.....
030-100	Eminent Domain Revision Commission	.....	3,561.69	.....
031-100	Meadowlands Development Commission	.....	48,500.00	.....
032-100	Election Law Revision Commission	.....	10,000.00	.....
034-100	Legislative Reapportionment and Congressional Redistricting Planning Commission	.....	S 25,000.00	.....
035-100	Commission to Study the Arts in New Jersey	.....	S 3,500.00	.....
036-100	Commission on Efficiency and Economy in State Government	.....	S 5,000.00	.....
	TOTAL LEGISLATIVE BRANCH	$2,054,686.00	$297,999.57	$.....
			S 43,500.00	
	EXECUTIVE BRANCH:			
080-100	Chief Executive's Office	$287,509.00	$35,034.57	$.....
080-200	Office of Economic Opportunity—Technical Assistance—Federal	.....	.....	145,000.00
080-201	Rural Community Action Development Program—Federal	.....	.....	40,000.00
080-202	Rural Youth Development Program—Federal	.....	.....	60,447.00
080-203	Neighborhood Youth Corps Conservation Project—Federal	.....	.....	257,578.00
080-204	Migrant Opportunity Program—Federal	.....	.....	185,500.00
080-205	Health Services to Disadvantaged Youth—Federal	.....	.....	25,500.00
	TOTAL CHIEF EXECUTIVE'S OFFICE	$287,509.00	$35,034.57	$714,025.00
	DEPARTMENT OF LAW AND PUBLIC SAFETY:			
100-100	Office of the Attorney General	$121,799.00	$.....	$.....
100-400	Veterans' Loan Authority	.....	23,529.15	44,192.00
110-100	Division of Law	983,795.00	38,827.75	51,575.28
115-100	Division on Civil Rights	184,463.00	24.40	.....
120-100	Division of State Police (General)	9,235,392.00	417,608.18	1,516,336.55
			S 300,000.00	
121-100	Bureau of Tenement House Supervision	223,036.00	.....	.....
125-100	Police Training Commission	42,465.00	.....	.....
130-100	Division of Alcoholic Beverage Control (General)	1,095,467.00	352.64	.....
131-100	Office of Amusement Games Control Commissioner	11,400.00	.....	.....
140-100	Division of Motor Vehicles (General)	11,400,861.00	249,327.92	2,105.07
			S 20,000.00	
140-400	Fees From Safe Driver Insurance Plan	37,433.00	15,694.72	236,000.00
141-100	Security-Responsibility Bureau	905,265.00	81,904.26	.....
142-400	Unsatisfied Claim and Judgment Fund Bureau	192,362.00	.....	22,521.11
150-100	Division of Weights and Measures	338,393.00	1,578.50	74.85

* Denotes red figure.
S Denotes Supplemental.

and Expenditures—1964-65—As at June 30, 1965

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
$.....	$443,922.00	$387,697.84	$46,621.21	$9,602.95	$.....	98	001-100
.....	818,412.92	688,467.38	31,936.94	98,008.60	.....	88	002-100
.....	332,821.50	224,120.65	6,371.25	102,329.60	.....	69	003-100
.....	103,150.26	92,033.78	2,935.07	8,181.41	.....	92	004-100
.....	469,629.00	391,039.15	15,550.95	.....	63,038.90	87	005-100
.....	32,690.00	29,897.01	.....	.....	2,792.99	91	010-100
.....	41,263.09	98.22	9,214.90	31,949.97	.....	23	011-100
.....	685.82	.....	.....	685.82	.....	...	019-100
.....	4,443.32	2,835.70	34.00	1,573.62	.....	65	023-100
.....	13,712.80	11,703.84	.....	2,008.96	.....	85	024-100
.....	16,727.33	.....	181.77	16,545.56	.....	1	027-100
.....	18,165.84	16,894.50	520.00	751.34	.....	96	028-100
.....	5,000.00	.....	.....	5,000.00	.....	...	029-100
.....	3,561.69	3,023.10	.....	538.59	.....	85	030-100
.....	48,500.00	17,640.81	1,485.00	29,374.19	.....	39	031-100
.....	10,000.00	.....	.....	10,000.00	.....	...	032-100
.....	25,000.00	6,700.59	.....	18,299.41	.....	27	034-100
.....	3,500.00	.....	.....	3,500.00	.....	...	035-100
.....	5,000.00	4,070.27	.....	929.73	.....	81	036-100
$.....	$2,396,185.57	$1,876,222.84	$114,851.09	$339,279.75	$65,831.89	83	
$.....	$322,543.57	$264,769.00	$12,087.87	$45,686.70	$.....	86	080-100
.....	145,000.00	66,864.36	75,496.84	2,638.80	.....	98	080-200
.....	40,000.00	2,160.72	15,838.75	22,000.53	.....	45	080-201
.....	60,447.00	32,247.08	14,909.99	13,289.93	.....	78	080-202
.....	257,578.00	86,394.88	35,861.19	135,321.93	.....	47	080-203
.....	185,500.00	177,000.00	1,647.37	6,852.63	.....	96	080-204
.....	25,500.00	.....	25,500.00	.....	.....	100	080-205
$.....	$1,036,568.57	$629,436.04	$181,342.01	$225,790.52	$.....	78	
$15,549.00	$137,348.00	$130,606.52	$5,825.62	$.....	$915.86	99	100-100
.....	67,721.15	41,259.17	912.84	25,549.14	.....	62	100-400
*16,131.00	1,058,067.03	926,598.52	51,388.64	38,827.75	41,252.12	92	110-100
.....	184,487.40	163,892.01	13,339.96	.....	7,255.43	96	115-100
.....	11,469,336.73	8,986,306.20	1,586,198.27	868,718.64	28,113.62	92	120-100
.....	223,036.00	214,291.95	7,674.94	.....	1,069.11	99	121-100
709.00	43,174.00	39,236.92	3,814.30	.....	122.78	99	125-100
.....	1,095,819.64	1,011,806.14	39,289.93	380.19	44,343.38	96	130-100
.....	11,400.00	10,166.38	180.96	.....	1,052.66	91	131-100
*160,841.00	11,511,452.99	9,786,985.69	854,713.04	613,774.79	255,979.47	92	140-100
153,926.00	443,053.72	406,273.96	33,636.03	.....	3,143.73	99	140-400
5,431.00	992,600.26	789,026.70	203,557.83	.....	15.73	99	141-100
.....	214,883.11	162,008.15	52,874.96	.....	.....	100	142-400
.....	340,046.35	301,828.89	31,868.59	349.50	5,999.37	98	150-100

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1964-65 Original Appropriation	1964-65 Supplemental and Prior Years' Appropriations	Appropriated Revenue
	DIVISION OF PROFESSIONAL BOARDS			
160-100	Administrative Bureau	$173,660.00	$.....	$.....
161-100	State Board of Public Accountants	28,330.00	.....	7,777.00
162-100	State Board of Architects	46,471.00	.....	3,818.00
163-100	State Board of Dentistry	39,688.00	.....	8,844.65
164-100	State Board of Mortuary Science	30,869.00	.....	5,712.00
165-100	State Board of Professional Engineers and Land Surveyors	60,723.00	.....	21,671.00
166-100	State Board of Medical Examiners	61,712.00	.....	18,260.00
167-100	State Board of Nursing	136,640.00	.....	24,615.76
168-100	State Board of Optometrists	15,804.00	.....	4,197.00
169-100	State Board of Pharmacy	51,146.00	*9,916.00	.....
170-100	State Board of Veterinary Medical Examiners	4,628.00	.....	1,007.46
171-100	State Board of Shorthand Reporting	305.00	.....	415.00
172-100	State Board of Examiners of Ophthalmic Dispensers and Ophthalmic Technicians	8,784.00	.....	1,976.00
173-100	State Board of Beauty Culture Control	80,848.00	.....	.....
174-100	State Board of Professional Planners	.....	.....	9,250.00
175-100	State Board of Examiners of Electrical Contractors	40,000.00	.....	262,193.67
	Total Division of Professional Boards	$779,608.00	*$9,916.00	$369,737.54
	TOTAL DEPARTMENT OF LAW AND PUBLIC SAFETY	$25,551,739.00	$818,931.52 S 320,000.00	$2,242,542.40
	DEPARTMENT OF THE TREASURY:			
210-100	Administrative Division	$190,471.00	$100,469.74	$.....
210-150	Storm Relief Fund—State Aid	.....	8,157.20	.....
220-100	Division of Budget and Accounting	1,241,800.00	.....	.....
220-400	Security Service Charges—Highway Improvement Bonds—Series A to F	.....	355,766.87	.....
220-401	Security Service Charges—Institution Construction Bonds	.....	3,497.71	.....
220-402	Security Service Charges—Highway Improvement Bonds—Series G	.....	3,518.21	.....
220-403	Security Service Charges—State Teachers College Building Construction Bonds	.....	13,560.03	.....
220-404	Security Service Charges—State 1952 Institution Construction Bonds	.....	54,182.84	.....
220-406	Security Service Charges—State Higher Education Bonds	.....	46,074.18	.....
220-416	State Employees' Payroll Deductions Adjustment Fund	.....	4,802.06	.....
220-601	Supplemental Payroll Clearing Account	.....	.....	.....
220-606	State Employees' Federal Income Tax Levy Fund	.....	.....	17,353.17
220-607	State Employees' Emergency Transportation Tax Withholding Account	.....	.....	28,597.66
230-100	Division of Purchase and Property (General)	3,473,418.00	578,188.03 S1,080,000.00	317,381.22
230-200	Health and Agriculture Building—Health Laboratory—Hill-Burton Funds—Federal	.....	.....	337,152.69
230-201	Health and Agriculture Building—Health Laboratory—National Institute of Health—Federal	.....	.....	144,288.00
230-300	State Purchase Fund	.....	2,991.16 S 450,000.00	3,783,036.25
230-301	Central Motor Pool—Control	.....	68,254.73	783,958.03
230-600	Federal Excise Tax on Personal Communications	.....	155.96	2,724.98
231-100	Bureau of Construction	393,238.00	.....	.....

* Denotes red figure.

S Denotes Supplemental.

and Expenditures—1964-65—As at June 30, 1965—Continued

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
$19,073.00	$192,733.00	$180,765.74	$10,959.81	$.....	$1,007.45	99	160-100
.....	36,107.00	31,455.99	1,944.08	.....	2,706.93	93	161-100
*5,000.00	45,289.00	34,976.88	5,504.19	.....	4,807.93	89	162-100
*2,000.00	46,532.65	28,749.51	11,702.45	.....	6,080.69	87	163-100
*4,000.00	32,581.00	25,946.74	4,809.22	.....	1,825.04	94	164-100
*9,000.00	73,394.00	53,812.78	17,821.38	.....	1,759.84	98	165-100
*6,000.00	73,972.00	51,931.28	6,668.96	.....	15,371.76	79	166-100
*6,500.00	154,755.76	136,763.67	17,601.13	.....	390.96	99	167-100
.....	20,001.00	14,882.90	3,671.84	.....	1,446.26	93	168-100
13,000.00	54,230.00	46,854.25	6,950.94	.....	424.81	99	169-100
300.00	5,935.46	2,279.31	2,427.83	.....	1,228.32	79	170-100
.....	720.00	38.65	313.12	.....	368.23	49	171-100
.....	10,760.00	7,825.80	1,478.42	.....	1,455.78	86	172-100
.....	80,848.00	71,194.28	6,734.85	.....	2,918.87	96	173-100
.....	9,250.00	7,959.01	1,285.60	.....	5.39	99	174-100
.....	302,193.67	35,252.95	2,104.88	.....	264,835.84	12	175-100
*$127.00	$1,139,302.54	$730,689.74	$101,978.70	$.....	$306,634.10	73	
*$1,484.00	$28,931,728.92	$23,700,976.94	$2,987,254.61	$1,547,600.01	$695,897.36	92	
$13,015.00	$303,955.74	$255,501.81	$11,312.89	$35,875.54	$1,265.50	88	210-100
.....	8,157.20	8,157.20	.....	.....	.....	100	210-150
13,420.00	1,255,220.00	1,165,057.13	86,139.05	.....	4,023.82	99	220-100
.....	355,766.87	.....	.....	355,766.87	.....	...	220-400
.....	3,497.71	.....	.....	3,497.71	.....	...	220-401
.....	3,518.21	500.00	.....	3,018.21	.....	14	220-402
.....	13,560.03	535.35	.....	13,024.68	.....	4	220-403
.....	54,182.84	.....	.....	54,182.84	.....	...	220-404
.....	46,074.18	.....	.....	46,074.18	.....	...	220-406
.....	4,802.06	.....	.....	4,802.06	.....	...	220-416
.....	.....	*380.57	.....	.....	380.57	...	220-601
.....	17,353.17	17,353.17	.....	.....	.....	100	220-606
.....	28,597.66	19,140.58	9,457.08	.....	.....	100	220-607
74,995.00	5,523,982.25	2,692,241.17	490,158.61	2,129,897.12	211,685.35	58	230-100
.....	337,152.69	27,230.80	309,921.89	.....	.....	100	230-200
.....	144,288.00	39,984.20	104,303.80	.....	.....	100	230-201
.....	4,236,027.41	3,666,929.82	.....	569,097.59	.....	87	230-300
.....	852,212.76	667,887.75	173,027.93	11,297.08	.....	99	230-301
.....	2,880.94	1,690.31	1,003.89	186.74	.....	94	230-600
5,207.00	398,445.00	376,181.86	20,486.08	.....	1,777.06	99	231-100

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1964-65 Original Appropriation	1964-65 Supplemental and Prior Years' Appropriations	Appropriated Revenue
231-101	Inspection and Administration of Construction	$.....	$.....	$319,889.24
232-100	Agricultural Commodity Distribution	79,995.00	125,066.35	306,810.16
233-400	Cafeteria—State House	96,797.00	58,045.76	.....
234-400	Cafeteria—State Highway Department at Fernwood	55,393.00	13,689.32	558.37
240-100	Division of Taxation	7,020,466.00	53,564.00 S 572,418.97	.....
240-100-918-919	Motor Fuels Tax Exemptions Refunded	.....	.....	.....
240-402	Contributions to New Jersey Firemen's Home and New Jersey State Firemen's Association	.....	.....	249,920.13
240-450	Financial Business Tax	.....	33,683.30	1,012,854.55
240-451	Railroad Taxes—Local Share	.....	.....	13,720,035.52
241-150	County Boards of Taxation—State Aid	410,625.00	.....	.....
250-100	Division of Local Government	315,297.00	.....	.....
260-100	Division of Tax Appeals	179,364.00	.....	.....
270-100	Division of the New Jersey Racing Commission	222,901.00	.....	.....
290-100	Division of Investment	179,098.00	.....	.....
295-100	Division of Pensions	1,320,785.00	.....	.....
295-150	Consolidated Police and Firemen's Pension Fund—State Aid	4,474,081.00	.....	.....
	TOTAL DEPARTMENT OF THE TREASURY	$19,653,729.00	$1,523,667.45 S2,102,418.97	$21,024,559.97
	DEPARTMENT OF STATE:			
300-100	Office of the Secretary	$367,816.00	S $5,000.00	$.....
302-100	Office of the Athletic Commissioner	41,050.00	.....	.....
304-100	Legalized Games of Chance Control Commission	121,240.00	.....	.....
305-100	Youth Division	22,759.00	17,560.85	.....
306-100	Division of the Aging	104,877.00	.....	.....
	TOTAL DEPARTMENT OF STATE	$657,742.00	$17,560.85 S 5,000.00	$.....
310-100	DEPARTMENT OF CIVIL SERVICE	$1,711,970.00	$422.84	$.....
	DEPARTMENT OF BANKING AND INSURANCE:			
320-100	General	$2,359,697.00	$.....	$.....
320-400	National Association of Insurance Commissioners Trust Fund	.....	.....	14,554.41
322-100	Division of New Jersey Real Estate Commission	201,057.00	.....	.....
	TOTAL DEPARTMENT OF BANKING AND INSURANCE	$2,560,754.00	$.....	$14,554.41
	DEPARTMENT OF AGRICULTURE:			
330-100	General	$1,484,842.00	$62,048.18	$29.00
330-200	State Board of Agriculture Loan Fund—Federal	.....	31,795.23	76,547.71
330-201	Grant for Statistical Services—Federal	.....	1,697.84	8,000.00
330-202	Grant for Marketing Expansion—Federal	.....	4,883.76	35,000.00
330-203	Grant for Marketing Facilities—Federal	.....	4,465.33	9,000.00
330-400	Poultry Products Promotion Council	.....	14,845.31	90,773.96
330-401	White Potato Industry Promotion Council	.....	12,332.93	15,074.75
330-402	Asparagus Industry Promotion Council	.....	22,622.01	72,920.95
330-403	Apple Industry Promotion Council	.....	3,804.30	44,553.57
339-100	Office of Milk Industry	242,931.00	62.82	77,824.00
	TOTAL DEPARTMENT OF AGRICULTURE	$1,727,773.00	$158,557.71	$429,723.94

* Denotes red figure.

S Denotes Supplemental.

and Expenditures—1964-65—As at June 30, 1965—Continued

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
$.....	$319,889.24	$300,487.59	$19,401.65	$.....	$.....	100	231-101
*690.00	511,181.51	279,429.77	74,600.68	77,084.60	80,066.46	69	232-100
.....	154,842.76	87,584.45	6,836.10	60,422.21	.....	61	233-400
.....	69,640.69	54,322.60	4,721.13	10,596.96	.....	85	234-400
*120,420.00	7,526,028.97	4,346,881.08	3,072,647.74	3,386.97	103,113.18	99	240-100
.....	.....	*61.80	61.80	.....	.....	...	240-100-918-919
.....	249,920.13	.....	138,360.00	.....	111,560.13	55	240-402
.....	1,046,537.85	.....	1,000,000.00	46,537.85	.....	96	240-450
.....	13,720,035.52	13,720,035.52	.....	.....	.....	100	240-451
.....	410,625.00	388,495.47	12,107.30	.....	10,022.23	98	241-150
*3,677.00	311,620.00	290,610.86	18,993.79	.....	2,015.35	99	250-100
*19,899.00	159,465.00	148,967.86	8,341.05	.....	2,156.09	99	260-100
*2,070.00	220,831.00	190,586.56	12,866.67	.....	17,377.77	92	270-100
*4,131.00	174,967.00	165,209.78	5,613.12	.....	4,144.10	98	290-100
44,250.00	1,365,035.00	1,274,216.35	83,254.08	.....	7,564.57	99	295-100
.....	4,474,081.00	4,474,080.91	.....	.....	.09	99	295-150
$.....	$44,304,375.39	$34,658,857.58	$5,663,616.33	$3,424,749.21	$557,152.27	91	
$14,485.00	$387,301.00	$364,779.10	$20,856.97	$.....	$1,664.93	99	300-100
.....	41,050.00	35,605.05	1,456.45	.....	3,988.50	90	302-100
.....	121,240.00	111,079.78	5,122.12	.....	5,038.10	95	304-100
*10,700.00	29,619.85	22,697.75	2,299.17	.....	4,622.93	84	305-100
97.00	104,974.00	96,649.39	8,153.39	.....	171.22	99	306-100
$3,882.00	$684,184.85	$630,811.07	$37,888.10	$.....	$15,485.68	98	
$.....	$1,712,392.84	$1,569,885.94	$98,692.09	$18,354.43	$25,460.38	97	310-100
$.....	$2,359,697.00	$2,075,479.27	$89,848.27	$.....	$194,369.46	92	320-100
.....	14,554.41	14,554.41	.....	.....	.....	100	320-400
.....	201,057.00	161,371.99	22,906.38	.....	16,778.63	92	322-100
$.....	$2,575,308.41	$2,251,405.67	$112,754.65	$.....	$211,148.09	92	
$.....	$1,546,919.18	$1,275,410.17	$148,734.57	$50,709.86	$72,064.58	92	330-100
.....	108,342.94	94,483.09	2,067.64	11,792.21	.....	89	330-200
.....	9,697.84	7,100.36	1,245.02	1,352.46	.....	86	330-201
.....	39,883.76	29,444.77	4,061.51	6,377.48	.....	84	330-202
.....	13,465.33	7,439.38	247.82	5,778.13	.....	57	330-203
.....	105,619.27	83,287.29	12,052.48	10,279.50	.....	90	330-400
.....	27,407.68	13,563.16	1,431.66	12,412.86	.....	55	330-401
.....	95,542.96	77,817.21	5,063.41	12,662.34	.....	87	330-402
.....	48,357.87	34,993.74	8,032.72	5,331.41	.....	89	330-403
.....	320,817.82	217,264.53	14,141.40	77,436.82	11,975.07	72	339-100
$.....	$2,316,054.65	$1,840,803.70	$197,078.23	$194,133.07	$84,039.65	88	

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1964-65 Original Appropriation	1964-65 Supplemental and Prior Years' Appropriations	Appropriated Revenue
	DEPARTMENT OF DEFENSE:			
340-100	Administration—General	$407,439.00	$.....	$.....
342-100	National Guard and/or State Guard	2,052,969.00	129,285.26	224,259.00
344-100	Naval Militia Reserve	11,123.00	.....	.....
346-100	Division of Civil Defense	450,675.00	19,363.85	.....
346-200	Federal Grant-in-Aid Program—P. L. 85-606—Personnel and Administration (Advance)	.....	68,988.91	375,694.27
346-201	State Emergency Resource Management Plan—Federal	.....	.....	7,813.66
346-401	Special Fund for Civil Defense Volunteers	.....	46,520.24	.....
346-402	Federal Surplus Property	.....	.....	1,359.55
346-600	Federal Grant-in-Aid Program—P. L. 85-606—Political Subdivisions Expenditure Control (Clearing)	.....	.....	.....
	TOTAL DEPARTMENT OF DEFENSE	$2,922,206.00	$264,158.26	$609,126.48
	DEPARTMENT OF PUBLIC UTILITIES:			
350-100	Department of Public Utilities	$876,125.00	$670.00	$.....
350-100-755	Grade Crossing Elimination	2,000,000.00	1,389,570.52	.....
350-600	Payroll Clearing Account	.....	.....	.....
	TOTAL DEPARTMENT OF PUBLIC UTILITIES	$2,876,125.00	$1,390,240.52	$.....
	DEPARTMENT OF HEALTH:			
360-100	General	$4,096,058.00	$103,425.64 S 97,200.00	$536.00
360-202	Public Health—General—Federal	.....	65,869.87	1,001,410.77
360-203	Maternal and Child Health—Federal	.....	143,485.26	535,731.89
360-205	V. D. Case-Finding Project—Federal	.....	49,996.29	179,839.71
360-208	Water Pollution Control Program—Federal	.....	.....	150,147.55
360-214	Water Pollution Credit—Federal	.....	28,867.97	.....
360-224	Radiation Research Project III—Federal	.....	53,647.40	130,371.90
360-231	El Virus—Federal	.....	67.33	.....
360-234	Ecology of Eastern Encephalitis—Federal	.....	65.40	.....
360-238	T. B. Epidemiological Investigations—Federal	.....	905.03	32,344.97
360-240	El Virus Project II—Federal	.....	1,982.69	.....
360-241	Ecology of Eastern Encephalitis Project II—Federal	.....	2,667.88	.....
360-243	Diabetes Training Program—Federal	.....	2,825.36	.....
360-246	Venereal Disease Education Project—Federal	.....	1,299.53	1,828.47
360-247	Convulsive Disorder Service Project I—Federal	.....	18,137.52	31,754.00
360-249	Coronary Heart Disease Project IV—Federal	.....	22,136.89	16,013.00
360-250	El Virus Project III—Federal	.....	11,497.82	49,272.00
360-251	Eastern Encephalitis Project III—Federal	.....	24,059.60	64,399.00
360-252	Health Services for Migrant Workers Project II—Federal	.....	19,768.36	115,231.64
360-253	Vaccination Assistance Project II—Federal	.....	51,391.03	146,850.00
360-254	T. B. Epidemiological Project (Newark)—Federal	.....	.....	77,839.00
360-255	Automated Teaching Program (Diabetes)—Federal	.....	.....	12,885.69
360-256	T. B. Epidemiological Project—Federal	.....	.....	24,783.00
360-257	Coronary Heart Disease Research Project V—Federal	.....	.....	48,102.00
360-258	Air Sanitation Project—Federal	.....	.....	188,157.00
360-259	Pesticide Program—Federal	.....	.....	18,859.96
360-260	T. B. Epidemiological Project—Passaic County—Federal	.....	.....	23,720.00
360-261	Military Rejectee Program—Federal	.....	.....	19,448.00
360-263	Ecology of Eastern Encephalitis Project IV—Federal	.....	.....	17,415.00
360-264	Migrant Life Education Program—Federal	.....	.....	33,000.00

* Denotes red figure.

S Denotes Supplemental.

and Expenditures—1964-65—As at June 30, 1965—Continued

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
$15,626.00	$423,065.00	$399,208.31	$21,199.66	$.....	$2,657.03	99	340-100
*26,870.00	2,379,643.26	1,702,055.75	163,453.20	469,004.28	45,130.03	78	342-100
.....	11,123.00	9,807.24	310.28	.....	1,005.48	91	344-100
34,512.05	504,550.90	417,599.96	27,909.58	19,094.85	39,946.51	88	346-100
*176,299.54	268,383.64	158,608.08	.....	109,775.56	.....	59	346-200
.....	7,813.66	4,409.01	471.82	2,932.83	.....	62	346-201
.....	46,520.24	3,361.75	5.00	43,153.49	.....	7	346-401
.....	1,359.55	.....	.....	1,359.55	.....	...	346-402
161,974.49	161,974.49	161,974.49	.....	.....	.....	100	346-600
$8,943.00	$3,804,433.74	$2,857,024.59	$213,349.54	$645,320.56	$88,739.05	81	
$.....	$876,795.00	$793,871.42	$35,947.54	$39.67	$46,936.37	95	350-100
.....	3,389,570.52	223,485.29	1,448,764.71	1,717,320.52	.....	49	350-100-755
.....	.....	*2,066.32	2,066.32	.....	.....	...	350-600
$.....	$4,266,365.52	$1,015,290.39	$1,486,778.57	$1,717,360.19	$46,936.37	59	
*$2,700.00	$4,294,519.64	$3,379,240.73	$735,867.77	$7,494.56	$171,916.58	96	360-100
.....	1,067,280.64	613,997.54	378,371.56	74,911.54	.....	93	360-202
.....	679,217.15	352,321.35	180,006.56	146,889.24	.....	79	360-203
.....	229,836.00	106,636.72	104,985.91	18,213.37	.....	92	360-205
.....	150,147.55	127,613.29	8,707.12	13,827.14	.....	91	360-208
.....	28,867.97	2,809.98	12,714.61	13,343.38	.....	54	360-214
.....	184,019.30	119,780.24	12,946.12	51,292.94	.....	72	360-224
.....	67.33	67.33	.....	.....	.....	100	360-231
.....	65.40	65.40	.....	.....	.....	100	360-234
.....	33,250.00	30,760.55	1,904.22	585.23	.....	98	360-238
.....	1,982.69	1,876.45	.....	106.24	.....	95	360-240
.....	2,667.88	2,017.88	372.50	277.50	.....	90	360-241
.....	2,825.36	264.89	.....	2,560.47	.....	9	360-243
.....	3,128.00	2,114.18	.....	1,013.82	.....	68	360-246
.....	49,891.52	49,890.05	.....	1.47	.....	99	360-247
.....	38,149.89	38,149.00	.....	.89	.....	99	360-249
.....	60,769.82	48,964.80	2,553.61	9,251.41	.....	85	360-250
.....	88,458.60	70,864.23	1,309.37	16,285.00	.....	82	360-251
.....	135,000.00	105,645.21	25,020.80	4,333.99	.....	97	360-252
.....	198,241.03	114,464.10	11,353.22	72,423.71	.....	63	360-253
.....	77,839.00	40,046.79	29,878.41	7,913.80	.....	90	360-254
.....	12,885.69	11,274.91	1,610.78	.....	.....	100	360-255
.....	24,783.00	13,501.76	4,240.21	7,041.03	.....	72	360-256
.....	48,102.00	22,370.03	9,656.97	16,075.00	.....	67	360-257
.....	188,157.00	34,758.02	45,760.56	107,638.42	.....	43	360-258
.....	18,859.96	16,992.17	1,867.79	.....	.....	100	360-259
.....	23,720.00	5,261.44	15,890.75	2,567.81	.....	89	360-260
.....	19,448.00	.....	.....	19,448.00	.....	...	360-261
.....	17,415.00	7,943.20	4,467.42	5,004.38	.....	71	360-263
.....	33,000.00	.....	3,549.35	29,450.65	.....	11	360-264

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1964-65 Original Appropriation	1964-65 Supplemental and Prior Years' Appropriations	Appropriated Revenue
360-265	Migrant Health Training Project—Federal	$.....	$.....	$7,896.00
360-266	Health Services for Disadvantaged Youth—Federal	.....	.....	25,500.00
360-267	Dental Residency Traineeship Grant—Federal	.....	.....	4,400.00
360-268	Maternity and Infant Care Project—Federal	.....	.....	75,398.00
360-400	Rabies Control Program	117,830.00	120,478.78	.....
360-500	Milbank Research Grant—Milbank Memorial Fund	.....	6,645.63	1,500.00
360-501	Virology Laboratory Services—State of Delaware	.....	.....	3,000.00
374-100	Board of Barber Examiners	82,492.00	550.00	.....
378-100	Crippled Children's Commission	276,696.00	.....	.....
378-200	Crippled Children's Commission—Federal	.....	193,036.10	501,292.10
378-500	Crippled Children's Miscellaneous Donations	.....	.....	16.00
	TOTAL DEPARTMENT OF HEALTH	$4,573,076.00	$922,807.38 S 97,200.00	$3,538,942.65
	DEPARTMENT OF LABOR AND INDUSTRY:			
380-100	Division of Labor	$1,644,746.00	$100.00	$.....
380-200	Grant for Statistical Purposes—Federal	.....	6,012.90	30,027.00
380-201	Migrant Labor Sanitation Program—Federal	.....	.....	21,000.00
380-400	Wage and Hour Trust Fund	.....	38,575.58	30.60
380-500	Youth Projects	.....	879.66	754.25
381-100	Division of Workmen's Compensation (General)	1,034,417.00	1,831.15	.....
381-400	1% Compensation Tax Fund	25,588.00	1,280,886.40	584,090.16
390-200	Division of Employment Security (General)—Federal	.....	179,192.65	18,013,580.48
391-400	Disability Insurance Service	1,820,126.00	50,587.94	1,340.95
393-400	Unemployment Compensation Auxiliary Fund—Department of Labor and Industry Office Building	.....	.....	.....
394-100	State Board of Mediation	111,204.00	.....	.....
395-400	Office Building	.....	1,015,770.28	.....
396-100	Rehabilitation Commission	3,198,646.00	.....	.....
396-200	Rehabilitation Commission—Federal	.....	85,929.15	52,386.04
396-201	Old Age and Survivors' Insurance Disability Determinations Program—Administration Expense—Federal	.....	9,279.05	755,611.55
396-202	Co-operative Vocational Rehabilitation Program—Federal	.....	.....	33,798.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	$7,834,727.00	$2,669,044.76	$19,492,619.03
	DEPARTMENT OF CONSERVATION AND ECONOMIC DEVELOPMENT:			
410-100	Office of the Commissioner	$328,908.00	$.....	$.....
410-101-600	Interest on Bonds	3,215,450.00	.....	.....
410-101-700	Redemption of Bonds	1,800,000.00	.....	.....
410-600	Recreation and Conservation Land Acquisition Fund—Payroll Clearing Account	.....	.....	.....
420-100	Division of Resource Development	5,464,294.00	3,565,978.82 S 85,000.00	1,257,043.24
420-105	World's Fair Pavilion	.....	18,372.64 S 100,000.00	1,472.84
420-202	Beach Protection—Federal	.....	256,766.63	1,102.53
420-211	Airport Fund—Federal	.....	.....	1,280,760.70
420-212	Planning of Small Watersheds—Federal	.....	546.76	199.64
420-218	Small Business Projects Study No. 1—Federal	.....	3,071.44	.....
420-219	Small Business Projects Study No. 2—Federal	.....	12.58	5,749.95
420-220	Agriculture Conservation Program—Federal	.....	3,251.68	7,404.41
420-402	Morris Canal and Banking Company	59,840.00	21,815.79	.....
420-404	New Jersey Boat Numbering Act of 1962	.....	76,047.35 S 5,834.92	230,926.50
420-405	Aircraft Registration Fees	.....	.....	42,068.50

* Denotes red figure.

S Denotes Supplemental.

and Expenditures—1964-65—As at June 30, 1965—Continued

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
$.....	$7,896.00	$.....	$1,242.00	$6,654.00	$.....	16	360-265
.....	25,500.00	.....	2,452.61	23,047.39	.....	10	360-266
.....	4,400.00	.....	.....	4,400.00	.....	...	360-267
.....	75,398.00	.....	2,171.41	73,226.59	.....	3	360-268
.....	238,308.78	120,771.13	22,119.34	95,418.31	.....	60	360-400
.....	8,145.63	3,257.50	2,742.50	2,145.63	.....	74	360-500
.....	3,000.00	1,848.47	147.57	1,003.96	.....	67	360-501
2,700.00	85,742.00	80,277.45	3,977.52	.....	1,487.03	98	374-100
.....	276,696.00	138,173.20	72,330.09	.....	66,192.71	76	378-100
.....	694,328.20	353,981.91	141,025.94	199,320.35	.....	71	378-200
.....	16.00	16.00	.....	.....	.....	100	378-500
$.....	$9,132,026.03	$6,018,017.90	$1,841,244.59	$1,033,167.22	$239,596.32	86	
$45,581.00	$1,690,427.00	$1,572,676.94	$115,385.14	$342.00	$2,022.92	99	380-100
.....	36,039.90	30,349.24	1,366.73	4,323.93	.....	88	380-200
.....	21,000.00	.....	.....	21,000.00	.....	...	380-201
.....	38,606.18	.....	.....	38,606.18	.....	...	380-400
.....	1,633.91	1,549.60	.....	84.31	.....	95	380-500
*20,269.00	1,015,979.15	939,027.38	59,965.32	23.15	16,963.30	98	381-100
.....	1,890,564.56	880,358.40	11,046.14	999,160.02	.....	47	381-400
.....	18,192,773.13	15,197,100.92	2,833,104.12	162,568.09	.....	99	390-200
.....	1,872,054.89	1,647,511.68	223,202.26	1,340.95	.....	99	391-400
.....	.....	*5,186.20	5,186.20	.....	.....	...	393-400
*14,000.00	97,204.00	91,902.14	3,690.31	.....	1,611.55	98	394-100
.....	1,015,770.28	885,376.83	.....	130,393.45	.....	87	395-400
*647.00	3,197,999.00	2,855,805.63	259,273.21	.....	82,920.16	98	396-100
.....	138,315.19	.....	86,043.31	52,271.88	.....	62	396-200
.....	764,890.60	620,318.80	66,631.09	77,940.71	.....	90	396-201
.....	33,798.00	33,798.00	.....	.....	.....	100	396-202
$10,665.00	$30,007,055.79	$24,750,589.36	$3,664,893.83	$1,488,054.67	$103,517.93	95	
*$20,000.00	$308,908.00	$294,069.33	$13,760.46	$.....	$1,078.21	99	410-100
.....	3,215,450.00	3,215,450.00	.....	.....	.....	100	410-101-600
.....	1,800,000.00	1,800,000.00	.....	.....	.....	100	410-101-700
.....	.....	*8,779.68	8,779.68	.....	.....	...	410-600
99,755.08	10,472,071.14	5,087,703.04	1,542,062.45	3,824,084.65	18,221.00	63	420-100
159,928.05	279,773.53	192,651.75	85,318.07	180.01	1,623.70	99	420-105
.....	257,869.16	117,382.59	4,532.76	135,953.81	.....	47	420-202
.....	1,280,760.70	1,280,760.70	.....	.....	.....	100	420-211
.....	746.40	746.40	.....	.....	.....	100	420-212
.....	3,071.44	2,853.34	.....	218.10	.....	93	420-218
.....	5,762.53	1,368.72	.....	4,393.81	.....	24	420-219
.....	10,656.09	2,212.13	3,785.60	4,658.36	.....	56	420-220
.....	81,655.79	51,624.07	4,036.23	25,995.49	.....	68	420-402
*26,665.08	286,143.69	252,459.75	33,045.44	638.50	.....	99	420-404
.....	42,068.50	.....	.....	42,068.50	.....	...	420-405

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1964-65 Original Appropriation	1964-65 Supplemental and Prior Years' Appropriations	Appropriated Revenue
420-409	New Jersey Pilot Commissioners	$21,360.00	$.....	$745.20
420-502	Estate of Mr. and Mrs. William S. Barstow Fund	.....	15,000.00	7,500.00
420-503	Visual Aides Equipment (N. J. State Federation of Women's Club)	.....	.....	1,206.50
425-102	Democratic National Convention—Atlantic City	.....	200,000.00	.....
425-103	Italian-American War Veterans National Convention	.....	5,000.00	.....
425-104	Legion of Valor of the United States of America, Incorporated National Convention	.....	S 5,000.00	.....
430-100	Division of Water Policy and Supply	483,349.00	56,537.29 S 155,000.00	.....
430-200	Leased Land for Flood Control Purposes—Federal	.....	.....	1,620.33
430-400	Water Bond Operating Fund	.....	.....	68,714.48
430-600	Water Development Fund—Payroll Clearing Account	.....	.....	.....
440-100	Division of Shell Fisheries	393,349.00	3,719.92 S 100,000.00	.....
450-200	Fish and Game Pollution Unit—Federal	.....	4,011.27	23,338.00
450-400	Division of Fish and Game (General)	1,401,673.00	172,353.15 S 18,745.32	126,237.09
451-400	Public Shooting and Fishing Grounds	357,803.00	261,272.98	67,112.16
460-100	Division of Veterans' Services	611,331.00	167.17	.....
470-100	Division of State and Regional Planning	504,277.00	56,340.85	1,016,912.56
472-150	State Mosquito Control Commission—State Aid	300,000.00	.....	.....
	TOTAL DEPARTMENT OF CONSERVATION AND ECONOMIC DEVELOPMENT	$14,941,634.00	$4,720,266.32 S 469,580.24	$4,140,114.63
	DEPARTMENT OF EDUCATION:			
500-100	Commissioner's Office	$1,438,665.00	$.....	$.....
500-101-600	Interest on Bonds	2,189,500.00	.....	.....
500-101-700	Redemption of Bonds	3,075,000.00	.....	.....
500-115	Administration of Industrial Education, Manual Training and Vocational Schools—Smith-Hughes, George-Barden Programs	456,906.00	196.22	.....
500-117	Newark Skills Center	.....	.....	.....
500-118	State's Share—Titles III, V, X—National Defense Education Act, 1958	.....	.....	16,000.00
500-125	State Competitive Scholarships and Student Loans	4,833,638.00	207,016.30 S 207,152.00	.....
500-200	School Lunch Program—Federal	.....	.....	1,724,457.24
500-201	School Milk Program—Federal	.....	.....	3,176,088.22
500-203	Teacher Training—Special Education Graduate Program—Federal	.....	.....	80,700.00
500-204	Civil Defense Adult Education—Federal	.....	1,263.79	84,915.00
500-205	Area Retraining Program—Federal—(P. L. 87-27)	.....	385.00	210,571.00
500-207	Manpower Development and Training—Federal	.....	25,387.56	1,071,389.44
500-208	Adult Basic Education Program—Federal	.....	.....	107,577.00
500-209	Migrant Opportunity Program—Federal	.....	.....	43,000.00
500-210	Higher Education Facilities Commission—Federal	.....	.....	25,445.12
500-215	Administration of Industrial Education, Manual Training and Vocational Schools—Smith-Hughes, George-Barden Programs—Federal	.....	16,700.81	3,974,565.97
500-217	Newark Skills Center—Federal	.....	.....	.....
500-218	National Defense Education Act, 1958—Federal—Titles III, V, and X	.....	102,449.33	2,139,647.00
500-300	High School Equivalency Testing Program	.....	17,082.53	43,680.51
500-412	Veterans' Education Loans Receivable	.....	.....	.....
500-500	Child-Youth Study Program (W. T. Grant Foundation)	.....	3,606.24	.....
500-501	New World Foundation Study	.....	3,490.66	.....
500-502	Camille and Henry Dreyfus Foundation	.....	11,942.59	.....
500-503	Junior 5 Project—Turrell Fund	.....	1,609.30	.....

* Denotes red figure.
S Denotes Supplemental.

and Expenditures—1964-65—As at June 30, 1965—Continued

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
$.....	$22,105.20	$18,319.49	$3,785.71	$.....	$.....	100	420-409
.....	22,500.00	1,252.00	14,648.80	6,599.20	.....	71	420-502
.....	1,206.50	.....	.....	1,206.50	.....	...	420-503
.....	200,000.00	200,000.00	.....	.....	.....	100	425-102
.....	5,000.00	5,000.00	.....	.....	.....	100	425-103
.....	5,000.00	.....	5,000.00	.....	.....	100	
*37,750.00	657,136.29	378,464.64	46,393.87	227,987.92	4,289.86	65	430-100
.....	1,620.33	1,620.33	.....	.....	.....	100	430-200
.....	68,714.48	57,253.34	11,461.14	.....	.....	100	430-400
.....	.....	*7,721.44	7,721.44	.....	.....	...	430-600
*17,900.00	479,168.92	284,550.95	189,109.59	3,482.37	2,026.01	99	440-100
.....	27,349.27	18,419.10	1,180.02	7,750.15	.....	72	450-200
.....	1,719,008.56	1,331,615.97	133,210.66	254,181.93	.....	85	450-400
.....	686,188.14	364,836.45	133,467.38	187,884.31	.....	83	451-400
*18,100.00	593,398.17	579,759.88	7,245.35	5,764.07	628.87	99	460-100
17,750.00	1,595,280.41	1,060,864.77	295,383.54	237,949.56	1,082.54	85	470-100
.....	300,000.00	300,000.00	.....	.....	.....	100	472-150
$157,018.05	$24,428,613.24	$16,884,737.62	$2,543,928.19	$4,970,997.24	$28,950.19	80	
$7,209.00	$1,445,874.00	$1,324,806.92	$92,954.60	$.....	$28,112.48	98	500-100
.....	2,189,500.00	2,189,500.00	.....	.....	.....	100	500-101-600
.....	3,075,000.00	3,075,000.00	.....	.....	.....	100	500-101-700
.....	457,102.22	351,363.31	76,497.25	.....	29,241.66	94	500-115
75,000.00	75,000.00	.....	.....	75,000.00	.....	...	500-117
99,689.33	115,689.33	34,736.96	55,792.17	.....	25,160.20	78	500-118
6,897.00	5,254,703.30	4,692,136.19	213,175.63	349,391.48	.....	93	500-125
.....	1,724,457.24	1,425,478.62	298,978.62	.....	.....	100	500-200
.....	3,176,088.22	2,621,357.22	552,250.49	2,480.51	.....	99	500-201
.....	80,700.00	80,700.00	.....	.....	.....	100	500-203
.....	86,178.79	63,620.06	10,780.79	11,777.94	.....	86	500-204
.....	210,956.00	73,830.08	128,407.50	8,718.42	.....	96	500-205
*14,600.00	1,082,177.00	686,194.18	386,758.58	9,224.24	.....	99	500-207
.....	107,577.00	.....	95,438.61	12,138.39	.....	89	500-208
.....	43,000.00	.....	.....	43,000.00	.....	...	500-209
.....	25,445.12	3,516.53	1,342.06	20,586.53	.....	19	500-210
.....	3,991,266.78	72,596.50	3,918,670.28	.....	.....	100	500-215
14,600.00	14,600.00	.....	14,600.00	.....	.....	100	500-217
22,931.67	2,265,028.00	2,072,568.58	99.87	192,359.55	.....	92	500-218
*7,106.00	53,657.04	15,673.19	20,286.79	17,697.06	.....	67	500-300
.....	.....	*152.25	152.25	.....	.....	...	500-412
.....	3,606.24	2,205.34	.....	1,400.90	.....	61	500-500
.....	3,490.66	3,490.66	.....	.....	.....	100	500-501
.....	11,942.59	.....	.....	11,942.59	.....	...	500-502
.....	1,609.30	1,609.30	.....	.....	.....	100	500-503

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1964-65 Original Appropriation	1964-65 Supplemental and Prior Years' Appropriations	Appropriated Revenue
500-504	John H. Bosshart Student Aid Fund	$.....	$.....	$2,042.07
501-150	Teachers' Pension and Annuity Fund, Group Life Insurance and Social Security Tax—State Aid	59,534,851.00	1,123,807.55	209,355.90
501-451	Pension Accidental Death Insurance Account	.....	.....	5,799.99
512-600	State Higher Education Fund—Payroll Clearing Account	.....	.....	.....
520-100	Division of the State Library, Archives and History	494,756.00	131,599.36	.....
520-200	Extension of Public Library Services to Rural Areas—Federal	.....	16,575.62	925,342.00
530-100	Division of the State Museum	275,449.00	719,902.30	.....
530-200	Archeological Research Project—Federal	.....	2,322.67	10,000.00
530-300	Revolving Fund for Damaged or Lost Films	.....	8,512.73	4,928.90
530-500	Gifts for Paintings and Other Art Objects	.....	.....	1,763.00
530-501	Grad Foundation	.....	1,000.00	.....
	State Colleges			
550-100	Glassboro State College	3,587,286.00	139,919.92	459,028.67
550-200	National Defense Education Act—Student Loan Fund—Federal	.....	6,322.63	95,733.07
550-201	National Science Foundation Grant—Federal	.....	9,219.86	9,871.83
550-203	Teacher Training Special Education Graduate Program—Federal	.....	.....	6,300.00
550-211	College Work Study—Program—Federal	.....	.....	12,964.00
550-212	National Defense Education Act—Disadvantaged Youth Institute—Federal	.....	.....	30,000.00
550-600	Student Activities Fee—Clearing Account	.....	.....	286.00
551-100	Jersey City State College	2,500,065.00	170,854.71	293,646.70
551-102	Jersey City State College—A. Harry Moore Laboratory School	230,000.00	.....	312,881.12
551-200	National Defense Education Act—Student Loan Fund—Federal	.....	7,580.65	67,177.86
551-201	National Science Foundation Grant—Federal	.....	1,249.40	7,000.00
551-204	Fellowship and Training Grant—Special Education—Federal	.....	.....	55,600.00
552-100	Newark State College	3,102,755.00	141,729.60	445,814.84
552-200	National Defense Education Act—Student Loan Fund—Federal	.....	5,159.85	85,120.10
552-201	National Science Foundation Grant—Federal	.....	925.65	.....
552-203	Teacher Training—Special Education Graduate Program—Federal	.....	4,348.16	74,300.00
552-207	Manpower Development—Federal	.....	.....	24,874.00
552-208	Training Child-Care Workers—Federal	.....	.....	18,438.47
552-209	Co-operative Research—Initial Teaching Alphabet—Federal	.....	.....	5,610.00
552-210	Juvenile Delinquency and Youth Offenses Research Program—Federal	.....	.....	4,600.00
552-211	College Work Study—Program—Federal	.....	.....	2,515.00
553-100	Paterson State College	2,765,083.00	150,241.98	278,013.95
553-200	National Defense Education Act—Student Loan Fund—Federal	.....	19,624.83	33,941.22
553-201	National Science Foundation Grant—Federal	.....	11,726.80	.....
554-100	Montclair State College	3,858,776.00	132,290.82	314,766.21
554-200	National Defense Education Act—Student Loan Fund—Federal	.....	28,423.22	132,590.94
554-201	National Science Foundation Grant—Federal	.....	13,685.52	152,000.00
554-205	Training Teachers of Handicapped Children—Federal	.....	.....	17,400.00
554-206	Distributive Education Program—Federal	.....	.....	20,000.00
554-211	College Work Study—Program—Federal	.....	.....	22,100.00
554-500	Upgrading of Theater Arts (Ford Foundation)	.....	.....	15,000.00
554-600	Student Activities Fee—Clearing Account	.....	9.20	74.00

* Denotes red figure.

and Expenditures—1964-65—As at June 30, 1965—Continued

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
$.....	$2,042.07	$.....	$.....	$2,042.07	$.....	...	500-504
.....	60,868,014.45	59,720,735.06	20,402.92	1,125,878.15	998.32	98	501-150
.....	5,799.99	5,799.99	.....	.....	.....	100	501-451
.....	.....	*920.21	920.21	.....	.....	...	512-600
.....	626,355.36	490,970.97	79,482.28	18,973.63	36,928.48	91	520-100
.....	941,917.62	710,196.30	202,934.49	28,786.83	.....	97	520-200
3,000.00	998,351.30	341,248.67	148,541.12	504,857.82	3,703.69	49	530-100
.....	12,322.67	7,213.97	8.70	5,100.00	.....	59	530-200
.....	13,441.63	3,121.47	3,893.99	6,426.17	.....	52	530-300
.....	1,763.00	1,307.00	.....	456.00	.....	74	530-500
.....	1,000.00	.....	.....	1,000.00	.....	...	530-501
*11,141.44	4,175,093.15	3,520,602.60	361,106.29	262,922.28	30,461.98	93	550-100
9,701.00	111,756.70	106,775.00	.....	4,981.70	.....	96	550-200
.....	19,091.69	15,864.83	368.60	2,858.26	.....	85	550-201
.....	6,300.00	.....	.....	6,300.00	.....	...	550-203
1,440.44	14,404.44	.....	10,285.00	4,119.44	.....	71	550-211
.....	30,000.00	.....	29,160.00	840.00	.....	97	550-212
.....	286.00	.....	.....	286.00	.....	...	550-600
*6,758.45	2,957,807.96	2,410,053.82	191,490.26	253,399.18	102,864.70	88	551-100
.....	542,881.12	445,441.70	42,673.89	40,446.10	14,319.43	90	551-102
6,758.45	81,516.96	76,240.00	.....	5,276.96	.....	94	551-200
.....	8,249.40	3,365.07	2,183.49	2,700.84	.....	67	551-201
.....	55,600.00	50,289.57	1,654.92	3,655.51	.....	93	551-204
*8,116.00	3,682,183.44	3,199,440.24	213,550.44	223,958.11	45,234.65	93	552-100
7,864.00	98,143.95	91,050.00	.....	7,093.95	.....	93	552-200
.....	925.65	774.95	.....	150.70	.....	84	552-201
.....	78,648.16	43,610.64	968.34	34,069.18	.....	57	552-203
.....	24,874.00	21,023.35	2,444.41	1,406.24	.....	94	552-207
.....	18,438.47	15,219.84	1,069.17	2,149.46	.....	88	552-208
.....	5,610.00	2,218.92	265.51	3,125.57	.....	44	552-209
.....	4,600.00	2,933.72	234.69	1,431.59	.....	69	552-210
252.00	2,767.00	986.34	.....	1,780.66	.....	36	552-211
*3,267.00	3,190,071.93	2,564,322.78	158,416.24	270,133.65	197,199.26	85	553-100
3,267.00	56,833.05	51,875.00	.....	4,958.05	.....	91	553-200
.....	11,726.80	10,484.07	.....	1,242.73	.....	89	553-201
*15,559.00	4,290,274.03	3,637,242.14	463,905.36	119,778.84	69,347.69	96	554-100
13,159.00	174,173.16	162,975.00	.....	11,198.16	.....	94	554-200
.....	165,685.52	67,579.87	33,426.70	64,678.95	.....	61	554-201
.....	17,400.00	11,704.59	.....	5,695.41	.....	67	554-205
.....	20,000.00	11,457.91	6,884.59	1,657.50	.....	92	554-206
2,400.00	24,500.00	6,287.35	8,838.21	9,374.44	.....	62	554-211
.....	15,000.00	35.00	.....	14,965.00	.....	1	554-500
.....	83.20	9.20	.....	74.00	.....	11	554-600

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1964-65 Original Appropriation	1964-65 Supplemental and Prior Years' Appropriations	Appropriated Revenue
555-100	Trenton State College	$4,066,305.00	$240,601.59	$632,499.57
555-200	National Defense Education Act—Student Loan Fund—Federal	.....	7,709.85	86,997.80
555-201	National Science Foundation Grant—Federal	.....	4,617.10	.....
555-202	Training Teachers of the Deaf—Federal	.....	1,440.47	18,560.00
555-203	Teacher Training—Special Education Graduate Program—Federal	.....	.....	29,000.00
555-211	College Work Study Program—Federal	.....	.....	19,845.00
555-600	Student Activities Fee—Clearing Account	.....	22.00	.....
594-100	State College Construction	150,000.00	394,518.29	4,090.20
	Total State Colleges	$20,260,270.00	$1,492,222.10	$3,788,640.55
560-100	Marie H. Katzenbach School for the Deaf	$1,445,907.00	$113,210.31	$11,604.23
560-500	Instruction Equipment (Western Electric Company Grant)	.....	.....	550.00
562-201	National Science Foundation Grant—Federal	.....	102.50	.....
562-400	State School of Conservation—Lake Wapalanne	162,788.00	19,453.19	34,669.49
	State University			
570-100	Rutgers University, The State University of New Jersey—General University	15,436,478.00	243,617.26 S 75,000.00	.....
571-100	Douglass College	2,239,868.00	140,427.48	.....
572-100	Agricultural Experiment Station	4,251,892.00	8,371.66	.....
572-200	Agricultural College—Federal	.....	.....	344,200.66
	Total State University	$21,928,238.00	$392,416.40 S 75,000.00	$344,200.66
574-100	Newark College of Engineering and Newark Technical School	$2,327,713.00	$.....	$.....
575-100	Trenton Junior College and School of Industrial Arts	176,800.00	.....	.....
576-100	New Jersey College of Medicine and Dentistry	.....	S 4,300,000.00	.....
	TOTAL DEPARTMENT OF EDUCATION	$118,600,481.00	$4,412,255.06 S 4,582,152.00	$18,036,933.29
500-150	SCHOOL DISTRICTS—STATE AID	$120,259,831.00	$450,077.00	$.....
	STATE HIGHWAY DEPARTMENT:			
610-100	General	$24,392,504.00	$557,159.40	$795,872.47
610-101	Interest on Bonds	478,893.00	1.00	.....
611-100	Roads and Approaches	75,000.00	722,848.45	261,850.47
612-100	Construction of State Highway System	43,426,259.00	314,760,114.91	89,620,356.33
612-101	Redemption of Bonds	2,385,000.00	.....	.....
613-200	Secondary and Feeder Roads—Federal	.....	6,138,410.49	4,221,167.53
614-100	Bureau of Planning and Traffic	.....	92,760.79	128,504.62
615-100	Flood Damage—Free Bridges	.....	213,695.18	5,048.25
617-200	Defense Access Roads—Federal	.....	29,890.48	140,000.00
620-150	State Highway Department—State Aid, Operating Costs—Projects Division	16,943,625.00	6,013,206.34	.....
621-100	Flood Damage County and Municipal Roads and Bridges	.....	107,162.91	.....
630-100	Division of Railroad Transportation	6,000,000.00	7,702,289.45	45,977.00
	TOTAL STATE HIGHWAY DEPARTMENT	$93,701,281.00	$336,337,539.40	$95,218,776.67

* Denotes red figure.

S Denotes Supplemental.

and Expenditures—1964-65—As at June 30, 1965—Continued

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
*$7,930.00	$4,931,476.16	$4,361,131.42	$342,183.65	$187,905.68	$40,255.41	95	555-100
7,930.00	102,637.65	93,975.00	.....	8,662.65	.....	92	555-200
.....	4,617.10	4,617.10	.....		.....	100	555-201
2,153.05	22,153.52	20,893.70	1,258.80	1.02	.....	99	555-202
*2,153.05	26,846.95	25,467.03	1,373.65	6.27	.....	99	555-203
.....	19,845.00	.....	3,800.00	16,045.00	.....	19	555-211
.....	22.00	*220.00	220.00	22.00	.....	...	555-600
.....	548,608.49	334,948.57	70,734.39	142,925.53	.....	74	594-100
$.....	$25,541,132.65	$21,370,676.32	$1,948,496.60	$1,722,276.61	$499,683.12	91	
$46,233.00	$1,616,954.54	$1,458,628.62	$133,081.02	$19,399.35	$5,845.55	98	560-100
.....	550.00	.....	.....	550.00	.....	...	560-500
.....	102.50	.....	.....	102.50	.....	...	562-201
.....	216,910.68	176,534.41	21,583.62	18,792.65	.....	91	562-400
85,152.00	15,840,247.26	15,661,896.64	929.70	177,420.92	.....	99	570-100
*75,437.00	2,304,858.48	2,272,806.00	25,056.04	6,996.44	.....	99	571-100
*9,715.00	4,250,548.66	4,243,531.93	155.00	6,861.73	.....	99	572-100
.....	344,200.66	344,200.66	.....	.....	.....	100	572-200
$.....	$22,739,855.06	$22,522,435.23	$26,140.74	$191,279.09	$.....	99	
$.....	$2,327,713.00	$2,327,713.00	$.....	$.....	$.....	100	574-100
.....	176,800.00	176,800.00	.....	.....	.....	100	575-100
.....	4,300,000.00	4,200,000.00	100,000.00	.....	.....	100	576-100
$253,854.00	$145,885,675.35	$132,302,692.19	$8,551,671.18	$4,401,638.48	$629,673.50	97	
*$253,854.00	$120,456,054.00	$116,574,415.77	$1,239,614.54	$2,078,821.51	$563,202.18	98	500-150
*$3,010.00	$25,742,525.87	$20,107,147.88	$4,488,033.84	$1,147,344.15	$.....	96	610-100
.....	478,894.00	478,892.50	.....	.....	1.50	99	610-101
.....	1,059,698.92	155,681.30	422,424.50	481,593.12	.....	55	611-100
*3,939,755.00	443,866,975.24	26,849,907.97	203,581,104.40	213,435,962.87	.....	52	612-100
.....	2,385,000.00	2,385,000.00	.....	.....	.....	100	612-101
.....	10,359,578.02	1,635,887.31	4,423,151.20	4,300,539.51	.....	58	613-200
3,929,741.00	4,151,006.41	2,738,798.59	1,227,517.09	184,690.73	.....	96	614-100
.....	218,743.43	31,425.16	.....	187,318.27	.....	14	615-100
.....	169,890.48	15,789.51	149,072.22	5,028.75	.....	97	617-200
.....	22,956,831.34	8,090,660.20	8,831,164.33	6,035,006.81	.....	74	620-150
.....	107,162.91	.....	107,162.91	.....	.....	100	621-100
.....	13,748,266.45	7,273,936.79	6,403,418.57	70,911.09	.....	99	630-100
*$13,024.00	$525,244,573.07	$69,763,127.21	$229,633,049.06	$225,848,395.30	$1.50	57	

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1964-65 Original Appropriation	1964-65 Supplemental and Prior Years' Appropriations	Appropriated Revenue
	DEPARTMENT OF INSTITUTIONS AND AGENCIES:			
700-100	Administration—General	$971,698.00	$8,727.97	$.....
700-100-750	Extraordinary Capital Construction	1,250,000.00	468,319.33	.....
700-101	Interest on Bonds	1,372,445.00	.....	.....
700-102	Control—Bureau of Construction Fees	.....	.....	.....
700-103	Institutional Control Account	.....	.....	.....
700-106	Major Capital Construction	300,000.00	850,504.39	.....
700-109	Roads and Approaches	75,000.00	.....	.....
700-110-700	Redemption of Bonds	4,535,000.00	.....	.....
700-202	Construction of Governmental and Voluntary Non-Profit Hospitals—Federal	.....	.....	7,246,164.73
700-400	Institution Construction Fund—Bond Issue (1949)	.....	1,461.04	.....
710-100	Home for Disabled Soldiers, Menlo Park	487,189.00	7,651.67	.....
711-100	Home for Disabled Soldiers, Vineland	490,929.00	34,243.30	.....
715-100	Division of Public Welfare—Bureau of Assistance	838,018.00	200.00	.....
715-200	Economic Opportunity Work Experience Program—Federal	.....	.....	7,975.00
716-100	Commission for the Blind	1,491,810.00	9,118.08	.....
716-201	Rehabilitation of the Blind—Federal	.....	49,478.23	234,862.90
717-100	Bureau of Children's Services	2,826,158.00	639.16	.....
717-200	Bureau of Children's Services—Federal	.....	1,483.36	588.85
717-201	Day Care—Federal	.....	25,209.55	97,701.00
717-202	Migrant Opportunity Project—Federal	.....	.....	80,000.00
720-100	State Parole Board	70,236.00	.....	.....
725-300	Bureau of State-Use Industries	.....	159,958.59	2,136,411.58
730-100	Division of Correction and Parole	1,118,265.00	4,230.13	.....
730-500	Group Rehabilitation Project—Essexfields (The Ford Foundation)	.....	14,626.82	7,160.43
731-100	State Prison, Trenton	2,492,045.00	87,563.93	.....
732-100	State Prison Farm, Rahway	1,853,636.00	107,744.35	7,239.60
732-300	State Prison Farm, Rahway—Revolving Fund	.....	.....	169,156.60
733-100	State Prison Farm, Leesburg	504,467.00	54,888.28	177,162.48
734-100	State Reformatory, Bordentown	1,811,233.00	111,189.79	65,023.98
734-200	Robert Bruce House—Federal	.....	37,389.05	25,481.00
735-100	Youth Reception and Correction Center, Yardville	31,332.00	1,510,790.50	.....
737-100	State Reformatory for Women, Clinton	1,227,575.00	386,653.62	2,609.90
738-100	State Reformatory, Annandale	1,685,775.00	92,087.83	64,500.81
739-100	Training School for Children	.....	.....	.....
740-100	State Home for Boys, Jamesburg	1,776,626.00	154,573.84	32,531.02
741-100	State Home for Girls, Trenton	965,877.00	35,720.88	.....
741-501	Correlation of Community Services (Turrell Fund)	.....	10,247.23	.....
741-502	Co-ordination of Volunteer Services (Turrell Fund)	.....	1,331.41	.....
743-100	Residential Group Center, Highfields	55,851.00	6,774.58	.....
745-100	Residential Group Center, Warren	53,145.00	5,390.36	.....
746-100	Residential Group Center, Ocean	50,537.00	455.06	.....
747-100	Residential Group Center, Turrell	51,677.00	1,655.03	.....
760-100	Division of Mental Retardation	1,408,912.00	331.37	500.00
760-201	Mental Retardation Planning Grant—Federal	.....	.....	32,586.47
760-202	Mental Retardation Waiting List Research Project—Federal	.....	.....	19,880.00
762-100	Vineland State School	4,187,933.00	578,395.65	11,237.84
762-201	National Institutes of Health—Research Project—Federal	.....	192.24	16,095.99
762-202	Physio and Speech Therapy Project—Federal	.....	.....	57,488.00
762-203	In-Service Training Program—Federal	.....	.....	24,739.00
763-100	North Jersey Training School—Totowa	2,396,082.00	174,729.19	255.00
763-200	Improvement of Language Skills Project—Federal	.....	.....	83,394.00
764-100	State Colony, Woodbine	2,507,410.00	189,893.13	.....
764-200	Therapeutic Recreation Project—Federal	.....	.....	40,297.00
764-201	In-Service Training Project—Federal	.....	.....	24,975.00
764-202	Personality and Learning Investigation—Federal	.....	.....	20,000.00

* Denotes red figure.

and Expenditures—1964-65—As at June 30, 1965—Continued

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
$21,661.00	$1,002,086.97	$909,530.33	$52,703.59	$9,492.82	$30,360.23	96	700-100
*1,516,823.00	201,496.33	.....	.....	201,496.33	.....	...	700-100-750
.....	1,372,445.00	1,372,445.00	.....	.....	.....	100	700-101
129,464.00	129,464.00	.....	129,463.94	.....	.06	99	700-102
7,136.00	7,136.00	.....	.....	.....	7,136.00	...	700-103
*1,050,504.39	100,000.00	.....	.....	100,000.00	.....	...	700-106
*75,000.00	.....	.....	.....	.....	.....	...	700-109
.....	4,535,000.00	4,535,000.00	.....	.....	.....	100	700-110-700
.....	7,246,164.73	7,208,064.73	32,395.09	5,704.91	.....	99	700-202
.....	1,461.04	.....	.....	1,461.04	.....	...	700-400
16,975.00	511,815.67	280,642.09	32,814.42	13,242.87	185,116.29	61	710-100
52,800.00	577,972.30	412,774.23	80,590.36	76,396.18	8,211.53	85	711-100
.....	838,218.00	736,624.81	54,010.00	200.00	47,383.19	94	715-100
.....	7,975.00	2,300.37	3,013.01	2,661.62	.....	67	715-200
4,628.00	1,505,556.08	1,306,284.97	139,269.27	9,264.50	50,737.34	96	716-100
.....	284,341.13	182,067.03	69,707.49	32,566.61	.....	89	716-201
6,924.00	2,833,721.16	2,634,507.16	154,253.99	639.16	44,320.85	98	717-100
.....	2,072.21	.....	1,483.36	588.85	.....	72	717-200
.....	122,910.55	92,612.41	10,339.95	19,958.19	.....	84	717-201
.....	80,000.00	486.93	25,612.94	53,900.13	.....	33	717-202
1,000.00	71,236.00	67,204.00	2,753.52	.....	1,278.48	98	720-100
.....	2,296,370.17	1,909,220.54	191,696.44	195,453.19	.....	91	725-300
9,591.00	1,132,086.13	1,033,003.14	59,116.57	4,230.13	35,736.29	96	730-100
.....	21,787.25	21,787.25	.....	.....	.....	100	730-500
25,641.00	2,605,249.93	2,400,877.79	171,540.19	23,007.33	9,824.62	99	731-100
106,331.00	2,074,950.95	1,657,089.60	182,881.77	229,539.93	5,439.65	89	732-100
26,000.00	195,156.60	123,119.39	37,704.50	34,332.71	.....	82	732-300
21,849.00	758,366.76	657,425.20	63,084.48	34,419.16	3,437.92	95	733-100
57,848.00	2,045,294.77	1,709,047.20	158,223.09	171,411.24	6,613.24	91	734-100
.....	62,870.05	45,431.21	4,534.24	12,904.60	.....	79	734-200
18,000.00	1,560,122.50	167,262.06	63,709.61	1,327,184.39	1,966.44	15	735-100
33,741.00	1,650,579.52	1,163,726.33	91,990.15	378,783.92	16,079.12	76	737-100
45,887.00	1,888,250.64	1,676,458.55	147,372.11	57,758.26	6,661.72	97	738-100
19,725.00	19,725.00	12,960.00	6,765.00	.....	.....	100	739-100
75,685.00	2,039,415.86	1,620,760.46	109,614.74	267,087.74	41,952.92	85	740-100
*590.00	1,001,007.88	873,012.90	60,662.83	50,397.10	16,935.05	93	741-100
.....	10,247.23	9,467.78	290.76	488.69	.....	95	741-501
.....	1,331.41	.....	.....	1,331.41	.....	...	741-502
18,150.00	80,775.58	62,631.99	10,256.01	4,973.88	2,913.70	90	743-100
840.00	59,375.36	43,194.20	6,477.12	6,390.36	3,313.68	84	745-100
1,500.00	52,492.06	47,639.54	2,528.48	1,045.06	1,278.98	96	746-100
1,888.00	55,220.03	48,646.75	2,596.88	1,655.03	2,321.37	93	747-100
127,746.00	1,537,489.37	885,165.90	139,939.76	500,331.37	12,052.34	67	760-100
.....	32,586.47	23,426.43	3,339.05	5,820.99	.....	82	760-201
.....	19,880.00	6,051.38	1,252.05	12,576.57	.....	37	760-202
*32,309.00	4,745,257.49	3,978,240.02	226,052.03	460,968.66	79,996.78	89	762-100
.....	16,288.23	13,275.60	1,458.68	1,553.95	.....	90	762-201
.....	57,488.00	18,159.47	2,442.36	36,886.17	.....	36	762-202
.....	24,739.00	20,047.03	2,196.57	2,495.40	.....	90	762-203
60,648.00	2,631,714.19	2,210,123.23	180,234.63	165,155.61	76,200.72	91	763-100
.....	83,394.00	48,523.84	9,054.59	25,815.57	.....	69	763-200
126,483.00	2,823,786.13	2,284,950.92	193,031.68	279,146.68	66,656.85	88	764-100
.....	40,297.00	27,450.45	6,639.59	6,206.96	.....	85	764-200
.....	24,975.00	16,237.13	1,369.03	7,368.84	.....	70	764-201
.....	20,000.00	10,523.55	331.66	9,144.79	.....	54	764-202

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1964-65 Original Appropriation	1964-65 Supplemental and Prior Years' Appropriations	Appropriated Revenue
765-100	State Colony, New Lisbon	$2,292,878.00	$265,327.11	$3,500.64
766-100	Woodbridge State School	1,153,317.00	1,894.56	.....
766-200	In-Service Training Project—Federal	.....	.....	9,471.62
768-100	Edward R. Johnstone Training and Research Center	1,182,487.00	431,760.46	.....
768-200	Rehabilitation Research Project—Federal	.....	2.65	.....
768-201	Teaching Machine Project—Federal	.....	12,494.57	.....
768-202	Teaching Machine Film Project—Federal	.....	416.38	.....
768-203	Vocational Interest and Sophistication Assessment Project—Federal	.....	4,829.71	36,890.29
768-204	Graduated Habilitation Study—Federal	.....	15,023.77	31,479.50
768-205	In-Service Training Project—Federal	.....	.....	11,705.00
768-206	Concentrated Dormitory Service Project—Federal	.....	.....	22,703.00
770-100	Division of Mental Health and Hospitals	665,946.00	12,740.22	463.82
770-200	Mental Health Services—Federal	.....	.....	289,685.00
770-205	Conference on Co-operation Toward Mental Health —Federal	.....	29.25	4,108.05
770-206	Residential Preceptorship by Private Psychiatrists —Federal	.....	16,700.00	.....
777-100	State Hospital, Greystone Park	10,879,184.00	959,401.85	25,984.70
779-100	State Hospital, Trenton	8,639,847.00	622,541.01	20,174.96
779-200	Residency Training in Psychiatry—Federal	.....	.....	24,000.00
781-100	State Hospital, Marlboro	6,865,041.00	271,400.89	42,345.23
781-200	Manpower Retraining Control—Federal	.....	4,653.69	3,000.00
781-201	Rehabilitation Day Center Program—Federal	.....	44,379.76	37,243.36
781-202	In-Service Training Project—Federal	.....	.....	25,000.00
781-204	Patient Rehabilitation Project—Federal	.....	.....	25,000.00
783-100	State Hospital, Ancora	5,779,992.00	24,074.55	.....
783-200	In-Service Training Project—Federal	.....	.....	25,000.00
785-100	Neuropsychiatric Institute	4,015,566.00	164,226.01	43,124.11
785-200	In-Service Training for Psychiatric Nursing—Federal	.....	.....	18,662.00
785-201	Psychiatry—G. P. Residency Training—Federal	.....	.....	24,000.00
785-202	Graduate Training Psychology—Federal	.....	.....	36,611.66
785-203	Drug Addiction Program—Federal	.....	.....	25,000.00
790-100	Arthur Brisbane Child Treatment Center	493,160.00	36,092.58	.....
792-100	Diagnostic Center	802,070.00	5,489.01	.....
794-100	State Sanatorium for Chest Diseases, Glen Gardner	1,544,763.00	52,636.77	.....
	TOTAL DEPARTMENT OF INSTITUTIONS AND AGENCIES	$83,201,112.00	$8,129,963.74	$11,471,171.12
	DEPARTMENT OF INSTITUTIONS AND AGENCIES (STATE AID):			
715-150-835	Old Age Assistance—State Aid	$4,340,000.00	$71,662.06	$.....
715-150	Recoveries—Assistance Programs	.....	364,310.04	1,370,917.97
715-151	General Assistance—State Aid	6,840,000.00	625,525.64	98,092.48
715-152	Disability Assistance—State Aid	2,815,400.00	130,751.75	.....
715-153	Dependent Children Assistance—State Aid	17,350,000.00	221,482.92	.....
715-154	Medical Assistance for the Aged—State Aid	5,980,000.00	556,091.52	.....
715-155	Blind Assistance—State Aid	185,000.00	75,787.17	.....
715-250	Old Age Assistance—Federal	.....	433,946.54	9,098,175.54
715-250-835	Administration Expenses to Counties (Assistance Programs)—Federal	.....	176,866.20	.....
715-252	Disability Assistance—Federal	.....	315,313.91	5,824,371.17
715-253	Dependent Children Assistance—Federal	.....	451,885.01	29,393,369.64
715-254	Medical Assistance for the Aged—Federal	.....	729,414.67	8,182,872.30
715-255	Blind Assistance—Federal	.....	33,232.73	601,473.40
715-260	Cuban Refugee Assistance—Federal	.....	.....	973,719.21
717-150	Child Care—State Aid	3,000,000.00	.....	.....
770-150	County Mental Hospitals—State Aid	6,600,000.00	S 640,000.00	.....
770-151	County Tuberculosis Hospitals—State Aid	215,800.00	8,700.27	.....
770-152	Community Mental Health Services—State Aid	1,666,697.00	288,606.57	.....
	TOTAL DEPARTMENT OF INSTITUTIONS AND AGENCIES (STATE AID)	$48,992,897.00	$4,483,577.00 S 640,000.00	$55,542,991.71

* Denotes red figure.
S Denotes Supplemental.

and Expenditures—1964-65—As at June 30, 1965—Continued

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
*$12,170.00	$2,549,535.75	$2,053,772.07	$202,806.06	$212,521.79	$80,435.83	89	765-100
*21,090.00	1,134,121.56	837,169.10	206,701.47	6,360.76	83,890.23	92	766-100
.....	9,471.62	8,752.90	718.72	.....	.....	100	766-200
914,556.39	2,528,803.85	1,135,163.49	1,026,432.75	336,722.57	30,485.04	85	768-100
.....	2.65	.....	.....	2.65	.....	...	768-200
.....	12,494.57	.....	.....	12,494.57	.....	...	768-201
.....	416.38	51.42	.....	364.96	.....	12	768-202
.....	41,720.00	33,829.69	3,644.31	4,246.00	.....	90	768-203
.....	46,503.27	32,719.97	3,396.54	10,386.76	.....	78	768-204
.....	11,705.00	8,876.94	712.18	2,115.88	.....	82	768-205
.....	22,703.00	.....	693.65	22,009.35	.....	3	768-206
*8,275.00	670,875.04	522,095.60	101,657.57	22,262.47	24,859.40	93	770-100
.....	289,685.00	248,207.56	41,477.44	.....	.....	100	770-200
.....	4,137.30	4,137.30	.....	.....	.....	100	770-205
.....	16,700.00	9,250.00	7,450.00	.....	.....	100	770-206
91,450.00	11,956,020.55	9,796,087.74	944,551.13	1,066,504.21	148,877.47	90	777-100
340,282.00	9,622,844.97	8,590,156.81	615,280.26	310,381.36	107,026.54	96	779-100
.....	24,000.00	23,181.64	732.33	86.03	.....	99	779-200
135,518.00	7,314,305.12	6,326,847.49	619,008.54	274,694.49	93,754.60	95	781-100
.....	7,653.69	4,528.69	.....	3,125.00	.....	59	781-200
.....	81,623.12	18,627.87	39,469.80	23,525.45	.....	71	781-201
.....	25,000.00	13,581.66	2,759.07	8,659.27	.....	65	781-202
.....	25,000.00	.....	1,838.89	23,161.11	.....	7	781-204
*15,333.00	5,788,733.55	5,214,307.85	285,357.77	95,112.04	193,955.89	95	783-100
.....	25,000.00	16,106.13	4,000.53	4,893.34	.....	80	783-200
88,396.00	4,311,312.12	3,778,513.82	255,958.55	197,405.43	79,434.32	94	785-100
.....	18,662.00	10,086.52	779.07	7,796.41	.....	58	785-200
.....	24,000.00	20,177.66	735.64	3,086.70	.....	87	785-201
.....	36,611.66	21,213.13	1,985.28	13,413.25	.....	63	785-202
.....	25,000.00	.....	600.71	24,399.29	.....	2	785-203
*553.00	528,699.58	428,865.25	17,797.58	49,080.61	32,956.14	84	790-100
10,400.00	817,959.01	757,430.79	45,618.35	6,736.68	8,173.19	98	792-100
133,904.00	1,731,303.77	1,401,387.52	76,590.39	208,663.04	44,662.82	85	794-100
$.....	$102,802,246.86	$85,880,607.50	$7,435,552.16	$7,793,650.37	$1,692,436.83	91	
$10,146,881.88	$14,558,543.94	$13,619,026.36	$.....	$939,517.58	$.....	94	715-150-835
*1,735,228.01	.....	.....	.....	.....	.....	...	715-150
.....	7,563,618.12	4,790,899.24	1,604,951.81	1,167,767.07	.....	85	715-151
4,929,568.81	7,875,720.56	7,389,511.73	.....	486,208.83	.....	94	715-152
25,716,845.21	43,288,328.13	42,474,027.91	.....	814,300.22	.....	98	715-153
7,790,561.66	14,326,653.18	12,353,938.46	.....	1,972,714.72	.....	86	715-154
532,032.53	792,819.70	753,026.45	.....	39,793.25	.....	95	715-155
*9,174,867.60	357,254.48	56,065.88	.....	301,188.60	.....	16	715-250
6,086,125.65	6,262,991.85	6,156,140.77	100,000.00	6,851.08	.....	99	715-250-835
*5,583,536.11	556,148.97	63,868.05	.....	492,280.92	.....	11	715-252
*29,168,985.50	676,269.15	186,251.86	.....	490,017.29	.....	28	715-253
*8,064,648.36	847,638.61	44,923.39	.....	802,715.22	.....	5	715-254
*581,530.95	53,175.18	21,752.99	.....	31,422.19	.....	41	715-255
*973,719.21	.....	.....	.....	.....	.....	...	715-260
80,500.00	3,080,500.00	3,000,000.00	80,500.00	.....	.....	100	717-150
.....	7,240,000.00	6,993,020.66	170,186.70	76,792.64	.....	99	770-150
.....	224,500.27	211,363.32	10,671.40	2,465.55	.....	99	770-151
.....	1,955,303.57	1,254,240.34	701,063.23	.....	.....	100	770-152
$.....	$109,659,465.71	$99,368,057.41	$2,667,373.14	$7,624,035.16	$.....	93	

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1964-65 Original Appropriation	1964-65 Supplemental and Prior Years' Appropriations	Appropriated Revenue
	MISCELLANEOUS EXECUTIVE COMMISSIONS:			
810-100	South Jersey Port Commission	$44,634.00	$.....	$.....
811-100	Palisades Interstate Park Commission	642,440.00	S 44,007.00	1,003.67
812-100	Delaware River Joint Toll Bridge Commission	366,418.00	.....	.....
813-100	New Jersey Tercentenary Commission	410,000.00	34,574.92	13,974.18
814-100	Interstate Sanitation Commission	68,750.00	.....	.....
815-100	Civil War Centennial Commission	25,685.00	9,517.27	.....
816-100	Delaware River Basin Commission	117,000.00	.....	.....
817-100	State University Bicentennial Commission	.....	S 50,000.00	.....
	TOTAL MISCELLANEOUS EXECUTIVE COMMISSIONS	$1,674,927.00	$44,092.19 S 94,007.00	$14,977.85
	INTER AND NON-DEPARTMENTAL ITEMS:			
840-100-302	Telephone	$.....	$.....	$13,222.04
840-100-305	Insurance	.....	.....	.....
840-100-321	Postage	.....	.....	.....
840-100-340	Rent—Buildings and Grounds	3,843,029.00	S 525,760.77	43,502.89
841-100	Pensions, Contributions to State Pension Funds, Group Life Insurance and Social Security Tax	19,965,654.00	3,434,153.90	19,024.45
841-400	Non-Contributory Group Insurance Premium Fund	.....	2,629,643.76	2,369,486.76
841-401	Pension Accidental Death Insurance Account	.....	.....	28,587.00
843-100	State Emergency Fund	200,000.00	.....	.....
844-102	State Employees' Health Benefits	2,050,000.00	.....	341,140.52
845-200-881	Storm Relief Fund—Federal	.....	.....	360,074.56
850-100	Constitutional Convention	.....	S 250,000.00	.....
	TOTAL INTER AND NON-DEPARTMENTAL ITEMS	$26,058,683.00	$6,063,797.66 S 775,760.77	$3,175,038.22
	TOTAL EXECUTIVE BRANCH	$577,788,196.00	$372,441,994.23 S9,086,118.98	$235,666,097.37
	JUDICIAL BRANCH:			
870-100	The Judiciary	$2,858,900.00	$58.79 S 122,405.59	$.....
870-150	The Judiciary—State Aid	1,440,264.00	253,990.38	.....
	TOTAL JUDICIAL BRANCH	$4,299,164.00	$254,990.38 S 122,405.59	$.....
	RECAPITULATION:			
	TOTAL LEGISLATIVE BRANCH	$2,054,686.00	$297,999.57 S 43,500.00	$.....
	TOTAL EXECUTIVE BRANCH	577,788,196.00	372,441,994.23 S9,086,118.98	235,666,097.37
	TOTAL JUDICIAL BRANCH	4,299,164.00	254,049.17 S 122,405.59	.....
	GRAND TOTALS	$584,142,046.00	$372,994,042.97 S9,252,024.57	$235,666,097.37

* Denotes red figure.

S Denotes Supplemental.

and Expenditures—1964-65—As at June 30, 1965—Continued

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
$.....	$44,634.00	$40,994.65	$1,701.04	$.....	$1,938.31	96	810-100
.....	687,450.67	562,920.83	119,529.80	.....	5,000.04	99	811-100
.....	366,418.00	337,291.27	18,233.09	4,490.15	6,403.49	97	812-100
*157,018.05	301,531.05	301,531.05	.....	.....	.....	100	813-100
.....	68,750.00	68,750.00	.....	.....	.....	100	814-100
.....	35,202.27	21,191.81	10,734.37	.....	3,276.09	91	815-100
.....	117,000.00	117,000.00	.....	.....	.....	100	816-100
.....	50,000.00	.....	.....	50,000.00	.....	...	817-100
*$157,018.05	$1,670,985.99	$1,449,679.61	$150,198.30	$54,490.15	$16,617.93	96	
$25,000.00	$38,222.04	*$586,307.78	$624,529.82	$.....	$.....	100	840-100-302
.....	.....	*71,378.53	64,618.51	.....	6,760.02	...	840-100-305
.....	.....	*53,303.22	16,495.50	.....	36,807.72	...	840-100-321
*9,716.00	4,402,576.66	3,139,526.86	1,188,600.62	.....	74,449.18	98	840-100-340
*1,694,986.00	21,723,846.35	17,722,338.15	447,597.55	3,434,153.90	119,756.75	84	841-100
1,694,986.00	6,694,116.52	4,040,578.00	.....	2,653,538.52	.....	60	841-400
.....	28,587.00	9,000.00	19,587.00	.....	.....	100	841-401
*24,266.00	175,734.00	.....	.....	.....	175,734.00	...	843-100
.....	2,391,140.52	2,130,627.43	260,513.09	.....	.....	100	844-102
.....	360,074.56	360,074.56	.....	.....	.....	100	845-200-881
.....	250,000.00	.....	.....	250,000.00	.....	...	850-100
*$8,982.00	$36,064,297.65	$26,691,155.47	$2,621,942.09	$6,337,692.42	$413,507.67	81	
.....	$1,194,982,406.58	$648,837,571.96	$271,328,221.21	$269,404,250.51	$5,412,362.90	77	
$.....	$2,981,364.38	$2,739,300.60	$207,847.55	$.....	$34,216.23	99	870-100
.....	1,694,254.38	459,356.25	997,951.40	236,946.73	.....	86	870-150
$.....	$4,675,618.76	$3,198,656.85	$1,205,798.95	$236,946.73	$34,216.23	94	
$.....	$2,396,185.57	$1,876,222.84	$114,851.09	$339,279.75	$65,831.89	83	
.....	1,194,982,406.58	648,837,571.96	271,328,221.21	269,404,250.51	5,412,362.90	77	
.....	4,675,618.76	3,198,656.85	1,205,798.95	236,946.73	34,216.23	94	
$.....	$1,202,054,210.91	$653,912,451.65	$272,648,871.25	$269,980,476.99	$5,512,411.02	77	

State of New Jersey

EXHIBIT "B"—Schedule III

Analysis of General Treasury Surplus

For Fiscal Year Ended June 30, 1965

The State had available surplus in the General Treasury on July 1, 1964		$29,065,860.69
Appropriation balances of prior years were lapsed in the sum of		453,008.52
Payments on account of loans by the State were made by:		
Morris Canal Account		6,966.58
Anticipated Revenues earned were (Schedule I)		599,611,921.82
OR A TOTAL OF		$629,137,757.61
Appropriations for the current year were	$584,142,046.00	
Supplemental and Special appropriations and other adjustments to surplus were	9,575,345.19	
OR A TOTAL OF	$593,717,391.19	
Current year's appropriation balances lapsed were	5,512,411.02	
OR TOTAL CHARGES OF		$588,204,980.17
Leaving an available surplus at June 30, 1965 of		$40,932,777.44

State of

EXHIBIT "C"—Comparative

Dedicated, Trust

	Cash	Investments
Old Bond and Interest Trust Fund	$15,780.80	$45,000.00
Unemployment Compensation Auxiliary Fund	116,422.24	1,855,000.00
Unemployment Compensation Tax Fund	711,808.21	.....
State Disability Benefits Fund	5,434,211.27	85,531,000.00
School Fund	364,120.87	20,706,705.42
1837 Surplus Revenue Fund	29,613.65	755,000.00
Veterans' Guaranteed Loan Fund	13,594.31	175,000.00
Institution Construction Bond Fund	458.68	.....
State 1952 Institution Construction Fund	42,167.12	.....
State 1960 Institution Construction Fund	773,828.52	13,250,000.00
State 1964 Institution Construction Fund	615,704.19	19,500,000.00
School Building Aid—Capital Reserve Fund	2,865.70	2,150,000.00
State Higher Education Fund	91,471.33	9,450,000.00
1964 Higher Education Construction Fund	119,287.32	24,700,000.00
Higher Education Assistance Fund	51,441.09	1,790,000.00
State Teachers College Construction Fund	3,618.04	.....
Grade Crossing Elimination Fund	219,174.35	95,000.00
State Water Development Fund	1,412,459.48	6,150,000.00
State Recreation and Conservation Land Acquisition Fund	681,029.31	45,500,000.00
Unclaimed Bank Deposits Escheat Fund	22,745.73	540,000.00
Unclaimed Life Insurance Escheat Fund	794,132.18	.....
Unclaimed Personal Property Trust Fund	2,317,172.01	.....
Unsatisfied Claim and Judgment Fund	1,208,808.28	3,765,000.00
Motor Vehicle Liability Security Fund	26,799.33	11,038,000.00
Motor Vehicle Security-Responsibility Fund	1,356,178.32	.....
Bus Excise Tax Escrow Fund	212,281.23	.....
Stock Workmen's Compensation Security Fund	34,992.46	5,228,000.00
Mutual Workmen's Compensation Security Fund	16,336.27	1,759,000.00
Special Railroad Deposits	28,354.84	.....
Old Outstanding Checks Account	112,524.56	.....
State Society of the Battleship New Jersey	3,360.48	9,000.00
Employees' Hospitalization Deductions Fund	585.76	.....
Employees' Savings Bond Deductions Fund	114,524.59	.....
Employees' Health Benefits Deductions Fund	88,836.71	.....
Withholding Tax Fund	792,165.93	.....
Transportation Fund (Pursuant to Chapter 32, P. L. 1961)	2,577,487.63	.....
Employees' Miscellaneous Deductions Fund	14,142.39	.....
Employees' Social Security Deductions Fund	1,290,129.49	.....
Total Dedicated and Trust Funds	$21,710,614.67	$253,991,705.42
Consolidated Police and Firemen's Pension Fund	$1,517,896.42	$60,567,142.47
Police and Firemen's Retirement Fund	325,795.93	148,136,251.69
Prison Officers' Pension Fund	15,754.31	250,000.00
State Police Retirement Fund	164,388.29	6,798,000.00
Teachers' Pension and Annuity Fund	4,787,993.96	593,040,013.39
Public Employees' Retirement System Fund	6,673,141.04	288,060,839.17
Supplemental Annuity Collective Trust	83,016.16	2,434,229.02
Pension Increase Fund	188,712.07	.....
State of New Jersey Health Benefits Fund	214,484.36	.....
Social Security Agency Fund	9,237.55	.....
Social Security Agency Administration Account	64.40	.....
Total Pension Funds	$13,980,484.49	$1,099,286,475.74
Grand Total All Funds	$35,691,099.16	$1,353,278,181.16

(1) Funds in hands of U. S. Treasurer.
(2) Includes $1,848,910.98 cost of notes in default.
(3) For paying future Unemployment Compensation Claims.
(4) For paying future Temporary Disability Claims.

* Denotes red figure.

Balance Sheet—As at June 30, 1965

and Pension Funds

Other Assets	Total Assets	Liabilities	Reserve for Dedicated and Trust Purposes June 30, 1965	Reserve for Dedicated and Trust Purposes June 30, 1964
*$1.59	$60,779.21	$32,655.62	$28,123.59	$26,069.08
*2,616.55	1,968,805.69	.....	1,968,805.69	1,150,258.38
291,694,471.87(1)	292,406,280.08	.....	292,406,280.08(3)	280,899,188.02
291,943.23	91,257,154.50	301,328.34	90,955,826.16(4)	94,630,768.57
896,569.33	21,967,395.62	191,090.63	21,776,304.99	21,016,074.09
5,143.43	789,757.08	25,086.64	764,670.44	764,670.44
1,876,114.19(2)	2,064,708.50	.....	2,064,708.50	2,108,043.03
.....	458.68	.....	458.68	458.68
.....	42,167.12	5,419.34	36,747.78	44,018.12
154,186.20	14,178,014.72	11,799,081.15	2,378,933.57	3,745,735.81
30,107,084.40	50,222,788.59	2,580,137.30	47,642,651.29	.....
*4,536.92	2,148,328.78	2,148,328.78	.....	.....
38,373.02	9,579,844.35	6,392,607.73	3,187,236.62	14,121,569.66
15,179,762.59	39,999,049.91	929,399.11	39,069,650.80	.....
45,247.92	1,886,689.01	.....	1,886,689.01	981,711.65
.....	3,618.04	209.01	3,409.03	8,557.64
*9.66	314,164.69	2,173.32	311,991.37	371,466.78
*14,627.52	7,547,831.96	2,031,878.36	5,515,953.60	6,225,215.95
595,134.11	46,776,163.42	5,404,249.69	41,371,913.73	47,565,417.85
759.83	563,505.56	.....	563,505.56	554,705.54
.....	794,132.18	.....	794,132.18	762,614.71
850,000.00	3,167,172.01	.....	3,167,172.01	3,082,447.97
20,105,280.33	25,079,088.61	204,883.11	24,874,205.50	21,888,792.85
*82,776.67	10,982,022.66	20,250.40	10,961,772.26	10,536,436.35
30,015.00	1,386,193.32	1,386,193.32	.....	.....
.....	212,281.23	212,281.23	.....	.....
*36,898.16	5,226,094.30	.....	5,226,094.30	5,049,159.75
*12,548.94	1,762,787.33	.....	1,762,787.33	1,534,069.94
.....	28,354.84	22,256.65	6,098.19	6,098.19
.....	112,524.56	112,524.56	.....	.....
18.46	12,378.94	.....	12,378.94	12,161.32
.....	585.76	585.76	.....	.....
.....	114,524.59	114,524.59	.....	.....
252,930.12	341,766.83	88,836.71	252,930.12	194,474.76
.....	792,165.93	792,165.93	.....	.....
2,491,021.14	5,068,508.77	5,068,508.77	.....	.....
.....	14,142.39	14,142.39	.....	.....
.....	1,290,129.49	1,290,129.49	.....	.....
$364,460,039.16	$640,162,359.25	$41,170,927.93	$598,991,431.32	$517,280,185.13
*$175,606.15	$61,909,432.74	$.....	$61,909,432.74	$60,320,244.68
149,064.27	148,611,111.89	.....	148,611,111.89	130,826,361.00
1,031.83	266,786.14	.....	266,786.14	397,603.62
1,353.31	6,963,741.60	.....	6,963,741.60	6,689,787.61
8,986,045.87	606,814,053.22	.....	606,814,053.22	554,280,900.41
8,925,083.98	303,659,064.19	.....	303,659,064.19	272,341,785.11
*930.85	2,516,314.33	.....	2,516,314.33	.....
.....	188,712.07	188,712.07	.....	.....
.....	214,484.36	214,484.36	.....	.....
.....	9,237.55	9,237.55	.....	.....
.....	64.40	64.40	.....	.....
$17,886,042.26	$1,131,153,002.49	$412,498.38	$1,130,740,504.11	$1,024,856,682.43
$382,346,081.42	$1,771,315,361.74	$41,583,426.31	$1,729,731,935.43	$1,542,136,867.56

State of New Jersey

EXHIBIT "D"—Comparative Statement of Bonded Debt

As at June 30, 1965 and June 30, 1964

	June 30, 1965	June 30, 1964
BONDS AND CERTIFICATES OUTSTANDING:		
Highway Improvement Bonds	$16,420,000.00	$18,805,000.00
Institution Construction Bonds—Act of 1930	1,300,000.00	1,760,000.00
Institution Construction Bonds—Act of 1949	1,790,000.00	3,580,000.00
Institution Construction Bonds—Act of 1952	5,365,000.00	7,150,000.00
Institution Construction Bonds—Act of 1960	39,500,000.00	40,000,000.00
Institution Construction Bonds—Act of 1964	20,000,000.00	.....
Teachers College Construction Bonds	3,225,000.00	4,300,000.00
Higher Education Bonds—Act of 1959	60,800,000.00	62,800,000.00
Higher Education Construction Bonds—Act of 1964	25,000,000.00	.....
Recreation and Conservation Land Acquisition Bonds	59,000,000.00	60,000,000.00
Water Development Bonds	44,750,000.00	45,550,000.00
Agricultural College Certificates	116,000.00	116,000.00
TOTALS	$277,266,000.00	$244,061,000.00

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.

	$271,550,000.00	$275,200,000.00

EXHIBIT

Summary Statement of Cash Receipts and Disbursements—

	Balance July 1, 1964	Receipts Outside Sources
Dedicated and Trust Funds		
Old Bond and Interest Trust Fund	$13,724.70	$67,343.48
Unemployment Compensation Auxiliary Fund	152,094.54	5,586,023.10
Unemployment Compensation Tax Fund	1,500,341.26	139,987,461.97
State Disability Benefits Fund	4,425,741.82	47,207,982.57
School Fund	314,560.89	3,998,016.40
1837 Surplus Revenue Fund	28,263.11	70,635.98
Veterans' Guaranteed Loan Fund	15,586.01	314,917.68
Institution Construction Bond Fund	458.68	.....
State 1952 Institution Construction Fund	66,216.31	750.00
State 1960 Institution Construction Fund	799,668.94	41,377,786.78
State 1964 Institution Construction Fund	.....	29,033,083.62
School Building Aid—Capital Reserve Fund	8,530.58	2,545,902.02
State Higher Education Fund	264,818.47	35,439,970.06
1964 Higher Education Construction Fund	.....	35,248,632.22
Higher Education Assistance Fund	17,995.10	1,333,391.17
State Teachers College Construction Fund	12,974.18	2,108.71
Grade Crossing Elimination Fund	208,843.71	533,301.21
State Water Development Fund	1,362,020.47	14,244,414.50
State Recreation and Conservation Land Acquisition Fund	879,818.67	69,593,664.94
Unclaimed Bank Deposits Escheat Fund	33,566.98	390,352.44
Unclaimed Life Insurance Escheat Fund	762,614.71	65,810.75
Unclaimed Personal Property Trust Fund	2,182,447.97	170,007.57
Unsatisfied Claim and Judgment Fund	888,986.02	8,824,187.82
Motor Vehicle Liability Security Fund	30,360.74	1,529,017.85
Motor Vehicle Security-Responsibility Fund	1,230,330.31	862,423.41
Bus Excise Tax Escrow Fund	204,389.98	7,891.25
Stock Workmen's Compensation Security Fund	35,163.04	468,295.95
Mutual Workmen's Compensation Security Fund	12,222.35	413,014.47
Special Railroad Deposits	26,716.84	2,438.00
Old Outstanding Checks Account	86,220.86	54,394.43
State Society of the Battleship New Jersey	3,135.48	225.00
Employees' Hospitalization Deductions Fund	576.96	44,454.58
Employees' Savings Bond Deductions Fund	102,036.55	2,792,548.11
Employees' Health Benefits Deductions Fund	72,094.16	2,440,415.70
Withholding Tax Fund	716,761.37	18,931,171.04
Transportation Fund (Pursuant to Chapter 32, P. L. 1961)	2,505,454.48	10,429,852.02
Employees' Miscellaneous Deductions Fund	7,542.58	144,992.91
Employees' Social Security Deductions Fund	1,225,133.97	4,622,480.55
TOTAL DEDICATED AND TRUST FUNDS	$20,197,412.79	$478,779,360.26
Pension Funds		
Consolidated Police and Firemen's Pension Fund	$2,016,037.35	$26,827,438.47
Police and Firemen's Retirement Fund	751,487.07	66,213,630.54
Prison Officers' Pension Fund	36,060.17	477,614.73
State Police Retirement Fund	223,415.41	3,731,647.27
Teachers' Pension and Annuity Fund	3,584,752.41	176,453,953.49
Public Employees' Retirement System Fund	7,828,325.85	108,395,905.45
Supplemental Annuity Collective Trust	.....	2,302,152.16
Pension Increase Fund	176,060.51	513,925.54
State of New Jersey Health Benefits Fund	.....	373,061.55
Social Security Agency Fund	5,545.74	57,783,346.23
Social Security Agency Administration Account	244.94	44,590.42
TOTAL PENSION FUNDS	$14,621,929.45	$443,117,265.85
TOTAL OF ALL FUNDS	$34,819,342.24	$921,896,626.11

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

"E"

Dedicated and Trust Funds—Fiscal Year Ended June 30, 1965

Transfers From Other Funds	Total	Disbursements Outside Sources	Transfers To Other Funds	Total Disbursements	Balance June 30, 1965
$.....	$81,068.18	$65,287.38	$.....	$65,287.38	$15,780.80
.....	5,738,117.64	4,379,640.64	1,242,054.76	5,621,695.40	116,422.24
(1) 133,080,000.00	274,567,803.23	138,361,995.02	(2) 135,494,000.00	273,855,995.02	711,808.21
4,490,000.00	56,123,724.39	44,243,010.85	6,446,502.27	50,689,513.12	5,434,211.27
15,135.14	4,327,712.43	2,924,135.84	1,039,455.72	3,963,591.56	364,120.87
332.47	99,231.56	45,196.96	24,420.95	69,617.91	29,613.65
67.00	330,570.69	272,784.38	44,192.00	316,976.38	13,594.31
.....	458.68	.....	.....	.....	458.68
.....	66,966.31	24,799.19	.....	24,799.19	42,167.12
7,029.00	42,184,484.72	40,510,029.53	900,626.67	41,410,656.20	773,828.52
.....	29,033,083.62	28,160,235.98	257,143.45	28,417,379.43	615,704.19
310,531.22	2,864,963.82	2,862,098.12	.....	2,862,098.12	2,865.70
21,263.60	35,726,052.13	34,908,048.58	726,532.22	35,634,580.80	91,471.33
250,000.00	35,498,632.22	35,370,714.99	8,629.91	35,379,344.90	119,287.32
850,000.00	2,201,386.27	2,149,945.18	.....	2,149,945.18	51,441.09
.....	15,082.89	11,464.85	.....	11,464.85	3,618.04
.....	742,144.92	521,905.47	1,065.10	522,970.57	219,174.35
29,250.00	15,635,684.97	13,710,155.69	513,069.80	14,223,225.49	1,412,459.48
.....	70,473,483.61	67,949,815.77	1,842,638.53	69,792,454.30	681,029.31
.....	423,919.42	296,236.23	104,937.46	401,173.69	22,745.73
.....	828,425.46	1,886.93	32,406.35	34,293.28	794,132.18
.....	2,352,455.54	35,283.53	.....	35,283.53	2,317,172.01
.....	9,713,173.84	8,299,225.35	205,140.21	8,504,365.56	1,208,808.28
.....	1,559,378.59	1,532,579.26	.....	1,532,579.26	26,799.33
.....	2,092,753.72	705,950.40	30,625.00	736,575.40	1,356,178.32
.....	212,281.23	.....	.....	.....	212,281.23
.....	503,458.99	468,466.53	.....	468,466.53	34,992.46
.....	425,236.82	408,900.55	.....	408,900.55	16,336.27
.....	29,154.84	.....	800.00	800.00	28,354.84
.....	140,615.29	27,136.35	954.38	28,090.73	112,524.56
.....	3,360.48	.....	.....	.....	3,360.48
.....	45,031.54	44,445.78	.....	44,445.78	585.76
.....	2,894,584.66	2,780,060.07	.....	2,780,060.07	114,524.59
.....	2,512,509.86	2,423,673.15	.....	2,423,673.15	88,836.71
.....	19,647,932.41	18,855,766.48	.....	18,855,766.48	792,165.93
500,000.00	13,435,306.50	2,518,302.59	8,339,516.28	10,857,818.87	2,577,487.63
.....	152,535.49	138,393.10	.....	138,393.10	14,142.39
.....	5,847,614.52	4,557,485.03	.....	4,557,485.03	1,290,129.49
$139,553,608.43	$638,530,381.48	$459,565,055.75	$157,254,711.06	$616,819,766.81	$21,710,614.67
$4,985,469.62	$33,828,945.44	$32,278,020.17	$33,028.85	$32,311,049.02	$1,517,896.42
952.08	66,966,069.69	66,536,448.75	103,825.01	66,640,273.76	325,795.93
139,034.18	652,709.08	634,631.39	2,323.38	636,954.77	15,754.31
13,358.15	3,968,420.83	3,797,133.54	6,899.00	3,804,032.54	164,388.29
48,059,735.68	228,098,441.58	221,859,718.30	1,450,729.32	223,310,447.62	4,787,993.96
10,594,684.07	126,818,915.37	119,234,099.34	911,674.99	120,145,774.33	6,673,141.04
2,443,119.31	4,745,271.47	4,662,255.31	.....	4,662,255.31	83,016.16
885,296.58	1,575,282.63	1,741.52	1,384,829.04	1,386,570.56	188,712.07
.....	373,061.55	158,577.19	.....	158,577.19	214,484.36
.....	57,788,891.97	57,779,654.42	.....	57,779,654.42	9,237.55
.....	44,835.36	44,770.96	.....	44,770.96	64.40
$67,121,649.67	$524,860,844.97	$506,987,050.89	$3,893,309.59	$510,880,360.48	$13,980,484.49
$206,675,258.10	$1,163,391,226.45	$966,552,106.64	$161,148,020.65	$1,127,700,127.29	$35,691,099.16

State of

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

	Cash Receipts	Gross Accrued Revenues	Transfers From Other Funds
General Treasury (Schedule I)	$1,137,503,062.67	$828,725,872.49	$12,643,440.32
Dedicated and Trust Funds (Schedule III)	1,128,571,884.21	231,939,175.70	850,000.00
TOTALS	$2,266,074,946.88	$1,060,665,048.19	$13,493,440.32

State of

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)	$1,140,419,267.28	$793,164,394.52	$5,875,815.72	$787,288,578.80
Trust and Dedicated Funds (Schedule IV)	1,127,700,127.29	195,096,420.02	7,617,624.60	187,478,795.42
TOTALS	$2,268,119,394.57	$988,260,814.54	$13,493,440.32	$974,767,374.22

New Jersey

Revenues (Analyzed)—All Funds—Fiscal Year Ended June 30, 1965

Net Accrued Revenues	From Taxes, Licenses and Permits	From Federal Aid	From Departmental Sales, Services and Fees	From Municipal Subdivisions	From Other Sources
$816,082,432.17	$554,182,341.75	$199,054,730.29	$46,613,227.58	$7,332,097.58	$8,900,034.97
231,089,175.70	158,890,638.82	5,410,659.67	.....	.....	66,787,877.21
$1,047,171,607.87	$713,072,980.57	$204,465,389.96	$46,613,227.58	$7,332,097.58	$75,687,912.18

New Jersey

Expenditures (Analyzed)—All Funds—Fiscal Year Ended June 30, 1965

Salaries and Wages	Materials and Supplies	Services Other Than Personal	Additions and Improvements	Subventions and Direct State Aid	Extraordinary Expenses
$162,149,024.86	$19,365,020.06	$39,739,461.10	$152,372,958.27	$330,778,069.05	$82,884,045.46
424,792.64	101,647.06	202,657.16	21,107,912.77	164,417,241.08	1,224,544.71
$162,573,817.50	$19,466,667.12	$39,942,118.26	$173,480,871.04	$495,195,310.13	$84,108,590.17

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

	Cash Receipts	Accrued Revenue	Transfers From Other Funds
MAJOR TAX REVENUE			
Main Stem Railroad Property Tax	$2,165,874.42	$2,354,342.54	$.....
Franchise Tax on Railroads	267,207.00	267,207.00	.....
Second Class Railroad Property Tax (Local Use)	13,720,462.95	13,720,035.52	.....
Transfer Inheritance Tax	49,125,313.00	48,197,134.44	.....
Miscellaneous Corporation Tax—Net Worth	40,395,117.37	39,712,956.22	.....
Miscellaneous Corporation Tax—Net Income	36,173,169.38	35,839,082.93	.....
Domestic Life Insurance Corporation Tax	893,301.12	893,301.12	.....
Foreign Insurance Corporation Tax	22,098,602.87	21,499,486.10	.....
Financial Business Tax	1,017,597.04	1,012,854.55	.....
Cigarette Tax	71,360,861.34	72,214,996.38	.....
Pari-Mutuel Racing Tax	28,737,047.40	28,917,826.61	.....
Motor Fuels Tax	142,898,707.54	137,619,384.43	.....
Public Utility Surtax	13,555,481.62	13,555,155.97	.....
Beverage Tax	29,987,210.53	29,987,098.84	.....
Beverage Licenses	974,319.86	929,091.75	.....
Bus Excise Tax	389,797.30	315,104.62	.....
Motor Vehicle Fees, Licenses, etc.	93,195,698.52	89,946,543.89	.....
Motor Carriers Road Tax	1,484,929.56	1,273,116.76	.....
Emergency Transportation Tax	8,200,000.00	8,361,523.18	.....
TOTAL MAJOR TAX REVENUE	$556,640,698.82	$546,616,242.85	$.....
DEPARTMENTAL REVENUE			
Legislature:			
Senate	$.....	$.....	$.....
General Assembly	777.77	.....	.....
TOTAL LEGISLATURE	$777.77	$.....	$.....
Chief Executive's Office:			
Chief Executive's Office	$972.89	$.....	$.....
Office of Economic Opportunity	639,743.00	714,025.00	.....
TOTAL CHIEF EXECUTIVE'S OFFICE	$640,715.89	$714,025.00	$.....
Department of Law and Public Safety:			
Tenement House Supervision	$84,582.00	$82,086.00	$.....
Hotel Fire Safety Inspection Fees	38,625.00	38,705.00	.....
Security-Responsibility Bureau	934,164.91	990,693.64	.....
Division of Weights and Measures	36,018.46	34,765.35	.....
Division of Law	205,652.29	225.00	.....
Division of Law—Bureau of Securities	215,929.60	215,471.60	.....
Division of Law—Rate Proceedings Revolving Fund	51,991.61	51,575.28	.....
Division of State Police (General)	4,112,936.53	1,574,257.24	.....
Division of Motor Vehicles (General)	147,445.33	10,992.23	.....
Division of Professional Boards	1,068,479.71	1,308,908.54	.....
Veterans' Guaranteed Loan Fund (Administration Expense)	44,192.00	44,192.00	44,192.00
Amusement Games Control Fees	66,773.00	66,873.00	.....
Fees from Safe Drivers Insurance Plan	234,011.97	236,000.00	.....
Miscellaneous	.....	.....	.....
TOTAL DEPARTMENT OF LAW AND PUBLIC SAFETY	$7,240,802.41	$4,654,744.88	$44,192.00
Department of the Treasury:			
Division of Purchase and Property	$4,239,118.95	$465,739.42	$108,488.60
Interest on Deposits	293,929.29	270,702.47	.....
Public Utility Tax (Administration)	34,235.86	34,036.90	.....
Outdoor Advertising Permits and Fees	132,307.50	133,055.50	.....

New Jersey

Revenues—General Treasury—Fiscal Year Ended June 30, 1965

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
$2,354,342.54	$2,354,342.54	$.....	$.....	$.....	$.....
267,207.00	267,207.00	.....	.....	.....	.....
13,720,035.52	13,720,035.52	.....	.....	.....	.....
48,197,134.44	48,197,134.44	.....	.....	.....	.....
39,712,956.22	39,712,956.22	.....	.....	.....	.....
35,839,082.93	35,839,082.93	.....	.....	.....	.....
893,301.12	893,301.12	.....	.....	.....	.....
21,499,486.10	21,499,486.10	.....	.....	.....	.....
1,012,854.55	1,012,854.55	.....	.....	.....	.....
72,214,996.38	72,214,996.38	.....	.....	.....	.....
28,917,826.61	28,917,826.61	.....	.....	.....	.....
137,619,384.43	137,619,384.43	.....	.....	.....	.....
13,555,155.97	13,555,155.97	.....	.....	.....	.....
29,987,098.84	29,987,098.84	.....	.....	.....	.....
929,091.75	929,091.75	.....	.....	.....	.....
315,104.62	315,104.62	.....	.....	.....	.....
89,946,543.89	89,946,543.89	.....	.....	.....	.....
1,273,116.76	1,273,116.76	.....	.....	.....	.....
8,361,523.18	8,361,523.18	.....	.....	.....	.....
$546,616,242.85	$546,616,242.85	$.....	$.....	$.....	$.....
$.....	$.....	$.....	$.....	$.....	$.....
.....	.....	.....	.....	.....	.....
$.....	$.....	$.....	$.....	$.....	$.....
$.....	$.....	$.....	$.....	$.....	$.....
714,025.00	.....	714,025.00	.....	.....	.....
$714,025.00	$.....	$714,025.00	$.....	$.....	$.....
$82,086.00	$.....	$.....	$82,086.00	$.....	$.....
38,705.00	.....	.....	38,705.00	.....	.....
990,693.64	990,693.64	.....	.....	.....	.....
34,765.35	10,127.00	.....	24,563.50	74.85	.....
225.00	.....	.....	.....	225.00	.....
215,471.60	.....	.....	215,471.60	.....	.....
51,575.28	.....	.....	51,575.28	.....	.....
1,574,257.24	10,100.00	.....	1,502,349.50	61,807.74	.....
10,992.23	6,775.00	.....	.....	4,217.23	.....
1,308,908.54	869,686.47	.....	379,777.15	59,444.92	.....
.....	.....	.....	.....	.....	.....
66,873.00	66,873.00	.....	.....	.....	.....
236,000.00	.....	.....	236,000.00	.....	.....
.....	.....	.....	.....	.....	.....
$4,610,552.88	$1,954,255.11	$.....	$2,530,528.03	$125,769.74	$.....
$357,250.82	$.....	$.....	$48,228.39	$309,022.43	$.....
270,702.47	.....	.....	.....	270,702.47	.....
34,036.90	34,036.90	.....	.....	.....	.....
133,055.50	127,531.50	.....	.....	5,524.00	.....

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):			
State Purchase Fund	$3,854,024.47	$147,684.16	$.....
Agricultural Commodities Distribution Fund	390,024.17	382,939.71	6,027.60
Cafeteria—State House	92,616.29	92,751.05	12.11
Cafeteria—Highway	55,754.00	55,951.37	.....
Contribution to N. J. Firemen's Home and Association	249,920.13	249,920.13	.....
Division of Local Government	101,339.13	101,608.16	.....
Health and Agriculture Building—Health Laboratory—Federal	481,440.69	481,440.69	337,152.69
Current Earnings on Investments in General Investment Account	625,650.25	3,728,195.14	.....
Dividends	18,870.00	18,870.00	.....
Transfer from Division of Employment Security	82,147.18	82,923.15	82,923.15
General Investment Account	313,396,000.00	.....	.....
Social Security Fund (Administration)	441,001.73	441,008.13	.....
Division of Pensions	3,785.31	.....	.....
Supplemental Payrolls Clearing Account	572,083.13	.....	.....
Central Motor Pool—Control	832,681.05	.....	.....
Bureau of Construction	189,500.62	319,889.24	231,590.14
Real Estate Escheats	71,193.59	67,552.40	.....
Miscellaneous Revenue	332,087.44	150,317.55	.....
TOTAL DEPARTMENT OF THE TREASURY	$326,489,710.78	$7,224,585.17	$766,194.29
Department of State:			
General Revenue	$2,047,997.43	$2,036,974.75	$.....
Commissions	95,060.00	95,060.00	.....
Athletic Commissioner	21,007.43	21,002.36	.....
Miscellaneous	1,702.62	1,126.60	.....
TOTAL DEPARTMENT OF STATE	$2,165,767.48	$2,154,163.71	$.....
Department of Banking and Insurance:			
General Revenue	$2,429,654.60	$2,466,892.55	$.....
Division of Real Estate Commission	535,749.94	463,560.00	.....
National Association of Ins. Commissioners Trust Fund	14,554.41	14,554.41	.....
TOTAL DEPARTMENT OF BANKING AND INSURANCE	$2,979,958.95	$2,945,006.96	$.....
Department of Agriculture:			
General Revenue	$54,245.07	$50,278.14	$.....
Office of Milk Industry	330,185.54	342,675.40	.....
State Board of Agriculture Loan Fund—Federal	76,547.71	76,547.71	.....
Grant for Statistical Services—Federal	8,000.00	8,000.00	.....
Grant for Marketing Expansion—Federal	35,000.00	35,000.00	.....
Grant for Marketing Facilities—Federal	9,000.00	9,000.00	.....
Poultry Products Promotion Council	97,018.96	90,773.96	.....
White Potato Industry Promotion Council	15,074.75	15,074.75	.....
Asparagus Industry Promotion Council	79,003.41	72,920.95	.....
Apple Industry Promotion Council	43,982.18	44,553.57	.....
TOTAL DEPARTMENT OF AGRICULTURE	$748,057.62	$744,824.48	$.....
Department of Defense	$1,108,479.07	$1,068,116.64	$155,510.26
Department of Public Utilities:			
General Revenue	$316,815.48	$314,406.95	$.....
Grade Crossing Elimination Fund	61,710.85	.....	.....
TOTAL DEPARTMENT OF PUBLIC UTILITIES	$378,526.33	$314,406.95	$.....
Department of Health:			
General Revenue	$270,651.84	$172,984.66	$.....
Rabies Control Fund	110,534.20	109,976.00	.....
Board of Barber Examiners	100,643.00	106,000.00	.....

New Jersey

Revenues—General Treasury—Fiscal Year Ended June 30, 1965—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
$147,684.16	$.....	$.....	$147,684.16	$.....	$.....
376,912.11	.....	.....	376,912.11	.....	.....
92,738.94	.....	.....	92,738.94	.....	.....
55,951.37	.....	.....	55,951.37	.....	.....
249,920.13	249,920.13	.....	.....	.....	.....
101,608.16	.....	.....	97,580.31	4,027.85	.....
144,288.00	.....	144,288.00	.....	.....	.....
3,728,195.14	.....	.....	.....	3,728,195.14	.....
18,870.00	.....	.....	.....	18,870.00	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
441,008.13	.....	.....	42,600.00	67,214.76	331,193.37
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
88,299.10	.....	.....	88,299.10	.....	.....
67,552.40	.....	.....	.....	67,552.40	.....
150,317.55	48,675.81	.....	.....	101,641.74	.....
$6,458,390.88	$460,164.34	$144,288.00	$949,994.38	$4,572,750.79	$331,193.37
$2,036,974.75	$.....	$.....	$2,036,974.75	$.....	$.....
95,060.00	95,060.00	.....	.....	.....	.....
21,002.36	21,002.36	.....	.....	.....	.....
1,126.60	.....	.....	.....	1,126.60	.....
$2,154,163.71	$116,062.36	$.....	$2,036,974.75	$1,126.60	$.....
$2,466,892.55	$981,626.33	$.....	$1,464,132.52	$21,133.70	$.....
463,560.00	422,500.00	.....	41,060.00	.....	.....
14,554.41	.....	.....	.....	14,554.41	.....
$2,945,006.96	$1,404,126.33	$.....	$1,505,192.52	$35,688.11	$.....
$50,278.14	$7,300.00	$.....	$40,622.47	$2,355.67	$.....
342,675.40	337,082.60	.....	5,592.80	.....	.....
76,547.71	.....	.....	.....	76,547.71	.....
8,000.00	.....	8,000.00	.....	.....	.....
35,000.00	.....	35,000.00	.....	.....	.....
9,000.00	.....	9,000.00	.....	.....	.....
90,773.96	90,773.96	.....	.....	.....	.....
15,074.75	15,074.75	.....	.....	.....	.....
72,920.95	72,920.95	.....	.....	.....	.....
44,553.57	44,553.57	.....	.....	.....	.....
$744,824.48	$567,705.83	$52,000.00	$46,215.27	$78,903.38	$.....
$912,606.38	$.....	$583,577.47	$66,796.13	$262,232.78	$.....
$314,406.95	$.....	$.....	$314,406.95	$.....	$.....
.....	.....	.....	.....	.....	.....
$314,406.95	$.....	$.....	$314,406.95	$.....	$.....
$172,984.66	$46,594.50	$.....	$117,803.00	$8,587.16	$.....
109,976.00	.....	.....	109,976.00	.....	.....
106,000.00	93,765.00	.....	10,075.00	2,160.00	.....

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

	Cash Receipts	Accrued Revenue	Transfers From Other Funds
Federal Aid:			
Public Health	$1,011,232.76	$1,001,410.77	$.....
Maternal and Child Health	560,482.12	535,731.89	.....
Other	1,352,732.18	1,495,455.89	58,500.00
Crippled Children's Commission	504,605.95	502,435.68	.....
Miscellaneous	4,500.00	4,500.00	.....
TOTAL DEPARTMENT OF HEALTH	$3,915,382.05	$3,928,494.89	$58,500.00
Department of Labor and Industry:			
General Revenue	$389,750.40	$371,855.62	$21,000.00
Migrant Labor Sanitation Program—Federal	21,000.00	21,000.00	.....
Grant for Statistical Services—Federal	51,238.86	30,027.00	.....
1% Workmen's Compensation Tax Fund	655,763.22	642,285.26	30,886.40
Rehabilitation Commission	229,456.31	.....	.....
Rehabilitation Commission—Federal	2,293,442.01	2,512,913.94	36.00
Department of Labor Office Building Fund (Auxiliary Fund)	1,236,868.56	.....	.....
Division of Employment Security—General	16,488,999.17	18,013,580.48	1,863.46
Miscellaneous Revenue	61,993.64	727.05	.....
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	$21,428,512.17	$21,592,389.35	$53,785.86
Department of Conservation and Economic Development:			
General Revenue	$2,635,430.90	$1,799,838.69	$.....
Morris Canal and Banking Company	63,773.39	53,051.71	.....
New Jersey Pilot Commissioners	22,035.80	22,105.20	.....
New Jersey Boat Numbering Act	238,178.93	230,931.50	.....
Aircraft Registration Fees	80,319.00	83,234.50	.....
Federal Aid:			
Forest Fire, Nursery and Farm Forestry Fund	167,366.34	167,366.34	.....
Airport Fund	1,280,760.70	1,280,760.70	.....
Other	15,314.38	14,456.53	.....
Division of Water Policy and Supply:			
General Revenue	6,225.09	.....	.....
Leased Land for Flood Control Purposes—Federal	1,620.33	1,620.33	.....
Water Development Fund Payroll Clearing Account	215,081.61	.....	.....
Excess Diversion Fees	214,503.32	280,681.20	.....
Well Drillers Licenses	13,638.00	14,020.00	.....
Delaware and Raritan Canal	477,914.68	484,201.27	.....
Division of Shell Fisheries	63,556.41	63,886.32	.....
Fish and Game Pollution Unit—Federal	17,504.00	23,338.00	.....
Division of Fish and Game	1,600,770.84	1,527,910.09	.....
Public Shooting and Fishing Grounds	511,063.52	509,915.16	.....
Division of Veterans Services	3,291.93	332.25	.....
Division of State and Regional Planning	1,062,981.68	1,016,912.56	.....
Miscellaneous Revenue	10,808.56	78,893.82	.....
TOTAL DEPARTMENT OF CONSERVATION AND ECONOMIC DEVELOPMENT	$8,702,139.41	$7,653,456.17	$.....
Department of Education:			
State Board of Examiners	$92,809.80	$89,639.80	$.....
Academic Certificates	41,223.70	40,569.70	.....
New Jersey State Colleges:			
Glassboro	2,674,516.00	2,243,362.98	.....
Jersey City	1,621,036.75	1,362,401.22	.....
Newark	1,803,833.83	1,810,054.15	.....
Paterson	1,188,644.27	1,102,988.56	.....
Montclair	2,378,900.81	2,001,313.59	.....
Trenton	2,910,111.15	2,504,122.15	4,347.00

* Denotes red figure.

New Jersey

Revenues—General Treasury—Fiscal Year Ended June 30, 1965—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
$1,001,410.77	$.....	$1,001,410.77	$.....	$.....	$.....
535,731.89	.....	535,731.89	.....	.....	.....
1,436,955.89	.....	1,436,955.89	.....	.....	.....
502,435.68	.....	498,414.00	.....	4,021.68	.....
4,500.00	.....	.....	.....	4,500.00	.....
$3,869,994.89	$140,359.50	$3,472,512.55	$237,854.00	$19,268.84	$.....
$350,855.62	$246,265.00	$754.25	$98,329.00	$5,507.37	$.....
21,000.00	.....	21,000.00	.....	.....	.....
30,027.00	.....	30,027.00	.....	.....	.....
611,398.86	556,906.06	.....	.....	54,492.80	.....
.....	.....	.....	.....	.....	.....
2,512,877.94	.....	2,512,877.94	.....	.....	.....
.....	.....	.....	.....	.....	.....
18,011,717.02	.....	17,997,858.23	.....	13,858.79	.....
727.05	.....	.....	.....	727.05	.....
$21,538,603.49	$803,171.06	$20,562,517.42	$98,329.00	$74,586.01	$.....
$1,799,838.69	$.....	$92,636.17	$638,644.66	$177,432.42	$891,125.44
53,051.71	.....	.....	35,439.80	17,611.91	.....
22,105.20	.....	.....	22,105.20	.....	.....
230,931.50	230,931.50	.....	.....	.....	.....
83,234.50	83,234.50	.....	.....	.....	.....
167,366.34	.....	167,366.34	.....	.....	.....
1,280,760.70	.....	1,280,760.70	.....	.....	.....
14,456.53	.....	14,456.53	.....	.....	.....
.....	.....	.....	.....	.....	.....
1,620.33	.....	1,620.33	.....	.....	.....
.....	.....	.....	.....	.....	.....
280,681.20	.....	.....	280,681.20	.....	.....
14,020.00	14,020.00	.....	.....	.....	.....
484,201.27	.....	.....	461,990.88	22,210.39	.....
63,886.32	36,506.70	.....	.....	27,379.62	.....
23,338.00	.....	23,338.00	.....	.....	.....
1,527,910.09	1,376,633.95	24,044.15	18,128.97	109,103.02	.....
509,915.16	378,927.72	96,487.44	.....	34,500.00	.....
332.25	.....	.....	.....	332.25	.....
1,016,912.56	.....	766,984.80	3,454.01	.....	246,473.75
78,893.82	.....	.....	.....	78,893.82	.....
$7,653,456.17	$2,120,254.37	$2,467,694.46	$1,460,444.72	$467,463.43	$1,137,599.19
$89,639.80	$.....	$.....	$89,639.80	$.....	$.....
40,569.70	.....	.....	40,569.70	.....	.....
2,243,362.98	.....	154,868.90	2,077,924.13	10,569.95	.....
1,362,401.22	.....	129,777.86	1,225,914.46	6,708.90	.....
1,810,054.15	.....	215,457.57	1,579,561.86	15,034.72	.....
1,102,988.56	.....	33,941.22	1,060,733.19	8,314.15	.....
2,001,313.59	.....	344,090.94	1,642,981.06	14,241.59	.....
2,499,775.15	.....	154,402.80	2,337,064.32	8,308.03	.....

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

	Cash Receipts	Accrued Revenue	Transfers From Other Funds
Department of Education (continued):			
Marie H. Katzenbach School for the Deaf	$54,945.73	$27,979.23	$9,270.00
School of Conservation	233,294.82	197,457.49	125,683.00
Agricultural Experiment Station	73,171.49	78,531.63	.....
Fertilizer Inspection Fees	85,630.41	91,896.41	.....
State Museum—Service Charges	28,702.89	11,044.04	.....
Miscellaneous	809,832.00	239,434.57	13,827.02
Federal Aid:			
School Lunch Program	1,425,478.62	1,724,457.24	.....
School Milk Program	2,626,896.81	3,176,088.22	.....
Teacher Training—Special Education—Graduate Program	80,700.00	80,700.00	.....
Civil Defense Adult Education Program	77,098.40	84,915.00	.....
Area Retraining Program	133,667.11	210,571.00	.....
Manpower Training Act	1,329,972.62	1,071,389.44	.....
Vocational Education—Smith-Hughes and George-Barden	3,974,565.97	3,974,565.97	.....
National Defense Education Act, 1958 Titles III, V, X	2,146,914.94	2,139,647.00	.....
Agricultural College	344,200.66	344,200.66	.....
Extension of Public Library Services to Rural Areas	925,574.30	925,342.00	.....
Other	75,945.12	186,022.12	43,000.00
Teachers' Pension and Annuity Fund	226,732.69	218,857.72	.....
TOTAL DEPARTMENT OF EDUCATION	$27,364,400.89	$25,937,551.89	$196,127.02
State Highway Department:			
Regular Federal Aid	$59,953,094.09	$89,588,488.00	$.....
Other Federal Aid—Shared Projects	2,462,220.74	2,121,060.00	.....
Counties and Municipalities—Shared Projects	2,342,014.81	2,240,107.53	.....
Flood Damage Free Bridges	5,048.25	5,048.25	.....
Reimbursement from Port of New York Authority	1,870,007.28	.....	.....
Miscellaneous Revenue	2,460,513.47	1,384,275.38	520,602.22
TOTAL STATE HIGHWAY DEPARTMENT	$69,092,898.64	$95,338,979.16	$520,602.22
Department of Institutions and Agencies:			
Central Office	$244,395.29	$184,728.34	$93,064.83
Division of Assistance	271,751.41	252,339.01	252,311.47
Federal Aid—Mental Health	370,928.92	294,256.87	.....
State Use Revolving Fund	2,141,605.45	35,494.60	.....
General Assistance—State Aid	98,056.63	98,092.48	.....
Residential Group Center—Highfields	1,151.95	.....	.....
Colony for Feeble-Minded—New Lisbon	1,242,986.54	1,218,469.21	.....
Colony for Feeble-Minded—Woodbine	1,409,341.92	1,459,992.07	.....
Soldiers Home—Menlo Park	70,712.63	90,585.98	.....
Soldiers Home—Vineland	150,823.51	180,861.74	.....
North Jersey Training School—Totowa	1,404,815.45	1,367,693.83	.....
Reformatory—Annandale	115,521.98	64,641.82	.....
Reformatory—Bordentown	246,245.85	94,174.12	.....
Reformatory—Clinton	23,230.78	2,609.90	.....
Woodbridge State School	77,329.61	32,726.06	.....
Sanatorium for Chest Diseases	174,329.63	116,576.82	.....
State Home for Boys—Jamesburg	49,356.73	38,283.87	.....
State Home for Girls—Trenton	15,204.48	3,052.82	.....
State Hospital—Greystone Park	6,445,821.00	5,965,597.19	.....
State Hospital—Marlboro	3,359,351.77	3,275,870.79	.....
State Hospital—Trenton	4,249,423.40	4,023,164.23	.....
State Hospital—Ancora	3,176,095.92	2,809,821.82	.....
State Prison—Trenton	144,256.64	6.65	.....
State Prison Farm—Rahway	376,051.32	176,590.07	.....
State Prison Farm—Leesburg	237,386.55	177,163.98	.....
Neuropsychiatric Institute—Skillman	2,245,279.26	2,088,483.17	.....
Vineland State School	2,250,617.70	2,227,622.77	.....
Arthur Brisbane Child Treatment Center	100,346.54	91,313.18	.....
Diagnostic Center—Menlo Park	250,145.24	274,128.72	.....
Edward R. Johnstone Training and Research Center	430,910.31	349,361.09	.....

New Jersey

Revenues—General Treasury—Fiscal Year Ended June 30, 1965—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
$18,709.23	$.....	$.....	$15,825.00	$2,884.23	.....
71,774.49	.....	.....	71,407.89	366.60	.....
78,531.63	.....	.....	78,531.63	.....	.....
91,896.41	.....	.....	91,896.41	.....	.....
11,044.04	.....	.....	11,044.04	.....	.....
225,607.55	.....	153,873.22	.....	71,734.33	.....
1,724,457.24	.....	1,724,457.24	.....	.....	.....
3,176,088.22	.....	3,176,088.22	.....	.....	.....
80,700.00	.....	80,700.00	.....	.....	.....
84,915.00	.....	84,915.00	.....	.....	.....
210,571.00	.....	210,571.00	.....	.....	.....
1,071,389.44	.....	1,071,389.44	.....	.....	.....
3,974,565.97	.....	3,974,565.97	.....	.....	.....
2,139,647.00	.....	2,139,647.00	.....	.....	.....
344,200.66	.....	344,200.66	.....	.....	.....
925,342.00	.....	925,342.00	.....	.....	.....
143,022.12	.....	143,022.12	.....	.....	.....
218,857.72	.....	.....	.....	218,857.72	.....
$25,741,424.87	$.....	$15,061,311.16	$10,323,093.49	$357,020.22	$.....
$89,588,488.00	$.....	$89,588,488.00	$.....	$.....	$.....
2,121,060.00	.....	2,121,060.00	.....	.....	.....
2,240,107.53	.....	.....	.....	.....	2,240,107.53
5,048.25	.....	.....	.....	5,048.25	.....
.....	.....	.....	.....	.....	.....
863,673.16	.....	.....	.....	863,673.16	.....
$94,818,376.94	$.....	$91,709,548.00	$.....	$868,721.41	$2,240,107.53
$91,663.51	$.....	$.....	$87,416.26	$4,247.25	$.....
27.54	.....	.....	.....	27.54	.....
294,256.87	.....	293,793.05	.....	463.82	.....
35,494.60	.....	.....	35,494.60	.....	.....
98,092.48	.....	.....	.....	.....	98,092.48
.....	.....	.....	.....	.....	.....
1,218,469.21	.....	.....	1,214,968.57	3,500.64	.....
1,459,992.07	.....	85,272.00	1,374,720.07	.....	.....
90,585.98	.....	90,451.29	.....	134.69	.....
180,861.74	.....	180,545.30	.....	316.44	.....
1,367,693.83	.....	83,394.00	1,284,044.83	255.00	.....
64,641.82	.....	.....	63,041.82	1,600.00	.....
94,174.12	.....	.....	77,856.34	16,317.78	.....
2,609.90	.....	.....	2,609.90	.....	.....
32,726.06	.....	9,471.62	23,254.44	.....	.....
116,576.82	.....	.....	116,176.28	400.54	.....
38,283.87	.....	.....	16,472.37	21,811.50	.....
3,052.82	.....	.....	3,052.82	.....	.....
5,965,597.19	.....	.....	5,965,359.69	237.50	.....
3,275,870.79	.....	90,243.36	3,185,627.43	.....	.....
4,023,164.23	.....	24,000.00	3,996,000.37	3,163.86	.....
2,809,821.82	.....	.....	2,809,821.82	.....	.....
6.65	.....	.....	.....	6.65	.....
176,590.07	.....	.....	176,400.95	189.12	.....
177,163.98	.....	.....	177,163.98	.....	.....
2,088,483.17	.....	104,273.66	1,984,209.51	.....	.....
2,227,622.77	.....	98,322.99	2,116,306.13	12,993.65	.....
91,313.18	.....	.....	89,859.93	1,453.25	.....
274,128.72	.....	.....	274,128.72	.....	.....
349,361.09	.....	102,777.79	246,583.30	.....	.....

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):			
Commission for the Blind	$1,101,519.55	$1,069,029.06	$184,422.11
Board of Child Welfare and Federal Child Welfare Service	986,837.48	984,723.08	81,483.36
Old Age Assistance—Federal	9,078,852.18	9,106,150.54	.....
Assistance Programs—Recoveries	1,326,925.06	1,370,917.97	.....
Cuban Refugee Assistance—Federal	809,411.79	973,719.21	.....
Disability Assistance—Federal	5,350,051.17	5,824,371.17	.....
Dependent Children Assistance—Federal	27,013,944.64	29,393,369.64	.....
Federal Aid—Construction of Governmental and Non-Profit Hospitals	7,246,164.73	7,246,164.73	.....
Medical Assistance for the Aged—Federal	7,435,372.30	8,182,872.30	.....
Residential Group Center—Warren	3,981.37	.....	.....
Residential Group Center—Turrell	3,273.28	.....	.....
Residential Group Center—Ocean	4,699.12	.....	.....
Group Rehabilitation Project (Ford Foundation)	10,000.00	7,160.43	.....
Division of Mental Retardation	51,584.08	52,966.47	.....
Miscellaneous Revenue	338.95	.....	.....
TOTAL DEPARTMENT OF INSTITUTIONS AND AGENCIES	$91,796,430.11	$91,205,147.80	$611,281.77
The Judiciary	$2,228,340.91	$2,199,535.56	$.....
Delaware River Joint Toll Bridge Commission	$180,898.92	$194,915.56	$.....
New Jersey Tercentenary Commission	$15,129.36	$13,974.18	$24.00
Pension Contributions	$1,764,168.34	$1,764,959.37	$1,414,882.81
Pension Accidental Death Insurance Account	$28,587.00	$28,587.00	$.....
Health Benefits Contributions	$411,633.52	$354,465.97	$304,274.12
Reimbursement from Rutgers-Employees Benefits	$200,484.20	$200,484.20	$.....
Social Security Contributions	$674,530.18	$692,499.93	$429,767.06
Non-Contributory Group Insurance	$2,711,183.76	$2,369,486.76	$.....
Storm Relief Fund—Federal	$722,626.77	$360,074.56	$.....
Rent of State Building Space	$395,101.88	$844,893.20	$623,177.26
Interfund Transfers:			
Transfer from Unclaimed Personal Property Escheat Fund	$160,745.03	$137,444.34	$.....
Transfer from Unclaimed Bank Deposits Escheat Fund	104,937.46	104,937.46	104,937.46
Transfer from Unclaimed Life Insurance Escheat Fund	34,591.04	32,406.35	32,406.35
Transfer from Disability Benefits Fund (Accounting Bureau)	58,151.53	58,907.26	58,907.26
Transfer from State Disability Benefits Fund (General)	1,898,384.74	1,812,758.91	1,812,724.91
Transfer from Unsatisfied Claim and Judgment Fund	205,540.21	214,883.11	214,883.11
Transfer from School Fund	1,024,320.58	976,451.60	976,451.60
Transfer from 1837 Surplus Revenue Fund	24,088.48	25,086.64	25,086.64
Transfer from State Water Development Fund	486,689.99	342,908.41	342,908.41
Transfer from State Higher Education Fund	663,525.70	485,088.22	485,088.22
Transfer from State Recreation and Conservation Land Acquisition Fund	1,785,547.90	1,947,881.78	1,947,881.78
Transfer from 1964 Higher Education Construction Fund	8,629.91	327,605.15	327,605.15
Transfer from State 1960 Institution Construction Fund	900,626.67	721,113.97	721,113.97
Transfer from State 1964 Institution Construction Fund	7,143.45	311,294.75	311,294.75
Interest on Deposits—From Trust Funds	89,980.50	103,832.04	103,832.04
TOTAL INTERFUND TRANSFERS	$7,452,903.19	$7,602,599.99	$7,465,121.65
Other Miscellaneous Revenue	$24,216.25	$7,260.31	$.....
TOTALS	$1,137,503,062.67	$828,725,872.49	$12,643,440.32

New Jersey

Revenues—General Treasury—Fiscal Year Ended June 30, 1965—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
$884,606.95	$.....	$836,336.30	$.....	$48,270.65	$.....
903,239.72	.....	814,260.08	88,979.64	.....	.....
9,106,150.54	.....	9,106,150.54	.....	.....	.....
1,370,917.97	.....	.....	.....	.....	1,370,917.97
973,719.21	.....	973,719.21	.....	.....	.....
5,824,371.17	.....	5,824,371.17	.....	.....	.....
29,393,369.64	.....	29,393,369.64	.....	.....	.....
7,246,164.73	.....	7,246,164.73	.....	.....	.....
8,182,872.30	.....	8,182,872.30	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
7,160.43	.....	.....	.....	7,160.43	.....
52,966.47	.....	52,966.47	.....	.....	.....
.....	.....	.....	.....	.....	.....
$90,593,866.03	$.....	$63,592,755.50	$25,409,549.77	$122,550.31	$1,469,010.45
$2,199,535.56	$.....	$.....	$1,633,848.57	$565,686.99	$.....
$194,915.56	$.....	$.....	$.....	$194,915.56	$.....
$13,950.18	$.....	$.....	$.....	$13,950.18	$.....
$350,076.56	$.....	$334,426.17	$.....	$15,650.39	$.....
$28,587.00	$.....	$.....	$.....	$28,587.00	$.....
$50,191.85	$.....	$.....	$.....	$50,191.85	$.....
$200,484.20	$.....	$.....	$.....	$200,484.20	$.....
$262,732.87	$.....	$.....	$.....	$262,732.87	$.....
$2,369,486.76	$.....	$.....	$.....	$215,299.72	$2,154,187.04
$360,074.56	$.....	$360,074.56	$.....	$.....	$.....
$221,715.94	$.....	$.....	$.....	$221,715.94	$.....
$137,444.34	$.....	$.....	$.....	$137,444.34	$.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
34.00	.....	.....	.....	34.00	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
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.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
$137,478.34	$.....	$.....	$.....	$137,478.34	$.....
$7,260.31	$.....	$.....	$.....	$7,260.31	$.....
$816,082,432.17	$554,182,341.75	$199,054,730.29	$46,613,227.58	$8,900,034.97	$7,332,097.58

State of

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

Year Ended

	Cash Disbursements	Accrued Expenditures	Transfers to Other Funds
Legislature	$1,077,138.15	$1,154,723.37	$.....
Law Revision and Legislative Services Commission	224,945.01	230,445.60	.....
Legislative Budget and Finance Director	92,033.78	94,968.85	.....
Commission on Interstate Co-operation	29,897.01	29,897.01	.....
Commission on State Tax Policy	98.22	9,313.12	.....
Commission on Narcotic Control	.....	.....	.....
Corporation Law Revision Commission	2,835.70	2,869.70	.....
Insurance Law Revision Commission	11,703.84	11,703.84	.....
State Capitol Development Commission	.....	181.77	.....
Narcotic Drug Study Commission	16,894.50	17,414.50	.....
Commission to Study Tort Liability of Counties and Municipalities	.....	.....	.....
Eminent Domain Revision Commission	3,023.10	3,023.10	.....
Meadowlands Development Commission	17,640.81	19,125.81	.....
Election Law Revision Commission	.....	.....	.....
Legislative Reapportionment and Congressional Redistricting Planning Commission	6,700.59	6,700.59	.....
Commission to Study the Arts in New Jersey	.....	.....	.....
Commission on Efficiency and Economy in State Government	4,070.27	4,070.27	.....
State Auditor	391,074.21	406,590.10	.....
TOTAL LEGISLATIVE BRANCH	$1,878,055.19	$1,991,027.63	$.....
Chief Executive's Office	$675,175.36	$809,372.79	$207,676.88
Department of Law and Public Safety:			
Administrative Division	$131,606.52	$136,432.14	$.....
Veterans' Loan Authority	41,259.17	42,161.51	3,170.00
Division of Law	1,090,910.81	977,987.16	.....
Division on Civil Rights	163,892.01	177,231.97	.....
Division of State Police	11,620,987.33	10,571,679.68	16,366.81
Bureau of Tenement House Supervision	214,516.95	221,966.89	.....
Police Training Commission	39,236.92	43,051.22	.....
Division of Alcoholic Beverage Control	1,040,002.42	1,051,096.07	.....
Office of Amusement Games Control Commissioner	10,166.38	10,347.34	.....
Division of Motor Vehicles	13,590,829.03	11,072,208.15	19,822.23
Security-Responsibility Bureau	805,633.32	992,584.53	97,734.36
Unsatisfied Claim and Judgment Fund Bureau	162,432.63	214,883.11	14,622.23
Division of Weights and Measures	303,160.92	333,697.48	.....
Division of Professional Boards:			
Administrative Bureau	182,894.45	191,725.55	3,189.32
State Board of Public Accountants	31,485.99	33,400.07	1,285.86
State Board of Architects	35,081.88	40,481.07	3,074.74
State Board of Dentistry	29,785.51	40,451.96	1,832.44
State Board of Mortuary Science	25,954.54	30,755.96	2,613.08
State Board of Professional Engineers and Land Surveyors	53,840.28	71,634.16	2,497.62
State Board of Medical Examiners	53,411.90	58,600.24	2,449.34
State Board of Nursing	137,316.77	154,364.80	8,298.80
State Board of Optometrists	14,957.90	18,554.74	1,226.86
State Board of Pharmacy	47,346.95	53,805.19	4,344.27
State Board of Veterinary Medical Examiners	2,279.31	4,707.14	106.41
State Board of Shorthand Reporting	41.80	351.77	10.87
State Board of Ophthalmic Examiners	7,882.80	9,304.22	198.63
State Board of Beauty Culture Control	71,749.28	77,929.13	.....
State Board of Professional Planners	7,959.01	9,244.61	412.25
State Board of Examiners of Electrical Contractors	38,367.91	37,357.83	.....
TOTAL DIVISION OF PROFESSIONAL BOARDS	$740,356.28	$832,668.44	$31,540.49
TOTAL DEPARTMENT OF LAW AND PUBLIC SAFETY	$29,954,990.69	$26,677,995.69	$183,256.12

New Jersey

Analysis of Accrued Expenditures—General Treasury Fund—Fiscal June 30, 1965

Net Accrued Expenditures	Salaries and Wages	Materials and Supplies	Services Other Than Personal	Additions and Improvements	Subventions and Direct State Aid	Extraordinary Expenses
$1,154,723.37	$688,208.32	$220,339.29	$244,074.56	$2,101.20	$.....	$.....
230,445.60	173,145.57	11,634.17	16,551.76	4,111.86	.....	25,002.24
94,968.85	87,808.90	2,219.17	4,293.62	647.16	.....	.....
29,897.01	600.00	.....	1,597.01	.....	.....	27,700.00
9,313.12	.....	.....	.....	.....	.....	9,313.12
.....	.....	.....	.....	.....	.....	.....
2,869.70	.....	.....	.....	.....	.....	2,869.70
11,703.84	.....	.....	.....	.....	.....	11,703.84
181.77	.....	.....	.....	.....	.....	181.77
17,414.50	13,010.00	.....	.....	.....	.....	4,404.50
.....	.....	.....	.....	.....	.....	.....
3,023.10	.....	.....	.....	.....	.....	3,023.10
19,125.81	.....	.....	.....	.....	.....	19,125.81
.....	.....	.....	.....	.....	.....	.....
6,700.59	.....	.....	.....	.....	.....	6,700.59
.....	.....	.....	.....	.....	.....	.....
4,070.27	.....	.....	.....	.....	.....	4,070.27
406,590.10	381,442.88	1,898.30	22,123.92	1,125.00	.....	.....
$1,991,027.63	$1,344,215.67	$236,090.93	$288,640.87	$7,985.22	$.....	$114,094.94
$601,695.91	$459,210.06	$27,263.44	$72,047.62	$8,134.59	$.....	$35,040.20
$136,432.14	$123,644.77	$628.41	$10,972.14	$1,186.82	$.....	$.....
38,991.51	29,881.27	166.50	8,943.74	.....	.....	.....
977,987.16	808,617.60	27,914.46	123,640.58	6,127.22	.....	11,687.30
177,231.97	138,345.66	8,913.37	28,701.49	1,271.45	.....	.....
10,555,312.87	7,525,376.63	536,466.23	818,625.37	103,009.64	.....	1,571,835.00
221,966.89	196,007.34	3,935.50	17,100.95	.....	.....	4,923.10
43,051.22	33,735.83	2,530.54	3,998.93	2,629.86	.....	156.06
1,051,096.07	911,629.09	14,119.75	123,019.61	122.45	.....	2,205.17
10,347.34	8,700.00	370.74	1,276.60	.....	.....	.....
11,052,385.92	8,682,741.55	819,204.32	1,308,152.24	161,768.90	.....	80,518.91
894,850.17	741,752.84	22,140.74	129,109.81	1,588.31	.....	258.47
200,260.88	167,836.00	5,689.71	26,015.04	720.13	.....	.....
333,697.48	272,065.42	13,765.95	37,646.09	5,000.00	4,256.50	963.52
188,536.23	165,388.42	5,407.19	17,021.30	683.85	.....	35.47
32,114.21	11,979.47	521.25	19,613.49	.....	.....	.....
37,406.33	23,309.06	3,048.82	11,048.45	.....	.....	.....
38,619.52	27,377.72	1,394.52	9,847.28	.....	.....	.....
28,142.88	18,955.24	317.40	8,870.24	.....	.....	.....
69,136.54	31,042.91	7,677.96	30,081.17	334.50	.....	.....
56,150.90	35,432.96	3,541.28	17,176.66	.....	.....	.....
146,066.00	92,704.09	5,121.31	48,240.60	.....	.....	.....
17,327.88	11,919.76	263.33	5,144.79	.....	.....	.....
49,460.92	37,493.80	2,710.38	9,256.74	.....	.....	.....
4,600.73	2,957.07	366.92	1,114.24	162.50	.....	.....
340.90	300.00	11.05	29.85	.....	.....	.....
9,105.59	6,499.86	377.60	2,228.13	.....	.....	.....
77,929.13	62,612.00	3,729.64	11,147.33	440.16	.....	.....
8,832.36	8,154.33	186.05	491.98	.....	.....	.....
37,357.83	25,479.33	2,412.90	9,385.10	80.50	.....	.....
$801,127.95	$561,606.02	$37,087.60	$200,697.35	$1,701.51	$.....	$35.47
$26,494,739.57	$20,201,940.02	$1,492,933.82	$2,837,899.94	$285,126.29	$4,256.50	$1,672,583.00

State of

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

Year Ended June

	Cash Disbursements	Accrued Expenditures	Transfers to Other Funds
Department of the Treasury:			
Administrative Division	$266,296.47	$266,814.70	$.....
Storm Relief Fund	8,157.20	8,157.20	.....
Division of Budget and Accounting	2,421,574.99	1,297,801.79	6,923.56
Division of Purchase and Property	3,939,440.88	4,703,871.06	1,916.21
State Purchase Fund	3,667,102.94	.....	.....
Central Motor Pool	689,310.90	.....	.....
Cafeterias	142,137.05	150,243.07	8,073.01
Division of Taxation	29,011,356.66	22,678,527.11	2,752.99
Division of Local Government	290,610.86	309,604.65	.....
Division of Tax Appeals	149,240.72	157,308.91	.....
Division of New Jersey Racing Commission	190,862.06	203,453.23	.....
Division of Investment	328,898,933.26	170,822.90	.....
Division of Pensions	1,278,001.67	1,357,470.43	.....
TOTAL DEPARTMENT OF THE TREASURY	$370,953,025.66	$31,304,075.05	$19,665.77
Department of State:			
Office of the Secretary	$378,258.55	$385,636.07	$.....
Office of the Athletic Commissioner	35,680.18	37,061.50	.....
Legalized Games of Chance Commission	111,079.78	116,201.90	.....
Youth Division	22,697.75	24,762.25	.....
Division of the Aging	97,186.16	104,802.78	.....
TOTAL DEPARTMENT OF STATE	$644,902.42	$668,464.50	$.....
Department of Civil Service	$1,584,954.99	$1,668,578.03	$.....
Department of Banking and Insurance	$2,107,831.98	$2,179,881.95	$.....
Division of New Jersey Real Estate Commission	195,796.93	184,278.37	.....
Department of Agriculture	$1,860,348.40	$2,035,076.98	$13,023.28
Department of Defense	$2,868,725.27	$3,070,191.49	$176,924.87
Department of Public Utilities	$857,965.65	$829,818.96	$.....
Grade Crossing Elimination	223,485.29	1,672,250.00	.....
Department of Health	$6,186,838.33	$7,744,211.79	$123,832.73
Department of Labor and Industry:			
Division of Labor	$1,631,023.07	$1,721,327.65	$3,274.00
Division of Workmen's Compensation	1,826,706.07	1,888,589.24	33,729.67
Division of Employment Security	16,153,843.88	18,012,019.42	1,446,443.18
Disability Insurance Service	1,648,441.31	1,869,918.46	179,135.92
State Board of Mediation	92,100.64	95,592.45	.....
Office Building	885,376.83	86,200.15	.....
Rehabilitation Commission	3,706,063.71	3,921,855.14	71,818.58
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	$25,943,555.51	$27,595,502.51	$1,734,401.35
Department of Conservation and Economic Development:			
Administrative Division	$610,455.50	$307,829.79	$.....
Division of Resource Development	7,639,910.33	8,589,403.42	123,056.86
Division of Water Policy and Supply	658,928.47	494,383.53	.....
Division of Shell Fisheries	285,040.60	469,987.98	.....
Division of Fish and Game	1,795,386.48	1,976,578.61	155,384.82
Division of Veterans' Services	583,247.73	587,005.23	.....
Division of State and Regional Planning	1,095,139.87	1,324,905.17	8,280.00
State Mosquito Control Commission	300,000.00	300,000.00	.....
Debt Service on Water Development and Recreation and Conservation Land Acquisition Bonds	5,015,450.00	3,215,450.00	.....
TOTAL DEPARTMENT OF CONSERVATION AND ECONOMIC DEVELOPMENT	$17,983,558.98	$17,265,543.73	$286,721.68

New Jersey

Analysis of Accrued Expenditures—General Treasury Fund—Fiscal 30, 1965—Continued

Net Accrued Expenditures	Salaries and Wages	Materials and Supplies	Services Other Than Personal	Additions and Improvements	Subventions and Direct State Aid	Extraordinary Expenses
$266,814.70	$172,464.77	$7,451.17	$21,771.04	$65,104.90	$.....	$22.82
8,157.20	.....	.....	.....	.....	8,157.20	.....
1,290,878.23	982,808.88	60,732.12	182,711.16	13,870.24	.....	50,755.83
4,701,954.85	2,490,640.71	547,433.05	839,684.38	810,825.10	.....	13,371.61
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
142,170.06	72,472.02	67,644.55	2,053.49	.....	.....	.....
22,675,774.12	4,154,128.83	107,260.32	464,549.45	10,840.43	17,693,057.26	245,937.83
309,604.65	247,180.55	14,347.31	47,520.79	.....	.....	556.00
157,308.91	128,709.61	1,277.77	27,321.53	.....	.....	.....
203,453.23	172,234.19	3,739.54	26,018.00	1,461.50	.....	.....
170,822.90	145,091.40	2,221.35	21,803.86	1,706.29	.....	.....
1,357,470.43	1,062,082.13	34,471.00	256,371.57	3,432.36	.....	1,113.37
$31,284,409.28	$9,627,813.09	$846,578.18	$1,889,805.27	$907,240.82	$17,701,214.46	$311,757.46
$385,636.07	$263,434.34	$18,244.59	$79,138.51	$21,035.31	$.....	$3,783.32
37,061.50	32,740.93	245.60	4,074.97	.....	.....	.....
116,201.90	92,103.71	5,123.40	18,764.58	115.21	.....	95.00
24,762.25	17,317.50	876.94	5,752.03	815.78	.....	.....
104,802.78	70,013.52	8,897.53	14,153.96	546.55	.....	11,191.22
$668,464.50	$475,610.00	$33,388.06	$121,884.05	$22,512.85	$.....	$15,069.54
$1,668,578.03	$1,398,166.35	$54,831.38	$202,272.84	$12,607.46	$.....	$700.00
$2,179,881.95	$1,881,323.22	$31,649.21	$259,131.74	$5,011.78	$.....	$2,766.00
184,278.37	139,070.70	8,884.51	36,005.66	317.50	.....	.....
$2,022,053.70	$1,303,184.95	$41,900.09	$357,134.42	$48,155.63	$.....	$271,678.61
$2,893,266.62	$1,644,218.47	$394,499.76	$538,127.35	$112,240.16	$.....	$204,180.88
$829,818.96	$743,080.11	$12,896.84	$65,208.64	$8,500.47	$.....	$132.90
1,672,250.00	.....	.....	.....	1,672,250.00	.....	.....
$7,620,379.06	$4,168,500.26	$656,003.03	$874,423.09	$579,401.66	$280,987.34	$1,061,063.68
$1,718,053.65	$1,448,542.86	$44,061.40	$215,016.48	$3,209.41	$.....	$7,223.50
1,854,859.57	914,671.60	19,403.00	73,960.06	5,399.00	.....	841,425.91
16,565,576.24	13,700,884.13	236,518.24	2,200,046.18	80,427.91	.....	347,699.78
1,690,782.54	1,477,844.89	19,148.15	122,602.15	60.64	.....	71,126.71
95,592.45	86,996.70	387.61	8,208.14	.....	.....	.....
86,200.15	.....	.....	.....	86,200.15	.....	.....
3,850,036.56	1,033,809.93	14,118.80	172,135.50	11,027.71	.....	2,618,944.62
$25,861,101.16	$18,662,750.11	$333,637.20	$2,791,968.51	$186,324.82	$.....	$3,886,420.52
$307,829.79	$273,851.70	$5,130.45	$28,847.64	$.....	$.....	$.....
8,466,346.56	2,812,704.03	312,078.43	648,592.65	993,223.12	1,520,821.39	2,178,926.94
494,383.53	325,145.56	11,261.90	33,733.02	122,622.72	.....	1,620.33
469,987.98	222,649.71	11,700.40	77,627.58	1,170.25	.....	156,840.04
1,821,193.79	987,031.57	383,807.73	186,085.09	162,509.19	2,584.36	99,175.85
587,005.23	206,651.34	2,326.55	13,624.24	.....	364,403.10	.....
1,316,625.17	179,967.51	8,986.52	31,650.13	.....	22,665.00	1,073,356.01
300,000.00	.....	.....	.....	.....	300,000.00	.....
3,215,450.00	.....	.....	3,215,450.00	.....	.....	.....
$16,978,822.05	$5,008,001.42	$735,291.98	$4,235,610.35	$1,279,525.28	$2,210,473.85	$3,509,919.17

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:			
Administration and General	$9,300,892.80	$14,463,524.21	$37,075.51
Division of State Library, Archives and History	1,227,586.94	1,483,548.29	3,842.28
Division of State Museum	369,606.57	504,271.15	.....
State Colleges	23,031,569.49	23,272,560.15	212,709.22
School for the Deaf	1,486,448.12	1,580,045.48	16,475.92
School of Conservation	205,452.72	193,607.69	5,928.74
State University	22,522,602.93	22,548,450.97	.....
Newark Technical School and College of Engineering	2,327,713.00	2,327,713.00	.....
Trenton Junior College and School of Industrial Arts	176,800.00	176,800.00	.....
New Jersey College of Medicine and Dentistry	4,200,000.00	4,300,000.00	.....
State Competitive Scholarships	4,707,237.12	4,902,380.15	850,000.00
Teachers' Pension and Annuity Fund	59,728,940.51	59,741,137.98	.....
Debt Service on State Teachers College Construction and Higher Education Bonds	5,264,500.00	2,189,500.00	.....
Aid to School Districts	116,640,812.57	117,814,030.31	.....
TOTAL DEPARTMENT OF EDUCATION	$251,190,162.77	$255,497,569.38	$1,126,031.67
State Highway Department:			
General	$28,248,952.22	$37,818,682.37	$680.96
Road Construction	31,676,936.80	134,700,727.05	235,878.26
Flood Damage	31,425.16	31,425.16	.....
Aid to Counties and Municipalities	8,123,857.70	11,017,331.56	15,000.00
Debt Service on Highway Improvement Bonds	2,863,892.50	478,892.50	.....
TOTAL STATE HIGHWAY DEPARTMENT	$70,945,064.38	$184,047,058.64	$251,559.22
Department of Institutions and Agencies:			
Administration—General	$13,686,828.69	$12,358,101.44	$529,699.34
Soldiers Home—Menlo Park	284,266.09	313,456.51	.....
Soldiers Home—Vineland	419,132.46	493,364.59	.....
State Prison—Trenton	2,545,576.09	2,572,293.40	.....
State Prison Farm—Rahway	1,997,788.87	1,999,441.50	.....
State Prison Farm—Leesburg	721,951.00	718,089.12	.....
Reformatory—Bordentown	1,915,645.00	1,916,363.69	1,430.68
Youth Reception and Correction Center—Yardville	167,262.06	230,971.67	18,000.00
Reformatory—Clinton	1,184,419.79	1,255,695.03	.....
Reformatory—Annandale	1,738,455.19	1,823,483.93	18,200.00
Training School for Children	12,960.00	19,725.00	.....
Home for Boys—Jamesburg	1,634,007.04	1,701,289.61	6,355.00
Home for Girls—Trenton	893,909.67	943,427.47	995.50
Residential Group Center—Highfields	63,815.56	72,888.00	11,300.00
Residential Group Center—Warren	47,518.92	49,671.32	.....
Residential Group Center—Ocean	52,542.33	50,168.02	.....
Residential Group Center—Turrell	51,938.75	51,243.63	.....
Old Age Assistance	13,675,092.24	13,675,092.24	56,065.88
Medical Assistance for the Aged	12,898,861.85	12,398,861.85	44,923.39
General Assistance	4,790,899.24	6,395,851.05	.....
Disability Assistance	7,453,379.78	7,453,379.78	63,868.05
Administration Expenses to Counties (Assistance Programs)—Federal	6,156,140.77	6,256,140.77	.....
Commission for the Blind	2,296,675.98	2,422,769.56	218,642.70
Bureau of Children's Services	2,733,872.17	2,919,296.74	3,172.70
Child Care	3,000,000.00	3,080,500.00	.....
Dependent Children Assistance	42,660,279.77	42,660,279.77	186,251.86
Vineland State School	4,098,803.10	4,261,483.52	7,624.13
North Jersey Training School—Totowa	2,322,835.96	2,446,613.35	1,769.46
State Colony—Woodbine	2,382,280.74	2,540,201.43	1,067.20
State Colony—New Lisbon	2,099,873.82	2,252,787.73	8,800.00

* Denotes red figure.

New Jersey

Analysis of Accrued Expenditures—General Treasury Fund—Fiscal 30, 1965—Continued

Net Accrued Expenditures	Salaries and Wages	Materials and Supplies	Services Other Than Personal	Additions and Improvements	Subventions and Direct State Aid	Extraordinary Expenses
$14,426,448.70	$1,674,175.08	$46,828.97	$238,519.44	$23,069.02	$6,882,067.77	$5,561,788.42
1,479,706.01	386,896.92	126,090.25	62,400.02	145,124.45	764,775.66	*5,581.29
504,271.15	185,997.21	13,405.53	39,760.67	247,094.43	.....	18,013.31
23,059,850.93	16,687,333.08	1,328,788.50	2,550,499.59	712,805.82	54,434.47	1,725,989.47
1,563,569.56	1,180,883.06	143,973.71	103,999.23	130,959.05	.....	3,754.51
187,678.95	112,921.03	50,956.18	23,914.08	*142.34	.....	30.00
22,548,450.97	.....	.....	.....	526,012.31	.....	22,022,438.66
2,327,713.00	.....	.....	2,327,713.00	.....	.....	.....
176,800.00	.....	.....	176,800.00	.....	.....	.....
4,300,000.00	.....	.....	.....	.....	.....	4,300,000.00
4,052,380.15	86,203.43	7,520.25	16,524.71	.....	.....	3,942,131.76
59,741,137.98	.....	.....	.....	.....	59,741,137.98	.....
2,189,500.00	.....	.....	2,189,500.00	.....	.....	.....
117,814,030.31	.....	.....	.....	.....	117,814,030.31	.....
$254,371,537.71	$20,314,409.81	$1,717,563.39	$7,729,630.74	$1,784,922.74	$185,256,446.19	$37,568,564.84
$37,818,001.41	$15,071,207.54	$1,713,096.95	$6,919,448.51	$6,539,453.91	$.....	$7,574,794.50
134,464,848.79	.....	.....	.....	134,464,848.79	.....	.....
31,425.16	.....	.....	.....	31,425.16	.....	.....
11,002,331.56	.....	.....	.....	.....	11,002,331.56	.....
478,892.50	.....	.....	478,892.50	.....	.....	.....
$183,795,499.42	$15,071,207.54	$1,713,096.95	$7,398,341.01	$141,035,727.86	$11,002,331.56	$7,574,794.50
$11,828,402.10	$3,505,874.40	$65,287.65	$464,683.64	$168,013.87	$6,870,912.04	$753,630.50
313,456.51	217,695.35	58,008.09	20,554.58	15,329.45	.....	1,869.04
493,364.59	307,001.08	100,942.37	56,434.73	27,524.16	.....	1,462.25
2,572,293.40	1,844,276.56	526,416.41	125,574.58	67,974.46	.....	8,051.39
1,999,441.50	1,302,874.35	505,858.44	148,144.10	16,459.52	.....	26,105.09
718,089.12	407,507.67	224,358.77	76,645.22	9,558.46	.....	19.00
1,914,933.01	1,383,715.04	374,611.28	134,882.91	16,093.49	.....	5,630.29
212,971.67	28,371.18	300.00	540.00	183,760.49	.....	.....
1,255,695.03	913,614.75	175,979.29	112,696.11	48,594.51	.....	4,810.37
1,805,283.93	1,309,343.88	316,881.49	132,614.95	42,480.91	.....	3,962.70
19,725.00	.....	.....	.....	19,725.00	.....	.....
1,694,934.61	1,353,381.20	268,272.23	78,285.26	*11,387.65	.....	6,383.57
942,431.97	780,893.03	78,659.60	72,766.26	4,129.47	.....	5,983.61
61,588.00	37,368.69	11,134.49	11,410.57	1,674.25	.....	.....
49,671.32	34,038.59	10,529.54	2,834.19	2,269.00	.....	.....
50,168.02	35,417.83	12,269.90	2,220.29	.....	.....	260.00
51,243.63	35,845.82	10,391.39	4,990.98	.....	.....	15.44
13,619,026.36	.....	.....	.....	.....	13,619,026.36	.....
12,353,938.46	.....	.....	.....	.....	12,353,938.46	.....
6,395,851.05	.....	.....	.....	.....	6,395,851.05	.....
7,389,511.73	.....	.....	.....	.....	7,389,511.73	.....
6,256,140.77	.....	.....	.....	.....	6,256,140.77	.....
2,204,126.86	701,292.81	46,059.96	691,595.40	7,720.77	753,026.45	4,431.47
2,916,124.04	2,552,879.93	30,033.77	231,534.97	63,542.42	.....	38,132.95
3,080,500.00	.....	.....	.....	.....	3,080,500.00	.....
42,474,027.91	.....	.....	.....	.....	42,474,027.91	.....
4,253,859.39	3,133,008.17	684,870.71	152,061.73	216,926.10	.....	66,992.68
2,444,843.89	1,737,276.67	375,390.54	148,974.79	154,794.93	.....	28,406.96
2,539,134.23	1,873,626.61	437,406.28	119,170.55	99,138.34	.....	9,792.45
2,243,987.73	1,542,787.10	411,290.76	115,787.71	138,884.95	.....	35,237.21

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):			
Woodbridge State School	$923,339.48	$1,052,333.20	$100.89
Edward R. Johnstone Training and Research Center	1,298,204.82	2,243,773.20	2,095.59
Community Mental Health Services	1,254,240.34	1,566,697.00	.....
County Mental Hospitals	6,993,020.66	7,163,207.36	.....
County Tuberculosis Hospitals	211,363.32	222,034.72	.....
Hospital—Greystone Park	10,167,093,75	10,727,609.27	.....
Hospital—Trenton	8,922,859.26	9,228,625.20	.....
Hospital—Marlboro	6,703,724.91	7,024,615.61	7,190.02
Hospital—Ancora	5,530,728.20	5,519,772.28	1,374.36
Neuropsychiatric Institute	3,996,444.40	4,088,874.32	4,163.23
Arthur Brisbane Child Treatment Center	437,061.09	446,662.83	.....
Diagnostic Center	764,854.79	803,049.14	.....
State Sanatorium for Chest Diseases—Glen Gardner	1,460,889.98	1,477,977.91	.....
Debt Service on Institution Construction Bonds	5,907,445.00	1,372,445.00	.....
TOTAL DEPARTMENT OF INSTITUTIONS AND AGENCIES	$188,558,282.93	$188,370,608.76	$1,193,089.98
Special Accounts	$6,429,100.79	$4,322,781.78	$559,632.17
Pensions and Contributions to Pension Funds:			
Heath Act	$113,166.18	$111,309.38	$.....
Veterans' Act	236,025.19	234,515.72	.....
Miscellaneous Special Acts	16,425.02	16,425.02	.....
Annuity for Widows of Governors	7,499.88	7,499.88	.....
Judicial	290,043.93	301,661.21	.....
Contributions to Prison Officers' Pension Fund	135,000.00	135,000.00	.....
Contributions to Public Employees' Retirement Fund	10,511,668.00	10,511,668.00	.....
Contributions to Consolidated Police and Firemen's Pension Fund	4,474,080.91	4,474,080.91	.....
Pension Increase Act	870,000.00	966,856.49	.....
Pension Accidental Death Insurance Account	9,000.00	28,587.00	.....
Non-Contributory Group Insurance Premium Fund	4,040,578.00	4,040,578.00	.....
TOTAL PENSIONS AND CONTRIBUTIONS TO PENSION FUNDS	$20,703,487.11	$20,828,181.61	$.....
State Employees' Health Benefits	$2,244,028.72	$2,391,140.52	$.....
Social Security Taxes	$5,557,881.69	$5,885,000.00	$.....
Storm Relief Fund—Federal	$363,526.70	$360,074.56	$.....
Unclaimed Wages Account	$1,024.05	$.....	$.....
Temporary and Interstate Commissions:			
South Jersey Port Commission	$43,998.45	$42,695.69	$.....
Palisades Interstate Park Commission	563,474.83	682,450.63	.....
Delaware River Joint Toll Bridge Commission	349,889.73	355,524.36	.....
New Jersey Tercentenary Commission	302,686.21	276,926.97	.....
Interstate Sanitation Commission	68,750.00	68,750.00	.....
Civil War Centennial Commission	21,333.39	31,919.57	.....
Delaware River Basin Commission	117,000.00	117,000.00	.....
TOTAL TEMPORARY AND INTERSTATE COMMISSIONS	$1,467,132.61	$1,575,267.22	$.....
TOTAL EXECUTIVE BRANCH	$1,011,378,902.40	$788,973,951.94	$5,875,815.72
Judicial Branch—The Judiciary	$3,207,189.54	$4,190,442.58	$.....
Disbursements applicable to prior years appropriations	$125,833,175.34	$.....	$.....
TOTALS	$1,140,419,267.28	$793,164,394.52	$5,875,815.72

* Denotes red figure.

New Jersey

Analysis of Accrued Expenditures—General Treasury Fund—Fiscal 30, 1965—Continued

Net Accrued Expenditures	Salaries and Wages	Materials and Supplies	Services Other Than Personal	Additions and Improvements	Subventions and Direct State Aid	Extraordinary Expenses
$1,052,232.31	$588,844.40	$299,294.92	$61,150.57	$102,880.32	$.....	$62.10
2,241,677.61	967,089.21	136,789.13	86,575.07	1,047,316.58	.....	3,907.62
1,666,697.00	.....	.....	.....	.....	1,666,697.00	.....
7,163,207.36	.....	.....	.....	.....	7,163,207.36	.....
222,034.72	.....	.....	.....	.....	222,034.72	.....
10,727,609.27	7,820,839.76	1,771,557.37	467,028.06	535,751.56	.....	132,432.52
9,228,625.20	6,734,586.56	1,299,375.55	268,456.05	785,889.96	.....	140,317.08
7,017,425.59	5,311,333.51	866,215.44	219,299.54	326,219.32	.....	294,357.78
5,518,397.92	4,190,613.17	917,172.00	188,630.38	75,954.52	.....	146,027.85
4,084,711.09	3,314,163.35	456,088.25	174,028.15	109,230.14	.....	31,201.20
446,662.83	368,685.36	45,383.75	25,796.92	1,976.09	.....	4,820.71
803,049.14	689,571.69	62,137.94	41,178.94	5,929.65	.....	4,230.92
1,477,977.91	1,184,726.22	195,505.23	80,300.63	11,703.58	.....	5,742.25
1,372,445.00	.....	.....	1,372,445.00	.....	.....	.....
$187,177,518.78	$56,208,543.94	$10,774,472.54	$5,889,292.83	$4,296,058.62	$108,244,873.85	$1,764,277.00
$3,763,149.61	$.....	$.....	$3,763,149.61	$.....	$.....	$.....
$111,309.38	$.....	$.....	$.....	$.....	$.....	$111,309.38
234,515.72	.....	.....	.....	.....	.....	234,515.72
16,425.02	.....	.....	.....	.....	.....	16,425.02
7,499.88	.....	.....	.....	.....	.....	7,499.88
301,661.21	.....	.....	.....	.....	.....	301,661.21
135,000.00	.....	.....	.....	.....	.....	135,000.00
10,511,668.00	.....	.....	.....	.....	.....	10,511,668.00
4,474,080.91	.....	.....	.....	.....	4,474,080.91	.....
966,856.49	.....	.....	.....	.....	.....	966,856.49
28,587.00	.....	.....	.....	.....	.....	28,587.00
4,040,578.00	.....	.....	.....	.....	.....	4,040,578.00
$20,828,181.61	$.....	$.....	$.....	$.....	$4,474,080.91	$16,354,100.70
$2,391,140.52	$.....	$.....	$.....	$.....	$.....	$2,391,140.52
$5,885,000.00	$.....	$.....	$.....	$.....	$.....	$5,885,000.00
$360,074.56	$.....	$.....	$.....	$.....	$360,074.56	$.....
$.....	$.....	$.....	$.....	$.....	$.....	$.....
$42,695.69	$37,741.60	$796.76	$4,157.33	$.....	$.....	$.....
682,450.63	480,724.61	29,817.89	126,310.88	1,590.25	.....	44,007.00
355,524.36	298,755.23	18,701.59	38,067.54	.....	.....	.....
276,926.97	122,459.52	27,079.97	52,824.73	76,039.34	.....	*1,476.59
68,750.00	.....	.....	.....	.....	.....	68,750.00
31,919.57	15,459.38	7,295.51	9,164.68	.....	.....	.....
117,000.00	.....	.....	.....	.....	.....	117,000.00
$1,575,267.22	$955,140.34	$83,691.72	$230,525.16	$77,629.59	$.....	$228,280.41
$783,098,136.22	$159,606,386.06	$19,194,673.03	$39,581,099.70	$152,329,673.34	$329,534,739.22	$82,851,564.87
$4,190,442.58	$2,542,638.80	$170,347.03	$158,361.40	$43,284.93	$1,243,329.83	$32,480.59
$.....	$.....	$.....	$.....	$.....	$.....	$.....
$787,288,578.80	$162,149,024.86	$19,365,020.06	$39,739,461.10	$152,372,958.27	$330,778,069.05	$82,884,045.46

State of

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	$67,343.48	$2,054.51
Unemployment Compensation Auxiliary Fund	5,586,023.10	818,667.31
Unemployment Compensation Tax Fund	273,067,461.97	149,149,914.60
State Disability Benefits Fund	51,697,982.57	22,815,424.57
School Fund	4,013,151.54	1,752,727.45
1837 Surplus Revenue Fund	70,968.45	25,086.64
Veterans' Guaranteed Loan Fund	314,984.68	30,047.83
Institution Construction Bond Fund	.....	.....
State 1952 Institution Construction Fund	750.00	750.00
State 1960 Institution Construction Fund	41,384,815.78	1,179,471.94
State 1964 Institution Construction Fund	29,033,083.62	20,329,568.95
School Building Aid—Capital Reserve Fund	2,856,433.24	68,905.11
State Higher Education Fund	35,461,233.66	598,070.66
1964 Higher Education Construction Fund	35,498,632.22	25,350,023.95
Higher Education Assistance Fund	2,183,391.17	904,977.36
State Teachers College Construction Fund	2,108.71	.....
Grade Crossing Elimination Fund	533,301.21	14,919.35
State Water Development Fund	14,273,664.50	347,258.75
State Recreation and Conservation Land Acquisition Fund	69,593,664.94	2,752,134.98
Unclaimed Bank Deposits Escheat Fund	390,352.44	129,584.77
Unclaimed Life Insurance Escheat Fund	65,810.75	65,810.75
Unclaimed Personal Property Trust Fund	170,007.57	119,975.45
Unsatisfied Claim and Judgment Fund	8,824,187.82	3,200,295.76
Motor Vehicle Liability Security Fund	1,529,017.85	425,335.91
Motor Vehicle Security-Responsibility Fund	862,423.41	30,625.00
Bus Excise Tax Escrow Fund	7,891.25	7,891.25
Stock Workmen's Compensation Security Fund	468,295.95	176,934.55
Mutual Workmen's Compensation Security Fund	413,014.47	228,717.39
Special Railroad Deposits	2,438.00	800.00
Old Outstanding Checks Account	54,394.43	954.38
State Society of the Battleship New Jersey	225.00	217.62
Employees' Hospitalization Deductions Fund	44,454.58	.....
Employees' Savings Bond Deductions Fund	2,792,548.11	.....
Employees' Health Benefits Deductions Fund	2,440,415.70	.....
Withholding Tax Fund	18,931,171.04	.....
Transportation Fund (Pursuant to Chapter 32, P. L. 1961)	10,929,852.02	71,452.66
Employees' Miscellaneous Deductions Fund	144,992.91	.....
Employees' Social Security Deductions Fund	4,622,480.55	.....
TOTAL DEDICATED AND TRUST FUNDS	$618,332,968.69	$230,598,599.45
PENSION FUNDS		
Consolidated Police and Firemen's Pension Fund	$31,812,908.09	(†)
Police and Firemen's Retirement Fund	66,214,582.62	(†)
Prison Officers' Pension Fund	616,648.91	(†)
State Police Retirement Fund	3,745,005.42	1,340,576.25
Teachers' Pension and Annuity Fund	224,513,689.17	(†)
Public Employees' Retirement System Fund	118,990,589.52	(†)
Supplemental Annuity Collective Trust	4,745,271.47	(†)
Pension Increase Fund	1,399,222.12	(†)
State of New Jersey Health Benefits Fund	373,061.55	(†)
Social Security Agency Fund	57,783,346.23	(†)
Social Security Agency Administration Account	44,590.42	(†)
TOTAL PENSION FUNDS	$510,238,915.52	$1,340,576.25
TOTAL OF ALL FUNDS	$1,128,571,884.21	$231,939,175.70

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

New Jersey

Accrued Revenues—Dedicated and Trust Funds—Fiscal Year Ended June 30, 1965

Transfers from Other Funds	Net Accrued Revenues	Taxes and Licenses	Federal Aid	Other Sources
$.....	$2,054.51	$.....	$.....	$2,054.51
.....	818,667.31	.....	.....	818,667.31
.....	149,149,914.60	135,120,240.99	4,148,048.50	9,881,625.11
.....	22,815,424.57	20,141,768.61	.....	2,673,655.96
.....	1,752,727.45	158,322.04	.....	1,594,405.41
.....	25,086.64	.....	.....	25,086.64
.....	30,047.83	.....	.....	30,047.83
.....	.....	.....	.....	.....
.....	750.00	.....	.....	750.00
.....	1,179,471.94	.....	458,357.97	721,113.97
.....	20,329,568.95	.....	.....	20,329,568.95
.....	68,905.11	.....	.....	68,905.11
.....	598,070.66	.....	.....	598,070.66
.....	25,350,023.95	.....	.....	25,350,023.95
850,000.00	54,977.36	.....	.....	54,977.36
.....	.....	.....	.....	.....
.....	14,919.35	.....	.....	14,919.35
.....	347,258.75	.....	.....	347,258.75
.....	2,752,134.98	.....	804,253.20	1,947,881.78
.....	129,584.77	.....	.....	129,584.77
.....	65,810.75	.....	.....	65,810.75
.....	119,975.45	.....	.....	119,975.45
.....	3,200,295.76	2,840,249.27	.....	360,046.49
.....	425,335.91	.....	.....	425,335.91
.....	30,625.00	.....	.....	30,625.00
.....	7,891.25	.....	.....	7,891.25
.....	176,934.55	.....	.....	176,934.55
.....	228,717.39	175,687.26	.....	53,030.13
.....	800.00	.....	.....	800.00
.....	954.38	.....	.....	954.38
.....	217.62	.....	.....	217.62
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	71,452.66	.....	.....	71,452.66
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
$850,000.00	$229,748,599.45	$158,436,268.17	$5,410,659.67	$65,901,671.61
$.....	$.....	$.....	$.....	$.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	1,340,576.25	454,370.65	.....	886,205.60
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
$.....	$1,340,576.25	$454,370.65	$.....	$886,205.60
$850,000.00	$231,089,175.70	$158,890,638.82	$5,410,659.67	$66,787,877.21

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	$65,287.38	$.....	$.....
Unemployment Compensation Auxiliary Fund	5,621,695.40	120.00	.....
Unemployment Compensation Tax Fund	273,855,995.02	137,642,822.54	.....
State Disability Benefits Fund	50,689,513.12	26,490,366.98	1,870,291.22
School Fund	3,963,591.56	976,485.69	976,451.60
1837 Surplus Revenue Fund	69,617.91	25,086.64	25,086.64
Veterans' Guaranteed Loan Fund	316,976.38	73,382.36	44,192.00
Institution Construction Bond Fund	.....	.....	.....
State 1952 Institution Construction Fund	24,799.19	8,020.34	.....
State 1960 Institution Construction Fund	41,410,656.20	2,546,274.18	721,113.97
State 1964 Institution Construction Fund	28,417,379.43	2,686,917.66	311,294.75
School Building Aid—Capital Reserve Fund	2,862,098.12	68,905.11	.....
State Higher Education Fund	35,634,580.80	11,532,403.70	547,372.16
1964 Higher Education Construction Fund	35,379,344.90	1,380,373.15	327,605.15
Higher Education Assistance Fund	2,149,945.18	.....	.....
State Teachers College Construction Fund	11,464.85	5,148.61	.....
Grade Crossing Elimination Fund	522,970.57	74,394.76	1,065.10
State Water Development Fund	14,223,225.49	1,056,521.10	353,393.37
State Recreation and Conservation Land Acquisition Fund	69,792,454.30	8,945,639.10	1,983,699.68
Unclaimed Bank Deposits Escheat Fund	401,173.69	120,784.75	104,937.46
Unclaimed Life Insurance Escheat Fund	34,293.28	34,293.28	32,406.35
Unclaimed Personal Property Trust Fund	35,283.53	35,251.41	.....
Unsatisfied Claim and Judgment Fund	8,504,365.56	214,883.11	214,883.11
Motor Vehicle Liability Security Fund	1,532,579.26	.....	.....
Motor Vehicle Security-Responsibility Fund	736,575.40	30,625.00	30,625.00
Bus Excise Tax Escrow Fund	.....	7,891.25	.....
Stock Workmen's Compensation Security Fund	468,466.53	.....	.....
Mutual Workmen's Compensation Security Fund	408,900.55	.....	.....
Special Railroad Deposits	800.00	800.00	800.00
Old Outstanding Checks Account	28,090.73	954.38	954.38
State Society of the Battleship New Jersey	.....	.....	.....
Employees' Hospitalization Deductions Fund	44,445.78	.....	.....
Employees' Savings Bond Deductions Fund	2,780,060.07	.....	.....
Employees' Health Benefits Deductions Fund	2,423,673.15	.....	.....
Withholding Tax Fund	18,855,766.48	.....	.....
Transportation Fund (Pursuant to Chapter 32, P. L. 1961)	10,857,818.87	71,452.66	71,452.66
Employees' Miscellaneous Deductions Fund	138,393.10	.....	.....
Employees' Social Security Deductions Fund	4,557,485.03	.....	.....
TOTAL DEDICATED AND TRUST FUNDS	$616,819,766.81	$194,029,797.76	$7,617,624.60
PENSION FUNDS			
Consolidated Police and Firemen's Pension Fund	$32,311,049.02	(†)	$.....
Police and Firemen's Retirement Fund	66,640,273.76	(†)	.....
Prison Officers' Pension Fund	636,954.77	(†)	.....
State Police Retirement Fund	3,804,032.54	$1,066,622.26	.....
Teachers' Pension and Annuity Fund	223,310,447.62	(†)	.....
Public Employees' Retirement System Fund	120,145,774.33	(†)	.....
Supplemental Annuity Collective Trust	4,662,255.31	(†)	.....
Pension Increase Fund	1,386,570.56	(†)	.....
State of New Jersey Health Benefits Fund	158,577.19	(†)	.....
Social Security Agency Fund	57,779,654.42	(†)	.....
Social Security Agency Administration Account	44,770.96	(†)	.....
TOTAL PENSION FUNDS	$510,880,360.48	$1,066,622.26	$.....
TOTAL OF ALL FUNDS	$1,127,700,127.29	$195,096,420.02	$7,617,624.60

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

New Jersey

Accrued Expenditures—Dedicated and Trust Funds—Fiscal Year Ended June 30, 1965

Net Accrued Expenditures	Salaries and Wages	Materials and Supplies	Services Other Than Personal	Additions and Improvements	Subventions and Direct State Aid	Extraordinary Expenses
$..........	$..........	$..........	$..........	$..........	$..........	$..........
120.00	....	....	120.00	....	....	....
137,642,822.54	....	....	....	....	137,642,822.54	....
24,620,075.76	....	....	....	....	24,620,075.76	....
34.09	....	....	34.09	....	....	....
....	....	....	....	....	....	....
29,190.36	....	....	13,498.06	....	....	15,692.30
....	....	....	....	....	....	....
8,020.34	....	....	....	8,020.34	....	....
1,825,160.21	....	....	....	1,825,160.21	....	....
2,375,622.91	....	....	....	2,375,622.91	....	....
68,905.11	....	....	....	....	....	68,905.11
10,985,031.54	28,979.76	220.69	2,448.56	10,953,382.53	....	....
1,052,768.00	....	....	....	1,052,768.00	....	....
....	....	....	....	....	....	....
5,148,61	....	....	....	5,148.61	....	....
73,329.66	61,726.03	205.95	11,397.68	....	....	....
703,127.73	....	....	....	703,127.73	....	....
6,961,939.42	330,540.85	100,671.74	169,337.01	4,184,617.13	2,154,342.78	22,429.91
15,847.29	....	548.68	113.76	65.31	....	15,119.54
1,886.93	....	....	....	....	....	1,886.93
35,251.41	3,546.00	....	5,708.00	....	....	25,997.41
....	....	....	....	....	....	....
....	....	....	....	....	....	....
....	....	....	....	....	....	....
7,891.25	....	....	....	....	....	7,891.25
....	....	....	....	....	....	....
....	....	....	....	....	....	....
....	....	....	....	....	....	....
....	....	....	....	....	....	....
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....	....	....	....	....	....	....
$186,412,173.16	$424,792.64	$101,647.06	$202,657.16	$21,107,912.77	$164,417,241.08	$157,922.45
$..........	$..........	$..........	$..........	$..........	$..........	$..........
....	....	....	....	....	....	....
....	....	....	....	....	....	....
1,066,622.26	....	....	....	....	....	1,066,622.26
....	....	....	....	....	....	....
....	....	....	....	....	....	....
....	....	....	....	....	....	....
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....	....	....	....	....	....	....
....	....	....	....	....	....	....
....	....	....	....	....	....	....
$1,066,622.26	$..........	$..........	$..........	$..........	$..........	$1,066,622.26
$187,478,795.42	$424,792.64	$101,647.06	$202,657.16	$21,107,912.77	$164,417,241.08	$1,224,544.71