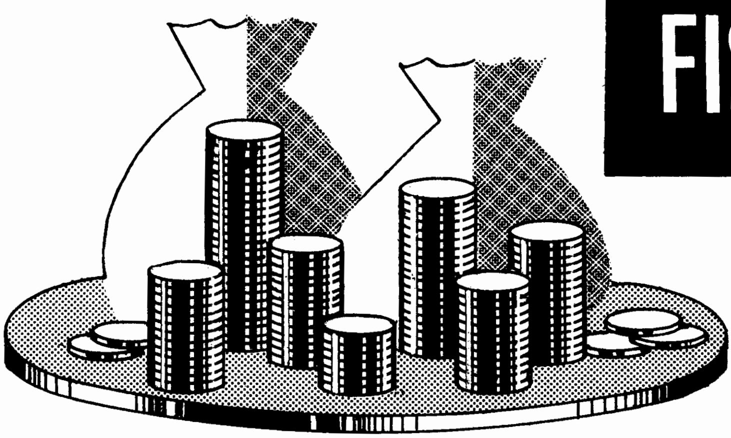
STATE OF NEW JERSEY

DEPARTMENT OF THE TREASURY



FISCAL REPORT

1970

Joseph M. McCrane, Jr. - State Treasurer

Walter Wechsler - Director, Division of Budget and Accounting

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TRENTON, NEW JERSEY

December 17, 1970

To Governor William T. Cahill and
Members of the Legislature:

There is presented herewith the final fiscal report for 1969-70. The surplus in the General State Fund at year end equalled $141,512,339.30.

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 in 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:	1969-70	1968-69	Increase
Sales and Use Tax	$355,613,608.47	$264,901,578.04	$90,712,030.43
Motor Vehicle Fees, etc.	128,839,994.22	122,229,475.60	6,610,518.62
Motor Fuels Tax	200,379,231.01	189,612,722.93	10,766,508.08
Motor Carriers Road Tax	3,156,650.35	2,269,804.69	886,845.66
Railroad Tax—Franchise	97,948.40	156,372.60	*58,424.20
Railroad Tax—Class II	6,293,239.88	6,741,606.18	*448,366.30
Transfer Inheritance Tax	65,573,299.88	63,446,570.06	2,126,729.82
Alcoholic Beverage Tax and Licenses	44,581,963.93	37,074,417.49	7,507,546.44
Bank Stock Tax	3,912,816.62	....	3,912,816.62
Miscellaneous Corporation Tax	181,901,145.25	170,552,984.41	11,348,160.84
Foreign Insurance Corporation Tax	33,190,276.60	31,077,459.74	2,112,816.86
Financial Business Tax	4,236,071.22	1,716,380.33	2,519,690.89
Business Personal Property Tax	45,813,125.86	41,891,289.81	3,921,836.05
Corporation Net Income Tax	35,059,021.39	33,883,333.45	1,175,687.94
Retail Gross Receipts Tax	3,948,827.50	3,806,931.40	141,896.10
Unincorporated Business Tax	16,681,863.20	16,070,991.22	610,871.98
Public Utility Surtax	18,817,214.14	17,444,048.20	1,373,165.94
Pari-mutuel Racing Tax	35,243,990.03	35,456,581.10	*212,591.07
Cigarette Tax	118,468,552.86	118,221,574.98	246,977.88
Emergency Transportation Tax	17,642,750.86	14,514,337.93	3,128,412.93
Unemployment Compensation Tax	181,491,095.13	164,269,202.13	17,221,893.00
Temporary Disability Benefits Tax	43,066,332.34	32,884,165.43	10,182,166.91
Unsatisfied Claim and Judgment Fees	6,247,985.36	5,409,905.75	838,079.61
Miscellaneous	19,502,308.53	16,049,592.26	3,452,716.27
Total Tax and License Revenues	$1,569,759,313.03	$1,389,681,325.73	$180,077,987.30
OTHER REVENUES:			
Federal Aid	$484,711,902.94	$393,116,753.36	$91,595,149.58
Departmental Sales and Services	91,688,996.82	83,592,564.86	8,096,431.96
Other Sources	91,011,630.10	81,615,598.56	9,396,031.54
Total Other Revenues	$667,412,529.86	$558,324,916.78	$109,087,613.08
Total Revenues	$2,237,171,842.89	$1,948,006,242.51	$289,165,600.38
Sale of Public Building Construction Bonds	†$55,000,000.00	$32,500,000.00	$22,500,000.00
Sale of State Transportation Bonds	‡160,000,000.00	§77,500,000.00	82,500,000.00
Sale of Housing Assistance Bonds	....	2,500,000.00	*2,500,000.00
Sale of Water Conservation Bonds	35,000,000.00	....	35,000,000.00
Totals	$2,487,171,842.89	$2,060,506,242.51	$426,665,600.38
EXPENDITURES:			
Direct State Charges	$1,070,804,315.28	$788,499,542.71	$282,304,772.57
State Aid and Subventions	1,351,608,237.11	1,035,181,127.51	316,427,109.60
Total Expenditures	[1]$2,422,412,552.39	[2]$1,823,680,670.22	$598,731,882.17
Excess of Revenues over Expenditures	$64,759,290.50	$236,825,572.29	

† Includes $45,000,000—due from sale of bonds.
‡ Includes $67,500,000—due from sale of bonds.
§ Includes $37,500,000—due from sale of bonds.
[1] Does not include $15,821,000—reduction in State Bonded Debt.
[2] Does not include $15,304,000—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:	*1969-70*	*1968-69*
Highway Purposes	$142,200,812.75	$142,499,461.52
Public Transportation Services	1,676,317.36	7,149,967.25
Airport Development	2,913,570.77	3,256,419.87
Unemployment Compensation Administration	31,186,817.13	28,779,231.96
Unemployment Compensation Benefits	7,104,703.50	6,216,274.00
Manpower Development and Training	4,080,155.00	5,338,304.00
Outdoor Recreation	2,484,869.64	1,275,906.06
Education	76,147,340.54	59,909,179.76
Hospital and Mental Clinics	5,838,976.29	5,162,032.17
Economic Opportunity Programs	3,106,908.80	1,396,802.77
For Social Security Subsidies:		
Old Age Assistance	10,297,250.51	10,472,553.35
Medical Assistance and Health Services	29,500,000.00	....
Medical Assistance for the Aged	11,049,128.60	19,215,875.70
Dependent Children	107,594,213.88	60,058,138.13
Child Welfare	2,117,741.00	1,319,195.54
Blind	2,190,765.13	1,714,349.63
Disability Assistance	9,137,013.05	8,410,135.27
Crippled Children	987,711.12	1,319,195.54
Health	7,587,045.69	7,555,063.08
Vocational Rehabilitation	11,780,936.57	10,347,650.18
Cuban Refugee Assistance	6,789,187.94	5,135,514.16
All Other	8,940,437.67	6,585,503.42
Totals	$484,711,902.94	$393,116,753.36

EXPENDITURES

Expenditures of $2,422,412,552 in 1969-70 represent an increase of $598,731,882 over those of 1968-69. The factors responsible for this increase are: Salaries, Wages, and Personal Services $41,434,263; Materials and Supplies $2,847,838; Services Other Than Personal $4,668,819; Maintenance of Property $2,619,737; State Pensions and Non-Contributory Insurance $4,437,930; Contribution to State University Operation $8,050,616; Purchase of Higher Education by Contract $921,500; Interest on State Bonds $4,124,788; All Other General State Purposes $46,789,744; State Aid to Education $93,481,006; to Welfare $145,763,305; for Transportation $12,351,865; for Unemployment Compensation Benefits $35,724,378; for Temporary Disability Benefits $9,054,652; for Locally Shared Taxes $23,828,031; for Capital Purposes of New Buildings, Land and Equipment $54,011,744; Highway Construction $113,161,283; and for Waterways $581,543.

Offsetting these specific increases are decreases in expenditures for Additions and Improvements $1,345,032 and All Other General State Aid $3,776,128 as shown below in the Comparative Statement of State Expenditures on an Objective basis.

COMPARATIVE STATEMENT OF STATE EXPENDITURES OBJECTIVELY

(All Funds)

	1969-70	*1968-69*
General State Purposes:		
Salaries, Wages and Personal Services	$324,511,952.09	$283,077,689.15
Materials and Supplies	29,594,900.08	26,747,061.93
Services Other Than Personal	44,728,037.47	40,059,218.09
Maintenance of Property	15,507,472.88	12,887,735.75
State Pensions and Non-Contributory Insurance	53,953,046.64	49,515,116.49
Interest on State Bonds	12,403,117.50	8,278,330.00
Contribution to State University Operation	49,846,486.00	41,795,870.00
Purchase of Higher Education by Contract	6,125,121.00	5,203,621.00
Additions and Improvements	6,121,630.46	7,466,662.63
All Other	137,963,566.28	91,173,822.34
Total General State Purposes	$680,755,330.40	$566,205,127.38
State Aid Purposes:		
Education	$520,232,426.65	$426,751,420.44
Welfare	375,695,182.89	229,931,878.05
Transportation	30,401,106.93	18,049,242.26
Unemployment Compensation Benefits	202,285,732.80	166,561,354.85
Temporary Disability Benefits	57,491,803.76	48,437,151.34
Locally Shared Taxes	147,408,494.85	123,580,463.63
All Other	18,093,489.23	21,869,616.94
Total State Aid Purposes	$1,351,608,237.11	$1,035,181,127.51
Capital Purposes:		
New Buildings, Land and Equipment	$92,167,950.53	$38,156,206.66
Highway Construction	296,807,401.85	183,646,119.16
Waterways	1,073,632.50	492,089.51
Total Capital Purposes	$390,048,984.88	$222,294,415.33
Total All Expenditures	$2,422,412,552.39	$1,823,680,670.22

The foregoing statement indicated that of the total expenditures, $1,351,608,237, or 56%, was spent for local purposes and the balance of $1,070,804,315, or 44%, was spent for State level activities. The comparable figures for the previous fiscal year were $1,035,181,128, or 57% and $788,499,542 or 43% respectively.

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

COMPARATIVE STATEMENT OF STATE EXPENDITURES FUNCTIONALLY

(All Funds)

	1969-70	*1968-69*
Legislative	$5,378,837.67	$4,169,203.28
Judicial	10,162,172.09	9,271,192.41
General Administration	53,618,161.17	46,519,498.12
Military and Law Enforcement	58,854,482.75	50,131,463.55
Regulation of Business, Industry and Professions	45,859,593.80	35,302,412.75
Agriculture	10,717,502.79	10,343,836.60
Education	750,145,891.72	583,362,161.77
Institutions	171,335,978.12	140,221,134.05
Welfare	[1] 704,592,664.40	[2] 496,867,159.80
Conservation of Property and Natural Resources	31,420,642.54	31,685,782.35
Health and Sanitation	33,382,787.27	31,408,968.66
Transportation	396,298,910.37	255,415,931.34
Locally Shared Taxes	147,408,494.85	123,580,463.63
All Other	3,236,432.85	5,401,461.91
Totals	$2,422,412,552.39	$1,823,680,670.22

[1] Includes $202,285,732.80 Unemployment Compensation and $57,491,803.76 Temporary Disability Benefits.

[2] Includes $166,561,354.85 Unemployment Compensation and $48,437,151.34 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,

JOSEPH M. MCCRANE, JR.,
State Treasurer.

WALTER WECHSLER,
Director, Division of Budget and Accounting.

FISCAL STATEMENT
(ALL FUNDS)
1969-70

REPLACEMENT TAX PROGRAM $101,502,838	TOTAL REVENUES $2,237,171,843	PUBLIC UTILITY SURTAX $18,817,214
MOTOR FUELS TAXES $200,379,231	SALES AND USE TAX $355,613,608	INVESTMENT EARNINGS $23,794,077
MOTOR VEHICLE FEES $128,839,994	DEPARTMENTAL SALES AND SERVICES $91,688,997	FEDERAL AID $484,711,903
CORPORATION TAXES $215,091,422	ALCOHOLIC BEVERAGE TAXES & LICENSES $44,581,964	UNEMPLOY'T COMP. TAXES & EARNINGS $203,275,191
CIGARETTE TAXES $118,468,553	R.R. AND TRANSPORTATION TAXES $24,033,939	TEMP. DISABILITY TAXES $43,066,332
RACING REVENUE $35,243,990	TRANSFER INHERITANCE TAXES $65,573,300	OTHER SOURCES $82,489,290

WELFARE $704,592,664	LOCALLY SHARED TAXES $147,408,495	AGRICULTURE $10,717,503
EDUCATION $750,145,892	GENERAL ADMINISTRATION $53,618,161	HEALTH & SANITATION $33,382,787
TRANSPORTATION $396,298,910	CONS. OF PROP. & NAT. RESOURCES $31,420,642	JUDICIAL $10,162,172
INSTITUTIONS $171,335,978	REG. OF BUS., IND. & PROF. $45,859,594	LEGISLATIVE $5,378,838
MILITARY & LAW ENFORCEMENT $58,854,483	TOTAL EXPENDITURES $2,422,412,552	ALL OTHERS $3,236,433

NEW JERSEY'S PRINCIPAL SOURCES OF REVENUE

(All Funds)

Replacement Tax Program—The enactment of State-administered business taxes on corporate net income, machinery and equipment used in business, gross receipts of retail stores and unincorporated businesses, replaced the locally administered business personal property tax. Revenues from these four taxes collected by the Division of Taxation for fiscal year 1970 were: Business Personal Property Tax $45,813,126; Corporate Net Income Tax $35,059,021; Retail Gross Receipts Tax $3,948,828; and the Unincorporated Business Tax $16,681,863.

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 July 1, 1968, seven cents per gallon. Revenue for fiscal year 1970, $200,379,231.

Motor Vehicle Fees, Etc.—Fees for motor vehicle registration, drivers' licenses, certificates of ownership, etc., are collected by the Division of Motor Vehicles. Revenue for fiscal year 1970 was $128,839,994.

The Division of Motor Vehicles also collects the Motor Carriers Road Tax which in fiscal year 1970 amounted to $3,156,650.

Corporation Taxes—Collected by the Division of Taxation on Domestic and Foreign corporations that acquire a taxable status in New Jersey. The revenues reported under this caption are derived from taxes on gross insurance premiums of Domestic and Foreign Insurance Corporations, and from taxes on Corporate Net Worth and Corporate Net Income according to allocation percentage formulas and rates other than Insurance Corporations. That portion of the revenue of the Corporation Net Income Tax applicable to the Replacement Tax Program which became effective January 1, 1968, is reported under that caption as is the revenue from taxes on Business Personal Property. Corporation tax revenues reportable under this caption for the fiscal year 1970 amounted to $215,091,422.

This division also collects the Financial Business Tax part of which is distributed to counties and municipalities where such companies are doing business; this revenue for fiscal year 1970 amounted to $4,236,071.

Cigarette Taxes—Collected by the Division of Taxation through the sale of cigarette tax stamps to licensed distributors. Effective June 4, 1968, the tax rate was increased from eleven to fourteen cents per standard pack. Revenue for fiscal year 1970 was $118,468,553.

Pari-Mutuel Racing Revenue—State's share of commissions, breakage, uncashed pari-mutuel tickets, fees and fines are collected by the New Jersey Racing Commission. Pari-mutuel rates in effect on harness races and other races during fiscal year 1970 were as follows:

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

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

The State's racing revenue for the fiscal year 1970 amounted to $35,243,990.

The revenue deposited in the special trust account is divided as follows: 85% is used to increase purses. 15% is paid to the New Jersey Horse Breeding and Development Account and during fiscal year 1970 amounted to $547,652.

Sales and Use Tax—The Laws of 1966 imposed a 3% tax on retail sales, storage and use of tangible property and on sales of certain services within the State, as amended by law. Effective March 1, 1970, the tax rate was increased to 5%. The tax is collected by the Division of Taxation. Revenue for fiscal year 1970 amounted to $355,613,608.

Departmental Sales and Services—Includes revenue from institutional care, educational fees collected by the state colleges, filing fees and miscellaneous. Revenue for fiscal year 1970 was $91,688,997.

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 $2.30 per gallon on liquors. Revenue for fiscal year 1970, taxes $43,597,193 and licenses $984,771.

Railroad and Transportation Taxes—Includes a property tax and a franchise tax levied upon net railway operating income and an Emergency Transportation Tax. Franchise taxes on operating income for the fiscal year 1970 amounted to $97,948. Taxes collected by the State on Second-Class railroad property amounted to $6,293,240. The Emergency Transportation Tax amounted to $17,642,751.

Transfer Inheritance Taxes—Collected by the Division of Taxation upon the transfer of property by will or intestate laws and by transfer to take effect at death or in contemplation thereof. Revenue for the fiscal year 1970 was $65,573,300.

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 1970 was $18,817,214.

Investment Earnings—Earnings on State funds and other Dedicated and Trust Funds invested, and on interest-bearing bank deposits amounted to $23,794,077 for the fiscal year 1970, exclusive of the earnings on the State Unemployment Compensation Fund. Earnings credited to this fund by the U. S. Treasurer amounted to $21,784,096.

Federal Aid—Grants and allotments from the Federal Government for such programs as vocational rehabilitation, public assistance, economic opportunity, health, conservation, highways and education amounted to $484,711,903 for the fiscal year 1970.

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 $3,600 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 fiscal year 1970, $181,491,095; Earnings credited by the U. S. Treasurer, $21,784,096.

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 $3,600 of taxable wages received in each calendar year. Employers contribute at rates ranging from .1 to .75 of 1% of taxable payrolls. Taxes collected for fiscal year 1970, $43,066,332.

Unsatisfied Claim and Judgment Fees—Collected by the Division of Motor Vehicles from uninsured registered owners of motor vehicles and from insurers. Rates are subject to the requirements of the fund. The uninsured motor vehicle registered owner fee in effect during fiscal year 1970 was $50.00. Revenue for fiscal year 1970 was $6,247,985.

There are many instances where the statutes provide that certain revenues be added to current appropriations, to be expended in accordance with such statutes. An example of this is found in the appropriations for the Division of State Police in the Department of Law and Public Safety, as shown on Exhibit "B" Schedule II, Account 120-100. It will be noted that the original appropriation was $19,035,171, to which was added (also by statute) an unencumbered balance from the previous fiscal year $558,305.50, a supplemental appropriation in the amount of $50,000.00 and revenue earned during the fiscal year 1970 in the amount of $3,392,656.27.

INVESTMENT OF STATE FUNDS

The very satisfactory procedures established over the past several years with respect to the management of State funds have been continued for the fiscal year 1970.

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

The earnings on the investment of General Treasury funds alone amounted to $13,918,661. Earnings on Dedicated and Trust Funds invested amounted to $9,875,417. Earnings on the investments by the various Pension Funds are not included in these analyses. These Pension Funds publish their own annual reports.

STATE EXPENDITURES

(All Funds)

Welfare—Approximately 29% of total State expenditures was for welfare purposes. A total of $704,592,664 provided aid for crippled children, the aged, the blind, the mentally ill, dependent children, the unemployed and the physically disabled. Of the total, $202,285,733 represents unemployment compensation benefits and $57,491,804 was for temporary disability benefits.

Education—Of the total State expenditures for fiscal year 1970, $750,145,892 or approximately 31% was for educational purposes. Of this total, $302,442,861 represents State Aid to local districts; $23,920,567 represents State Aid to county colleges; $83,142,242 was the State's contribution to the Teachers' Pension and Annuity Fund; $5,403,199 was for group life insurance; $31,393,112 for the State's share of social security tax and $39,585,639 was for elementary and secondary education. The balance was spent for the operation of the eight State Colleges, School of Conservation, School for the Deaf, the State Library, the State Museum, Rutgers University and Douglass College, the New Jersey College of Medicine and Dentistry and the purchase of higher education at Newark College of Engineering and Newark Technical School.

Transportation—The total amount expended in 1969-70 for transportation purposes was $396,298,910 or approximately 16% of total State expenditures. This amount was spent on construction and maintenance of State highways and roads, grade crossing elimination, the purchase of right-of-way for highway construction, equipment, etc.

Institutions—A total of $171,335,978 was spent for the operation of the State hospitals, correctional institutions and other agencies of the Department of Institutions and Agencies.

Military and Law Enforcement—During fiscal year 1970, expenditures for this purpose were $58,854,483. The money was spent to operate the State Police, the Division of Motor Vehicles, the Department of Defense, including the National Guard, Naval Militia and Civil Defense.

Locally Shared Taxes—The State Treasurer distributed to counties and municipalities in fiscal year 1970, a total of $147,408,495 for this purpose. The distribution of the State-administered Replacement Tax Program alone amounted to $106,835,188. The balance of the amount distributed was made up as follows: 10% of the revenue from fiscal year 1968 net Sales tax $23,820,836; railroad taxes for local purposes $11,426,223; 5% of inheritance tax collections $2,876,998; financial business tax $2,447,235 and poultry and solid fuel license fees $2,015.

General Administration—A total of $53,618,161 was spent to operate those agencies whose duties include the assessing, collecting, disbursing and auditing of funds and the general administration of State affairs. Such agencies as the Governor's Office, Department of Civil Service, Secretary of State, the Division of Budget and Accounting and the Division of Taxation of the Department of the Treasury are in this category.

Conservation of Property and Natural Resources—Included in the expenditure of $31,420,642 under this caption, is the sum of $4,170,592 representing State Aid. The balance is the cost of operating the Department of Environmental Protection, the Palisades Interstate Park and Delaware River Basin Commissions, and includes the expenditures of the Water Development Fund and the State Recreation and Conservation Land Acquisition Fund.

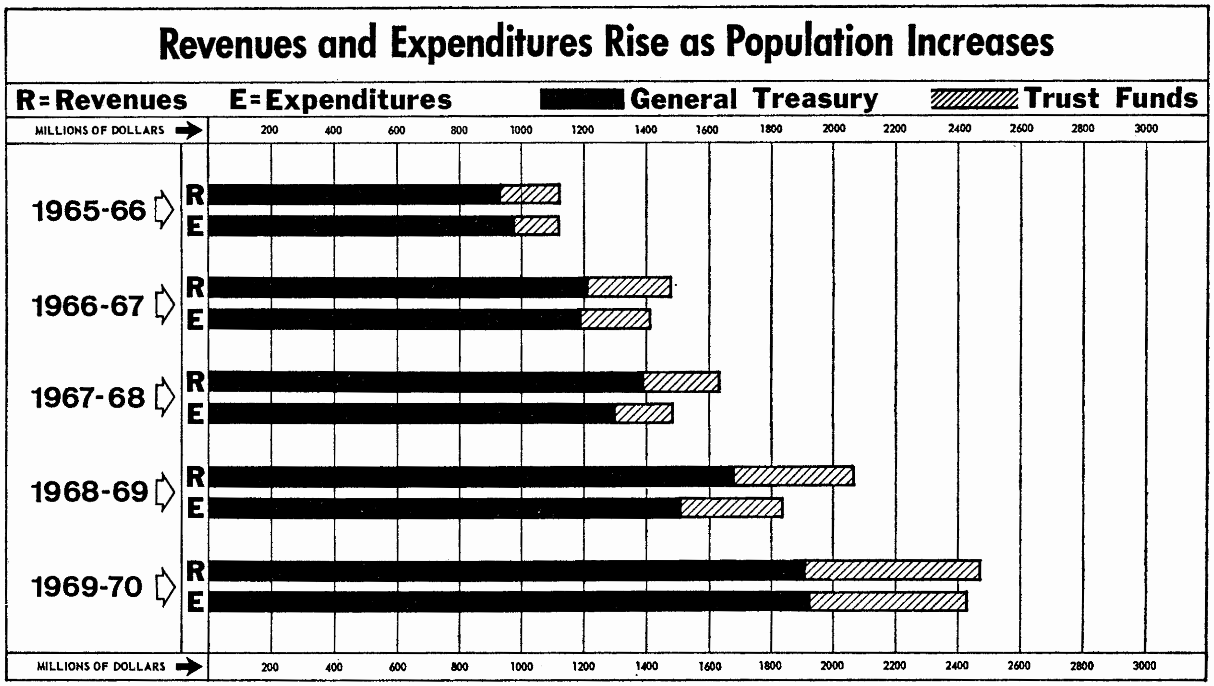
Regulation of Business, Industry and Professions—During fiscal year 1970, a total of $45,859,594 was spent for the operation of those agencies which regulate business, professions and industries by licensing, auditing and inspection. In this category are the Divisions of Alcoholic Beverage Control, Weights and Measures, Racing, Professional Licensing Boards, the Departments of Banking, Insurance, Public Utilities, Labor and Industry and various other regulatory agencies. It also reflects the expenditures for the continuation and improvement of railroad passenger service which amounted to $18,540,244.

Agriculture—The State spent $10,717,503 in fiscal year 1970 for the operation of the Department of Agriculture and the Agricultural Experiment Station.

Health and Sanitation—The State spent $33,382,787 to finance the various activities of the Department of Health, the Rehabilitation Commission 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—$10,162,172 was spent in fiscal year 1970 for the operation of the State Judiciary, which includes the Supreme Court, the Superior Court, County Courts, County District Courts, Juvenile and Domestic Relations Courts and Criminal Judicial District Courts.

Legislative—During fiscal year 1970, $5,378,838 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.

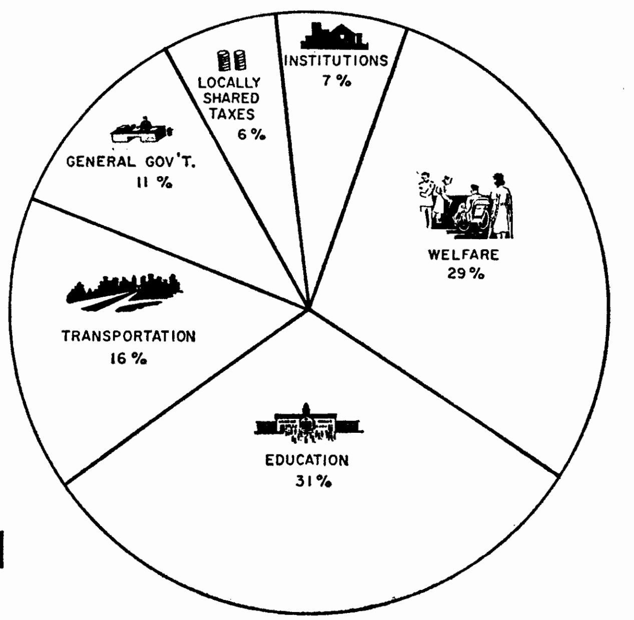


	1965-66	1966-67	1967-68	1968-69	1969-70
Revenues:					
General Treasury ..	$928,222,164	$1,210,372,795	$1,395,312,232	$1,669,936,335	$1,917,948,530
Trust Funds	201,389,839	255,808,686	229,729,901	390,569,908	569,223,313
Total	$1,129,612,003	$1,466,181,481	$1,625,042,133	$2,060,506,243	$2,487,171,843
Expenditures:					
General Treasury ..	$957,602,512	$1,186,411,100	$1,285,654,882	$1,493,177,031	$1,922,685,781
Trust Funds	170,292,979	217,237,637	200,201,872	330,503,639	499,726,771
Total	$1,127,895,491	$1,403,648,737	$1,485,856,754	$1,823,680,670	$2,422,412,552
Population (Estimated)	6,898,000	7,004,000	7,203,000	7,284,000	7,208,000

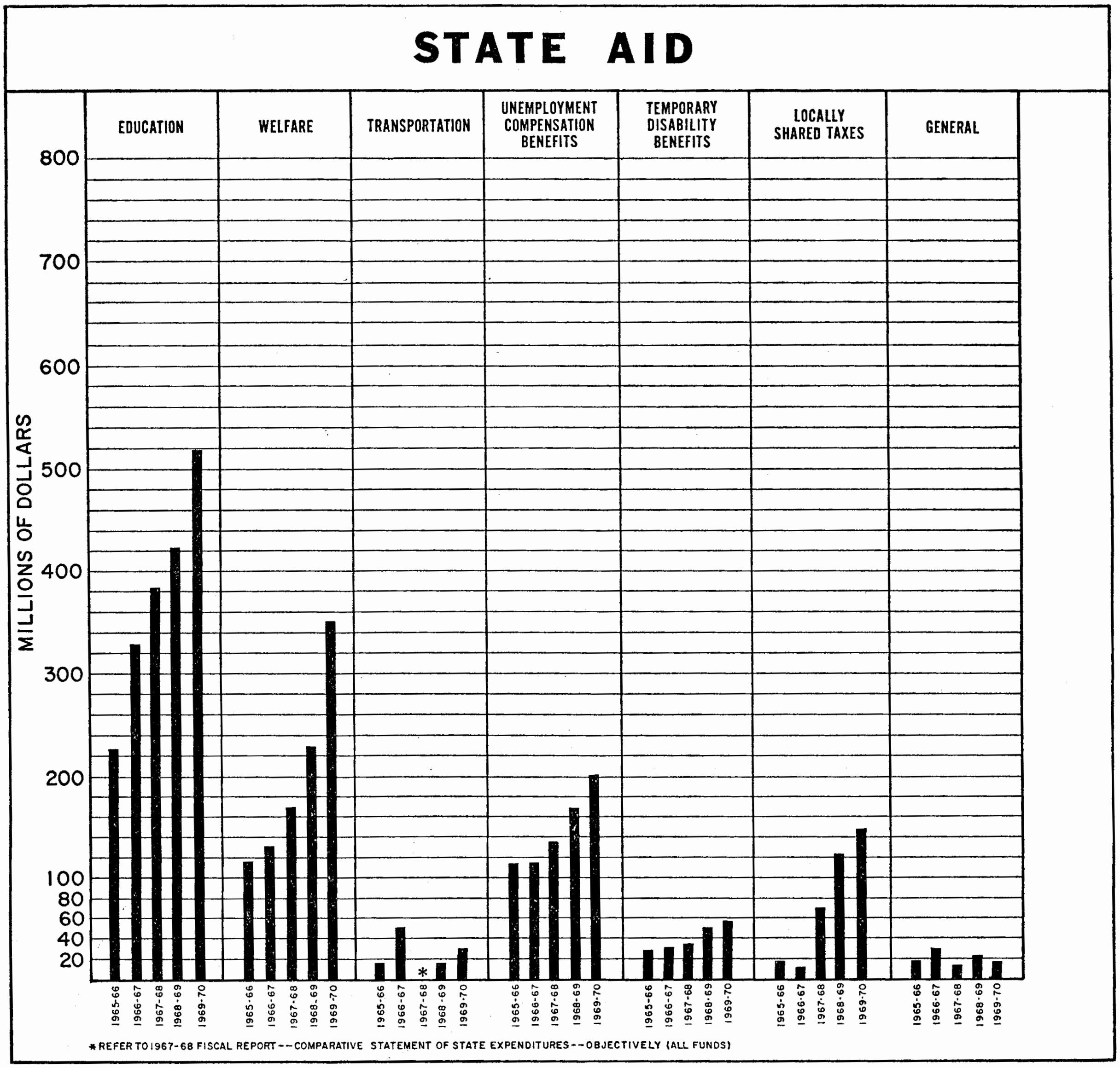
EXPENDITURES BY MAJOR FUNCTIONS FISCAL YEAR 1969-70

About 3 of every 4 Dollars are spent for:

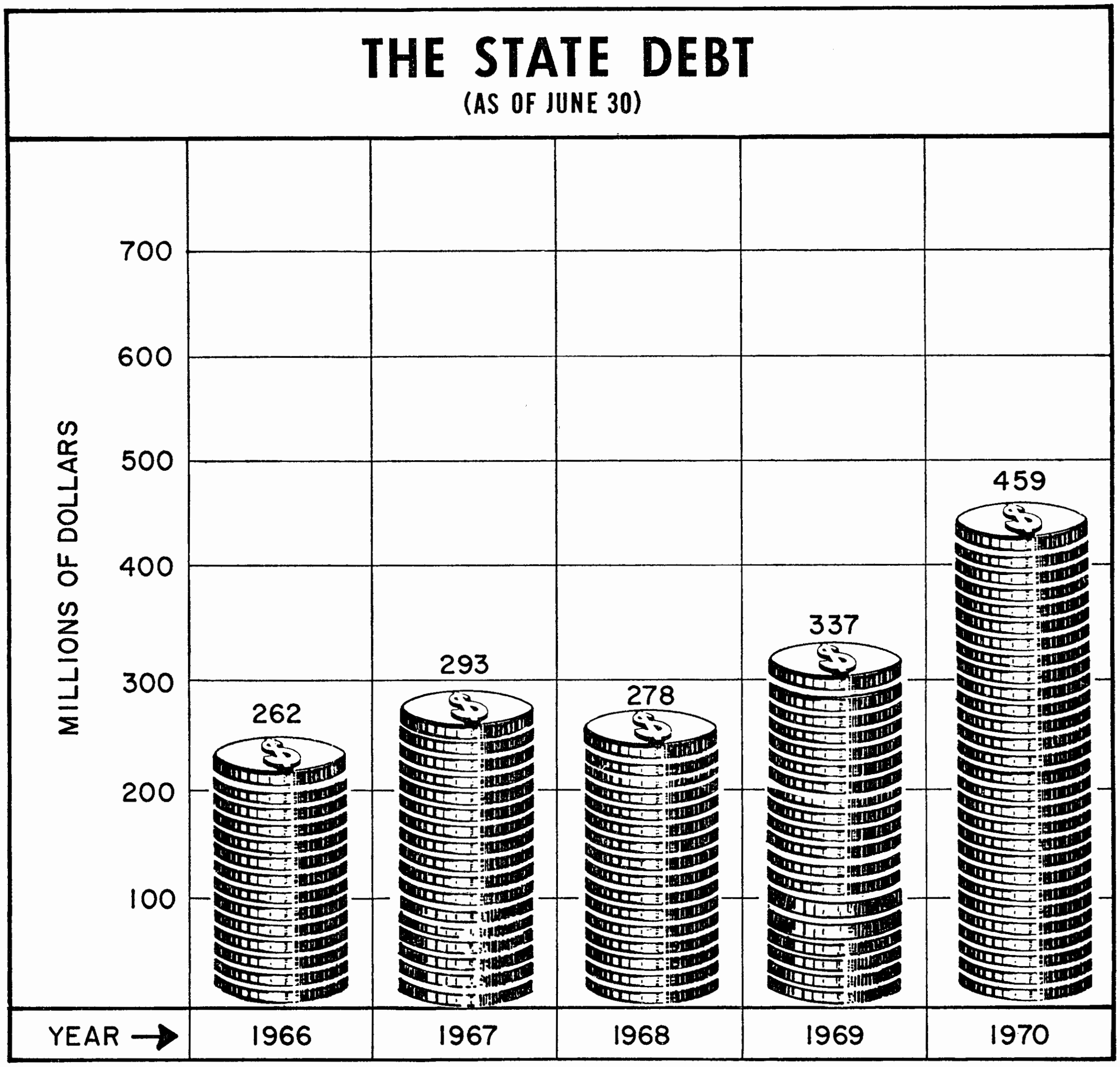
WELFARE
EDUCATION
TRANSPORTATION



In 1960 the population of the State of New Jersey was 6,066,782. By 1970 it has grown to a figure estimated at 7,208,000; an increase of 18.8%. 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 more schools for the children, new and enlarged institutions for the ill, more parks, more and better health programs, larger welfare aid, expanded and more modern facilities for administrative purposes and so on.



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 $227,571,727 to $520,232,427 in the past five years alone. Welfare aid increased from $117,084,670 to $375,695,183 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 improvement, elimination of railroad grade crossings, new and expanded institutions, water development, the purchase of land for recreation and conservation, mass transportation equipment, etc. 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.

During fiscal year 1970, the State sold $92,500,000 of an authorized $640,000,000 bond issue for state transportation purposes, $10,000,000 of an authorized $337,500,000 bond issue for public buildings construction and $35,000,000 of an authorized $271,000,000 bond issue for water conservation purposes.

Outstanding bonds in the amount of $15,821,000 were retired during the fiscal year 1970, leaving a State Debt as at June 30, 1970 of $458,986,000. (See Exhibit "D")

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

FINANCIAL EXHIBITS AND SCHEDULES

EXHIBIT "A"—Consolidated Balance

ASSETS		June 30, 1970		June 30, 1969
The State Had Available to Meet Its Obligations:				
CASH AND CASH ITEMS:				
Demand Cash in Treasurer's Central Accounts		$31,500,000.17		$91,129,862.53
Demand Cash in Departmental Accounts and Petty Cash		144,562,381.07		115,003,063.55
Cash in State General Investment Account Awaiting Investment		124,902.28		288,121.96
Time, Savings and Savings and Loan Accounts		33,785,000.00		32,863,593.40
Unemployment Compensation Funds in Hands of U. S. Treasurer		471,335,040.57		458,675,239.97
Total Cash and Cash Items		$681,307,324.09		$697,959,881.41
INVESTMENTS:				
Securities held in Investment Accounts (Cost)	$555,680,424.23		$515,273,536.10	
Reserve for Unamortized Discounts	*1,039,572.22		*2,050,996.60	
Total Investments		$556,719,996.45		$517,324,532.70
ACCOUNTS RECEIVABLE:				
Railroad Taxes		$4,417,899.94		$3,270,624.11
Inheritance Taxes		1,823,267.26		2,894,249.18
Port of New York Authority		5,902,541.07		8,973,708.61
New Jersey Turnpike Authority		10,039,139.53		12,558,965.60
New Jersey Highway Authority		1,200,000.00		1,200,000.00
Federal Government for Highway Purposes		461,099,132.44		418,623,101.53
Counties—1837 Surplus Revenue Fund		11,090.30		11,090.30
Veterans' Notes in Default (Cost)	$1,662,700.45		$1,689,152.76	
Less: Reserve for Doubtful Accounts	1,662,700.45		1,689,152.76	
Claims Receivable, Unsatisfied Claim and Judgment Fund	$46,598,211.66		$40,977,777.32	
Less: Reserve for Claims Receivable	46,598,211.66		40,977,777.32	
Accounts Collectible Through Various Departments	$99,033,509.61		$43,832,061.19	
Less: Reserve for Doubtful Accounts	2,732,573.98	96,300,935.63	2,102,015.13	41,730,046.06
Other Miscellaneous Accounts	$3,438,701.41		$3,190,208.96	
Less: Reserve for Doubtful Accounts	2,008,565.41	1,430,136.00	2,008,565.41	1,181,643.55
Total Accounts Receivable		$582,224,142.17		$490,443,428.94
OTHER ASSETS:				
State Purchase Revolving Fund		$1,000,000.00		$1,000,000.00
Unamortized Premiums and Discounts on Investments		*411,575.46		*854,507.71
Amount to be Raised for Future Redemption of State Bonds and Certificates of Agricultural College		458,986,000.00		337,307,000.00
Due from Sale of State Transportation Bonds		507,500,000.00		600.000,000.00
Due from Sale of Public Building Construction Bonds		295,000,000.00		305,000,000.00
Due from Sale of Housing Assistance Bonds		10,000,000.00		10,000,000.00
Due from Sale of Water Conservation Bonds		236,000,000.00		
Total Other Assets		$1,508,074,424.54		$1.252,452,492.29
Totals		$3,328,325,887.25		$2,958,180,335.34

*** Denotes red figure.**

New Jersey

Sheet—As as June 30, 1970 and June 30, 1969

LIABILITIES	June 30, 1970	June 30, 1969
CURRENT DEBT:		
Accounts Payable and Commitments:		
Current Fiscal Year	$671,465,940.60	$488,560,120.77
Prior Fiscal Years	20,807,533.90	13,213,213.78
Inheritance Tax Distribution to Counties	2,876,998.18	3,078,455.75
Railroad Taxes to Counties and Municipalities	424,058.74	424,058.74
Interest on Matured State Bonds	6,618.62	6,618.62
Total Current Debt	$695,581,150.04	$505,282,467.66
APPROPRIATION BALANCES IN FORCE	$765,934,695.72	$764,974,441.25
DEFERRED REVENUES (Applicable to Future Fiscal Years)	$12,308,947.36	$19,625,014.14
FUNDED DEBT:		
State Bonds	$458,870,000.00	$337,191,000.00
Certificates of Agricultural College	116,000.00	116,000.00
1837 Surplus Revenue Certificates	764,670.44	764,670.44
Total Funded Debt	$459,750,670.44	$338,071,670.44
RESERVES AND SURPLUSES:		
General Treasury Surplus not Available	$5,885,423.69	$4,043,936.52
General Treasury Surplus Available for Appropriations	141,512,339.30	126,603,035.94
Reserve for Unemployment Compensation Benefits	472,652,593.07	459,509,189.08
Reserve for Temporary Disability Benefits	33,519,176.57	53,783,530.10
Other Dedicated and Trust Fund Reserves	741,180,891.06	686,287,050.21
Total Reserves and Surpluses	$1,394,750,423.69	$1,330,226,741.85
Totals	$3,328,325,887.25	$2,958,180,335.34

State of New Jersey

EXHIBIT "B"—Comparative Balance Sheet—As at June 30, 1970 and June 30, 1969

General Treasury *

ASSETS		June 30, 1970		June 30, 1969
The General Treasury Had Available to Meet Its Obligations:				
Demand Cash in Banks in Treasurer's Central Accounts	....	$22,777,790.02	....	$79,214,282.83
Demand Cash in Departmental Accounts	....	135,463,268.14	....	109,824,383.77
Petty Cash	....	2,000.00	....	2,000.00
Investments and Moneys Awaiting Investment:				
Demand Cash in General Investment Account	....	124,902.28	....	288,121.96
Securities in General Investment Account—Cost	$307,412,627.78	....	$307,459,203.40	....
Less: Reserve for Unamortized Premiums and Discounts	†1,039,572.22	308,452,200.00	†2,050,996.60	309,510,200.00
Time, Savings and Savings and Loan Accounts	....	23,692,187.50	....	22,067,187.50
Taxes Receivable—Inheritance and Railroad Taxes	....	6,241,167.20	....	6,164,873.29
Accounts Receivable:				
From Federal Government for Highway Purposes	....	461,099,132.44	....	418,623,101.53
From Port of New York Authority	....	5,902,541.07	....	8,973,708.61
From New Jersey Turnpike Authority	....	10,039,139.53	....	12,558,965.60
From New Jersey Highway Authority	....	1,200,000.00	....	1,200,000.00
From Dedicated and Trust Funds	....	12,432,790.80	....	8,340,872.73
Other Accounts Receivable Collectible Through Various Departments	$87,184,880.11	....	$36,088,001.29	....
Less: Reserve for Future Credits and Doubtful Accounts	2,732,573.98	84,452,306.13	2,102,015.13	33,985,986.16
Loans Receivable—Miscellaneous	$2,738,861.37	....	$2,148,653.19	....
Less: Reserve for Future Credits and Doubtful Accounts	2,008,565.41	730,295.96	2,008,565.41	140,087.78
State Purchase Revolving Fund	....	1,000,000.00	....	1,000,000.00
Veterans' Education Revolving Fund (Contra)	....	23,261.18	....	23,261.18
Or Total Assets of	....	$1,073,632,982.25	....	$1,011,917,032.94

LIABILITIES				
The General Treasury Had Liabilities of:				
Accounts Payable for:				
Prior Fiscal Years	$20,807,533.90	....	$13,213,213.78	....
Current Fiscal Year (Schedule II)	462,578,451.82	....	406,664,487.96	....
Railroad Taxes Payable to Counties and Municipalities	424,058.74	....	424,058.74	....
Motor Fuels Tax Refunds	1,800,000.00	....	1,800,000.00	....
Loans Payable to Veterans' Guaranteed Loan Fund (Contra)	23,261.18	....	23,261.18	....
Or Total Liabilities of	....	$485,633,305.64	....	$422,125,021.66
Leaving a Net Excess of Assets Over Liabilities of	....	$587,999,676.61	....	$589,792,011.28
Of this excess there will be needed for unobligated appropriation balances which do not lapse on June 30	$428,292,966.26	....	$439,520,024.68	....
There must be reserved for revenues received but applicable to future fiscal years	12,308,947.36	....	19,625,014.14	....
There must be reserved to cover non-liquid assets unavailable for subsequent appropriations	5,885,423.69	....	4,043,936.52	....
Total Requirements Against Net Assets	....	$446,487,337.31	....	$463,188,975.34
Leaving a Surplus as at June 30 of	....	$141,512,339.30	....	$126,603,035.94

* 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, 1970	Realized to June 30, 1970
CHIEF EXECUTIVE'S OFFICE:		
Urban Affairs Council—Federal	$..........	$..........
Law Enforcement Program Assistance—Federal	....	....
State Law Enforcement Planning Agency	....	....
State Law Enforcement Planning Agency II—Federal	....	....
	$..........	$..........
DEPARTMENT OF LAW AND PUBLIC SAFETY:		
Veterans' Loan Authority Administration Expense	$..........	$..........
Division of Law	....	143,922.96
Division of Law—Bureau of Securities	180,400.00	404,994.00
Anti-Trust Revolving Fund	....	....
Equal Employment Opportunity Project—Federal	....	....
Equal Employment Opportunity Enforcement Project—Federal	....	....
Division of State Police (General)	84,500.00	124,665.23
National Crime Information Center—Law Enforcement Assistance—Federal	....	....
Affirmative Action Research Project—Federal	....	....
Development of Instructional Materials for Training Law Enforcement Officers	....	....
Police Recruitment Program	....	....
Police Scholarship Fund (American Express Award)	....	....
Alcoholic Beverage Licenses	948,632.00	984,771.39
Amusement Games Control Fees	70,525.00	72,768.00
Motor Vehicle Fees	115,000,000.00	116,807,906.92
Motor Vehicle Truck Increases	12,000,000.00	12,026,087.30
Motor Vehicle Bus Excise Tax	313,000.00	283,476.31
Motor Carriers Road Tax	4,200,000.00	3,156,650.35
Division of Motor Vehicles (Miscellaneous)	1,000.00	1,414.71
Security-Responsibility Bureau	1,506,212.00	1,492,394.55
Pari-Mutuel Tax	36,500,000.00	35,243,990.03
Division of Weights and Measures	57,500.00	86,047.50
Division of Professional Boards—Administration Expenses	161,904.00	161,904.00
State Board of Public Accountants	54,660.00	54,660.00
State Board of Architects	53,541.00	53,541.00
State Board of Dentistry	47,012.00	47,012.00
State Board of Mortuary Science	39,716.00	39,716.00
State Board of Professional Engineers and Land Surveyors	88,111.00	88,111.00
State Board of Medical Examiners	66,629.00	66,629.00
State Board of Nursing	201,792.00	201,792.00
State Board of Optometrists	20,854.00	20,854.00
State Board of Pharmacy	60,475.00	50,476.60
State Board of Veterinary Medical Examiners	6,881.00	6,881.00
State Board of Shorthand Reporting	592.00	592.00
State Board of Examiners of Ophthalmic Dispensers and Technicians	11,163.00	11,163.00
State Board of Beauty Culture Control	359,000.00	319,313.00
State Board of Professional Planners	21,737.00	21,737.00
State Board of Examiners of Electrical Contractors	58,174.00	58,174.00
State Board of Psychological Examiners	15,167.00	15,167.00
State Board of Examiners of Master Plumbers	....	....
State Board of Marriage Counselor Examiners	....	....
	$172,129,177.00	$172,046,811.85
DEPARTMENT OF THE TREASURY:		
Administrative Division	$..........	$..........
Bureau of Budget	....	....
Office of Economic Policy	....	....
Dividends	18,870.00	18,870.00
Interest on Deposits	700,000.00	936,635.34
Personal Property Escheats	200,000.00	515,165.72
Transfer from Employment Security Division	84,961.00	84,389.58
Sale of State Land	....	....
Bureau of Data Processing	....	....
State Employees Federal Income Tax Levy Fund	....	....

* Denotes excess receipts.

the Legislature and Amounts Actually Realized (On Accrual Basis)

Per Cent Realized to June 30, 1970	Unrealized to June 30, 1970	Anticipated to June 30, 1969	Realized to June 30, 1969	Per Cent Realized to June 30, 1969	Unrealized to June 30, 1969	Revenues Applicable to Specific Appropriations June 30, 1970	June 30, 1969
...	$..........	$..........	$..........	...	$..........	$18,399.95	$..........
...	....	....	....	...	....	700,067.00	....
...	....	....	....	...	....	293,000.00	571,150.00
...	....	....	....	...	....	....	151,814.00
...	$..........	$..........	$..........	...	....	$1,011,466.95	$722,964.00
...	$..........	$..........	$..........	...	$..........	$45,874.00	$47,457.00
...	143,922.96*	....	....	...	....	78,891.33	107,768.84
224	224,594.00*	221,275.00	444,872.00	201	223,597.00*	....	....
...	....	....	....	...	....	52,500.00	....
...	....	....	....	...	....	16,800.58	1,194.34
...	....	....	....	...	....	4,210.72	....
148	40,165.23*	78,000.00	117,714.77	151	39,714.77*	3,392,656.27	2,606,446.52
...	....	....	....	...	....	....	8,640.60
...	....	....	....	...	....	500.00	....
...	....	....	....	...	....	....	18,500.00
...	....	....	....	...	....	27,750.00	....
...	....	....	....	...	....	....	1,500.00
104	36,139.39*	964,900.00	980,505.49	102	15,605.49*	....	....
103	2,243.00*	68,300.00	69,276.00	101	976.00*	....	....
102	1,807,906.92*	111,000,000.00	110,198,850.57	99	801,149.43	....	....
100	26,087.30*	12,000,000.00	12,030,625.03	100	30,625.03*	....	....
91	29,523.69	315,000.00	297,528.07	94	17,471.93	....	....
75	1,043,349.65	2,118,300.00	2,269,804.69	107	151,504.69*	....	....
141	414.71*	10,000.00	623.70	6	9,376.30	9,702.39	3,325.77
99	13,817.45	1,355,742.00	1,402,332.76	103	46,590.76*	....	....
97	1,256,009.97	34,000,000.00	35,456,581.10	104	1,456,581.10*	....	....
150	28,547.50*	31,400.00	55,575.50	177	24,175.50*	....	....
100	....	153,705.00	153,705.00	100	....	....	....
100	....	44,069.00	44,069.00	100	....	22,947.51	14,788.71
100	....	51,738.00	51,738.00	100	....	11,365.10	12,143.12
100	....	46,169.00	46,169.00	100	....	9,826.00	3,948.00
100	....	36,216.00	36,216.00	100	....	6,837.00	26,230.00
100	....	77,059.00	77,059.00	100	....	18,185.00	21,343.00
100	....	69,769.00	69,769.00	100	....	74,463.00	46,836.90
100	....	175,922.00	175,922.00	100	....	46,014.80	61,871.68
100	....	19,616.00	19,616.00	100	....	1,926.35	2,142.00
83	9,998.40	57,645.00	57,645.00	100	....	....	2,398.20
100	....	5,608.00	5,608.00	100	....	3,172.00	2,764.00
100	....	352.00	352.00	100	....	2,823.00	758.00
100	....	10,512.00	10,512.00	100	....	5,327.50	2,994.00
89	39,687.00	347,600.00	309,115.00	89	38,485.00	....	....
100	....	13,596.00	13,596.00	100	....	33,903.00	58,045.00
100	....	57,756.00	57,756.00	100	....	16,777.02	8,257.87
100	....	....	....	...	....	7,484.00	20,555.00
...	....	....	....	...	....	320,615.00	200,800.00
...	....	....	....	...	....	9,380.00	....
99	$82,365.15	$163,330,249.00	$164,453,136.68	101	$1,122,887.68*	$4,219,931.57	$3,280,708.55
...	$..........	$..........	$..........	...	$..........	$243,549.23	$..........
...	....	....	....	...	....	90.00	34,000.00
...	....	....	....	...	....	....	25,000.00
100	....	18,870.00	18,870.00	100	....	....	....
134	236,635.34*	500,000.00	982,435.42	196	482,435.42*	....	....
258	315,165.72*	100,000.00	131,564.47	132	31,564.47*	....	....
99	571.42	78,711.00	83,224.74	106	4,513.74*	....	....
...	....	....	219,400.00	...	219,400.00*	....	....
...	....	....	....	...	....	1,588,835.10	1,469,926.22
...	....	....	....	...	....	13,788.10	15,275.81

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

	Anticipated to June 30, 1970	Realized to June 30, 1970
State Employees Transportation Tax Withholding Account	$..........	$..........
State Employees Garnishment Clearing Account	....	....
Health and Agriculture Building—Health Laboratory—Hill-Burton Funds—Federal	....	....
Health and Agriculture Building National Institute of Health—Federal	....	....
State Purchase Fund	....	....
Central Motor Pool—Control	....	....
Federal Excise Tax on Personal Communications	....	....
Inspection and Administration of Construction	....	....
Agricultural Commodity Distributions	....	....
Cafeteria—State House	....	....
Alcoholic Beverage Tax	42,500,000.00	43,597,192.54
Cigarette Tax	124,000,000.00	118,468,552.86
Miscellaneous Corporation Tax—Domestic and Foreign	175,000,000.00	181,901,145.25
Domestic Life Insurance Corporation Tax	700,000.00	827,760.88
Foreign Insurance Corporation Tax	32,000,000.00	33,190,276.60
Bank Stock Tax	3,400,000.00	3,912,816.62
Emergency Transportation Tax	15,000,000.00	17,642,750.86
Motor Fuels Tax	192,000,000.00	200,379,231.01
Outdoor Advertising Permits and Fees	129,000.00	126,170.50
Public Utility Tax (Administration)	62,000.00	71,395.15
Public Utility Surtax	18,700,000.00	18,817,214.14
State Sales Tax	361,600,000.00	355,613,608.47
Transfer Inheritance Tax	65,000,000.00	65,573,299.88
Financial Business Tax	1,700,000.00	1,753,106.05
Contributions to New Jersey Firemen's Home and Association	....	....
Business Personal Property Tax Replacement Program	....	....
Second Class Railroad Tax	....	54,064.93
Second Class Railroad Tax—Prior Years	....	68,858.43
Railroad Franchise Tax	150,000.00	97,948.40
Railroad-Franchise Taxes Prior Years	....	....
Interest on Railroad Tax	....	9,993.68
Earnings on Investment in General Investment Account	10,000,000.00	12,976,130.01
Pensions and Social Security Administration	1,460,000.00	2,305,630.12
	$1,044,404,831.00	$1,058,942,207.02
DEPARTMENT OF STATE:		
General Revenue—Fees	$2,357,000.00	$3,241,470.53
Uniform Commercial Codes—Fees	180,000.00	188,278.24
Commissions	170,000.00	160,155.00
Council on the Arts—Federal	....	....
Touring Photography Show—Private	....	....
Athletic Commissioner	25,000.00	22,886.20
Division of Administrative Procedure	....	....
Legalized Games of Chance Control Commission	....	250,635.00
	$2,732,000.00	$3,863,424.97
DEPARTMENT OF BANKING:		
General Revenue	$2,364,792.00	$2,414,734.00
	$2,364,792.00	$2,414,734.00
DEPARTMENT OF INSURANCE:		
General Revenue	$500,000.00	$519,325.76
Division of Real Estate Commission	719,025.00	762,990.00
National Association of Insurance Commissioners Trust Fund	....	....
	$1,219,025.00	$1,282,315.76

* Denotes excess receipts.

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

Per Cent Realized to June 30, 1970	Unrealized to June 30, 1970	Anticipated to June 30, 1969	Realized to June 30, 1969	Per Cent Realized to June 30, 1969	Unrealized to June 30, 1969	Revenues Applicable to Specific Appropriations June 30, 1970	June 30, 1969
...	$..........	$..........	$..........	...	$..........	$78,364.07	$69,624.36
...	....	....	....	...	....	....	1,349.43
...	....	....	....	...	....	....	82,351.16
...	....	....	....	...	....	10,884.00	51,479.00
...	....	....	....	...	....	4,417,489.21	5,756,225.43
...	....	....	....	...	....	1,865,458.16	1,566,953.49
...	....	....	....	...	....	3,279.07	3,113.97
...	....	....	....	...	....	802,975.69	649,873.28
...	....	....	....	...	....	251,364.67	218,980.96
...	....	....	....	...	....	14,032.00	11,601.00
103	1,097,192.54*	34,000,000.00	36,093,912.00	106	2,093,912.00*	....	....
96	5,531,447.14	126,000,000.00	118,221,574.98	94	7,778,425.02	....	....
104	6,901,145.25*	170,938,000.00	170,552,984.41	99	385,015.59	....	....
118	127,760.88*	1,400,000.00	769,206.49	55	630,793.51	....	....
104	1,190,276.60*	28,000,000.00	31,077,459.74	111	3,077,459.74*	....	....
115	512,816.62*	....	....	...	....	....	....
118	2,642,750.86*	13,000,000.00	14,514,337.93	112	1,514,337.93*	....	....
104	8,379,231.01*	186,500,000.00	189,612,722.93	102	3,112,722.93*	....	....
98	2,829.50	129,000.00	130,298.80	101	1,298.80*	....	....
115	9,395.15*	60,000.00	65,643.17	109	5,643.17*	....	....
101	117,214.14*	16,700,000.00	17,444,048.20	104	744,048.20*	....	....
98	5,986,391.53	252,000,000.00	264,901,578.04	105	12,901,578.04*	....	....
101	573,299.88*	56,000,000.00	63,446,570.06	113	7,446,570.06*	....	....
103	53,106.05*	....	....	...	....	2,482,965.17	1,716,380.33
...	....	....	....	...	....	453,020.19	381,380.08
...	....	....	....	...	....	101,502,837.95	95,652,545.88
...	54,064.93*	....	....	...	....	6,160,322.84	6,741,606.18
...	68,858.43*	....	....	...	....	....	....
65	52,051.60	250,000.00	151,664.90	61	98,335.10	....	....
...	....	....	4,607.70	...	4,607.70*	....	....
...	9,993.68*	....	100.00	...	100.00*	....	....
130	2,976,130.01*	7,000,000.00	12,144,238.14	173	5,144,238.14*	....	....
158	845,630.12*	1,360,000.00	1,272,073.73	94	87,926.27	....	....
101	$14,537,376.02*	$894,034,581.00	$921,838,515.85	103	$27,803,934.85*	$119,889,255.45	$114,447,666.58
138	$884,470.53*	$2,334,000.00	$2,805,496.97	120	$471,496.97*	$..........	$..........
105	8,278.24*	160,000.00	177,995.50	111	17,995.50*	....	....
94	9,845.00	161,000.00	164,645.00	102	3,645.00*	....	....
...	....	....	....	...	....	45,590.51	34,407.00
...	....	....	....	...	....	....	750.00
92	2,113.80	21,000.00	16,904.61	80	4,095.39	....	....
...	....	....	....	...	....	1,044.70	....
...	250,635.00*	....	....	...	....	....	....
141	$1,131,424.97*	$2,676,000.00	$3,165,042.08	118	$489,042.08*	$46,635.21	$35,157.00
102	$49,942.00*	$2,946,000.00	$2,700,286.07	92	$245,713.93	$..........	$..........
102	$49,942.00*	$2,946,000.00	$2,700,286.07	92	$245,713.93	$..........	$..........
104	$19,325.76*	$..........	$..........	...	$..........	$..........	$..........
106	43,965.00*	744,000.00	718,085.00	97	$25,915.00	....	....
...	....	....	....	...	....	15,739.69	15,685.09
105	$63,290.76*	$744,000.00	$718,085.00	97	$25,915.00	$15,739.69	$15,685.09

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

	Anticipated to June 30, 1970	Realized to June 30, 1970
DEPARTMENT OF AGRICULTURE:		
General Revenue	$65,000.00	$76,837.24
Fertilizer Inspection and Other Fees	95,000.00	99,590.00
State Board of Agriculture Loan Fund—Federal	....	....
Grant for Statistical Services—Federal	....	....
Grant for Marketing Expansion—Federal	....	....
Grant for Marketing Facilities—Federal	....	....
Meats and Poultry Inspection—Federal	....	....
Poultry Products Promotion Council	....	....
White Potato Industry Promotion Council	....	....
Asparagus Industry Promotion Council	....	....
Apple Industry Promotion Council	....	....
Sweet Potato Industry Commission	....	....
New Jersey Horse Breeding and Development Account	....	....
Milk Control Licenses and Fees	300,000.00	273,669.85
	$460,000.00	$450,097.09
DEPARTMENT OF DEFENSE:		
National Guard and Naval Militia	$..........	$..........
Armory Rentals	45,000.00	41,713.41
Federal Aid—General	66,500.00	68,500.76
Sale of Buildings	....	....
Federal Aid—Civil Defense	275,000.00	230,785.75
Control—Federal Share of State and Local Government Costs	....	....
Community Shelter Planning Program—Federal	....	....
Radiological Maintenance Calibration and Inspection Program—Federal	....	....
Special Fund for Civil Defense Volunteers	....	....
	$386,500.00	$340,999.92
DEPARTMENT OF PUBLIC UTILITIES (GENERAL)	$1,720,000.00	$1,638,728.44
DEPARTMENT OF HEALTH:		
General Revenue	$350,000.00	$311,677.43
General Health Credit—Federal	....	....
Public Health—General—Federal	....	....
Maternal and Child Health—Federal	....	....
V.D. Casefinding Program IV—Federal	....	....
Pesticide Program V—Federal	....	....
Hepatitis Project—Federal	....	....
Water Pollution Credit—Federal	....	....
Pesticide Program VI—Federal	....	....
Rodent and Insect Control Program II—Federal	....	....
T. B. Epidemiological Project—Federal	....	....
Health Services for Migrant Workers Project II—Federal	....	....
Maternity and Infant Care Project—Federal	....	....
Emergency Health Services Program—Federal	....	....
Health Insurance Benefits Program—Federal	....	....
Diabetes Demonstration Project—Federal	....	....
Health Training Grants—Federal	....	....
Ecology of Eastern Encephalitis Project VI—Federal	....	....
Pesticide Program III—Federal	....	....
Toxic Virus Program—Federal	....	....
Manpower Recruitment Program—Federal	....	....
Coronary Heart Disease Research Project VIII—Federal	....	....
Rodent and Insect Control Program—Federal	....	....
Vaccination Assistance Project IV—Federal	....	....
Venereal Disease Case-Finding Project III—Federal	....	....
Venereal Disease Case-Finding Program IV—Federal	....	....
Pesticide Program IV—Federal	....	....
Pesticide Program V—Federal	....	....
Comprehensive Health Planning Program—Federal	....	....
Medical Library Resource Program III—Federal	....	....

* Denotes excess receipts.

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

Per Cent Realized to June 30, 1970	Unrealized to June 30, 1970	Anticipated to June 30, 1969	Realized to June 30, 1969	Per Cent Realized to June 30, 1969	Unrealized to June 30, 1969	Revenues Applicable to Specific Appropriations June 30, 1970	June 30, 1969
118	$11,837.24*	$70,000.00	$74,247.85	106	$4,247.85*	$11,592.00	$..........
105	4,590.00*	111,700.00	91,963.56	82	19,736.44	....	....
...	....	....	....	...	....	20,694.77	18,973.51
...	....	....	....	...	....	8,338.12	8,278.16
...	....	....	....	...	....	25,609.94	38,787.85
...	....	....	....	...	....	25,609.94	12,492.19
...	....	....	....	...	....	252,600.03	88,716.18
...	....	....	....	...	....	45,704.18	57,936.80
...	....	....	....	...	....	12,307.75	12,282.10
...	....	....	....	...	....	55,228.62	74,692.46
...	....	....	....	...	....	43,651.73	37,057.46
...	....	....	....	...	....	6,380.90	6,561.29
...	....	....	....	...	....	547,652.30	353,837.04
91	26,330.15	350,000.00	297,219.20	85	52,780.80	....	....
98	$9,902.91	$531,700.00	$463,430.61	87	$68,269.39	$1,055,370.28	$709,615.04
...	$..........	$..........	$..........	...	$..........	$524.91	$..........
93	3,286.59	65,000.00	39,894.15	61	25,105.85	....	....
103	2,000.76*	299,250.00	107,687.24	36	191,562.76	....	....
...	....	....	....	...	....	10.00	1,697,850.00
84	44,214.25	250,000.00	257,318.39	103	7,318.39*	....	....
...	....	....	....	...	....	570,237.19	639,258.21
...	....	....	....	...	....	31,416.07	35,450.93
...	....	....	....	...	....	42,033.20	57,658.25
...	....	....	....	...	....	319.50	....
88	$45,500.08	$614,250.00	$404,899.78	66	$209,350.22	$644,540.87	$2,430,217.39
95	$81,271.56	$380,000.00	$1,212,036.26	319	$832,036.26*	$2,000,000.00	$..........
89	$38,322.57	$334,100.00	$334,560.61	100	$460.61*	$41,462.06	$9,848.56
...	....	....	....	...	....	5,506.66	1,556.95
...	....	....	....	...	....	2,201,527.15	1,568,437.98
...	....	....	....	...	....	894,322.84	880,059.74
...	....	....	....	...	....	64,033.25	....
...	....	....	....	...	....	173,573.63	....
...	....	....	....	...	....	104,383.17	....
...	....	....	....	...	....	....	45.00
...	....	....	....	...	....	35,194.74	....
...	....	....	....	...	....	3,060.67	....
...	....	....	....	...	....	231,428.42	518,699.50
...	....	....	....	...	....	109,429.27	146,705.62
...	....	....	....	...	....	481,569.74	462,874.83
...	....	....	....	...	....	....	7,629.14
...	....	....	....	...	....	190,788.10	194,139.08
...	....	....	....	...	....	....	5,956.15
...	....	....	....	...	....	83,158.11	69,555.58
...	....	....	....	...	....	....	30,171.74
...	....	....	....	...	....	....	70,262.35
...	....	....	....	...	....	....	26,640.68
...	....	....	....	...	....	8,897.64	21,397.47
...	....	....	....	...	....	....	18,790.00
...	....	....	....	...	....	2,280,418.99	476,650.60
...	....	....	....	...	....	89,519.55	103,238.68
...	....	....	....	...	....	....	50,148.16
...	....	....	....	...	....	....	15,290.24
...	....	....	....	...	....	4,484.12	136,456.60
...	....	....	....	...	....	....	36,043.07
...	....	....	....	...	....	236,315.97	210,544.27
...	....	....	....	...	....	4,496.79	5,084.15

	Anticipated to June 30, 1970	Realized to June 30, 1970
Rabies Control Program	$250,500.00	$250,500.00
Virology Laboratory Services—State of Delaware	....	....
Maternity Bed Study Project (New Jersey Hospital Association)	....	....
Board of Barber Examiners	106,920.00	102,393.00
Crippled Children's Commission—Federal	....	....
Crippled Children's Commission—Miscellaneous Donations Fund	....	....
	$707,420.00	$664,570.43
DEPARTMENT OF LABOR AND INDUSTRY:		
Division of Labor—General Revenue	$547,300.00	$551,660.42
Grant for Statistical Services—Federal	40,000.00	44,900.00
Newark In-Plant Training and Upgrading Project—Federal	....	....
Newark In-Plant Training and Upgrading Project—Evaluation—Federal	....	....
Human Services Trainee Program (United Progress, Incorporated)	....	....
Apprenticeship Outreach Project	....	....
Prevailing Wage Act Trust Fund	....	....
Wage and Hour Trust Fund	....	....
Youth Projects	....	....
Second Injury Workman's Compensation Administration Tax	....	....
Second Injury Workman's Compensation Insurance Tax	70,271.00	70,271.00
Rehabilitation Commission—State	....	137,967.92
**Economic Development	....	....
**Economic Development Feasibility Studies—Federal	....	....
**Technical Services Act, Five Year Program—Federal	....	....
Rehabilitation Commission—Federal	10,674,415.00	8,479,807.97
O. A. S. I. Disability Determination Program—Administration Expense—Federal	....	....
Rehabilitation Service Disability Insurance Beneficiaries—Federal	....	....
Model Cities Rehabilitation—Federal	....	....
State-Wide Planning Vocational Rehabilitation Services—Federal	....	....
Rural Manpower Development Program—Federal	....	....
	$11,331,986.00	$9,284,607.31
DEPARTMENT OF ENVIRONMENTAL PROTECTION:		
Division of Planning and Development—General Revenue	$..........	$..........
Flood Disaster—North Jersey Region—Federal	....	....
Bureau of Geology	....	....
Bureau of Navigation—Other Fees	272,000.00	261,217.87
Beach Protection—Federal	....	....
***Water Pollution Control	....	85,931.50
***Water Pollution Control—Federal	....	....
Boat Regulation Commission	353,358.00	353,358.00
Board of New Jersey Pilot Commissioners	22,400.00	22,400.00
Division of Water Policy and Supply	....	....
Excess Water Diversion Fees	300,000.00	251,306.74
Well Drillers Licenses	13,300.00	10,433.85
***Motor Vehicle Pollution Program IV—Federal	....	....
***Air Sanitation Program IV—Federal	....	....
Delaware and Raritan Canal	466,500.00	485,979.62
Leased Land for Flood Control—Federal	....	....
Comprehensive Water and Related Resources Planning—Federal	....	....
Desalinization Program—Federal	....	....
Water Bond Operating Fund (Sale of Water)	350,000.00	93,596.00
***Solid Waste Disposal Program III—Federal	....	....
***State Sewerage Facilities Fund	....	....
***Delaware River Basin Program	....	....
Division of Shell Fisheries	87,700.00	123,885.74
Shelling Bed—Delaware Bay	....	....
***Air Pollution Maintenance Program—Federal	....	....

* Denotes excess receipts.
** Was part of Department of Conservation and Economic Development in 1969.
*** Was part of Department of Health in 1969.

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

Per Cent Realized to June 30, 1970	Unrealized to June 30, 1970	Anticipated to June 30, 1969	Realized to June 30, 1969	Per Cent Realized to June 30, 1969	Unrealized to June 30, 1969	Revenues Applicable to Specific Appropriations June 30, 1970	Revenues Applicable to Specific Appropriations June 30, 1969
100	$..........	$222,000.00	$222,000.00	100	$..........	$28,040.50	$28,954.75
...	....	....	....	...	....	10,000.00	9,240.00
...	....	....	....	...	....	....	27,333.00
96	4,527.00	111,895.00	100,824.00	90	11,071.00	....	....
...	....	....	....	...	....	987,711.12	955,473.78
...	....	....	....	...	....	50.00	50.00
94	$42,849.57	$667,995.00	$657,384.61	98	$10,610.39	$8,269,372.49	$6,097,277.67
101	$4,360.42*	$548,900.00	$507,480.53	92	$41,419.47	$9,011.15	$..........
112	4,900.00*	38,000.00	43,110.00	113	5,110.00*	....	....
...	....	....	....	...	....	96,107.00	209,131.00
...	....	....	....	...	....	19,976.00	47,343.00
...	....	....	....	...	....	30,307.05	....
...	....	....	....	...	....	200,000.00	....
...	....	....	....	...	....	2,639.43	....
...	....	....	....	...	....	4,960.09	249.79
...	....	....	....	...	....	....	11,924.59
...	....	50,000	....	...	50,000.00	....	....
100	....	56,494.00	56,494.00	100	....	2,320,670.82	2,495,753.55
...	137,967.92*	....	....	...	....	2,910.00	69,216.88
...	....	....	....	...	....	1,843.86	2,059.50
...	....	....	....	...	....	....	5,000.00
...	....	....	....	...	....	8,648.12	....
79	2,194,607.03	7,464,840.00	7,656,384.46	103	191,544.46*	908,477.33	575,701.09
...	....	....	....	...	....	1,532,748.60	1,579,749.14
...	....	....	....	...	....	451,066.00	364,202.07
...	....	....	....	...	....	158,000.00	....
...	....	....	....	...	....	3,291.42	1,186.42
...	....	....	....	...	....	164,412.25	170,427.00
82	$2,047,378.69	$8,158,234.00	$8,263,468.99	101	$105,234.99*	$5,915,069.12	$5,531,944.03
...	$..........	$..........	$..........	...	$..........	$40,000.00	$356.00
...	....	....	....	...	....	98,130.27	719,921.00
...	....	....	....	...	....	12,659.14	14,138.29
96	10,782.13	214,561.00	152,766.72	71	61,794.28	1,103.99	222,394.08
...	....	....	....	...	....	1,303,472.78	....
...	85,931.50*	....	....	...	....	....	....
...	....	....	....	...	....	262,251.38	305,604.00
100	....	325,000.00	325,633.90	100	633.90*	6,385.01	71,044.37
100	....	22,400.00	22,400.00	100	....	22,944.67	3,074.46
...	....	....	....	...	....	28,850.79	....
84	48,693.26	350,000.00	216,291.78	62	133,708.22	....	....
78	2,866.15	15,200.00	9,943.13	65	5,256.87	....	....
...	....	....	....	...	....	241,517.73	202,555.00
...	....	....	....	...	....	271,560.85	277,099.93
104	19,479.62*	421,500.00	434,663.76	103	13,163.76*	....	....
...	....	....	....	...	....	1,533.15	4,402.56
...	....	....	....	...	....	44,200.00	44,200.00
...	....	....	....	...	....	12,069.56	14,930.44
27	256,404.00	243,300.00	244,197.50	100	897.50*	750,000.00	600,049.50
...	....	....	....	...	....	171,298.55	84,402.86
...	....	....	....	...	....	948,737.24	290,274.38
...	....	....	....	...	....	40,000.00	40,000.00
141	36,185.74*	82,450.00	87,274.62	106	4,824.62*	51,050.00	19,570.00
...	....	....	....	...	....	....	40,000.00
...	....	....	....	...	....	593,428.12	435,669.05

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

	Anticipated to June 30, 1970	Realized to June 30, 1970
Division of Fish and Game	$1,770,133.00	$1,770,133.00
Public Shooting and Fishing Grounds	259,836.00	259,836.00
Public Shooting and Fishing Grounds—Federal Aid	231,000.00	231,000.00
Division of Parks, Forestry and Recreation		
Bureau of Parks	1,086,600.00	1,086,600.00
Bureau of Forestry	18,000.00	12,611.25
Bureau of Recreation	1,200.00	193.00
Agriculture Conservation Program—Federal	....	....
Bureau of Outdoor Recreation—Federal	....	....
Planning of Small Watersheds	....	....
Forest Nursery, Farm Forestry, Forest Fires and Pest Control	256,000.00	273,831.18
Morris Canal and Banking Company	55,000.00	48,375.54
Insect and Disease Control Program—Federal	....	....
	$5,543,027.00	$5,370,689.29
DEPARTMENT OF EDUCATION:		
Miscellaneous	$..........	$..........
State Board of Examiners, Fees	106,000.00	99,735.75
Academic Certificate Fees	21,775.00	23,589.53
Federal Aid—Smith-Hughes, George-Barden Funds	200,000.00	277,103.00
School Districts State Aid	....	....
Model Cities Educational Planning—Federal	....	....
Teacher Training—Special Education—Graduate Program—Federal	....	....
Vocational Education Youth Organization Institute—Federal	....	....
Consumer and Useful Homemaking Education—Federal	....	....
Civil Defense Adult Education Program—Federal	....	....
Area Retraining Program—Federal	....	....
Training Project in Special Education—Federal	....	....
Manpower Development Training—Federal	....	....
Adult Basic Education Program—Federal	....	....
New Jersey Vocational Education Advisor Council—Federal	....	....
Newark New Careers Health Occupations Training Program—Federal	....	....
Residential Manpower Center—Federal	....	....
Administration Manual Training—Smith-Hughes, George-Barden Programs—Federal	....	....
Newark Skills Center—Federal	....	....
National Defense Education Act, Titles III, V, X, 1958—Federal	....	....
Migrant Educational Program—Federal	....	....
Police Training Project—Federal	....	....
Elementary and Secondary Education Act, Title I, 1965—Federal	....	....
Elementary and Secondary Education Act, Title II, 1965—Federal	....	....
Elementary and Secondary Education Act, Title IV, 1965—Federal	....	....
Elementary and Secondary Education Act, Title III, 1965—Federal	....	....
Elementary and Secondary Education Act, Title V, 1965—Federal	....	....
Elementary and Secondary Education Act, Title VI, 1965—Federal	....	....
Equal Educational Opportunity—Federal	....	....
Veterans Readjustment Benefits—Federal	....	....
Follow Through State Technical Assistance—Federal	....	....
Occupational Experiment and Demonstration Center—Federal	....	....
Special Experimental Demonstration Project—Federal	....	....
Education Professions Development Program—Federal	....	....
Leadership Training Institute—Federal	....	....
School Lunch Program—Federal	....	....
School Milk Program—Federal	....	....
Child and Youth Study Program—W. T. Grant Foundation	....	....
New World Foundation Study	....	....
Work Incentive Projects MDTP	....	....
Student Aid (John H. Bosshart Fund)	....	....
The Foundation Assistance Fund (Ford Foundation)	....	....
Technology for Children (Ford Foundation)	....	....
Research Projects—Private	....	....
Special Education Film (Hoffman-LaRoche Foundation)	....	....

* Denotes excess receipts.

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

Per Cent Realized to June 30, 1970	Unrealized to June 30, 1970	Anticipated to June 30, 1969	Realized to June 30, 1969	Per Cent Realized to June 30, 1969	Unrealized to June 30, 1969	Revenues Applicable to Specific Appropriations June 30, 1970	June 30, 1969
100	$..........	$1,677,627.00	$1,677,627.00	100	$..........	$66,834.56	$198,077.87
100	....	210,955.00	239,295.93	113	28,340.93*	229,802.87	276,977.14
100	....	206,000.00	177,659.07	86	28,340.93	....	....
100	....	1,122,500.00	1,074,051.63	96	48,448.37	132,503.64	116,378.12
70	5,388.75	18,000.00	17,180.92	95	819.08	3,809.43	4,770.00
16	1,007.00	1,200.00	380.00	32	820.00	....	....
...	....	....	....	...	....	2,108.78	2,307.60
...	....	....	....	...	....	1,309,618.46	1,411,041.06
...	....	....	....	...	....	1,554.54	1,932.72
107	17,831.18*	253,000.00	253,446.42	100	446.42*	....	....
88	6,624.46	60,200.00	55,862.17	93	4,337.83	....	....
...	....	....	....	...	....	9,270.88	1,269.92
97	$172,337.71	$5,223,893.00	$4,988,674.55	95	$235,218.45	$6,656,696.39	$5,402,440.35
...	$..........	$..........	$..........	...	$..........	$775,792.53	$214,188.96
94	6,264.25	123,250.00	118,389.61	96	4,860.39	....	....
108	1,814.53*	27,054.00	22,282.00	82	4,772.00	....	....
139	77,103.00*	600,000.00	316,968.74	53	283,031.26	....	6,152,912.89
...	....	....	....	...	....	59,434.62	83,950.38
...	....	....	....	...	....	199,836.05	....
...	....	....	....	...	....	119,966.61	210,519.00
...	....	....	....	...	....	30,000.00	....
...	....	....	....	...	....	415,050.00	....
...	....	....	....	...	....	89,860.40	79,866.90
...	....	....	....	...	....	....	470.00
...	....	....	....	...	....	140,184.00	....
...	....	....	....	...	....	3,403,402.54	4,514,746.69
...	....	....	....	...	....	1,165,860.55	1,323,378.81
...	....	....	....	...	....	53,087.00	....
...	....	....	....	...	....	4,751.80	....
...	....	....	....	...	....	1,676,905.50	....
...	....	....	....	...	....	11,128,630.88	17,221.17
...	....	....	....	...	....	405,992.60	101,593.72
...	....	....	....	...	....	1,344,888.90	2,418,140.30
...	....	....	....	...	....	1,498,610.55	1,177,466.74
...	....	....	....	...	....	....	3,000.00
...	....	....	....	...	....	33,240,002.06	22,526,315.07
...	....	....	....	...	....	1,217,951.92	1,494,856.45
...	....	....	....	...	....	8,946.00	....
...	....	....	....	...	....	3,628,682.51	3,264,419.13
...	....	....	....	...	....	694,598.00	637,805.00
...	....	....	....	...	....	827,997.87	856,594.20
...	....	....	....	...	....	83,087.00	61,250.00
...	....	....	....	...	....	116,954.33	73,006.24
...	....	....	....	...	....	23,054.69	5,467.00
...	....	....	....	...	....	....	1,391,000.00
...	....	....	....	...	....	305,369.82	....
...	....	....	....	...	....	425,172.30	412,859.64
...	....	....	....	...	....	96,120.44	20,000.00
...	....	....	....	...	....	3,848,434.08	2,830,335.88
...	....	....	....	...	....	3,157,144.91	3,482,322.16
...	....	....	....	...	....	....	35,400.00
...	....	....	....	...	....	1,015.00	1,000.00
...	....	....	....	...	....	220,000.00	....
...	....	....	....	...	....	169.64	115.40
...	....	....	....	...	....	....	60,000.00
...	....	....	....	...	....	96,517.00	78,998.00
...	....	....	....	...	....	....	3,027.77
...	....	....	....	...	....	4,500.00	....

	Anticipated to June 30, 1970	Realized to June 30, 1970
Special Experimental Demonstration Project—Federal	$..........	$..........
Pension Accidental Death Insurance Account	....	....
Division of State Library, Archives and History	....	....
Public Library Services—Federal	....	....
Muriel Ward Memorial Library Fund	....	....
Services for the Blind and Handicapped—Private	....	....
State Museum—Service Charges	5,000.00	....
Archeological Research Project—Federal	....	....
Revolving Fund for Damaged or Lost Films	....	....
Gifts for Painting and Other Art Objects	....	....
Art Projects Fund—Private	....	....
State Colleges—Alternate Retirement Program	....	....
State Colleges—Alternate—Contributory Insurance Program	....	....
Marie H. Katzenbach School for the Deaf	13,000.00	13,071.00
Work-Study Program—Federal	....	....
Elementary and Secondary Education Act—Title I, 1965	....	....
Visual Communications Technology Project	....	....
Food Service Program	....	....
Business Machines Program	....	....
13th Year Academic—Technical Program	....	....
Vocational Education Program—Education Equipment	....	....
Teacher Innovation Program	....	....
Improving Occupation Orientation Programs—Institute 8 (Temple University)	....	....
Numerically Controlled Machine Tool Technology	....	....
Special Educational Service Rubella Project	....	....
	$345,775.00	$413,499.28
DEPARTMENT OF HIGHER EDUCATION:		
Higher Education Facilities Commission—Federal	$..........	$..........
Receipts from Increase Tuition Fees	....	....
Talent Search Project—Federal	....	....
Urban Educational Opportunity Projects (Ford Foundation)	....	....
State Colleges		
Glassboro:		
Miscellaneous	18,200.00	17,065.27
Tuition—Regular	1,330,000.00	1,330,000.00
Summer, Extension, Field, Graduate Fees	1,503,400.00	1,464,167.27
Auxiliary Services Income	1,072,002.00	1,011,449.62
Other Student Fees	175,800.00	124,962.45
Demonstration School	116,050.00	118,528.10
National Defense Education Act—Student Loan Fund—Federal	....	....
National Science Foundation Grant—Federal	....	....
College Work-Study Program—Federal	....	....
Graduate Fellowship Mental Retardation—Federal	....	....
Adult Education Program—Federal	....	....
Head Start Orientation Program—Federal	....	....
Home Economics Teachers Education—Federal	....	....
Marine Science Consortium—Federal	....	....
Upward Bound Project—Federal	....	....
Educational Opportunity Grant Program—Federal	....	....
Library Resource Grant—Federal	....	....
Vocational Teachers Education Program—Federal	....	....
Teachers Attitudes Patterns—Federal	....	....
VISTA Student Volunteers—Federal	....	....
Fine Arts Camp	....	....
Continuing Education	....	....
Laboratory School Program, Handicapped Class	....	....
Art Exhibition Program	....	....
Student Activities Fee—Clearing Account	....	....
Follow Through Program—Federal	....	....
Drug Education Workshop—Federal	....	....

* Denotes excess receipts.

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

Per Cent Realized to June 30, 1970	Unrealized to June 30, 1970	Anticipated to June 30, 1969	Realized to June 30, 1969	Per Cent Realized to June 30, 1969	Unrealized to June 30, 1969	Revenues Applicable to Specific Appropriations June 30, 1970	June 30, 1969
...	$..........	$..........	$..........	...	$..........	$..........	$425,000.00
...	....	....	....	...	....	....	32,497.35
...	....	....	....	...	....	6,264.99	6,293.43
...	....	....	....	...	....	1,712,458.00	2,019,074.00
...	....	....	....	...	....	120.90	161.20
...	....	....	....	...	....	783.00	1,497.24
...	5,000.00	5,000.00	5,454.97	109	454.97*	....	....
...	....	....	....	...	....	7,750.00	6,500.00
...	....	....	....	...	....	88,219.31	70,270.03
...	....	....	....	...	....	84,145.14	13,792.49
...	....	....	....	...	....	12,565.00	5,717.12
...	....	....	....	...	....	....	701,399.58
...	....	....	....	...	....	....	14,854.62
101	71.00*	13,100.00	11,902.00	91	1,198.00	12,378.78	....
...	....	....	....	...	....	427.13	405.30
...	....	....	....		....	183,028.00	173,947.15
...	....	....	....	...	....	....	30,388.00
...	....	....	....	...	....	4,350.00	4,240.00
...	....	....	....	...	....	1,592.00	273.00
...	....	....	....	...	....	4,900.00	4,536.00
...	....	....	....	...	....	51,860.00	25,356.00
...	....	....	....	...	....	....	1,909.00
...	....	....	....	...	....	27,290.00	....
...	....	....	....	...	....	695.00	7,187.00
...	....	....	....	...	....	5,000.00	9,186.00
120	$67,724.28*	$768,404.00	$474,997.32	62	$293,406.68	$72,711,799.35	$57,086,712.01
...	$..........	$..........	$..........	...	$..........	$98,646.00	$103,890.00
...	....	....	....	...	....	....	4,423,961.71
...	....	....	....	...	....	41,991.31	....
...	....	....	....	...	....	....	50,000.00
94	1,134.73	12,000.00	17,847.61	149	5,847.61*	1,462,644.50	241,993.83
100	....	525,400.00	525,400.00	100	....	39,475.55	20,769.56
97	39,232.73	895,840.00	895,840.00	100	....	....	459,850.47
94	60,552.38	1,008,801.00	1,008,801.00	100	....	....	60,101.02
71	50,837.55	63,890.00	85,638.50	134	21,748.50*	....	....
102	2,478.10*	94,533.00	115,770.89	122	21,237.89*	....	....
...	....	....	....	...	....	169,884.54	157,750.17
...	....	....	....	...	....	3,733.71	20,000.00
...	....	....	....	...	....	124,288.56	93,744.34
...	....	....	....	...	....	39,250.00	61,750.00
...	....	....	....	...	....	56,452.11	31,531.40
...	....	....	....	...	....	61,213.05	92,148.50
...	....	....	....	...	....	10,516.04	....
...	....	....	....	...	....	3,000.00	....
...	....	....	....	...	....	55,190.00	116,591.00
...	....	....	....	...	....	84,699.00	77,220.00
...	....	....	....	...	....	15,444.00	....
...	....	....	....	...	....	35,359.75	34,875.04
...	....	....	....	...	....	9,455.28	....
...	....	....	....	...	....	153,038.00	....
...	....	....	....	...	....	27,873.00	37,372.00
...	....	....	....	...	....	37,819.19	....
...	....	....	....	...	....	2,795.90	3,189.00
...	....	....	....	...	....	....	116.10
...	....	....	....	...	....	10,083.00	24,186.17
...	....	....	....	...	....	20,681.00	....
...	....	....	....	...	....	8,537.00	....

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

	Anticipated to June 30, 1970	Realized to June 30, 1970
Jersey City:		
Miscellaneous	$12,000.00	$11,522.24
Tuition—Regular	1,198,000.00	1,181,072.92
Summer, Extension, Field, Graduate Fees	1,388,000.00	1,388,000.00
Auxiliary Services Income	102,788.00	95,294.29
Other Student Fees	69,696.00	80,101.30
A. Harry Moore Laboratory School	....	....
National Defense Education Act—Student Loan Fund—Federal	....	....
Fellowship and Traineeship Grant—Special Education—Federal	....	....
College Work-Study Program—Federal	....	....
Fluid Power Institute—Federal	....	....
Adult Education Program—Federal	....	....
Summer Traineeship Program—Federal	....	....
Educational Opportunity Grant Program—Federal	....	....
College Library Resource Program—Federal	....	....
Occupational Education Planning Grant—Federal	....	....
Experienced Teacher Fellowship Program in School Psychology—Federal	....	....
Computer Pilot Program—Federal	....	....
School Psychology Program—Federal	....	....
Experienced Teacher Project Development—Federal	....	....
Family Organization in Relation to Health Behavior—Federal	....	....
Special Education Support	....	....
Vocational Teachers Education Program	....	....
Pilot Project in Industrial Concepts	....	....
Pilot Project in Fire Science Technology	....	....
Urban Education Corps Project	....	....
Mobile Media Center	....	....
Prep School Program	....	....
Department of Community Affairs—Intern Program	....	....
English As A Second Language	....	....
Newark:		
Miscellaneous	16,050.00	25,175.25
Tuition—Regular	1,365,000.00	1,352,288.50
Summer, Extension, Field, Graduate Fees	1,400,000.00	1,405,623.00
Auxiliary Services Income	196,320.00	196,320.00
Other Student Fees	109,100.00	102,869.50
Demonstration School	79,400.00	43,371.53
National Defense Education Act—Student Loan Fund—Federal	....	....
Teacher Training—Special Education—Graduate Program—Federal	....	....
College Work-Study Program—Federal	....	....
Adult Education Program—Federal	....	....
Educational Opportunity Grant Program—Federal	....	....
College Equipment Grant Program—Federal	....	....
College Library Resource Program—Federal	....	....
Mental Retardation Clinic and Training Project—Federal	....	....
Law Enforcement Training Program—Federal	....	....
Urban Educational Corps—Federal	....	....
Co-operative College School Science Program—Federal	....	....
Research and Development in Industrial Education	....	....
Guidance Counsellor Intern Program	....	....
Child Study Institute	....	....
Paterson:		
Miscellaneous	14,077.00	15,302.83
Tuition—Regular	1,225,000.00	1,225,000.00
Summer, Extension, Field, Graduate Fees	1,000,000.00	1,000,000.00
Auxiliary Services Income	222,816.00	222,816.00
Other Student Fees	77,400.00	81,927.00
National Defense Education Act—Student Loan Fund—Federal	....	....
Teacher Training—Special Education—Graduate Program—Federal	....	....
Nursing Student Loans—Federal	....	....
Nursing Scholarships—Federal	....	....
College Work-Study Program—Federal	....	....

* Denotes excess receipts.

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

Per Cent Realized to June 30, 1970	Unrealized to June 30, 1970	Anticipated to June 30, 1969	Realized to June 30, 1969	Per Cent Realized to June 30, 1969	Unrealized to June 30, 1969	Revenues Applicable to Specific Appropriations June 30, 1970	June 30, 1969
96	$477.76	$12,000.00	$9,584.42	80	$2,415.58	$161,400.80	$1,251,343.60
99	16,927.08	472,800.00	472,800.00	100	....	....	1,911.26
100	....	801,000.00	801,000.00	100	....	15,938.20	355,870.14
93	7,493.71	102,000.00	99,581.52	98	2,418.48	....	....
115	10,405.30*	52,433.00	58,512.50	112	6,079.50*	....	....
...	....	....	....	...	....	364,146.50	482,278.12
...	....	....	....	...	....	76,941.00	105,348.54
...	....	....	....	...	....	9,000.00	11,869.70
...	....	....	....	...	....	195,109.43	208,914.10
...	....	....	....	...	....	12,867.62	31,135.97
...	....	....	....	...	....	43,052.00	20,000.00
...	....	....	....	...	....	8,100.00	7,200.00
...	....	....	....	...	....	163,500.00	114,800.00
...	....	....	....	...	....	12,408.00	....
...	....	....	....	...	....	34,236.00	59,908.83
...	....	....	....	...	....	635.07	58,350.00
...	....	....	....	...	....	6,576.00	28,977.87
...	....	....	....	...	....	141,436.26	....
...	....	....	....	...	....	....	1,806.93
...	....	....	....	...	....	47,159.50	149.50
...	....	....	....	...	....	39,354.44	64,851.00
...	....	....	....	...	....	36,068.57	40,781.55
...	....	....	....	...	....	....	17,155.00
...	....	....	....	...	....	8,780.00	19,875.00
...	....	....	....	...	....	....	30,000.00
...	....	....	....	...	....	34,502.00	....
...	....	....	....	...	....	....	4,820.00
...	....	....	....	...	....	2,590.00	....
...	....	....	....	...	....	27,000.00	....
157	9,125.25*	15,000.00	23,542.55	157	8,542.55*	206,052.35	956,711.89
99	12,711.50	510,000.00	510,000.00	100	....	....	14,024.98
100	5,623.00*	1,000,000.00	1,000,000.00	100	....	667,682.21	958,124.46
100	....	196,320.00	196,320.00	100	....	25,110.01	17,103.96
94	6,230.50	80,255.00	87,990.50	110	7,735.50*	....	....
55	36,028.47	79,400.00	98,884.13	125	19,484.13*	....	....
...	....	....	....	...	....	98,435.67	92,792.99
...	....	....	....	...	....	74,620.00	109,103.78
...	....	....	....	...	....	74,156.66	30,430.00
...	....	....	....	...	....	48,376.33	26,442.10
...	....	....	....	...	....	57,225.00	48,275.00
...	....	....	....	...	....	4,867.00	....
...	....	....	....	...	....	22,242.00	20,326.00
...	....	....	....	...	....	83,276.25	96,857.10
...	....	....	....	...	....	15,500.00	3,100.00
...	....	....	....	...	....	....	119,993.00
...	....	....	....	...	....	40,012.00	....
...	....	....	....	...	....	250.00	364.41
...	....	....	....	...	....	5,431.52	20,400.00
...	....	....	....	...	....	27,275.80	....
109	1,225.83*	10,050.00	11,288.43	112	1,238.43*	234,692.55	799,246.59
100	....	525,000.00	515,482.50	98	9,517.50	238,330.00	....
100	....	650,000.00	650,000.00	100	....	56,199.50	352,657.50
100	....	218,544.00	218,544.00	100	....	15,484.25	3,891.13
106	4,527.00*	50,560.00	75,283.40	149	24,723.40*	....	....
...	....	....	....	...	....	105,766.98	69,375.05
...	....	....	....	...	....	7,200.00	6,300.00
...	....	....	....	...	....	19,090.00	....
...	....	....	....	...	....	15,437.00	....
...	....	....	....	...	....	17,656.00	9,095.64

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

	Anticipated to June 30, 1970	Realized to June 30, 1970
Educational Opportunity Grant Program—Federal	$..........	$..........
College Equipment Grant Program—Federal	....	....
College Library Resource Program—Federal	....	....
Seminar in Gerontology and Higher Education	....	....
Law Enforcement Education Program—Federal	....	....
National Science Foundation Research—Federal	....	....
Graduate Program in Speech Pathology—Federal	....	....
Training Teachers for Mentally Retarded—Federal	....	....
Education of Disadvantaged Students	....	....
Campus School Operations	....	....
Campus School Pre-Kindergarten Program (Paterson Board of Education)	....	....
Paterson Teachers Graduate Courses (Paterson Board of Education)	....	....
Montclair:		
Miscellaneous	15,000.00	21,305.99
Tuition—Regular	1,666,000.00	1,579,901.26
Summer, Extension, Field, Graduate Fees	865,002.00	865,002.00
Auxiliary Services Income	739,500.00	739,500.00
Other Student Fees	72,800.00	114,623.50
National Defense Education Act—Student Loan Fund—Federal	....	....
National Science Foundation Grant—Federal	....	....
Training Teachers of Handicapped Children—Federal	....	....
Distributive Education Program—Federal	....	....
College Work-Study Program—Federal	....	....
Adult Education Program—Federal	....	....
Pilot Program in Electronic Stenography—Federal	....	....
Upward Bound Project—Federal	....	....
English Scholarship Grants	....	....
Educational Opportunity Grant Program—Federal	....	....
College Library Resource Program—Federal	....	....
Community Service Program—Federal	....	....
Law Enforcement Education Program—Federal	....	....
Talent Research for Youth Program—Federal	....	....
School Psychology Program—Federal	....	....
Vocational Teachers Education Program—Federal	....	....
Teacher's Corps Program—Federal	....	....
English as a Secondary Language Institute—Federal	....	....
Special Science Equipment—Federal	....	....
A.B.E. Administrators Institute—Federal	....	....
Montclair State College Urban Program—Federal	....	....
Home Economics Program—Federal	15,000.00	15,000.00
Adult Education Institution Project	....	....
Consumer Homemaking Programs	....	....
Art Exhibition Program	....	....
Home Economics Student Teaching—Pilot Program	....	....
Vocational Guidance Institute	....	....
Experienced Teacher Fellowship Program	....	....
Home Economic Teacher Education	....	....
Business Teacher Education Program	....	....
Student Activities Fee—Clearing Account	....	....
Distributive Teachers Education	....	....
Instructional Science Equipment—Biology—Federal	....	....
In-Service Institute in Modern Chemistry—Federal	....	....
Trenton:		
Miscellaneous	15,000.00	14,908.30
Tuition—Regular	1,500,000.00	1,436,762.20
Summer, Extension, Field, Graduate Fees	1,200,000.00	1,200,000.00
Auxiliary Services Income	1,366,900.00	1,360,491.95
Other Student Fees	72,750.00	97,302.50
National Defense Education Act—Student Loan Fund—Federal	....	....
Training Teachers of the Deaf—Federal	....	....
Teacher Training—Special Education—Graduate Program—Federal	....	....
Distributive Education Program—Federal	....	....
College Work-Study Program—Federal	....	....

* Denotes excess receipts.

Per Cent Realized to June 30, 1970	Unrealized to June 30, 1970	Anticipated to June 30, 1969	Realized to June 30, 1969	Per Cent Realized to June 30, 1969	Unrealized to June 30, 1969	Revenues Applicable to Specific Appropriations June 30, 1970	June 30, 1969
...	$..........	$..........	$..........	...	$..........	$86,263.00	$46,925.00
...	....	....	....	...	....	21,955.00	22,779.00
...	....	....	....	...	....	14,153.16	16,301.00
...	....	....	....	...	....	8,500.00	....
...	....	....	....	...	....	9,900.00	....
...	....	....	....	...	....	4,000.00	....
...	....	....	....	...	....	....	10,600.00
...	....	....	....	...	....	13,275.00	....
...	....	....	....	...	....	7,096.00	19,940.00
...	....	....	....	...	....	....	13,842.82
...	....	....	....	...	....	....	24,000.00
...	....	....	....	...	....	....	12,000.00
142	6,305.99*	17,500.00	12,874.11	74	4,625.89	353,908.44	263,581.08
95	86,098.74	645,000.00	638,627.35	99	6,372.65	....	....
100	....	555,303.00	555,303.00	100	....	317,150.35	481,519.08
100	....	615,932.00	615,932.00	100	....	47,448.32	78,169.44
157	41,823.50*	58,480.00	95,226.50	163	36,746.50*	....	....
...	....	....	....	...	....	204,620.60	183,652.07
...	....	....	....	...	....	89,738.00	95,639.12
...	....	....	....	...	....	37,300.00	22,550.00
...	....	....	....	...	....	....	7,180.00
...	....	....	....	...	....	62,259.39	64,935.21
...	....	....	....	...	....	64,579.53	39,551.32
...	....	....	....	...	....	....	3,185.75
...	....	....	....	...	....	58,316.70	140,380.00
...	....	....	....	...	....	55,191.00	53,691.00
...	....	....	....	...	....	81,750.00	57,225.00
...	....	....	....	...	....	14,535.00	18,922.00
...	....	....	....	...	....	3,190.00	9,570.00
...	....	....	....	...	....	10.800.00	....
...	....	....	....	...	....	19,641.60	45,152.25
...	....	....	....	...	....	....	82,390.00
...	....	....	....	...	....	16,193.78	21,610.00
...	....	....	....	...	....	164,053.00	5,860.00
...	....	....	....	...	....	30,331.90	24,825.78
...	....	....	....	...	....	....	6,185.00
...	....	....	....	...	....	34,015.37	....
...	....	....	....	...	....	263,089.09	....
100	....	15,000.00	15,000.00	100	....	10,921.38	....
...	....	....	....	...	....	....	1,775.75
...	....	....	....	...	....	12,185.00	....
...	....	....	....	...	....	....	1,647.79
...	....	....	....	...	....	....	10,986.00
...	....	....	....	...	....	2,811.94	2,543.00
...	....	....	....	...	....	56,040.00	....
...	....	....	....	...	....	27,434.10	....
...	....	....	....	...	....	12,000.00	....
...	....	....	....	...	....	....	150.00
...	....	....	....	...	....	3,750.00	....
...	....	....	....	...	....	7,570.00	....
...	....	....	....	...	....	135.00	....
99	91.70	15,000.00	15,054.86	100	54.86*	291,178.73	1,493,193.68
96	63,237.80	645,000.00	620,751.08	96	24,248.92	....	....
100	....	1,075,000.00	1,075,000.00	100	....	307,647.90	285,006.03
99	6,408.05	1,366,900.00	1,334,726.61	98	32,173.39	....	....
134	24,552.50*	58,200.00	82,994.00	143	24,794.00*	....	....
...	....	....	....	...	....	151,587.19	172,622.04
...	....	....	....	...	....	8,400.00	14,000.00
...	....	....	....	...	....	40,450.00	38,200.00
...	....	....	....	...	....	42,329.49	44,221.19
...	....	....	....	...	....	73,698.17	35,458.36

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

	Anticipated to June 30, 1970	Realized to June 30, 1970
Training Teachers for the Emotionally Disturbed—Federal	$..........	$..........
Pilot Program in Electronic Stenography—Federal	....	....
Upward Bound Project—Federal	....	....
Educational Opportunity Grant Program—Federal	....	....
College Equipment Grant Program—Federal	....	....
College Library Resource Program—Federal	....	....
Teacher Fellowship Program in Outdoor Education—Federal	....	....
Law Enforcement Education Program—Federal	....	....
Prospective Teacher Fellowship Program in Outdoor Education and Conservation—Federal	....	....
Teacher Corps Program—Federal	....	....
Surf Clam Research Program—Federal	....	....
Vocational Teacher Education Program	....	....
Vocational Education Computer Graphic Institute	....	....
Summer Conference in Systematic Observation Techniques	....	....
Teacher Preparation in Automatic Data Processing	....	....
Study of Co-operative Office Education Program	....	....
Experimental Reading Program	....	....
Student Activities Fee—Clearing Account	....	....
Business Teacher Education Program	....	....
State School of Conservation, Lake Wapalanne	180,770.00	180,770.00
College of Agriculture and Environmental Science—Federal	....	....
Agricultural Experiment Station Fees	70,000.00	44,792.11
New Jersey College of Medicine and Dentistry	....	....
State Teachers College Construction Fund	....	....
	$20,469,821.00	$20,163,216.88
DEPARTMENT OF TRANSPORTATION:		
Miscellaneous Revenue	$100,000.00	$..........
Highway Safety Program—Federal	....	....
State Highway Projects—Federal	....	....
Reimbursement from Delaware River Joint Toll Bridge Commission	....	....
Reimbursement from Turnpike Authority	....	....
Public Transportation—Federal	....	....
State Aid to Counties and Municipalities	....	....
Defense Access Roads—Federal	....	....
Reimbursement from Highway Authority	....	....
Division of Aeronautics—Fees	42,000.00	56,272.57
Airport Fund—Federal	....	....
	$142,000.00	$56,272.57
DEPARTMENT OF INSTITUTIONS AND AGENCIES:		
Federal Aid Division of Public Welfare and Central Office	$2,007,000.00	$2,487,785.31
Food Stamp Program—Control	....	....
Construction of Government and Voluntary Nonprofit Hospitals—Federal	....	....
**Division of Veteran Services	....	....
Elementary and Secondary Education, Title I (Retarded and Mental Health)—Federal	....	....
Elementary and Secondary Education Title II	....	....
Elementary and Secondary Education Title I (Correction and Parole)	....	....
Office of Public Defender	....	....
Home for Disabled Soldiers, Menlo Park—Federal	350,000.00	337,214.50
Home for Disabled Soldiers, Vineland—Federal	225,000.00	282,468.00
Recoveries—Assistance Programs	....	....
General Assistance—State Aid	....	....
Economic Opportunity Work Experience Program—Federal	....	....
Economic Opportunity Work Experience Program Passaic County—Federal	....	....
Division of Medical Assistance and Health Services Federal Aid, Medical Assistance Administration	2,412,000.00	2,728,977.24
Medical Assistance—Federal	....	....
Old Age Assistance—Federal	....	....
Disability Assistance—Federal	....	....
Dependent Children Assistance—Federal	....	....
Medical Assistance for the Aged—Federal	....	....

* Denotes excess receipts.
** Was part of Department of Conservation and Economic Development in 1969.

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

Per Cent Realized to June 30, 1970	Unrealized to June 30, 1970	Anticipated to June 30, 1969	Realized to June 30, 1969	Per Cent Realized to June 30, 1969	Unrealized to June 30, 1969	Revenues Applicable to Specific Appropriations June 30, 1970	Revenues Applicable to Specific Appropriations June 30, 1969
...	$..........	$..........	$..........	...	$..........	$31,800.00	$37,100.00
...	....	....	....	...	....	....	....
...	....	....	....	...	....	27,100.00	68,888.00
...	....	....	....	...	....	50,166.00	32,690.00
...	....	....	....	...	....	37,768.00	33,118.83
...	....	....	....	...	....	17,646.00	....
...	....	....	....	...	....	....	39,000.00
...	....	....	....	...	....	189,700.00	30,100.00
...	....	....	....	...	....	54,399.54	88,800.22
...	....	....	....	...	....	64,142.00	78,795.00
...	....	....	....	...	....	568.66	11,656.93
...	....	....	....	...	....	23,275.00	25,994.00
...	....	....	....	...	....	....	10,782.00
...	....	....	....	...	....	561.70	1,706.00
...	....	....	....	...	....	....	29,290.00
...	....	....	....	...	....	2,280.01	2,000.00
...	....	....	....	...	....	....	16,000.00
...	....	....	....	...	....	25.00	850.00
...	....	....	....	...	....	11,038.90	....
100	....	$265,785.00	$176,682.35	66	89,102.65	105,777.73	....
...	....	....	....	...	....	344,262.00	340,710.00
64	25,207.89	70,000.00	64,708.00	92	5,292.00	....	....
...	....	....	....	...	....	2,809,119.74	....
...	....	....	....	...	....	117,517.00	826,000.00
99	$306,604.12	$12,778,926.00	$12,780,991.81	100	$2,065.81*	$13,201,781.37	$18,428,449.74
...	$100,000.00	$100,000.00	$119,679.94	120	$19,679.94*	$7,375,266.42	$11,412,210.11
...	....	....	....	...	....	1,344,013.32	....
...	....	....	....	...	....	140,649,171.00	141,783,903.00
...	....	....	....	...	....	4,200,000.00	....
...	....	....	....	...	....	....	7,250,000.00
...	....	....	....	...	....	1,677,110.86	7,149,967.25
...	....	....	....	...	....	1,521,896.06	235,341.53
...	....	....	....	...	....	9,083.42	....
...	....	....	....	...	....	....	1,200,000.00
134	14,272.57*	41,030.00	71,539.93	174	30,509.93*	65,408.25	59,948.75
...	....	....	....	...	....	2,913,570.77	3,256,419.87
40	$85,727.43	$141,030.00	$191,219.87	136	$50,189.87*	$159,755,520.10	$172,347,790.51
124	$480,785.31*	$1,106,500.00	$1,805,395.56	163	$698,895.56*	$..........	$..........
...	....	....	....	...	....	80,974.32	48,317.00
...	....	....	....	...	....	5,478,174.38	5,162,032.17
...	....	....	....	...	....	....	470.00
...	....	....	....	...	....	1,441,982.00	1,211,101.56
...	....	....	....	...	....	....	5,504.00
...	....	....	....	...	....	455,189.62	....
...	....	....	....	...	....	40,340.42	....
96	12,785.50	175,000.00	195,714.00	112	20,714.00*	....	....
126	57,468.00*	175,000.00	246,729.00	141	71,729.00*	....	....
...	....	....	....	...	....	1,944,271.83	2,380,350.33
...	....	....	....	...	....	469.70	4,718.23
...	....	....	....	...	....	....	207,750.00
...	....	....	....	...	....	....	71,000.00
113	316,977.24*	....	....	...	....	610,033.79	....
...	....	....	....	...	....	29,500,000.00	....
...	....	....	....	...	....	10,297,250.51	10,472,553.35
...	....	....	....	...	....	9,137,013.05	8,410,135.27
...	....	....	....	...	....	107,594,213.88	60,058,138.13
...	....	....	....	...	....	11,049,128.60	19,215,875.70

	Anticipated to June 30, 1970	Realized to June 30, 1970
Blind Assistance—Federal	$..........	$..........
Cuban Refugee Assistance—Federal	....	....
Food Stamp Program—Federal	....	....
Commission for the Blind—Transfer for Administration Expense	733,000.00	1,933,262.20
Rehabilitation of the Blind—Federal	....	....
Employment Opportunities for the Blind—Federal	....	....
Camden Contract Shop Services—Federal	....	....
Rehabilitation of Disability Beneficiaries—Federal	....	....
Clerical Training Center—Federal	....	....
Work Evaluation Contract Shop—Federal	....	....
Elementary and Secondary Education, Title I	....	....
Rehabilitation in South Jersey—Federal	....	....
Bureau of Children's Services	....	....
Bureau of Children's Services—Adoption Law Fees	210,000.00	200,996.50
Child Welfare Services—Federal	1,181,000.00	1,217,741.00
Bureau of State Use Industries	....	....
Division of Correction and Parole	....	....
Group Home for Children (Turrell Fund)	....	....
Correction Model Training Project—Federal	....	....
Parole Technique Study—Federal	....	....
Adult Basic Education Program	....	....
Elementary and Secondary Education, Title I	....	....
Juvenile Staff Training Project—Federal	....	....
State Institutional Library Services	....	....
Adult Basic Education (Trenton Board of Education)	....	....
State Prison Farm, Rahway—Revolving Fund	....	....
Adult Basic Education (Township of Woodbridge Board of Education)	....	....
State Prison Farm, Leesburg	....	....
State Reformatory—Bordentown	....	....
Youth Reception and Correction Center Manpower Development	....	....
Adult Basic Education (Township of Bordentown Board of Education)	....	....
Manpower Development and Training (Clinton)	....	....
Apprenticeship Training Program	....	....
Adult Basic Education (North Hunterdon Regional High School District) Annandale	....	....
Elementary and Secondary Education, Title I	....	....
Manpower Development and Training (Annandale)	....	....
Elementary and Secondary Education, Title I	....	....
State Home for Boys, Jamesburg	....	....
Occupational Education Pilot Program	....	....
Distributive Education Pilot Project—State Home for Girls	....	....
Elementary and Secondary Education, Title I (Jamesburg)	....	....
Distributive Education Pilot Project—Jamesburg	....	....
Distributive Education Pilot Project (Trenton)	....	....
Group Home Project (Turrell Fund)	....	....
Division of Mental Retardation (Special Residential Services)	475,000.00	724,862.02
Activities Program for Mentally Retarded—Federal	....	....
Elementary and Secondary Education, Title I	....	....
Elementary and Secondary Education, Title II	....	....
Foster Grandparents Program	....	....
Vineland State School	2,900,000.00	3,250,757.87
National Institutes of Health Research Program—Federal	....	....
In-Service Training Program—Federal	....	....
Self Help Skills Taught Through Art-Music Innovations—Federal	....	....
Maximal Stimulation and Care for Severely Retarded—Federal	....	....
Elementary and Secondary Education, Title I	....	....
North Jersey Training School, Totowa	1,800,000.00	2,011,882.29
In-Service Training—Federal	....	....
Improvement of Language Skills in Retarded Children—Federal	....	....
State Colony—Woodbine	1,900,000.00	1,934,092.99
Therapeutic Recreation Project for Mentally Retarded—Federal	....	....
In-Service Training—Federal	....	....
Personality and Learning in the Retarded—Federal	....	....
State Colony—New Lisbon	1,800,000.00	1,958,244.49
In-Service Training—Federal	....	....
Woodbridge State School	2,200,000.00	3,282,591.30

* Denotes excess receipts.

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

Per Cent Realized to June 30, 1970	Unrealized to June 30, 1970	Anticipated to June 30, 1969	Realized to June 30, 1969	Per Cent Realized to June 30, 1969	Unrealized to June 30, 1969	Revenues Applicable to Specific Appropriations June 30, 1970	June 30, 1969
...	$..........	$..........	$..........	...	$..........	$713,068.36	$683,761.19
...	....	....	....	...	....	6,789,187.94	5,135,514.16
...	....	....	....	...	....	251,944.25	184,472.00
264	1,200,262.20*	652,500.00	600,099.00	92	52,401.00	....	....
...	....	....	....	...	....	1,302,010.00	873,279.00
...	....	....	....	...	....	....	490.00
...	....	....	....	...	....	19,856.77	27,162.00
...	....	....	....	...	....	139,785.00	112,084.00
...	....	....	....	...	....	....	20,000.00
...	....	....	....	...	....	14,400.00	....
...	....	....	....	...	....	1,394.85	423.44
...	....	....	....	...	....	1,645.00	....
...	....	....	....	...	....	900,000.00	157,145.83
96	9,003.50	190,000.00	175,553.66	92	14,446.34	....	....
103	36,741.00*	1,170,618.00	1,181,226.00	101	10,608.00*	....	150.00
...	....	....	....	...	....	2,593,917.30	2,378,153.47
...	....	....	....	...	....	....	5,700.00
...	....	....	....	...	....	33,000.00	....
...	....	....	....	...	....	2,961.25	26,445.00
...	....	....	....	...	....	4,578.84	....
...	....	....	....	...	....	52,847.90	29,046.00
...	....	....	....	...	....	116,276.69	550,678.00
...	....	....	....	...	....	21,277.00	....
...	....	....	....	...	....	10,000.00	38,000.00
...	....	....	....	...	....	....	1,000.00
...	....	....	....	...	....	378,628.03	407,518.74
...	....	....	....	...	....	1,782.65	2,197.22
...	....	....	....	...	....	170,848.01	179,493.41
...	....	....	....	...	....	119,136.90	110,876.45
...	....	....	....	...	....	71,943.00	....
...	....	....	....	...	....	....	1,000.00
...	....	....	....	...	....	75,020.00	61,857.70
...	....	....	....	...	....	35,787.00	....
...	....	....	....	...	....	....	7,000.00
...	....	....	....	...	....	99.01	....
...	....	....	....	...	....	159,509.00	157,410.00
...	....	....	....	...	....	170.42	....
...	....	....	....	...	....	22,941.63	53,388.61
...	....	....	....	...	....	3,915.99	3,280.50
...	....	....	....	...	....	11,233.67	15,832.50
...	....	....	....	...	....	639.26	....
...	....	....	....	...	....	....	14,849.63
...	....	....	....	...	....	8,052.01	....
...	....	....	....	...	....	38,288.00	....
153	249,862.02*	450,000.00	662,425.95	147	212,425.95*	....	680.00
...	....	....	....	...	....	111,133.00	100,517.00
...	....	....	....	...	....	....	....
...	....	....	....	...	....	....	....
...	....	....	....	...	....	294,239.00	286,943.00
112	350,757.87*	2,700,000.00	3,006,570.61	111	306,570.61*	8,884.13	8,511.91
...	....	....	....	...	....	....	....
...	....	....	....	...	....	22,494.00	21,014.00
...	....	....	....	...	....	39,150.00	47,840.00
...	....	....	....	...	....	28,000.00	5,000.00
...	....	....	....	...	....	323.72	....
112	211,882.29*	1,700,000.00	1,895,314.31	111	195,314.31*	819.00	479,000.00
...	....	....	....	...	....	24,847.92	19,404.69
...	....	....	....	...	....	87,242.41	82,885.33
102	34,092.99*	1,700,000.00	1,922,589.55	113	222,589.55*	340.77	....
...	....	....	....	...	....	....	4,095.00
...	....	....	....	...	....	16,091.76	24,578.00
...	....	....	....	...	....	28,981.00	56,311.00
109	158,244.49*	1,700,000.00	1,865,541.24	110	165,541.24*	17,977.68	6,193.04
...	....	....	....	...	....	20,798.00	19,156.00
149	1,082,591.30*	2,100,000.00	2,334,457.38	111	234,457.38*	....	....

	Anticipated to June 30, 1970	Realized to June 30, 1970
In-Service Training for Personnel—Federal	$..........	$..........
Work Out, Manpower Development and Training—Federal	....	....
Physical Rehabilitation for Severely Retarded—Federal	....	....
Elementary and Secondary Education, Title I	....	....
Student Work Experience and Training—Federal	....	....
Health Occupation Training Project	....	....
E. R. Johnstone Training and Research Center	320,000.00	344,733.26
Hunterdon State School	1,100,000.00	437,896.08
In-Service Training—Federal	....	....
Concentrated Dormitory Service Project—Federal	....	....
Team Oriented Training Program—Federal	....	....
Division of Mental Health and Hospital	135,400.00	153,636.00
Mental Health Services—Federal	....	....
State Hospital—Greystone Park	10,500,000.00	9,967,493.89
Community Mental Health Centers Administration—Federal	....	....
Elementary and Secondary Education, Title I	....	....
State Hospital—Trenton	6,175,000.00	6,454,039.88
Children's Psychiatric Center—Federal	....	....
In-Service Training—Federal	....	....
In-Service Training for Registered Nurses—Federal	....	....
State Hospital—Marlboro	4,800,000.00	6,079,042.98
Manpower Retraining—Federal	....	....
In-Service Training—Federal	....	....
Psychiatric Residency Training for General Practitioners—Federal	....	....
Medical Library Resource Grant—Federal	....	....
Patient Rehabilitation Project—Federal	....	....
Rehabilitation of Geriatric Patients—Federal	....	....
Second Inpatient Drug Addiction Program—Federal	....	....
Elementary and Secondary Education, Title I	....	....
State Hospital—Ancora	4,500,000.00	5,594,286.64
In-Service Training—Federal	....	....
Treatment and Rehabilitation of Geriatric Patients—Federal	....	....
Medical Library Resource Grant—Federal	....	....
Neuropsychiatric Institute	2,800,000.00	3,130,145.64
In-Service Training—Federal	....	....
Psychiatric Residency Training for General Practitioners—Federal	....	....
Drug Addiction Program—Federal	....	....
Medical Library Resource Program—Federal	....	....
Arthur Brisbane Child Treatment Center	125,000.00	150,593.50
In-Service Training—Federal	....	....
Diagnostic Center	250,000.00	217,397.88
State Sanatorium for Chest Diseases, Glen Gardner	280,000.00	216,886.08
Adult Basic Education Program	....	....
	$49,178,400.00	$55,097,027.54
DEPARTMENT OF COMMUNITY AFFAIRS:		
Higher Education Act, Title I, 1965—Federal	$..........	$..........
Urban Information and Technical Grant—Federal	....	....
Division of Local Finance	95,100.00	68,004.10
Training for Technical and Professional Personnel—Federal	....	....
Division of Housing and Urban Renewal	998,126.00	131,413.25
Division of Planning	....	....
Co-operative Governmental Planning	....	....
Older Americans Act—Federal	....	....
Development and Utilization of Training Resource—Federal	....	....
Youth Conservation Program	....	....
Juvenile Delinquency Prevention and Control—Federal	....	....
Technical Assistance—Federal	....	....
Technical Assistance—Fringe Benefits—Federal	....	....
Neighborhood Youth Corps—Conservation Project—Federal	....	....
Health Services to Disadvantaged Youth—Federal	....	....
Rehabilitation of Indigent Offenders in County Jails—Federal	....	....
On-the-Job Training and Placement Service—Federal	....	....
Public Employment Career Development Program—Federal	....	....
Migrant Day Care Center Program—Federal	....	....
Drug Addiction Program—Federal	....	....

* Denotes excess receipts.

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

Per Cent Realized to June 30, 1970	Unrealized to June 30, 1970	Anticipated to June 30, 1969	Realized to June 30, 1969	Per Cent Realized to June 30, 1969	Unrealized to June 30, 1969	Revenues Applicable to Specific Appropriations June 30, 1970	June 30, 1969
...	$..........	$..........	$..........	...	$..........	$24,156.00	$31,225.00
...	....	....	....	...	....	13,373.23	27,523.13
...	....	....	....	...	....	93,906.49	96,404.15
...	....	....	....	...	....	23,024.79	....
...	....	....	....	...	....	166.56	....
...	....	....	....	...	....	2,300.48	13,402.67
108	24,733.26*	300,000.00	344,670.94	115	44,670.94*	....	881.97
40	662,103.92	500,000.00	787.15	...	499,212.85	....	....
...	....	....	....	...	....	....	11,705.00
...	....	....	....	...	....	70,424.00	65,879.00
...	....	....	....	...	....	23,124.00	....
113	18,236.00*	91,450.00	91,450.00	100	....	....	....
...	....	....	....	...	....	391,700.00	280.900.00
95	532,506.11	3,970,000.00	9,086,260.09	91	883,739.91	6,519.78	3,793.71
...	....	....	....	...	....	18,236.88	....
...	....	....	....	...	....	6,459.28	....
105	279,039.88*	7,000,000.00	5,506,643.92	79	1,493,356.08	46,541.10	58,293.52
...	....	....	....	...	....	108,947.00	73,155.00
...	....	....	....	...	....	....	14,029.62
...	....	....	....	...	....	....	22,689.00
127	1,279,042.98*	4,585,000.00	5,183,128.98	113	598,128.98*	182,652.70	85,339.93
...	....	....	....	...	....	....	5,517.09
...	....	....	....	...	....	22,025.00	....
...	....	....	....	...	....	20,830.97	11,991.38
...	....	....	....	...	....	2,237.00	....
...	....	....	....	...	....	27,106.00	....
...	....	....	....	...	....	39,000.00	....
...	....	....	....	...	....	35,555.00	....
...	....	....	....	...	....	1,885.00	....
124	1,094,286.64*	4,305,000.00	3,990,512.39	93	314,487.61	....	3,707.31
...	....	....	....	...	....	22,524.10	....
...	....	....	....	...	....	80,475.69	....
...	....	....	....	...	....	2,101.15	2,361.06
112	330,145.64*	2,568,000.00	2,744,442.93	107	176,442.93*	29,534.03	34,537.20
...	....	....	....	...	....	1,085.10	15,616.04
...	....	....	....	...	....	54,576.00	48.147.00
...	....	....	....	...	....	125.882.90	63.876.96
...	....	....	....	...	....	2,896.00	3.757.00
120	25,593.50*	85,000.00	134,752.07	159	49,752.07*	37.60	109.241.28
...	....	....	....	...	....	....	6,250.00
87	32,602.12	225,000.00	236,818.14	105	11,818.14*	683.78	....
77	63,113.92	258,000.00	246,580.09	96	11,419.91	....	....
...	....	....	....	...	....	....	1,128.98
112	$5,918,627.54*	$43,707,068.00	$43,457,662.96	99	$249,405.04	$193,876,477.83	$120,739,636.56
...	$..........	$..........	$..........	...	$..........	$264,631.05	$249,254.00
...	....	....	....	...	....	....	198,935.19
72	27,095.90	100,000.00	84,980.01	85	15,019.99	....	....
...	....	....	....	...	....	213,855.55	230,705.36
13	866,712.75	106,000.00	108,956.00	103	2,956.00*	....	....
...	....	....	....	...	....	11,430.50	10,513.03
...	....	....	....	...	....	1,563,134.12	1,006,814.65
...	....	....	....	...	....	300,988.07	500,562.85
...	....	....	....	...	....	21,741.00	39,889.00
...	....	....	....		....	7,500.00	25,500.00
...	....	....	....	...	....	25,000.00	....
...	....	....	....	...	....	469,000.00	669,207.00
...	....	....	....	...	....	97,086.00	54,525.29
...	....	....	....	...	....	....	11,890.00
...	....	....	....	...	....	....	12,301.90
...	....	....	....	...	....	104,204.00	....
...	....	....	....	...	....	....	82,218.00
...	....	....	....	...	....	....	.31
...	....	....	....	...	....	16,654.61	....
...	....	....	....	...	....	628,686.04	4,371.72

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

	Anticipated to June 30, 1970	Realized to June 30, 1970
Minority Manufacturing Corporation—Federal	$..........	$..........
Anti-Recidivism—Community Probation Center Paterson—Federal	....	....
Day Care One Hundred Interagency Program	....	....
Foster Grandparents Program—Federal	....	....
Comprehensive Manpower Program (Ford Foundation)	....	....
Training Program (Ford Foundation)	....	....
Technical Assistance (Ford Foundation)	....	....
Ford Apprenticeship (Ford Foundation)	....	....
Newark Personal Loan Program—Federal	....	....
	$1,093,226.00	$199,417.35
INTERSTATE AND TEMPORARY COMMISSIONS:		
Palisades Interstate Park Commission	$..........	$..........
Delaware River Joint Toll Bridge Commission	267,204.00	295,484.06
RENT OF STATE BUILDING SPACE	488,000.00	591,294.70
PENSION CONTRIBUTION REIMBURSEMENTS FROM SPECIAL FUNDS	4,000,000.00	4,066,141.26
SOCIAL SECURITY CONTRIBUTION REIMBURSEMENTS FROM SPECIAL FUNDS	1,500,000.00	1,729,710.69
NON-CONTRIBUTORY INSURANCE FROM COUNTIES AND MUNICIPALITIES AND PUBLIC AGENCIES	....	....
POLICE AND FIREMEN'S ACCIDENTAL DEATH BENEFITS ACCOUNT	....	....
NON-CONTRIBUTORY LIFE INSURANCE—ACCIDENTAL DEATH BENEFITS	....	....
HEALTH BENEFITS CONTRIBUTION REIMBURSEMENTS FROM SPECIAL FUNDS	500,000.00	555,796.78
PUBLIC EMPLOYER'S CONTRIBUTIONS REIMBURSEMENT, PER CHAPTER 192, P. L. 1966	1,700,000.00	1,673,821.85
REIMBURSEMENT FROM RUTGERS—EMPLOYERS SHARE OF EMPLOYEES' BENEFITS	700,000.00	1,013,415.92
THE JUDICIARY:		
Court Fees	5,163,541.00	4,891,215.87
MISCELLANEOUS SOURCES	425,000.00	610,547.74
	$14,743,745.00	$15,427,428.87
INTERFUND TRANSFERS:		
Unsatisfied Claim and Judgment Fund	$396,143.00	$396,143.00
Escheats of Unclaimed Bank Deposits	56,250.00	149,140.61
Unclaimed Life Insurance Funds (75%)	75,000.00	76,413.70
Interest on Deposits—Trust Funds	163,750.00	201,615.06
Personal Property Escheat Account	562,500.00	500,000.00
Transfer from Disability Benefits Fund for Administration Expenses	78,598.00	71,368.44
Administration Expense—General	2,429,876.00	2,429,876.00
State Recreation and Conservation Land Acquisition Fund	148,550.00	333,469.71
State Water Development Fund	95,000.00	245,166.11
School Fund Income	1,455,000.00	1,428,323.10
Transfer 1964 Higher Education Construction Fund	62,500.00	113,534.35
State 1964 Institution Construction Fund	280,000.00	588,857.32
1837 Surplus Revenue Fund Income	33,000.00	32,784.47
State 1960 Institution Construction Fund	27,000.00	44,441.10
Pension Contributions Disability Benefits Account	200,300.00	97,615.00
Social Security Contributions Disability Benefits Account	122,100.00	58,541.76
Transfer from State Transportation Fund	2,339,775.00	4,396,637.64
Transfer from Water Conservation Fund	....	619,059.27
Health Benefits Contributions Disability Benefits Account	38,300.00	19,691.93
Transfer from Housing Assistance Fund	125,000.00	180,706.92
Transfer from Public Building Construction Fund	1,000,000.00	2,139,388.23
	$9,688,642.00	$14,122,773.72
GRAND TOTALS	$1,338,660,367.00	$1,361,778,822.29

* Denotes excess receipts.

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

Per Cent Realized to June 30, 1970	Unrealized to June 30, 1970	Anticipated to June 30, 1969	Realized to June 30, 1969	Per Cent Realized to June 30, 1969	Unrealized to June 30, 1969	Revenues Applicable to Specific Appropriations June 30, 1970	June 30, 1969
...	$..........	$..........	$..........	...	$..........	$54,794.19	$..........
...	....	....	....	...	....	76,200.00	....
...	....	....	....	...	....	1,262,459.97	....
...	....	....	....	...	....	275,200.00	131,927.00
...	....	....	....	...	....	21,123.87	73,340.32
...	....	....	....	...	....	....	126,735.00
...	....	....	....	...	....	270,621.13	172,499.77
...	....	....	....	...	....	200,000.00	....
...	....	....	....	...	....	6,540.99	71,860.00
18	$893,808.65	$206,000.00	$193,936.01	94	$12,063.99	$5,890,851.09	$3,673,050.39
...	$..........	$..........	$..........	...	$..........	$2,023.00	$280.00
111	28,280.06*	266,525.00	262,722.07	99	$3,802.93	....	....
121	103,294.70*	450,000.00	579,829.80	129	129,829.80*	....	....
102	66,141.26*	2,500,000.00	3,817,465.31	153	1,317,465.31*	84,993.46	28,633.11
115	229,710.69*	1,400,000.00	1,574,152.40	112	174,152.40*	....	....
...	....	....	....	...	....	6,847,361.00	6,844,280.95
...	....	....	....	...	....	....	11,309.94
...	....	....	....	...	....	108,331.96	48,561.14
111	55,796.78*	450,000.00	446,305.35	99	3,694.65	....	....
98	26,178.15	1,500,000.00	1,337,362.03	89	162,637.97	....	....
145	313,415.92*	500,000.00	682,468.46	136	182,468.46*	....	....
95	272,325.13	4,070,000.00	5,081,999.13	125	1,011,999.13*	....	....
149	185,547.74*	325,000.00	438,817.74	135	113,817.74*	75,175.48	72,239.76
105	$683,683.87*	$11,461,525.00	$14,221,122.29	124	$2,759,597.29*	$7,117,884.90	$7,005,304.90
100	....	$339,235.00	$339,235.00	100	$..........	$108,900.54	$77,286.87
265	92,890.61*	56,250.00	185,012.97	329	128,762.97*	....	....
102	1,413.70*	75,000.00	79,286.14	106	4,286.14*	....	....
123	37,865.06*	141,100.00	159,994.78	113	18,894.78*	....	....
89	62,500.00	1,748,917.00	1,923,749.87	110	174,832.87*	....	....
91	7,229.56	76,683.00	61,419.33	80	15,263.67	....	....
100	....	2,297,952.00	2,297,952.00	100	....	520,669.20	470,183.09
224	184,919.71*	180,900.00	488,667.82	270	307,767.82*	....	....
258	150,166.11*	88,500.00	244,137.92	276	155,637.92*	....	....
98	26,676.90	1,225,000.00	2,010,857.99	164	785,857.99*	....	....
182	51,034.35*	80,000.00	196,359.94	245	116,359.94*	....	....
210	308,857.32*	716,500.00	879,463.20	123	162,963.20*	....	....
99	215.53	27,500.00	29,562.00	107	2,062.00*	....	....
165	17,441.10*	24,000.00	47,306.07	197	23,306.07*	....	....
49	102,685.00	184,900.00	92,921.00	50	91,979.00	....	....
48	63,558.24	103,400.00	51,118.39	49	52,281.61	....	....
188	2,056,862.64*	....	1,005,596.19	...	1,005,596.19*	....	....
...	619,059.27*	....	....	...	....	....	....
51	18,608.07	33,300.00	17,852.03	54	15,447.97	....	....
145	55,706.92*	....	63,288.98	...	63,288.98*	....	....
214	1,139,388.23*	....	783,889.87	...	783,889.87*	....	....
146	$4,434,131.72*	$7,399,137.00	$10,957,671.49	148	$3,558,534.49*	$629,569.74	$547,469.96
102	$23,118,455.29*	$1,155,768,992.00	$1,191,142,562.23	103	$35,373,570.23*	$602,907,962.40	$518,502,089.77

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1969-70 Original Appropriation	1969-70 Supplemental and Prior Years' Appropriations	Appropriated Revenue
	LEGISLATIVE BRANCH:			
001-100	Senate	$1,018,104.00	$88,011.04 S 100,833.50	$..........
002-100	General Assembly	1,572,920.00	206,144.00 S 200,833.50	....
003-100	Law Revision and Legislative Services Commission	629,665.00	289,612.80	....
004-100	Legislative Budget and Finance Director	223,608.00	65,965.02	....
005-100	State Auditor's Department	700,703.00	....	....
010-100	Intergovermental Relations Commission	74,065.00	....	....
011-100	Commission on State Tax Policy	....	20,916.49	....
012-100	Apportionment Commission	....	....	....
013-100	Commission to Study Autonomous Authorities	30,000.00	6,940.83	....
014-100	Criminal Law Revision Commission	50,000.00	42,504.29	....
017-100	Property Tax Distribution Study Commission	15,000.00	15,000.00	....
018-100	State Commission of Investigation	400,000.00	208,037.79	....
019-100	Commission on Open Space Policy	....	25,000.00	....
020-100	Commission to Study Obscenity and Depravity in Public Media	....	S 15,000.00	....
021-100	Commission to Study New Jersey Laws Exempting Real Property from Taxation	....	S 10,000.00	....
022-100	Commission to Study New Jersey Statutes Relating to Landlord-Tenant Relationships	....	S 5,000.00	....
023-100	Corporation Law Revision Commission	10,000.00	566.18	....
024-100	Insurance Law Revision Commission	....	35,413.33	....
025-100	Commission to Study New Jersey Statutes Relating to Abortion	....	S 2,500.00	....
026-100	State Lottery Planning Commission	....	S 25,000.00	....
027-100	State Capitol Development Commission	....	14,278.16	....
028-100	Uniform Consumer Credit Code Study Commission	....	S 25,000.00	....
029-100	Commission to Study the Regulation and Licensing of Professions and Occupations	....	S 20,000.00	....
030-100	Eminent Domain Revision Commission	....	2,155.44	....
031-100	Meadowlands Development Commission	....	....	....
032-100	Election Law Revision Commission	....	8,982.00	....
038-100	Highway and Traffic Safety Study Commission	....	5,000.00	....
039-100	County and Municipal Government Study Commission	60,000.00	1,503.20	....
040-100	State Aid to School Districts Study Commission	....	5,698.82	....
045-100	Motor Vehicle Study Commission	2,000.00	1,020.00	....
047-100	Rules of Evidence Study Commission	30,000.00	1,199.80	....
048-100	Divorce Law Study Commission	....	9,968.04	....
	TOTAL LEGISLATIVE BRANCH	$4,816,065.00	$1,053,917.23 S 404,167.00	$..........
	EXECUTIVE BRANCH:			
080-100	Chief Executive's Office	$603,918.00	$89,100.84	$..........
080-200	State Law Enforcement Planning Agency—Federal	....	370,948.35	293,000.00
080-201	S. L. E. P. A.—Law Enforcement Programs Assistance—Federal	....	43,281.00	700,067.00
080-202	Urban Affairs Council—Federal	....	3,127.11	18,399.95
	TOTAL CHIEF EXECUTIVE'S OFFICE	$603,918.00	$506,457.30	$1,011,466.95
	DEPARTMENT OF LAW AND PUBLIC SAFETY:			
100-100	Office of the Attorney General	$180,433.00	$9,724.52	$..........
100-400	Veterans' Loan Authority	....	7,774.12	45,874.00
105-100	Division of Criminal Justice	....	S 300,000.00	....
110-100	Division of Law	1,778,925.00	S 15,000.00	....
110-171	Capital Construction	....	....	....

* Denotes red figure.
S Denotes Supplemental.

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
$27,100.00	$1,234,048.54	$1,141,856.69	$66,648.20	$25,543.65	$..........	98	001-100
....	1,979,897.50	1,699,395.49	93,385.22	187,116.79	....	91	002-100
12,900.00*	906,377.80	510,263.31	33,380.70	127,056.79	235,677.00	64	003-100
6,390.00	295,963.02	197,165.60	11,319.33	81,088.09	6,390.00	70	004-100
21,300.00	722,003.00	505,523.06	89,579.75	....	126,900.19	82	005-100
....	74,065.00	70,751.83	3,313.17	....	....	100	010-100
....	20,916.49	3,248.00	9.78	17,658.71	....	16	011-100
....	....	....	....	....	....	...	012-100
....	36,940.83	11,748.34	1,092.00	24,100.49	....	35	013-100
....	92,504.29	33,794.47	882.98	57,826.84	....	37	014-100
....	30,000.00	101.78	....	29,898.22	....	1	017-100
....	608,037.79	470,964.21	51,096.55	....	85,977.03	86	018-100
....	25,000.00	4,529.61	369.39	20,101.00	....	20	019-100
....	15,000.00	9,226.59	....	5,773.41	....	62	020-100
....	10,000.00	7,045.20	500.00	2,454.80	....	75	021-100
....	5,000.00	2,293.40	2,522.25	184.35	....	96	022-100
....	10,566.18	....	....	10,566.18	....	...	023-100
....	35,413.33	14,633.60	....	20,779.73	....	41	024-100
....	2,500.00	2,500.00	....	....	....	100	025-100
....	25,000.00	11,747.06	....	13,252.94	....	47	026-100
....	14,278.16	....	....	....	14,278.16	...	027-100
....	25,000.00	....	....	25,000.00	....	...	028-100
....	20,000.00	6,648.24	13,351.76	....	....	100	029-100
....	2,155.44	....	....	....	2,155.44	...	030-100
....	....	....	....	....	....	...	031-100
....	8,982.00	3,802.61	13.50	5,165.89	....	42	032-100
....	5,000.00	....	....	....	5,000.00	...	038-100
....	61,503.20	53,792.68	7,564.07	146.45	....	99	039-100
....	5,698.82	980.00	....	4,718.82	....	17	040-100
....	3,020.00	....	....	3,020.00	....	...	045-100
....	31,199.80	11,085.20	....	20,114.60	....	36	047-100
....	9,968.04	5,357.46	2,000.00	2,610.58	....	73	048-100
$41,890.00	$6,316,039.23	$4,778,454.43	$377,028.65	$684,178.33	$476,377.82	82	
$74,965.00	$767,983.84	$647,320.42	$45,304.08	$75,359.34	$..........	90	080-100
....	663,948.35	519,535.26	134,411.36	10,001.73	....	98	080-200
....	743,348.00	332,057.15	124,260.50	287,030.35	....	61	080-201
5,000.00*	16,527.06	16,527.06	....	....	....	100	080-202
$69,965.00	$2,191,807.25	$1,515,439.89	$303,975.94	$372,391.42	$..........	83	
$25,719.00	$215,876.52	$191,656.45	$11,830.73	$9,214.52	$3,174.82	94	100-100
....	53,648.12	38,845.94	11,027.91	3,774.27	....	93	100-400
....	300,000.00	....	3,257.47	296,742.53	....	1	105-100
183,437.47	1,977,362.47	1,722,709.88	229,370.02	....	25,282.57	98	110-100
100,000.00	100,000.00	....	....	100,000.00	....	...	110-171

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1969-70 Original Appropriation	1969-70 Supplemental and Prior Years' Appropriations	Appropriated Revenue
110-300	Revolving Fund (Rate Counsel)	$..........	$38,827.75	$78,891.33
110-302	Anti-Trust Revolving Fund	....	S 100,000.00	52,500.00
115-100	Division of Civil Rights	755,556.00	60,621.41	....
115-200	Patterns of Discrimination Study—Federal	....	67.08	....
115-201	Equal Employment Opportunity Project—Federal	....	....	16,800.58
115-202	Equal Employment Opportunity Enforcement Project—Federal	....	184.73	4,210.72
115-203	Affirmative Action Research Project—Federal	....	....	500.00
120-100	Division of State Police	19,035,171.00	558,305.50	3,392,656.27
			S 50,000.00	
120-170	Capital Construction	208,000.00	378,530.95	....
			S 100,000.00	....
120-200	National Crime Information Center—Law Enforcement Assistance—Federal	....	.60	....
120-600	Division of State Police—Payroll Clearing Account	....	....	....
125-100	Police Training Commission	632,897.00	117,896.60	....
125-200	Multi-Media Police Training Facility—Federal	....	2,262.87	....
125-400	Development of Instructional Materials for Training Law Enforcement Officers	....	589.76	....
125-401	Police Recruitment Program	....	9,594.12	27,750.00
125-500	Police Scholarship Fund (Sears-Roebuck Foundation)	....	....	....
125-501	Staff Training (American Express Company)	....	318.50	....
130-100	Division of Alcoholic Beverage Control	1,536,750.00	....	....
135-100	Division of State Medical Examination	439,703.00	....	....
135-171	Capital Construction	....	842.53	....
	DIVISION OF MOTOR VEHICLES			
140-101	Executive and Administrative Service	742,943.00	....	....
140-102	Driver Control Service	656,497.00	....	....
140-103	Enforcement Service—Enforcement Bureau	2,371,763.00	3,700.59	....
140-104	Enforcement Service—Vehicle Inspection Bureau	7,194,957.00	66,617.74	3,702.39
140-105	Licensing Service	5,263,129.00	332,625.00	6,000.00
140-106	Traffic Safety Service	813,393.00	2,188.75	....
140-107	Motor Carriers Road Tax Bureau	498,130.00	....	....
140-126	Upgrade and Electric Linking of Motor Vehicle Registration and Driver's License Data Basis	....	....	....
140-127	Division of Motor Vehicles Microfilming Accident Location Data File	....	....	....
140-128	Evaluation of Motor Vehicles Inspection Program	....	....	....
140-129	New Jersey Drivers Improvement School Updating	....	....	....
140-130	Training for Drivers License Supervisors	....	....	....
140-170	Capital Construction	....	2,564,533.83	....
140-600	Motor Vehicle Agents Social Security Clearing Account	....	....	....
141-100	Security-Responsibility Bureau	1,347,263.00	158,949.00	....
142-400	Unsatisfied Claim and Judgment Fund Board	395,643.00	26,849.00	108,900.54
150-100	Division of Weights and Measures	540,620.00	11,992.68	....
150-171	Capital Construction	....	200,000.00	....
155-100	Division of the New Jersey Racing Commission	389,028.00	....	....
	DIVISION OF PROFESSIONAL BOARDS			
160-100	Administrative Bureau	261,061.00	....	....
161-100	State Board of Public Accountants	54,460.00	....	22,947.51
162-100	State Board of Architects	53,541.00	....	11,365.10
163-100	State Board of Dentistry	46,812.00	....	9,826.00
164-100	State Board of Mortuary Science	39,016.00	....	6,837.00
165-100	State Board of Professional Engineers and Land Surveyors	88,111.00	....	18,185.00
166-100	State Board of Medical Examiners	65,629.00	....	74,463.00
167-100	State Board of Nursing	201,792.00	....	46,014.80
168-100	State Board of Optometrists	20,754.00	....	1,926.35
169-100	State Board of Pharmacy	60,225.00	....	....

* Denotes red figure.
S Denotes Supplemental.

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
$..........	$117,719.08	$75,278.33	$863.00	$41,577.75	$..........	65	110-300
....	152,500.00	....	....	152,500.00	....	...	110-302
15,486.00	831,663.41	714,040.67	86,545.02	....	31,077.72	96	115-100
67.00*	.08	....	....	.08	....	...	115-200
67.00	16,867.58	14,413.97	753.85	1,699.76	....	90	115-201
....	4,395.45	4,395.45	....	....	....	100	115-202
....	500.00	....	500.00	....	....	100	115-203
1,037,138.84	24,073,271.61	18,592,876.62	4,172,550.67	890,224.86	417,619.46	95	120-100
76,585.00	763,115.95	43,634.05	332,048.81	387,433.09	....	49	120-170
....	.60	....	....	.60	....	...	120-200
....	....	160,645.11*	144,834.39	....	15,810.72	...	120-600
5,678.00	756,471.60	313,310.87	42,976.50	95,237.18	304,947.05	47	125-100
....	2,262.87	2,262.87	....	....	....	100	125-200
....	589.76	....	529.00	60.76	....	90	125-400
....	37,344.12	29,258.77	3,533.47	4,551.88	....	88	125-401
....	....	....	....	....	....	...	125-500
....	318.50	318.50	....	....	....	100	125-501
54,856.00	1,591,606.00	1,402,249.09	92,828.54	....	96,528.37	94	130-100
60,627.00*	379,076.00	120,257.47	232,447.06	903.60	25,467.87	93	135-100
43,000.00	43,842.53	....	4,077.38	39,765.15	....	9	135-171
60,065.00	803,008.00	707,307.20	94,487.15	....	1,213.65	99	140-101
96,526.00	753,023.00	673,424.04	46,772.91	....	32,826.05	96	140-102
248,401.00	2,623,864.59	2,368,968.48	209,056.88	7,845.39	37,993.84	98	140-103
369,920.00	7,635,197.13	6,805,545.61	501,744.01	62,420.54	265,486.97	96	140-104
289,904.00	5,891,658.00	5,095,784.90	789,632.93	....	6,240.17	99	140-105
197,489.45*	618,092.30	556,275.47	36,053.15	....	25,763.68	96	140-106
1,072.00*	497,058.00	321,042.02	146,777.86	....	29,238.12	94	140-107
369,123.85	369,123.85	98,266.83	270,857.02	....	....	100	140-126
45,218.91	45,218.91	25,969.77	19,249.14	....	....	100	140-127
93,972.00	93,972.00	70,475.00	23,497.00	....	....	100	140-128
....	....	....	....	....	....	...	140-129
2,038.00	2,038.00	1,238.00	800.00	....	....	100	140-130
100,000.00*	2,464,533.83	173,023.86	120,349.01	2,171,160.96	....	12	140-170
....	....	14.34*	....	14.34	....	...	140-600
81,578.00	1,587,790.00	1,187,881.46	305,739.62	....	94,168.92	94	141-100
14,266.00	545,658.54	369,650.02	136,082.52	....	39,926.00	93	142-400
23,520.00	576,132.68	474,676.36	72,989.90	2,222.57	26,243.85	95	150-100
....	200,000.00	....	....	200,000.00	....	...	150-171
13,679.00	402,707.00	356,004.93	27,997.38	....	18,704.69	95	155-100
10,361.00	271,422.00	231,662.21	21,526.22	....	18,233.57	93	160-100
....	77,407.51	44,143.12	21,964.72	....	11,299.67	86	161-100
....	64,906.10	50,326.49	7,580.91	....	6,998.70	89	162-100
7,571.00	64,209.00	49,795.27	13,021.39	....	1,392.34	99	163-100
....	45,853.00	37,345.16	8,489.08	....	18.76	99	164-100
....	106,296.00	72,358.35	31,795.57	....	2,142.08	98	165-100
5,595.00*	134,497.00	59,475.74	16,135.37	....	58,885.89	56	166-100
....	247,806.80	211,835.24	35,962.83	....	8.73	99	167-100
1,194.00	23,874.35	11,581.94	11,869.65	....	422.76	98	168-100
15,159.00	75,384.00	53,321.26	8,991.10	....	13,071.64	83	169-100

Symbol	NAME OF ACCOUNT	1969-70 Original Appropriation	1969-70 Supplemental and Prior Years' Appropriations	Appropriated Revenue
170-100	State Board of Veterinary Medical Examiners..	$6,831.00	$..........	$3,172.00
171-100	State Board of Shorthand Reporting	592.00	....	2,823.00
172-100	State Board of Examiners of Ophthalmic Dispensers and Ophthalmic Technicians	11,163.00	....	5,327.50
173-100	State Board of Beauty Culture Control	120,866.00	....	....
174-100	State Board of Professional Planners	21,087.00	....	33,903.00
175-100	State Board of Examiners of Electrical Contractors	58,174.00	....	16,777.02
176-100	State Board of Psychological Examiners	14,117.00	....	7,484.00
177-100	State Board of Examiners of Master Plumbers..	....	....	320,615.00
178-100	State Board of Marriage Conselor Examiners ..	....	....	9,380.00
	Total Division of Professional Boards	$1,124,231.00	$..........	$591,046.28
	TOTAL DEPARTMENT OF LAW AND PUBLIC SAFETY	$45,905,032.00	$4,552,997.63 S 565,000.00	$4,328,832.11
	DEPARTMENT OF THE TREASURY:			
210-100	Administrative Division	$339,169.00	$..........	$..........
210-150	Storm Relief Fund—State Aid	....	2,985,000.00	....
210-151	Local Emergency Aid—State Aid	....	....	....
210-170	Capital Construction	....	19,254.38	....
210-300	Print Shop	....	....	142,626.56
210-301	Advance Planning and Architectural Services	....	20,583.22	100,922.67
211-100	Office of Economic Policy	52,000.00	14,037.86	....
	DIVISION OF BUDGET AND ACCOUNTING			
220-101	Bureau of the Budget	587,104.00	....	90.00
220-102	Bureau of Accounting	1,596,335.00	....	....
220-300	Bureau of Data Processing	....	71,332.68	1,588,835.10
220-400	Securities Service Charges—Highway Improvement Bonds—Series A to F	....	355,766.87	....
220-402	Securities Service Charges—Highway Improvement Bonds—Series G	....	1,518.21	....
220-403	Securities Service Charges—State Teachers College Building Construction Bonds	....	11,952.43	....
220-404	Securities Service Charges—State 1952 Institution Construction Bonds	....	54,182.84	....
220-406	Securities Service Charges—State Higher Education Bonds	....	46,074.18	....
220-409	Securities Service Charges—State 1968 Bond Issues	....	....	....
220-416	State Employees' Payroll Deductions Adjustment Fund	....	4,802.06	....
220-601	Supplemental Payroll Clearing Account	....	....	....
220-604	Social Security Refund Clearing Account	....	....	....
220-605	Outstanding Checks Clearing Account	....	....	....
220-606	State Employees' Federal Income Tax Levy Fund .	....	....	13,788.10
220-607	State Employees' Emergency Transportation Tax Withholding Account	....	3,083.74	78,364.07
220-608	State Employees' Garnishment Clearing Account..	....	....	....
225-101	Bureau of Data Processing	....	S 75,000.00	....
225-102	Bureau of Telecommunications Management	....	S 75,000.00	....
	DIVISION OF PURCHASE AND PROPERTY			
230-101	Purchase Bureau	871,003.00	3,500.00 S 187,800.00	....
230-102	Property Bureau	3,291,672.00	51,459.56	....
230-103	Bureau of Special Services	267,941.00	....	....
230-104	Bureau of Telecommunications	....	....	....
230-105	Gubernatorial Transition	....	S 50,000.00	....

* Denotes red figure.
S Denotes Supplemental.

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
$..........	$10,003.00	$9,330.28*	$17,634.29	$..........	$1,698.99	83	170-100
....	3,415.00	192.98	967.90	....	2,254.12	34	171-100
....	16,490.50	10,871.88	1,541.56	....	4,077.06	75	172-100
7,812.00	128,678.00	110,885.31	15,609.24	....	2,183.45	98	173-100
....	54,990.00	20,733.24	4,165.38	....	30,091.38	45	174-100
....	74,951.02	51,937.48	7,860.38	....	15,153.16	80	175-100
....	21,601.00	14,245.70	2,200.30	....	5,155.00	76	176-100
31,000.00*	289,615.00	46,595.07	6,325.81	....	236,694.12	18	177-100
2,310.00	11,690.00	1,893.08	2,779.00	....	7,017.92	40	178-100
$7,812.00	$1,723,089.28	$1,069,869.24	$236,420.70	$..........	$416,799.34	76	
$2,898,735.62	$58,250,597.36	$43,460,252.67	$8,408,481.00	$4,467,349.83	$1,914,513.86	89	
$98,974.00	$438,143.00	$382,486.47	$50,664.05	$..........	$4,992.48	99	210-100
....	2,985,000.00	19,255.58	6,778.92	2,958,965.50	....	1	210-150
....	....	....	....	....	....	...	210-151
....	19,254.38	....	....	19,254.38	....	...	210-170
....	142,626.56	135,550.15	7,076.41	....	....	100	210-300
....	121,505.89	7,750.00	....	113,755.89	....	6	210-301
11,390.00*	54,647.86	28,436.46	10,010.82	....	16,200.58	70	211-100
86,274.00	673,468.00	555,722.00	113,329.97	....	4,416.03	99	220-101
185,696.00	1,782,031.00	1,642,615.45	127,470.03	....	11,945.52	99	220-102
....	1,660,167.78	1,422,949.15	87,659.29	149,559.34	....	91	220-300
....	355,766.87	....	....	355,766.87	....	...	220-400
....	1,518.21	1,000.00	....	518.21	....	66	220-402
....	11,952.43	....	....	11,952.43	....	...	220-403
....	54,182.84	....	....	....	54,182.84	...	220-404
....	46,074.18	....	....	46,074.18	....	...	220-406
....	....	6,361.56*	6,361.56	....	....	...	220-409
....	4,802.06	....	....	4,802.06	....	...	220-416
....	....	4,889.40*	4,889.40	....	....	...	220-601
....	....	....	....	....	....	...	220-604
....	....	....	....	....	....	...	220-605
....	13,788.10	13,788.10	....	....	....	100	220-606
....	81,447.81	56,558.10	24,889.71	....	....	100	220-607
....	....	....	....	....	....	...	220-608
....	75,000.00	....	....	75,000.00	....	...	225-101
....	75,000.00	....	....	75,000.00	....	...	225-102
84,710.00	1,147,013.00	906,207.38	230,188.41	4,277.52	6,339.69	99	230-101
190,315.00*	3,152,816.56	2,703,228.53	349,707.33	55,549.01	44,331.69	97	230-102
23,738.00*	244,203.00	204,783.91	19,707.58	....	19,711.51	92	230-103
39,186.00	39,186.00	21,778.50	13,184.61	....	4,222.89	89	230-104
3,106.00	53,106.00	41,256.38	6,224.61	5,625.01	....	89	230-105

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1969-70 Original Appropriation	1969-70 Supplemental and Prior Years' Appropriations	Appropriated Revenue
230-170	Capital Construction	$235,000.00	$2,490,095.22	$..........
230-200	Health and Agriculture Building—Health Laboratory—Federal (Hill-Burton Funds)	....	11,924.63	....
230-201	Health and Agriculture Building—Health Laboratory—Federal (National Institute of Health Funds)	....	1,611.61	10,884.00
230-300	State Purchase Fund	....	....	4,417,489.21
230-301	Central Motor Pool	....	256,906.20	1,865,458.16
230-600	Federal Excise Tax on Personal Communications	....	415.35	3,279.07
231-100	Division of Building and Construction	671,635.00	7,500.00	....
231-300	Inspection and Administration of Construction	....	....	802,975.69
232-100	Agricultural Commodity Distribution	114,394.00	2,084.60	251,364.67
233-400	Cafeteria—State House	....	28,947.18 S 18,000.00	14,032.00
234-400	Cafeteria—State Highway Department at Fernwood	....	9,508.02	....
	DIVISION OF TAXATION			
240-101	Office of the Director	249,742.00	3,386.97	....
240-102	Beverage Tax Bureau	758,660.00	....	....
240-103	Cigarette Tax Bureau	679,598.00	....	....
240-104	Corporation Tax Bureau	2,124,750.00	....	....
240-105	Emergency Transportation Tax Bureau	830,778.00	....	....
240-106	Local Property Tax Bureau	803,454.00	....	....
240-107	Motor Fuels Tax Bureau	662,922.00	....	....
240-107-910-911	Motor Fuels Tax Exemptions Refunded	....	....	....
240-108	Outdoor Advertising Tax Bureau	90,797.00	....	....
240-109	Public Utility Tax Bureau	229,268.00	....	....
240-110	Sales Tax Bureau	3,362,597.00	....	....
240-111	Transfer Inheritance Tax Bureau	1,608,124.00	....	....
240-150	Payments to Counties Five Per Centum Inheritance Taxes—State Aid	3,000,000.00	....	....
240-402	Contributions to New Jersey Firemen's Home and New Jersey State Firemen's Association	....	....	453,020.19
240-450	Financial Business Tax	....	324,347.54	2,482,965.17
240-452	Business Personal Property Tax Replacement Program	....	415,494.66 S 416,855.39	101,502,837.95
241-150	County Boards of Taxation—State Aid	410,625.00	....	....
245-150	Payments to Municipalities—State Aid	4,136,394.00	85,768.73 S 1,043,737.19	6,160,322.84
246-150	Payments to Municipalities (In lieu of Business Personalty Tax—State Aid)	....	2,500,000.00 S 2,000,000.00	....
247-150	Distribution of 10% of Net Sales Tax Revenues to Municipalities	23,820,836.00	....	....
250-100	Division of the State Lottery	....	S 1,500,000.00	....
250-600	Division of State Lottery—Payroll Clearing Account	....	....	....
260-100	Division of Tax Appeals	255,204.00	....	....
291-100-910	General Investment Account	....	....	....
290-100	Division of Investment	302,552.00	....	....
295-100	Division of Pensions	2,289,130.00	....	....
295-150	Consolidated Police and Firemen's Pension Fund—State Aid	6,444,056.00	....	....
	TOTAL DEPARTMENT OF THE TREASURY	$60,085,740.00	$9,780,538.74 S 5,366,392.58	$119,889,255.45

* Denotes red figure.
S Denotes Supplemental.

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
$441.00	$2,725,536.22	$486,535.19	$1,521,654.10	$717,346.93	$..........	74	230-170
....	11,924.63	11,895.96	....	28.67	....	99	230-200
....	12,495.61	5,795.59	6,485.46	214.56	....	98	230-201
....	4,417,489.21	4,400,493.35	16,995.86	....	....	100	230-300
3,000.00	2,125,364.36	1,369,313.76	720,992.40	35,058.20	....	98	230-301
....	3,694.42	2,521.93	934.31	238.18	....	94	230-600
56,870.00	736,005.00	664,204.40	65,877.48	....	5,923.12	99	231-100
....	802,975.69	703,559.72	99,415.97	....	....	100	231-300
4,221.00	372,064.27	281,400.75	60,811.05	2,084.60	27,767.87	92	232-100
9,508.00	70,487.18	35,000.00	18,000.00	17,487.18	....	75	233-400
9,508.00*	.02	....	....	....	.02	...	234-400
2,940.00	256,068.97	207,195.43	35,575.46	3,386.97	9,911.11	95	240-101
6,900.00*	751,760.00	705,359.55	44,097.05	....	2,303.40	99	240-102
12,856.00	692,454.00	619,351.24	39,082.24	....	34,020.52	95	240-103
29,588.00	2,154,338.00	1,912,753.07	212,119.03	....	29,465.90	99	240-104
140,909.00*	689,869.00	659,478.52	27,974.81	....	2,415.67	99	240-105
24,221.00	827,675.00	734,410.09	91,444.64	....	1,820.27	99	240-106
41,302.00*	621,620.00	585,452.48	34,019.17	....	2,148.35	99	240-107
....	....	179.79*	179.79	....	....	...	240-107-910-911
4,456.00	95,253.00	88,772.65	5,293.96	....	1,186.39	99	240-108
516.00*	228,752.00	190,476.73	36,375.19	....	1,900.08	99	240-109
367,720.00	3,730,317.00	3,450,856.46	256,532.06	....	22,928.48	99	240-110
13,169.00	1,621,293.00	1,497,046.76	122,323.17	....	1,923.07	99	240-111
....	3,000,000.00	....	2,876,998.18	....	123,001.82	95	240-150
....	453,020.19	....	453,020.19	....	....	100	240-402
....	2,807,312.71	....	2,510,000.00	297,312.71	....	89	240-450
4,500,000.00	106,835,188.00	106,835,045.84	142.16	....	....	100	240-452
....	410,625.00	374,146.85	20,975.16	....	15,502.99	96	241-150
....	11,426,222.76	11,426,222.76	....	....	....	100	245-150
4,500,000.00*	....	....	....	....	....	...	246-150
....	23,820,836.00	23,820,835.83	....	....	.17	99	247-150
....	1,500,000.00	100,000.00	....	1,400,000.00	....	7	250-100
....	....	1,490.55*	590.16	....	900.39	...	250-600
6,867.00	262,071.00	239,807.46	14,819.87	....	7,443.67	97	260-100
....	....	2,156.06*	2,156.06	....	....	...	291-100-910
15,339.00	317,891.00	273,016.49	40,859.83	....	4,014.68	99	290-100
55,684.00	2,344,814.00	2,213,615.06	127,174.24	....	4,024.70	99	295-100
....	6,444,056.00	6,444,056.00	....	....	....	100	295-150
$680,248.00	$195,802,174.77	$178,466,908.72	$10,521,061.75	$6,349,258.40	$464,945.90	97	

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1969-70 Original Appropriation	1969-70 Supplemental and Prior Years' Appropriations	Appropriated Revenue
	DEPARTMENT OF STATE:			
300-100	Office of Secretary	$608,580.00	$55,000.00	$..........
			S 32,462.00	
301-100	State Council on the Arts	77,795.00	73,263.80	877.51
			S 100,000.00	
301-200	Council on the Arts—Federal	....	....	44,713.00
301-500	Touring Photography Show—Private	....	161.66	....
302-100	Office of the Athletic Commissioner	46,892.00	....	....
304-100	Legalized Games of Chance Control Commission	138,188.00	....	....
306-100	Division of Administrative Procedure	300,000.00	258,633.79	1,044.70
	TOTAL DEPARTMENT OF STATE	$1,171,455.00	$387,059.25	$46,635.21
			S 132,462.00	
	DEPARTMENT OF CIVIL SERVICE:			
310-100	Department of Civil Service	$2,991,353.00	$30,446.82	$..........
310-500	Public Employment Career Development Program (Ford Foundation)	....	34,651.00	....
	TOTAL DEPARTMENT OF CIVIL SERVICE	$2,991,353.00	$65,097.82	$..........
	DEPARTMENT OF BANKING:			
320-100	General	$2,945,186.00	$..........	$..........
320-400	National Association of Insurance Commissioners Trust Fund	....	....	15,739.69
321-100	New Jersey Mortgage Finance Agency	....	S 200,000.00	....
	TOTAL DEPARTMENT OF BANKING	$2,945,186.00	S $200,000.00	$15,739.69
	DEPARTMENT OF INSURANCE:			
322-100	Division of New Jersey Real Estate Commission	$257,402.00	$..........	$..........
325-100	General	....	S 60,000.00	....
	TOTAL DEPARTMENT OF INSURANCE	$257,402.00	S $60,000.00	....
	DEPARTMENT OF AGRICULTURE:			
330-100	Department of Agriculture	$2,857,479.00	$190,356.91	$11,592.00
			S 100,000.00	
330-200	State Board of Agriculture Loan Fund—Federal	....	2,087.66	20,694.77
330-201	Grant for Statistical Services—Federal	....	5,918.41	8,338.12
330-202	Grant for Marketing Expansion—Federal	....	49.39	25,609.94
330-203	Grant for Marketing Facilities—Federal	....	1,095.52	25,609.94
330-204	Meat and Poultry Inspection—Federal	....	53,948.18	252,600.03
330-400	Poultry Products Promotion Council	....	1,743.15	45,704.18
330-401	White Potato Industry Promotion Council	....	7,984.63	12,307.75
330-402	Asparagus Industry Promotion Council	....	16,502.24	55,228.62
330-403	Apple Industry Promotion Council	....	16,474.66	43,651.73
330-404	Sweet Potato Commission	....	8,527.47	6,380.90
330-405	New Jersey Horse Breeding and Development Account	....	206,746.13	547,652.30
	TOTAL DEPARTMENT OF AGRICULTURE	$2,857,479.00	$511,434.35	$1,055,370.28
			S 100,000.00	
	DEPARTMENT OF DEFENSE:			
340-100	Administration—General	$715,982.00	$..........	$..........
342-100	National Guard and Naval Militia	2,105,041.00	87,432.71	524.91
342-170	Capital Construction	455,000.00	2,182,150.83	10.00
346-100	Division of Civil Defense	566,831.00	341.15	....
346-170	Capital Construction	....	5,046.93	....

* Denotes red figure.
S Denotes Supplemental.

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
$75,750.00	$771,792.00	$643,545.96	$40,088.20	$..........	$88,157.84	89	300-100
38,700.00	290,636.31	175,452.99	93,607.20	7,182.71	14,393.41	93	301-100
38,700.00*	6,013.00	....	....	6,013.00	....	...	301-200
....	161.66	....	....	161.66	....	...	301-500
5,500.00*	41,392.00	39,091.60	1,828.08	....	472.32	99	302-100
1,410.00	139,598.00	129,755.59	9,736.96	....	105.45	99	304-100
19,950.00*	539,728.49	81,437.87	9,291.05	448,999.57	....	19	306-100
$51,710.00	$1,789,321.46	$1,069,284.01	$154,551.49	$462,356.94	$103,129.02	68	
$169,409.00	$3,191,208.82	$2,835,031.53	$227,947.53	$41,701.82	$86,527.94	96	310-100
....	34,651.00	30,227.35	4,423.65	....	....	100	310-500
$169,409.00	$3,225,859.82	$2,865,258.88	$232,371.18	$47,701.82	$86,527.94	96	
$445,564.00*	$2,499,622.00	$2,367,146.93	$102,452.54	$..........	$30,022.53	99	320-100
....	15,739.69	15,739.69	....	....	....	100	320-400
....	200,000.00	....	....	200,000.00	....	...	321-100
445,564.00*	$2,715,361.69	$2,382,886.62	$102,452.54	$200,000.00	$30,022.53	92	
$13,200.00	$270,602.00	$239,761.02	$26,880.99	$..........	$3,959.99	96	322-100
552,261.00	612,261.00	458,112.70	110,159.08	....	43,989.22	93	325-100
$565,461.00	$882,863.00	$697,873.72	$137,040.07	$..........	$47,949.21	95	
$84,689.00	$3,244,116.91	$2,678,766.62	$351,875.63	$157,815.23	$55,659.43	93	330-100
....	22,782.43	5,722.49	984.89	16,075.05	....	29	330-200
....	14,256.53	9,829.58	2,187.06	2,239.89	....	84	330-201
....	25,659.33	12,584.54	6,512.56	6,562.23	....	74	330-202
....	26,705.46	12,782.36	13,321.38	601.72	....	98	330-203
....	306,548.21	18,500.00	118,700.00	169,348.21	....	45	330-204
....	47,447.33	35,520.55	11,371.72	555.06	....	99	330-400
....	20,292.38	8,979.40	1,211.65	10,101.33	....	50	330-401
....	71,730.86	34,390.44	28,286.56	9,053.86	....	87	330-402
....	60,126.39	45,227.13	5,890.65	9,008.61	....	85	330-403
....	14,908.37	12,800.40	841.44	1,266.53	....	92	330-404
....	754,398.43	461,839.09	98,636.69	193,922.65	....	74	330-405
$84,689.00	$4,608,972.63	$3,336,942.60	$639,820.23	$576,550.37	$55,659.43	86	
$114,362.00	$830,344.00	$787,758.23	$42,369.12	$..........	$216.65	99	340-100
4,605.00*	2,188,393.62	1,782,005.03	294,568.59	78,907.77	32,912.23	95	342-100
17,487.00	2,654,647.83	287,825.27	1,864,544.58	502,277.98	....	81	342-170
17,358.48	584,530.63	447,327.34	111,557.81	489.64	25,155.84	96	346-100
....	5,046.93	....	....	5,046.93	....	...	346-170

Symbol	NAME OF ACCOUNT	1969-70 Original Appropriation	1969-70 Supplemental and Prior Years' Appropriations	Appropriated Revenue
346-200	Control—Federal Share of State and Local Government Costs	$..........	$..........	$570,237.19
346-201	State Emergency Resource Management Plan—Federal	....	....	....
346-202	Radiological Maintenance Calibration and Inspection Program—Federal	....	6,294.93	42,033.20
346-203	Community Shelter Planning Program—Federal	....	9,701.31	31,416.07
346-401	Special Fund for Civil Defense Volunteers	....	37,896.08	319.50
	TOTAL DEPARTMENT OF DEFENSE	$3,842,854.00	$2,328,863.94	$644,540.87
	DEPARTMENT OF PUBLIC UTILITIES:			
350-100	General	$1,331,590.00	$81,283.00	$..........
350-101	Interest on Bonds	33,682.00	....	....
350-150	Grade Crossing Elimination—State Aid	....	6,527,005.76	2,000,000.00
350-600	Payroll Clearing Account	....	....	....
352-100	New Jersey Public Broadcasting Authority	100,000.00	S 450,000.00	....
	TOTAL DEPARTMENT OF PUBLIC UTILITIES	$1,465,272.00	$6,608,288.76 S 450,000.00	$2,000,000.00
	DEPARTMENT OF HEALTH:			
360-101	Office of the Commissioner	$676,860.00	$..........	$..........
360-102	Division of Administration	1,172,764.00	....	4,959.04
360-103	Division of Chronic Illness Control	920,886.00	250,000.00	....
360-105	Division of Constructive Health	191,337.00	....	....
360-106	Division of Environmental Health	700,219.00	....	....
360-107	Division of Health Facilities	95,922.00	....	....
360-108	Division of Laboratories	963,281.00	697.85	....
360-109	Division of Local Health Services	742,413.00	....	....
360-110	Division of Preventable Diseases	831,847.00	....	....
360-111	Division of Narcotic and Drug Abuse Control	....	S 380,000.00	....
360-126	Federal Highway Safety Program	....	11.52	....
360-150	General—State Aid	3,686,482.00	1,025,202.67	34,348.59
360-201	General Health Credit—Federal	....	55,624.69	5,506.66
360-202	Public Health—General—Federal	....	1,863.23	2,201,527.15
360-203	Maternal and Child Health—Federal	....	....	894,322.84
360-204	Venereal Disease Case-Finding Program IV—Federal	....	....	64,033.25
360-205	Pesticide Program V—Federal	....	....	173,573.63
360-206	Hepititis Project—Federal	....	....	104,383.17
360-207	Pesticide Program VI—Federal	....	....	35,194.74
360-209	Rodent and Insect Control Program II—Federal	....	....	3,060.67
360-224	Radiation Research Project III—Federal	....	30,779.79	....
360-238	T. B. Epidemiological Project—Federal	....	....	231,428.42
360-243	Diabetes Training Program—Federal	....	....	....
360-252	Health Services for Migrant Workers Project II—Federal	....	....	109,429.27
360-255	Automated Diabetes Teaching Program—Federal	....	....	....
360-259	Pesticide Program—Federal	....	....	....
360-261	Military Rejectee Program—Federal	....	15,593.54	....
360-268	Maternity and Infant Care Project—Federal	....	....	481,569.74
360-271	Emergency Health Services Program—Federal	....	4,874.21	....
360-272	Health Insurance Benefits Program—Federal	....	13,431.90	190,788.10
360-273	Pesticide Program II—Federal	....	285.01	....
360-275	Diabetes Demonstration Project—Federal	....	5,956.15	....
360-276	Solid Waste Disposal Program—Federal	....	....	....
360-277	Health Training Grants—Federal	....	....	83,158.11
360-278	Health Research Facilities Grant—Federal	....	1,738.34	....
360-281	Motor Vehicle Pollution Program—Federal	....	....	....
360-284	Ecology of Eastern Encephalitis Project VI—Federal	....	13,923.52	....
360-285	Pesticide Program III—Federal	....	19,396.02	....
360-287	Toxic Virus Program—Federal	....	5,181.52	....
360-288	Manpower Recruitment Program—Federal	....	495.20	8,897.64

* Denotes red figure.
S Denotes Supplemental.

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
$27,058.48*	$543,178.71	$502,067.38	$41,111.33	$..........	$..........	100	346-200
....	....	....	....	....	....	...	346-201
....	48,328.13	42,724.83	2,463.36	3,139.94	....	94	346-202
....	41,117.38	31,613.85	3,519.33	5,984.20	....	85	346-203
....	38,215.58	931.34	130.00	37,154.24	....	3	346-401
$117,544.00	$6,933,802.81	$3,882,253.27	$2,360,264.12	$633,000.70	$58,284.72	90	
$47,875.00	$1,460,748.00	$1,348,541.73	$91,803.58	$..........	$20,402.69	92	350-100
....	33,682.00	33,682.00	....	....	....	100	350-101
....	8,527,005.76	1,964,856.17	6,496,669.25	65,480.34	....	99	350-150
....	....	....	....	....	....	...	350-600
....	550,000.00	122,861.08	33,316.78	393,822.14	....	28	352-100
$47,875.00	$10,571,435.76	$3,469,940.98	$6,621,789.61	$459,302.48	$20,402.69	95	
$17,615.00	$694,475.00	$338,702.34	$96,219.11	$..........	$259,553.55	63	360-101
39,405.00	1,217,128.04	1,035,013.86	105,171.96	....	76,942.22	94	360-102
11,295.00*	1,159,591.00	746,293.07	342,752.82	....	70,545.11	94	360-103
20,195.00	211,532.00	133,757.83	52,238.42	....	25,535.75	88	360-105
53,083.00*	647,136.00	566,190.06	15,678.57	....	65,267.37	90	360-106
12,840.00	108,762.00	76,039.30	7,045.09	....	25,677.61	76	360-107
83,810.00	1,047,788.85	916,862.86	78,500.29	697.85	51,727.85	95	360-108
26,115.00	768,528.00	681,692.36	33,865.98	....	52,969.66	93	360-109
19,105.00	850,952.00	765,359.39	35,374.39	....	50,218.22	94	360-110
....	380,000.00	....	941.27	130,000.00	249,058.73	1	360-111
90,264.52	90,276.04	67,880.26	22,384.26	....	11.52	99	360-126
....	4,746,033.26	3,772,426.57	720,070.76	253,535.93	....	95	360-150
....	61,131.35	....	....	61,131.35	....	...	360-201
....	2,203,390.38	1,236,486.99	853,285.67	113,617.72	....	95	360-202
....	894,322.84	555,493.60	338,829.24	....	....	100	360-203
....	64,033.25	59,817.07	4,216.18	....	....	100	360-204
....	173,573.63	165,217.11	8,356.52	....	....	100	360-205
....	104,383.17	78,820.86	25,562.31	....	....	100	360-206
....	35,194.74	6,165.04	29,029.70	....	....	100	360-207
....	3,060.67	....	3,060.67	....	....	100	360-209
....	30,779.79	30,229.79	....	550.00	....	98	360-224
....	231,428.42	229,337.30	2,091.12	....	....	100	360-238
....	....	....	....	....	....	...	360-243
....	109,429.27	96,922.44	9,314.28	3,192.55	....	97	360-252
....	....	....	....	....	....	...	360-255
....	....	....	....	....	....	...	360-259
....	15,593.54	....	....	15,593.54	....	...	360-261
....	481,569.74	259,321.78	222,247.96	....	....	100	360-268
....	4,874.21	....	....	4,874.21	....	...	360-271
....	204,220.00	154,895.32	22,530.31	26,794.37	....	87	360-272
....	285.01	....	....	285.01	....	...	360-273
....	5,956.15	....	....	5,956.15	....	...	360-275
....	....	....	....	....	....	...	360-276
....	83,158.11	24,312.73	58,845.38	....	....	100	360-277
....	1,738.34	....	....	1,738.34	....	...	360-278
....	....	....	....	....	....	...	360-281
....	13,923.52	....	....	13,923.52	....	...	360-284
....	19,396.02	....	....	19,396.02	....	...	360-285
....	5,181.52	....	....	5,181.52	....	...	360-287
....	9,392.84	6,490.77	1,347.50	1,554.57	....	84	360-288

Symbol	NAME OF ACCOUNT	1969-70 Original Appropriation	1969-70 Supplemental and Prior Years' Appropriations	Appropriated Revenue
360-290	Coronary Heart Disease Research Project VIII—Federal	$..........	$..........	$..........
360-292	Rodent and Insect Control Program—Federal	....	....	2,280,418.99
360-293	Vaccination Assistance Project IV—Federal	....	....	89,519.55
360-294	Venereal Disease Case-Finding Project III—Federal	....	....	....
360-295	Pesticide Program IV—Federal	....	28,693.47	4,484.12
360-296	Comprehensive Health Planning Program—Federal	....	....	236,315.97
360-298	Medical Library Resource Program—Federal	....	....	4,496.79
360-300	Revolving Fund—Sale of Literature	....	8,315.38	2,154.43
360-400	Rabies Control Program	198,937.00	304,088.94	28,040.50
360-500	Milbank Research Grant (Milbank Memorial Fund)	....	....	....
360-501	Virology Laboratory Services (State of Delaware)	....	583.58	10,000.00
360-502	Maternity Bed Study Project (New Jersey Hospital Association)	....	....	....
360-503	Cytology Study Project (Newark City Hospital)	....	540.00	....
374-100	Board of Barber Examiners	98,307.00	....	....
378-100	Crippled Children's Program	35,754.00	....	....
378-150	Crippled Children's Program—State Aid	1,499,967.00	....	....
378-200	Crippled Children's Program—Federal	....	....	987,711.12
378-500	Crippled Children's Program (Miscellaneous Donations)	....	....	50.00
	TOTAL DEPARTMENT OF HEALTH	$11,814,976.00	$1,787,276.53 S 380,000.00	$8,269,372.49
	DEPARTMENT OF LABOR AND INDUSTRY:			
	Division of Labor—			
380-101	Administrative Bureau	$392,912.00	$847,678.13	$9,000.00
380-102	Bureau of Engineering and Safety	1,431,025.00	1,734.67	....
380-103	Mechanical Inspection Bureau	169,306.00	....	....
380-104	Migrant Labor Bureau	261,894.00	....	....
380-105	Bureau of Statistics and Records	199,318.00	....	....
380-106	Wage and Hour Bureau	849,133.00	....	11.15
380-107	Office of Manpower	....	....	....
380-126	Work Incentive and Day Care Program	200,000.00	481,231.36	....
380-200	Governor's Task Force on Migrant Labor—Federal	....	....	....
380-201	Migrant Labor Sanitation Program—Federal	....	354.39	....
380-202	Newark In-Plant Training and Upgrading Project—Federal	....	7,444.56	96,107.00
380-203	Newark In-Plant Training and Upgrading—Evaluation—Federal	....	3,075.33	19,976.00
380-204	Rural Manpower Development Program—Administration—Federal	....	....	....
380-205	Rural Manpower Development Program—Projects—Federal	....	....	....
380-400	Wage and Hour Trust Fund	....	49,469.48	4,960.09
380-401	Prevailing Wage Act Trust Fund	....	....	2,639.43
380-402	Apprenticeship Outreach Project	....	....	200,000.00
380-500	Human Services Trainee Program (United Progress Incorporated)	....	....	30,307.05
381-100	Division of Workmen's Compensation (General)	1,592,661.00	4,208.15	....
381-400	Second Injury Fund	69,606.00	989,724.20	2,320,670.82
385-100	Division of Economic Development	795,987.00	153,134.63	....
385-101	New Jersey Area Redevelopment Authority	....	....	....
385-200	Economic Development Feasibilities Studies—Federal	....	1,669.49	....
385-202	Technical Services Act—Five Year Program—Federal	....	....	8,648.12
385-300	Revolving Fund—Sale of Literature and Maps	....	1,387.84	1,843.86

* Denotes red figure.
S Denotes Supplemental.

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
$..........	$..........	$..........	$..........	$..........	$..........	...	360-290
....	2,280,418.99	920,470.07	1,359,948.92	....	....	100	360-292
....	89,519.55	79,915.24	9,604.31	....	....	100	360-293
....	....	....	....	....	....	...	360-294
....	33,177.59	2,747.58	2,360.72	28,069.29	....	15	360-295
....	236,315.97	116,640.52	119,675.45	....	....	100	360-296
....	4,496.79	3,741.34	755.45	....	....	100	360-298
....	10,469.81	....	....	10,469.81	....	...	360-300
....	531,066.44	195,413.73	32,096.41	303,556.30	....	43	360-400
....	....	....	....	....	....	...	360-500
....	10,583.58	8,017.14	1,461.73	1,104.71	....	90	360-501
....	....	....	....	....	....	...	360-502
....	540.00	540.00	....	....	....	100	360-503
4,970.00	103,277.00	95,611.83	461.36	....	7,203.81	93	374-100
1,420.00	37,174.00	31,924.99	974.76	....	4,274.25	86	378-100
....	1,499,967.00	429,070.07	1,070,380.93	....	516.00	99	378-150
....	987,711.12	733,859.34	253,851.78	....	....	100	378-200
....	50.00	50.00	....	....	....	100	378-500
$251,361.52	$22,502,986.54	$14,621,730.55	$5,940,531.58	$1,001,222.76	$939,501.65	91	
$327,645.00*	$921,945.13	$353,228.12	$55,988.46	$471,836.13	$40,892.42	44	380-101
10,980.00*	1,421,779.67	1,260,562.94	91,702.08	3,183.47	66,331.18	95	380-102
15,010.00	184,316.00	166,082.97	17,489.10	....	743.93	99	380-103
27,242.00	289,136.00	253,443.22	20,073.46	....	15,619.32	95	380-104
3,370.00*	195,948.00	171,098.07	17,333.63	....	7,516.30	96	380-105
43,297.00*	805,847.15	716,966.68	45,737.72	....	43,142.75	95	380-106
....	....	....	....	....	....	...	380-107
374,342.00	1,055,573.36	579,619.88	187,431.38	288,522.10	....	73	380-126
....	....	....	....	....	....	...	380-200
....	354.39	....	....	....	354.39	...	380-201
....	103,551.56	95,147.14	5,390.92	3,013.50	....	97	380-202
....	23,051.33	12,865.45	1,166.59	9,019.29	....	61	380-203
....	....	....	....	....	....	...	380-204
....	....	....	....	....	....	...	380-205
....	54,429.57	....	....	54,429.57	....	...	380-400
....	2,639.43	2,639.43	....	....	....	100	380-401
....	200,000.00	106,554.07	53,964.93	39,481.00	....	80	380-402
....	30,307.05	29,039.58	1,267.47	....	....	100	380-500
200,698.00	1,797,567.15	1,665,077.38	120,874.96	3,425.50	8,189.31	99	381-100
2,840.00	3,382,841.02	2,223,110.76	10,869.48	1,146,020.78	2,840.00	66	381-400
7,575.00	956,696.63	604,090.50	332,660.26	14,634.63	5,311.24	98	385-100
....	....	....	....	....	....	...	385-101
....	1,669.49	1,535.00	....	134.49	....	92	385-200
....	8,648.12	7,743.96	....	904.16	....	99	385-202
....	3,231.70	....	....	3,231.70	....	...	385-300

Symbol	NAME OF ACCOUNT	1969-70 Original Appropriation	1969-70 Supplemental and Prior Years' Appropriations	Appropriated Revenue
391-400	Disability Insurance Service	$2,410,660.00	$28,964.35	$520,669.20
393-100	Division of Public Employment Relations	350,000.00	38,984.50	....
394-100	State Board of Mediation	140,752.00	....	....
395-400	Office Building	....	6,389.29	....
395-600	D. E. S. Administration Fund—Payroll Clearing Account	....	....	....
396-100	Rehabilitation Commission	12,689,609.00	18,601.88	2,910.00
396-200	Rehabilitation Commission—Federal	....	162,815.79	908,477.33
396-201	Old Age and Survivors' Insurance Disability Determinations Program—Administration Expense—Federal	....	37,262.86	1,532,748.60
396-203	Rehabilitation Services—Disability Insurance Beneficiaries—Federal	....	....	451,066.00
396-204	State-Wide Planning-Vocational Rehabilitation Services—Federal	....	....	3,291.42
396-205	Rural Manpower Development Program—Federal	....	99,278.45	164,412.25
396-206	Model Cities Rehabilitation—Federal	....	....	158,000.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	$21,552,863.00	$2,933,409.35	$6,435,738.32
	DEPARTMENT OF ENVIRONMENTAL PROTECTION:			
410-100	Office of the Commissioner	$1,106,547.00	$170.33	$..........
410-101-600	Interest on Bonds	2,636,700.00	....	....
410-109	South Jersey Port Corporation	1,000,000.00	....	....
410-110-790	Redemption of Bonds	4,600,000.00	....	....
410-200	Flood Disaster—North Jersey Region—Federal	....	16,392.56	98,130.27
410-600	State Recreation and Conservation Land Acquisition Fund—Payroll Clearing Account	....	....	....
	Division of Resource Development—			
420-101	Director's Office	100,200.00	....	....
420-103	Bureau of Geology	178,867.00	26,441.18	....
420-105	Bureau of Navigation	658,883.00	103,135.65	1,103.99
420-150	Inland Waterways and Shore Protection—State Aid	2,400,000.00	1,060,147.14 S 1,410,000.00	1,303,472.78
420-170	Capital Construction	....	2,325.50	40,000.00
420-200	Beach Protection—Federal	....	52,231.51	....
420-300	Revolving Fund—Sale of Literature and Maps	....	22,003.97	12,659.14
422-400	Boat Regulation Commission	352,358.00	9,947.82	6,385.01
423-400	Board of New Jersey Pilot Commissioners	22,400.00	....	22,944.67
430-100	Division of Water Policy and Supply	828,135.00	13,585.41	17,313.61
430-170	Division of Water Policy and Supply—Capital Construction	....	524,466.92	11,537.18
430-200	Leased Land for Flood Control—Federal	....	....	1,533.15
430-201	Comprehensive Water and Related Resources Planning	....	10,090.78	44,200.00
430-202	Desalinization Program—Federal	....	....	12,069.56
430-400	Spruce Run and Round Valley Reservoirs	....	210,391.48	750,000.00
430-600	State Water Development Fund—Payroll Clearing Account	....	....	....
435-100	Division of Environmental Quality	1,964,657.00	1,342.15	....
435-202	Water Pollution Control—Federal	....	4,745.68	262,251.38
435-203	Air Sanitation Program IV—Federal	....	....	271,560.85
435-204	Solid Waste Disposal Program III—Federal	....	....	171,298.55
435-205	Air Pollution Maintenance Program—Federal	....	....	593,428.12
435-206	Water Pollution Credit—Federal	....	109,841.21	....
435-207	Motor Vehicle Pollution Program IV—Federal	....	....	241,517.73
435-450	State Sewerage Facilities Loan Fund—State Aid	500,000.00	456,522.27	948,737.24
435-501	Delaware River Basin Program (D.R.B. Commission)	....	19,338.82	40,000.00

* Denotes red figure.
S Denotes Supplemental.

and Expenditures—1969-70—As at June 30, 1970—Continued

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
$..........	$2,960,293.55	$2,180,757.91	$769,653.02	$9,882.62	$..........	99	391-400
....	388,984.50	332,259.15	46,727.20	9,998.15	....	97	393-100
13,100.00	153,852.00	134,406.10	11,566.30	....	7,879.60	95	394-100
....	6,389.29	....	....	6,389.29	....	...	395-400
....	....	1,111,757.59*	1,111,757.59	....	....	...	395-600
114,750.00	12,825,870.88	8,879,887.76	1,869,443.96	1,457,790.39	618,748.77	84	396-100
37,500.00*	1,033,793.12	43,549.77	504,107.31	486,136.04	....	53	396-200
....	1,570,011.46	1,344,473.36	151,965.13	73,572.97	....	95	396-201
....	451,066.00	72,664.45	302,346.82	76,054.73	....	83	396-203
....	3,291.42	3,291.42	....	....	....	100	396-204
71,768.66	335,459.36	173,182.27	39,946.16	122,330.93	....	64	396-205
37,500.00	195,500.00	10,548.52	85,222.14	99,729.34	....	49	396-206
$442,033.66	$31,364,044.33	$20,312,068.27	$5,854,686.07	$4,379,720.78	$817,569.21	83	
$22,411.00	$1,129,128.33	$854,470.30	$267,732.50	$416.83	$6,508.70	99	410-100
....	2,636,700.00	2,636,700.00	....	....	....	100	410-101-600
....	1,000,000.00	794,132.42	56,107.50	149,760.08	....	85	410-109
....	4,600,000.00	4,600,000.00	....	....	....	100	410-110-790
....	114,522.83	47,857.69	51,800.58	14,864.56	....	87	410-200
....	....	9,066.05*	9,066.05	....	....	...	410-600
5,325.00	105,525.00	102,646.01	2,146.09	....	732.90	99	420-101
13,680.00*	191,628.18	149,909.75	12,894.55	650.33	28,173.55	85	420-103
15,525.00*	747,597.64	607,245.76	74,611.91	58,451.29	7,288.68	91	420-105
147,500.00*	6,026,119.92	2,763,785.35	2,204,897.81	1,057,427.51	9.25	82	420-150
....	42,325.50	10,234.00	600.00	31,411.00	80.50	26	420-170
....	52,231.51	17,048.33	929.98	34,253.20	....	34	420-200
....	34,663.11	10,826.98	13,631.94	10,204.19	....	71	420-300
147,500.00	516,190.83	442,833.86	66,680.22	6,676.75	....	99	422-400
....	45,344.67	37,540.17	7,804.50	....	....	100	423-400
57,900.00	916,934.02	745,473.42	120,849.68	17,014.37	33,596.55	94	430-100
....	536,004.10	176.00*	20,300.00	515,880.10	....	4	430-170
....	1,533.15	1,533.15	....	....	....	100	430-200
....	54,290.78	9,913.05	....	44,377.73	....	18	430-201
....	12,069.56	9,343.52	....	2,726.04	....	77	430-202
....	960,391.48	490,826.88	179,453.65	15,032.23	275,078.72	70	430-400
....	....	....	....	....	....	...	430-600
86,168.00	2,052,167.15	1,687,711.45	240,064.12	415.03	123,976.55	94	435-100
....	266,997.06	234,705.33	32,291.73	....	....	100	435-202
....	271,560.85	73,545.99	198,014.86	....	....	100	435-203
....	171,298.55	142,587.64	28,710.91	....	....	100	435-204
....	593,428.12	451,484.01	141,944.11	....	....	100	435-205
....	109,841.21	687.43	22.00	109,131.78	....	1	435-206
....	241,517.73	3,341.12	238,176.61	....	....	100	435-207
....	1,905,259.51	645,309.44	245,826.21	150,000.00	864,123.86	47	435-450
....	59,338.82	39,926.59	19,284.22	128.01	....	99	435-501

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1969-70 Original Appropriation	1969-70 Supplemental and Prior Years' Appropriations	Appropriated Revenue
440-100	Division of Shell Fisheries	$478,235.00	$514.47	$51,050.00
450-200	Fish and Game Pollution Unit—Federal	....	866.68	....
450-400	Division of Fish and Game (General)	1,771,933.00	309,352.47	66,834.56
451-400	Public Shooting and Fishing Grounds	490,836.00	420,326.46	229,802.87
472-150	State Mosquito Control Commission—State Aid	525,000.00	....	....
480-201	Technical Services Act—Tri-State Regional Studies—Federal	....	5,000.00	....
	Division of Parks, Forestry and Recreation—			
490-101	Director's Office	117,500.00	18.88	....
490-102	Bureau of Parks	3,571,143.00	230,616.63	6,280.83
490-103	Bureau of Forestry	1,180,913.00	19,172.29 S 45,000.00	3,809.43
490-104	Bureau of Recreation	73,143.00	....	....
490-170	Capital Construction	3,000,000.00	95,461.71	79,120.00
490-200	Agriculture Conservation Program—Federal	....	1,768.21	2,108.78
490-201	Bureau of Outdoor Recreation—Federal	....	3,694.00	1,309,618.46
490-202	Planning of Small Watersheds—Federal	....	....	1,554.54
490-203	Insect and Disease Control Program—Federal	....	....	9,270.88
490-300	Revolving Funds—Sale of Merchandise	....	28,557.30	47,102.81
490-500	Maintenance of Edison Tower	....	10,525.71	....
490-501	Visual Aid Equipment (New Jersey State Federation of Women's Club)	....	1,005.10	....
490-502	Archeological Services—Hewitt Furnace, Ringwood (Allen Hofuchter)	....	1,000.00	....
491-400	Morris Canal and Banking Company	55,000.00	2,290.12*	....
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	$27,612,450.00	$3,768,710.17 S 1,455,000.00	$6,656,696.39
	DEPARTMENT OF EDUCATION:			
500-100	Commissioner's Office	$2,245,393.00	$2,944,536.00 S 175,000.00	$417.50
500-101	Division of Vocational Education	1,172,133.00	S 532.00	....
500-200	Consolidated Administration Fund—Federal	....	....	....
500-201	Model Cities Education Planning—Federal	....	....	199,836.05
500-202	Vocational Education Youth Organizations Institute—Federal	....	....	30,000.00
500-203	Teacher Training—Special Education—Graduate Program—Federal	....	68,365.31	119,966.61
500-204	Civil Defense Adult Education—Federal	....	4,389.39	89,860.40
500-205	Area Retraining Program—Federal	....	470.00	....
500-206	Training Project in Special Education—Federal	....	....	140,184.00
500-207	Manpower Development and Training—Federal	....	578,508.44	3,403,402.54
500-208	Adult Basic Education Program—Federal	....	15,687.99	1,165,860.55
500-209	Consumer and Useful Homemaking Education—Federal	....	....	415,050.00
500-210	New Jersey Vocational Education Advisory Council—Federal	....	....	53,087.00
500-212	Residential Manpower Center—Federal	....	....	1,676,905.50
500-213	Newark New Careers Health Occupations Training Program—Federal	....	....	4,751.80
500-214	Vocational Orientation Institute—Federal	....	4,262.98	....
500-215	Administration of Industrial Education, Manual Training and Vocational Schools—Smith-Hughes, George-Barden Programs—Federal	....	592,918.42	11,128,630.88
500-216	Bayonne Research Project—Federal	....	....	....
500-217	Newark Skills Center—Federal	....	408,803.73	405,992.60
500-218	National Defense Education Act, Titles III, V, X, 1958—Federal	....	21,827.76	1,344,888.90

* Denotes red figure.
S Denotes Supplemental.

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
$26,960.00	$556,759.47	$521,507.31	$33,753.67	$..........	$1,498.49	99	440-100
....	866.68	....	....	866.68	....	...	450-200
120,000.00	2,268,120.03	1,676,550.89	469,172.11	122,397.03	....	95	450-400
5,000.00	1,145,965.33	563,827.91	260,513.35	321,624.07	....	71	451-400
....	525,000.00	525,000.00	....	....	....	100	472-150
....	5,000.00	4,777.21	....	222.79	....	96	480-201
32,645.00	150,163.88	139,560.58	9,554.92	....	1,048.38	93	490-101
177,664.00	3,985,704.46	3,093,742.14	630,732.75	248,852.40	12,377.17	93	490-102
19,806.00	1,268,700.72	983,844.45	223,616.85	55,024.85	6,214.57	95	490-103
11,900.00	85,043.00	78,252.07	5,700.44	....	1,090.49	98	490-104
712,040.38	3,886,622.09	2,002,569.98	1,209,825.45	674,226.66	....	83	490-170
....	3,876.99	....	48.00	3,828.99	....	1	490-200
837,040.38*	476,272.08	443,569.58	30,138.18	2,564.32	....	99	490-201
....	1,554.54	1,492.18	....	62.36	....	96	490-202
....	9,270.88	9,270.82	....	.06	....	99	490-203
....	75,660.11	25,931.34	3,644.85	46,083.92	....	39	490-300
....	10,525.71	222.56	1,155.74	9,147.41	....	13	490-500
....	1,005.10	1,004.85	....	.25	....	99	490-501
....	1,000.00	....	....	1,000.00	....	...	490-502
....	52,709.88	43,118.64	9,591.24	....	....	100	491-400
$411,574.00	$39,904,430.56	$27,716,620.10	$7,121,289.28	$3,704,722.82	$1,361,798.36	87	
$80,592.00	$5,445,938.50	$2,067,299.01	$700,491.84	$2,670,930.73	$7,216.92	51	500-100
7,116.00*	1,165,549.00	903,193.06	132,523.79	....	129,832.15	89	500-101
....	....	....	....	....	....	...	500-200
....	199,836.05	119,574.53	80,261.52	....	....	100	500-201
....	30,000.00	27,410.59	2,589.41	....	....	100	500-202
....	188,331.92	178,709.43	9,622.49	....	....	100	500-203
....	94,249.79	60,761.97	33,487.82	....	....	100	500-204
....	470.00	470.00	....	....	....	100	500-205
5,616.00*	134,568.00	96,780.89	37,787.11	....	....	100	500-206
1,117,402.31*	2,864,508.67	2,232,713.01	484,640.72	147,154.94	....	95	500-207
....	1,181,548.54	764,857.70	416,690.84	....	....	100	500-208
175,000.00	590,050.00	186,422.23	229,967.77	173,660.00	....	71	500-209
....	53,087.00	8,205.29	44,881.71	....	....	100	500-210
....	1,676,905.50	1,391,508.12	285,397.38	....	....	100	500-212
....	4,751.80	4,040.00	711.80	....	....	100	500-213
....	4,262.98	....	....	4,262.98	....	...	500-214
178,811.37*	11,542,737.93	7,418,042.82	4,124,695.11	....	....	100	500 215
....	....	....	....	....	....	...	500-216
1,137,402.31	1,952,198.64	1,671,606.43	280,592.21	....	....	100	500-217
....	1,366,716.66	1,203,464.66	163,252.00	....	....	100	500-218

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1969-70 Original Appropriation	1969-70 Supplemental and Prior Years' Appropriations	Appropriated Revenue
500-219	Migrant Educational Program—Federal	$..........	$115,576.20	$1,498,610.55
500-220	Police Training Project—Federal	....	....	....
500-221	Elementary and Secondary Education Act, Title I, 1965—Federal	....	137,778.94	33,240,002.06
500-222	Elementary and Secondary Education Act, Title II, 1965—Federal	....	39,865.01	1,217,951.92
500-223	Elementary and Secondary Education Act, Title III, 1965—Federal	....	17,693.76	3,628,682.51
500-224	Elementary and Secondary Education Act, Title IV, 1965—Federal	....	....	8,946.00
500-225	Elementary and Secondary Education Act, Title V, 1965—Federal	....	106,768.18	694,598.00
500-226	Elementary and Secondary Education Act, Title VI, 1965—Federal	....	38,240.65	827,997.87
500-230	Equal Educational Opportunity—Federal	....	4,016.82	83,087.00
500-231	Veterans' Readjustment Benefits—Federal	....	1,750.00	116,954.33
500-232	Follow-Through State Technical Assistance—Federal	....	1,784.86	23,054.69
500-233	Occupational Experimentations and Demonstration Center—Federal	....	....	....
500-234	Special Experimental Demonstration Project—Federal	....	98,905.21	305,369.82
500-235	Education Professions Development Programs—Federal	....	....	425,172.30
500-236	Leadership Training Institute—Federal	....	152.12	96,120.44
500-250	School Lunch Program—Federal	....	....	3,848,434.08
500-251	School Milk Program—Federal	....	1,298.31	3,157,144.91
500-300	General Educational Development Test Program	....	4,651.50	80,855.00
500-301	Revolving Fund—Sale of Literature	....	3,037.50	17,312.01
500-400	Win Program	....	62,017.35	667,118.91
500-401	Work Incentive Projects—MDTP	....	28,512.00	220,000.00
500-412	Veterans' Education Loans Receivable	....	....	....
500-500	Child and Youth Study Program (W. T. Grant Foundation)	....	946.76	....
500-501	New World Foundation Study	....	133.36	1,015.00
500-504	Student Aid (John H. Bosshart Fund)	....	2,423.49	169.64
500-505	Mental Health Project (New Jersey Association for Mental Health Incorporated)	....	483.61	....
500-506	Counseling Girls Conference—Private	....	124.50	....
500-507	The Foundation Assistance Fund (Ford Foundation)	....	8,279.18	....
500-508	Special Education Film (Hoffman—LaRoche Foundation)	....	....	4,500.00
500-515	Technology for Children (Ford Foundation)	....	12,438.29	96,517.00
500-516	Research Projects—Private	....	7,190.65	....
501-150	Employee Benefits—Public School Teachers and College Facilities—State Aid	118,387,441.00	239,096.72 S 1,900,000.00	....
501-450	Non-Contributory Group Insurance Premium Fund	....	....	....
501-451	Pension Accidental Death Insurance Account	....	....	....
501-452	State Colleges—Alternate Retirement Program	....	....	....
501-453	State Colleges—Alternate Contributory Insurance Program	....	....	....
520-100	Division of the State Library, Archives and History	848,162.00	23,502.34 S 23,500.00	6,264.99
520-200	Public Library Services—Federal	....	96,796.62	1,712,458.00
520-500	Muriel Ward Memorial Library Fund	....	122.06	120.90
520-501	Services for the Blind and Handicapped—Private	....	1,133.76	783.00
530-100	Division of the State Museum	729,617.00	S 254,000.00	....
530-170	Division of the State Museum—Capital Construction	50,000.00	68,294.07	....
530-200	Archeological Research Project—Federal	....	2,968.01	7,750.00
530-300	Revolving Fund—Sale of Literature and Merchandise	....	25,171.58	77,441.05
530-301	Revolving Fund—Replace Damaged or Lost Films	....	2,291.76	10,778.26

* Denotes red figure.
S Denotes Supplemental.

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
$..........	$1,614,186.75	$919,955.97	$559,938.42	$134,292.36	$..........	92	500-219
....	....	....	....	....	....	...	500-220
....	33,377,781.00	16,545,527.43	16,832,252.57	....	....	100	500-221
....	1,257,816.93	689,925.48	564,307.66	3,583.79	....	98	500-222
....	3,646,376.27	1,725,349.21	1,921,027.06	....	....	100	500-223
....	8,946.00	3,219.33	5,726.67	....	....	100	500-224
....	801,366.18	532,913.76	213,048.15	55,404.27	....	93	500-225
....	866,238.52	679,685.78	186,552.74	....	....	100	500-226
....	87,103.82	72,855.98	14,247.84	....	....	100	500-230
....	118,704.33	84,431.93	34,272.40	....	....	100	500-231
....	24,839.55	14,215.47	10,624.08	....	....	100	500-232
....	....	....	....	....	....	...	500-233
31,238.00*	373,037.03	306,355.63	66,681.40	....	....	100	500-234
5,616.00	430,788.30	69,542.30*	500,330.60	....	....	100	500-235
....	96,272.56	69,464.35	26,808.21	....	....	100	500-236
....	3,848,434.08	2,498,123.04	1,060,225.73	290,085.31	....	92	500-250
....	3,158,443.22	2,390,884.35	580,799.55	186,759.32	....	94	500-251
....	85,506.50	26,669.48	44,266.93	14,570.09	....	83	500-300
....	20,349.51	12,550.00	3,000.00	4,799.51	....	76	500-301
....	729,136.26	284,945.61	438,361.75	5,828.90	....	99	500-400
....	248,512.00	530.45	247,981.55	....	....	100	500-401
....	....	....	....	....	....	...	500-412
....	946.76	946.76	....	....	....	100	500-500
....	1,148.36	111.50	1,036.86	....	....	100	500-501
....	2,593.13	....	....	2,593.13	....	...	500-504
....	483.61	483.61	....	....	....	100	500-505
....	124.50	124.50	....	....	....	100	500-506
....	8,279.18	4,675.84	1,274.87	2,328.47	....	72	500-507
....	4,500.00	....	....	4,500.00	....	...	500-508
....	108,955.29	80,015.54	11,645.88	17,293.87	....	84	500-515
....	7,190.65	4,143.70	1,209.20	1,837.75	....	74	500-516
300,000.00*	120,226,537.72	119,955,704.00	998.70	269,835.02	....	99	501-150
....	....	....	....	....	....	...	501-450
....	....	....	....	....	....	...	501-451
....	....	....	....	....	....	...	501-452
....	....	....	....	....	....	...	501-453
27,306.00	928,735.33	750,066.47	127,401.86	35,983.94	15,283.06	94	520-100
....	1,809,254.62	888,238.86	706,995.50	214,020.26	....	88	520-200
....	242.96	....	....	242.96	....	...	520-500
....	1,916.76	....	....	1,916.76	....	...	520-501
38,455.00	1,022,072.00	950,514.91	63,609.13	501.37	7,446.59	99	530-100
....	118,294.07	59,202.88	14,049.65	45,041.54	....	62	530-170
....	10,718.01	4,620.76	109.16	5,988.09	....	44	530-200
....	102,612.63	58,839.42	15,249.40	28,523.81	....	72	530-300
....	13,070.02	4,585.94	3,190.99	5,293.09	....	60	530-301

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1969-70 Original Appropriation	1969-70 Supplemental and Prior Years' Appropriations	Appropriated Revenue
530-500	Gifts for Paintings and Other Art Objects	$..........	$917.96	$84,145.14
530-501	Art Projects Fund—Private	....	2,700.77	12,565.00
535-100	Marie H. Katzenbach School for the Deaf	2,139,119.00	49,062.75	12,378.78
535-170	Marie H. Katzenbach School for the Deaf—Capital Construction	....	234,643.23	....
535-211	Work-Study Program—Federal	....	258.29	427.13
535-400	Elementary and Secondary Education Act, Title I, 1965	....	20,114.07	183,028.00
535-401	Visual Communications Technology Project	....	866.80	....
535-402	Food Service Program	....	342.04	4,350.00
535-403	Business Machines Program	....	159.98	1,592.00
535-404	13th Year Academic—Technical Program	....	684.32	4,900.00
535-405	Vocational Education Program—Education Equipment	....	5,351.63	51,860.00
535-406	Numerically Controlled Machine Tool Technology	....	223.93	695.00
535-407	Teacher Innovation Program	....	121.34	....
535-408	Special Educational Services—Rubella Project	....	1,741.13	5,000.00
535-500	Instruction Equipment (Western Electric Company Grant)	....	740.40	....
535-501	Improving Occupational Orientation Programs—Institute 8 (Temple University)	....	....	27,290.00
535-571	Chapel Fund	....	73.60	....
536-100	New Jersey School of the Arts	....	S 75,000.00	....
	TOTAL DEPARTMENT OF EDUCATION	$125,571,865.00	$6,111,217.43 S 2,428,032.00	$72,642,275.62
	DEPARTMENT OF EDUCATION (STATE AID):			
500-150	Educational Purposes—State Aid	$305,243,505.00	$2,849,212.24 S 50,000.00	$59,434.62
520-150	Library Purposes—State Aid	5,000,000.00	....	....
500-350	Revolving Fund—Sale of School Law Decisions	....	....	9,489.11
500-358	Revolving Fund—Adult Basic Education Film	....	246.00	600.00
	TOTAL DEPARTMENT OF EDUCATION (STATE AID)	$310,243,505.00	$2,849,458.24 S 50,000.00	$69,523.73
	DEPARTMENT OF HIGHER EDUCATION:			
540-100	Office of the Chancellor	$726,513.00	$2,745.29 S 15,000.00	$..........
540-150	Office of the Chancellor—State Aid	12,911,498.00	11,479,678.76	....
540-101-600	Interest on Bonds	3,215,874.00	....	....
540-104	New Jersey Educational Opportunity Fund	4,000,000.00	23,904.02 S 747,513.00	....
540-105	State Competitive Scholarships and Student Loans	9,197,445.00	724,850.95 S 350,000.00	....
540-111-790	Redemption of Bonds	7,600,000.00	....	....
540-200	Higher Education Facilities Commission—Federal	....	17,957.62	98,646.00
540-201	Talent Search Project—Federal	....	....	41,991.31
540-202	Higher Education Informational System—Federal	....	55,176.00	....
540-400	Receipts from Increase in Tuition Fees	....	500,000.00	....
540-401	Vocational Grant—Two Year Colleges	....	....	....
540-500	Urban Educational Opportunity Projects (Ford Foundation)	....	19,000.00	....
542-600	1964 Higher Education Construction Fund—Payroll Clearing Account	....	....	....
	State Colleges			
550-100	Glassboro State College	7,218,434.00	52,035.09	....
550-170	Glassboro State College—Capital Construction	....	162,082.69	1,289,921.00
550-200	National Defense Education Act Student Loan Fund—Federal	....	30,702.82	169,884.54
550-201	National Science Foundation Grant—Federal	....	2,325.26	3,733.71
550-206	Distributive Education Program—Federal	....	....	....

* Denotes red figure.
S Denotes Supplemental.

and Expenditures—1969-70—As at June 30, 1970—Continued

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
$..........	$85,063.10	$38,669.24	$35,845.00	$10,548.86	$..........	86	530-500
....	15,265.77	12,544.96	2,266.67	454.14	....	97	530-501
84,874.00	2,285,434.53	2,042,645.29	159,035.10	53,309.93	30,444.21	96	535-100
....	234,643.23	1,424.90	19,600.19	213,618.14	....	9	535-170
....	685.42	....	....	685.42	....	...	535-211
1,692.09*	201,449.98	123,118.64	32,908.13	45,423.21	....	76	535-400
7.51	874.31	489.82	19.45	365.04	....	58	535-401
1,684.58	6,376.62	3,818.97	414.02	2,143.63	....	67	535-402
....	1,751.98	1,671.77	79.00	1.21	....	99	535-403
....	5,584.32	3,665.65	30.19	1,888.48	....	66	535-404
....	57,211.63	4,790.00	50,187.45	2,234.18	....	96	535-405
....	918.93	320.14	249.25	349.54	....	62	535-406
....	121.34	114.45	....	6.89	....	94	535-407
....	6,741.13	5,066.37	984.56	690.20	....	90	535-408
....	740.40	12.40	35.00	693.00	....	6	535-500
....	27,290.00	10,483.21	2,685.90	14,120.89	....	48	535-501
....	73.60	....	....	73.60	....	...	535-571
....	75,000.00	....	....	75,000.00	....	...	536-100
$90,938.37*	$206,662,451.68	$170,134,231.19	$31,589,158.94	$4,748,838.62	$190,222.93	98	
$120,842.00	$308,322,993.86	$301,262,804.44	$1,769,271.47	$3,970,645.57	$1,320,272.38	98	500-150
....	5,000,000.00	4,956,067.13	41,136.85	....	2,796.02	99	520-150
....	9,489.11	10.00	....	....	9,479.11	1	500-350
....	846.00	350.00	....	496.00	....	42	500-358
$120,842.00	$313,333,328.97	$306,219,231.57	$1,810,408,32	$3,971,141.57	$1,332,547.51	98	
$178,598.00	$922,856.29	$669,452.98	$167,325.95	$1,708.31	$84,369.05	91	540-100
....	24,391,176.76	23,875,636.88	256,428.00	259,111.88	....	99	540-150
....	3,215,874.00	3,215,874.00	....	....	....	100	540-101-600
2,385.00*	4,769,032.02	4,201,021.50	477,059.65	90,950.87	....	98	540-104
9,741.00	10,282,036.95	8,698,120.10	179,521.26	1,404,395.59	....	86	540-105
....	7,600,000.00	7,600,000.00	....	....	....	100	540-111-790
59,852.00*	56,751.62	38,816.65	4,611.16	13,323.81	....	78	540-200
....	41,991.31	40,000.00	....	1,991.31	....	95	540-201
59,852.00	115,028.00	16,703.77	4,456.25	93,867.98	....	18	540-202
309,033.00*	190,967.00	....	....	190,967.00	....	...	540-400
3,611.37	3,611.37	2,201.42	1,409.95	....	....	100	540-401
....	19,000.00	17,000.00	....	2,000.00	....	89	540-500
....	....	....	....	....	....	...	542-600
299,471.55	7,569,940.64	6,807,732.95	698,456.15	....	63,751.54	99	550-100
2,284,542.35	3,736,546.04	70,374.51	3,518,101.78	148,069.75	....	96	550-170
....	200,587.36	140,072.00	200.00	60,315.36	....	70	550-200
....	6,058.97	1,598.55	1,075.00	3,385.42	....	44	550-201
....	....	....	....	....	....	...	550-206

Symbol	NAME OF ACCOUNT	1969-70 Original Appropriation	1969-70 Supplemental and Prior Years' Appropriations	Appropriated Revenue
550-211	College Work-Study Program—Federal	$..........	$14,780.88	$124,288.56
550-212	National Defense Education Act—Disadvantaged Youth Institute—Federal	....	....	....
550-214	Graduate Fellowship in Mental Retardation—Federal	....	27,136.28	39,250.00
550-216	Adult Education Program—Federal	....	7,668.60	56,452.11
550-217	Head Start Orientation Program—Federal	....	25,640.35	61,213.05
550-222	Upward Bound Project—Federal	....	43,149.80	55,190.00
550-227	Educational Opportunity Grant Program—Federal	....	17,270.00	84,699.00
550-229	Library Resource Grant—Federal	....	4,957.70	15,444.00
550-249	Vocational Teachers Education Program—Federal	....	3,907.90	35,359.75
550-250	Expenses of Hollybush Summit Conference—Federal	....	....	....
550-262	Teacher Attitudes Pattern—Federal	....	....	9,455.28
550-266	VISTA Student Volunteers—Federal	....	....	153,038.00
550-270	Home Economics Teacher Education—Federal	....	....	10,516.04
550-271	King Scholars—Summer Program—Federal	....	....	....
550-275	Marine Science Consortium—Federal	....	....	3,000.00
550-276	Follow Through Program—Federal	....	....	20,681.00
550-277	Drug Education Workshop—Federal	....	....	8,537.00
550-278	Job Placement Institute—Federal	....	....	....
550-401	Tuition—Regular	....	....	39,475.55
550-402	Student Services Charges	....	60,173.76	143,275.00
550-403	Fine Arts Camp	....	57,509.75	27,873.00
550-405	Part Time, Summer and Graduate Programs	1,503,400.00	100,180.15	....
550-406	Operation of Cafeterias and Boarding Halls	....	8,931.02	....
550-408	Continuing Education	....	55,176.56	37,819.19
550-410	Parking Fees	....	2,081.11	29,448.50
550-411	Laboratory School Program, Handicapped Class	....	2,483.29	2,795.90
550-421	Art Exhibition Program	....	87.24	....
550-501	Educational Workshop on Drugs and Narcotics (Victoria Foundation)	....	....	....
550-600	Student Activities Fee—Clearing Account	....	27,014.42	10,083.00
551-100	Jersey City State College	5,557,075.00	193,985.46	....
551-102	A. Harry Moore Laboratory School of Jersey City State College	435,000.00	130,346.78	364,146.50
551-103	Camp for Handicapped Children—Voorhees State Park	....	699.25	....
551-170	Jersey City State College—Capital Construction	....	506,768.52	....
551-200	National Defense Education Act Student Loan Fund—Federal	....	26,921.22	76,941.00
551-201	National Science Foundation Grant—Federal	....	....	....
551-203	Teacher Training—Special Education—Graduate Program—Federal	....	4,478.18	....
551-204	Fellowship and Traineeship Grant—Special Education—Federal	....	25,373.87	9,000.00
551-211	College Work-Study Program—Federal	....	47,626.03	195,109.43
551-213	Fluid Power Institute—Federal	....	18,043.47	12,867.62
551-216	Adult Education Program—Federal	....	5,127.51	43,052.00
551-217	Head Start Orientation Program—Federal	....	150.17	....
551-221	Educational Center Planning Grant—Federal	....	....	....
551-224	Summer Traineeship Program—Federal	....	8,637.00	8,100.00
551-225	Occupational Education Pilot Program—Federal	....	90.07	....
551-227	Educational Opportunity Grant Program—Federal	....	4,500.00	163,500.00
551-228	College Equipment Grant Program—Federal	....	....	....
551-229	College Library Resource Program—Federal	....	....	12,408.00
551-234	Occupational Education Planning Grant—Federal	....	42,010.83	34,236.00
551-239	Experienced Teacher Fellowship Programs in School Psychology—Federal	....	6,203.82	635.07

* Denotes red figure.

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
$..........	$139,069.44	$114,205.69	$21,662.55	$3,201.20	$..........	98	550-211
....	....	....	....	....	....	...	550-212
....	66,386.28	40,618.90	7,528.51	18,238.87	....	73	550-214
....	64,120.71	57,914.44	6,206.27	....	....	100	550-216
7,752.00*	79,101.40	69,898.24	9,203.16	....	....	100	550-217
27,510.00*	70,829.80	65,223.30	3,604.87	2,001.63	....	97	550-222
....	101,969.00	99,176.00	....	2,793.00	....	97	550-227
....	20,401.70	7,964.71	7,478.89	4,958.10	....	76	550-229
....	39,267.65	34,315.38	4,952.27	....	....	100	550-249
....	....	....	....	....	....	...	550-250
....	9,455.28	8,874.31	580.97	....	....	100	550-262
....	153,038.00	130,429.34	11,670.33	10,938.33	....	93	550-266
....	10,516.04	6,470.51	4,045.53	....	....	100	550-270
27,510.00	27,510.00	27,510.00	....	....	....	100	550-271
....	3,000.00	....	....	3,000.00	....	...	550-275
7,752.00	28,433.00	3,838.59	12,415.75	12,178.66	....	57	550-276
7,397.00	15,934.00	1,705.35	553.09	13,675.56	....	14	550-277
....	....	....	....	....	....	...	550-278
39,475.55*	....	....	....	....	....	...	550-401
....	203,448.76	128,188.97	51,271.14	23,988.65	....	88	550-402
....	85,382.75	46,301.07	70.00	39,011.68	....	54	550-403
....	1,603,580.15	1,501,683.66	72,271.69	29,624.80	....	98	550-405
....	8,931.02	....	....	....	8,931.02	...	550-406
7,397.00*	85,598.75	38,400.35	9,550.32	37,648.08	....	56	550-408
....	31,529.61	18,225.74	1,867.29	11,436.58	....	64	550-410
....	5,279.19	2,755.00	1,202.47	1,321.72	....	75	550-411
....	87.24	....	87.24	....	....	100	550-421
....	....	....	....	....	....	...	550-501
....	37,097.42	27,014.42	....	10,083.00	....	73	550-600
198,662.56	5,949,723.02	5,098,509.45	592,665.21	202,171.20	56,377.16	96	551-100
....	929,493.28	644,812.62	162,991.26	121,475.67	213.73	87	551-102
....	699.25	....	....	699.25	....	...	551-103
31,000.00	537,768.52	15,748.00	169,724.86	352,295.66	....	34	551-170
6,065.44	109,927.66	80,234.65	....	29,693.01	....	73	551-200
....	....	....	....	....	....	...	551-201
....	4,478.18	....	....	4,478.18	....	...	551-203
....	34,373.87	10,761.15	253.30	23,359.42	....	32	551-204
32,000.00	274,735.46	215,471.75	4,539.60	54,724.11	....	80	551-211
....	30,911.09	25,707.27	5,203.82	....	....	100	551-213
....	48,179.51	36,012.31	6,760.06	5,407.14	....	89	551-216
....	150.17	....	....	150.17	....	...	551-217
....	....	....	....	....	....	...	551-221
....	16,737.00	16,737.00	....	....	....	100	551-224
....	90.07	60.07	....	30.00	....	67	551-225
....	168,000.00	164.060.10	....	3,939.90	....	98	551-227
....	....	....	....	....	....	...	551-228
....	12,408.00	8,028.93	4,378.14	.93	....	99	551-229
....	76,246.83	65,971.64	6,447.08	3,828.11	....	95	551-234
....	6,838.89	5,098.16	1,740.73	....	....	100	551-239

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1969-70 Original Appropriation	1969-70 Supplemental and Prior Years' Appropriations	Appropriated Revenue
551-240	Law Enforcement Training Program—Federal ..	$..........	$1,031.81	$..........
551-242	Computer Pilot Program—Federal	....	24,015.75	6,576.00
551-244	School Psychology Program—Federal	....	....	141,436.26
551-248	Manpower Development and Training — In-Service Teacher Training Program—Federal..	....	....	....
551-251	Center for Paramedical Studies—Federal	....	2,138.82	....
551-257	Experienced Teacher Project Development—Federal	....	....	....
551-263	Family Organization in Relation to Health Behavior—Federal	....	....	47,159.50
551-401	Tuition—Regular	....	....	....
551-402	Student Service Fees	....	104,711.56	153,514.64
551-405	Part-Time Summer-Graduate Programs	1,388,000.00	219,300.30	15,938.20
551-406	Operation Cafeterias and Boarding Halls	....	....	....
551-410	Parking Fees	....	2,734.48	7,886.16
551-412	Special Education Support	....	50,207.33	39,354.44
551-418	Vocational Teacher Education Program	....	6,045.23	36,068.57
551-424	Pilot Project in Industrial Concepts	....	3,760.29	....
551-425	Pilot Project in Fire Science Technology	....	9,277.79	8,780.00
551-432	Urban Education Corps Project	....	5,215.00	....
551-433	Mobile Media Center	....	34,502.00	34,502.00
551-434	Prep School Program	....	1,272.00	....
551-435	Institute for Urban Development	....	10,000.00	....
551-444	Department of Community Affairs Intern Program	....	....	2,590.00
551-449	English As A Second Language	....	....	27,000.00
551-600	Student Activities Fees—Clearing Account	....	....	....
552-100	Newark State College	6,624,610.00	156,221.15	....
552-170	Newark State College—Capital Construction ..	....	3,470,400.99	....
552-200	National Defense Education Act Student Loan Fund—Federal	....	27,946.74	98,435.67
552-201	National Science Foundation Grant—Federal ...	....	150.70	....
552-203	Teacher Training—Special Education—Graduate Program—Federal	....	76,549.42	74,620.00
552-207	Manpower Development and Training—Federal	....	4,296.39	....
552-208	Training Child-Care Workers—Federal	....	4,764.61	....
552-209	Co-operative Research—Initial Teaching Alphabet—Federal	....	255.02	....
552-210	Juvenile Delinquency and Youth Offenses Research Program—Federal	....	1,962.42	....
552-211	College Work-Study Program—Federal	....	6,319.83	74,156.66
552-216	Adult Education Program—Federal	....	3,042.65	48,376.33
552-217	Head Start Orientation Program—Federal	....	1.89	....
552-227	Educational Opportunity Grant Program—Federal	....	....	57,225.00
552-228	College Equipment Grant Program—Federal	....	7,725.00	4,867.00
552-229	College Library Resource Program—Federal	....	2,145.86	22,242.00
552-231	Mental Retardation Clinic and Training Project—Federal	....	16,516.56	83,276.25
552-237	Exploratory Research on Teaching Reading to Disadvantaged Children—Federal	....	974.45	....
552-240	Law Enforcement Training Program—Federal..	....	100.00	15,500.00
552-253	Urban Educational Corps—Federal	....	22,014.89	....
552-259	Co-operative College School Science Program—Federal	....	....	40,012.00
552-401	Tuition—Regular	....	....	....
552-402	Student Service Fees	....	63,530.90	146,892.85
552-405	Part-Time Summer-Graduate Programs	1,400,000.00	473,141.47	667,682.21
552-406	Operation Cafeterias and Boarding Halls	....	17,103.96	25,110.01
552-410	Parking Fees	....	50,460.36	59,159.50
552-415	Research and Development in Industrial Education	....	2,796.57	250.00
552-416	Guidance Counsellor—Intern Program	....	13,389.11	5,431.52
552-443	Child Study Institute	....	....	27,275.80
552-446	Special Education for Handicapped Students ..	....	....	....
552-600	Student Activities Fee—Clearing Account	....	....	....

* Denotes red figure.

and Expenditures—1969-70—As at June 30, 1970—Continued

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
$..........	$1,031.81	$..........	$..........	$1,031.81	$..........	...	551-240
....	30,591.75	23,507.65	1,515.08	5,569.02	....	82	551-242
....	141,436.26	136,802.86	4,633.40	....	....	100	551-244
....	....	....	....	....	....	...	551-248
....	2,138.82	....	....	2,138.82	....	...	551-251
....	....	19.12*	....	19.12	....	...	551-257
....	47,159.50	34,279.03	986.57	11,893.90	....	75	551-263
....	....	....	....	....	....	...	551-401
....	258,226.20	36,039.44	64,612.82	157,573.94	....	39	551-402
....	1,623,238.50	1,420,296.69	105,668.87	97,272.94	....	94	551-405
....	....	....	....	....	....	...	551-406
....	10,620.64	6,252.41	578.84	3,789.39	....	64	551-410
....	89,561.77	52,274.58	2,599.00	34,688.19	....	61	551-412
....	42,113.80	40,595.82	1,517.98	....	....	100	551-418
....	3,760.29	2,406.22	....	1,354.07	....	64	551-424
....	18,057.79	11,493.12	5,635.30	929.37	....	95	551-425
....	5,215.00	3,110.00	....	2,105.00	....	60	551-432
....	69,004.00	12,104.95	55,204.61	1,694.44	....	96	551-433
....	1,272.00	....	....	1,272.00	....	...	551-434
....	10,000.00	10,000.00	....	....	....	100	551-435
....	2,590.00	837.00	....	1,753.00	....	32	551-444
....	27,000.00	....	....	27,000.00	....	...	551-449
....	....	10,118.90*	10,118.90	....	....	...	551-600
199,838.00	6,980,669.15	5,828,415.43	840,682.34	....	311,571.38	96	552-100
37,000.00	3,507,400.99	1,454,113.73	1,670,356.60	382,930.66	....	89	552-170
7,054.00*	119,328.41	83,275.00	....	36,053.41	....	70	552-200
....	150.70	....	....	150.70	....	...	552-201
....	151,169.42	81,212.20	4,474.14	65,483.08	....	57	552-203
....	4,296.39	....	....	4,296.39	....	...	552-207
....	4,764.61	3,818.70	....	945.91	....	80	552-208
....	255.02	....	....	255.02	....	...	552-209
....	1,962.42	....	....	1,962.42	....	...	552-210
....	80,476.49	56,287.61	1,742.14	22,446.74	....	72	552-211
....	51,418.98	24,253.77	4,681.60	22,483.61	....	56	552-216
....	1.89	....	....	1.89	....	...	552-217
....	57,225.00	57,225.00	....	....	....	100	552-227
....	12,592.00	....	....	12,592.00	....	...	552-228
....	24,387.86	6,977.93	14,389.07	3,020.86	....	88	552-229
....	99,792.81	69,697.93	15,591.04	14,503.84	....	86	552-231
....	974.45	....	....	974.45	....	...	552-237
....	15,600.00	11,182.00	1,114.00	3,304.00	....	79	552-240
....	22,014.89	37.84*	....	22,052.73	....	...	552-253
....	40,012.00	24,621.59	3,970.40	11,420.01	....	71	552-259
....	....	....	....	....	....	...	552-401
7,054.00	217,477.75	90,858.81	65,517.22	61,101.72	....	72	552-402
....	2,540,823.68	1,987,132.13	154,250.40	399,441.15	....	84	552-405
....	42,213.97	....	....	....	42,213.97	...	552-406
....	109,619.86	69,834.37	5,688.45	34,097.04	....	69	552-410
....	3,046.57	3,045.52	....	1.05	....	99	552-415
....	18,820.63	17,267.53	1,553.10	....	....	100	552-416
....	27,275.80	20,438.20	6,837.60	....	....	100	552-443
....	....	....	....	....	....	...	552-446
....	....	125.00*	125.00	....	....	...	552-600

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1969-70 Original Appropriation	1969-70 Supplemental and Prior Years' Appropriations	Appropriated Revenue
553-100	Paterson State College	$6,455,623.00	$37,886.00	$..........
553-170	Paterson State College—Capital Construction	....	482,854.50	....
553-200	National Defense Education Act Student Loan Fund—Federal	....	11,713.23	105,766.98
553-200-501	National Defense Education Act Administrative Expenses—Federal	....	1,585.73	....
553-201	National Science Foundation Grant—Federal	....	1,242.73	....
553-203	Teacher Training—Special Education—Graduate Program—Federal	....	3,924.35	7,200.00
553-211	College Work-Study Program—Federal	....	69.29	17,656.00
553-217	Head Start Orientation Program—Federal	....	....	....
553-227	Educational Opportunity Grant Program—Federal	....	....	86,263.00
553-228	College Equipment Grant Program—Federal	....	....	21,955.00
553-229	College Library Resource Program—Federal	....	122.84	14,153.16
553-232	Atomic Energy Equipment—Federal	....	....	....
553-235	Graduate Program in Speech Pathology—Federal	....	1,631.91	....
553-240	Law Enforcement Education Program—Federal	....	....	9,900.00
553-261	Training Teachers for Mentally Retarded—Federal	....	....	13,275.00
553-268	Nursing Student Loans—Federal	....	....	19,090.00
553-269	Nursing Scholarships—Federal	....	....	15,437.00
553-272	National Science Foundation Research Grants—Federal	....	....	4,000.00
553-401	Tuition—Regular	....	....	238,330.00
553-402	Student Service Fees	....	124,575.39	159,363.05
553-405	Part-Time Summer-Graduate Programs	1,000,000.00	154,517.90	56,199.50
553-406	Operation Cafeterias and Boarding Halls	....	....	15,484.25
553-410	Parking Fees	....	27,959.76	75,329.50
553-426	Education of Disadvantaged Students	....	13.44	7,096.00
553-427	Campus School Operations	....	3,146.52	....
553-428	Campus School Pre-Kindergarten Program (Paterson Board of Education)	....	3,698.80	....
553-430	Paterson Teachers Graduate Courses (Paterson Board of Education)	....	3,339.00	....
553-442	Seminar in Gerontology and Higher Education	....	....	8,500.00
553-600	Student Activities Fee—Clearing Account	....	....	....
554-100	Montclair State College	8,173,197.00	117,184.72	5,477.02
554-170	Montclair State College—Capital Construction	....	422,929.62	....
554-200	National Defense Education Act Student Loan Fund—Federal	....	30,605.62	204,620.60
554-201	National Science Foundation Grant—Federal	....	11,808.22	89,738.00
554-205	Training Teachers of Handicapped Children—Federal	....	8,719.93	37,300.00
554-206	Distributive Education Program—Federal	....	1,317.19	....
554-211	College Work-Study Program—Federal	....	....	62,259.39
554-216	Adult Education Program—Federal	....	2,198.74	64,579.53
554-217	Head Start Orientation Program—Federal	....	18,144.21	....
554-220	Pilot Program in Electronic Stenography—Federal	....	211.91	....
554-222	Upward Bound Project—Federal	....	53,336.49	58,316.70
554-223	English Scholarship Grant—Federal	....	8,956.76	55,191.00
554-227	Educational Opportunity Grant Program—Federal	....	500.00	81,750.00
554-228	College Equipment Grant Program—Federal	....	....	....
554-229	College Library Resource Program—Federal	....	986.21	14,535.00
554-230	Community Service Program—Federal	....	8,555.74	3,190.00
554-233	Special Program for Urban Teachers—Federal	....	226.45	....
554-240	Law Enforcement Education Program—Federal	....	....	10,800.00
554-241	Adult Basic Education Administration Institute—Federal	....	1,257.46	....
554-243	Talent Research for Youth Program—Federal	....	....	19,641.60

* Denotes red figure.

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
$166,952.00	$6,660,461.00	$5,720,702.99	$634,509.55	$..........	$305,248.46	95	553-100
32,000.00	514,854.50	139,556.44	29,683.07	345,614.99	....	33	553-170
7,378.72	124,858.93	92,100.88	4,475.00	28,283.05	....	77	553-200
2,120.28	3,706.01	121.05	....	3,584.96	....	3	553-200-501
....	1,242.73	1,242.73	....	....	....	100	553-201
....	11,124.35	5,792.53	50.00	5,281.82	....	53	553-203
4,414.00	22,139.29	22,138.39	....	.90	....	99	553-211
....	....	....	....	....	....	...	553-217
....	86,263.00	86,213.00	....	50.00	....	99	553-227
....	21,955.00	19,566.00	....	2,389.00	....	89	553-228
....	14,276.00	13,937.30	338.70	....	....	100	553-229
....	....	....	....	....	....	...	553-232
....	1,631.91	1,530.60	....	101.31	....	94	553-235
....	9,900.00	493.00	....	9,407.00	....	5	553-240
....	13,275.00	9,938.62	2,784.04	552.34	....	96	553-261
1,707.00	20,797.00	14,890.00	675.00	5,232.00	....	75	553-268
363.00	15,800.00	15,800.00	....	....	....	100	553-269
....	4,000.00	....	829.50	3,170.50	....	21	553-272
....	238,330.00	....	....	....	238,330.00	...	553-401
....	284,120.44	82,896.67	56,869.50	144,354.27	....	49	553-402
....	1,210,717.40	999,346.91	113,393.03	97,977.46	....	92	553-405
....	15,484.25	....	....	....	15,484.25	...	553-406
....	103,289.26	60,203.70	22,005.22	21,080.34	....	64	553-410
....	7,109.44	7,109.44	....	....	....	100	553-426
....	3,146.52	2,891.00	....	255.52	....	92	553-427
....	3,698.80	3,654.42	....	44.38	....	99	553-428
....	3,339.00	3,339.00	....	....	....	100	553-430
....	8,500.00	7,172.00	650.00	677.98	....	92	553-442
....	....	239.50*	239.50	....	....	...	553-600
239,010.00	8,534,868.74	7,198,405.02	1,040,855.75	....	295,607.97	97	554-100
156,000.00	578,929.62	120,673.90	116,080.85	342,174.87	....	41	554-170
....	235,226.22	165,860.28	....	69,365.94	....	71	554-200
....	101,546.22	55,413.24	22,790.64	23,342.34	....	77	554-201
....	46,019.93	33,871.51	4,776.24	7,372.18	....	84	554-205
....	1,317.19	535.46	....	781.73	....	41	554-206
7,600.00	69,859.39	58,181.34	1,754.91	9,923.14	....	86	554-211
31,238.00	98,016.27	74,832.64	23,183.63	....	....	99	554-216
....	18,144.21	18,006.39	137.82	....	....	100	554-217
....	211.91	....	....	211.91	....	...	554-220
....	111,653.19	86,989.47	1,329.41	23,334.31	....	79	554-222
....	64,147.76	38,730.96	2,912.28	22,504.52	....	65	554-223
....	82,250.00	82,250.00	....	....	....	100	554-227
....	....	....	....	....	....	...	554-228
....	15,521.21	9,105.59	6,410.44	5.18	....	99	554-229
....	11,745.74	1,914.37	....	9,831.37	....	16	554-230
....	226.45	226.45	....	....	....	100	554-233
....	10,800.00	2,120.00	8,680.00	....	....	100	554-240
....	1,257.46	....	....	1,257.46	....	...	554-241
19,641.60*	....	....	....	....	....	...	554-243

Symbol	NAME OF ACCOUNT	1969-70 Original Appropriation	1969-70 Supplemental and Prior Years' Appropriations	Appropriated Revenue
554-244	School Psychology Program—Federal	$..........	$19,175.91	$..........
554-245	Special Staff Assistant—A.B.E. Summer Institute—Federal	....	....	....
554-246	Exploratory Vocational Education Program—Federal	....	912.31	....
554-249	Vocational Teacher Education Program—Federal	....	11,073.33	16,193.78
554-252	Office Occupation Program—Federal	....	1,231.79	....
554-255	Teacher Corps Program—Federal	....	5,208.03	164,053.00
554-258	English-As-A-Secondary-Language Institute—Federal	....	62.79	30,331.90
554-260	Special Science Equipment—Federal	....	6,202.53	....
554-264	A.B.E. Administrators Institute—Federal	....	....	34,015.37
554-265	Instructional Science Equipment—Biology—Federal	....	....	7,570.00
554-267	Urban Programs—Federal	....	....	263,089.09
554-279	In-Service Institute in Modern Chemistry—Federal	....	....	135.00
554-280	In-Service Institute in Mathematics—Federal	....	....	....
554-401	Tuition—Regular	....	....	....
554-402	Student Service Fees	....	52,417.50	276,144.48
554-405	Part-Time Summer-Graduate Programs	865,002.00	272,202.67	317,150.35
554-406	Operation Cafeterias and Boarding Halls	....	3,169.44	47,448.32
554-407	Home Economics Program	....	4,078.62	10,921.38
554-410	Parking Fees	....	23,116.48	72,286.94
554-413	State Guidance Center	....	....	....
554-417	Adult Education Institution Project	....	9.02	....
554-420	Electronic Processing Employment Study	....	3,890.34	....
554-421	Art Exhibition Program	....	459.61	....
554-422	Home Economics Student Teaching—Pilot Program	....	16,702.29	....
554-431	Vocational Guidance Institute	....	2,159.00	2,811.94
554-438	Experienced Teacher Fellowship Program	....	....	56,040.00
554-440	Home Economic Teacher Education	....	....	27,434.10
554-441	Business Teacher Education Program	....	....	12,000.00
554-445	Distributive Teacher Education	....	....	3,750.00
554-447	Consumer Homemaking Programs	....	....	12,185.00
554-500	Upgrading Theatre Arts (Ford Foundation)	....	6,594.05	....
554-600	Student Activities Fee—Clearing Account	....	150.00	....
555-100	Trenton State College	8,598,147.00	136,258.48	97,655.98
555-170	Trenton State College—Capital Construction	....	4,788,945.97	....
555-200	National Defense Education Act Student Loan Fund—Federal	....	26,012.06	151,587.19
555-201	National Science Foundation Grant—Federal	....	....	....
555-202	Training Teachers of the Deaf—Federal	....	14,969.86	8,400.00
555-203	Teacher Training—Special Education—Graduate Program—Federal	....	11,398.13	40,450.00
555-206	Distributive Education Program—Federal	....	560.40	42,329.49
555-211	College Work-Study Program—Federal	....	9,803.12	73,698.17
555-213	Fluid Power Institute—Federal	....	1,967.74	....
555-215	Training Teachers for the Emotionally Disturbed—Federal	....	7,313.04	31,800.00
555-217	Head Start Orientation Program—Federal	....	3,927.20	....
555-219	Bayonne Research Project—Federal	....	110.82	....
555-220	Pilot Program in Electronic Stenography—Federal	....	4,949.64	....
555-222	Upward Bound Project—Federal	....	65,144.64	27,100.00
555-225	Occupational Education Pilot Program—Federal	....	....	....
555-227	Educational Opportunity Grant Program—Federal	....	3,315.00	50,166.00
555-228	College Equipment Grant Program—Federal	....	....	37,768.00
555-229	College Library Resource Program—Federal	....	176.75	17,646.00
555-236	Teacher Fellowship Program in Outdoor Education—Federal	....	10,144.13	....
555-238	Workshop for Co-operative Industrial Co-ordinators—Federal	....	....	....

* Denotes red figure.

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
$..........	$19,175.91	$9,127.12	$1,390.05	$8,658.74	$..........	55	554-244
....	....	....	....	....	....	...	554-245
....	912.31	912.31	....	....	....	100	554-246
....	27,267.11	24,038.86	3,228.25	....	....	100	554-249
....	1,231.79	1,231.79	....	....	....	100	554-252
....	169,261.03	99,604.09	14,625.49	55,031.45	....	67	554-255
....	30,394.69	27,038.69	3,356.00	....	....	100	554-258
....	6,202.53	6,202.53	....	....	....	100	554-260
....	34,015.37	31,903.90	2,111.47	....	....	100	554-264
....	7,570.00	6,372.00	1,017.00	181.00	....	98	554-265
19,641.60	282,730.69	225,814.38	56,916.31	....	....	100	554-267
....	135.00	135.00	....	....	....	100	554-279
....	....	....	....	....	....	...	554-280
....	....	....	....	....	....	...	554-401
....	328,561.98	115,194.19	106,611.25	106,756.54	....	68	554-402
....	1,454,355.02	795,411.25	463,693.24	195,250.53	....	87	554-405
14,000.00*	36,617.76	....	....	....	36,617.76	...	554-406
....	15,000.00	6,869.82	8,130.18	....	....	100	554-407
....	95,403.42	65,551.46	29,851.96	....	....	100	554-410
....	....	....	....	....	....	...	554-413
....	9.02	....	....	9.02	....	...	554-417
....	3,890.34	3,890.34	....	....	....	100	554-420
....	459.61	....	....	459.61	....	...	554-421
....	16,702.29	....	....	16,702.29	....	...	554-422
....	4,970.94	4,957.49	....	13.45	....	99	554-431
....	56,040.00	48,962.24	2,595.52	4,482.24	....	92	554-438
....	27,434.10	21,385.60	6,048.50	....	....	100	554-440
....	12,000.00	4,110.60	1,178.00	6,711.40	....	44	554-441
....	3,750.00	1,089.25	89.25	2,571.50	....	31	554-445
....	12,185.00	115.00	12,070.00	....	....	100	554-447
....	6,594.05	....	....	6,594.05	....	...	554-500
....	150.00	13,461.80*	13,461.80	150.00	....	...	554-600
210,190.00	9,042,251.46	7,652,819.28	1,153,642.89	79,673.28	156,116.01	97	555-100
25,000.00	4,813,945.97	890,446.64	3,295,829.04	627,670.29	....	87	555-170
....	177,599.25	122,626.50	....	54,972.75	....	69	555-200
....	....	....	....	....	....	...	555-201
....	23,369.86	13,032.89	280.95	10,056.02	....	57	555-202
....	51,848.13	44,242.33	3,226.84	4,378.96	....	92	555-203
....	42,889.89	30,542.03	12,347.86	....	....	100	555-206
....	83,501.29	66,717.79	13,782.21	3,001.29	....	96	555-211
....	1,967.74	1,967.74	....	....	....	100	555-213
....	39,113.04	27,558.24	4,603.31	6,951.49	....	82	555-215
....	3,927.20	....	....	3,927.20	....	...	555-217
....	110.82	....	....	110.82	....	...	555-219
....	4,949.64	230.40	....	4,719.24	....	5	555-220
....	92,244.64	65,859.60	2,126.20	24,258.84	....	74	555-222
....	....	....	....	....	....	...	555-225
....	53,481.00	53,467.34	....	13.66	....	99	555-227
....	37,768.00	27,681.36	7,186.64	2,900.00	....	92	555-228
....	17,822.75	1,369.05	16,168.33	285.37	....	98	555-229
....	10,144.13	....	7,000.00	3,144.13	....	69	555-236
....	....	....	....	....	....	...	555-238

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1969-70 Original Appropriation	1969-70 Supplemental and Prior Years' Appropriations	Appropriated Revenue
555-240	Law Enforcement Education Program—Federal.	$..........	$23,690.00	$189,700.00
555-247	College T.V. Equipment Grant Program—Federal	....	....	....
555-254	Prospective Teacher Fellowship Program in Outdoor Education and Conservation—Federal	....	99.86	54,399.54
555-255	Teacher Corps Program—Federal	....	62,984.04	64,142.00
555-256	Surf Clam Research Program—Federal	....	4,917.05	568.66
555-273	Harvard Project Physics Program—Federal	....	....	....
555-274	Research Participation for College Teachers—Federal	....	....	....
555-281	Learning Disability Program—Federal	....	....	....
555-401	Tuition—Regular	....	....	....
555-402	Student Service Fees	....	22,644.68	160,716.50
555-405	Part-Time Summer-Graduate Programs	1,200,000.00	137,695.12	307,647.90
555-406	Operation Cafeterias and Boarding Halls	....	....	....
555-410	Parking Fees	....	1,012.12	32,806.25
555-414	Electronic Data Processing Summer Institute	....	....	....
555-418	Vocational Teacher Education Program	....	10,401.23	23,275.00
555-419	Distributive Education Leadership Conference	....	457.76	....
555-420	Electronic Data Processing Employment Study	....	300.04	....
555-423	Teacher Preparation in Automatic Data Processing	....	2,781.91	....
555-429	Study of Co-operative Office Education Program	....	1,079.79	2,280.01
555-436	Vocational Education Computer Graphic Institute	....	1,037.00	....
555-437	Summer Conference in Systematic Observation Techniques	....	201.00	561.70
555-441	Business Teacher Education Program	....	....	11,038.90
555-501	Industrial Arts Curriculum Project Institute	....	....	....
555-502	Experimental Reading Program	....	50.00	....
555-600	Student Activities Fee—Clearing Account	....	925.00	25.00
556-100	New State College—Northern New Jersey	150,000.00	....	....
556-170	Capital Construction	....	....	....
557-100	Richard Stockton State College	150,000.00	....	....
557-170	Capital Construction	....	....	....
594-170	State College Construction	125,000.00	2,976,846.32	117,517.00
	Total State Colleges	$50,843,488.00	$16,928,618.42	$9,801,984.59
562-400	State School of Conservation, Lake Wapalanne	$180,770.00	$1,429.55	$105,777.73
	State University			
570-100	Rutgers, The State University—General University	$37,766,778.00	$..........	$..........
570-170	Rutgers, The State University—Capital Construction	250,000.00	10,907,017.19	....
570-200	College of Agriculture and Environmental Science—Federal	....	....	344,262.00
571-100	Douglass College	3,303,623.00	....	....
571-170	Douglass College—Capital Construction	....	10,255.91	....
572-100	Agricultural Experiment Station	6,249,439.00	....	....
572-170	Agricultural Experiment Station—Capital Construction	250,000.00	6,861.73	....
	Total State University	$47,819,840.00	$10,924,134.83	$344,262.00
573-100	New Jersey College of Medicine and Dentistry	$8,009,260.00	S$1,250,000.00	$..........
573-170	New Jersey College of Medicine and Dentistry—Capital Construction	....	13,107,500.00	2,809,119.74
574-100	Newark College of Engineering and Newark Technical School	5,880,121.00	....	....
580-170	Educational Facilities Authority	....	....	....
	TOTAL DEPARTMENT OF HIGHER EDUCATION	$150,384,809.00	$53,784,995.44 S 2,362,513.00	$13,201,781.37

* Denotes red figure.
S Denotes Supplemental.

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
$..........	$213,390.00	$122,919.00	$39,816.00	$50,655.00	$..........	76	555-240
....	....	....	....	....	....	...	555-247
....	54,499.40	40,362.86	7,309.32	6,827.22	....	87	555-254
....	127,126.04	47,036.32	1,063.91	79,025.81	....	38	555-255
....	5,485.71	5,485.71	....	....	....	100	555-256
....	....	....	....	....	....	...	555-273
....	....	....	....	....	....	...	555-274
....	....	....	....	....	....	...	555-281
....	....	....	....	....	....	...	555-401
....	183,361.18	118,712.73	21,142.35	43,506.10	....	76	555-402
....	1,645,343.02	1,486,702.39	109,997.55	48,643.08	....	97	555-405
....	....	....	....	....	....	...	555-406
....	33,818.37	29,428.45	2,513.35	1,876.57	....	94	555-410
....	....	....	....	....	....	...	555-414
....	33,676.23	30,947.58	1,295.59	1,433.06	....	96	555-418
....	457.76	....	....	457.76	....	...	555-419
....	300.04	....	....	300.04	....	...	555-420
....	2,781.91	....	....	2,781.91	....	...	555-423
....	3,359.80	2,735.80	624.00	....	....	100	555-429
....	1,037.00	922.50	....	114.50	....	90	555-436
....	762.70	762.70	....	....	....	100	555-437
....	11,038.90	8,663.54	2,375.36	....	....	100	555-441
....	....	....	....	....	....	...	555-501
....	50.00	....	....	50.00	....	...	555-502
....	950.00	925.00	....	25.00	....	97	555-600
4,500.00*	145,500.00	87,441.57	51,089.27	6,969.16	....	95	556-100
90,000.00	90,000.00	5,000.00	....	85,000.00	....	6	556-170
70,834.00	220,834.00	116,296.68	29,227.02	75,310.30	....	66	557-100
90,000.00	90,000.00	24,919.00	2,246.00	62,835.00	....	30	557-170
2,745,542.35*	473,820.97	....	....	473,820.97	....	...	594-170
$1,419,869.00	$78,993,960.01	$55,378,854.38	$16,049,486.14	$6,035,156.24	$1,530,463.25	90	
$..........	$287,977.28	$239,400.75	$46,467.40	$2,109.13	$..........	99	562-400
$1,765,897.00	$39,532,675.00	$39,403,938.00	$128,737.00	$..........	$..........	100	570-100
....	11,157,017.19	3,141,670.19	683,037.63	7,332,309.37	....	34	570-170
....	344,262.00	344,262.00	....	....	....	100	570-200
174,447.00	3,478,070.00	3,467,003.00	11,067.00	....	....	100	571-100
....	10,255.91	....	....	10,255.91	....	...	571-170
242,040.00	6,491,479.00	6,474,979.00	16,500.00	....	....	100	572-100
....	256,861.73	4,920.21	....	251,941.52	....	2	572-170
$2,182,384.00	$61,270,620.83	$52,836,772.40	$839,341.63	$7,594,506.80	$..........	88	
$250,986.00	$9,510,246.00	$9,459,260.00	$16,995.00	$..........	$33,991.00	99	573-100
....	15,916,619.74	4,932,500.00	215,962.00	10,768,157.74	....	32	573-170
245,000.00	6,125,121.00	6,125,121.00	....	....	....	100	574-100
....	....	....	....	....	....	...	580-170
$3,978,771.37	$223,712,870.18	$177,346,735.83	$18,259,064.39	$26,458,246.66	$1,648,823.30	87	

Symbol	NAME OF ACCOUNT	1969-70 Original Appropriation	1969-70 Supplemental and Prior Years' Appropriations	Appropriated Revenue
	DEPARTMENT OF TRANSPORTATION:			
600-100	Administration—General	$4,731,281.00	$315,466.89	$1,068.93
600-200	Highway Safety Program—Federal	....	....	1,344,013.32
600-201	Highway Safety Program—Local Projects—Federal	....	....	198,545.01
607-100	Division of Traffic Engineering	4,792,882.00	102,806.64	....
610-100	Division of Maintenance and Equipment	23,406,075.00	1,583,613.09	7,754.00
610-101-600	Interest on Bonds	2,094,128.00	S 1,089,775.00	....
611-170	State Highway Installations	2,000,000.00	4,557,847.33	50,504.33
612-100	Construction of State Highway System	39,398,085.00	376,477,028.23	149,360,590.15
612-110-790	Redemption of Bonds	735,000.00	....	....
613-200	Secondary and Feeder Roads—Federal	....	14,897,172.64	4,127,871.06
614-100	Transportation Planning	557,031.00	910,204.92	....
617-200	Defense Access Roads—Federal	....	202,408.24	9,083.42
620-150	Division of Local Government Aid—State Aid	32,312,336.00	61,808,387.81	....
630-100	Public Transportation Services	10,991,340.00	19,361,123.44 S 750,000.00	1,677,110.86
630-200	Airport Fund—Federal	....	....	2,913,570.77
630-400	Aircraft Registration Program	....	....	65,408.25
630-401	Aircraft Registration Program—State's Share	....	....	....
631-100	Division of Aeronautics	....	....	....
	TOTAL DEPARTMENT OF TRANSPORTATION	$121,018,158.00	$480,216,059.23 S 1,839,775.00	$159,755,520.10
	DEPARTMENT OF INSTITUTIONS AND AGENCIES:			
700-100	Administration—General	$2,569,037.00	$9,975.91	$..........
700-101-600	Interest on Bonds	2,881,161.00	....	....
700-103	Institutional Control Account	....	....	....
700-110-790	Redemption of Bonds	2,886,000.00	....	....
700-150	Division of Veterans' Services—State Aid	234,500.00	108,137.35	....
700-170	Institutional Construction	300,000.00	255,235.33	....
700-202	Construction of Governmental and Voluntary Non-Profit Hospitals—Federal	....	11.70	5,478,174.38
700-400	Institution Construction Fund—Bond Issue (1949)	....	1.34	....
700-401	Elementary and Secondary Education, Title I (Retarded and Mental Health)	....	25,483.11	1,441,982.00
700-402	Elementary and Secondary Education, Title II	....	....	....
700-404	Elementary and Secondary Education, Title I, (Correction and Parole)	....	....	455,189.62
700-407	State Institutional Library Services	....	....	....
705-600	State 1960 Institution Construction Fund—Payroll Clearing Account	....	....	....
709-100	Office of Public Defender	3,079,996.00	S 518,000.00	40,340.42
710-100	Home for Disabled Soldiers, Menlo Park	897,603.00	8,594.16	....
710-170	Capital Construction	....	....	....
711-100	Home for Disabled Soldiers, Vineland	1,078,980.00	177,485.46	....
711-170	Capital Construction	....	373,064.85	....
714-100	Division of Medical Assistance and Health Services	4,385,000.00	75,000.00 S 2,950,000.00	....
715-100	Division of Public Welfare—General	2,863,790.00	....	....
715-128	Food Stamp Program—Control	....	....	80,974.32
715-200	Economic Opportunity Work Experience Program—Federal	....	....	....
715-201	Economic Opportunity Work Experience Program—Passaic County—Federal	....	....	....
716-100	Commission for the Blind	3,186,726.00	5,467.71	....
716-201	Rehabilitation of the Blind—Federal	....	42,580.42	1,302,010.00
716-202	Employment Opportunities for the Blind—Federal	....	766.58	....
716-205	Camden Contract Shop Services—Federal	....	9,317.65	19,856.77
716-206	Rehabilitation of Disability Beneficiaries—Federal	....	....	139,785.00
716-207	Clerical Training Center—Federal	....	....	....
716-208	Work Evaluation—Contract Shops—Federal	....	....	14,400.00

* Denotes red figure.

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appreciation	Lapsed	Per Cent Disbursed and Obligated	Symbol
$846,642.02	$5,894,458.84	$4,901,110.00	$500,011.14	$419,479.89	$73,857.81	92	600-100
1,344,013.32*	....	....	....	....	....	...	600-200
....	198,545.01	110,475.61	88,069.40	....	....	100	600-201
202,425.00	5,098,113.64	4,523,126.68	305,231.40	269,755.56	....	95	607-100
1,219,925.00	26,217,367.09	19,694,011.86	5,963,014.82	560,340.41	....	98	610-100
....	3,183,903.00	3,183,902.00	....	....	.50	99	610-101-600
....	6,608,351.66	396,950.73	985,617.29	5,225,783.64	....	21	611-170
730,693.84*	564,505,009.54	40,880,608.08	287,624,163.06	236,000,238.40	....	58	612-100
....	735,000.00	735,000.00	....	....	....	100	612-110-790
....	19,025,043.70	757,960.16	6,942,542.66	11,324,540.88	....	40	613-200
1,593,992.00	3,061,227.92	1,940,820.85	483,001.76	637,405.31	....	79	614-100
....	211,491.66	....	178,156.82	33,334.84	....	84	617-200
....	94,120,723.81	21,632,020.59	308,241.24	72,180,461.98	....	23	620-150
....	32,779,574.30	11,437,583.53	8,175,429.89	8,946,634.87	4,219,926.01	60	630-100
....	2,913,570.77	2,451,985.83	430,983.14	30,601.80	....	99	630-200
....	65,408.25	....	65,408.25	....	....	100	630-400
....	....	....	....	....	....	...	630-401
....	....	....	....	....	....	...	631-100
$1,788,276.86	$764,617,789.19	$112,645,556.42	$312,049,870.87	$335,628,577.58	$4,293,784.32	56	
$212,567.00	$2,791,579.91	$2,417,898.59	$323,537.28	$6,516.00	$43,628.04	98	700-100
....	2,881,161.00	2,881,161.00	....	....	....	100	700-101-600
1,206.00	1,206.00	....	....	....	1,206.00	...	700-103
....	2,886,000.00	2,886,000.00	....	....	....	100	700-110-790
5,150.00*	337,487.35	325,424.68	11,479.43	583.24	....	99	700-150
432,500.00*	122,735.33	....	....	122,735.33	....	...	700-170
....	5,478,186.08	5,472,799.31	5,385.62	1.15	....	99	700-202
....	1.34	....	....	1.34	....	...	700-400
1,377,766.11*	89,699.00	66,901.87	14,676.52	8,120.61	....	91	700-401
....	....	....	....	....	....	...	700-402
455,111.62*	78.00	78.00	....	....	....	100	700-404
....	....	....	....	....	....	...	700-407
....	....	....	....	....	....	...	705-600
....	3,638,336.42	2,776,543.86	652,017.52	60,000.00	149,775.04	94	709-100
48,991.00*	857,206.16	706,840.90	41,954.10	15,074.16	93,337.00	87	710-100
94,000.00	94,000.00	72,455.57	7,410.71	14,133.72	....	85	710-170
4,334.00*	1,252,131.46	982,379.96	72,621.05	164,565.95	32,564.50	84	711-100
94,000.00	467,064.85	235,790.48	175,438.74	55,835.63	....	88	711-170
179,786.00*	7,230,214.00	4,945,790.69	522,791.45	31,000.00	1,730,631.86	76	714-100
218,400.00	3,082,190.00	2,308,660.19	284,448.51	....	489,081.30	84	715-100
....	80,974.32	80,974.32	....	....	....	100	715-128
....	....	....	....	....	....	...	715-200
....	....	....	....	....	....	...	715-201
74,949.00	3,267,142.71	2,533,862.49	670,081.68	4,927.41	58,271.13	98	716-100
....	1,344,590.42	1,241.00	1,343,349.00	.42	....	99	716-201
....	766.58	....	....	766.58	....	...	716-202
....	29,174.42	24,761.18	4,413.24	....	....	100	716-205
....	139,785.00	....	139,785.00	....	....	100	716-206
....	....	....	....	....	....	...	716-207
....	14,400.00	7,129.64	1,976.82	5,293.54	....	63	716-208

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1969-70 Original Appropriation	1969-70 Supplemental and Prior Years' Appropriations	Appropriated Revenue
716-209	Rehabilitation in South Jersey—Federal	$..........	$..........	$1,645.00
716-401	Elementary and Secondary Education, Title I	....	....	1,394.85
717-100	Bureau of Children's Services	7,425,058.00	998,540.47	900,000.00
717-171	Bureau of Children's Services—Capital Construction	....	691,870.00	....
717-200	Educational Leave Stipends—Federal	....	781.32	....
717-201	Day Care—Federal	....	....	....
720-100	State Parole Board	84,238.00	1,023.45	....
725-300	Bureau of State Use Industries	....	444,627.89	2,593,917.30
730-100	Division of Correction and Parole	2,121,473.00	11,849.66	....
730-200	Corrections Model Training Project—Federal	....	3,415.17	2,961.25
730-201	Parole Technique Study—Federeal	....	....	4,578.84
730-202	Juvenile Staff Training Project —Federal	....	....	21,277.00
730-400	Adult Basic Education Program	....	....	52,847.90
730-402	Elementary and Secondary Education, Title II	....	3.00	....
730-404	Elementary and Secondary Education, Title I	....	8,971.16	116,276.69
730-407	State Institutional Library Services	....	....	10,000.00
731-100	State Prison, Trenton	3,277,615.00	23,899.28	....
731-170	Capital Construction	....	26,101.08	....
731-400	Adult Basic Education (Trenton Board of Education)	....	384.74	....
732-100	State Prison Farm, Rahway	2,492,401.00	56,154.50	18,713.50
732-170	Capital Construction	....	7,951.84	....
732-300	Regional Laundry	....	114,432.70	378,628.03
732-400	Adult Basic Education (Township of Woodbridge Board of Education)	....	....	1,782.65
733-100	State Prison, Leesburg	1,461,442.00	225,926.97	170,848.01
733-170	Capital Construction	....	31,721.78	....
734-100	State Reformatory, Bordentown	2,205,424.00	162,571.15	119,136.90
734-170	Capital Construction	....	63,859.70	....
734-200	Robert Bruce House—Federal	....	957.86	....
734-400	Adult Basic Education (Township of Bordentown Board of Education)	....	979.62	....
734-402	Elementary and Secondary Education, Title II	....	11.81	....
734-404	Elementary and Secondary Education, Title I	....	....	....
735-100	Youth Reception and Correction Center, Yardville	2,748,751.00	38,527.74	....
735-170	Capital Construction	....	362,535.71	....
735-402	Elementary and Secondary Education, Title II	....	24.11	....
735-403	Manpower Development and Training	....	....	71,943.00
735-404	Elementary and Secondary Education, Title I	....	21,825.11	....
735-408	Apprenticeship Training Program	....	....	35,787.00
737-100	State Reformatory for Women, Clinton	1,778,626.00	35,234.86	....
737-170	Capital Construction	....	564,142.38	....
737-400	Adult Basic Education (North Hunterdon Regional High School District)	....	....	....
737-402	Elementary and Secondary Education, Title II	....	132.08	....
737-403	Manpower Development and Training	....	22,934.52	75,020.00
738-100	State Reformatory, Annandale	2,172,687.00	86,500.90	56,461.98
738-170	Capital Construction	....	42,519.94	....
738-400	Adult Basic Education (North Hunterdon Regional High School District)	....	3,102.46	....
738-402	Elementary and Secondary Education, Title II	....	49.39	....
738-403	Manpower Development and Training	....	65,246.46	159,509.00
738-404	Elementary and Secondary Education, Title I	....	13,786.17	170.42
739-100	Training School for Boys	1,100,551.00	84,797.28	....
739-170	Capital Construction	....	214,613.70	....
739-402	Elementary and Secondary Education, Title II	....	....	....
739-404	Elementary and Secondary Education, Title I	....	6,912.12	99.01
740-100	State Home for Boys, Jamesburg	2,335,211.00	165,107.58	22,941.63
740-170	Capital Construction	....	205,474.70	....
740-402	Elementary and Secondary Education, Title II	....	.43	....
740-404	Elementary and Secondary Education, Title I	....	39,271.01	639.26
740-405	Distributive Education Pilot Project	....	....	11,233.67
740-406	Occupational Education Pilot Program	....	3,528.98	3,915.99
741-100	State Home for Girls, Trenton	1,157,063.00	80,808.13	....
741-170	Capital Construction	....	333,870.73	....

* Denotes red figure.

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
$..........	$1,645.00	$..........	$1,645.00	$..........	$..........	100	716-209
41,220.00	42,614.85	21,164.88	21,449.97	....	....	100	716-401
817,734.94	10,141,333.41	8,829,765.14	733,973.72	562,495.37	15,099.18	94	717-100
....	691,870.00	....	....	691,870.00	....	...	717-171
....	781.32	....	....	781.32	....	...	717-200
....	....	....	....	....	....	...	717-201
5,925.00	91,186.45	85,980.77	4,656.22	498.45	51.01	99	720-100
....	3,038,545.19	2,833,214.24	128,175.34	77,155.61	....	97	725-300
103,498.00	2,236,820.66	2,013,809.01	153,223.19	14,649.66	55,138.80	97	730-100
....	6,376.42	6,376.42	....	....	....	100	730-200
....	4,578.84	3,924.65	654.19	....	....	100	730-201
....	21,277.00	11,509.64	3,347.42	6,419.94	....	70	730-202
52,847.90*	....	....	....	....	....	...	730-400
....	3.00	....	....	3.00	....	...	730-402
8,965.69*	116,282.16	84,922.82	30,470.28	889.06	....	99	730-404
....	10,000.00	....	....	10,000.00	....	...	730-407
649,979.00	3,951,493.28	3,603,591.74	317,650.41	29,119.40	1,131.73	99	731-100
30,000.00	56,101.08	6,012.00	960.91	49,128.17	....	12	731-170
8,615.00	8,999.74	....	7,610.66	1,389.08	....	85	731-400
584,891.00	3,152,160.00	2,741,382.42	302,009.74	64,393.27	44,374.57	97	732-100
....	7,951.84	....	....	7,951.84	....	...	732-170
....	493,060.73	331,529.15	98,290.69	63,240.89	....	87	732-300
7,000.00	8,782.65	8,782.65	....	....	....	100	732-400
211,705.00*	1,646,511.98	1,044,461.96	277,994.12	195,405.46	128,650.44	80	733-100
44,000.00	75,721.78	....	44,000.00	31,721.78	....	58	733-170
526,880.00	3,014,012.05	2,498,614.89	329,973.05	183,708.09	1,716.02	94	734-100
100,000.00	163,859.70	....	463.02	163,396.68	....	1	734-170
....	957.86	....	....	957.86	....	...	734-200
8,339.00	9,318.62	5,358.06	3,930.94	29.62	....	99	734-400
....	11.81	....	....	11.81	....	...	734-402
....	....	....	....	....	....	...	734-404
449,382.00	3,236,660.74	2,913,574.80	304,813.53	15,092.26	3,180.15	99	735-100
....	362,535.71	319,123.04	8,283.76	35,128.91	....	90	735-170
....	24.11	....	....	24.11	....	...	735-402
....	71,943.00	57.33	71,885.67	....	....	100	735-403
68,118.29	89,943.40	56,536.53	28,687.84	4,719.03	....	95	735-404
....	35,787.00	3,451.75	32,335.25	....	....	100	735-408
86,612.00	1,900,472.86	1,667,689.18	180,954.19	25,735.97	26,093.52	97	737-100
15,410.00	579,552.38	106,464.12	44,498.94	428,589.32	....	26	737-170
9,000.00	9,000.00	4,478.81	1,910.00	2,611.19	....	71	737-400
....	132.08	132.00	....	.08	....	99	737-402
....	97,954.52	50,572.62	12,867.01	34,514.89	....	65	737-403
261,539.00	2,577,188.88	2,275,096.28	204,484.71	82,277.49	15,330.40	96	738-100
15,000.00	57,519.94	3,249.36	1,488.06	52,782.52	....	8	738-170
19,900.00	23,002.46	19,328.36	3,664.31	9.79	....	99	738-400
....	49.39	....	....	49.39	....	...	738-402
....	224,755.46	148,461.14	47,694.13	28,600.19	....	87	738-403
66,502.75	80,459.34	50,187.80	30,271.54	....	....	100	738-404
130,013.00	1,315,361.28	1,155,394.21	99,303.20	54,575.20	6,088.67	95	739-100
....	214,613.70	65,624.32	22,590.92	126,398.46	....	41	739-170
....	....	....	....	....	....	...	739-402
62,098.00	69,109.13	25,469.50	43,639.63	....	....	100	739-404
183,284.00	2,706,544.21	2,377,195.77	210,747.31	110,900.26	7,700.87	96	740-100
9,736.00	215,210.70	33,999.88	35,941.38	145,269.44	....	32	740-170
....	.43	....	....	.43	....	...	740-402
115,015.48	154,925.75	98,065.34	56,860.41	....	....	100	740-404
....	11,233.67	9,825.04	1,408.63	....	....	100	740-405
....	7,444.97	5,601.76	1,005.99	837.22	....	91	740-406
100,385.00	1,338,256.13	1,131,504.40	109,846.22	63,981.51	32,924.00	93	741-100
....	333,870.73	2,653.39	16,739.62	314,477.72	....	6	741-170

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1969-70 Original Oppropriation	1969-70 Supplemental and Prior Years' Appropriations	Appropriated Revenue
741-402	Elementary and Secondary Education, Title II ...	$..........	$7.18	$..........
741-404	Elementary and Secondary Education, Title I	....	20,325.52	....
741-405	Distributive Education Pilot Project	....	1,433.79	8,052.01
741-501	Correlation of Community Services (Turrell Fund)	....	....	....
741-502	Co-ordination of Volunteer Services (Turrell Fund)	....	1,115.08	....
741-503	Group Home Project (Turrell Fund)	....	....	38,288.00
743-100	Residential Group Center, Highfields	68,403.00	11,533.26	....
743-404	Elementary and Secondary Education, Title I	....	734.40	....
745-100	Residential Group Center, Warren	60,980.00	4,420.16	....
746-100	Residential Group Center, Ocean	77,328.00	7,514.25	....
747-100	Residential Group Center, Turrell	66,402.00	33,536.30	....
747-404	Elementary and Secondary Education, Title I ...	....	....	....
760-100	Division of Mental Retardation	4,009,580.00	371,847.62	....
760-170	Capital Construction	....	15,840.00	....
760-200	Activities Program for Mentally Retarded—Federal	....	19,349.43	111,133.00
760-202	Mental Retardation—Waiting List Research Project —Federal	....	5,231.62	....
760-203	Comprehensive Mental Retardation Planning—Federal	....	1,688.00	....
760-401	Elementary and Secondary Education—Title I	....	6,221.24	....
760-402	Elementary and Secondary Education, Title II ..	....	....	....
760-405	Foster Grandparents Program	....	30,754.00	294,239.00
762-100	Vineland State School	6,227,435.00	144,748.62	8,884.13
762-170	Capital Construction	....	1,625,738.22	....
762-201	National Institutes of Health Research Project—Federal	....	2,623.19	....
762-202	Physiotherapy and Speech Therapy for Handicapped Retardates—Federal	....	1,695.58	....
762-203	In-Service Training—Federal	....	3,902.95	22,494.00
762-204	Maximal Stimulation and Care for Severely Retarded—Federal	....	4,424.12	28,000.00
762-205	Self Help Skills Taught Through Art-Music Innovations—Federal	....	4,631.49	39,150.00
762-401	Elementary and Secondary Education, Title I	....	2,651.84	323.72
762-402	Elementary and Secondary Education, Title II....	....	552.82	....
762-405	Foster Grandparents Program	....	11,498.19	....
763-100	North Jersey Training School—Totowa	3,858,890.00	140,694.87	819.00
763-170	Capital Construction	....	655,755.98	....
763-200	Improvement of Language Skills in Retarded Children—Federal	....	728.11	87,242.41
763-201	In-Service Training—Federal	....	35.70	24,847.92
763-401	Elementary and Secondary Education, Title I	....	467.18	....
763-402	Elementary and Secondary Education, Title II....	....	1.92	....
763-405	Foster Grandparents Program	....	15.48	....
764-100	State Colony, Woodbine	3,848,520.00	127,873.29	....
764-170	Capital Construction	....	67,768.40	340.77
764-200	Therapeutic Recreation for Mentally Retarded—Federal	....	8,835.96	....
764-201	In-Service Training—Federal	....	21,981.04	16,091.76
764-202	Personality and Learning in the Retardate—Federal	....	....	....
764-203	Improved Care for the Aging Retardate—Federal..	....	25,698.17	28,981.00
764-401	Elementary and Secondary Education, Title I	....	24,847.79	....
764-402	Elementary and Secondary Education, Title II....	....	5.87	....
765-100	State Colony, New Lisbon	3,702,172.00	107,286.72	17,977.68
765-170	Capital Construction	....	161,339.69	....
765-200	Habilitation for Male Retardates—Federal	....	.05	....
765-201	In-Service Training—Federal	....	528.63	20,798.00
765-202	Community Living Program—Federal	....	....	....
765-401	Elementary and Secondary Education, Title I	....	5,201.02	....
765-402	Elementary and Secondary Education, Title II....	....	13.61	....
765-405	Foster Grandparents Program	....	754.18	....
766-100	Woodbridge State School	4,878,239.00	44,393.45	....
766-170	Capital Construction	....	8,000.00	....

* Denotes red figure.

and Expenditures—1969-70—As at June 30, 1970—Continued

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriations	Lapsed	Per Cent Disbursed and Obligated	Symbol
$..........	$7.18	$..........	$..........	$7.18	$..........	...	741-402
47,801.79	68,127.31	39,714.24	24,323.08	4,089.99	....	94	741-404
2,487.00	11,972.80	11,514.18	458.62	....	....	100	741-405
....	....	....	....	....	....	...	741-501
....	1,115.08	75.93	90.00	949.15	....	15	741-502
....	38,288.00	7,459.20	3,226.30	27,602.50	....	28	741-503
6,000.00	85,936.26	60,412.12	9,546.74	13,822.47	2,154.93	81	743-100
....	734.40	....	....	734.40	....	...	743-404
5,635.00	71,035.16	58,249.42	6,802.37	4,525.16	1,458.21	92	745-100
860.00	85,702.25	71,862.22	5,469.87	7,514.25	855.91	90	746-100
3,430.00	103,368.30	62,010.75	6,605.63	33,536.30	1,215.62	66	747-100
....	....	....	....	....	....	...	747-404
241,113.00	4,622,540.62	3,800,647.80	482,135.51	283,122.58	56,634.73	93	760-100
....	15,840.00	....	....	15,840.00	....	...	760-170
....	130,482.43	76,495.80	34,988.66	18,997.97	....	85	760-200
....	5,231.62	....	5,231.62	....	....	100	760-202
....	1,688.00	....	....	1,688.00	....	...	760-203
77,185.35	83,406.59	43,207.77	34,671.46	5,527.36	....	93	760-401
....	....	....	....	....	....	...	760-402
282,200.00*	42,793.00	28,404.82	7,146.69	7,241.49	....	83	760-405
349,243.00	6,730,310.75	5,972,479.69	454,599.98	293,347.34	9,883.74	95	762-100
....	1,625,738.22	596,373.77	823,046.07	206,318.38	....	87	762-170
....	2,623.19	....	....	2,623.19	....	...	762-201
....	1,695.58	....	....	1,695.58	....	...	762-202
....	26,396.95	17,816.42	4,233.79	4,346.74	....	84	762-203
....	32,424.12	26,598.03	3,182.17	2,643.92	....	92	762-204
....	43,781.49	33,027.75	8,659.44	2,094.30	....	95	762-205
200,169.00	203,144.56	103,244.19	99,900.37	....	....	100	762-401
....	552.82	....	....	552.82	....	...	762-402
89,100.00	100,598.19	77,900.66	9,251.00	13,446.53	....	87	762-405
14,998.00	4,015,401.87	3,598,496.38	287,626.51	105,260.51	24,018.47	97	763-100
29,038.00	684,793.98	63,747.83	146,500.82	474,545.33	....	31	763-170
....	87,970.52	76,294.58	11,675.94	....	....	100	763-200
....	24,883.62	20,030.76	4,852.86	....	....	100	763-201
116,764.78	117,231.96	63,300.72	53,921.66	9.58	....	99	763-401
....	1.92	....	....	1.92	....	...	763-402
29,900.00	29,915.48	22,601.80	2,437.08	4,876.60	....	84	763-405
4,955.00*	3,971,438.29	3,545,855.61	292,285.59	109,529.92	23,767.17	97	764-100
....	68,109.17	2,524.15	6,500.68	59,084.34	....	13	764-170
....	8,835.96	....	....	8,835.96	....	...	764-200
....	38,072.80	19,565.64	1,221.36	17,285.80	....	55	764-201
....	....	....	....	....	....	...	764-202
....	54,679.17	34,145.32	1,739.30	18,794.55	....	66	764-203
82,927.88	107,775.67	39,689.80	66,861.88	1,223.99	....	99	764-401
....	5.87	....	....	5.87	....	...	764-402
107,662.00	3,935,098.40	3,560,178.81	242,170.64	112,881.16	19,867.79	97	765-100
....	161,339.69	3,000.00	153,205.80	5,133.89	....	97	765-170
....	.05	....	....	.05	....	...	765-200
....	21,326.63	17,072.21	4,191.90	62.52	....	99	765-201
....	....	....	....	....	....	...	765-202
104,805.04	110,006.06	80,149.73	29,771.26	85.07	....	99	765-401
....	13.61	....	....	13.61	....	...	765-402
70,700.00	71,454.18	55,466.40	5,307.05	10,680.73	....	85	765-405
317,766.00	5,240,398.45	4,697,805.01	474,531.32	55,284.20	12,777.92	99	766-100
....	8,000.00	....	....	8,000.00	....	...	766-170

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1969-70 Original Oppropriation	1969-70 Supplemental and Prior Years' Appropriations	Appropriated Revenue
766-201	In-Service Training for Personnel—Federal	$..........	$9,049.34	$24,156.00
766-202	Physical Rehabilitation for the Severely Retarded —Federal	....	19.97	93,906.49
766-203	Work Out Manpower Development and Training—Federal	....	....	13,373.23
766-204	Student Work Experience and Training—Federal	....	....	166.56
766-401	Elementary and Secondary Education, Title I	....	2,053.28	23,024.79
766-402	Elementary and Secondary Education, Title II	....	18.00	....
766-405	Foster Grandparents Program	....	1,572.27	....
766-500	Health Occupation Training Project (Hospital Research and Educational Trust of New Jersey)	....	....	2,300.48
767-100	Hunterdon State School	2,815,114.00	398,119.70	....
767-170	Capital Construction	....	57,002.10	....
767-401	Elementary and Secondary Education, Title I	....	598.63	....
767-402	Elementary and Secondary Education, Title II	....	.08	....
767-405	Foster Grandparents Program	....	....	....
768-100	Edward R. Johnstone Training and Research Center	2,375,796.00	81,938.01	....
768-170	Capital Construction	....	93,430.07	....
768-201	Teaching Machine Project—Federal	....	....	....
768-203	Vocational Interest and Sophistication Assessment Project—Federal	....	15.72	....
768-204	Graduate Habilitation Project—Federal	....	6,215.55	....
768-205	In-Service Training—Federal	....	5,663.00	....
768-206	Concentrated Dormitory Service Project—Federal	....	34,447.38	70,424.00
768-207	Grouping Behavior in Retardates and Normal—Federal	....	....	....
768-208	Introduction to Mental Retardation—Federal	....	3,039.40	....
768-209	Word Association Norms—Adolescent Retardates —Federal	....	5,649.01	....
768-210	Team Oriented Training Program—Federal	....	....	23,124.00
768-211	Summer Work Experience and Training—Federal	....	....	....
768-212	Investigation and Development and Behavior Modification Programs—Federal	....	....	....
768-401	Elementary and Secondary Education, Title I	....	6,206.39	....
768-402	Elementary and Secondary Education, Title II	....	26.65	....
770-100	Division of Mental Health and Hospitals	403,118.00	43,965.94	....
770-170	Capital Construction	....	15,000.00	....
770-200	Mental Health Services—Federal	....	....	391,700.00
770-201	Community Mental Health Centers—Administration—Federal	....	....	18,236.88
770-402	Elementary and Secondary Education, Title II	....	....	....
777-100	State Hospital, Greystone Park	15,245,968.00	671,436.29	6,519.78
777-170	Capital Construction	....	816,042.97	....
777-401	Elementary and Secondary Education, Title I	....	491.29	6,459.28
777-402	Elementary and Secondary Education, Title II	....	27.20	....
779-100	State Hospital, Trenton	12,559,618.00	303,679.46	46,541.10
779-170	Capital Construction	....	789,359.93	....
779-200	Psychiatric Residency Training for General Practitioners—Federal	....	24,041.78	....
779-201	Children's Psychiatric Center—Federal	....	5,724.10	108,947.00
779-202	In-Service Training—Federal	....	11,046.75	....
779-203	In-Service Training of Registered Nurses—Federal	....	15,620.47	....
779-401	Elementary and Secondary Education, Title I	....	3,544.40	....
779-402	Elementary and Secondary Education, Title II	....	108.51	....
781-100	State Hospital, Marlboro	9,748,211.00	158,571.87	182,652.70
781-170	Capital Construction	....	203,135.28	....
781-200	Manpower Retraining—Federal	....	479.27	....
781-201	Rehabilitation House Day Center—Federal	....	.20	....
781-202	In-Service Training—Federal	....	1,185.75	22,025.00
781-203	Psychiatric Residency Training for General Practitioners—Federal	....	3,302.34	20,830.97
781-204	Patient Rehabilitation Project—Federal	....	37,982.41	27,106.00
781-205	Niacin in the Treatment of Schizophrenia—Federal	....	12,731.12	....
781-206	Medical Library Resource Grant—Federal	....	455.14	2,237.00
781-207	Rehabilitation of Geriatric Patients—Federal	....	....	39,000.00

* Denotes red figure.

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriations	Lapsed	Per Cent Disbursed and Obligated	Symbol
$..........	$33,205.34	$21,696.19	$2,024.02	$9,485.13	$..........	72	766-201
....	93,926.46	79,817.25	14,109.21	....	....	100	766-202
....	13,373.23	13,373.23	....	....	....	100	766-203
....	166.56	....	166.56	....	....	100	766-204
296,852.99	321,931.06	187,755.40	108,572.60	25,603.06	....	92	766-401
....	18.00	....	....	18.00	....	...	766-402
76,200.00	77,772.27	63,395.62	6,698.88	7,677.77	....	90	766-405
....	2,300.48	1,199.42	....	1,101.06	....	53	766-500
98,495.00	3,311,728.70	2,725,162.71	259,319.27	37,007.85	290,238.87	90	767-100
....	57,002.10	....	....	57,002.10	....	...	767-170
130,275.07	130,873.70	48,717.72	80,159.28	1,996.70	....	98	767-401
....	.08	....	....	.08	....	...	767-402
16,300.00	16,300.00	9,387.60	1,096.61	5,815.79	....	64	767-405
150,810.00	2,608,544.01	2,303,269.86	210,733.50	74,861.50	19,679.15	96	768-100
25,335.08	118,765.15	29,589.53	6,966.78	82,208.84	....	31	768-170
....	....	....	....	....	....	...	768-201
....	15.72	....	....	15.72	....	...	768-203
....	6,215.55	....	....	6,215.55	....	...	768-204
....	5,663.00	29.31	....	5,633.69	....	1	768-205
2,570.00	107,441.38	67,543.95	12,773.57	27,123.86	....	75	768-206
....	....	....	....	....	....	...	768-207
2,570.00*	469.40	....	....	469.40	....	...	768-208
....	5,649.01	....	....	5,649.01	....	...	768-209
....	23,124.00	12,962.98	2,400.21	7,760.81	....	66	768-210
....	....	....	....	....	....	...	768-211
....	....	....	....	....	....	...	768-212
88,919.43	95,125.82	44,815.35	45,896.97	4,413.50	....	95	768-401
....	26.65	....	....	26.65	....	...	768-402
11,300.00	458,383.94	367,810.95	69,725.40	12,310.33	8,537.26	95	770-100
....	15,000.00	637.50	14,362.50	....	....	100	770-170
....	391,700.00	186,558.75	205,141.25	....	....	100	770-200
....	18,236.88	18,236.00	....	.88	....	99	770-201
....	....	....	....	....	....	...	770-402
475,840.00	16,399,764.07	14,372,592.98	1,287,148.20	726,893.62	13,129.27	95	777-100
1,264.92	817,307.89	252,244.50	162,165.61	402,897.78	....	51	777-170
61,356.88	68,307.45	43,717.19	24,590.26	....	....	100	777-401
....	27.20	....	....	27.20	....	...	777-402
613,337.00	13,523,175.56	12,133,449.67	972,964.22	362,026.96	54,734.71	97	779-100
145,000.00	934,359.93	332,520.33	462,978.73	138,860.87	....	85	779-170
....	24,041.78	13,176.63	1,940.46	8,924.69	....	63	779-200
....	114,671.10	76,117.23	18,398.34	20,155.53	....	82	779-201
....	11,046.75	1,250.01	152.04	9,644.70	....	13	779-202
....	15,620.47	9,007.59	814.73	5,798.15	....	63	779-203
89,468.12	93,012.52	67,167.98	21,949.60	3,894.94	....	96	779-401
....	108.51	....	....	108.51	....	...	779-402
439,238.00	10,528,673.57	9,313,364.12	1,010,955.35	156,723.21	47,630.89	98	781-100
....	203,135.28	29,068.49	162,954.31	11,112.48	....	95	781-170
....	479.27	479.27	....	....	....	100	781-200
....	.20	....	....	.20	....	...	781-201
4,345.96	27,556.71	17,228.49	3,235.04	7,093.18	....	74	781-202
1,866.69	26,000.00	5,754.39	20,245.61	....	....	100	781-203
6,518.47	71,606.88	55,018.68	15,793.22	794.98	....	99	781-204
12,731.12*	....	....	....	....	....	...	781-205
....	2,692.14	1,217.20	1,289.30	185.64	....	93	781-206
....	39,000.00	27,783.25	9,729.97	1,486.78	....	96	781-207

Symbol	NAME OF ACCOUNT	1969-70 Original Oppropriation	1969-70 Supplemental and Prior Years' Appropriations	Appropriated Revenue
781-208	Second—Inpatient Drug Addiction Program—Federal	$..........	$..........	$35,555.00
781-400	Out-Patient Psychiatric Services (Middlesex County)	....	....	....
781-401	Elementary and Secondary Education, Title I	....	9,817.35	1,885.00
781-402	Elementary and Secondary Education, Title II	....	.33	....
783-100	State Hospital, Ancora	8,318,917.00	51,903.27	....
783-170	Capital Construction	....	71,390.90	....
783-200	In-Service Training—Federal	....	770.83	22,524.10
783-201	Treatment and Rehabilitation of Geriatric Patients—Federal	....	5,623.69	80,475.69
783-202	Psychiatric Residency Training for General Practitioners—Federal	....	4,874.85	....
783-203	Medical Library Resource Grant—Federal	....	5.64	2,101.15
783-401	Elementary and Secondary Education, Title I	....	1,436.57	....
783-402	Elementary and Secondary Education, Title II	....	37.80	....
785-100	Neuropsychiatric Institute	6,305,625.00	323,153.89	29,534.03
785-170	Capital Construction	....	663,502.84	....
785-200	In-Service Training—Federal	....	902.13	1,085.10
785-201	Psychiatric Residency Training for General Practitioners—Federal	....	201.62	54,576.00
785-202	Clinical Psychology Graduate Training—Federal	....	2.00	....
785-203	Drug Addiction Program—Federal	....	452.25	125,882.90
785-204	Medical Library Resource Program—Federal	....	531.91	2,896.00
785-401	Elementary and Secondary Education, Title I	....	1,626.56	....
785-402	Elementary and Secondary Education, Title II	....	44.82	....
785-405	Consultation Services for Neurological Diseases	....	231.84	....
790-100	Arthur Brisbane Child Treatment Center	679,678.00	191,855.75	37.60
790-170	Capital Construction	....	22,100.00 S 100,000.00	....
790-200	In-Service Training—Federal	....	22,625.03	....
790-401	Elementary and Secondary Education, Title I	....	369.52	683.78
790-402	Elementary and Secondary Education, Title II	....	35.02	....
792-100	Diagnostic Center	1,351,934.00	48,075.33	....
792-170	Capital Construction	....	63,622.33	....
792-401	Elementary and Secondary Education, Title I	....	5,915.58	....
792-402	Elementary and Secondary Education, Title II	....	170.00	....
794-100	State Sanatorium for Chest Diseases, Glen Gardner	2,091,109.00	117,536.75	....
794-170	Capital Construction	....	237,658.46	....
794-400	Adult Basic Education Program	....	17.20	....
794-401	Elementary and Secondary Education, Title I	....	20.63	....
	TOTAL DEPARTMENT OF INSTITUTIONS AND AGENCIES	$143,416,370.00	$15,763,858.90 S 3,568,000.00	$16,032,071.40
	DEPARTMENT OF INSTITUTIONS AND AGENCIES (STATE AID):			
714-150	Medical Assistance Recoveries	$33,000,000.00	$..........	$610,033.79
714-250	Medical Assistance—Federal	....	....	29,500,000.00
715-150-835	Old Age Assistance—State Aid	5,423,000.00	795,541.16	....
715-150	Recoveries—Assistance Programs	....	9,685.33	1,944,271.83
715-151	General Assistance—State Aid	10,946,000.00	2,141,908.13	469.70
715-152	Disability Assistance—State Aid	8,319,000.00	45,240.15	....
715-153	Dependent Children Assistance—State Aid	92,252,000.00	297,967.73	....
715-154	Medical Assistance for the Aged—State Aid	10,000,000.00	1,781,571.02	....
715-155	Blind Assistance—State Aid	549,000.00	11,596.98	....
715-250	Old Age Assistance—Federal	....	698,823.15	10,297,250.51
715-250-835	Administration Expenses to Counties (Assistance Programs)—Federal	....	198,282.47	....
715-252	Disability Assistance—Federal	....	828,870.45	9,137,013.05
715-253	Dependent Children Assistance—Federal	....	329,516.71	107,594,213.88
715-254	Medical Assistance for the Aged—Federal	....	767,299.63	11,049,128.60
715-255	Blind Assistance—Federal	....	68,287.02	713,068.36

* Denotes red figures.
S Denotes Supplemental.

and Expenditures—1969-70—As at June 30, 1970—Continued

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriations	Lapsed	Per Cent Disbursed and Obligated	Symbol
$..........	$35,555.00	$30,000.00	$5,555.00	$..........	$..........	100	781-208
....	....	....	....	....	....	...	781-400
28,052.99	39,755.34	14,369.05	16,040.62	9,345.67	....	76	781-401
....	.33	....	....	.33	....	...	781-402
399,755.00	8,770,575.27	7,980,641.23	605,435.57	69,060.37	115,438.10	98	783-100
75,000.00	146,390.90	15,222.42	5,302.55	125,865.93	....	14	783-170
....	23,294.93	19,185.05	2,947.40	1,162.48	....	95	783-200
....	86,099.38	69,146.67	15,745.78	1,206.93	....	99	783-201
....	4,874.85	....	....	4,874.85	....	...	783-202
....	2,106.79	3.82	1,799.41	303.56	....	86	783-203
36,021.38	37,457.95	17,045.61	19,663.89	748.45	....	95	783-401
....	37.80	....	....	37.80	....	...	783-402
429,872.00	7,088,184.92	6,127,596.71	548,378.53	310,202.47	102,007.21	94	785-100
....	663,502.84	155.00	48,852.60	614,495.24	....	7	785-170
....	1,987.23	1,980.00	....	7.23	....	97	785-200
....	54,777.62	28,072.43	26,677.45	27.74	....	99	785-201
....	2.00	....	....	2.00	....	...	785-202
....	126,335.15	81,916.99	12,989.31	31,428.85	....	75	785-203
....	3,427.91	25.00	3,129.11	273.80	....	92	785-204
48,117.44	49,744.00	30,291.38	19,397.96	54.66	....	99	785-401
....	44.82	....	....	44.82	....	...	785-402
....	231.84	231.84	....	....	....	100	785-405
8,614.00	880,185.35	632,162.47	43,752.69	159,797.79	44,472.40	77	790-100
....	122,100.00	....	....	122,100.00	....	...	790-170
....	22,625.03	19,633.20	2,989.96	1.87	....	99	790-200
41,645.89	42,699.19	28,982.63	13,716.56	....	....	100	790-401
....	35.02	....	....	35.02	....	...	790-402
106,100.00	1,506,109.33	1,279,929.31	190,513.85	24,919.28	10,746.89	98	792-100
44,990.00	108,612.33	29,772.57	65,765.39	13,074.37	....	88	792-170
34,055.30	39,970.88	24,370.24	13,510.82	2,089.82	....	95	792-401
....	170.00	....	....	170.00	....	...	792-402
110,656.00	2,319,301.75	1,986,448.33	219,741.99	99,167.96	13,943.47	95	794-100
....	237,658.46	1,545.12	11,487.50	224,625.84	....	5	794-170
6.10*	11.10	....	....	11.10	....	...	794-400
4,469.57	4,490.20	70.70	4,378.47	41.03	....	99	794-401
$8,135,808.94	$186,916,109.24	$153,720,165.50	$19,227,362.82	$10,159,413.98	$3,809,166.94	93	
$25,695,981.91	$59,306,015.70	$50,857,721.27	$6,395,393.82	$2,052,900.61	$..........	97	714-150
25,695,981.91*	3,804,018.09	....	2,728,977.24	1,075,040.85	....	72	714-250
15,693,988.97	21,912,530.13	21,841,769.41	....	70,760.72	....	99	715-150-835
1,564,979.70*	388,977.46	2,409.10	....	386,568.36	....	1	715-150
2,500,000.00*	10,588,377.83	7,315,245.13	2,488,742.00	784,390.70	....	93	715-151
6,703,291.53	15,067,531.68	15,047,346.70	....	20,184.98	....	99	715-152
90,934,325.75	183,484,293.48	182,748,172.88	....	736,120.60	....	99	715-153
7,665,877.05	19,447,448.07	19,347,622.18	11,185.00	88,640.89	....	99	715-154
550,268.61	1,110,865.59	1,069,401.42	....	41,464.17	....	99	715-155
9,958,602.51*	1,037,471.15	83,107.64	202,777.56	751,585.95	....	28	715-250
19,388,051.85	19,586,334.32	16,240,843.74	3,097,986.38	247,504.20	....	99	715-250-835
8,691,844.07*	1,274,039.43	100,529.81	25,979.55	1,147,530.07	....	10	715-252
100,386,863.43*	7,536,867.16	458,424.67	130,681.60	6,947,760.89	....	8	715-253
11,092,618.68*	723,809.55	684,866.89	....	38,942.66	....	95	715-254
604,023.05*	177,332.33	53,924.01	12,369.53	111,038.79	....	37	715-255

Symbol	NAME OF ACCOUNT	1969-70 Original Oppropriation	1969-70 Supplemental and Prior Years' Appropriations	Appropriated Revenue
715-260	Cuban Refugee Assistance—Federal	$..........	$..........	$6,789,187.94
715-270	Food Stamp Program—Federal	....	....	251,944.25
717-150	Child Care—State Aid	13,709,975.00	32,068.42	....
717-500	Group Home for Children (Turrell Fund)	....	....	33,000.00
770-150	County Mental Hospitals—State Aid	8,370,000.00	1,448,637.36	....
770-151	County Tuberculosis Hospitals—State Aid	128,500.00	90,035.71	....
770-152	Community Mental Health Services—State Aid	1,850,000.00	33,436.06	....
770-153	Drug Addiction Treatment Services—State Aid	340,000.00	15,668.40	....
	TOTAL DEPARTMENT OF INSTITUTIONS AND AGENCIES (STATE AID)	$184,887,475.00	$9,594,435.88	$177,919,581.91
	DEPARTMENT OF COMMUNITY AFFAIRS:			
800-100	Administrative Division	$599,059.00	$11,005.24	$..........
800-150	Administrative Division—State Aid	11,420,000.00	2,426,901.84 S12,000,000.00	....
800-200	Higher Education Act, Title I, 1965—Federal	....	21,778.04	264,631.05
801-150	Interest on Bonds—State Aid	116,800.00	....	....
802-100	Hackensack Meadowlands Development Commission	950,000.00	192,347.24	....
803-100	New Jersey Urban Loan Authority	....	S 2,000,000.00	....
805-100	Office of Community Services	293,269.00	....	....
805-200	Urban Information and Technical Grant—Federal	....	31,090.34	....
805-201	Newark Personal Loan Program—Federal	....	30,000.00	....
810-100	Division of Local Finance	486,768.00	S 20,000.00	....
810-200	Training for Technical and Professional Personnel —Federal	....	....	213,855.55
815-100	Division of Housing and Urban Renewal	811,965.00	....	....
815-200	State-Wide Housing Rehabilitation Demonstration—Federal	....	....	....
820-100	Division of State and Regional Planning	568.015.00	....	....
820-150	Division of State and Regional Planning—State Aid	100,000.00	60,823.52	....
820-300	Revolving Fund—Sale of Printed Materials	....	....	11,430.50
820-400	Co-operative Governmental Planning	100,000.00	95,057.41	1,563,134.12
825-100	Division on Aging	118,778.00	....	....
825-200	Older Americans Act—Federal	....	1,338.03	300,788.07
825-201	Development and Utilization of Training Resources —Federal	....	11,106.83	21,741.00
830-100	Division of Youth	47,984.00	....	7,500.00
830-200	Juvenile Delinquency Prevention and Control—Federal	....	....	25,000.00
835-200	Technical Assistance—Federal	....	265.70	469,000.00
835-201	Technical Assistance—Fringe Benefits—Federal	....	129,333.13	97,086.00
835-203	Neighborhood Youth Corps—Conservation Project —Federal	....	63,032.57	....
835-204	Migrant Opportunity Program—Federal	....	17,867.96	....
835-205	Health Services to Disadvantaged Youth—Federal	....	299,404.51	....
835-206	State-Wide Training Institute—Federal	....	....	....
835-207	Pre-School Programs Film—Federal	....	....	....
835-208	Rural Manpower Development Program—Federal.	....	8,736.09	....
835-209	Rehabilitation of Indigent Offenders in County Jails —Federal	....	13,582.62	104,204.00
835-210	State-Wide Lawyer Training Program—Federal	....	25,711.00	....
835-211	On-the-Job Training and Placement Service—Federal	....	20,084.33	....
835-215	Migrant Alert Program—Federal	....	....	....
835-217	Public Employment Career Development Program —Federal	....	.24	....
835-218	Planning Program, Human Resources—Federal	....	7,010.85	....
835-219	Migrant Summer Adult Education Program—Federal	....	2,288.73	....
835-220	Migrant Day Care Center Program—Federal	....	70,641.25	16,654.61
835-221	Drug Addiction Program—Federal	....	94,493.14	628,686.04
835-222	Foster Grandparents Program—Federal	....	....	275,200.00
835-223	Newark Personal Loan Program—Federal	....	57,329.44	6,540.99
835-224	Minority Manufacturing Corporations—Federal	....	....	54,794.19
835-225	Anti-Recidivism—Community Probation Center—Paterson—Federal	....	....	76,200.00
835-400	Day Care One Hundred Interagency Program	....	....	1,262,459.97
835-500	Comprehensive Manpower Program (Ford Foundation)	....	212.00	21,123.87

* Denotes red figure.

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriations	Lapsed	Per Cent Disbursed and Obligated	Symbol
$6,781,417.01*	$7,770.93	$6,993.24	$597.58	$180.11	$..........	98	715-260
251,944.25*	....	....	....	....	....	...	715-270
....	13,742,043.42	11,293,595.87	2,028,457.58	419,989.97	....	97	717-150
....	33,000.00	33,000.00	....	....	....	100	717-500
....	9,818,637.36	8,967,504.26	260,345.04	590,788.06	....	94	770-150
....	218,535.71	99,978.23	6,211.26	112,346.22	....	49	770-151
380,000.00	2,263,436.06	1,980,477.20	282,958.86	....	....	100	770-152
....	355,668.40	208,788.28	112,346.83	34,533.29	....	90	770-153
$516,488.94*	$371,885,003.85	$338,441,721.93	$17,785,009.83	$15,658,272.09	$..........	96	
$168,814.91	$738,879.15	$475,438.37	$228,472.17	$15,190.15	$19,778.46	95	800-100
803,760.57*	25,043,141.27	16,304,984.55	6,893,896.00	600,000.00	1,244,260.72	93	800-150
....	286,409.09	32,030.41	254,378.68	....	....	100	800-200
....	116,800.00	116,800.00	....	....	....	100	801-150
....	1,142,347.24	497,084.34	1,753.00	643,509.90	....	44	802-100
....	2,000,000.00	....	....	2,000,000.00	....	...	803-100
23,205.60	316,474.60	289,120.90	16,662.95	....	10,690.75	97	805-100
31,090.34*	....	....	....	....	....	...	805-200
....	30,000.00	....	....	30,000.00	....	...	805-201
687.34	507,455.34	443,017.50	48,041.84	....	16,396.00	97	810-100
3,294.64*	210,560.91	125,333.08	85,227.83	....	....	100	810-200
2,106.05	814,071.05	733,621.67	57,247.02	....	23,202.36	97	815-100
....	....	....	....	....	....	...	815-200
11,418.35	579,433.35	307,711.55	264,780.91	....	6,940.89	99	820-100
....	160,823.52	85,747.26	74,508.00	568.26	....	99	820-150
....	11,430.50	9,417.00	1,935.00	....	78.50	99	820-300
7,010.85	1,765,202.38	1,421,363.66	317,985.76	25,852.96	....	99	820-400
85,073.23	256,156.23	135,069.86	18,036.51	101,216.30	1,833.56	60	825-100
....	302,326.10	83,661.92	218,664.18	....	....	100	825-200
....	32,847.83	23,899.84	4,285.20	4,662.79	....	86	825-201
7,384.11*	48,099.89	38,963.86	6,198.01	....	2,938.02	94	830-100
6,885.00	31,885.00	24,689.87	3,712.47	3,482.66	....	89	830-200
231,734.30	701,000.00	596,465.87	95,244.27	9,289.86	....	99	835-200
35,708.77	262,127.90	110,657.50	1,837.50	149,632.90	....	43	835-201
62,032.57*	....	....	....	....	....	...	835-203
17,867.96*	....	....	....	....	....	...	835-204
....	299,404.51	100,000.00	100,000.00	99,404.51	....	69	835-205
....	....	....	....	....	....	...	835-206
....	....	....	....	....	....	...	835-207
8,736.09*	....	....	....	....	....	...	835-208
....	117,786.62	108,000.00	....	9,786.62	....	92	835-209
....	25,711.00	25,711.00	....	....	....	100	835-210
20,084.33*	....	....	....	....	....	...	835-211
....	....	....	....	....	....	...	835-215
....	.24	....	....	....	.24	...	835-217
7,010.85*	....	....	....	....	....	...	835-218
2,288.73*	....	....	....	....	....	...	835-219
20,156.69	107,452.55	....	....	107,452.55	....	...	835-220
....	723,179.18	718,179.18	5,000.00	....	....	100	835-221
....	275,200.00	274,200.00	1,000.00	....	....	100	835-222
6,898.56*	56,971.87	47,282.84	9,689.03	....	....	100	835-223
20,000.00	74,794.19	27,531.40	47,262.79	....	....	100	835-224
....	76,200.00	....	....	76,200.00	....	...	835-225
335,255.00	1,597,714.97	772,815.86	824,899.11	....	....	100	835-400
....	21,335.87	19,620.15	....	1,715.72	....	92	835-500

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1969-70 Original Oppropriation	1969-70 Supplemental and Prior Years' Appropriations	Appropriated Revenue
835-501	Technical Assistance (Ford Foundation)	$..........	$..........	$270,621.13
835-502	Training Program (Ford Foundation)	....	....	....
835-503	Ford Apprenticeship (Ford Foundation)	....	....	200,000.00
	TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	$15,572,638.00	$3,743,747.05 S14,020,000.00	$5,890,851.09
	MISCELLANEOUS EXECUTIVE COMMISSIONS:			
910-100	South Jersey Port Commission	$..........	$..........	$..........
911-100	Palisades Interstate Park Commission	866,418.00	S 61,000.00	2,023.00
912-100	Delaware River Joint Toll Bridge Commission...	531,507.00	11,277.08	....
913-100	Interstate Sanitation Commission	122,452.00	....	....
914-100	Delaware River Basin Commission	280,500.00	....	....
915-100	New Jersey Tax Policy Committee	....	S 250,000.00	....
916-100	Mid-Atlantic States Air Pollution Control Commission	....	50,000.00	....
	TOTAL MISCELLANEOUS EXECUTIVE COMMISSIONS	$1,800,877.00	$61,277.08 S 311,000.00	$2,023.00
	INTER AND NON-DEPARTMENTAL ITEMS:			
940-100-302	Telephone	$..........	$..........	$..........
940-100-305	Insurance	....	....	....
940-100-321	Postage	....	....	....
940-100-340	Rent—Buildings and Grounds	7,976,239.00	....	....
941-100	Employee Benefits	55,186,236.00	951,988.97	84,993.46
941-400	Non-Contributory Group Insurance Premium Fund	....	3,231,283.99	6,847,361.00
941-401	Pension Accidental Death Insurance Account	....	....	108,331.96
941-402	State Police Death Benefits Account	....	....	....
941-403	Police and Firemen's Accidental Death Benefits Account	....	....	....
942-100	State Emergency Fund	400,000.00	S 40,000.00	....
943-100	Salary Adjustment and Increments	16,374,443.00	....	....
944-100	Additional Overtime Compensation	5,000,000.00	....	....
945-200	Storm Relief Fund—Federal	....	....	....
946-100	Unclaimed Wages Account	....	....	....
947-100	Unclaimed Inmates and Patients Account	....	....	....
948-100	Conscience Account	....	....	....
950-100	Public Employers Contributions Reimbursement..	....	....	....
	TOTAL INTER AND NON-DEPARTMENTAL ITEMS	$84,941,918.00	$4,183,272.96 S 40,000.00	$7,040,686.42
	Unallocated Disbursements	$..........	$..........	$..........
	Executive Branch	$1,320,943,595.00	609,538,456.05 S33,328,174.58	602,907,962.40
	TOTAL EXECUTIVE BRANCH	$1,320,943,595.00	$609,538,456.05 S33,328,174.58	$602,907,962.40
	JUDICIAL BRANCH:			
970-100	The Judiciary	$7,548,850.00	$2,219.57 S 977,750.50	$..........
970-150	The Judiciary—State Aid	1,100,000.00	106,691.91	....
	TOTAL JUDICIAL BRANCH	$8,648,850.00	$108,911.48 S 977,750.50	$..........
	RECAPITULATION:			
	TOTAL LEGISLATIVE BRANCH	$4,816,065.00	$1,053,917.23 S 404,167.00	$..........
	TOTAL EXECUTIVE BRANCH	1,320,943,595.00	609,538,456.05 S33,328,174.58	602,907,962.40
	TOTAL JUDICIAL BRANCH	8,648,850.00	108,911.48 S 977,750.50	....
	GRAND TOTALS	$1,334,408,510.00	$610,701,284.76 S34,710,092.08	$602,907,962.40

S Denotes Supplemental.
* Denotes red figure.

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriations	Lapsed	Per Cent Disbursed and Obligated	Symbol
$..........	$270,621.13	$210,826.00	$..........	$59,795.13	$..........	78	835-501
....	....	....	....	....	....	...	835-502
....	200,000.00	150,000.00	50,000.00	....	....	100	835-503
$23,392.66*	$39,203,843.48	$24,309,245.44	$9,630,718.23	$3,937,760.31	$1,326,119.50	87	
$..........	$..........	$..........	$..........	$..........	$..........	...	910-100
65,560.00	995,001.00	836,749.11	147,755.45	10,496.44	....	99	911-100
24,140.00	566,924.08	516,178.20	29,569.10	13,236.15	7,940.63	96	912-100
....	122,452.00	122,270.00	....	....	182.00	99	913-100
....	280,500.00	280,500.00	....	....	....	100	914-100
....	250,000.00	....	....	250,000.00	....	...	915-100
....	50,000.00	....	....	....	50,000.00	...	916-100
$89,700.00	$2,264,877.08	$1,755,697.31	$177,324.55	$273,732.59	$58,122.63	85	
$82,000.00	$82,000.00	$15,092.48	$29,575.08	$..........	$37,332.44	54	940-100-302
114,000.00	114,000.00	15,907.32*	71,231.17	....	58,676.15	49	940-100-305
36,000.00	36,000.00	7,788.96*	43,788.96	....	....	100	940-100-321
10,042.00	7,986,281.00	6,918,820.41	1,049,485.11	....	17,975.48	99	940-100-340
2,736,270.00*	53,486,948.43	52,458,170.42	839,889.45	45,426.54	143,462.02	99	941-100
3,036,270.00	13,114,914.99	9,935,954.97	....	3,178,960.02	....	76	941-400
....	108,331.96	93,216.56	8,087.43	7,027.97	....	94	941-401
....	....	....	....	....	....	...	941-402
....	....	....	....	....	....	...	941-403
221,812.00*	218,188.00	....	....	....	218,188.00	...	942-100
15,828,832.00*	550,611.00	....	....	....	550,611.00	...	943-100
3,635,319.00*	1,364,681.00	....	....	....	1,364,681.00	...	944-100
....	....	....	....	....	....	...	945-200
....	....	12.79*	12.79	....	....	...	946-100
....	....	....	....	....	....	...	947-100
....	....	....	....	....	....	...	948-100
....	....	....	....	....	....	...	950-100
$19,143,921.00*	$77,061,956.38	$69,397,545.77	$2,042,069.99	$3,231,414.53	$2,390,926.09	93	
$..........	$..........	$14,353.74	$..........	$..........	$14,353.74*		
316,300.00*	2,566,401,888.03	1,657,767,591.24	460,969,302.80	426,714,976.25	20,950,017.74	83	
$316,300.00*	$2,566,401,888.03	$1,657,781,944.98	$460,969,302.80	$426,714,976.25	$20,935,664.00	83	
$274,410.00	$8,803,230.07	$7,122,818.40	$642,966.90	$751,724.57	$285,720.20	88	970-100
....	1,206,691.91	475,451.33	589,153.47	142,087.11	....	88	970-150
$274,410.00	$10,009,921.98	$7,598,269.73	$1,232,120.37	$893,811.68	$285,720.20	88	
$41,890.00	$6,316,039.23	$4,778,454.43	$377,028.65	$684,178.33	$476,377.82	82	
316,300.00*	2,566,401,888.03	1,657,781,944.98	460,969,302.80	426,714,976.25	20,935,664.00	83	
274,410.00	10,009,921.98	7,598,269.73	1,232,120.37	893,811.68	285,720.20	88	
....	$2,582,727,849.24	$1,670,158,669.14	$462,578,451.82	$428,292,966.26	$21,697,762.02	83	

State of New Jersey

EXHIBIT "B"—Schedule III

Analysis of General Treasury Surplus

For Fiscal Year Ended June 30, 1970

The State had available surplus in the General Treasury on July 1, 1969			$126,603,035.94
Appropriation balances of prior years were lapsed in the sum of			1,058,665.60
Payments on account of loans made by the State were made by:			
Morris Canal Account		$1,959.34	
Sweet Potato Industry Promotion Council		6,666.66	8,626.00
Anticipated Revenues earned were (Schedule I)			1,361,778,822.29
OR A TOTAL OF			$1,489,449,149.83
Appropriations for the current year were		$1,334,408,510.00	
Supplemental appropriations	$34,710,092.08		
Other adjustments to Surplus	+515,970.47	35,226,062.55	
OR A TOTAL OF		$1,369,634,572.55	
Current year's appropriation balances lapsed were		21,697,762.02	
OR TOTAL CHARGES OF			$1,347,936,810.53
Leaving an available surplus at June 30, 1970 of			$141,512,339.30

EXHIBIT "C"—Comparative

Dedicated, Trust

	Cash	Investments
Old Bond and Interest Trust Fund	$12,416.07	$35,000.00
Unemployment Compensation Auxiliary Fund	76,775.13	6,845,000.00
Unemployment Compensation Tax Fund	1,317,552.50	....
State Disability Benefits Fund	1,296,225.40	32,949,000.00
D.E.S. Administration Fund	751,931.28	....
School Fund	263,608.79	26,268,235.80
1837 Surplus Revenue Fund	31,638.21	785,000.00
Veterans' Guaranteed Loan Fund	3,498.26	240,000.00
Institution Construction Bond Fund	458.68	....
State 1952 Institution Construction Fund	17,351.79	....
State 1960 Institution Construction Fund	5,100.81	450,000.00
State 1964 Institution Construction Fund	2,807,365.01	3,000,000.00
School Building Aid—Capital Reserve Fund	6,449.14	2,945,000.00
State Higher Education Fund	215,603.67	....
1964 Higher Education Construction Fund	309,285.17	900,000.00
Higher Education Assistance Fund	55,444.52	6,905,000.00
State Teachers College Construction Fund	3,618.04	....
New Jersey College of Medicine and Dentistry Endowment Fund	2,519.39	83,560.65
New Jersey College of Medicine and Dentistry Grant Fund	40,286.46	....
Public Buildings Construction Fund	21,508.37	16,660,000.00
Water Conservation Fund	71,402.27	34,300,000.00
State Water Development Fund	1,300,261.63	2,250,000.00
State Recreation and Conservation Land Acquisition Fund	757,311.90	3,400,000.00
New Jersey State Area Redevelopment Fund	39,407.72	....
Revolving Housing Development and Demonstration Grant Fund	285,752.91	1,000,000.00
Housing Assistance Fund	104,636.73	2,425,000.00
State Lottery Fund	93,488.88	....
Unclaimed Bank Deposits Escheat Fund	39,528.83	655,000.00
Unclaimed Life Insurance Escheat Fund	490,871.01	....
Unclaimed Personal Property Trust Fund	1,808,145.65	300,000.00
Unsatisfied Claim and Judgment Fund	633,364.50	9,701,000.00
Motor Vehicle Liability Security Fund	38,170.51	6,064,000.00
Motor Vehicle Security-Responsibility Fund	1,752,747.03	300,000.00
New Jersey Insurance Development Fund	100,249.17	3,575,000.00
Stock Workmen's Compensation Security Fund	22,771.46	10,401,000.00
Mutual Workmen's Compensation Security Fund	9,849.17	3,301,000.00
Local Emergency Aid Fund	40,283.55	2,120,000.00
Special Railroad Deposits	26,926.65	....
Outstanding Checks Account	60,535.27	255,000.00
State Society of the Battleship New Jersey	1,638.88	....
Employees' Hospitalization Deductions Fund	796.73	....
Employees' Savings Bond Deductions Fund	14,767.12	....
Employees' Health Benefits Deductions Fund	168,818.05	....
Withholding Tax Fund	189,256.02	....
State Transpotration Fund	29,665.61	68,000,000.00
Transportation Fund (Pursuant to Chapter 32, P. L. 1961)	2,416,538.51	....
Employees' Miscellaneous Deductions Fund	25,170.42	....
Employees' Social Security Deductions Fund	1,054,029.78	2,155,000.00
Total Dedicated and Trust Funds	$18,815,022.65	$248,267,796.45
Alternate Benefit Program	$57,036.40	$760,000.00
Consolidated Police and Firemen's Pension Fund	492,777.95	74,381,003.43
Police and Firemen's Retirement Fund	933,395.01	292,690,572.04
Prison Officers' Pension Fund	76,901.08	....
State Police Retirement System of New Jersey	362,989.04	25,904,712.14
Teachers' Pension and Annuity Fund	1,469,938.39	1,030,285,882.40
Public Employees' Retirement System Fund	7,939,742.94	570,768,171.07
Supplemental Annuity Collective Trust	143,004.43	19,109,922.06
Pension Increase Fund	60,515.45	825,000.00
State of New Jersey Health Benefits Fund	11,678.01	900,000.00
Social Security Agency Fund	96,241.31	....
Social Security Agency Administration Account	488.17	....
Total Pension Funds	$11,644,708.18	$2,015,625,263.14
Grand Total All Funds	$30,459,730.83	$2,263,893,059.59

(1) Funds in Hands of U. S. Treasurer.
(2) Includes $1,662,700.45 cost of notes in default.
(3) For paying future Unemployment Compensation Claims.
(4) For paying future Temporary Disability Claims.
* Denotes red figure.

New Jersey
Balance Sheet—As at June 30, 1970
and Pension Funds

Other Assets	Total Assets	Liabilities	Reserve for Dedicated and Trust Purposes June 30, 1970	June 30, 1969
$87.64*	$47,328.43	$6,618.62	$40,709.81	$37,348.10
69,837.83*	6,851,937.30	....	6,851,937.30	5,766,905.92
471,335,040.57[1]	472,652,593.07	....	472,652,593.07[3]	459,509,189.08
171,059.35	34,416,284.75	897,108.18	33,519,176.57[4]	53,783,530.10
6,821,503.57	7,573,434.85	7,573,434.85	....	....
2,728,516.35	29,260,360.94	275,519.74	28,984,841.20	27,727,505.64
19,183.30*	797,454.91	32,784.47	764,670.44	764,670.44
1,688,914.88[2]	1,932,413.14	....	1,932,413.14	1,954,341.11
....	458.68	....	458.68	458.68
....	17,351.79	....	17,351.79	11,505.77
8,393.56	463,494.37	310,072.00	153,422.37	255,408.33
1,367,090.00	7,174,455.01	4,009,145.93	3,165,309.08	8,253,359.73
55,207.23*	2,896,241.91	2,896,241.91	....	....
....	215,603.67	500.00	215,103.67	213,622.63
26,642.78*	1,182,642.39	318,670.95	863,971.44	1,597,512.81
650,491.53	7,610,936.05	....	7,610,936.05	7,029,952.45
....	3,618.04	....	3,618.04	3,618.04
617.03	86,697.07	....	86,697.07	86,322.70
....	40,286.46	....	40,286.46	827,515.05
295,570,337.67	312,251,846.04	28,660,211.65	283,591,634.39	336,124,497.76
237,247,657.00	271,619,059.27	619,059.27	271,000,000.00	....
50,329.39	3,600,591.02	1,060,170.62	2,540,420.40	3,454,220.18
36,196.37	4,193,508.27	2,673,030.02	1,520,478.25	531,041.10
287,831.97	327,239.69	190,500.00	136,739.69	7,880.20
15,832.16*	1,269,920.75	551,024.22	718,896.53	297,373.58
10,091,568.83	12,621,205.56	122,812.41	12,498,393.15	12,500,000.00
1,500,000.00	1,593,488.88	109,081.63	1,484,407.25	....
6,407.39	700,936.22	....	700,936.22	663,493.47
....	490,871.01	....	490,871.01	442,409.63
736,127.42	2,844,273.07	....	2,844,273.07	3,085,048.35
46,616,473.00	56,950,837.50	475,043.54	56,475,793.96	49,678,536.71
4,037.42	6,106,207.93	....	6,106,207.93	6,158,944.65
30,507.05	2,083,254.08	2,083,254.08	....	....
2,376.29*	3,672,872.88	....	3,672,872.88	269,865.76
131,807.57*	10,291,963.89	....	10,291,963.89	8,936,517.96
35,804.25*	3,275,044.92	....	3,275,044.92	2,816,886.44
31,211.82*	2,129,071.73	....	2,129,071.73	....
....	26,926.65	26,926.65	....	....
3,479.92*	312,055.35	312,055.35	....	....
....	1,638.88	....	1,638.88	2,425.03
....	796.73	796.73	....	....
....	14,767.12	14,767.12	....	....
75,168.42	243,986.47	168,818.05	75,168.42	248,294.59
....	189,256.02	189,256.02	....	....
509,665,397.58	577,695,063.19	158,887,625.26	418,807,437.93	575,401,076.29
4,650,105.30	7,066,643.81	7,066,643.81	....	....
....	25,170.42	25,170.42	....	....
16,750.87*	3,192,278.91	3,038,052.88	154,226.03	24,508.20
$1,590,931,549.99	$1,858,014,369.09	$222,594,396.38	$1,635,419,972.71	$1,568,465,786.48
$1,575.00*	$815,461.40	$815,461.40	$..........	$..........
58,476.06*	74,815,305.32	....	74,815,305.32	71,023,999.76
23,116.43	293,647,083.48	....	293,647,083.48	249,093,578.63
....	76,901.08	....	76,901.08	62,953.79
8,002.41	26,275,703.59	....	26,275,703.59	19,804,501.08
1,269,098.60*	1,030,486,722.19	....	1,030,486,722.19	916,721,632.21
452,400.64*	578,255,513.37	....	578,255,513.37	496,702,852.54
1,530.22*	19,251,396.27	....	19,251,396.27	15,205,324.62
....	885,515.45	885,515.45	....	....
....	911,678.01	911,678.01	....	....
....	96,241.31	96,241.31	....	....
....	488.17	488.17	....	....
$1,751,961.68*	$2,025,518,009.64	$2,709,384.34	$2,022,808,625.30	$1,768,614,842.63
$1,589,179,588.31	$3,883,532,378.73	$225,303,780.72	$3,658,228,598.01	$3,337,080,629.11

State of New Jersey

EXHIBIT "D"—Comparative Statement of Bonded Debt
As at June 30, 1970 and June 30, 1969

	June 30, 1970	June 30, 1969
BONDS AND CERTIFICATES OUTSTANDING:		
State Transportation Bonds—Act of 1968	$132,500,000.00	$40,000,000.00
Highway Improvement Bonds	10,270,000.00	11,005,000.00
Public Building Construction Bonds—Act of 1968	42,500,000.00	32,500,000.00
Institution Construction Bonds—Act of 1930	....	86,000.00
Institution Construction Bonds—Act of 1960	30,500,000.00	32,300,000.00
Institution Construction Bonds—Act of 1964	47,600,000.00	48,600,000.00
Higher Education Bonds—Act of 1959	35,000,000.00	42,000,000.00
Higher Education Construction Bonds—Act of 1964	39,500,000.00	40,100,000.00
Recreation and Conservation Land Acquisition Bonds	46,000,000.00	48,600,000.00
Water Conservation Bonds—Act of 1969	35,000,000.00	....
Water Development Bonds	37,500,000.00	39,500,000.00
State Housing Assistance Bonds—Act of 1968	2,500,000.00	2,500,000.00
Agricultural College Certificates	116,000.00	116,000.00
TOTALS	$458,986,000.00	$337,307,000.00

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 Series A and B bonds issued by the New Jersey Highway Authority. The State's liability for this debt service is contingent on the insufficiency of the revenue derived by the Authority to meet this obligation.

	June 30, 1970	June 30, 1969
	$228,319,000.00	$240,129,000.00

Summary Statement of Cash Receipts and Disbursements—

	Balance July 1, 1969	Receipts Outside Sources
Dedicated and Trust Funds		
Old Bond and Interest Trust Fund	$13,969.28	$58,396.62
Unemployment Compensation Auxiliary Fund	67,813.18	3,928,757.16
Unemployment Compensation Tax Fund	833,949.11	195,796,750.09
State Disability Benefits Fund	1,882,675.93	100,801,390.87
D. E. S. Administration Fund	733,279.89	28,679,983.27
School Fund	217,879.42	5,156,160.57
1837 Surplus Revenue Fund	34,113.40	63,759.56
Veterans' Guaranteed Loan Fund	9,202.63	444,038.31
Institution Construction Bond Fund	458.68	....
State 1952 Institution Construction Fund	17,351.79	....
State 1960 Institution Construction Fund	68,027.83	2,263,569.10
State 1964 Institution Construction Fund	2,760,592.92	33,622,299.78
School Building Aid—Capital Reserve Fund	13,031.04	1,660,154.77
State Higher Education Fund	233,152.19	....
1964 Higher Education Construction Fund	209,900.02	8,860,959.81
Higher Education Assistance Fund	71,930.20	3,061,484.03
State Teachers College Construction Fund	3,618.04	....
New Jersey College of Medicine and Dentistry Endowment Fund	2,834.75	8,825.03
New Jersey College of Medicine and Dentistry Grant Fund	27,515.05	2,140,991.71
Public Buildings Construction Fund	239,011.34	75,929,955.30
Water Conservation Fund	....	57,820,300.72
State Water Development Fund	1,264,279.82	6,588,833.06
State Recreation and Conservation Land Acquisition Fund	875,583.38	12,937,022.88
New Jersey State Area Redevelopment Fund	28,380.20	24,027.52
Revolving Housing Development and Demonstration Grant Fund	251,640.17	2,610,513.20
Housing Assistance Fund	157,183.60	3,443,140.52
State Lottery Fund	....	....
Unclaimed Bank Deposits Escheat Fund	49,430.44	263,059.63
Unclaimed Life Insurance Escheat Fund	442,409.63	130,178.56
Unclaimed Personal Property Trust Fund	2,294,548.35	803,889.73
Unsatisfied Claim and Judgment Fund	1,412,397.35	19,151,198.05
Motor Vehicle Liability Security Fund	39,349.14	1,137,684.77
Motor Vehicle Security-Responsibility Fund	2,100,422.52	1,282,553.82
New Jersey Insurance Development Fund	23,584.94	3,988,858.07
Stock Workmen's Compensation Security Fund	24,569.59	2,221,970.86
Mutual Workmen's Compensation Security Fund	11,745.34	1,232,701.73
Local Emergency Aid Fund	....	4,140,000.00
Special Railroad Deposits	28,151.65	1,037.50
Outstanding Checks Account	160,191.21	864,030.26
State Society of the Battleship New Jersey	2,425.03	....
Employees' Hospitalization Deductions Fund	745.45	5,965.32
Employees' Savings Bond Deductions Fund	251,561.09	5,075,889.48
Employees' Health Benefits Deductions Fund	148,766.57	3,971,260.53
Withholding Tax Fund	1,990,590.47	51,989,856.54
State Transportation Fund	142,297.77	251,087,401.47
Transportation Fund (Pursuant to Chapter 32, P. L. 1961)	2,517,845.08	22,635,434.59
Employees' Miscellaneous Deductions Fund	55,078.77	592,819.12
Employees' Social Security Deductions Fund	998,501.35	23,519,844.99
TOTAL DEDICATED AND TRUST FUNDS	$22,711,985.60	$940,014,948.90
Pension Funds		
Alternate Benefit Program	$133,124.59	$8,192,845.40
Consolidated Police and Firemen's Pension Fund	472,936.60	75,329,813.76
Police and Firemen's Retirement Fund	324,227.46	188,714,835.68
Prison Officers' Pension Fund	62,953.79	201,444.93
State Police Retirement System of New Jersey	388,299.04	26,558,160.44
Teachers' Pension and Annuity Fund	1,246,863.59	459,834,857.80
Public Employees' Retirement System Fund	4,354,891.63	346,122,811.40
Supplemental Annuity Collective Trust	76,602.59	7,868,679.72
Pension Increase Fund	206,490.10	2,572,484.67
State of New Jersey Health Benefits Fund	549,992.38	38,491,198.16
Social Security Agency Fund	142,612.06	153,628,855.95
Social Security Agency Administration Account	189.67	44,175.10
TOTAL PENSION FUNDS	$7,959,183.50	1,307,560,163.01
TOTAL OF ALL FUNDS	$30,671,169.10	$2,247,575,111.91

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

New Jersey

"E"

Dedicated, Trust and Pension Funds—Fiscal Year Ended June 30, 1970

Transfers From Other Funds	Total	Disbursements Outside Sources	Transfers To Other Funds	Total Disbursements	Balance June 30, 1970
$..........	$72,365.90	$59,949.83	$..........	$59,949.83	$12,416.07
....	3,996,570.34	3,919,795.21	....	3,919,795.21	76,775.13
[1]191,100,000.00	387,730,699.20	204,443,146.70	[2]181,970,000.00	386,413,146.70	1,317,552.50
20,425,000.00	123,109,066.80	98,510,340.88	23,302,500.52	121,812,841.40	1,296,225.40
....	29,431,263.16	28,679,331.88	....	28,679,331.88	751,931.28
21,226.62	5,395,266.61	3,699,573.21	1,432,084.61	5,131,657.82	263,608.79
959.78	98,832.74	36,672.75	30,521.78	67,194.53	31,638.21
....	453,240.94	403,868.68	45,874.00	449,742.68	3,498.26
....	458.68	....	....	....	458.68
....	17,351.79	....	....	....	17,351.79
....	2,331,596.93	2,283,587.79	42,908.33	2,326,496.12	5,100.81
120,455.18	36,503,347.88	33,082,886.02	613,096.85	33,695,982.87	2,807,365.01
....	1,673,185.81	1,666,736.67	....	1,666,736.67	6,449.14
....	233,152.19	17,548.52	....	17,548.52	215,603.67
....	9,070,859.83	8,591,270.85	170,303.81	8,761,574.66	309,285.17
....	3,133,414.23	3,077,969.71	....	3,077,969.71	55,444.52
....	3,618.04	....	....	....	3,618.04
....	11,659.78	9,140.39	....	9,140.39	2,519.39
....	2,168,506.76	2,128,220.30	....	2,128,220.30	40,286.46
100,000.00	76,268,966.64	74,346,514.74	1,900,943.53	76,247,458.27	21,508.37
....	57,820,300.72	57,748,898.45	....	57,748,898.45	71,402.27
....	7,853,112.88	6,316,281.00	236,570.25	6,552,851.25	1,300,261.63
....	13,812,606.26	12,628,421.35	426,873.01	13,055,294.36	757,311.90
....	52,407.72	13,000.00	....	13,000.00	39,407.72
1,894,000.00	4,756,153.37	4,470,400.46	....	4,470,400.46	285,752.91
....	3,600,324.12	3,374,503.90	121,183.49	3,495,687.39	104,636.73
100,000.00	100,000.00	6,511.12	....	6,511.12	93,488.88
....	312,490.07	123,820.63	149,140.61	272,961.24	39,528.83
....	572,588.19	5,303.48	76,413.70	81,717.18	490,871.01
....	3,098,438.08	335,882.30	954,410.13	1,290,292.43	1,808,145.65
276,270.46	20,839,865.86	19,782,979.49	423,521.87	20,206,501.36	633,364.50
....	1,177,033.91	862,592.94	276,270.46	1,138,863.40	38,170.51
....	3,382,976.34	1,547,771.73	82,457.58	1,630,229.31	1,752,747.03
....	4,012,443.01	3,912,193.84	....	3,912,193.84	100,249.17
....	2,246,540.45	2,223,768.99	....	2,223,768.99	22,771.46
....	1,244,447.07	1,234,597.90	....	1,234,597.90	9,849.17
2,000,000.00	6,140,000.00	6,099,716.45	....	6,099,716.45	40,283.55
....	29,189.15	1,225.00	1,037.50	2,262.50	26,926.65
....	1,024,221.47	963,011.20	675.00	963,686.20	60,535.27
....	2,425.03	786.15	....	786.15	1,638.88
....	6,710.77	5,914.04	....	5,914.04	796.73
....	5,327,450.57	5,312,683.45	....	5,312,683.45	14,767.12
....	4,120,027.10	3,951,209.05	....	3,951,209.05	168,818.05
....	53,980,447.01	53,791,190.99	....	53,791,190.99	189,256.02
....	251,229,699.24	240,345,638.60	10,854,395.03	251,200,033.63	29,665.61
....	25,153,279.67	22,736,741.16	....	22,736,741.16	2,416,538.51
....	647,897.89	622,727.47	....	622,727.47	25,170.42
....	24,518,346.34	23,464,316.56	....	23,464,316.56	1,054,029.78
$216,037,912.04	$1,178,764,846.54	$936,838,641.83	$223,111,182.06	$1,159,949,823.89	$18,815,022.65
$..........	$8,325,969.99	$8,268,933.59	$..........	$8,268,933.59	$57,036.40
7,299,708.55	83,102,458.91	81,812,542.69	797,138.27	82,609,680.96	492,777.95
127,565.19	189,166,628.33	188,100,203.82	133,029.50	188,233,233.32	933,395.01
415,000.00	679,398.72	602,497.64	....	602,497.64	76,901.08
5,892,621.00	32,839,080.48	32,476,091.44	....	32,476,091.44	362,989.04
85,258,869.77	547,340,591.16	543,671,963.44	2,198,689.33	545,870,652.77	1,469,938.39
20,372,309.97	370,850,013.00	362,865,265.17	45,004.89	362,910,270.06	7,939,742.94
3,974,854.66	11,920,136.97	11,769,723.30	7,409.24	11,777,132.54	143,004.43
1,727,129.25	4,506,104.02	1,748,675.88	2,696,912.69	4,445,588.57	60,515.45
....	39,041,190.54	39,029,512.53	....	39,029,512.53	11,678.01
....	153,771,468.01	153,675,226.70	....	153,675,226.70	96,241.31
....	44,364.77	43,876.60	....	43,876.60	488.17
$126,068,058.39	$1,441,587,404.90	$1,424,064,512.80	$5,878,183.92	$1,429,942,696.72	$11,644,708.18
$342,105,970.43	$2,620,352,251.44	$2,360,903,154.63	$228,989,365.98	$2,589,892,520.61	$30,459,730.83

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

	Cash Receipts	Gross Accrued Revenues	Transfers From Other Funds
General Treasury (Schedule I)	$2,988,111,628.15	$1,954,225,577.01	$36,277,046.64
Dedicated and Trust Funds (Schedule III)	1,156,052,860.94	571,723,620.68	2,500,308.16
TOTALS	$4,144,164,489.09	$2,525,949,197.69	$38,777,354.80

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)	$3,043,086,340.64	$1,934,092,084.16	$11,406,302.67	$1,922,685,781.49
Dedicated and Trust Funds (Schedule IV)	1,159,949,823.89	527,097,823.03	27,371,052.13	499,726,770.90
TOTALS	$4,203,036,164.53	$2,461,189,907.19	$38,777,354.80	$2,422,412,552.39

New Jersey

Revenues (Analyzed)—All Funds—Fiscal Year Ended June 30, 1970

Net Accrued Revenues	From Taxes, Licenses and Permits	From Federal Aid	From Departmental Sales, Services and Fees	From Municipal Subdivisions	From Other Sources
$1,917,948,530.37	$1,334,232,960.85	$439,597,336.67	$91,688,996.82	$13,092,194.89	$39,337,041.14
569,223,312.52	235,526,352.18	45,114,566.27	....	....	288,582,394.07
$2,487,171,842.89	$1,569,759,313.03	$484,711,902.94	$91,688,996.82	$13,092,194.89	$327,919,435.21

New Jersey

Expenditures (Analyzed)—All Funds—Fiscal Year Ended June 30, 1970

Salaries and Wages	Materials and Supplies	Services Other Than Personal	Additions and Improvements	Subventions and Direct State Aid	Extraordinary Expenses
$302,471,698.73	$29,060,872.53	$74,737,254.97	$213,164,558.95	$1,089,366,091.17	$213,885,305.14
22,040,253.36	534,027.55	3,987,012.92	183,016,555.55	262,242,145.94	27,906,775.58
$324,511,952.09	$29,594,900.08	$78,724,267.89	$396,181,114.50	$1,351,608,237.11	$241,792,080.72

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

	Cash Receipts	Accrued Revenue	Transfers From Other Funds
MAJOR TAX REVENUE			
Franchise Tax on Railroads	$101,948.40	$97,948.40	$..........
Second Class Railroad Property Tax	6,293,239.88	6,293,239.88	....
Transfer Inheritance Tax	69,245,119.05	65,573,299.88	....
Miscellaneous Corporation Tax—Net Worth	10,694,197.62	8,211,462.90	....
Miscellaneous Corporation Tax—Prepaid	83,969,457.94	83,969,457.94	....
Miscellaneous Corporation Tax—Net Income	92,264,664.79	89,720,224.41	....
Domestic Life Insurance Corporation Tax	827,760.88	827,760.88	....
Foreign Insurance Corporation Tax	32,210,069.07	33,190,276.60	....
Financial Business Tax	4,252,055.05	4,236,071.22	....
Cigarette Tax	118,339,139.67	118,468,552.86	....
Pari-Mutuel Racing Tax	36,129,321.99	35,243,990.03	....
Motor Fuels Tax	188,676,570.37	200,379,231.01	....
Public Utility Surtax	18,818,004.64	18,817,214.14	....
Alcoholic Beverage Tax	42,487,781.68	43,597,192.54	....
Beverage Licenses	1,605,637.66	984,771.39	....
Sales Tax	321,487,268.86	355,613,608.47	....
Bus Excise Tax	280,783.02	283,476.31	....
Motor Vehicle Fees, Licenses, etc.	133,775,226.03	128,839,994.22	....
Motor Carriers Road Tax	3,996,050.52	3,156,650.35	....
Emergency Transportation Tax	18,100,234.39	17,642,750.86	....
Business Personal Property Tax Replacement Program	101,579,280.18	101,502,837.95	....
Bank Stock Tax	3,684,772.61	3,912,816.62	....
TOTAL MAJOR TAX REVENUE	$1,288,818,584.30	$1,320,562,828.86	$..........
DEPARTMENTAL REVENUE			
Legislature:			
Senate	$4,610.90	$..........	$..........
General Assembly	43,382.10	....	....
Miscellaneous Revenue	32,764.50	....	....
TOTAL LEGISLATURE	$80,757.50	$..........	$..........
Chief Executive's Office:			
Chief Executive's Office	$13,142.84	$..........	$..........
State Law Enforcement Planning Agency—Federal	387,192.00	293,000.00	....
SLEPA Law Enforcement Program Assistance—Federal	700,067.00	700,067.00	....
Urban Affairs Council—Federal	62,740.00	18,399.95	....
TOTAL CHIEF EXECUTIVE'S OFFICE	$1,163,141.84	$1,011,466.95	....
Department of Law and Public Safety:			
Security-Responsibility Bureau	$1,402,489.24	$1,492,394.55	$..........
Division of Weights and Measures	87,064.19	86,047.50	....
Division of Law	785,560.98	222,814.29	....
Division of Law—Bureau of Securities	410,463.00	404,994.00	....
Division of Law—Rate Proceedings Revolving Fund	52,500.00	52,500.00	....
Division of State Police (General)	7,015,637.12	3,545,071.50	27,750.00
Division of Motor Vehicles (General)	170,951.07	11,672.10	....
Division of Professional Boards	1,867,695.44	1,808,768.88	....
Veterans' Guaranteed Loan Fund (Administration Expense)	49,707.00	45,874.00	45,874.00
Amusement Games Control Fees	71,958.00	72,768.00	....
Miscellaneous	29,154.84	21,511.30	....
TOTAL DEPARTMENT OF LAW AND PUBLIC SAFETY	$11,943,180.88	$7,764,416.12	$73,624.00
Department of the Treasury:			
Division of Purchase and Property	$7,924,756.42	$155,205.52	$..........
Interest on Deposits	1,054,143.15	936,635.34	....
Public Utility Tax (Administration)	64,748.80	71,395.15	....
Outdoor Advertising Permits and Fees	126,328.00	126,170.50	....
State Purchase Fund	4,902,801.25	14,122.91	14,122.91

Revenues—General Treasury—Fiscal Year Ended June 30, 1970

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
$97,948.40	$97,948.40	$..........	$..........	$..........	$..........
6,293,239.88	6,293,239.88	....	....	....	....
65,573,299.88	65,573,299.88	....	....	....	....
8,211,462.90	8,211,462.90	....	....	....	....
83,969,457.94	83,969,457.94	....	....	....	....
89,720,224.41	89,720,224.41	....	....	....	....
827,760.88	827,760.88	....	....	....	....
33,190,276.60	33,190,276.60	....	....	....	....
4,236,071.22	4,236,071.22	....	....	....	....
118,468,552.86	118,468,552.86	....	....	....	....
35,243,990.03	35,243,990.03	....	....	....	....
200,379,231.01	200,379,231.01	....	....	....	....
18,817,214.14	18,817,214.14	....	....	....	....
43,597,192.54	43,597,192.54	....	....	....	....
984,771.39	984,771.39	....	....	....	....
355,613,608.47	355,613,608.47	....	....	....	....
283,476.31	283,476.31	....	....	....	....
128,839,994.22	128,839,994.22	....	....	....	....
3,156,650.35	3,156,650.35	....	....	....	....
17,642,750.86	17,642,750.86	....	....	....	....
101,502,837.95	101,502,837.95	....	....	....	....
3,912,816.62	3,912,816.62	....	....	....	....
$1,320,562,828.86	$1,320,562,828.86	$..........	$..........	$..........	$..........
$..........	$..........	$..........	$..........	$..........	$..........
....	....	....	....	....	....
....	....	....	....	....	....
$..........	$..........	$..........	$..........	$..........	$..........
$..........	$..........	$..........	$..........	$..........	$..........
293,000.00	....	293,000.00	....	....	....
700,067.00	....	700,067.00	....	....	....
18,399.95	....	....	....	18,399.95	....
$1,011,466.95	$..........	$993,067.00	$..........	$18,399.95	$..........
$1,492,394.55	$1,492,394.55	$..........	$..........	$..........	$..........
86,047.50	4,057.50	....	$81,990.00	....	....
222,814.29	....	....	80,429.48	142,384.81	....
404,994.00	....	....	404,994.00	....	....
52,500.00	....	....	52,500.00	....	....
3,517,321.50	19,194.00	....	3,327,622.00	170,505.50	....
11,672.10	6,550.00	....	....	5,122.10	....
1,808,768.88	1,324,144.00	....	388,037.88	96,587.00	....
....	....	....	....	....	....
72,768.00	72,768.00	....	....	....	....
21,511.30	....	21,511.30	....	....	....
$7,690,792.12	$2,919,108.05	$21,511.30	$4,335,573.36	$414,599.41	$..........
$155,205.52	$..........	$..........	$155,205.52	$..........	$..........
936,635.34	....	....	....	936,635.34	....
71,395.15	71,395.15	....	....	....	....
126,170.50	126,170.50	....	....	....	....
....	....	....	....	....	....

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

	Cash Receipts	Accrued Revenue	Transfers From Other Funds
Department of the Treasury (continued):			
Agricultural Commodities Distribution Fund	$256,292.33	$251,364.67	$.........
Contribution to N. J. Firemen's Home and Association	453,020.19	453,020.19	....
Current Earnings on Investments in General Investment Account	4,841,823.85	12,976,130.01	12,974.30
Dividends	18,870.00	18,870.00	....
Transfer from Division of Employment Security	85,565.63	84,389.58	65.698.20
General Investment Account	1,052,832,000.00	....	....
Pensions and Social Security (Administration)	2,144,226.89	2,305,630.12	....
Division of Pensions	9,732.04	....	....
Supplemental Payrolls Clearing Account	2,465,320.70	....	....
Central Motor Pool	1,952,049.17	16,285.02	16,285.02
Personal Property Escheats	538,337.99	515,165.72	454,410.13
Sale of State Land	22,192.24	22,192.24	....
Inspection and Administration of Construction	133,161.89	802,975.69	330,787.57
Real Estate Escheats	39,497.56	30,561.84	....
Bureau of Data Processing	1,626,145.18	....	....
Miscellaneous Revenue	1,084,782.43	624,951.55	47,769.23
TOTAL DEPARTMENT OF THE TREASURY	$1,082,575,795.71	$19,405,066.05	$942,047.36
Department of State:			
General Revenue	$3,396,475.85	$3,429,748.77	$..........
Commissions	160,155.00	160,155.00	....
Athletic Commissioner	23,001.12	22,886.20	....
State Council on the Arts	45,489.51	45,878.01	....
Miscellaneous Revenue	238,520.40	251,763.70	....
TOTAL DEPARTMENT OF STATE	$3,863,641.88	$3,910,431.68	$..........
Department of Insurance:			
General Revenue	$514,204.39	$519,325.76	$..........
Division of Real Estate Commission	805,912.63	762,990.00	....
TOTAL DEPARTMENT OF INSURANCE	$1,320,117.02	$1,282,315.76	$..........
Department of Banking:			
General Revenue	$2,453,861.41	$2,414,734.00	$..........
National Association of Insurance Commissioners Trust Fund	15,739.69	15,739.69	....
TOTAL DEPARTMENT OF BANKING	$2,469,601.10	$2,430,473.69	$..........
Department of Agriculture:			
General Revenue	$128,527.63	$88,429.24	$..........
Fertilizer Inspection and Other Fees	99,590.00	99,590.00	....
Office of Milk Industry	261,314.85	273,669.85	....
State Board of Agriculture Loan Fund—Federal	20,704.27	20,694.77	....
Other Federal Aid	343,914.56	312,158.03	....
Poultry Products Promotion Council	55,982.94	45,704.18	....
White Potato Industry Promotion Council	12,538.24	12,307.75	....
Asparagus Industry Promotion Council	65,201.76	55,228.62	....
Apple Industry Promotion Council	45,187.08	43,651.73	....
Sweet Potato Commission	13,049.06	6,380.91	....
New Jersey Horse Breeding and Development Account	551,998.86	547,652.30	....
TOTAL DEPARTMENT OF AGRICULTURE	$1,598,009.25	$1,505,467.38	$..........
Department of Defense	$1,125,264.54	$1,016,183.99	$227,861.69
Department of Public Utilities:			
General Revenue	$1,640,932.73	$1,638,728.44	$..........
Grade Crossing Elimination	2,000,186.04	2,000,000.00	2,000,000.00
Miscellaneous Revenue	392.27	....	....
TOTAL DEPARTMENT OF PUBLIC UTILITIES	$3,641,511.04	$3,638,728.44	$2,000,000.00

Revenues—General Treasury—Fiscal Year Ended June 30, 1970—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
$251,364.67	$..........	$..........	$233,790.42	$..........	$17,574.25
453,020.19	453,020.19	....	....	....	....
12,963,155.71	....	....	....	12,963,155.71	....
18,870.00	....	....	....	18,870.00	....
18,691.38	....	....	....	18,691.38	....
....	....	....	....	....	....
2,305,630.12	....	....	82,825.00	478,990.63	1,743,814.49
....	....	....	....	....	....
....	....	....	....	....	....
....	....	....	....	....	....
60,755.59	....	....	....	60,755.59	....
22,192.24	....	....	....	22,192.24	....
472,188.12	....	....	472,188.12	....	....
30,561.84	....	....	....	30,561.84	....
....	....	....	....	....	....
577,182.32	91,172.09	10,884.00	68,394.30	406,731.93	....
$18,463,018.69	$741,757.93	$10,884.00	$1,012,403.36	$14,936,584.66	$1,761,388.74
$3,429,748.77	$..........	$..........	$3,429,748.77	$..........	$..........
160,155.00	....	....	160,155.00	....	....
22,886.20	22,886.20	....	....	....	....
45,878.01	....	44,713.00	....	1,165.01	....
251,763.70	250,635.00	....	....	1,128.70	....
$3,910,431.68	$273,521.20	$44,713.00	$3,589,903.77	$2,293.71	$..........
$519,325.76	$276,666.96	$..........	$240,108.14	$2,550.66	$..........
762,990.00	657,705.00	....	67,850.00	37,435.00	....
$1,282,315.76	$934,371.96	$..........	$307,958.14	$39,985.66	$..........
$2,414,734.00	$754,392.00	$..........	$1,636,791.41	$23,550.59	$..........
15,739.69	....	....	....	15,739.69	....
$2,430,473.69	$754,392.00	$..........	$1,636,791.41	$39,290.28	$..........
$88,429.24	$34,412.00	$..........	$17,736.74	$36,280.50	$..........
99,590.00	2,082.50	....	97,507.50	....	....
273,669.85	272,478.00	....	....	1,191.85	....
20,694.77	....	....	....	20,694.77	....
312,158.03	....	312,158.03	....	....	....
45,704.18	45,704.18	....	....	....	....
12,307.75	12,307.75	....	....	....	....
55,228.62	55,228.62	....	....	....	....
43,651.73	43,651.73	....	....	....	....
6,380.91	6,380.91	....	....	....	....
547,652.30	547,652.30	....	....	....	....
$1,505,467.38	$1,019,897.99	$312,158.03	$115,244.24	$58,167.12	$..........
$788,322.30	$	$712,692.41	$40,883.41	$34,746.48	$..........
$1,638,728.44	$1,599,573.00	$..........	$39,155.44	$..........	$..........
....	....	....	....	....	....
....	....	....	....	....	....
$1,638,728.44	$1,599,573.00	$..........	$39,155.44	$..........	$..........

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

	Cash Receipts	Accrued Revenue	Transfers From Other Funds
Department of Health:			
General Revenue	$985,191.90	$439,070.99	$33,202.19
Rabies Control Program	278,637.25	278,540.50	....
Board of Barber Examiners	117,021.69	102,393.00	....
Federal Aid:			
Public Health	2,040,597.93	2,201,527.15	....
Maternal and Child Health	770,643.71	894,322.84	....
Other	3,019,440.09	4,106,258.82	25,000.00
Crippled Children's Commission	1,088,213.69	1,003,653.16	....
Miscellaneous Revenue	1,003,034.57	998,737.24	....
TOTAL DEPARTMENT OF HEALTH	$9,302,780.83	$10,024.503.70	$58,202.19
Department of Labor and Industry:			
General Revenue	$655,503.67	$560,660.42	$..........
Grant for Statistical Services—Federal	45,150.76	44,900.00	....
Newark In-Plant Training and Upgrading Projects—Federal	132,574.62	116,083.00	....
Second Injury Workmen's Compensation Tax Fund	2,305,432.64	2,393,583.43	....
Rehabilitation Commission	1,163,334.61	140,877.92	....
Rehabilitation Commission—Federal	11,074,739.36	11,697,803.57	45,500.00
Division of Employment Security—General	22,742,137.94	....	....
Miscellaneous Revenue	189,213.92	237,917.72	202,639.43
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	$38,308,087.52	$15,191,826.06	$248,139.43
Department of Environmental Protection:			
General Revenue	$2,158,422.87	$1,716,584.05	$..........
Morris Canal and Banking Company	50,399.38	48,375.54	....
New Jersey Pilot Commissioners	45,255.76	45,344.67	....
New Jersey Boat Numbering Act	464,209.20	359,743.01	....
Federal Aid:			
Forest Fire, Nursery and Farm Forestry Fund	275,385.72	275,385.72	....
Other	1,711,471.68	2,861,054.75	....
Division of Water Policy and Supply:			
General Revenue	50,417.92	28,850.79	....
Water Development Fund Payroll Clearing Account	512.18	....	....
Excess Water Diversion Fees	128,368.56	251,306.74	....
Comprehensive Water and Related Resources Planning—Federal	89,419.56	56,269.56	....
Leased Land for Flood Control—Federal	1,533.15	1,533.15	....
Well Drillers Licenses	10,511.03	10,433.85	....
Delaware and Raritan Canal	461,548.08	485,979.62	....
Water Bond Operating Fund	871,770.17	843,596.00	....
Division of Shell Fisheries	112,123.70	174,935.74	....
Division of Fish and Game	1,875,186.56	1,836,967.56	....
Public Shooting and Fishing Grounds	721,516.91	720,638.87	....
Division of Veterans Services	6,460.36	....	....
Division of Parks, Forestry and Recreation	1,831,055.29	1,235,717.32	....
Miscellaneous Revenue	69,159.98	10,491.98	....
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	$10,934,728.06	$10,963,208.92	$..........
Department of Education:			
State Board of Examiners	$102,290.75	$99,735.75	$..........
Academic Certificates	24,289.63	23,589.53	....
Marie H. Katzenbach School for the Deaf	337,708.03	304,591.91	199,565.00
State Museum—Service Charges	258,741.26	192,679.45	1,200.00
Federal Aid:			
School Lunch Program	3,658,489.89	3,848,434.08	....
School Milk Program	3,400,863.29	3,157,144.91	....
Manpower Development and Training	3,907,442.74	3,403,402.54	....
Vocational Education—Smith-Hughes, George-Barden Funds	9,123,631.39	11,410,485.68	200,000.00
National Defense Education Act, 1958 Titles III, V, X	1,418,746.39	1,344,888.90	....

Revenues—General Treasury—Fiscal Year Ended June 30, 1970—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
$405,868.80	$59,150.00	$..........	$220,928.54	$125,790.26	$..........
278,540.50	....	....	278,540.50	....	....
102,393.00	92,897.00	....	8,065.00	1,431.00	....
2,201,527.15	....	2,201,527.15	....	....	....
894,322.84	....	894,322.84	....	....	....
4,081,258.82	....	4,081,258.82	....	....	....
1,003,653.16	....	987,711.12	....	15,942.04	....
998,737.24	....	....	....	998,737.24	....
$9,966,301.51	$152,047.00	$8,164,819.93	$507,534.04	$1,141,900.54	$..........
$560,660.42	$303,193.00	$..........	$217,717.42	$39,750.00	$..........
44,900.00	....	44,900.00	....	....	....
116,083.00	....	116,083.00	....	....	....
2,393,583.43	2,331,462.43	....	....	62,121.00	....
140,877.92	....	128,633.00	....	12,244.92	....
11,652,303.57	....	11,652,303.57	....	....	....
....	....	....	....	....	....
35,278.29	....	....	....	35,278.29	....
$14,943,686.63	$2,634,655.43	$11,941,919.57	$217,717.42	$149,394.21	$..........
$1,716,584.05	$..........	$98,130.27	$..........	$314,981.00	$1,303,472.78
48,375.54	....	....	32,432.00	15,943.54	....
45,344.67	....	....	45,344.67	....	....
359,743.01	359,743.01	....	....	....	....
275,385.72	....	275,385.72	....	....	....
2,861,054.75	....	2,861,054.75	....	....	....
28,850.79	....	....	....	28,850.79	....
....	....	....	....	....	....
251,306.74	....	....	251,306.74	....	....
56,269.56	....	56,269.56	....	....	....
1,533.15	....	1,533.15	....	....	....
10,433.85	10,433.85	....	....	....	....
485,979.62	....	....	469,000.08	16,979.54	....
843,596.00	....	....	843,596.00	....	....
174,935.74	91,998.00	40,000.00	18,828.50	24,109.24	....
1,836,967.56	1,668,671.50	46,014.50	....	122,281.56	....
720,638.87	415,151.00	231,000.00	36,213.28	38,274.59	....
....	....	....	....	....	....
1,235,717.32	....	....	935,089.00	300,628.32	....
10,491.98	....	8,648.12	1,843.86	....	....
$10,963,208.92	$2,545,997.36	$3,618,036.07	$2,633,654.13	$862.048.58	$1,303,472.78
$99,735.75	$..........	$..........	$99,735.75	$..........	$..........
23,589.53	....	....	23,589.53	....	....
105,026.91	....	427.13	11,078.00	93,521.78	....
191,479.45	....	7,750.00	86,187.25	97,542.20	....
3,848,434.08	....	3,848,434.08	....	....	....
3,157,144.91	....	3,157,144.91	....	....	....
3,403,402.54	....	3,078,563.63	....	324,838.91	....
11,210,485.68	....	11,210,485.68	....	....	....
1,344,888.90	....	1,342,619.05	....	2,269.85	....

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

	Cash Receipts	Accrued Revenue	Transfers From Other Funds
Department of Education (continued):			
Elementary and Secondary Education Act, Titles I, II, III, V, VI—1965	$30,211,808.43	$39,618,178.36	$..........
Public Library Services	1,789,387.70	1,712,458.00	....
Other	5,528,021.66	6,845,111.84	....
Miscellaneous Revenue	1,308,885.40	1,172,707.12	....
Teachers' Pension and Annuity Fund	229,875.64	....	....
TOTAL DEPARTMENT OF EDUCATION	$61,300,182.20	$73,133,408.07	$400,765.00
Department of Higher Education:			
Office of the Chancellor	$730,743.77	$..........	$..........
Office of the Chancellor—Federal	128,369.57	140,637.31	....
New Jersey State Colleges:			
Glassboro	6,439,305.02	6,497,605.89	10,000.00
Jersey City	5,995,447.04	4,196,792.14	....
Newark	5,417,665.15	4,576,160.58	5,117.00
Paterson	4,648,895.04	3,420,044.27	....
Montclair	7,234,403.50	5,396,292.24	121,618.20
Trenton	6,803,404.89	5,535,227.24	....
School of Conservation	306,544.87	286,547.73	85,726.25
Agricultural Experiment Station Fees	49,157.52	44,792.11	....
College of Agriculture—Federal	344,262.00	344,262.00	....
Rutgers, State University	100,000.00	....	....
Miscellaneous Revenue	3,059,127.04	2,809,119.74	2,809,119.74
State College Construction	943,517.00	117,517.00	....
TOTAL DEPARTMENT OF HIGHER EDUCATION	$42,200,842.41	$33,364,998.25	$3,031,581.19
Department of Transportation:			
Regular Federal Aid	$106,991,432.74	$138,043,196.00	$..........
Other Federal Aid—Shared Projects	2,767,882.26	4,157,616.75	....
Counties and Municipalities—Shared Projects	1,702,329.25	1,521,896.06	....
Reimbursement from Port of New York Authority	3,071,167.54	....	....
Reimbursement from Turnpike Authority	2,519,826.07	....	....
Reimbursement from Delaware River Joint Toll Bridge Commission	....	4,200,000.00	....
Division of Aeronautics	172,407.82	121,680.82	....
Airport Fund—Federal	2,908,260.98	2,913,570.77	....
Public Transportation—Federal	1,087,239.67	1,677,817.36	1,500.00
Miscellaneous Revenue	16,940,888.41	7,175,732.55	6,753,634.04
TOTAL DEPARTMENT OF TRANSPORTATION	$138,161,434.74	$159,811,510.31	$6,755,134.04
Department of Institutions and Agencies:			
Central Office	$1,475,048.07	$1,073,920.89	$439,809.38
Bureau of Assistance	1,990,919.09	1,413,864.42	1,413,864.42
Federal Aid—Mental Health	532,927.70	563,572.88	153,636.00
State Use Revolving Fund	2,709,061.41	....	....
Elementary and Secondary Education Act Title I and II	470,878.11	1,897,171.62	....
Division of Medical Assistance and Health Services	30,172,249.49	32,839,011.03	2,731,386.34
General Assistance—State Aid	469.70	469.70	....
Residential Group Center—Highfields	2,164.91	....	....
State Colony, Woodbine	2,103,957.86	1,979,506.52	....
State Colony, New Lisbon	2,058,541.30	1,997,020.17	....
Soldiers Home—Menlo Park	278,856.06	337,214.50	....
Soldiers Home—Vineland	302,768.06	282,468.00	....
North Jersey Training School—Totowa	2,188,963.89	2,124,791.62	....
Reformatory—Annandale	332,389.25	216,155.31	....
Reformatory—Bordentown	404,952.48	119,216.90	....
Reformatory—Clinton	315,511.98	75,020.00	....
Division of Correction and Parole	343,368.61	208,481.53	....
Woodbridge State School	2,941,561.79	3,439,518.85	....
Sanatorium for Chest Diseases	298,606.48	216,886.08	....
State Home for Boys—Jamesburg	108,854.67	40,928.46	....

Revenues—General Treasury—Fiscal Year Ended June 30, 1970—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
$39,618,178.36	$..........	$38,989,088.55	$..........	$629,089.81	$..........
1,712,458.00	....	1,712,458.00	....	....	....
6,845,111.84	....	6,815,763.26	....	29,348.58	....
1,172,707.12	2,820.00	....	10,301.00	1,159,586.12	....
....	....	....	....	....	....
$72,732,643.07	**$2,820.00**	**$70,162,734.29**	**$230,891.53**	**$2,336,197.25**	**$..........**
$..........	$..........	$..........	$..........	$..........	$..........
140,637.31	....	140,637.31	....	....	....
6,487,605.89	....	808,008.00	5,662,588.62	17,009.27	....
4,196,792.14	....	751,020.88	3,076,020.18	369,751.08	....
4,571,043.58	....	518,710.91	3,682,815.67	369,517.00	....
3,420,044.27	....	321,792.14	2,817,807.40	280,444.73	....
5,274,674.04	....	1,217,309.96	3,516,412.59	540,951.49	....
5,535,227.24	....	789,755.05	4,355,429.01	390,043.18	....
200,821.48	....	....	200,426.33	395.15	....
44,792.11	....	....	44,792.11	....	....
344,262.00	....	344,262.00	....	....	....
....	....	....	....	....	....
....	....	....	....	....	....
117,517.00	....	....	....	117,517.00	....
$30,333,417.06	**$..........**	**$4,891,496.25**	**$23,356,291.91**	**$2,085,628.90**	**$..........**
$138,043,196.00	$..........	$138,043,196.00	$..........	$..........	$..........
4,157,616.75	....	4,157,616.75	....	....	....
1,521,896.06	....	....	....	....	1,521,896.06
....	....	....	....	....	....
....	....	....	....	....	....
4,200,000.00	....	....	....	4,200,000.00	....
121,680.82	91,990.07	....	....	29,690.75	....
2,913,570.77	....	2,913,570.77	....	....	....
1,676,317.36	....	1,676,317.36	....	....	....
422,098.51	....	....	....	422,098.51	....
$153,056,376.27	**$91,990.07**	**$146,790,700.88**	**$..........**	**$4,651,789.26**	**$1,521,896.06**
$634,111.51	$..........	$..........	$..........	$634,111.51	$..........
....	....	....	....	....	....
409,936.88	....	409,936.88	....	....	....
....	....	....	....	....	....
1,897,171.62	....	....	....	1,897,171.62	....
30,107,624.69	....	29,500,000.00	607,624.69	....	....
469.70	....	....	....	....	469.70
....	....	....	....	....	....
1,979,506.52	....	45,072.76	1,934,092.99	340.77	....
1,997,020.17	....	20,798.00	1,976,178.98	43.19	....
337,214.50	....	337,214.50	....	....	....
282,468.00	....	282,468.00	....	....	....
2,124,791.62	....	112,090.33	2,011,882.29	819.00	....
216,155.31	....	....	56,461.98	159,693.33	....
119,216.90	....	....	109,295.25	9,921.65	....
75,020.00	....	....	....	75,020.00	....
208,481.53	....	28,817.09	....	179,664.44	....
3,439,518.85	....	131,602.28	3,282,461.70	25,454.87	....
216,886.08	....	....	216,574.00	312.08	....
40,928.46	....	....	1,896.99	39,031.47	....

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

	Cash Receipts	Accrued Revenue	Transfers From Other Funds
Department of Institutions and Agencies (continued):			
State Home for Girls—Trenton	$79,066.52	$46,388.90	$..........
State Hospital—Greystone Park	10,341,616.71	9,980,472.95	....
State Hospital—Marlboro	7,004,115.58	6,410,334.65	33.00
State Hospital—Trenton	6,634,923.68	6,609,527.98	....
State Hospital—Ancora	5,721,426.68	5,699,387.58	....
State Prison—Trenton	224,482.31	272.86	....
State Prison Farm—Rahway	917,108.04	399,126.18	18,713.50
State Prison Farm—Leesburg	293,692.00	170,850.41	....
Neuropsychiatric Institute—Skillman	3,517,548.56	3,344,119.67	....
Vineland State School	3,545,573.51	3,349,609.72	....
Arthur Brisbane Child Treatment Center	268,267.68	150,631.10	....
Diagnostic Center—Menlo Park	224,689.77	218,081.66	....
Edward R. Johnstone Training and Research Center	449,757.97	438,281.26	....
Commission for the Blind	2,991,011.23	3,412,353.82	380,998.00
Board of Child Welfare and Federal Child Welfare Service	2,352,800.25	2,352,761.02	....
Old Age Assistance—Federal	9,447,250.51	10,297,250.51	....
Assistance Programs—Recoveries	3,217,334.67	1,944,271.83	....
Blind Assistance—Federal	689,141.18	713,068.36	....
Cuban Refugee Assistance—Federal	7,755,091.87	6,789,187.94	....
Disability Assistance—Federal	9,072,757.62	9,137,013.05	....
Dependent Children Assistance—Federal	106,804,073.70	107,594,213.88	....
Federal Aid—Construction of Governmental and Non-Profit Hospitals	5,803,507.26	5,478,174.38	....
Medical Assistance for the Aged—Federal	11,446,993.34	11,049,128.60	....
Residential Group Center—Warren	4,702.91	....	....
Residential Group Center—Turrell	2,416.57	....	....
Residential Group Center—Ocean	3,579.53	....	....
Division of Mental Retardation	1,216,726.38	1,130,234.02	....
Miscellaneous Revenue	982,461.03	919,597.94	....
TOTAL DEPARTMENT OF INSTITUTIONS AND AGENCIES	$250,044,167.97	$246,459,558.75	$5,138,440.64
Department of Community Affairs:			
Administrative Division	$505,649.64	$264,641.58	$..........
Division of Local Finance	353,980.43	281,859.65	....
Division of Housing and Urban Renewal	216,885.60	131,413.25	....
Division of State and Regional Planning	1,641,232.05	1,574,564.62	....
Division on Aging	309,140.85	322,729.07	....
Division of Youth	40,555.72	32,505.75	....
Office of Economic Opportunity	3,485,090.27	3,482,570.80	32,200.00
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	$6,552,534.56	$6,090,284.72	$32,200.00
Delaware River Joint Toll Bridge Commission	$283,640.44	$295,484.06	$..........
Pension Contributions	$3,842,666.30	$4,248,749.72	$1,268,439.05
Pension Accidental Death Insurance Account	$100,244.53	$108,331.96	$..........
Health Benefits Contributions	$746,153.10	$575,488.71	$239,537.12
Reimbursement from Rutgers-Employees Benefits	$438,032.68	$1,013,415.92	$..........
Social Security Contributions	$2,234,631.01	$1,788,252.45	$701,033.60
Public Employers Contributions Reimbursement, Per Chapter 192, P. L. 1966	$1,648,194.28	$1,673,821.85	$..........
Non-Contributory Group Insurance	$6,430,539.00	$6,847,361.00	$..........
Rent of State Building Space	$647,378.50	$591,294.70	$583,546.56
The Judiciary	$4,912,113.02	$4,891,215.87	$..........

Revenues—General Treasury—Fiscal Year Ended June 30, 1970—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
$46,388.90	$..........	$..........	$922.01	$45,466.89	$..........
9,980,472.95	....	....	9,980,422.95	50.00	....
6,410,301.65	....	146,753.97	6,261,062.68	2,485.00	....
6,609,527.98	....	108,947.00	6,498,852.38	1,728.60	....
5,699,387.58	....	105,100.94	5,594,286.64	....	....
272.86	....	....		272.86	....
380,412.68	....	....	380,410.68	2.00	....
170,850.41	....	....	170,848.01	2.40	....
3,344,119.67	....	184,440.00	3,158,393.37	1,286.30	....
3,349,609.72	....	89,644.00	3,259,965.72	....	....
150,631.10	....	....	150,631.10	....	....
218,081.66	....	....	218,081.66	....	....
438,281.26	....	93,548.00	344,733.26	....	....
3,031,355.82	....	1,477,696.77	1,551,957.85	1,701.20	....
2,352,761.02	....	2,117,741.00	199,883.52	35,136.50	....
10,297,250.51	....	10,297,250.51	....	....	....
1,944,271.83	....	....	....	....	1,944,271.83
713,068.36	....	713,068.36	....	....	....
6,789,187.94	....	6,789,187.94	....	....	....
9,137,013.05	....	9,137,013.05	....	....	....
107,594,213.88	....	107,594,213.88	....	....	....
5,478,174.38	....	5,478,174.38	....	....	....
11,049,128.60	....	11,049,128.60	....	....	....
....	....	....	....	....	....
....	....	....	....	....	....
....	....	....	....	....	....
1,130,234.02	....	111,133.00	715,814.75	303,286.27	....
919,597.94	....	251,944.25	437,896.08	229,757.61	....
$241,321,118.11	$..........	$186,612,985.49	$49,120,631.53	$3,642,759.56	$1,944,741.53
$264,641.58	$..........	$264,631.05	$..........	$10.53	$..........
281,859.65	....	213,855.55	68,004.10	....	....
131,413.25	....	....	131,413.25	....	....
1,574,564.62	....	1,468,787.61	11,430.50	....	94,346.51
322,729.07	....	322,729.07	....	....	....
32,505.75	....	25,000.00	7,505.75	....	....
3,450,370.80	....	2,990,825.80	....	459,545.00	....
$6,058,084.72	$..........	$5,285,829.08	$218,353.60	$459,555.53	$94,346.51
$295,484.06	$..........	$..........	$..........	$295,484.06	$..........
$2,980,031.67	$..........	$33,789.37	$..........	$2,946,521.30	$..........
$108,331.96	$..........	$..........	$..........	$108,331.96	$..........
$335,951.59	$..........	$..........	$..........	$335,951.59	$..........
$1,013,415.92	$..........	$..........	$..........	$1,013,415.92	$..........
$1,087,218.85	$..........	$..........	$..........	$1,087,218.85	$..........
$1,673,821.85	$..........	$..........	$..........	$..........	$1,673,821.85
$6,847,361.00	$..........	$..........	$..........	$2,367,021.00	$4,480,340.00
$7,748.14	$..........	$..........	$..........	$7,748.14	$..........
$4,891,215.87	$..........	$..........	$4,326,009.53	$253,018.92	$312,187.42

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

	Cash Receipts	Accrued Revenues	Transfers From Other Funds
Interfund Transfers:			
Transfer from Unclaimed Personal Property Trust Fund ..	$500,000.00	$500,000.00	$500,000.08
Transfer from Unclaimed Bank Deposits Escheat Fund	157,849.99	149,140.61	149,140.61
Transfer from Unclaimed Life Insurance Escheat Fund ..	76,413.70	76,413.70	76,413.70
Transfer from Disability Benefits Fund (Accounting Bureau)	69,013.18	71,368.44	71,368.44
Transfer from State Disability Benefits Fund (General)	2,808,487.34	2,950,545.20	2,950,545.20
Transfer from Unsatisfied Claim and Judgment Fund	423,921.87	505,043.54	505,043.54
Transfer from School Fund	1,410,857.99	1,428,323.10	1,428,323.10
Transfer from 1837 Surplus Revenue Fund	29,562.00	32,784.47	32,784.47
Transfer from State Water Development Fund	294,739.97	245,166.11	245,166.11
Transfer from State Recreation and Conservation Land Acquisition Fund	407,211.30	333,469.71	333,469.71
Transfer from 1964 Higher Education Construction Fund ..	170,303.81	113,534.35	113,534.35
Transfer from State 1960 Institution Construction Fund ...	42,908.33	44,441.10	44,441.10
Transfer from State 1964 Institution Construction Fund	613,096.85	588,857.32	588,857.32
Interest on Deposits—From Trust Funds	159,994.78	201,615.06	201,615.06
Transfer from Public Buildings Construction Fund	1,843,466.03	2,139,388.23	2,139,388.23
Transfer from State Transportation Fund	2,154,395.03	4,396,637.64	4,396,637.64
Transfer from Housing Assistance Fund	121,183.49	180,706.92	180,706.92
Transfer from Water Conservation Fund	....	619,059.27	619,059.27
TOTAL INTERFUND TRANSFERS	$11,283,405.66	$14,576,494.77	$14,576,494.77
Other Miscellaneous Revenue	$140,266.28	$48,988.30	$..........
TOTALS	$2,988,111,628.15	$1,954,225,577.01	$36,277,046.64

Revenues—General Treasury—Fiscal Year Ended June 30, 1970—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
$..........	$..........	$..........	$..........	$..........	$..........
....	....	....	....	....	....
....	....	....	....	....	....
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$..........	$..........	$..........	$..........	$..........	$..........
$48,988.30	$..........	$..........	$..........	$48,988.30	$..........
$1,917,948,530.37	$1,334,232,960.85	$439,597,336.67	$91,688,996.82	$39,337,041.14	$13,092,194.89

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

	Cash Disbursements	Accrued Expenditures	Transfers to Other Funds
Legislature	$2,891,635.49	$2,991,534.15	$..........
Law Revision and Legislative Services Commission	511,357.21	543,644.01	....
Legislative Budget and Finance Director	197,202.76	208,484.93	....
Intergovernmental Relations Commission	70,751.83	74,065.00	....
Commission on State Tax Policy	3,248.00	3,257.78	....
Commission to Study Autonomous Authorities	11,748.34	12,840.34	....
Criminal Law Revision Commission	33,794.47	34,677.45	....
Property Tax Distribution Study Commission	101.78	101.78	....
State Commission of Investigation	471,535.16	522,060.76	....
Commission on Open Space Policy	4,529.61	4,899.00	....
Commission to Study Obscenity and Depravity in Public Media	9,226.59	9,226.59	....
Commission to Study New Jersey Laws Exempting Real Property from Taxation	7,045.20	7,545.20	....
Commission to Study New Jersey Statutes Relating to Landlord—Tenant Relationship	2,293.40	4,815.65	....
Insurance Law Revision Commission	14,633.60	14,633.60	....
Commission to Study New Jersey Statutes Relating to Abortion	2,500.00	2,500.00	....
State Lottery Planning Commission	11,747.06	11,747.06	....
Commission to Study the Regulations and Licensing of Professions and Occupations	6,648.24	20,000.00	....
Election Law Revision Commission	3,802.61	3,816.11	....
County and Municipal Government Study Commission	79,302.73	61,356.75	....
State Aid to School Districts Study Commission	980.00	980.00	....
Rules of Evidence Study Commission	11,085.20	11,085.20	....
Divorce Law Study Commission	5,357.46	7,357.46	....
State Auditor's Department	505,651.07	595,102.81	....
TOTAL LEGISLATIVE BRANCH	$4,856,177.81	$5,145,731.63	$..........
Chief Executive's Office	$1,647,277.05	$1,814,673.28	$25,845.37
Department of Law and Public Safety:			
Administrative Division	$192,774.43	$203,487.18	$..........
Veterans' Loan Authority	38,845.94	49,794.73	2,276.39
Division of Criminal Justice	....	3,257.47	....
Division of Law	2,229,292.42	2,028,221.23	3,985.92
Division on Civil Rights	742,509.27	816,284.55	....
Division of State Police	21,927,410.81	23,112,020.01	11,937.95
Police Training Commission	375,379.18	391,870.48	2,110.43
Division of Alcoholic Beverage Control	1,442,114.97	1,495,077.63	....
Division of State Medical Examination	120,277.47	356,680.91	....
Division of Motor Vehicles	23,145,907.99	19,150,554.19	4,082.50
Security-Responsibility Bureau	1,216,814.98	1,493,621.08	158,947.91
Unsatisfied Claim and Judgment Fund Board	370,050.02	505,443.54	38,992.83
Division of Weights and Measures	476,114.01	547,666.26	....
Division of the N. J. Racing Commission	359,435.58	384,002.31	....
Division of Professional Boards:			
Administrative Bureau	238,526.29	253,188.43	....
State Board of Public Accountants	44,143.12	66,107.84	2,619.58
State Board of Architects	50,452.50	57,907.40	4,324.94
State Board of Dentistry	49,955.27	62,816.66	3,384.14
State Board of Mortuary Science	37,345.16	45,834.24	4,287.84
State Board of Professional Engineers and Land Surveyors	72,363.35	104,153.92	6,935.01
State Board of Medical Examiners	61,740.74	75,611.11	5,490.04
State Board of Nursing	213,514.11	247,798.07	21,252.17
State Board of Optometrists	19,131.94	23,451.59	1,745.92
State Board of Pharmacy	53,345.86	62,312.36	5,086.39
State Board of Veterinary Medical Examiners	4,709.72	8,304.01	362.04
State Board of Shorthand Reporting	192.98	1,160.88	14.40
State Board of Ophthalmic Examiners	10,921.88	12,413.44	832.75
State Board of Beauty Culture Control	111,153.81	126,494.55	....
State Board of Professional Planners	20,833.24	24,898.62	2,437.09
State Board of Examiners of Electrical Contractors	53,637.48	59,797.86	4,828.77
State Board of Psychological Examiners	14,325.70	16,446.00	1,111.74
State Board of Examiners of Master Plumbers	55,336.42	52,920.88	2,684.27
State Board of Marriage Counselor Examiners	1,928.08	4,672.08	....
TOTAL DIVISION OF PROFESSIONAL BOARDS	$1,113,557.65	$1,306,289.94	$67,397.09
TOTAL DEPARTMENT OF LAW AND PUBLIC SAFETY	$53,750,484.72	$51,844,271.51	$289,731.02

Analysis of Accrued Expenditures—General Treasury Fund—Fiscal
June 30, 1970

Net Accrued Expenditures	Salaries and Wages	Materials and Supplies	Services Other Than Personal	Additions and Improvements	Subventions and Direct State Aid	Extraordinary Expenses
$2,991,534.15	$2,015,591.66	$387,055.96	$539,522.68	$34,160.53	$..........	$15,203.32
543,644.01	425,890.48	27,274.56	43,675.79	10,176.93	....	36,626.25
208,484.93	193,605.75	2,272.18	8,393.03	4,213.97	....	....
74,065.00	....	....	4,990.00	....	....	69,075.00
3,257.78	....	....	....	....	....	3,257.78
12,840.34	....	....	....	....	....	12,840.34
34,677.45	....	....	....	....	....	34,677.45
101.78	....	....	....	....	....	101.78
522,060.76	339,961.80	....	....	....	....	182,098.96
4,899.00	....	....	....	....	....	4,899.00
9,226.59	....	....	....	....	....	9,226.59
7,545.20	....	....	....	....	....	7,545.20
4,815.65	....	....	....	....	....	4,815.65
14,633.60	....	....	....	....	....	14,633.60
2,500.00	....	....	....	....	....	2,500.00
11,747.06	....	....	....	....	....	11,747.06
20,000.00	....	....	....	....	....	20,000.00
3,816.11	....	....	....	....	....	3,816.11
61,356.75	45,780.12	....	....	....	....	15,576.63
980.00	....	....	....	....	....	980.00
11,085.20	....	....	....	....	....	11,085.20
7,357.46	....	....	....	....	....	7,357.46
595,102.81	490,963.71	2,233.69	36,905.41	....	....	65,000.00
$5,145,731.63	$3,511,793.52	$418,836.39	$633,486.91	$48,551.43	$..........	$533,063.38
$1,788,827.91	$620,447.87	$78,708.54	$127,003.57	$8,335.52	$..........	$954,332.41
$203,487.18	$184,001.42	$620.42	$14,568.78	$..........	$..........	$4,296.56
47,518.34	39,008.90	38.32	8,471.12	....	....	....
3,257.47	3,257.47	....	....	....	....	....
2,024,235.31	1,570,627.07	71,412.12	264,245.80	35,975.48	....	81,974.84
816,284.55	601,894.07	30,192.60	162,654.88	15,720.00	....	5,823.00
23,100,082.06	15,582,006.28	1,329,118.63	1,836,444.06	689,159.72	....	3,663,353.37
389,760.05	204,175.41	12,491.63	56,042.45	12,996.94	....	104,053.62
1,495,077.63	1,294,195.34	20,727.66	170,847.31	....	....	9,307.32
356,680.91	94,926.76	13,735.43	11,573.84	236,444.88	....	....
19,146,471.69	14,515,606.08	1,232,015.84	1,627,082.89	366,526.98	....	1,405,239.90
1,334,673.17	1,075,553.47	45,795.19	208,793.87	3,168.60	....	1,362.04
466,450.71	350,709.28	8,364.52	64,815.68	3,670.80	....	38,890.43
547,666.26	427,926.40	16,148.83	69,639.64	28,502.46	2,015.00	3,433.93
384,002.31	334,418.68	7,211.60	41,064.55	1,307.48	....	....
253,188.43	205,390.93	6,522.95	39,009.69	207.70	....	2,057.16
63,488.26	21,648.05	893.96	40,017.13	929.12	....	....
53,582.46	34,531.56	4,260.19	14,790.71	....	....	....
59,432.52	33,682.00	9,170.05	15,544.18	1,036.29	....	....
41,546.40	28,583.72	692.01	12,270.67	....	....	....
97,218.91	48,045.62	13,530.36	35,470.43	172.50	....	....
70,121.07	42,972.97	4,596.76	22,551.34	....	....	....
226,545.90	145,654.85	8,280.79	71,413.11	1,197.15	....	....
21,705.67	15,842.37	255.57	5,498.23	109.50	....	....
57,225.97	40,431.90	2,524.51	14,269.56	....	....	....
7,941.97	5,419.60	144.77	2,377.60	....	....	....
1,146.48	675.00	40.98	430.50	....	....	....
11,580.69	8,195.86	576.50	2,808.33	....	....	....
126,494.55	92,748.46	6,754.56	24,883.81	1,644.72	....	463.00
22,461.53	14,963.95	918.21	6,239.67	339.70	....	....
54,969.09	40,741.98	2,111.41	12,115.70	....	....	....
15,334.26	9,692.47	1,033.76	4,608.03	....	....	....
50,236.61	35,123.04	1,242.84	10,960.12	2,910.61	....	....
4,672.08	....	1,103.50	3,568.58	....	....	....
$1,238,892.85	$824,344.33	$64,653.68	$338,827.39	$8,547.29	$..........	$2,520.16
$51,554,540.49	$37,102,650.96	$2,852,526.47	$4,875,072.26	$1,402,020.63	$2,015.00	$5,320,255.17

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	$644,496.69	$647,637.18	$..........
Division of Budget and Accounting	7,453,077.55	2,535,373.36	....
Division of Purchase and Property	6,367,272.10	8,409,078.92	13,691.71
State Purchase Fund	4,400,868.35	14,122.91	14,122.91
Central Motor Pool	1,545,047.86	....	....
Division of Taxation	168,691,608.80	159,909,711.42	124,749.00
Division of Tax Appeals	239,807.46	254,627.33	....
Division of Investment	1,045,295,781.96	313,876.32	....
Division of Pensions	2,222,785.58	2,340,789.30	....
TOTAL DEPARTMENT OF TREASURY	$1,236,860,746.35	$174,425,216.74	$152,563.62
Department of State:			
Office of Secretary	$820,761.95	$931,149.79	$1,200.00
Office of the Athletic Commissioner	39,132.60	40,919.68	....
Legalized Games of Chance Control Commission	130,657.09	139,492.55	....
Division of Administrative Procedure	82,140.57	81,649.26	....
TOTAL DEPARTMENT OF STATE	$1,072,692.21	$1,193,211.28	$1,200.00
Department of Civil Service	$2,980,321.51	$3,097,630.06	$..........
Department of Banking	$2,437,325.71	$2,469,599.47	$..........
Department of Insurance:			
Administrative Division	$485,566.01	$584,011.47	$..........
Division of New Jersey Real Estate Commission	243,001.17	266,642.01	....
TOTAL DEPARTMENT OF INSURANCE	$728,567.18	$850,653.48	$..........
Department of Agriculture	$3,553,718.91	$3,926,781.16	$18,467.15
Department of Defense	$4,040,718.55	$6,242,517.39	$260,152.35
Department of Public Utilities	$1,385,093.07	$1,474,027.31	$..........
Grade Crossing Elimination	1,965,042.21	8,461,525.42	....
New Jersey Public Broadcasting Authority	123,143.08	156,177.86	....
TOTAL DEPARTMENT OF PUBLIC UTILITIES	$3,473,278.36	$10,091,730.59	$..........
Department of Health	$15,751,178.49	$20,537,348.64	$271,489.89
Department of Labor and Industry:			
Division of Labor	$3,888,116.78	$4,244,793.29	$1,500.00
Division of Workmen's Compensation	3,929,964.40	4,019,932.58	1,477.35
Division of Economic Development	679,185.22	944,611.19	....
Disability Insurance Service	2,181,889.98	2,945,433.97	114,004.96
Division of Public Employment Relations	332,898.86	378,986.35	....
State Board of Mediation	134,420.92	145,972.40	....
D. E. S. Payroll Clearing Account	21,839,727.06	....	....
Rehabilitation Commission	11,217,758.23	13,480,628.89	423,114.67
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	$44,203,961.45	$26,160,358.67	$540,096.98
Department of Environmental Protection:			
Administrative Division	$1,164,843.49	$1,210,483.51	$..........
South Jersey Port Corporation	799,244.92	850,239.92	....
Division of Resource Development	4,362,374.82	5,728,334.98	6,735.00
Division of Water Policy and Supply	1,314,883.91	1,543,628.44	44,904.00
Division of Environmental Quality	3,466,126.80	4,416,418.98	89,544.71
Division of Shell Fisheries	535,178.42	555,260.98	....
Division of Fish and Game	2,274,665.44	2,941,262.94	277,068.37
State Mosquito Control Commission	525,000.00	525,000.00	....
Division of Parks, Forestry and Recreation	7,447,830.12	8,873,899.99	89,632.00
Debt Service on Water Development and Recreation and Conservation Land Acquisition Bonds	7,236,700.00	2,636,700.00	....
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	$29,126,847.92	$29,281,229.74	$507,884.08

Analysis of Accrued Expenditures—General Treasury Fund—Fiscal 30, 1970—Continued

Net Accrued Expenditures	Salaries and Wages	Materials and Supplies	Services Other Than Personal	Additions and Improvements	Subventions and Direct State Aid	Extraordinary Expenses
$647,637.18	$418,020.69	$64,024.10	$119,783.67	$17,688.98	$26,034.50	$2,085.24
2,535,373.36	1,352,528.41	65,461.53	970,299.14	7,443.34	....	139,640.94
8,395,387.21	3,906,453.63	743,232.86	1,508,277.95	2,002,469.92	....	234,952.85
....	....	....	....	....	....	....
....	....	....	....	....	....	....
159,784,962.42	9,400,621.19	310,252.76	1,763,122.52	40,107.54	147,801,601.86	469,256.55
254,627.33	206,469.45	5,157.40	43,000.48	....	....	....
313,876.32	260,877.10	4,779.77	46,821.91	1,397.54	....	....
2,340,789.30	1,857,591.77	68,740.59	408,723.12	5,623.82	....	110.00
$174,272,653.12	$17,402,562.24	$1,261,649.01	$4,860,028.79	$2,074,731.14	$147,827,636.36	$846,045.58
$929,949,79	$574,489.68	$30,482.68	$94,837.27	$7,106.50	$..........	$223,033.66
40,919.68	36,427.83	219.64	4,272.21	....	....	....
139,492.55	114,957.43	5,983.45	13,504.59	141.24	....	4,905.84
81,649.26	73,625.11	6,012.68	2,011.47	....	....	....
$1,192,011.28	$799,500.05	$42,698.45	$114,625.54	$7,247.74	$..........	$227,939.50
$3,097,630.06	$2,537,047.69	$147,195.30	$395,052.07	$16,335.00	$..........	$2,000.00
$2,469,599.47	$2,114,329.10	$39,883.01	$304,707.70	$2,860.66	$..........	$7,819.00
$584,011.47	$483,036.65	$16,113.19	$72,086.13	$12,332.50	$..........	$443.00
266,642.01	212,077.09	13,925.00	40,551.27	88.65	....	....
$850,653.48	$695,113.74	$30,038.19	$112,637.40	$12,421.15	$..........	$443.00
$3,908,314.01	$2,500,441.18	$110,729.61	$524,646.34	$15,073.66	$..........	$757,423.22
$5,982,365.04	$2,447,356.75	$331,687.41	$642,258.08	$2,199,580.50	$..........	$361,482.30
$1,474,027.31	$1,249,317.78	$26,922.17	$151,080.12	$11,091.00	$..........	$35,616.24
8,461,525.42	....	....	....	....	8,461,525.42	....
156,177.86	88,082.11	19,238.28	22,826.12	26,031.35	....	....
$10,091,730.59	$1,337,399.89	$46,160.45	$173,906.24	$37,122.35	$8,461,525.42	$35,616.24
$20,265,858.75	$6,379,943.83	$954,190.95	$1,300,008.23	$180,823.46	$5,861,496.47	$5,589,395.81
$4,243,293.29	$2,834,008.53	$104,598.47	$476,652.59	$39,817.20	$..........	$788,216.50
4,018,455.23	1,659,632.54	34,319.36	130,880.97	13,335.86	....	2,180,286.50
944,611.19	300,071.66	3,853.05	45,693.34	9,485.88	....	585,506.26
2,831,429.01	2,337,542.31	40,978.40	149,508.20	5,201.79	....	298,198.31
378,986.35	146,813.12	8,774.36	219,452.31	3,946.56	....	....
145,972.40	130,647.00	1,048.45	12,522.75	1,754.20	....	....
....	....	....	....	....	....	....
13,057,514.22	3,874,311.23	78,025.93	650,682.11	17,517.12	....	8,436,977.83
$25,620,261.69	$11,283,026.39	$271,598.02	$1,685,392.27	$91,059.61	$..........	$12,289,185.40
$1,210,483.51	$447,473.17	$10,306.94	$158,072.95	$6,310.09	$..........	$588,320.36
850,239.92	....	....	....	....	....	850,239.92
5,721,599.98	1,401,807.47	90,315.97	252,162.03	801,984.13	3,081,357.75	93,972.63
1,498,724.44	817,509.93	148,667.03	205,815.70	304,748.61	....	21,983.17
4,326,874.27	2,263,794.98	173,849.39	652,600.59	257,470.67	891,135.65	88,022.99
555,260.98	370,094.36	13,240.76	37,585.92	93.24	....	134,246.70
2,664,194.57	1,602,861.43	483,497.62	271,982.06	233,462.87	....	72,390.59
525,000.00	....	....	....	....	525,000.00	....
8,784,267.99	3,382,987.87	343,596.62	1,015,433.42	3,353,649.50	....	688,600.58
2,636,700.00	....	....	2,636,700.00	....	....	....
$28,773,345.66	$10,286,529.21	$1,263,474.33	$5,230,352.67	$4,957,719.11	$4,497,493.40	$2,537,776.94

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

	Cash Disbursements	Accrued Expenditures	Transfers to Other Funds
Department of Education:			
Administrative and General	$46,974,200.92	$75,147,738.21	$773,536.67
Division of State Library, Archives and History	1,944,610.70	2,452,507.90	....
Division of State Museum	1,183,332.41	1,218,810.57	....
Marie H. Katzenbach School for the Deaf	2,243,448.41	2,459,523.71	....
Teachers' Pension and Annuity Fund	120,161,314.16	119,938,553.12	....
Aid to School Districts	301,514,438.46	302,457,401.27	14,180.29
Aid to Libraries	4,956,067.13	4,997,203.98	....
TOTAL DEPARTMENT OF EDUCATION	$478,977,412.19	$508,671,738.76	$787,716.96
Department of Higher Education:			
Office of the Chancellor	$836,926.80	$961,978.13	$1,888.99
State Aid	24,064,377.88	24,132,064.88	....
Educational Opportunity Fund	4,290,348.52	4,676,445.62	....
Competitive Scholarships and Student Loans	9,255,846.76	8,877,452.25	....
State Colleges	61,940,045.02	71,070,883.15	302,327.64
School of Conservation	242,007.96	284,438.60	22,593.79
State University	52,836,772.40	52,791,368.79	....
New Jersey College of Medicine and Dentistry	14,391,760.00	14,624,717.00	319,731.87
Newark College of Engineering and Technical School	6,125,121.00	6,125,121.00	....
Debt Service on Higher Education Construction and Public Building Construction Bonds	10,815,874.00	3,215,874.00	....
TOTAL DEPARTMENT OF HIGHER EDUCATION	$184,799,080.34	$186,760,343.42	$646,542.29
Department of Transportation:			
General	$34,297,634.53	$35,083,240.87	$10,947.37
Road Construction	45,179,718.04	173,739,368.93	31,183.93
Aid to Counties and Municipalities	21,647,788.32	21,940,260.33	678.82
Public Transportation Services	13,890,331.87	22,358,781.05	517.78
Debt Service on Highway Improvement and State Transportation Bonds	3,918,902.50	3,183,902.50	....
TOTAL DEPARTMENT OF TRANSPORTATION	$118,934,375.26	$256,305,553.68	$43,327.90
Department of Institutions and Agencies:			
Administrative—General	$26,618,786.01	$24,539,314.43	$429,064.57
Office of Public Defender	2,786,740.85	3,428,561.38	....
Soldiers Home—Menlo Park	788,340.53	828,661.28	....
Soldiers Home—Vineland	1,241,040.35	1,466,230.23	304.36
Commission for the Blind	2,632,529.12	4,726,841.23	388,276.87
Bureau of Children's Services	8,929,141.53	9,574,412.78	....
State Prison—Trenton	3,839,793.45	3,935,825.72	7,237.85
State Prison Farm—Rahway	3,651,909.94	3,479,275.65	3,000.00
State Prison Farm—Leesburg	1,167,735.76	1,365,961.80	3,230.00
State Reformatory—Bordentown	2,791,728.27	2,837,961.46	579.17
Youth Reception and Correction Center—Yardville	3,342,374.17	3,705,096.18	3,658.10
State Reformatory for Women—Clinton	2,071,110.03	2,069,566.87	9,833.54
State Reformatory—Annandale	2,618,198.73	2,776,399.13	19,861.00
Training School for Boys	1,262,935.76	1,401,727.01	5,167.00
State Home for Boys—Jamesburg	2,595,459.75	2,785,574.14	2,223.52
State Home for Girls—Trenton	1,231,221.18	1,336,888.52	363.40
Residential Group Center—Highfields	62,563.61	69,958.86	....
Residential Group Center—Warren	62,869.18	65,051.79	....
Residential Group Center—Ocean	75,563.23	77,332.09	....
Residential Group Center—Turrell	64,411.75	67,855.51	....
Vineland State School	6,980,569.47	8,228,351.22	28,764.77
North Jersey Training School—Totowa	3,904,795.64	4,344,430.21	26,118.27
State Colony—Woodbine	3,734,222.23	4,004,520.33	7,530.63
State Colony—New Lisbon	3,776,100.72	4,140,414.89	20,232.14
Woodbridge State School	5,215,540.22	5,670,016.23	41,869.75

Analysis of Accrued Expenditures—General Treasury Fund—Fiscal 30, 1970—Continued

Net Accrued Expenditures	Salaries and Wages	Materials and Supplies	Services Other Than Personal	Additions and Improvements	Subventions and Direct State Aid	Extraordinary Expenses
$74,374,201.54	$7,631,401.41	$674,542.91	$1,335,013.12	$350,403.41	$62,015,352.96	$2,367,487.73
2,452,507.90	736,907.92	125,232.52	52,755.27	1,679.75	1,283,735.00	252,197.44
1,218,810.57	620,289.59	59,842.77	85,124.18	29,985.80	....	423,568.23
2,459,523.71	1,963,092.53	212,049.17	191,295.53	88,829.78	....	4,256.70
119,938,553.12	....	....	....	....	119,938,553.12	....
302,443,220.98	....	....	123,500.00	....	302,319,710.98	10.00
4,997,203.98	....	....	....	....	4,997,203.98	....
$507,884,021.80	$10,951,691.45	$1,071,667.37	$1,787,688.10	$470,898.74	$490,554,556.04	$3,047,520.10
$960,089.14	$551,407.70	$42,970.56	$201,238.77	$8,470.26	$..........	$156,001.85
24,132,064.88	....	....	211,498.00	....	23,920,566.88	....
4,676,445.62	91,297.90	2,897.62	9,697.86	....	....	4,572,552.24
8,877,452.25	322,606.97	30,417.91	105,751.67	6,130.98	....	8,412,544.72
70,768,555.51	43,098,335.51	2,955,020.25	5,511,165.89	12,806,975.65	327,956.10	6,069,102.11
261,844.81	178,861.02	64,695.31	18,141.24	147.24	....	....
52,791,368.79	....	....	....	2,944,882.79	....	49,846,486.00
14,304,985.13	....	....	....	4,932,500.00	....	9,372,485.13
6,125,121.00	....	....	6,125,121.00	....	....	....
3,215,874.00	....	....	3,215,874.00	....	....	....
$186,113,801.13	$44,242,509.10	$3,096,001.65	$15,398,488.43	$20,699,106.92	$24,248,522.98	$78,429,172.05
$35,072,293.50	$22,916,003.33	$2,085,461.31	$8,829,133.35	$432,755.98	$..........	$808,939.53
173,708,185.00	....	....	....	173,708,185.00	....	....
21,939,581.51	....	....	....	....	21,939,581.51	....
22,358,263.27	501,995.14	14,537.29	335,527.40	17,582.25	....	21,488,621.19
3,183,902.50	....	....	3,183,902.50	....	....	....
$256,262,225.78	$23,417,998.47	$2,099,998.60	$12,348,563.25	$174,158,523.23	$21,939,581.51	$22,297,560.72
$24,110,249.86	$8,709,317.10	$213,353.60	$2,568,057.92	$263,338.03	$5,535,040.79	$6,821,132.42
3,428,561.38	2,182,784.76	70,931.95	1,126,481.26	47,363.41	....	1,000.00
828,661.28	586,570.50	118,976.10	32,444.21	85,539.28	....	5,131.19
1,465,925.87	822,405.25	160,959.57	65,967.89	416,345.76	....	247.40
4,338,564.36	1,489,986.82	67,110.48	1,687,641.28	26,628.90	....	1,067,196.88
9,574,412.78	7,551,179.80	57,722.52	613,269.13	182,518.01	....	1,169,723.32
3,928,587.87	2,913,815.81	740,679.87	239,906.61	20,205.18	....	13,980.40
3,476,275.65	2,444,157.52	709,648.47	252,748.06	35,895.52	....	33,826.08
1,362,731.80	805,960.26	327,722.05	81,616.68	139,809.56	....	7,623.25
2,837,382.29	2,142,038.00	503,518.13	172,662.27	14,714.81	....	4,449.08
3,701,438.08	2,768,972.10	386,461.03	161,521.21	373,122.36	....	11,361.38
2,059,733.33	1,612,563.34	177,600.29	104,497.38	158,465.22	....	6,607.10
2,756,538.13	2,183,215.43	374,739.15	134,092.14	24,140.27	....	40,351.14
1,396,560.01	1,099,025.56	117,626.68	55,951.81	122,622.91	....	1,333.05
2,783,350.62	2,194,118.41	281,296.73	169,064.70	102,223.62	....	36,647.16
1,336,525.12	1,109,464.30	67,127.54	96,799.00	41,425.16	....	21,709.12
69,958.86	50,052.02	11,680.20	8,226.64	....	....	....
65,051.79	50,130.00	11,482.55	2,632.75	695	....	111.49
77,332.09	50,465.43	14,455.50	9,080.16	3,331.00	....	....
67,855.51	49,311.25	12,822.59	5,721.67	....	....	....
8,199,586.45	5,554,196.58	916,246.64	207,273.93	1,486,916.31	....	34,952.99
4,318,311.94	3,246,813.33	513,333.41	250,941.95	270,969.25	....	36,254.00
3,996,989.70	3,248,740.00	522,513.25	148,062.24	62,901.69	....	14,772.52
4,120,182.75	3,171,202.82	591,396.94	167,982.95	179,443.97	....	10,156.07
5,628,146.48	4,569,475.92	747,225.60	200,499.18	72,244.08	....	38,701.70

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):			
Hunterdon State School	$2,816,480.19	$3,112,643.28	$2,147.09
Edward R. Johnstone Training and Research Center	2,485,331.50	2,714,780.66	4,420.08
State Hospital—Greystone Park	15,302,427.48	16,135,545.66	2,743.55
State Hospital—Trenton	13,127,578.89	14,109,817.11	11,858.23
State Hospital—Marlboro	10,680,311.70	10,730,626.13	18,552.36
State Hospital—Ancora	8,576,684.74	8,744,390.62	13,055.66
Neuropsychiatric Institute	6,585,610.04	6,925,124.26	3,263.04
Brisbane Child Treatment Center	691,342.08	740,320.40	6,117.93
Diagnostic Center	1,368,728.84	1,571,199.71	4,675.42
State Sanatorium for Chest Diseases—Glen Gardner	2,070,232.37	2,223,454.97	1,062.10
Debt Service on Institution Construction and Public Building Construction Bonds	5,767,161.00	2,881,161.00	....
State Aid:			
Medical Assistance	50,859,447.51	59,982,092.33	2,728,977.24
Old Age Assistance	23,336,688.56	22,130,063.71	288,294.30
General Assistance	7,315,245.13	9,803,987.13	....
Disability Assistance	15,806,956.68	15,173,856.06	126,509.36
Dependent Children Assistance	187,115,483.89	183,337,279.15	589,106.27
Medical Assistance for the Aged	21,515,095.17	20,041,762.05	684,866.89
Blind Assistance	1,157,708.65	1,135,694.96	66,293.54
Cuban Refugee Assistance	6,993.24	7,590.82	7,590.82
Child Care	11,293,595.87	13,290,070.58	....
County Mental Hospitals	8,967,504.26	9,227,849.30	....
County Tuberculosis Hospitals	99,978.23	106,189.49	....
Community Mental Health Services	2,030,076.39	2,230,000.00	....
Drug Addiction Treatment Services	208,788.28	305,466.71	....
Administration Expenses to Counties	16,240,843.74	19,338,830.12	....
TOTAL DEPARTMENT OF INSTITUTIONS AND AGENCIES	$506,871,975.91	$522,926,025.15	$5,556,848.82
Department of Community Affairs:			
Administrative Division	$17,057,144.90	$24,127,132.41	$1,971,165.79
Hackensack Meadowlands Development Commission	497,117.34	498,837.34	....
Office of Community Services	300,785.78	300,327.25	....
Division of Local Finance	618,353.20	701,520.25	5,941.93
Division of Housing and Urban Renewal	817,758.46	790,868.69	....
Division of State and Regional Planning	1,930,376.78	2,436,552.48	....
Division on Aging	247,833.41	429,974.48	7,347.08
Division of Youth	69,691.13	73,564.21	915.85
Office of Economic Opportunity	3,322,246.32	4,213,487.24	310,849.66
Debt Service on Housing Assistance Bonds	116,800.00	116,800.00	....
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	$24,978,107.32	$33,689,164.35	$2,296,220.31
Special Accounts	$15,142,284.82	$8,104,296.93	$8,215.93
Pensions and Contributions to Pension Funds:			
Heath Act	$114,889.08	$106,904.43	$..........
Veterans' Act	205,751.73	172,117.04	....
Miscellaneous Special Acts	11,285.47	10,799.36	....
Governors' Widows Annuity	7,499.88	7,499.88	....
Judicial	630,900.06	617,499.56	....
Prison Officers	415,000.00	415,000.00	....
Public Employees Retirement System	19,835,952.00	19,835,109.70	....
Non-Contributory Insurance Premium	10,197,747.97	10,197,747.97	....
State Police Retirement System	5,808,645.00	5,808,645.00	....
Pension Increase Act	1,927,129.25	1,727,129.25	....
Consolidated Police and Firemen's Pension Fund	6,444,056.00	6,444,056.00	....
Death Benefits Accounts	93,216.56	101,303.99	....
Teachers Insurance and Annuity Association	1,988,346.96	2,368,038.63	....
TOTAL PENSIONS AND CONTRIBUTIONS TO PENSION FUNDS	$47,680,419.96	$47,811,850.81	$..........

Analysis of Accrued Expenditures—General Treasury Fund—Fiscal
30, 1970—Continued

Net Accrued Expenditures	Salaries and Wages	Materials and Supplies	Services Other Than Personal	Additions and Improvements	Subventions and Direct State Aid	Extraordinary Expenses
$3,110,496.19	$2,339,297.61	$406,161.86	$161,951.54	$195,767.06	$..........	$7,318.12
2,710,360.58	2,249,768.28	222,978.31	160,226.55	61,547.62	....	15,839.82
16,132,802.11	12,554,450.90	2,039,877.86	729,502.35	510,831.00	....	298,140.00
14,097,958.88	10,885,857.02	1,408,848.63	494,134.04	966,007.00	....	343,112.19
10,712,073.77	8,287,726.42	844,506.32	544,180.77	387,799.64	....	647,860.62
8,731,334.96	7,063,512.58	937,197.73	323,090.88	152,015.28	....	255,518.49
6,921,861.22	5,863,419.78	564,598.25	286,635.14	144,583.26	....	62,624.79
734,202.47	606,031.21	58,419.08	55,342.95	6,213.50	....	8,195.73
1,566,524.29	1,263,854.97	129,804.18	78,616.51	92,665.13	....	1,583.50
2,222,392.87	1,794,554.00	233,437.81	135,737.80	52,514.63	....	6,148.63
2,881,161.00	....	....	2,881,161.00	....	....	....
57,253,115.09	....	....	....	....	57,253,115.09	....
21,841,769.41	....	....	....	....	21,841,769.41	....
9,803,987.13	....	....	....	....	9,803,987.13	....
15,047,346.70	....	....	....	....	15,047,346.70	....
182,748,172.88	....	....	....	....	182,748,172.88	....
19,356,895.16	....	....	....	....	19,356,895.16	....
1,069,401.42	....	....	....	....	1,069,401.42	....
....	....	....	....	....	....	....
13,290,070.58	....	....	....	....	13,290,070.58	....
9,227,849.30	....	....	....	....	9,227,849.30	....
106,189.49	....	....	....	....	106,189.49	....
2,230,000.00	....	....	....	....	2,230,000.00	....
305,466.71	....	....	....	....	305,466.71	....
19,338,830.12	....	....	....	....	19,338,830.12	....
$517,369,176.33	$113,514,435.08	$14,562,460.87	$14,413,732.55	$6,700,803.42	$357,154,134.78	$11,023,609.63
$22,155,966.62	$435,706.49	$10,104.43	$283,500.72	$8,005.96	$21,170,853.15	$247,795.87
498,837.34	....	....	....	....	....	498,837.34
300,327.25	265,483.42	5,326.72	29,517.11	....	....	....
695,678.32	455,786.82	23,497.34	86,666.21	3,112.95	....	126,615.00
790,868.69	669,349.12	12,282.25	89,049.63	20,187.69	....	....
2,436,552.48	695,846.62	12,471.17	36,576.71	....	141,905.26	1,549,752.72
422,627.40	143,272.76	13,554.94	20,056.36	....	....	245,743.34
72,648.36	56,763.69	1,869.00	6,029.67	486.00	....	7,500.00
3,902,637.58	678,563.07	14,107.76	196,455.34	16,052.30	....	2,997,459.11
116,800.00	....	....	116,800.00	....	....	....
$31,392,944.04	$3,400,771.99	$93,213.61	$864,651.75	$47,844.90	$21,312,758.41	$5,673,703.38
$8,096,081.00	$..........	$..........	$8,096,081.00	$..........	$..........	$..........
$106,904.43	$..........	$..........	$..........	$..........	$..........	$106,904.43
172,117.04	....	....	....	....	....	172,117.04
10,799.36	....	....	....	....	....	10,799.36
7,499.88	....	....	....	....	....	7,499.88
617,499.56	....	....	....	....	....	617,499.56
415,000.00	....	....	....	....	....	415,000.00
19,835,109.70	....	....	....	....	....	19,835,109.70
10,197,747.97	....	....	....	....	....	10,197,747.97
5,808,645.00	....	....	....	....	....	5,808,645.00
1,727,129.25	....	....	....	....	....	1,727,129.25
6,444,056.00	....	....	....	....	6,444,056.00	....
101,303.99	....	....	....	....	....	101,303.99
2,368,038.63	....	....	....	....	....	2,368,038.63
$47,811,850.81	$..........	$..........	$..........	$..........	$6,444,056.00	$41,367,794.81

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

	Cash Disbursements	Accrued Expenditures	Transfers to Other Funds
State Employees' Health Benefits	$5,090,323.81	$5,209,119.29	$..........
Social Security Taxes	$16,743,676.77	$16,757,562.43	$..........
Unclaimed Wages Account	$526.49	$..........	$..........
Miscellaneous Executive Commissions:			
Palisades Interstate Park Commission	$836,749.11	$984,504.56	$..........
Delaware River Joint Toll Bridge Commission	539,673.47	545,747.30	....
Interstate Sanitation Commission	122,270.00	122,270.00	....
Delaware River Basin Commission	280,500.00	280,500.00	....
TOTAL MISCELLANEOUS EXECUTIVE COMMISSIONS	$1,779,192.58	$1,933,021.86	$..........
Unallocated Disbursements	$14,353.74	$14,353.74	$..........
TOTAL EXECUTIVE BRANCH	$2,800,638,847.60	$1,920,118,252.43	$11,406,302.67
Judicial Branch—The Judiciary	$7,610,868.24	$8,828,100.10	$..........
Disbursements applicable to prior years appropriations	$229,980,446.99	$..........	$..........
TOTALS	$3,043,086,340.64	$1,934,092,084.16	$11,406,302.67

Analysis of Accrued Expenditures—General Treasury Fund—Fiscal
30, 1970—Continued

Net Accrued Expenditures	Salaries and Wages	Materials and Supplies	Services Other Than Personal	Additions and Improvements	Subventions and Direct State Aid	Expenses Extraordinary
$5,209,119.29	$..........	$..........	$..........	$..........	$..........	$5,209,119.29
$16,757,562.43	$..........	$..........	$..........	$..........	$..........	$16,757,562.43
$..........	$..........	$..........	$..........	$..........	$..........	$..........
$984,504.56	$736,018.78	$41,284.41	$139,609.44	$6,591.93	$..........	$61,000.00
545,747.30	482,480.14	20,599.92	40,984.39	1,682.85	....	....
122,270.00	....	....	....	....	....	122,270.00
280,500.00	....	....	....	1,000.00	....	279,500.00
$1,933,021.86	$1,218,498.92	$61,884.33	$180,593.83	$9,274.78	$..........	$462,770.00
$14,353.74	$..........	$..........	$..........	$..........	$..........	$14,353.74
$1,908,711,949.76	$292,252,253.91	$28,415,766.17	$73,435,490.07	$213,091,782.52	$1,088,303,776.37	$213,212,880.72
$8,828,100.10	$6,707,651.30	$226,269.97	$668,277.99	$24,225.00	$1,062,314.80	$139,361.04
$..........	$..........	$..........	$..........	$..........	$..........	$..........
$1,922,685,781.49	$302,471,698.73	$29,060,872.53	$74,737,254.97	$213,164,558.95	$1,089,366,091.17	$213,885,305.14

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	$58,396.62	$3,361.71
Unemployment Compensation Auxiliary Fund	3,928,757.16	1,085,241.38
Unemployment Compensation Tax Fund	386,896,750.09	215,429,136.79
State Disability Benefits Fund	121,226,390.87	40,249,363.87
D. E. S. Administration Fund	28,697,983.27	31,204,447.74
School Fund	5,177,387.19	2,584,144.97
1837 Surplus Revenue Fund	64,719.34	32,784.47
Veterans' Guaranteed Loan Fund	444,038.31	38,201.09
Institution Construction Bond Fund	....	....
State 1952 Institution Construction Fund	....	....
State 1960 Institution Construction Fund	2,263,569.10	154,023.62
State 1964 Institution Construction Fund	33,742,754.96	1,751,991.50
School Building Aid—Capital Reserve Fund	1,660,154.77	160,777.91
State Higher Education Fund	....	....
1964 Higher Education Construction Fund	8,860,959.81	163,965.35
Higher Education Assistance Fund	3,061,484.03	580,983.60
State Teachers College Construction Fund	....	....
New Jersey College of Medicine and Dentistry—Endowment Fund	8,825.03	3,736.81
New Jersey College of Medicine and Dentistry—Grant Fund	2,140,991.71	69,606.29
Public Buildings Construction Fund	76,029,955.30	57,239,388.23
Water Conservation Fund	57,820,300.72	35,619,059.27
State Water Development Fund	6,588,833.06	245,546.11
State Recreation and Conservation Land Acquisition Fund	12,937,022.88	1,910,238.85
New Jersey State Area Redevelopment Fund	24,027.52	128,859.49
Revolving Housing Development and Demonstration Grant Fund	4,504,513.20	1,977,339.14
Housing Assistance Fund	3,443,140.52	180,706.92
State Lottery Fund	100,000.00	200,000.00
Unclaimed Bank Deposits Escheat Fund	263,059.63	205,677.46
Unclaimed Life Insurance Escheat Fund	130,178.56	130,004.11
Unclaimed Personal Property Trust Fund	803,889.73	757,071.38
Unsatisfied Claim and Judgment Fund	19,427,468.51	7,302,300.79
Motor Vehicle Liability Security Fund	1,137,684.77	223,533.74
Motor Vehicle Security-Responsibility Fund	1,282,553.82	89,687.76
New Jersey Insurance Development Fund	3,988,858.07	3,403,007.12
Stock Workmen's Compensation Security Fund	2,221,970.86	1,355,445.93
Mutual Workmen's Compensation Security Fund	1,232,701.73	458,158.48
Local Emergency Aid Fund	6,140,000.00	2,129,071.73
Special Railroad Deposits	1,037.50	1,037.50
Old Outstanding Checks Account	864,030.26	6,419.12
State Society of the Battleship New Jersey	....	....
Employees' Hospitalization Deductions Fund	5,965.32	....
Employees' Savings Bond Deductions Fund	5,075,889.48	....
Employees' Health Benefits Deductions Fund	3,971,260.53	....
Withholding Tax Fund	51,989,856.54	....
State Transportation Fund	251,087,401.47	164,402,137.64
Transportation Fund (Pursuant to Chapter 32, P. L. 1961)	22,635,434.59	117,444.98
Employees' Miscellaneous Deductions Fund	592,819.12	....
Employees' Social Security Deductions Fund	23,519,844.99	129,717.83
TOTAL DEDICATED AND TRUST FUNDS	$1,156,052,860.94	$571,723,620.68
PENSION FUNDS		
Alternate Benefit Program	$..........	†
Consolidated Police and Firemen's Pension Fund	$..........	†
Police and Firemen's Retirement Fund	$..........	†
Prison Officers' Pension Fund	$..........	†
State Police Retirement System of New Jersey	$..........	†
Teachers' Pension and Annuity Fund	$..........	†
Public Employees' Retirement System Fund	$..........	†
Supplemental Annuity Collective Trust	$..........	†
Pension Increase Fund	$..........	†
State of New Jersey Health Benefits Fund	$..........	†
Social Security Agency Fund	$..........	†
Social Security Agency Administration Account	$..........	†
TOTAL PENSION FUNDS	$..........	$..........
TOTAL OF ALL FUNDS	$1,156,052,860.94	$571,723,620.68

† Accounting not under control of State Accounting Bureau, therefore information not on our records.
* Denotes red figures.

Accrued Revenues—Dedicated and Trust Funds—Fiscal Year Ended June 30, 1970

Transfers from Other Funds	Net Accrued Revenues	Taxes and Licenses	Federal Aid	Other Sources
$..........	$3,361.71	$..........	$..........	$3,361.71
....	1,085,241.38	....	....	1,085,241.38
....	215,429,136.79	181,491,095.13	11,184,858.50	22,753,183.16
....	40,249,363.87	43,066,332.34	....	*2,816,968.47
....	31,204,447.74	....	31,186,817.13	17,630.61
....	2,584,144.97	188,163.17	....	2,395,981.80
....	32,784.47	....	....	32,784.47
....	38,201.09	....	....	38,201.09
....	....	....	....	....
....	....	....	....	....
109,582.52	44,441.10	....	....	44,441.10
120,455.18	1,631,536.32	....	1,042,679.00	588,857.32
....	160,777.91	....	....	160,777.91
....	....	....	....	....
....	163,965.35	....	50,431.00	113,534.35
....	580,983.60	....	....	580,983.60
....	....	....	....	....
....	3,736.81	....	....	3,736.81
....	69,606.29	....	....	69,606.29
....	57,239,388.23	....	100,000.00	57,139,388.23
....	35,619,059.27	....	....	35,619,059.27
....	245,546.11	....	....	245,546.11
....	1,910,238.85	....	1,549,780.64	360,458.21
....	128,859.49	....	....	128,859.49
1,894,000.00	83,339.14	....	....	83,339.14
....	180,706.92	....	....	180,706.92
100,000.00	100,000.00	....	....	100,000.00
....	205,677.46	....	....	205,677.46
....	130,004.11	....	....	130,004.11
....	757,071.38	....	....	757,071.38
276,270.46	7,026,030.33	6,247,985.36	....	778,044.97
....	223,533.74	....	....	223,533.74
....	89,687.76	....	....	89,687.76
....	3,403,007.12	3,327,757.22	....	75,249.90
....	1,355,445.93	901,633.32	....	453,812.61
....	458,158.48	303,385.64	....	154,772.84
....	2,129,071.73	....	....	2,129,071.73
....	1,037.50	....	....	1,037.50
....	6,419.12	....	....	6,419.12
....	....	....	....	....
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....	....	....	....	....
....	164,402,137.64	....	....	164,402,137.64
....	117,444.98	....	....	117,444.98
....	....	....	....	....
....	129,717.83	....	....	129,717.83
$2,500,308.16	$569,223,312.52	$235,526,352.18	$45,114,566.27	$288,582,394.07
$..........	$..........	$..........	$..........	$..........
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$2,500,308.16	$569,223,312.52	$235,526,352.18	$45,114,566.27	$288,582,394.07

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	$59,949.83	$..........	$..........
Unemployment Compensation Auxiliary Fund	3,919,795.21	210.00	....
Unemployment Compensation Tax Fund	386,413,146.70	202,285,732.80	....
State Disability Benefits Fund	121,812,841.40	60,513,717.40	3,021,913.64
D. E. S. Administration Fund	28,679,331.88	31,204,447.74	418,452.29
School Fund	5,131,657.82	1,428,324.16	1,428,323.10
1837 Surplus Revenue Fund	67,194.53	32,784.47	32,784.47
Veterans' Guaranteed Loan Fund	449,742.68	60,129.06	45,874.00
Institution Construction Bond Fund	....	....	....
State 1952 Institution Construction Fund	....	*5,846.02	....
State 1960 Institution Construction Fund	2,326,496.12	256,009.58	44,441.10
State 1964 Institution Construction Fund	33,695,982.87	6,840,042.15	3,397,977.06
School Building Aid—Capital Reserve Fund	1,666,736.67	160,777.91	....
State Higher Education Fund	17,548.52	*1,481.04	....
1964 Higher Education Construction Fund	8,761,574.66	897,506.72	113,722.35
Higher Education Assistance Fund	3,077,969.71	....	....
State Teachers College Construction Fund	....	....	....
New Jersey College of Medicine and Dentistry Endowment Fund	9,140.39	3,362.44	....
New Jersey College of Medicine and Dentistry Grant Fund	2,128,220.30	856,834.88	....
Public Buildings Construction Fund	76,247,458.27	54,772,251.60	2,196,865.73
Water Conservation Fund	57,748,898.45	619,059.27	619,059.27
State Water Development Fund	6,552,851.25	1,159,345.89	245,166.11
State Recreation and Conservation Land Acquisition Fund	13,055,294.36	920,801.70	353,131.42
New Jersey State Area Redevolpment Fund	13,000.00	....	....
Revolving Housing Development and Demonstration Grant Fund	4,470,400.46	1,555,816.19	....
Housing Assistance Fund	3,495,687.39	182,313.77	180,706.92
State Lottery Fund	6,511.12	115,592.75	129.23
Unclaimed Bank Deposits Escheat Fund	272,961.24	168,234.71	149,140.61
Unclaimed Life Insurance Escheat Fund	81,717.18	81,542.73	76,413.70
Unclaimed Personal Property Trust Fund	1,290,292.43	997,846.66	954,410.13
Unsatisfied Claim and Judgment Fund	20,206,501.36	505,043.54	505,043.54
Motor Vehicle Liability Security Fund	1,138,863.40	276,270.46	276,270.46
Motor Vehicle Security-Responsibility Fund	1,630,229.31	89,687.76	89,687.76
New Jersey Insurance Development Fund	3,912,193.84	....	....
Stock Workmen's Compensation Security Fund	2,223,768.99	....	....
Mutual Workmen's Compensation Security Fund	1,234,597.90	....	....
Local Emergency Aid Fund	6,099,716.45	....	....
Special Railroad Deposits	2,262.50	1,037.50	1,037.50
Outstanding Checks Account	963,686.20	6,419.12	6,419.12
State Society of the Battleship New Jersey	786.15	786.15	....
Employees' Hospitalization Deductions Fund	5,914.04	....	....
Employees' Savings Bond Deductions Fund	5,312,683.45	....	....
Employees' Health Benefits Deductions Fund	3,951,209.05	....	....
Withholding Tax Fund	53,791,190.99	....	....
State Transportation Fund	251,200,033.63	160,995,776.00	13,096,637.64
Transportation Fund (Pursuant to Chapter 32, P. L. 1961)	22,736,741.16	117,444.98	117,444.98
Employees' Miscellaneous Deductions Fund	622,727.47	....	....
Employees' Social Security Deductions Fund	23,464,316.56	....	....
TOTAL DEDICATED AND TRUST FUNDS	$1,159,949,823.89	$527,097,823.03	$27,371,052.13
PENSION FUNDS			
Alternate Benefit Program	$..........	†	$..........
Consolidated Police and Firemen's Pension Fund	....	†	....
Police and Firemen's Retirement Fund	....	†	....
Prison Officers' Pension Fund	....	†	....
State Police Retirement System of New Jersey	....	†	....
Teachers' Pension and Annuity Fund	....	†	....
Public Employees' Retirement System Fund	....	†	....
Supplemental Annuity Collective Trust	....	†	....
Pension Increase Fund	....	†	....
State of New Jersey Health Benefits Fund	....	†	....
Social Security Agency Fund	....	†	....
Social Security Agency Administration Account	....	†	....
TOTAL PENSION FUNDS	....	†	....
TOTAL OF ALL FUNDS	$1,159,949,823.89	$527,097,823.03	$27,371,052.13

* Denotes red figure.
† Accounting not under control of State Accounting Bureau, therefore information not on our records.

Accrued Expenditures—Dedicated and Trust Funds—Fiscal Year Ended June 30, 1970

Net Accrued Expenditures	Salaries and Wages	Materials and Supplies	Services Other Than Personal	Additions and Improvements	Subventions and Direct State Aid	Extraordinary Expenses
$..........	$..........	$..........	$..........	$..........	$..........	$..........
210.00	....	....	210.00	....	....	....
202,285,732.80	....	....	....	....	202,285,732.80	....
57,491,803.76	....	....	....	....	57,491,803.76	....
30,785,995.45	21,806,320.75	530,962.43	3,759,209.66	....	1,300,091.59	3,389,411.02
1.06	....	....	1.06	....	....	....
....	....	....	....	....	....	....
14,255.06	....	....	8,905.44	....	....	5,349.62
....	....	....	....	....	....	....
*5,846.02	....	....	....	*5,846.02	....	....
211,568.48	....	....	....	211,568.48	....	....
3,442,065.09	....	....	....	3,442,065.09	....	....
160,777.91	....	....	160,777.91	....	....	....
*1,481.04	....	....	....	*1,481.04	....	....
783,784.37	....	....	....	783,784.37	....	....
....	....	....	....	....	....	....
....	....	....	....	....	....	....
3,362.44	....	....	....	....	....	3,362.44
856,834.88	....	....	....	800,000.00	....	56,834.88
52,575,385.87	....	....	20,889.03	52,554,496.84	....	....
....	....	....	....	....	....	....
914,179.78	....	....	....	914,179.78	....	....
567,670.28	218,148.91	2,079.92	....	699,752.69	*391,298.40	38,987.16
....	....	....	....	....	....	....
1,555,816.19	....	....	....	....	1,555,816.19	....
1,606.85	....	....	1,606.85	....	....	....
115,463.52	5,827.70	985.20	6,549.12	....	....	102,101.50
19,094.10	....	....	450.69	....	....	18,643.41
5,129.03	....	....	....	....	....	5,129.03
43,436.53	9,956.00	....	2,703.58	....	....	30,776.95
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786.15	....	....	....	....	....	786.15
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147,899,138.36	....	....	25,709.58	123,618,035.36	....	24,255,393.42
....	....	....	....	....	....	....
....	....	....	....	....	....	....
....	....	....	....	....	....	....
$499,726,770.90	$22,040,253.36	$534,027.55	$3,987,012.92	$183,016,555.55	$262,242,145.94	$27,906,775.58
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$499,726,770.90	$22,040,253.36	$534,027.55	$3,987,012.92	$183,016,555.55	$262,242,145.94	$27,906,775.58