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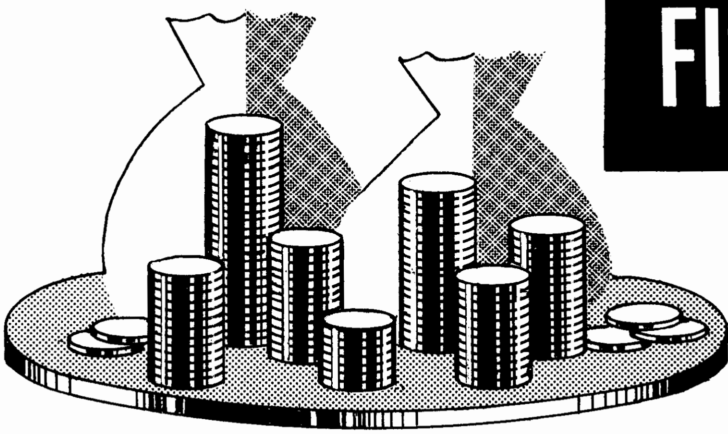
STATE OF NEW JERSEY

DEPARTMENT OF THE TREASURY



FISCAL REPORT

1969

John A. Kervick - State Treasurer

Abram M. Vermeulen - Director, Division of Budget and Accounting

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TRENTON, NEW JERSEY
November 10, 1969

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

There is presented herewith the final fiscal report for 1968-69. The surplus in the General State Fund at year end equalled $126,603,035.94.

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:	1968-69	1967-68	Increase
Sales and Use Tax	$264,901,578.04	$238,208,358.26	$26,693,219.78
Motor Vehicle Fees, etc	122,229,475.60	99,860,018.47	22,369,457.13
Motor Fuels Tax	189,612,722.93	155,708,267.53	33,904,455.40
Motor Carriers Road Tax	2,269,804.69	1,837,205.18	432,599.51
Railroad Tax—Franchise	156,372.60	123,502.40	32,870.20
Railroad Tax—Class II	6,741,606.18	6,759,863.94	*18,257.76
Transfer Inheritance Tax	63,446,570.06	55,358,444.94	8,088,125.12
Alcoholic Beverage Tax and Licenses	37,074,417.49	34,583,130.66	2,491,286.83
Miscellaneous Corporation Tax	170,552,984.41	97,202,203.97	73,350,780.44
Foreign Insurance Corporation Tax	31,077,459.74	29,922,337.73	1,155,122.01
Financial Business Tax	1,716,380.33	1,492,267.92	224,112.41
Business Personal Property Tax	41,891,289.81	21,725,346.01	20,165,943.80
Corporation Net Income Tax	33,883,333.45	24,942,849.70	8,940,483.75
Retail Gross Receipts Tax	3,806,931.40	3,486,757.89	320,173.51
Unincorporated Business Tax	16,070,991.22	14,860,777.18	1,210,214.04
Public Utility Surtax	17,444,048.20	16,408,557.10	1,035,491.10
Pari-mutuel Racing Tax	35,456,581.10	33,064,746.47	2,391,834.63
Cigarette Tax	118,221,574.98	99,820,990.81	18,400,584.17
Emergency Transportation Tax	14,514,337.93	12,953,873.49	1,560,464.44
Unemployment Compensation Tax	164,269,202.13	145,939,374.91	18,329,827.22
Temporary Disability Benefits Tax	32,884,165.43	26,216,553.49	6,667,611.94
Unsatisfied Claim and Judgment Fees	5,409,905.75	3,456,038.02	1,953,867.73
Miscellaneous	16,049,592.26	12,432,804.16	3,616,788.10
Total Tax and License Revenues	$1,389,681,325.73	$1,136,364,270.23	$253,317,055.50
OTHER REVENUES:			
Federal Aid	$393,116,753.36	$337,931,363.09	$55,185,390.27
Departmental Sales and Services	83,592,564.86	69,485,209.14	14,107,355.72
Other Sources	81,615,598.56	81,261,290.45	354,308.11
Total Other Revenues	$558,324,916.78	$488,677,862.68	$69,647,054.10
Total Revenues	$1,948,006,242.51	$1,625,042,132.91	$322,964,109.60
Sale of Public Building Construction Bonds	$32,500,000.00	....	$32,500,000.00
Sale of State Transportation Bonds	[a]77,500,000.00	....	77,500,000.00
Sale of Housing Assistance Bonds	2,500,000.00	....	2,500,000.00
Totals	$2,060,506,242.51	$1,625,042,132.91	$435,464,109.60
EXPENDITURES:			
Direct State Charges	$788,499,542.71	$706,261,170.16	$82,238,372.55
State Aid and Subventions	1,035,181,127.51	779,595,583.81	255,585,543.70
Total Expenditures	[1]$1,823,680,670.22	[2]$1,485,856,753.97	$337,823,916.25
Excess of Revenues over Expenditures	$236,825,572.29	$139,185,378.94	

[a] Includes $37,500,000 due from Sale of bonds.
[1] Does not include $15,304,000—reduction in State Bonded Debt.
[2] Does not include $15,205,000—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:	*1968-69*	*1967-68*
Highway Purposes	$142,499,461.52	$119,818,462.05
Public Transportation Services	7,149,967.25	2,089,093.00
Airport Development	3,256,419.87	93,110.00
Unemployment Compensation Administration	28,779,231.96	24,040,699.76
Unemployment Compensation Benefits	6,216,274.00	3,636,061.48
Manpower Development and Training	5,338,304.00	5,136,500.00
Outdoor Recreation	1,275,906.06	4,475,847.89
Education	59,909,179.76	61,163,743.91
Hospital and Mental Clinics	5,162,032.17	3,477,881.60
Economic Opportunity Programs	1,396,802.77	6,451,103.27
For Social Security Subsidies:		
Old Age Assistance	10,472,553.35	10,107,716.27
Medical Assistance for the Aged	19,215,875.70	16,589,727.72
Dependent Children	60,058,138.13	47,473,830.34
Blind	1,714,349.63	1,786,547.88
Disability Assistance	8,410,135.27	7,348,267.82
Crippled Children	1,319,195.54	1,180,690.16
Health	7,555,063.08	6,161,669.38
Vocational Rehabilitation	10,347,650.18	8,007,596.26
Cuban Refugee Assistance	5,135,514.16	3,691,773.20
All Other	7,904,698.96	5,201,041.10
Totals	$393,116,753.36	$337,931,363.09

EXPENDITURES

Expenditures of $1,823,680,670 in 1968-69 represent an increase of $337,823,916 over those of 1967-68. The factors responsible for this increase are: Salaries, Wages and Personal Services $34,331,641; Materials and Supplies $1,191,566; Services Other Than Personal $5,444,597; Maintenance of Property $713,318; State Pensions and Non-Contributory Insurance $6,438,784; Contribution to State University Operation $5,631,356; Purchase of Higher Education by Contract $886,208; Additions and Improvements $586,940; All Other General State Purposes $31,620,714; State Aid to Education $40,953,978; to Welfare $60,287,614; for Transportation $52,081,404; for Unemployment Compensation Benefits $28,781,566; for Temporary Disability Benefits $13,605,335; for Locally Shared Taxes $52,721,944; for All Other State Aid Purposes $7,153,703; for Capital Purposes of Highway Construction $10,459,740 and for Waterways $89,950.

Offsetting these specific increases are decreases in expenditures for Interest on State Bonds and New Buildings, Land and Equipment as shown below in the Comparative Statement of State Expenditures on an Objective basis.

COMPARATIVE STATEMENT OF STATE EXPENDITURES OBJECTIVELY

(All Funds)

	1968-69	*1967-68*
General State Purposes:		
Salaries, Wages and Personal Services	$283,077,689.15	$248,746,047.94
Materials and Supplies	26,747,061.93	25,555,496.41
Services Other Than Personal	40,059,218.09	34,614,620.70
Maintenance of Property	12,887,735.75	12,174,417.45
State Pensions and Non-Contributory Insurance	49,515,116.49	43,076,332.19
Interest on State Bonds	8,278,330.00	8,760,617.50
Contributions to State University Operation	41,795,870.00	36,164,513.66
Purchase of Higher Education by Contract	5,203,621.00	4,317,412.54
Additions and Improvements	7,466,662.63	6,879,722.29
All Other	91,173,822.34	59,553,108.02
Total General State Purposes	$566,205,127.38	$479,842,288.70
State Aid Purposes:		
Education	$426,751,420.44	$385,797,442.93
Welfare	229,931,878.05	169,644,264.02
Transportation	18,049,242.26	34,032,161.83*
Unemployment Compensation Benefits	166,561,354.85	137,779,789.07
Temporary Disability Benefits	48,437,151.34	34,831,816.02
Locally Shared Taxes	123,580,463.63	70,858,519.20
All Other	21,869,616.94	14,715,914.40
Total State Aid Purposes	$1,035,181,127.51	$779,595,583.81
Capital Purposes:		
New Buildings, Land and Equipment	$38,156,206.66	$52,830,362.26
Highway Construction	183,646,119.16	173,186,379.59
Waterways	492,089.51	402,139.61
Total Capital Purposes	$222,294,415.33	$226,418,881.46
Total All Expenditures	$1,823,680,670.22	$1,485,856,753.97

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

The foregoing statement indicates that of the total expenditures, $1,035,181,128, or 57%, was spent for local purposes and the balance of $788,499,542, or 43%, was spent for State level activities. The comparable figures for the previous fiscal year were $779,595,584, or 52% and $706,261,170, or 48% respectively.

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

COMPARATIVE STATEMENT OF STATE EXPENDITURES FUNCTIONALLY

(All Funds)

	1968-69	*1967-68*
Legislative	$4,169,203.28	$3,985,417.98
Judicial	9,271,192.41	8,091,515.72
General Administration	46,519,498.12	43,918,591.83
Military and Law Enforcement	50,131,463.55	42,371,915.11
Regulation of Business, Industry and Professions	35,302,412.75	27,927,452.96
Agriculture	10,343,836.60	8,499,616.59
Education	583,362,161.77	518,983,127.16
Institutions	140,221,134.05	134,922,573.15
Welfare	[1]496,867,159.80	[2]397,417,424.02
Conservation of Property and Natural Resources	31,685,782.35	31,235,112.64
Health and Sanitation	31,408,968.66	21,648,814.00
Transportation	255,415,931.34	171,286,807.12
Locally Shared Taxes	123,580,463.63	70,858,519.20
All Other	5,401,461.91	4,709,866.49
Totals	$1,823,680,670.22	$1,485,856,753.97

[1] Includes $166,561,354.85 Unemployment Compensation and $48,437,151.34 Temporary Disability Benefits.

[2] Includes $137,779,789.07 Unemployment Compensation and $34,831,816.02 Temporary Disability Benefits.

The foregoing comments and statements pertain to those funds under the control of both the State Treasurer and the Director of the Division of Budget and Accounting. They do not include revenues and expenditures of quasi-public funds over which the Treasurer exercises only custodial control, such as the various pension funds. Complete statistics on the operation of these funds appear in the reports published by the various boards of trustees having control of these funds.

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

Respectfully submitted,

JOHN A. KERVICK,
State Treasurer.

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

REPLACEMENT TAX PROGRAM $95,652,546	**TOTAL REVENUES $1,948,006,243**	PUBLIC UTILITY SURTAX $17,444,048
MOTOR FUELS TAXES $189,612,723	SALES AND USE TAX $264,901,578	INVESTMENT EARNINGS $20,286,272
MOTOR VEHICLE FEES $122,229,476	DEPARTMENTAL SALES AND SERVICES $83,592,565	FEDERAL AID $393,116,753
CORPORATION TAXES $201,630,444	ALCOHOLIC BEVERAGE TAXES & LICENSES $37,074,417	UNEMPLOY'T COMP. TAXES & EARNINGS $183,376,033
CIGARETTE TAXES $118,221,575	R.R. AND TRANSPORTATION TAXES $21,412,317	TEMP. DISABILITY TAXES $32,884,165
RACING REVENUE $35,456,581	TRANSFER INHERITANCE TAXES $63,446,570	OTHER SOURCES $67,668,180

FISCAL STATEMENT
(ALL FUNDS)
1968~69

WELFARE $496,867,160	LOCALLY SHARED TAXES $123,580,464	AGRICULTURE $10,343,837
EDUCATION $583,362,162	GENERAL ADMINISTRATION $46,519,498	HEALTH & SANITATION $31,408,969
TRANSPORTATION $255,415,931	CONS. OF PROP. & NAT. RESOURCES $31,685,782	JUDICIAL $9,271,192
INSTITUTIONS $140,221,134	REG. OF BUS., IND. & PROF. $35,302,413	LEGISLATIVE $4,169,203
MILITARY & LAW ENFORCEMENT $50,131,463	**TOTAL EXPENDITURES $1,823,680,670**	ALL OTHERS $5,401,462

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 1969 were: Business Personal Property Tax $41,891,290; Corporate Net Income Tax $33,883,334; Retail Gross Receipts Tax $3,806,931; and the Unincorporated Business Tax $16,070,991.

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 1969, $189,612,723.

Motor Vehicle Fees, Etc.—Fees for motor vehicle registrations, drivers' licenses, certificates of ownership, etc., are collected by the Division of Motor Vehicles. Revenue for fiscal year 1969 was $122,229,476.

The Division of Motor Vehicles also collects the Motor Carriers Road Tax which in fiscal year 1969 amounted to $2,269,805.

Corporation Taxes—Collected by the Division of Taxation on Domestic and Foreign Corporations that acquire a taxable status in New Jersey. The revenues reported under this caption are derived from taxes on gross insurance premiums of Domestic and Foreign Insurance Corporations, and from taxes on Corporate Net Worth and Corporate Net Income according to allocation percentage formulas and rates other than Insurance Corporations. That portion of the revenue of the Corporation Net Income Tax applicable to the Replacement Tax Program which became effective January 1, 1968, is reported under that caption as is the revenue from taxes on Business Personal Property. Corporation tax revenues reportable under this caption for fiscal year 1969 amounted to $201,630,444.

This division also collects the Financial Business Tax which is distributed to counties and municipalities where such companies are doing business; this revenue for fiscal year 1969 amounted to $1,716,380.

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 1969 was $118,221,575.

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 1969 were as follows:

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

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

Effecive May 1, 1969, an additional ½ of 1% of the mutuel handle at the thoroughbred race meets was added to the rate for the special trust account from *other races.*

The state's racing revenue for fiscal year 1969 amounted to $35,456,581.

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 1969 amounted to $353,837.

Sales and Use Tax—The Laws of 1966 imposed a 3% tax on retail sales, storage and use of tangible property and on sales of certain services within the state, as amended by law. The tax is collected by the Division of Taxation. Revenue for fiscal year 1969 was $264,901,578.

Departmental Sales and Services—Includes revenue from institutional care, educational fees collected by State Colleges, filing fees and miscellaneous. Revenue for fiscal year 1969 was $83,592,565.

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 (increased from $1.80 effective June 1, 1969) per gallon on liquors. Revenue for fiscal year 1969, taxes $36,093,912 and licenses $980,505.

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 1969 amounted to $156,373 including $8,608 prior year tax collected. Taxes on Second-Class railroad property amounting to $6,741,606 were collected by the state and distributed to various municipalities of the state. The Emergency Transportation Tax amounted to $14,514,338.

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 1969 was $63,446,570.

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 1969 was $17,444,048.

Investment Earnings—Earnings on State funds and other Dedicated and Trust Funds invested, and on interest-bearing bank deposits amounted to $20,286,272 for the fiscal year 1969, exclusive of the earnings on the State Unemployment Compensation Fund. Earnings credited to this fund by the U. S. Treasurer amounted to $19,106,831.

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 $393,116,753 for fiscal year 1969.

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 1969, $164,269,202; earnings credited by the U. S. Treasurer, $19,106,831.

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 1969, $32,884,165.

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. Uninsured motor vehicle registered owner fees in effect during fiscal year 1969 were $25.00 from July 1, 1968 through May 31, 1969 and $50.00 June 1 through June 30, 1969. Revenue for fiscal year 1969 was $5,409,906.

There are many instances where the statutes provide that certain revenues be added to current appropriations, to be expended in accordance with such statutes. An example of this is found in the appropriations for the Division of State Police in the Department of Law and Public Safety, shown on Exhibit "B" Schedule II, Account 120-100. It will be noted that the original appropriation was $16,307,086, to which was added (also by statute) an unencumbered balance from the previous fiscal year $239,569.38, a supplemental appropriation in the amount of $1,295,000 and revenue earned during the fiscal year 1969 in the amount of $2,606,446.52.

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 1969.

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 $13,145,544. Earnings on Dedicated and Trust Funds invested amounted to $7,140,728. Earnings on the investments by the various Pension Funds are not included in these analyses. These Pension Funds publish their own annual reports.

STATE EXPENDITURES

(All Funds)

Welfare—Approximately 27% of total State expenditures was for welfare purposes. A total of $496,867,160 provided aid for crippled children, the aged, the blind, the mentally ill, dependent children, the unemployed and the physically disabled. Of the total, $166,561,355 represents unemployment compensation benefits and $48,437,151 was for temporary disability benefits.

Education—Of the total State expenditures for fiscal year 1969, $583,362,162 or approximately 32% was for educational purposes. Of this total, $255,881,628 represents State Aid to local districts; $17,379,443 represents State Aid to county Colleges; $75,261,670 was the State's contribution to the Teachers' Pension and Annuity Fund; $3,838,112 was for group Life Insurance; $26,407,701 for the State's share of Social Security Tax and $25,966,707 was for elementary and secondary education. The balance was spent for the operation of the six State Colleges, School of Conservation, School for the Deaf, the State Library, the State Museum, Rutgers University and Douglass College, the New Jersey College of Medicine and Dentistry and the purchase of higher education at Newark College of Engineering and Newark Technical School.

Transportation—The total amount expended in 1968-69 for transportation purposes was $255,415,931 or approximately 14% 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 $140,221,134 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 1969, expenditures for this purpose were $50,131,464. 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 1969, a total of $123,580,464. This amount is substantially greater than that of fiscal 1968 by reason of the distribution of the State-administered Replacement Tax Program which alone amounted to $106,835,188. The balance of the amount distributed was made up of the following: Railroad taxes for local purposes $12,146,073; 5% of inheritance tax collections $3,078,456; financial business tax $1,518,230 and poultry and solid fuel license fees $2,517.

General Administration—A total of $46,519,498 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 $31,685,782 under this caption, is the sum of $3,058,509 representing State Aid. The balance is the cost of operating the Department of Conservation and Economic Development, the South Jersey Port Commission, the Palisades Interstate Park and includes expenditures of the Water Development Fund and State Recreation and Conservation Land Acquisition Fund.

Regulation of Business, Industry and Professions—During fiscal year 1969, a total of $35,302,413 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 and Insurance, Public Utilities, Labor and Industry and various other regulatory agencies. It also reflects the expenditures for the continuation and improvement of railroad passenger service which amounted to $11,788,652.

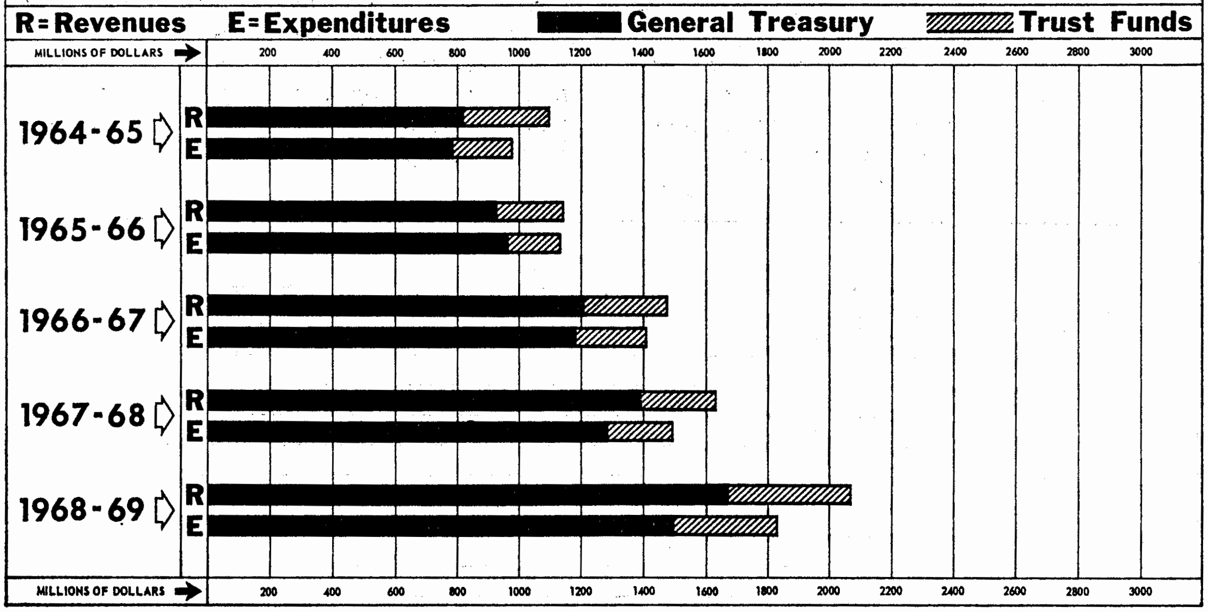
Agriculture—The State spent $10,343,837 in fiscal year 1969 for the operation of the Department of Agriculture and the Agricultural Experiment Station.

Health and Sanitation—The State spent $31,408,969 to finance the various activities of the Department of Health and the Interstate Sanitation Commission. Typical programs are public health, maternal and child care, crippled children, rabies control, communicable and chronic diseases, control and examination of public water systems and sewage treatment plants.

Judicial—$9,271,192 was spent in fiscal year 1969 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 1969, $4,169,203 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.

Revenues and Expenditures Rise as Population Increases

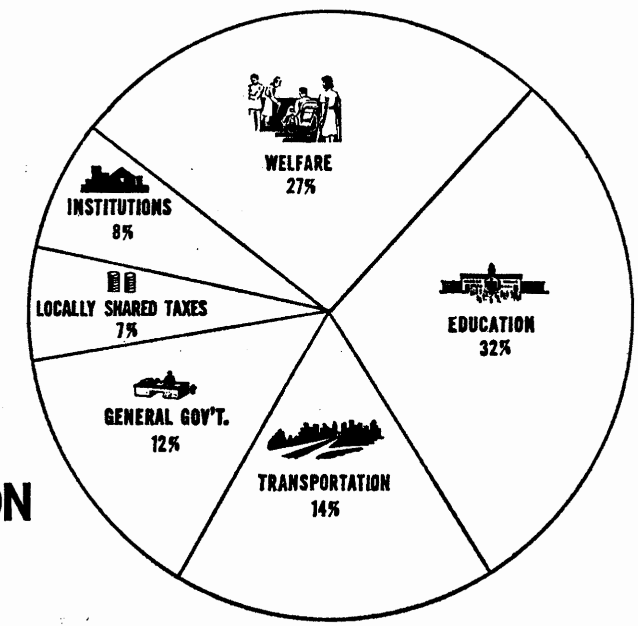


	1964-65	1965-66	1966-67	1967-68	1968-69
Revenues:					
General Treasury...	$816,082,432	$928,222,164	$1,210,372,795	$1,395,312,232	$1,669,936,335
Trust Funds.......	231,089,176	201,389,839	255,808,686	229,729,901	390,569,908
Total	$1,047,171,608	$1,129,612,003	$1,466,181,481	$1,625,042,133	$2,060,506,243
Expenditures:					
General Treasury...	$787,288,579	$957,602,512	$1,186,411,100	$1,285,654,882	$1,493,177,031
Trust Funds.......	187,478,795	170,292,979	217,237,637	200,201,872	330,503,639
Total	$974,767,374	$1,127,895,491	$1,403,648,737	$1,485,856,754	$1,823,680,670
Population (Estimated)	6,774,000	6,898,000	7,004,000	7,203,000	7,284,000

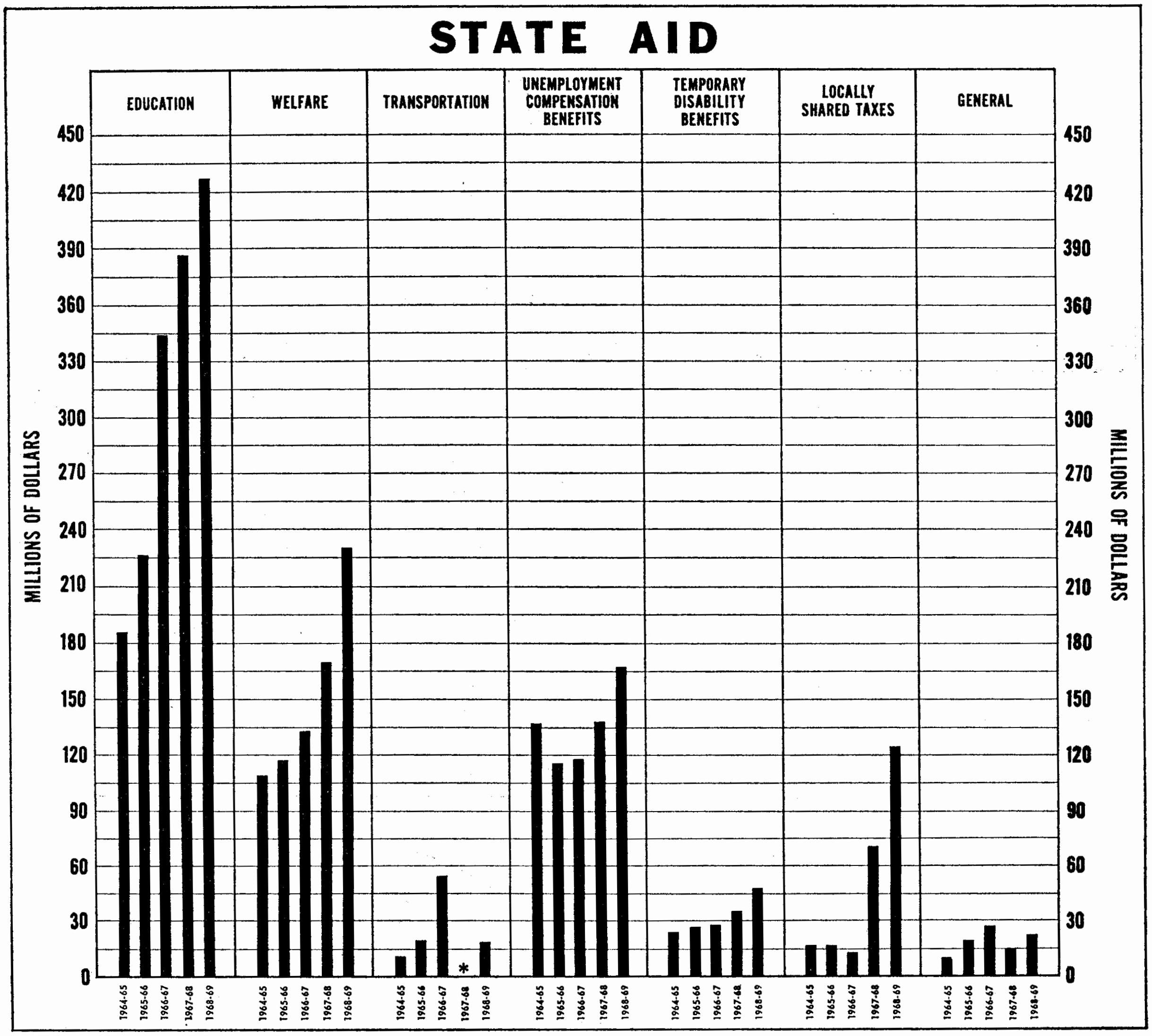
EXPENDITURES BY MAJOR FUNCTIONS FISCAL YEAR 1968-69

About 3 of every 4 Dollars are spent for:

WELFARE
EDUCATION
TRANSPORTATION

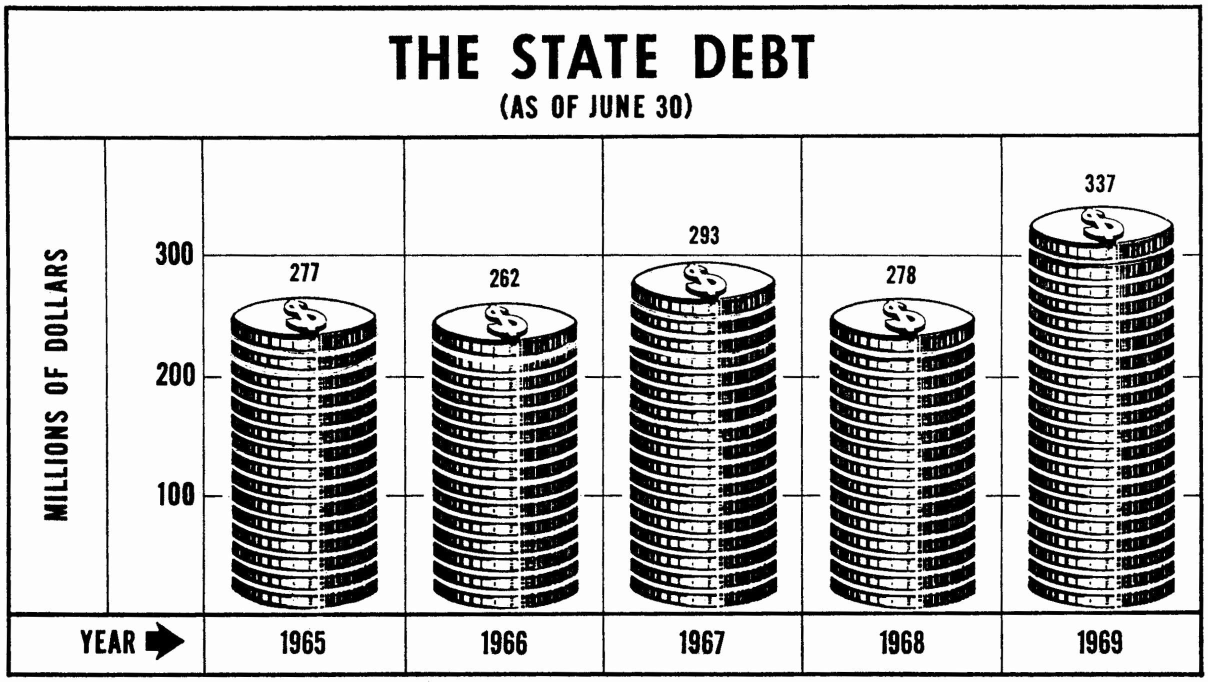


In 1960 the population of the State of New Jersey was 6,066,782. By 1969 it has grown to a figure estimated at 7,284,000; an increase of approximately 20%. Providing essential governmental services for the increase in population over the past several years has taken and will continue to take, large investments 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.



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

The chart of State Aid expenditures for the last five years depicts the upward trend in amounts spent for educational and welfare purposes. Expenditures for education have spiraled from $185,450,511 to $426,751,420 in the past five years alone. Welfare aid increased from $108,696,200 to $229,931,878 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 1969, the State sold $40,000,000 of an authorized $640,000,000 bond issue for state transportation purposes, $32,500,000 of an authorized $337,500,000 bond issue for public buildings contruction and $2,500,000 of an authorized $12,500,000 bond issue for housing assistance.

Outstanding bonds in the amount of $15,304,000 were retired during the fiscal year 1969, leaving a State Debt as at June 30, 1969 of $337,307,000. (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

State of

EXHIBIT "A"—Consolidated Balance

ASSETS	June 30, 1969		June 30, 1968	
The State Had Available to Meet Its Obligations:				
CASH AND CASH ITEMS:				
Demand Cash in Treasurer's Central Accounts	....	$91,129,862.53	....	$71,615,350.99
Demand Cash in Departmental Accounts and Petty Cash	....	115,003,063.55	....	99,512,555.04
Cash in State General Investment Account Awaiting Investment	....	288,121.96	....	231,744.50
Time, Savings and Savings and Loan Accounts	....	32,863,593.40	....	30,570,955.93
Unemployment Compensation Funds in Hands of U. S. Treasurer	....	458,675,239.97	....	430,483,408.90
Total Cash and Cash Items	....	$697,959,881.41	....	$632,414,015.36
INVESTMENTS:				
Securities held in Investment Account (Cost)	$515,273,536.10	....	$427,979,046.95	....
Reserve for Unamortized Discounts	*2,050,996.60	....	*1,488,272.23	....
Total Investments	....	$517,324,532.70	....	$429,467,319.18
ACCOUNTS RECEIVABLE:				
Railroad Taxes	....	$3,270,624.11	....	$2,030,938.23
Inheritance Taxes	....	2,894,249.18	....	2,624,380.22
Port of New York Authority	....	8,973,708.61	....	11,445,583.94
New Jersey Turnpike Authority	....	12,558,965.60	....	6,356,533.68
New Jersey Highway Authority	....	1,200,000.00	....	....
Federal Government for Highway Purposes	....	418,623,101.53	....	394,280,912.88
Counties—1837 Surplus Revenue Fund	....	11,090.30	....	11,090.30
Veterans' Notes in Default (Cost)	$1,689,152.76	....	$1,731,491.98	....
Less: Reserve for Doubtful Accounts	1,689,152.76	....	1,731,491.98	....
Claims Receivable, Unsatisfied Claim and Judgment Fund	$40,977,777.32	....	$34,671,446.59	....
Less: Reserve for Claims Receivable	40,977,777.32	....	34,671,446.59	....
Accounts Collectible Through Various Departments	$43,832,061.19	....	$27,771,494.16	....
Less: Reserve for Doubtful Accounts	2,102,015.13	41,730,046.06	1,043,078.90	26,728,415.26
Other Miscellaneous Accounts	$3,190,208.96	....	$3,196,121.63	....
Less: Reserve for Doubtful Accounts	2,008,565.41	1,181,643.55	2,008,565.41	1,187,556.22
Total Accounts Receivable	....	$490,443,428.94	....	$444,665,410.73
OTHER ASSETS:				
State Purchase Revolving Fund	....	$1,000,000.00	....	$1,000,000.00
Unamortized Premiums and Discounts on Investments	....	*854,507.71	....	*598,908.35
Amount to be Raised for Future Redemption of State Bonds and Certificates of Agricultural College	....	337,307,000.00	....	277,611,000.00
Due from Sale of State Transportation Bonds	....	600,000,000.00	....	....
Due from Sale of Public Building Construction Bonds	....	305,000,000.00	....	....
Due from Sale of Housing Assistance Bonds	....	10,000,000.00	....	....
Total Other Assets	....	$1,252,452,492.29	....	$278,012,091.65
Totals	....	$2,958,180,335.34	....	$1,784,558,836.92

* Denotes red figure.

New Jersey

Sheet—As at June 30, 1969 and June 30, 1968

LIABILITIES	June 30, 1969	June 30, 1968
CURRENT DEBT:		
Accounts Payable and Commitments—		
Current Fiscal Year	$488,560,120.77	$466,831,163.56
Prior Fiscal Years	13,213,213.78	16,831,168.13
Inheritance Tax Distribution to Counties	3,078,455.75	2,446,883.02
Railroad Taxes to Counties and Municipalities	424,058.74	424,058.74
Interest on Matured State Bonds	6,618.62	6,600.37
Total Current Debt	$505,282,467.66	$486,539,873.82
APPROPRIATION BALANCES IN FORCE	$764,974,441.25	$365,309,378.22
DEFERRED REVENUES (Applicable to Future Fiscal Years)	$19,625,014.14	$16,703,255.09
FUNDED DEBT:		
State Bonds	$337,191,000.00	$277,495,000.00
Certificates of Agricultural College	116,000.00	116,000.00
1837 Surplus Revenue Certificates	764,670.44	764,670.44
Total Funded Debt	$338,071,670.44	$278,375,670.44
RESERVES AND SURPLUSES:		
General Treasury Surplus not Available	$4,043,936.52	$2,813,282.74
General Treasury Surplus Available for Appropriations	126,603,035.94	62,190,195.32
Reserve for Unemployment Compensation Benefits	459,509,189.08	431,130,068.73
Reserve for Temporary Disability Benefits	53,783,530.10	71,743,856.52
Other Dedicated and Trust Fund Reserves	686,287,050.21	69,753,256.04
Total Reserves and Surpluses	$1,330,226,741.85	$637,630,659.35
Totals	$2,958,180,335.34	$1,784,558,836.92

State of New Jersey

EXHIBIT "B"—Comparative Balance Sheet—As at June 30, 1969 and June 30, 1968

General Treasury *

ASSETS		June 30, 1969		June 30, 1968
The General Treasury Had Available to Meet Its Obligations:				
Demand Cash in Banks in Treasurer's Central Accounts		$79,214,282.83		$57,957,264.62
Demand Cash in Departmental Accounts		109,824,383.77		95,501,516.89
Petty Cash		2,000.00		2,000.00
Investments and Moneys Awaiting Investment:				
Demand Cash in General Investment Account		288,121.96		231,744.50
Securities in General Investment Account—Cost	$307,459,203.40		$248,678,836.12	
Less: Reserve for Unamortized Premiums and Discounts	†2,050,996.60	309,510,200.00	†889,363.88	249,568,200.00
Time, Savings, and Savings and Loan Accounts		22,067,187.50		19,712,187.50
Taxes Receivable—Inheritance and Railroad Taxes		6,164,873.29		4,655,318.45
Accounts Receivable:				
From Federal Government for Highway Purposes		418,623,101.53		394,280,912.88
From Port of New York Authority		8,973,708.61		11,445,583.94
From New Jersey Turnpike Authority		12,558,965.60		6,356,533.68
From New Jersey Highway Authority		1,200,000.00		
From Dedicated and Trust Funds		8,340,872.73		7,416,405.36
Other Accounts Receivable Collectible Through Various Departments	$36,088,001.29		$22,986,887.99	
Less: Reserve for Future Credits and Doubtful Accounts	2,102,015.13	33,985,986.16	1,043,078.90	21,943,809.09
Loans Receivable—Miscellaneous	$2,148,653.19		$2,157,683.83	
Less: Reserve for Future Credits and Doubtful Accounts	2,008,565.41	140,087.78	2,008,565.41	149,118.42
State Purchase Revolving Fund		1,000,000.00		1,000,000.00
Veterans' Education Revolving Fund (Contra)		23,261.18		23,419.83
Or Total Assets of		$1,011,917,032.94		$870,244,015.16
LIABILITIES				
The General Treasury Had Liabilities of:				
Accounts Payable for:				
Prior Fiscal Years	$13,213,213.78		$16,831,168.13	
Current Fiscal Year (Schedule II)	406,664,487.96		424,652,442.58	
Railroad Taxes Payable to Counties and Municipalities	424,058.74		424,058.74	
Motor Fuels Tax Refunds	1,800,000.00		900,000.00	
Loans Payable to Veterans' Guaranteed Loan Fund (Contra)	23,261.18		23,419.83	
Or Total Liabilities of		$422,125,021.66		$442,831,089.28
Leaving a Net Excess of Assets Over Liabilities of		$589,792,011.28		$427,412,925.88
Of this excess there will be needed for unobligated appropriation balances which do not lapse on June 30	$439,520,024.68		$345,706,192.73	
There must be reserved for revenue received but applicable to future fiscal years	19,625,014.14		16,703,255.09	
There must be reserved to cover non-liquid assets unavailable for subsequent appropriations	4,043,936.52		2,813,282.74	
Total Requirements Against Net Assets		$463,188,975.34		$365,222,730.56
Leaving a Surplus as at June 30 of		$126,603,035.94		$62,190,195.32

* 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, 1969	Realized to June 30, 1969
LEGISLATURE:		
Meadowlands Development Commission	$..........	$..........
Commission to Study the Causes and Prevention of Crime in New Jersey—Federal	....	....
Commission on Efficiency and Economy in State Government	....	....
	$..........	$..........
CHIEF EXECUTIVE'S OFFICE:		
State-Urban Relations Committee Study	$..........	$..........
State Law Enforcement Planning Agency—Federal	....	....
State Law Enforcement Planning Agency—Project Alert—Riot Control—Federal	....	....
	$..........	$..........
DEPARTMENT OF LAW AND PUBLIC SAFETY:		
Veterans' Loan Authority Administration Expense	$..........	$..........
Division of Law	....	....
Division of Law—Bureau of Securities	221,275.00	444,872.00
Equal Employment Opportunity Project—Federal	....	....
Equal Employment Opportunity Enforcement Project—Federal	....	....
Division of State Police (General)	78,000.00	117,714.77
Multi-Media Mobile Police Training Facility—Federal	....	....
National Crime Information Center—Law Enforcement Assistance—Federal	....	....
Development of Instructional Materials for Training Law Enforcement Officers	....	....
Police Recruitment Program	....	....
Staff Training (American Express Company)	....	....
Police Scholarship Fund (Sears-Roebuck Foundation)	....	....
Alcoholic Beverage Licenses	964,900.00	980,505.49
Amusement Games Control Fees	68,300.00	69,276.00
Motor Vehicle Fees	111,000,000.00	110,198,850.57
Motor Vehicle Truck Increases	12,000,000.00	12,030,625.03
Motor Vehicle Bus Excise Tax	315,000.00	297,528.07
Motor Carriers Road Tax	2,118,300.00	2,269,804.69
Division of Motor Vehicles (Miscellaneous)	10,000.00	623.70
Security-Responsibility Bureau	1,355,742.00	1,402,332.76
Division of Weights and Measures	31,400.00	55,575.50
Division of Professional Boards—Administration Expenses	153,705.00	153,705.00
State Board of Public Accountants	44,069.00	44,069.00
State Board of Architects	51,738.00	51,738.00
State Board of Dentistry	46,169.00	46,169.00
State Board of Mortuary Science	36,216.00	36,216.00
State Board of Professional Engineers and Land Surveyors	77,059.00	77,059.00
State Board of Medical Examiners	69,769.00	69,769.00
State Board of Nursing	175,922.00	175,922.00
State Board of Optometrists	19,616.00	19,616.00
State Board of Pharmacy	57,645.00	57,645.00
State Board of Veterinary Medical Examiners	5,608.00	5,608.00
State Board of Shorthand Reporting	352.00	352.00
State Board of Examiners of Ophthalmic Dispensers and Technicians	10,512.00	10,512.00
State Board of Beauty Culture Control	347,600.00	309,115.00
State Board of Professional Planners	13,596.00	13,596.00
State Board of Examiners of Electrical Contractors	57,756.00	57,756.00
State Board of Psychological Examiners	....	....
State Board of Examiners of Master Plumbers	....	....
	$129,330,249.00	$128,996,555.58
DEPARTMENT OF THE TREASURY:		
Office of Economic Policy	$..........	$..........
Bureau of Budget	....	....
Dividends	18,870.00	18,870.00
Interest on Deposits	500,000.00	982,435.42
Personal Property Escheats	100,000.00	131,564.47

* Denotes excess receipts.

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

Per Cent Realized to June 30, 1969	Unrealized to June 30, 1969	Anticipated to June 30, 1968	Realized to June 30, 1968	Per Cent Realized to June 30, 1968	Unrealized to June 30, 1968	Revenues Applicable to Specific Appropriations June 30, 1969	June 30, 1968
...	$..........	$..........	$..........	...	$..........	$..........	$172.50
...	....	....	....	...	....	....	9,904.16
...	....	....	....	...	....	....	30.00
...	$..........	$..........	$..........	...	$..........	$..........	$10,106.66
...	$..........	$..........	$..........	...	$..........	$..........	$17,213.76
...	....	....	....	...	....	571,150.00	....
...	....	....	....	...	....	151,814.00	....
...	$..........	$..........	$..........	...	$..........	$722,964.00	$17,213.76
...	$..........	$..........	$..........	...	$..........	$47,457.00	$25,317.81
...	....	....	....	...	....	107,768.84	37,006.04
201	223,597.00*	105,000.00	186,901.25	178	81,901.25*	....	....
...	....	....	....	...	....	1,194.34	11,021.81
...	....	....	....	...	....	....	25,500.00
151	39,714.77*	75,000.00	109,589.69	146	34,589.69*	2,606,446.52	2,293,347.27
...	....	....	....	...	....	....	65,764.00
...	....	....	....	...	....	8,640.60	4,000.00
...	....	....	....	...	....	18,500.00	19,386.96
...	....	....	....	...	....	....	37,740.00
...	....	....	....	...	....	1,500.00	....
...	....	....	....	...	....	....	3,000.00
102	15,605.49*	1,000,000.00	979,759.42	98	20,240.58	....	....
101	976.00*	70,000.00	69,608.00	99	392.00	....	....
99	801,149.43	93,200,000.00	90,954,164.43	98	2,245,835.57	....	....
100	30,625.03*	8,800,000.00	8,905,854.04	101	105,854.04*	....	....
94	17,471.93	350,000.00	313,538.46	90	36,461.54	....	....
107	151,504.69*	2,000,000.00	1,837,205.18	92	162,794.82	....	....
6	9,376.30	10,000.00	686.51	7	9,313.49	3,325.77	1,954.99
103	46,590.76*	1,203,323.00	1,281,032.35	106	77,709.35*	....	....
177	24,175.50*	36,000.00	29,818.50	83	6,181.50	....	....
100	....	142,098.00	142,098.00	100	....	....	....
100	....	41,209.00	41,209.00	100	....	14,788.71	9,928.94
100	....	48,841.00	48,841.00	100	....	12,143.12	4,004.25
100	....	43,505.00	43,505.00	100	....	3,948.00	6,448.00
100	....	34,670.00	34,670.00	100	....	26,230.00	8,395.00
100	....	71,932.00	71,932.00	100	....	21,343.00	19,936.50
100	....	70,749.00	70,749.00	100	....	46,836.90	20,975.00
100	....	164,314.00	164,314.00	100	....	61,871.68	55,499.05
100	....	18,555.00	18,555.00	100	....	2,142.00	2,624.00
100	....	53,689.00	53,689.00	100	....	2,398.20	792.00
100	....	4,838.00	4,838.00	100	....	2,764.00	3,461.63
100	....	355.00	355.00	100	....	758.00	1,175.00
100	....	10,265.00	10,265.00	100	....	2,994.00	2,505.00
89	38,485.00	331,000.00	310,616.45	94	20,383.55	....	....
100	....	14,998.00	14,998.00	100	....	58,045.00	43,279.00
100	....	55,628.00	55,628.00	100	....	8,257.87	48,827.94
...	....	....	....	...	....	20,555.00	19,045.00
...	....	....	....	...	....	200,800.00	....
99	$333,693.42	$107,955,969.00	$105,754,420.28	98	$2,201,548.72	$3,280,708.55	$2,770,935.19
...	$..........	$..........	$..........	...	$..........	$25,000.00	$..........
...	....	....	....	...	....	34,000.00	....
100	....	18,870.00	18,870.00	100	....	....	....
196	482,435.42*	400,000.00	575,563.14	144	175,563.14*	....	....
132	31,564.47*	150,000.00	156,713.44	104	6,713.44*	....	....

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

	Anticipated to June 30, 1969	Realized to June 30, 1969
Transfer from Employment Security Division	$78,711.00	$83,224.74
Sale of State Land	....	219,400.00
Bureau of Data Processing	....	....
State Employees Federal Income Tax Levy Fund	....	....
State Employees Transportation Tax Withholding Account	....	....
Property Bureau	....	....
State Employees Garnishment Clearing Account	....	....
Health and Agriculture Building—Health Laboratory—Hill-Burton Funds—Federal	....	....
Health and Agriculture Building—Health Laboratory Federal (National Institute of Health Funds)	....	....
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	34,000,000.00	36,093,912.00
Cigarette Tax	126,000,000.00	118,221,574.98
Miscellaneous Corporation Tax—Domestic and Foreign	170,938,000.00	170,552,984.41
Domestic Life Insurance Corporation Tax	1,400,000.00	769,206.49
Foreign Insurance Corporation Tax	28,000,000.00	31,077,459.74
Emergency Transportation Tax	13,000,000.00	14,514,337.93
Motor Fuels Tax	186,500,000.00	189,612,722.93
Outdoor Advertising Permits and Fees	129,000.00	130,298.80
Public Utility Tax (Administration)	60,000.00	65,643.17
Public Utility Surtax	16,700,000.00	17,444,048.20
State Sales Tax	252,000,000.00	264,901,578.04
Transfer Inheritance Tax	56,000,000.00	63,446,570.06
Financial Business Tax	....	....
Contributions to New Jersey Firemen's Home and Association	....	....
Business Personal Property Tax Replacement Program	....	....
Second Class Railroad Tax	....	....
Second Class Railroad Tax—Prior Years	....	....
Railroad Franchise Tax	250,000.00	151,664.90
Railroad-Franchise Taxes Prior Years	....	4,607.70
Interest on Railroad Tax	....	100.00
Pari-Mutuel Tax	34,000,000.00	35,456,581.10
Earnings on Investment in General Investment Account	7,000,000.00	12,144,238.14
Pensions and Social Security Administration	1,360,000.00	1,272,073.73
	$928,034,581.00	$957,295,096.95
DEPARTMENT OF STATE:		
General Revenue—Fees	$2,334,000.00	$2,805,496.97
Uniform Commercial Codes—Fees	160,000.00	177,995.50
Commissions	161,000.00	164,645.00
Council on the Arts—Federal	....	....
Touring Photograph Show—Private	....	....
Office of Athletic Commissioner	21,000.00	16,904.61
	$2,676,000.00	$3,165,042.08
DEPARTMENT OF CIVIL SERVICE	$..........	$..........
DEPARTMENT OF BANKING AND INSURANCE:		
General Revenue	$2,946,000.00	$2,700,286.07
National Association of Insurance Commissioners Trust Fund	....	....
Division of New Jersey Real Estate Commission	744,000.00	718,085.00
	$3,690,000.00	$3,418,371.07

* Denotes excess receipts.

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

Per Cent Realized to June 30, 1969	Unrealized to June 30, 1969	Anticipated to June 30, 1968	Realized to June 30, 1968	Per Cent Realized to June 30, 1968	Unrealized to June 30, 1968	Revenues Applicable to Specific Appropriations June 30, 1969	June 30, 1968
106	$4,513.74*	$83,640.00	$72,949.21	87	$10,690.79	$..........	$..........
...	219,400.00*	....	1,709,320.00	...	1,709,320.00*	....	....
...	....	....	....	...	....	1,469,926.22	1,279,725.18
...	....	....	....	...	....	15,275.81	16,965.05
...	....	....	....	...	....	69,624.36	54,715.64
...	....	....	....	...	....	....	1,416,219.10
...	....	....	....	...	....	1,349.43	1,108.88
...	....	....	....	...	....	82,351.16	....
...	....	....	....	...	....	51,479.00	....
...	....	....	....	...	....	5,756,225.43	6,478,666.55
...	....	....	....	...	....	1,566,953.49	1,343,892.07
...	....	....	....	...	....	3,113.97	3,209.03
...	....	....	....	...	....	649,873.28	590,164.75
...	....	....	....	...	....	218,980.96	257,226.14
...	....	....	....	...	....	11,601.00	804.00
106	2,093,912.00*	35,000,000.00	33,603,371.24	96	1,396,628.76	....	....
94	7,778,425.02	100,000,000.00	99,820,990.81	99	179,009.19	....	....
99	385,015.59	94,000,000.00	97,202,203.97	103	3,202,203.97*	....	....
55	630,793.51	1,400,000.00	723,309.37	52	676,690.63	....	....
111	3,077,459.74*	27,000,000.00	29,199,028.36	108	2,199,028.36*	....	....
112	1,514,337.93*	11,500,000.00	12,953,873.49	113	1,453,873.49*	....	....
102	3,112,722.93*	154,000,000.00	155,708,267.53	101	1,708,267.53*	....	....
101	1,298.80*	130,000.00	128,649.50	99	1,350.50	....	....
109	5,643.17*	56,000.00	53,796.38	96	2,203.62	....	....
104	744,048.20*	15,500,000.00	16,408,557.10	106	908,557.10*	....	....
105	12,901,578.04*	222,500,000.00	238,208,358.26	107	15,708,358.26*	....	....
113	7,446,570.06*	60,000,000.00	55,358,444.94	92	4,641,555.06	....	....
...	....	....	....	...	....	1,716,380.33	1,492,267.92
...	....	....	....	...	....	381,380.08	357,457.06
...	....	....	....	...	....	95,652,545.88	65,015,730.78
...	....	....	....	...	....	6,741,606.18	6,744,479.19
...	....	....	....	...	....	....	14,201.23
61	98,335.10	500,000.00	123,109.50	25	376,890.50	....	....
...	4,607.70*	....	392.90	...	392.90*	....	....
...	100.00*	....	1,183.52	...	1,183.52*	....	....
104	1,456,581.10*	29,500,000.00	33,064,746.47	112	3,564,746.47*	....	....
173	5,144,238.14*	5,500,000.00	8,495,409.80	154	2,995,409.80*	....	....
94	87,926.27	1,300,000.00	1,260,879.46	97	39,120.54	....	....
103	$29,260,515.95*	$758,538,510.00	$784,847,988.39	103	$26,309,478.39*	$114,447,666.58	$85,066,832.57
120	$471,496.97*	$2,350,000.00	$2,665,269.33	113	$315,269.33*	$..........	$..........
111	17,995.50*	160,000.00	174,090.00	109	14,090.00*	....	....
102	3,645.00*	165,000.00	162,705.00	99	2,295.00	....	....
...	....	....	....	...	....	34,407.00	39,383.00
...	....	....	....	...	....	750.00	....
80	4,095.39	15,000.00	18,544.65	124	3,544.65*	....	....
118	$489,042.08*	$2,690,000.00	$3,020,608.98	112	$330,608.98*	$35,157.00	$39,383.00
...	$..........	$..........	$..........	...	$..........	$..........	$17,500.00
92	$245,713.93	$2,875,000.00	$2,695,553.41	94	$179,446.59	$..........	$..........
...	....	....	....	...	....	15,685.09	15,408.86
97	25,915.00	730,000.00	690,371.00	95	39,629.00	....	....
93	$271,628.93	$3,605,000.00	$3,385,924.41	94	$219,075.59	$15,685.09	$15,408.86

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

	Anticipated to June 30, 1969	Realized to June 30, 1969
DEPARTMENT OF AGRICULTURE:		
General Revenue	$70,000.00	$74,247.85
Fertilizer Inspection and Other Fees	111,700.00	91,963.56
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	....	....
Office of Milk Industry	350,000.00	297,219.20
	$531,700.00	$463,430.61
DEPARTMENT OF DEFENSE:		
National Guard and Naval Militia	$..........	$..........
Armory Rentals	65,000.00	39,894.15
Federal Aid—General	299,250.00	107,687.24
Sale of Buildings	....	....
Federal Aid—Civil Defense	250,000.00	257,318.39
Control—Federal Share of State and Local Government Costs	....	....
State Emergency Resource Management Plan—Federal	....	....
Community Shelter Planning Program—Federal	....	....
Radiological Maintenance Calibration and Inspection Program—Federal	....	....
	$614,250.00	$404,899.78
DEPARTMENT OF PUBLIC UTILITIES (GENERAL)	$380,000.00	$1,212,036.26
DEPARTMENT OF HEALTH:		
General Revenue	$334,100.00	$334,560.61
General Health Credit—Federal	....	....
Public Health—General—Federal	....	....
Maternal and Child Health—Federal	....	....
Water Pollution Control Program—Federal	....	....
Water Pollution Credit—Federal	....	....
Radiation Research Project III—Federal	....	....
Convulsive Disorder Service Project I—Federal	....	....
T. B. Epidemiological Project—Federal	....	....
Health Services for Migrant Workers Project II—Federal	....	....
Military Rejectee Program—Federal	....	....
Maternity and Infant Care Project—Federal	....	....
Emergency Health Services Program—Federal	....	....
Health Insurance Benefits Program—Federal	....	....
Pesticide Program II—Federal	....	....
Diabetes Demonstration Project—Federal	....	....
Solid Waste Disposal Program—Federal	....	....
Vaccination Assistance Project III—Federal	....	....
Health Training Grants—Federal	....	....
Venereal Disease Case-Finding Project II—Federal	....	....
Motor Vehicle Pollution Program—Federal	....	....
Ecology of Eastern Encephalitis Project VI—Federal	....	....
Air Sanitation Program III—Federal	....	....
Pesticide Program III—Federal	....	....
Toxic Virus Program—Federal	....	....
Manpower Recruitment Program—Federal	....	....
Motor Vehicle Pollution Program IV—Federal	....	....
Coronary Heart Disease Research Project VII—Federal	....	....
Coronary Heart Disease Research Project VIII—Federal	....	....
Air Sanitation Program IV—Federal	....	....

* Denotes excess receipts.

Per Cent Realized to June 30, 1969	Unrealized to June 30, 1969	Anticipated to June 30, 1968	Realized to June 30, 1968	Per Cent Realized to June 30, 1968	Unrealized to June 30, 1968	Revenues Applicable to Specific Appropriations June 30, 1969	June 30, 1968
106	$4,247.85*	$61,000.00	$61,048.99	100	$48.99*	$..........	$..........
82	19,736.44	110,000.00	93,272.71	85	16,727.29	....	....
...	....	....	....	...	....	18,973.51	68,934.94
...	....	....	....	...	....	8,278.16	8,596.65
...	....	....	....	...	....	38,787.85	42,500.00
...	....	....	....	...	....	12,492.19	13,600.00
...	....	....	....	...	....	88,716.18	....
...	....	....	....	...	....	57,936.80	70,519.10
...	....	....	....	...	....	12,282.10	14,023.76
...	....	....	....	...	....	74,692.46	66,884.06
...	....	....	....	...	....	37,057.46	40,569.19
...	....	....	....	...	....	6,561.29	8,989.90
...	....	....	....	...	....	353,837.04	283,278.95
85	52,780.80	373,000.00	301,449.10	81	71,550.90	....	....
87	$68,269.39	$544,000.00	$455,770.80	84	$88,229.20	$709,615.04	$617,896.55
...	$..........	$..........	$..........	...	$..........	$..........	$1,145.13
61	25,105.85	65,000.00	76,244.80	117	11,244.80*	....	....
36	191,562.76	253,500.00	264,196.89	104	10,696.89*	....	....
...	....	....	....	...	....	1,697,850.00	....
103	7,318.39*	250,000.00	182,479.70	73	67,520.30	....	....
...	....	....	....	...	....	639,258.21	410,469.17
...	....	....	....	...	....	....	8,296.41
...	....	....	....	...	....	35,450.93	34,909.00
...	....	....	....	...	....	57,658.25	50,108.66
66	$209,350.22	$568,500.00	$522,921.39	92	$45,578.61	$2,430,217.39	$504,928.37
319	$832,036.26*	$380,000.00	$372,620.17	98	$7,379.83	$..........	$..........
100	$460.61*	$240,000.00	$301,885.58	126	$61,885.58*	$9,848.56	$11,460.50
...	....	....	....	...	....	1,556.95	....
...	....	....	....	...	....	1,568,437.98	1,370,343.05
...	....	....	....	...	....	880,059.74	806,774.37
...	....	....	....	...	....	305,604.00	295,106.00
...	....	....	....	...	....	45.00	....
...	....	....	....	...	....	....	53.16
...	....	....	....	...	....	....	19,642.78
...	....	....	....	...	....	518,699.50	354,704.77
...	....	....	....	...	....	146,705.62	146,469.00
...	....	....	....	...	....	....	47,223.13
...	....	....	....	...	....	462,874.83	498,083.32
...	....	....	....	...	....	7,629.14	13,016.48
...	....	....	....	...	....	194,139.08	195,072.88
...	....	....	....	...	....	....	7,941.18
...	....	....	....	...	....	5,956.15	65,654.38
...	....	....	....	...	....	....	62,111.48
...	....	....	....	...	....	....	104,301.44
...	....	....	....	...	....	69,555.58	59,899.42
...	....	....	....	...	....	....	75,021.12
...	....	....	....	...	....	....	173,321.47
...	....	....	....	...	....	30,171.74	59,487.18
...	....	....	....	...	....	....	145,137.34
...	....	....	....	...	....	70,262.35	117,545.20
...	....	....	....	...	....	26,640.68	24,531.71
...	....	....	....	...	....	21,397.47	23,806.58
...	....	....	....	...	....	202,555.00	....
...	....	....	....	...	....	....	25,676.23
...	....	....	....	...	....	18,790.00	20,970.00
...	....	....	....	...	....	277,099.93	350,000.00

	Anticipated to June 30, 1969	Realized to June 30, 1969
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	....	....
Solid Waste Disposal Program III—Federal	....	....
Medical Library Resource Program III—Federal	....	....
Air Pollution Maintenance Project—Federal	....	....
Rabies Control Program	222,000.00	222,000.00
Virology Laboratory Services—State of Delaware	....	....
Maternity Bed Study Project (New Jersey Hospital Association)	....	....
Delaware River Basin Program	....	....
State Sewerage Facilities Funds	....	....
Board of Barber Examiners	111,895.00	100,824.00
Crippled Children's Commission—Federal	....	....
Crippled Children's Commission—Miscellaneous Donations Fund	....	....
	$667,995.00	$657,384.61
DEPARTMENT OF LABOR AND INDUSTRY:		
Division of Labor—General Revenue	$548,900.00	$507,480.53
Grant for Statistical Services—Federal	38,000.00	43,110.00
Governor's Task Force on Migrant Labor—Federal	....	....
Newark In-Plant Training and Upgrading Project—Federal	....	....
Newark In-Plant Training and Upgrading Project—Evaluation—Federal	....	....
Wage and Hour Trust Fund	....	....
Youth Projects	....	....
Second Injury Workman's Compensation Administration Tax	50,000.00	....
Second Injury Workman's Compensation Insurance Tax	56,494.00	56,494.00
Division of Employment Security	....	....
Rehabilitation Commission—State	....	....
Rehabilitation Commission—Federal	7,464,840.00	7,656,384.46
O. A. S. I. Disability Determination Program—Administration Expense—Federal	....	....
Co-operative Vocational Rehabilitation Project—Federal	....	....
Rehabilitation Service Disability Insurance Beneficiaries—Federal	....	....
State-Wide Planning Vocational Rehabilitation Services—Federal	....	....
Rural Manpower Development Program—Federal	....	....
	$8,158,234.00	$8,263,468.99
DEPARTMENT OF CONSERVATION AND ECONOMIC DEVELOPMENT:		
Division of Planning and Development—General Revenue	$..........	$..........
Flood Disaster—North Jersey Region—Federal	....	....
Bureau of Geology	....	....
Bureau of Navigation—Other Fees	214,561.00	152,766.72
Beach Protection—Federal	....	....
Planning of Small Watersheds—Federal	....	....
Boat Regulation Commission	325,000.00	325,633.90
Board of New Jersey Pilot Commissioners	22,400.00	22,400.00
Excess Water Diversion Fees	350,000.00	216,291.78
Well Drillers Licenses	15,200.00	9,943.13
Delaware and Raritan Canal	421,500.00	434,663.76
Leased Land for Flood Control—Federal	....	....
Comprehensive Water and Related Resources Planning—Federal	....	....
Desalinization Program—Federal	....	....
Water Bond Operating Fund (Sale of Water)	243,300.00	244,197.50
Division of Shell Fisheries	82,450.00	87,274.62
Shelling Bed—Delaware Bay	....	....
Fish and Game—Pollution Unit—Federal	....	....
Division of Fish and Game	1,677,627.00	1,677,627.00
Public Shooting and Fishing Grounds	210,955.00	239,295.93

* Denotes excess receipts.

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

Per Cent Realized to June 30, 1969	Unrealized to June 30, 1969	Anticipated to June 30, 1968	Realized to June 30, 1968	Per Cent Realized to June 30, 1968	Unrealized to June 30, 1968	Revenues Applicable to Specific Appropriations June 30, 1969	June 30, 1968
...	$..........	$..........	$..........	...	$..........	$476,650.60	$..........
...	....	....	....	...	....	103,238.68	15,402.80
...	....	....	....	...	....	50,148.16	776.50
...	....	....	....	...	....	15,290.24	....
...	....	....	....	...	....	136,456.60	34,313.32
...	....	....	....	...	....	36,043.07	....
...	....	....	....	...	....	210,544.27	85,029.30
...	....	....	....	...	....	84,402.86	5,436.65
...	....	....	....	...	....	5,084.15	....
...	....	....	....	...	....	435,669.05	....
100	....	165,948.00	165,948.00	100	....	38,954.75	84,504.50
...	....	....	....	...	....	9,240.00	8,400.00
...	....	....	....	...	....	27,333.00	21,691.72
...	....	....	....	...	....	40,000.00	40,000.00
...	....	....	....	...	....	290,274.38	179,740.45
90	11,071.00	112,000.00	99,275.00	89	12,725.00	....	....
...	....	....	....	...	....	955,473.78	950,067.14
...	....	....	....	...	....	50.00	....
98	$10,610.39	$517,948.00	$567,108.58	109	$49,160.58*	$7,732,882.89	$6,498,716.55
92	$41,419.47	$593,000.00	$467,734.34	79	$125,265.66	$..........	$..........
113	5,110.00*	36,000.00	30,500.00	85	5,500.00	....	....
...	....	....	....	...	....	....	149,000.00
...	....	....	....	...	....	209,131.00	....
...	....	....	....	...	....	47,343.00	....
...	....	....	....	...	....	249.79	3,693.73
...	....	....	....	...	....	11,924.59	....
...	50,000.00	50,000.00	....	...	50,000.00	....	....
100	....	45,272.00	45,272.00	100	....	2,495,753.55	1,387,124.42
...	....	....	....	...	....	....	24,051,485.59
...	....	....	....	...	....	69,216.88	114,996.10
103	191,544.46*	6,513,338.00	6,091,455.83	94	421,882.17	575,701.09	218,234.35
...	....	....	....	...	....	1,579,749.14	1,318,059.72
...	....	....	....	...	....	....	2,813.26
...	....	....	....	...	....	364,202.07	250,000.00
...	....	....	....	...	....	1,186.42	85,321.00
...	....	....	....	...	....	170,427.00	....
101	$105,234.99*	$7,237,610.00	$6,634,962.17	92	$602,647.83	$5,524,884.53	$27,580,728.17
...	$..........	$..........	$..........	...	$..........	$356.00	$..........
...	....	....	....	...	....	719,921.00	....
...	....	....	....	...	....	14,138.29	12,321.44
71	61,794.28	187,000.00	326,329.71	175	139,329.71*	222,394.08	768,873.96
...	....	....	....	...	....	....	147,501.89
...	....	....	....	...	....	....	1,783.88
100	633.90*	350,000.00	350,000.00	100	....	71,044.37	11,976.77
100	....	22,125.00	22,125.00	100	....	3,074.46	4,264.63
62	133,708.22	350,000.00	164,292.37	47	185,707.63	....	....
65	5,256.87	17,000.00	9,750.19	57	7,249.81	....	....
103	13,163.76*	450,000.00	420,949.67	94	29,050.33	....	....
...	....	....	....	...	....	4,402.56	....
...	....	....	....	...	....	44,200.00	46,730.00
...	....	....	....	...	....	14,930.44	....
100	897.50*	225,000.00	225,000.00	100	....	600,049.50	619,311.00
106	4,824.62*	85,000.00	82,731.64	97	2,268.36	19,570.00	....
...	....	....	....	...	....	40,000.00	58,300.44
...	....	....	....	...	....	....	5,000.00
100	....	1,545,729.00	1,545,729.00	100	....	198,077.87	233,288.94
113	28,340.93*	389,299.00	389,299.00	100	....	276,977.14	100,087.20

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

	Anticipated to June 30, 1969	Realized to June 30, 1969
Public Shooting and Fishing Grounds—Federal Aid	$206,000.00	$177,659.07
Division of Veterans Services	....	....
Division of Economic Development	....	....
Economic Development Feasibility Studies—Federal	....	....
Division of Parks, Forestry and Recreation	....	....
Bureau of Parks	1,122,500.00	1,074,051.63
Bureau of Forestry	18,000.00	17,180.92
Bureau of Recreation	1,200.00	380.00
Agriculture Conservation Program—Federal	....	....
Bureau of Outdoor Recreation—Federal	....	....
Planning of Small Watersheds	....	....
Forest Nursery, Farm Forestry, Forest Fires and Pest Control	253,000.00	253,446.42
Visual Aid Equipment (New Jersey State Federation of Women's Club)	....	....
Morris Canal and Banking Company	60,200.00	55,862.17
Insect and Disease Control Program—Federal	....	....
	$5,223,893.00	$4,988,674.55
DEPARTMENT OF EDUCATION:		
Miscellaneous	$..........	$..........
State Board of Examiners, Fees	123,250.00	118,389.61
Academic Certificate Fees	27,054.00	22,282.00
Federal Aid—Smith-Hughes, George-Barden Funds	600,000.00	316,968.74
School Districts State Aid	....	....
Teacher Training—Special Education—Graduate Program—Federal	....	....
Civil Defense Adult Education Program—Federal	....	....
Area Retraining Program—Federal	....	....
Manpower Development Training—Federal	....	....
Adult Basic Education Program—Federal	....	....
Administration Manual Training—Smith-Hughes, George-Barden Programs—Federal	....	....
Bayonne Research Project—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 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	....	....
Occupational Experiment and Demonstration Center—Federal	....	....
Follow Through State Technical Assistance—Federal	....	....
Education Professions Development Program—Federal	....	....
School Lunch Program—Federal	....	....
School Milk Program—Federal	....	....
Leadership Training Institute—Federal	....	....
Child and Youth Study Program—W. T. Grant Foundation	....	....
New World Foundation Study	....	....
Student Aid (John H. Bosshart Fund)	....	....
The Foundation Assistance Fund (Ford Foundation)	....	....
Technology for Children (Ford Foundation)	....	....
Research Projects—Private	....	....
Special Experimental Demonstration Project—Federal	....	....
Teachers' Pension and Annuity Fund	....	....
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	5,454.97
Archeological Research Project—Federal	....	....
Revolving Fund for Damaged or Lost Films	....	....

* Denotes excess receipts.

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

Per Cent Realized to June 30, 1969	Unrealized to June 30, 1969	Anticipated to June 30, 1968	Realized to June 30, 1968	Per Cent Realized to June 30, 1968	Unrealized to June 30, 1968	Revenues Applicable to Specific Appropriations June 30, 1969	June 30, 1968
86	$28,340.93	$170,000.00	$170,000.00	100	$..........	$..........	$41,082.80
...	....	....	....	...	....	470.00	....
...	....	....	....	...	....	2,059.50	2,018.34
...	....	....	....	...	....	5,000.00	....
...	....	....	....	...	....	....	....
96	48,448.37	900,000.00	1,024,812.44	114	124,812.44*	116,378.12	61,628.17
95	819.08	20,000.00	16,106.84	81	3,893.16	4,770.00	....
32	820.00	....	....	...	....	....	....
...	....	....	....	...	....	2,307.60	1,526.40
...	....	1,200.00	480.00	40	720.00	1,411,041.06	1,623,531.49
...	....	....	....	...	....	1,932.72	....
100	446.42*	226,000.00	240,726.29	107	14,726.29*	....	....
...	....	....	....	...	....	....	1,000.00
93	4,337.83	52,602.00	44,939.14	85	7,662.86	....	....
...	....	....	....	...	....	1,269.92	....
95	$235,218.45	$4,990,955.00	$5,033,271.29	101	$42,316.29*	$3,774,364.63	$3,740,227.35
...	$..........	$..........	$..........	...	$..........	$214,188.96	$84,695.00
96	4,860.39	123,000.00	106,075.50	86	16,924.50	....	....
82	4,772.00	41,300.00	21,934.75	53	19,365.25	....	....
53	283,031.26	361,000.00	100,000.00	28	261,000.00	6,152,912.89	8,273,315.35
...	....	....	....	...	....	83,950.38	4,301.75
...	....	....	....	...	....	210,519.00	56,441.00
...	....	....	....	...	....	79,866.90	106,519.89
...	....	....	....	...	....	470.00	246.06
...	....	....	....	...	....	4,514,746.69	6,389,970.68
...	....	....	....	...	....	1,323,378.81	870,091.10
...	....	....	....	...	....	17,221.17	....
...	....	....	....	...	....	....	19,033.71
...	....	....	....	...	....	101,593.72	207,755.24
...	....	....	....	...	....	2,418,140.30	2,641,149.91
...	....	....	....	...	....	1,177,466.74	963,700.00
...	....	....	....	...	....	3,000.00	19,386.96
...	....	....	....	...	....	22,526,315.07	25,688,094.63
...	....	....	....	...	....	1,494,856.45	3,224,749.95
...	....	....	....	...	....	3,264,419.13	5,200.00
...	....	....	....	...	....	637,805.00	638,143.67
...	....	....	....	...	....	856,594.20	466,315.00
...	....	....	....	...	....	61,250.00	....
...	....	....	....	...	....	73,006.24	17,174.20
...	....	....	....	...	....	1,391,000.00	....
...	....	....	....	...	....	5,467.00	....
...	....	....	....	...	....	412,859.64	....
...	....	....	....	...	....	2,830,335.88	1,798,610.97
...	....	....	....	...	....	3,482,322.16	3,150,535.64
...	....	....	....	...	....	20,000.00	....
...	....	....	....	...	....	35,400.00	14,000.00
...	....	....	....	...	....	1,000.00	2,364.00
...	....	....	....	...	....	115.40	99.39
...	....	....	....	...	....	60,000.00	....
...	....	....	....		....	78,998.00	89,146.00
...	....	....	....	...	....	3,027.77	7,835.19
...	....	....	....	...	....	425,000.00	....
...	....	....	....	...	....	....	8,490.62
...	....	....	....	...	....	32,497.35	18,024.00
...	....	....	....	...	....	6,293.43	3,913.50
...	....	....	....	...	....	2,019,074.00	2,438,959.02
...	....	....	....	...	....	161.20	170.50
...	....	....	....	...	....	1,497.24	694.00
109	454.97*	5,000.00	5,062.51	101	62.51*	....	....
...	....	....	....	...	....	6,500.00	6,500.00
...	....	....	....	...	....	70,270.03	58,192.53

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

	Anticipated to June 30, 1969	Realized to June 30, 1969
Gifts for Painting and Other Art Objects	$..........	$..........
New Art Projects Fund—Private	....	....
State Colleges—Alternate Retirement Program	....	....
State Colleges—Alternate—Contributory Insurance Program	....	....
Grad Foundation	....	....
Marie H. Katzenbach School for the Deaf	13,100.00	11,902.00
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	....	....
Instruction Equipment (Western Electric Company Grant)	....	....
Teacher Innovation Program	....	....
Numerically Controlled Machine Tool Technology	....	....
Special Educational Service Rubella Project	....	....
	$768,404.00	$474,997.32
DEPARTMENT OF HIGHER EDUCATION:		
Higher Education Facilities Commission—Federal	$..........	$..........
Receipts from Increase Tuition Fees	....	....
Urban Educational Opportunity Projects (Ford Foundation)	....	....
State Colleges		
Glassboro:		
Miscellaneous	12,000.00	17,847.61
Tuition—Regular	525,400.00	525,400.00
Summer, Extension, Field, Graduate Fees	895,840.00	895,840.00
Auxiliary Services Income	1,008,801.00	1,008,801.00
Other Student Fees	63,890.00	85,638.50
Demonstration School	94,533.00	115,770.89
National Defense Education Act—Student Loan Fund—Federal	....	....
National Science Foundation Grant—Federal	....	....
Distributive Education Program—Federal	....	....
College Work-Study Program—Federal	....	....
Graduate Fellowship Mental Retardation—Federal	....	....
Adult Education Program—Federal	....	....
Head Start Orientation Program—Federal	....	....
Upward Bound Project—Federal	....	....
Educational Opportunity Grant Program—Federal	....	....
Library Resource Grant—Federal	....	....
Vocational Teachers Education Program—Federal	....	....
Expenses of Hollybush Summit Conference—Federal	....	....
Fine Arts Camp	....	....
Laboratory School Program, Handicapped Class	....	....
Art Exhibition Program	....	....
Student Activities Fee—Clearing Account	....	....
Jersey City:		
Miscellaneous	12,000.00	9,584.42
Tuition—Regular	472,800.00	472,800.00
Summer, Extension, Field, Graduate Fees	801,000.00	801,000.00
Auxiliary Services Income	102,000.00	99,581.52
Other Student Fees	52,433.00	58,512.50
A. Harry Moore Laboratory School	....	....
National Defense Education Act—Student Loan Fund—Federal	....	....
Teacher Training—Special Education—Graduate Program—Federal	....	....
Fellowship and Traineeship Grant—Special Education—Federal	....	....
College Work-Study Program—Federal	....	....
Fluid Power Institute—Federal	....	....
Adult Education Program—Federal	....	....
Head Start Orientation Program—Federal	....	....
Educational Center Planning Grant—Federal	....	....
Summer Traineeship Program—Federal	....	....

* Denotes excess receipts.

Per Cent Realized to June 30, 1969	Unrealized to June 30, 1969	Anticipated to June 30, 1968	Realized to June 30, 1968	Per Cent Realized to June 30, 1968	Unrealized to June 30, 1968	Revenues Applicable to Specific Appropriations June 30, 1969	June 30, 1968
...	$..........	$..........	$..........	...	$..........	$13,792.49	$13,198.46
...	....	....	....	...	....	5,717.12	....
...	....	....	....	...	....	701,399.58	....
...	....	....	....	...	....	14,854.62	....
...	....	....	....	...	....	....	9,751.78
91	1,198.00	13,700.00	12,041.10	88	1,658.90	....	10,000.00
...	....	....	....	...	....	405.30	1,580.40
...	....	....	....	...	....	173,947.15	147,453.71
...	....	....	....	...	....	30,388.00	62,876.00
...	....	....	....	...	....	4,240.00	....
...	....	....	....	...	....	273.00	....
...	....	....	....	...	....	4,536.00	....
...	....	....	....	...	....	25,356.00	19,026.00
...	....	....	....	...	....	....	550.00
...	....	....	....	...	....	1,909.00	....
...	....	....	....	...	....	7,187.00	....
...	....	....	....	...	....	9,186.00	....
62	$293,406.68	$544,000.00	$245,113.86	45	$298,886.14	$57,086,712.01	$57,538,255.81
...	$..........	$..........	$..........	...	$..........	$103,890.00	$119,098.00
...	....	....	....	...	....	4,423,961.71	....
...	....	....	....	...	....	50,000.00	....
149	5,847.61*	12,000.00	18,770.00	156	6,770.00*	241,993.83	237,032.06
100	....	510,000.00	510,000.50	100	.50*	20,769.56	10,390.85
100	....	770,080.00	770,080.00	100	....	459,850.47	181,321.56
100	....	954,812.00	944,245.50	99	10,566.50	60,101.02	....
134	21,748.50*	92,400.00	124,000.08	134	31,600.08*	....	....
122	21,237.89*	98,800.00	102,575.92	104	3,775.92*	....	....
...	....	....	....	...	....	157,750.17	148,888.81
...	....	....	....	...	....	20,000.00	94,115.00
...	....	....	....	...	....	....	25,000.00
...	....	....	....	...	....	93,744.34	75,998.00
...	....	....	....	...	....	61,750.00	29,400.00
...	....	....	....	...	....	31,531.40	40,000.00
...	....	....	....	...	....	92,148.50	9,100.00
...	....	....	....	...	....	116,591.00	45,502.00
...	....	....	....	...	....	77,220.00	66,880.00
...	....	....	....	...	....	....	17,702.00
...	....	....	....	...	....	34,875.04	18,750.00
...	....	....	....	...	....	....	8,351.97
...	....	....	....	...	....	37,372.00	52,305.00
...	....	....	....	...	....	3,189.00	3,795.00
...	....	....	....	...	....	116.10	9,300.00
...	....	....	....	...	....	24,186.17	2,221.81
80	2,415.58	11,000.00	11,241.51	102	241.51*	1,251,343.60	157,973.26
100	....	405,000.00	405,000.00	100	....	1,911.26	21,423.00
100	....	690,000.00	690,048.00	100	48.00*	355,870.14	193,329.30
98	2,418.48	94,020.00	94,020.00	100	....	....	9,659.07
112	6,079.50*	72,800.00	72,814.20	100	14.20*	....	....
...	....	....	....	...	....	482,278.12	297,471.12
...	....	....	....	...	....	105,348.54	110,231.79
...	....	....	....	...	....	....	9,450.00
...	....	....	....	...	....	11,869.70	109,500.00
...	....	....	....	...	....	208,914.10	250,791.29
...	....	....	....	...	....	31,135.97	5,454.56
...	....	....	....	...	....	20,000.00	30,261.00
...	....	....	....	...	....	....	6,764.17
...	....	....	....	...	....	....	237.04
...	....	....	....	...	....	7,200.00	....

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

	Anticipated to June 30, 1969	Realized to June 30, 1969
Occupational Education Pilot Program—Federal	$..........	$..........
Education Opportunity Grant Program—Federal	....	....
College Equipment Grant Program—Federal	....	....
Occupational Education Planning Grant—Federal	....	....
Experienced Teacher Fellowship Program in School Psychology—Federal	....	....
Computer Pilot Program—Federal	....	....
Manpower Development and Training—In-Service Teacher Training Program—Federal	....	....
Center for Paramedical Studies—Federal	....	....
Experienced Teacher Project Development—Federal	....	....
Special Education Support	....	....
Vocational Teachers Education Program	....	....
Family Organization in Relation to Health Behavior—Federal	....	....
Pilot Project in Industrial Concepts	....	....
Pilot Project in Fire Science Technology	....	....
Student Activities Fee—Clearing Account	....	....
Urban Education Corps Project	....	....
Prep School Program	....	....
Newark:		
Miscellaneous	15,000.00	23,542.55
Tuition—Regular	510,000.00	510,000.00
Summer, Extension, Field, Graduate Fees	1,000,000.00	1,000,000.00
Auxiliary Services Income	196,320.00	196,320.00
Other Student Fees	80,255.00	87,990.50
Demonstration School	79,400.00	98,884.13
National Defense Education Act—Student Loan Fund—Federal	....	....
Teacher Training—Special Education—Graduate Program—Federal	....	....
College Work-Study Program—Federal	....	....
Adult Education Program—Federal	....	....
Head Start Orientation Program—Federal	....	....
Educational Opportunity Grant Program—Federal	....	....
College Library Resource Program—Federal	....	....
Mental Retardation Clinic and Training Project—Federal	....	....
Exploratory Research on Teaching Reading to Disadvantaged Children—Federal	....	....
Law Enforcement Training Program—Federal	....	....
Urban Educational Corps—Federal	....	....
Research and Development in Industrial Education	....	....
Guidance Counsellor Intern Program	....	....
Paterson:		
Miscellaneous	10,050.00	11,288.43
Tuition—Regular	525,000.00	515,482.50
Summer, Extension, Field, Graduate Fees	650,000.00	650,000.00
Auxiliary Services Income	218,544.00	218,544.00
Other Student Fees	50,560.00	75,283.40
National Defense Education Act—Student Loan Fund—Federal	....	....
Teacher Training—Special Education—Graduate Program—Federal	....	....
College Work-Study Program—Federal	....	....
Educational Opportunity Grant Program—Federal	....	....
College Equipment Grant Program—Federal	....	....
College Library Resource Program—Federal	....	....
Graduate Program in Speech Pathology—Federal	....	....
Education of Disadvantaged Students	....	....
Campus School Operations	....	....
Campus School Pre-Kindergarten Program (Paterson Board of Education)	....	....
Paterson Teachers Graduate Courses	....	....
Montclair:		
Miscellaneous	17,500.00	12,874.11
Tuition—Regular	645,000.00	638,627.35
Summer, Extension, Field, Graduate Fees	555,303.00	555,303.00
Auxiliary Services Income	615,932.00	615,932.00
Other Student Fees	58,480.00	95,226.50

* Denotes excess receipts.

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

Per Cent Realized to June 30, 1969	Unrealized to June 30, 1969	Anticipated to June 30, 1968	Realized to June 30, 1968	Per Cent Realized to June 30, 1968	Unrealized to June 30, 1968	Revenues Applicable to Specific Appropriations June 30, 1969	June 30, 1968
...	$..........	$..........	$..........	...	$..........	$..........	$540.00
...	....	....	....	...	....	114,800.00	137,725.00
...	....	....	....	...	....	....	23,615.00
...	....	....	....	...	....	59,908.83	34,298.60
...	....	....	....	...	....	58,350.00	55,073.00
...	....	....	....	...	....	28,977.87	52,480.00
...	....	....	....	...	....	....	10,000.00
...	....	....	....	...	....	....	38,115.00
...	....	....	....	...	....	1,806.93	....
...	....	....	....	...	....	64,851.00	59,387.95
...	....	....	....	...	....	40,781.55	18,750.00
...	....	....	....	...	....	149.50	....
...	....	....	....	...	....	17,155.00	....
...	....	....	....	...	....	19,875.00	....
...	....	....	....	...	....	....	42.00
...	....	....	....	...	....	30,000.00	....
...	....	....	....	...	....	4,820.00	....
157	8,542.55*	15,000.00	26,622.29	177	11,622.29*	956,711.89	227,585.40
100	....	465,000.00	465,000.00	100	....	14,024.98	3,018.75
100	....	900,000.00	900,000.00	100	....	958,124.46	480,007.68
100	....	188,958.00	188,958.00	100	....	17,103.96	1,689.97
110	7,735.50*	90,100.00	94,324.88	105	4,224.88*	....	....
125	19,484.13*	84,880.00	99,871.53	118	14,991.53*	....	....
...	....	....	....	...	....	92,792.99	103,355.45
...	....	....	....	...	....	109,103.78	83,800.00
...	....	....	....	...	....	30,430.00	59,348.00
...	....	....	....	...	....	26,442.10	30,000.00
...	....	....	....	...	....	....	13,989.00
...	....	....	....	...	....	48,275.00	42,290.00
...	....	....	....	...	....	20,326.00	30,023.00
...	....	....	....	...	....	96,857.10	76,243.85
...	....	....	....	...	....	....	2,500.00
...	....	....	....	...	....	3,100.00	....
...	....	....	....	...	....	119,993.00	....
...	....	....	....	...	....	364.41	16,475.00
...	....	....	....	...	....	20,400.00	41,000.00
112	1,238.43*	11,500.00	14,311.18	124	2,811.18*	799,246.59	182,968.04
98	9,517.50	450,000.00	449,140.50	99	859.50	....	....
100	....	500,000.00	500,000.00	100	....	352,657.50	173,543.10
100	....	217,250.00	217,250.00	100	....	3,891.13	5,128.29
149	24,723.40*	77,500.00	82,640.00	107	5,140.00*	....	....
...	....	....	....	...	....	69,375.05	64,644.16
...	....	....	....	...	....	6,300.00	7,450.00
...	....	....	....	...	....	9,095.64	14,990.00
...	....	....	....	...	....	46,925.00	25,710.00
...	....	....	....	...	....	22,779.00	....
...	....	....	....	...	....	16,301.00	17,652.00
...	....	....	....	...	....	10,600.00	11,400.00
...	....	....	....	...	....	19,940.00	....
...	....	....	....	...	....	13,842.82	....
...	....	....	....	...	....	24,000.00	....
...	....	....	....	...	....	12,000.00	....
74	4,625.89	12,000.00	19,006.48	158	7,006.48*	263,581.08	725,671.14
99	6,372.65	604,500.00	604,500.00	100	....	....	30,682.81
100	....	325,000.00	325,000.00	100	....	481,519.08	293,463.81
100	....	570,000.00	570,000.00	100	....	78,169.44	114,810.73
163	36,746.50*	111,000.00	122,773.70	111	11,773.70*	....	....

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

	Anticipated to June 30, 1969	Realized to June 30, 1969
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	....	....
Head Start Orientation 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	....	....
Adult Basic Education Administration Institute—Federal	....	....
Talent Research for Youth Program—Federal	....	....
School Psychology Program—Federal	....	....
Exploratory Vocational Education Program—Federal	....	....
Vocational Teachers Education Program—Federal	....	....
Office Occupations Program—Federal	....	....
Teacher's Corps Program—Federal	....	....
Home Economics Program—Federal	15,000.00	15,000.00
Special Science Equipment—Federal	....	....
English as a Secondary Language Institute—Federal	....	....
Adult Education Institution Project	....	....
Art Exhibition Program	....	....
Home Economics Student Teaching—Pilot Program	....	....
Vocational Guidance Institute	....	....
Upgrading of Theater Arts (Ford Foundation)	....	....
Student Activities Fee—Clearing Account	....	....
Trenton:		
Miscellaneous	15,000.00	15,054.86
Tuition—Regular	645,000.00	620,751.08
Summer, Extension, Field, Graduate Fees	1,075,000.00	1,075,000.00
Auxiliary Services Income	1,366,900.00	1,334,726.61
Other Student Fees	58,200.00	82,994.00
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	....	....
Training Teachers for the Emotionally Disturbed—Federal	....	....
Head Start Orientation Program—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	....	....
Workshop for Co-operative Industrial Co-ordinators—Federal	....	....
Law Enforcement Education Program—Federal	....	....
College TV Equipment Grant Program—Federal	....	....
Prospective Teacher Fellowship Program in Outdoor Education and Conservation—Federal	....	....
Development of Teacher Corps Program—Federal	....	....
Surf Clam Research Program—Federal	....	....
Electronic Data Processing Summer Institute	....	....
Vocational Teacher Education Program	....	....
Vocational Education Computer Graphic Institute	....	....
Summer Conference on Systematic Observation	....	....
Distributive Education Leadership Conference	....	....
Electronic Data Processing Employment Study	....	....
Teacher Preparation in Automatic Data Processing	....	....
Study of Co-operative Office Education Program	....	....
Student Activities Fee—Clearing Account	....	....
Experimental Reading Program	....	....
State School of Conservation, Lake Wapalanne	265,785.00	176,682.35

* Denotes excess receipts.

Per Cent Realized to June 30, 1969	Unrealized to June 30, 1969	Anticipated to June 30, 1968	Realized to June 30, 1968	Per Cent Realized to June 30, 1968	Unrealized to June 30, 1968	Revenues Applicable to Specific Appropriations June 30, 1969	Revenues Applicable to Specific Appropriations June 30, 1968
...	$..........	$..........	$..........	...	$..........	$183,652.07	$189,332.12
...	....	....	....	...	....	95,639.12	46,000.00
...	....	....	....	...	....	22,550.00	19,800.00
...	....	....	....	...	....	7,180.00	9,544.00
...	....	....	....	...	....	64,935.21	48,852.00
...	....	....	....	...	....	39,551.32	22,000.00
...	....	....	....	...	....	....	82,640.00
...	....	....	....	...	....	3,185.75	18,333.00
...	....	....	....	...	....	140,380.00	75,000.00
...	....	....	....	...	....	53,691.00	54,750.00
...	....	....	....	...	....	57,225.00	21,400.00
...	....	....	....	...	....	18,922.00	22,033.00
...	....	....	....	...	....	9,570.00	....
...	....	....	....	...	....	....	18,833.00
...	....	....	....	...	....	45,152.25	22,844.39
...	....	....	....	...	....	82,390.00	62,214.85
...	....	....	....	...	....	....	6,000.00
...	....	....	....	...	....	21,610.00	18,750.00
...	....	....	....	...	....	....	8,667.00
...	....	....	....	...	....	5,860.00	....
100	....	15,000.00	15,000.00	100	....	....	28,848.50
...	....	....	....	...	....	6,185.00	....
...	....	....	....	...	....	24,825.78	....
...	....	....	....	...	....	1,775.75	....
...	....	....	....	...	....	1,647.79	11,012.39
...	....	....	....	...	....	10,986.00	12,990.00
...	....	....	....	...	....	2,543.00	....
...	....	....	....	...	....	....	8,639.21
...	....	....	....	...	....	150.00	96.35
100	54.86*	8,000.00	14,106.07	176	6,106.07*	1,493,193.68	862,760.25
96	24,248.92	498,000.00	498,000.00	100	....	....	49,192.50
100	....	1,125,000.00	986,719.09	88	138,280.91	285,006.03	....
98	32,173.39	1,048,200.00	1,048,200.00	100	....	....	142,434.95
143	24,794.00*	97,800.00	101,585.50	104	3,785.50*	....	....
...	....	....	....	...	....	172,622.04	163,754.62
...	....	....	....	...	....	14,000.00	19,000.00
...	....	....	....	...	....	38,200.00	33,450.00
...	....	....	....	...	....	44,221.19	38,528.00
...	....	....	....	...	....	35,458.36	68,511.19
...	....	....	....	...	....	37,100.00	43,400.00
...	....	....	....	...	....	....	6,556.20
...	....	....	....	...	....	....	2,495.00
...	....	....	....	...	....	68,888.00	42,359.00
...	....	....	....	...	....	32,690.00	60,860.00
...	....	....	....	...	....	33,118.83	....
...	....	....	....	...	....	....	43,240.00
...	....	....	....	...	....	39,000.00	237,000.00
...	....	....	....	...	....	....	3,603.00
...	....	....	....	...	....	30,100.00	....
...	....	....	....	...	....	....	7,408.00
...	....	....	....	...	....	88,800.22	....
...	....	....	....	...	....	78,795.00	2,860.00
...	....	....	....	...	....	11,656.93	....
...	....	....	....	...	....	....	2,220.00
...	....	....	....	...	....	25,994.00	18,750.00
...	....	....	....	...	....	10,782.00	....
...	....	....	....	...	....	1,706.00	....
...	....	....	....	...	....	....	1,344.35
...	....	....	....	...	....	....	6,300.00
...	....	....	....	...	....	29,290.00	11,937.60
...	....	....	....	...	....	2,000.00	....
...	....	....	....	...	....	850.00	75.00
...	....	....	....	...	....	16,000.00	....
66	89,102.65	248,639.00	248,639.00	100	....	....	29,629.91

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

	Anticipated to June 30, 1969	Realized to June 30, 1969
Rutgers, The State University	$..........	$..........
College of Agriculture and Environmental Science—Federal	....	....
Agricultural Experiment Station Fees	70,000.00	64,708.00
State Teachers College Construction Fund	....	....
	$12,778,926.00	$12,780,991.81
DEPARTMENT OF TRANSPORTATION:		
Miscellaneous Revenue	$100,000.00	$119,679.94
State Highway Projects—Federal	....	....
Reimbursement from Port of New York Authority	....	....
Reimbursement from Turnpike Authority	....	....
Public Transportation—Federal	....	....
State Aid to Counties and Municipalities	....	....
Defense Access Roads—Federal	....	....
Reimbursement from Highway Authority	....	....
Airport Fund—Federal	....	....
Aircraft Registration Program	41,030.00	71,539.93
	$141,030.00	$191,219.87
DEPARTMENT OF INSTITUTIONS AND AGENCIES:		
Federal Aid Administration of Bureau of Assistance and Central Office	$1,106,500.00	$1,805,395.56
Food Stamp Program—Control	....	....
Area-Wide Planning Grant—Federal	....	....
Construction of Government and Voluntary Nonprofit Hospitals—Federal	....	....
Elementary and Secondary Education, Title I (Retarded and Mental Health)	....	....
Elementary and Secondary Education Title II	....	....
Elementary and Secondary Education Title I (Correction and Parole)	....	....
Home for Disabled Soldiers, Menlo Park—Federal	175,000.00	195,714.00
Home for Disabled Soldiers, Vineland—Federal	175,000.00	246,729.00
Recoveries—Assistance Programs	....	....
General Assistance—State Aid	....	....
Blind Assistance—State Aid	....	....
Economic Opportunity Work Experience Program—Federal	....	....
Economic Opportunity Work Experience Program Passaic County—Federal	....	....
Old Age Assistance—Federal	....	....
Disability Assistance—Federal	....	....
Dependent Children Assistance—Federal	....	....
Medical Assistance for the Aged—Federal	....	....
Blind Assistance—Federal	....	....
Cuban Refugee Assistance—Federal	....	....
Food Stamp Program—Federal	....	....
Federal Aid: Administration of Blind	652,500.00	600,099.00
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	....	....
Elementary and Secondary Education, Title I	....	....
Bureau of Children's Services	....	....
Bureau of Children's Services—Adoption Law Fees	190,000.00	175,553.66
Child Welfare Services—Federal	1,170,618.00	1,181,226.00
Bureau of State Use Industries	....	....
Division of Correction and Parole	....	....
Correction Model Training Project—Federal	....	....
Adult Basic Education Program	....	....
Elementary and Secondary Education, Title I	....	....
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	....	....
Robert Bruce House—Federal	....	....
Adult Basic Education (Township of Bordentown Board of Education)	....	....
Manpower Development and Training (Clinton)	....	....

* Denotes excess receipts.

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

Per Cent Realized to June 30, 1969	Unrealized to June 30, 1969	Anticipated to June 30, 1968	Realized to June 30, 1968	Per Cent Realized to June 30, 1968	Unrealized to June 30, 1968	Revenues Applicable to Specific Appropriations June 30, 1969	June 30, 1968
...	$..........	$..........	$..........	...	$..........	$..........	$2,548,599.50
...	....	....	....	...	....	340,710.00	344,200.66
92	5,292.00	60,000.00	58,360.31	97	1,639.69	....	....
...	....	....	....	...	....	826,000.00	....
100	$2,065.81*	$11,434,239.00	$11,392,804.24	99	$41,434.76	$18,428,449.74	$11,306,213.93
120	$19,679.94*	$100,000.00	$99,666.88	99	$333.12	$11,412,210.11	$4,584,076.42
...	....	....	....	...	....	141,783,903.00	118,272,750.00
...	....	....	....	...	....	....	4,000,000.00
...	....	....	....	...	....	7,250,000.00	5,356,533.68
...	....	....	....	...	....	7,149,967.25	2,089,093.00
...	....	....	....	...	....	235,341.53	....
...	....	....	....	...	....	....	1,440,720.00
...	....	....	....	...	....	1,200,000.00	....
...	....	....	....	...	....	3,256,419.87	93,110.28
174	30,509.93*	60,000.00	42,455.53	71	17,544.47	59,948.75	41,480.55
136	$50,189.87*	$160,000.00	$142,122.41	89	$17,877.59	$172,347,790.51	$135,877,763.93
163	$698,895.56*	$1,114,000.00	$1,226,519.61	110	$112,519.61*	$..........	$..........
...	....	....	....	...	....	48,317.00	29,030.00
...	....	....	....	...	....	....	133,189.00
...	....	....	....	...	....	5,162,032.17	3,477,881.60
...	....	....	....	...	....	1,211,101.56	1,057,332.00
...	....	....	....	...	....	5,504.00	11,254.00
...	....	....	....	...	....	....	261,379.00
112	20,714.00*	150,000.00	190,343.50	127	40,343.50*	....	....
141	71,729.00*	175,000.00	134,759.00	77	40,241.00	....	68.75
...	....	....	....	...	....	2,380,350.33	2,004,242.06
...	....	....	....	...	....	4,718.23	72,350.80
...	....	....	....	...	....	....	3,712.05
...	....	....	....	...	....	207,750.00	2,716,850.00
...	....	....	....	...	....	71,000.00	143,000.00
...	....	....	....	...	....	10,472,553.35	10,107,716.27
...	....	....	....	...	....	8,410,135.27	7,348,267.82
...	....	....	....	...	....	60,058,138.13	47,473,830.34
...	....	....	....	...	....	19,215,875.70	16,589,727.72
...	....	....	....	...	....	683,761.19	663,178.24
...	....	....	....	...	....	5,135,514.16	3,691,773.20
...	....	....	....	...	....	184,472.00	100,062.26
92	52,401.00	830,000.00	870,343.00	105	40,343.00*	....	....
...	....	....	....	...	....	873,279.00	1,091,395.64
...	....	....	....	...	....	490.00	5,583.00
...	....	....	....	...	....	27,162.00	30,601.00
...	....	....	....	...	....	112,084.00	90,000.00
...	....	....	....	...	....	20,000.00	....
...	....	....	....	...	....	423.44	....
...	....	....	....	...	....	157,145.83	46.85
92	14,446.34	190,000.00	167,545.07	88	22,454.93	....	....
101	10,608.00*	1,145,975.00	1,180,058.84	103	34,083.84*	150.00	631.32
...	....	....	....	...	....	2,378,153.47	2,346,003.38
...	....	....	....	...	....	5,700.00	....
...	....	....	....	...	....	26,445.00	13,780.00
...	....	....	....	...	....	29,046.00	....
...	....	....	....	...	....	550,678.00	....
...	....	....	....	...	....	38,000.00	....
...	....	....	....	...	....	1,000.00	7,454.31
...	....	....	....	...	....	407,518.74	349,219.50
...	....	....	....	...	....	2,197.22	6,000.00
...	....	....	....	...	....	179,493.41	....
...	....	....	....	...	....	110,876.45	....
...	....	....	....	...	....	....	17,827.00
...	....	....	....	...	....	1,000.00	4,649.61
...	....	....	....	...	....	61,857.70	36,008.00

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

	Anticipated to June 30, 1969	Realized to June 30, 1969
Adult Basic Education (North Hunterdon Regional High School District) Annandale	$..........	$..........
Manpower Development and Training (Annandale)	....	....
State Home for Boys, Jamesburg	....	....
Occupational Education Pilot Program—Jamesburg	....	....
Distributive Education Pilot Project—State Home for Girls	....	....
Distributive Education Pilot Program—Jamesburg	....	....
Residential Group Center, Turrell	....	....
Division of Mental Retardation (Special Residential Services)	450,000.00	662,425.95
Activities Program for Mentally Retarded—Federal	....	....
Mental Retardation Waiting List Research Project—Federal	....	....
Comprehensive Mental Retardation Planning—Federal	....	....
Foster Grandparents Program—Federal	....	....
Vineland State School	2,700,000.00	3,006,570.61
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	....	....
North Jersey Training School, Totowa	1,700,000.00	1,895,314.31
In-Service Training—Federal	....	....
Inmprovement of Language Skills in Retarded Children—Federal	....	....
State Colony—Woodbine	1,700,000.00	1,922,589.55
Therapeutic Recreation Project for Mentally Retarded—Federal	....	....
In-Service Training—Federal	....	....
Personality and Learning in the Retarded—Federal	....	....
Improved Care for the Aging Retardate—Federal	....	....
State Colony—New Lisbon	1,700,000.00	1,865,541.24
Habilitation for Male Retardates—Federal	....	....
In-Service Training—Federal	....	....
Woodbridge State School	2,100,000.00	2,334,457.38
In-Service Training for Personnel—Federal	....	....
Work Out, Manpower Development and Training—Federal	....	....
Physical Rehabilitation for Severely Retarded—Federal	....	....
Health Occupation Training Project	....	....
E. R. Johnstone Training and Research Center	300,000.00	344,670.94
Hunterdon State School	500,000.00	787.15
In-Service Training—Federal	....	....
Concentrated Dormitory Service Project—Federal	....	....
Word Association Norms—Adolescent Retardates—Federal	....	....
Federal Aid: Administration of Mental Health Services	91,450.00	91,450.00
Mental Health Services—Federal	....	....
State Hospital—Greystone Park	9,970,000.00	9,086,260.09
State Hospital—Trenton	7,000,000.00	5,506,643.92
Psychiatric Residency Training for General Practitioners—Federal	....	....
Children's Psychiatric Center—Federal	....	....
In-Service Training—Federal	....	....
In-Service Training for Registered Nurses—Federal	....	....
State Hospital—Marlboro	4,585,000.00	5,183,128.98
Manpower Retraining—Federal	....	....
In-Service Training—Federal	....	....
Psychiatric Residency Training for General Practitioners—Federal	....	....
Niacin in the Treatment of Schizophrenia—Federal	....	....
Medical Library Resource Grant—Federal	....	....
Patient Rehabilitation Project—Federal	....	....
State Hospital—Ancora	4,305,000.00	3,990,512.39
In-Service Training—Federal	....	....
Treatment and Rehabilitation of Geriatric Patients—Federal	....	....
Psychiatric Residency Training for General Practitioners—Federal	....	....
Medical Library Resource Grant—Federal	....	....
Neuropsychiatric Institute	2,568,000.00	2,744,442.93
In-Service Training—Federal	....	....

* Denotes excess receipts.

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

Per Cent Realized to June 30, 1969	Unrealized to June 30, 1969	Anticipated to June 30, 1968	Realized to June 30, 1968	Per Cent Realized to June 30, 1968	Unrealized to June 30, 1968	Revenues Applicable to Specific Appropriations June 30, 1969	Revenues Applicable to Specific Appropriations June 30, 1968
...	$..........	$..........	$..........	...	$..........	$7,000.00	$14,800.00
...	....	....	....	...	....	157,410.00	81,127.00
...	....	....	....	...	....	53,388.61	28,049.65
...	....	....	....	...	....	3,280.50	....
...	....	....	....	...	....	15,832.50	23,966.00
...	....	....	....	...	....	14,849.63	4,904.00
...	....	....	....	...	....	....	2,080.00
147	212,425.95*	....	367,619.40	...	367,619.40*	680.00	....
...	....	....	....	...	....	100,517.00	100,721.00
...	....	....	....	...	....	....	10,806.27
...	....	....	....	...	....	....	46,759.00
...	....	....	....	...	....	286,943.00	131,016.00
111	306,570.61*	2,500,000.00	2,661,555.66	106	161,555.66*	8,511.91	10,874.89
...	....	....	....	...	....	....	89.22
...	....	....	....	...	....	21,014.00	24,998.79
...	....	....	....	...	....	47,840.00	....
...	....	....	....	...	....	5,000.00	41,036.00
111	195,314.31*	1,555,000.00	1,628,538.96	105	73,538.96*	479,000.00	....
...	....	....	....	...	....	19,404.69	....
...	....	....	....	...	....	82,885.33	58,368.06
113	222,589.55*	1,650,000.00	1,707,183.60	103	57,183.60*	....	....
...	....	....	....	...	....	4,095.00	....
...	....	....	....	...	....	24,578.00	17,727.53
...	....	....	....	...	....	56,311.00	....
...	....	....	....	...	....	....	33,563.72
110	165,541.24*	1,650,000.00	1,681,048.01	102	31,048.01*	6,193.04	8,565.34
...	....	....	....	...	....	....	78,400.00
...	....	....	....	...	....	19,156.00	....
111	234,457.38*	1,900,000.00	2,030,041.12	107	130,041.12*	....	7,682.17
...	....	....	....	...	....	31,225.00	21,340.00
...	....	....	....	...	....	27,523.13	59,876.84
...	....	....	....	...	....	96,404.15	68,977.00
...	....	....	....	...	....	13,402.67	1,624.70
115	44,670.94*	300,000.00	333,486.13	111	33,486.13*	881.97	31,773.00
...	499,212.85	....	....	...	....	....	....
...	....	....	....	...	....	11,705.00	17,657.20
...	....	....	....	...	....	65,879.00	87,718.00
...	....	....	....	...	....	....	20,000.00
100	....	98,541.00	98,541.00	100	....	....	....
...	....	....	....	...	....	280,900.00	215,500.00
91	883,739.91	7,900,000.00	9,380,950.63	119	1,480,950.63*	3,793.71	28,196.40
79	1,493,356.08	5,950,000.00	6,005,608.40	101	55,608.40*	58,293.52	340,709.20
...	....	....	....	...	....	....	27,000.00
...	....	....	....	...	....	73,155.00	58,949.00
...	....	....	....	...	....	14,029.62	12,623.52
...	....	....	....	...	....	22,689.00	....
113	598,128.98*	4,950,000.00	4,090,750.09	83	859,249.91	85,339.93	81,063.16
...	....	....	....	...	....	5,517.09	24,274.71
...	....	....	....	...	....	....	16,266.13
...	....	....	....	...	....	11,991.38	29,160.00
...	....	....	....	...	....	....	82,961.00
...	....	....	....	...	....	....	2,940.00
...	....	....	....	...	....	....	69,320.00
93	314,487.61	4,900,000.00	4,251,242.86	87	648,757.14	3,707.31	3,040.50
...	....	....	....	...	....	....	18,750.00
...	....	....	....	...	....	....	50,000.00
...	....	....	....	...	....	....	9,000.00
...	....	....	....	...	....	2,361.06	....
107	176,442.93*	2,500,000.00	2,633,986.65	105	133,986.65*	34,537.20	62,120.47
...	....	....	....	...	....	15,616.04	12,395.82

	Anticipated to June 30, 1969	Realized to June 30, 1969
Psychiatric Residency Training for General Practitioners—Federal	$..........	$..........
Drug Addiction Program—Federal	....	....
Medical Library Resource Program—Federal	....	....
Consultation Services for Neurological Diseases	....	....
Arthur Brisbane Child Treatment Center	85,000.00	134,752.07
In-Service Training—Federal	....	....
Diagnostic Center	225,000.00	236,818.14
State Sanatorium for Chest Diseases, Glen Gardner	258,000.00	246,580.09
Adult Basic Education Program	....	....
	$43,707,068.00	$43,457,662.96
DEPARTMENT OF COMMUNITY AFFAIRS:		
Administrative Division	$..........	$..........
Higher Education Act, Title I, 1965—Federal	....	....
Urban Information and Technical Grant—Federal	....	....
Newark Personal Loan Program—Federal	....	....
Division of Local Finance	100,000.00	84,980.01
Training for Technical and Professional Personnel—Federal	....	....
Division of Housing and Urban Renewal	106,000.00	108,956.00
Division of Planning	....	....
Co-operative Governmental Planning	....	....
Division on Aging	....	....
Older Americans Act—Federal	....	....
Development and Utilization of Training Resource—Federal	....	....
Youth Conservation Program	....	....
Technical Assistance—Federal	....	....
Technical Assistance—Fringe Benefits—Federal	....	....
Neighborhood Youth Corps—Conservation Project—Federal	....	....
Health Services to Disadvantaged Youth—Federal	....	....
Rural Manpower Development Program—Federal	....	....
Rehabilitation of Indigent Offenders in County Jails—Federal	....	....
On-the-Job Training and Placement Service—Federal	....	....
Public Employment Career Development Program—Federal	....	....
Planning Program, Human Resources—Federal	....	....
Migrant Summer Adult Education Program—Federal	....	....
Migrant Day Care Center Program—Federal	....	....
Drug Addition Program—Federal	....	....
Foster Grandparents Program—Federal	....	....
Comprehensive Manpower Program (Ford Foundation)	....	....
Training Program (Ford Foundation)	....	....
Technical Assistance (Ford Foundation)	....	....
Newark Personal Loan Program—Federal	....	....
	$206,000.00	$193,936.01
INTERSTATE AND TEMPORARY COMMISSIONS:		
Palisades Interstate Park Commission	$..........	$..........
Delaware River Joint Toll Bridge Commission	266,525.00	262,722.07
RENT OF STATE BUILDING SPACE	450,000.00	579,829.80
SPECIAL ACCOUNT TELEPHONE, POSTAGE, ETC.	....	....
PENSION CONTRIBUTION REIMBURSEMENTS FROM SPECIAL FUNDS	2,500,000.00	3,817,465.31
SOCIAL SECURITY CONTRIBUTION REIMBURSEMENTS FROM SPECIAL FUNDS	1,400,000.00	1,574,152.40
NON-CONTRIBUTORY INSURANCE FOR COUNTIES AND MUNICIPALITIES AND PUBLIC AGENCIES	....	....
POLICE AND FIREMEN'S ACCIDENTAL DEATH BENEFITS ACCOUNT	....	....
NON-CONTRIBUTORY LIFE INSURANCE—ACCIDENTAL DEATH BENEFITS	....	....

* Denotes excess receipts.

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

Per Cent Realized to June 30, 1969	Unrealized to June 30, 1969	Anticipated to June 30, 1968	Realized to June 30, 1968	Per Cent Realized to June 30, 1968	Unrealized to June 30, 1968	Revenues Applicable to Specific Appropriations June 30, 1969	June 30, 1968
...	$..........	$..........	$..........	...	$..........	$48,147.00	$21,007.34
...	....	....	....	...	....	63,876.96	75,000.00
...	....	....	....	...	....	3,757.00	....
...	....	....	....	...	....	....	5,782.01
159	49,752.07*	95,000.00	112,412.54	118	17,412.54*	109,241.28	....
...	....	....	....	...	....	6,250.00	....
105	11,818.14*	250,000.00	255,610.62	102	5,610.62*	....	....
96	11,419.91	200,000.00	240,514.93	120	40,514.93*	....	....
...	....	....	....	...	....	1,128.98	1,769.79
99	$249,405.04	$40,003,516.00	$41,248,659.62	103	$1,245,143.62*	$120,739,166.56	$102,166,375.15
...	$..........	$..........	$..........	...	$..........	$..........	$3.10
...	....	....	....	...	....	249,254.00	265,589.00
...	....	....	....	...	....	198,935.19	45,559.85
...	....	....	....	...	....	....	30,000.00
85	15,019.99	120,000.00	91,910.98	77	28,089.02	....	....
...	....	....	....	...	....	230,705.36	....
103	2,956.00*	127,000.00	149,237.95	118	22,237.95*	....	250.00
...	....	....	....	...	....	10,513.03	8,247.66
...	....	....	....	...	....	1,006,814.65	686,314.23
...	....	....	....	...	....	....	180.25
...	....	....	....	...	....	500,562.85	194,574.00
...	....	....	....	...	....	39,889.00	37,705.00
...	....	....	....	...	....	25,500.00	....
...	....	....	....	...	....	669,207.00	588,597.71
...	....	....	....	...	....	54,525.29	....
...	....	....	....	...	....	11,890.00	963,523.00
...	....	....	....	...	....	12,301.90	64,574.65
...	....	....	....	...	....	....	625,833.84
...	....	....	....	...	....	82,218.00	104,206.00
...	....	....	....	...	....	....	45,427.00
...	....	....	....	...	....	.31	65,000.00
...	....	....	....	...	....	....	57,778.00
...	....	....	....	...	....	....	89,347.00
...	....	....	....	...	....	....	269,722.00
...	....	....	....	...	....	4,371.72	1,007,161.72
...	....	....	....	...	....	131,927.00	262,032.00
...	....	....	....	...	....	73,340.32	181,823.28
...	....	....	....	...	....	126,735.00	....
...	....	....	....	...	....	172,499.77	....
...	....	....	....	...	....	71,860.00	....
94	$12,063.99	$247,000.00	$241,148.93	98	$5,851.07	$3,673,050.39	$5,593,449.29
...	$..........	$..........	$..........	...	$..........	$280.00	$1,574.00
99	3,802.93	224,536.00	239,720.29	107	15,184.29*	....	....
129	129,829.80*	150,000.00	523,802.02	349	373,802.02*	....	....
...	....	....	....	...	....	....	8,924.00
153	1,317,465.31*	2,400,000.00	3,018,737.16	126	618,737.16*	28,633.11	51,661.72
112	174,152.40*	750,000.00	1,135,100.37	151	385,100.37*	....	....
...	....	....	....	...	....	6,844,280.95	4,513,821.65
...	....	....	....	...	....	11,309.94	48,745.31
...	....	....	....	...	....	48,561.14	76,343.85

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

	Anticipated to June 30, 1969	Realized to June 30, 1969
HEALTH BENEFITS CONTRIBUTION REIMBURSEMENTS FROM SPECIAL FUNDS	$450,000.00	$446,305.35
PUBLIC EMPLOYERS CONTRIBUTIONS REIMBURSEMENT, PER CHAPTER 192, P. L. 1966	1,500,000.00	1,337,362.03
REIMBURSEMENT FROM RUTGERS—EMPLOYERS SHARE OF EMPLOYEES' BENEFITS	500,000.00	682,468.46
THE JUDICIARY:		
Court Fees	4,070,000.00	5,081,999.13
MISCELLANEOUS SOURCES	325,000.00	438,817.74
	$11,461,525.00	$14,221,122.29
INTERFUND TRANSFERS:		
Veterans' Guaranteed Loan Fund	$..........	$..........
Unsatisfied Claim and Judgment Fund	339,235.00	339,235.00
Escheats of Unclaimed Bank Deposits	56,250.00	185,012.97
Unclaimed Life Insurance Funds (75%)	75,000.00	79,286.14
Interest on Deposits—Trust Funds	141,100.00	159,994.78
Public Building Construction Fund	....	783,889.87
Personal Property Escheat Account	1,748,917.00	1,923,749.87
Transfer from Disability Benefits Fund for Administration Expenses	76,683.00	61,419.33
Administration Expense—General	2,297,952.00	2,297,952.00
State Recreation and Conservation Land Acquisition Fund	180,900.00	488,667.82
State Water Development Fund	88,500.00	244,137.92
School Fund Income	1,225,000.00	2,010,857.99
1964 Higher Education Construction Fund	80,000.00	196,359.94
State 1964 Institution Construction Fund	716,500.00	879,463.20
1837 Surplus Revenue Fund Income	27,500.00	29,562.00
State Higher Education Fund	....	....
State 1960 Institution Construction Fund	24,000.00	47,306.07
Pension Contributions Disability Benefits Account	184,900.00	92,921.00
Social Security Contributions Disability Benefits Account	103,400.00	51,118.39
State Transportation Fund	....	1,005,596.19
Health Benefits Contributions Disability Benefits Account	33,300.00	17,852.03
Housing Assistance Fund	....	63,288.98
	$7,399,137.00	$10,957,671.49
GRAND TOTALS	$1,155,768,992.00	$1,191,142,562.23

* Denotes excess receipts.

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

Per Cent Realized to June 30, 1969	Unrealized to June 30, 1969	Anticipated to June 30, 1968	Realized to June 30, 1968	Per Cent Realized to June 30, 1968	Unrealized to June 30, 1968	Revenues Applicable to Specific Appropriations June 30, 1969	June 30, 1968
99	$3,694.65	$450,000.00	$375,411.00	83	$74,589.00	$..........	$..........
89	162,637.97	....	1,099,983.87	...	1,099,983.87*	....	....
136	182,468.46*	400,000.00	633,212.75	158	233,212.75*	....	....
125	1,011,999.13*	3,789,500.00	4,053,987.97	107	264,487.97*	....	215,132.03
135	113,817.74*	300,000.00	408,568.75	136	108,568.75*	72,239.76	427,612.00
124	$2,759,597.29*	$8,464,036.00	$11,488,524.18	136	$3,024,488.18*	$7,005,304.90	$5,343,814.56
...	$..........	$..........	$..........	...	$..........	$..........	$..........
100	....	308,312.00	308,312.00	100	....	77,286.87	54,135.80
329	128,762.97*	56,250.00	152,726.13	272	96,476.13*	....	....
106	4,286.14*	75,000.00	135,793.64	181	60,793.64*	....	....
113	18,894.78*	115,900.00	164,227.98	142	48,327.98*	....	....
...	783,889.87*	....	....	...	....	....	....
110	174,832.87*	....	....	...	....	....	....
80	15,263.67	66,504.00	72,749.44	109	6,245.44*	....	....
100	....	2,057,118.00	2,057,118.00	100	....	470,183.09	387,189.34
270	307,767.82*	598,000.00	815,698.33	136	217,698.33*	....	....
276	155,637.92*	76,500.00	242,623.61	317	166,123.61*	....	....
164	785,857.99*	1,050,000.00	1,231,007.80	117	181,007.80*	....	....
245	116,359.94*	490,000.00	683,151.74	139	193,151.74*	....	....
123	162,963.20*	1,082,800.00	1,807,845.85	167	725,045.85*	....	....
107	2,062.00*	26,500.00	27,419.89	103	919.89*	....	....
...	....	....	29,799.71	...	29,799.71*	....	....
197	23,306.07*	21,000.00	59,009.41	281	38,009.41*	....	....
50	91,979.00	132,300.00	86,359.00	65	45,941.00	....	....
49	52,281.61	82,950.00	42,698.26	51	40,251.74	....	....
...	1,005,596.19*	....	....	...	....	....	....
54	15,447.97	27,000.00	15,303.41	57	11,696.59	....	....
...	63,288.98*	....	....	...	....	....	....
148	$3,558,534.49*	$6,266,134.00	$7,931,844.20	127	$1,665,710.20*	$547,469.96	$441,325.14
103	$35,373,570.23*	$954,147,417.00	$983,285,813.90	103	$29,138,396.90*	$518,502,089.77	$445,147,074.84

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1968-69 Original Appropriation	1968-69 Supplemental and Prior Years' Appropriations	Appropriated Revenue
	LEGISLATIVE BRANCH:			
001-100	Senate	$966,521.00	$111,436.45 S 20,000.00	$..........
002-100	General Assembly	1,538,750.00	187,796.96	....
003-100	Law Revision and Legislative Services Commission	488,105.00	206,498.63	....
004-100	Legislative Budget and Finance Director	194,769.00	44,430.06	....
005-100	State Auditor's Department	586,114.00	....	....
010-100	Commission on Interstate Co-operation	59,515.00	....	....
011-100	Commission on State Tax Policy	....	21,153.40	....
012-100	Apportionment Commission	10,000.00	S 50,000.00	....
013-100	Commission to Study Autonomous Authorities	15,000.00	....	....
014-100	Criminal Law Revision Commission	....	S 50,000.00	....
017-100	Property Tax Distribution Study Commission	....	S 15,000.00	....
018-100	State Commission of Investigation	....	S 400,000.00	....
019-100	Commission on Open Space Policy	....	S 25,000.00	....
023-100	Corporation Law Revision Commission	....	3,338.10	....
024-100	Insurance Law Revision Commission	5,000.00	30,413.33	....
027-100	State Capitol Development Commission	....	14,278.16	....
028-100	Narcotic Drug Study Commission	....	....	....
030-100	Eminent Domain Revision Commission	....	2,155.44	....
031-100	Meadowlands Development Commission	....	8,802.28	....
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	50,000.00	13,855.78	....
040-100	State Aid to School Districts Study Commission	....	16,397.00	....
041-200	Commission to Study the Causes and Prevention of Crime in New Jersey—Federal	....	5.09	....
045-100	Motor Vehicle Study Commission	5,000.00	1,760.00	....
047-100	Rules of Evidence Study Commission	....	20,000.00	....
048-100	Divorce Law Study Commission	....	10,000.00	....
	TOTAL LEGISLATIVE BRANCH	$3,918,774.00	$706,302.68 S 560,000.00	$..........
	EXECUTIVE BRANCH:			
080-100	Chief Executive's Office	$478,244.00	$76,135.30 S 73,462.00	$..........
080-126	State Law Enforcement Planning Agency	....	....	....
080-200	State Law Enforcement Planning Agency—Federal	....	....	571,150.00
080-201	State Law Enforcement Planning Agency—Project Alert—Riot Control—Federal	....	....	151,814.00
080-202	Council for Urban Affairs	....	....	....
	TOTAL CHIEF EXECUTIVE'S OFFICE	$478,244.00	$76,135.30 S 73,462.00	$722,964.00
	DEPARTMENT OF LAW AND PUBLIC SAFETY:			
100-100	Office of the Attorney General	$226,928.00	$9,929.00 S 128,725.00	$..........
100-400	Veterans' Loan Authority	....	2,084.33	47,457.00
110-100	Division of Law	1,368,051.00	38,827.75	107,768.84
115-100	Division of Civil Rights	414,547.00	S 275,000.00	....
115-200	Patterns of Discrimination Study—Federal	....	67.08	....
115-201	Equal Employment Opportunity Project—Federal	....	....	1,194.34
115-202	Equal Employment Opportunity Enforcement Project—Federal	....	5,415.79	....
120-100	Division of State Police	16,307,086.00	239,569.38 S 1,295,000.00	2,606,446.52
120-200	National Crime Information Center—Law Enforcement Assistance—Federal	....	....	8,640.60
125-100	Police Training Commission	195,358.00	S 176,000.00	....

* 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
$..........	$1,097,957.45	$897,328.70	$120,726.00	$79,902.75	$..........	93	001-100
....	1,726,546.96	1,404,216.13	117,829.99	204,500.84	....	88	002-100
13,560.00	708,163.63	399,690.93	18,859.90	289,612.80	....	59	003-100
5,424.00	244,623.06	170,535.61	8,122.43	65,965.02	....	73	004-100
20,340.00	606,454.00	471,943.29	23,262.05	....	111,248.66	82	005-100
....	59,515.00	40,229.49	16,500.00	....	2,785.51	95	010-100
....	21,153.40	236.91	....	20,916.49	....	1	011-100
....	60,000.00	117.25	59,882.75	....	....	100	012-100
....	15,000.00	7,779.17	280.00	6,940.83	....	54	013-100
....	50,000.00	903.14	6,592.57	42,504.29	....	15	014-100
....	15,000.00	....	....	15,000.00	....	...	017-100
....	400,000.00	143,328.28	48,633.93	208,037.79	....	48	018-100
....	25,000.00	....	....	25,000.00	....	...	019-100
....	3,338.10	2,771.92	....	566.18	....	83	023-100
....	35,413.33	....	....	35,413.33	....	...	024-100
....	14,278.16	....	....	14,278.16	....	...	027-100
....	....	....	....	....	....	...	028-100
....	2,155.44	....	....	2,155.44	....	...	030-100
....	8,802.28	....	....	....	8,802.28	...	031-100
....	8,982.00	....	....	8,982.00	....	...	032-100
....	5,000.00	....	....	5,000.00	....	...	038-100
....	63,855.78	55,822.92	6,529.66	1,503.20	....	98	039-100
....	16,397.00	10,698.18	....	5,698.82	....	65	040-100
....	5.09	....	....	....	5.09	...	041-200
....	6,760.00	5,740.00	....	1,020.00	....	85	045-100
....	20,000.00	18,800.20	....	1,199.80	....	94	047-100
....	10,000.00	31.96	....	9,968.04	....	1	048-100
$39,324.00	$5,224,400.68	$3,630,174.08	$427,219.28	$1,044,165.78	$122,841.54	78	
$17,543.00	$645,384.30	$498,261.17	$60,084.44	$87,038.69	$..........	87	080-100
....	....	....	....	....	....	...	080-126
4,441.00*	566,709.00	94,019.30	104,421.75	368,267.95	....	35	080-200
....	151,814.00	50,650.00*	159,183.00	34,281.00	....	71	080-201
5,000.00	5,000.00	55.00	1,817.89	3,127.11	....	37	080-202
$18,102.00	$1,368,907.30	$541,685.47	$325,507.08	$501,714.75	$..........	63	
$16,091.00	$381,673.00	$208,329.30	$163,400.56	$9,724.52	$218.62	97	100-100
....	49,541.33	36,170.90	5,675.43	7,695.00	....	84	100-400
132,870.00	1,647,517.59	1,444,617.67	158,581.37	38,827.75	5,490.80	97	110-100
7,225.00	696,772.00	545,916.83	85,876.72	56,257.00	8,721.45	91	115-100
....	67.08	....	....	67.08	....	...	115-200
....	1,194.34	....	1,194.34	....	....	100	115-201
....	5,415.79	5,029.95	201.11	184.73	....	97	115-202
938,733.03	21,386,834.93	15,733,042.91	4,728,790.03	923,557.03	1,444.96	96	120-100
....	8,640.60	....	8,640.00	.60	....	99	120-200
8,015.00*	363,343.00	213,945.95	30,618.03	117,577.10	1,201.92	67	125-100

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1968-69 Original Appropriation	1968-69 Supplemental and Prior Years' Appropriations	Appropriated Revenue
125-200	Multi-Media Mobile Police Training Facility—Federal	$..........	$6,855.19	$..........
125-400	Development of Instructional Materials for Training Law Enforcement Officers	....	4,458.57	18,500.00
125-401	Police Recruitment Program	....	37,740.00	....
125-500	Police Scholarship Fund (Sears-Roebuck Foundation)	....	630.25	....
125-501	Staff Training (American Express Company)	....	....	1,500.00
130-100	Division of Alcoholic Beverage Control	1,349,045.00	227.39	....
135-100	Division of State Medical Examination	122,000.00	223,695.91	....
	DIVISION OF MOTOR VEHICLES			
140-101	Executive and Administrative Service	688,918.00	173.50	....
140-102	Driver Control Service	606,174.00	....	....
140-103	Enforcement Service—Enforcement Bureau	2,056,168.00	75,325.00 S 100,000.00	....
140-104	Enforcement Service—Vehicule Inspection Bureau	6,006,956.00	150,736.02 S 250,000.00	3,325.77
140-105	Licensing Service	5,070,088.00	S 380,000.00	....
140-106	Traffic Safety Service	761,987.00	....	....
140-107	Motor Carriers Road Tax Bureau	444,467.00	....	....
140-170	Capital Construction	1,290,000.00	1,512,475.90	....
140-600	Motor Vehicle Agents Social Security Clearing Account	....	....	....
141-100	Security-Responsibility Bureau	1,218,144.00	137,598.00	....
142-400	Unsatisfied Claim and Judgment Fund Board	339,235.00	509.58 S 25,660.00	77,286.87
150-100	Division of Weights and Measures	461,762.00	244,352.70	....
	DIVISION OF PROFESSIONAL BOARDS			
160-100	Administrative Bureau	252,233.00	8,489.10	....
161-100	State Board of Public Accountants	44,069.00	....	14,788.71
162-100	State Board of Architects	51,738.00	....	12,143.12
163-100	State Board of Dentistry	46,169.00	....	3,948.00
164-100	State Board of Mortuary Science	36,216.00	....	26,230.00
165-100	State Board of Professional Engineers and Land Surveyors	77,059.00	....	21,343.00
166-100	State Board of Medical Examiners	69,769.00	....	46,836.90
167-100	State Board of Nursing	175,922.00	....	61,871.68
168-100	State Board of Optometrists	19,616.00	....	2,142.00
169-100	State Board of Pharmacy	57,645.00	....	2,398.20
170-100	State Board of Veterinary Medical Examiners	5,608.00	....	2,764.00
171-100	State Board of Shorthand Reporting	352.00	....	758.00
172-100	State Board of Examiners of Ophthalmic Dispensers and Ophthalmic Technicians	10,512.00	....	2,994.00
173-100	State Board of Beauty Culture Control	104,014.00	....	....
174-100	State Board of Professional Planners	13,596.00	....	58,045.00
175-100	State Board of Examiners of Electrical Contractors	57,756.00	....	8,257.87
176-100	State Board of Psychological Examiners	....	....	20,555.00
177-100	State Board of Examiners of Master Plumbers	....	....	200,800.00
	Total Division of Professional Boards	$1,022,274.00	$8,489.10	$485,875.48
	TOTAL DEPARTMENT OF LAW AND PUBLIC SAFETY	$39,949,188.00	$2,699,160.44 S 2,630,385.00	$3,357,995.42
	DEPARTMENT OF THE TREASURY:			
210-100	Administrative Division	$262,044.00	$59,686.05	$..........
210-150	Storm Relief Fund—State Aid	....	5,000,000.00	....
210-151	Local Emergency Aid—State Aid	....	S 2,000,000.00	....
211-100	Office of Economic Policy	....	9,006.43	25,000.00

* 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
$..........	$6,855.19	$4,592.32	$..........	$2,262.87	$..........	67	125-200
....	22,958.57	22,368.81	....	589.76	....	97	125-400
....	37,740.00	26,880.08	1,265.80	9,594.12	....	75	125-401
....	630.25	630.24	....	....	.01	99	125-500
....	1,500.00	1,181.50	....	318.50	....	79	125-501
105,291.00	1,454,563.39	1,384,469.60	68,355.62	....	1,738.17	99	130-100
9,271.00*	336,424.91	95,890.36	237,421.72	741.53	2,371.30	99	135-100
19,277.00	708,368.50	640,033.69	60,762.02	....	7,572.79	99	140-101
54,344.00	660,518.00	610,757.43	46,717.75	....	3,042.82	99	140-102
199,451.00	2,430,944.00	2,170,262.32	243,689.80	3,200.59	13,791.29	99	140-103
459,462.00	6,870,479.79	6,191,765.87	609,677.51	64,701.79	4,334.62	99	140-104
314,014.00	5,764,102.00	4,134,541.71	1,283,584.78	332,625.00	13,350.51	94	140-105
102,534.08	864,521.08	798,441.28	62,531.63	....	3,548.17	99	140-106
26,355.00*	418,112.00	335,235.32	76,435.78	....	6,440.90	98	140-107
46,000.00	2,848,475.90	156,366.19	129,000.89	2,563,108.82	....	11	140-170
....	....	25,942.59*	25,942.59	....	....	...	140-600
60,100.00	1,415,842.00	1,258,678.10	144,217.78	....	12,946.12	99	141-100
24,549.00	467,240.45	398,327.75	18,303.70	26,060.00	24,549.00	89	142-400
21,044.00	727,158.70	425,898.68	75,132.42	211,992.68	14,134.92	69	150-100
20,862.00	281,584.10	232,789.03	33,053.46	....	15,741.61	94	160-100
....	58,857.71	46,049.06	1,279.30	....	11,529.35	80	161-100
....	63,881.12	49,831.31	7,137.78	....	6,912.03	89	162-100
1,500.00	51,617.00	35,629.37	15,782.90	....	204.73	99	163-100
2,000.00*	60,446.00	42,837.04	2,639.16	....	14,969.80	75	164-100
9,500.00	107,902.00	75,251.71	19,460.68	....	13,189.61	88	165-100
....	116,605.90	58,040.25	11,049.44	....	47,516.21	59	166-100
....	237,793.68	198,517.29	21,385.00	....	17,891.39	92	167-100
1,000.00	22,758.00	18,896.54	3,364.63	....	496.83	98	168-100
4,138.00	64,181.20	60,512.91	3,668.29	....	....	100	169-100
....	8,372.00	4,833.33	2,444.25	....	1,094.42	87	170-100
....	1,110.00	589.25	504.15	....	16.60	98	171-100
....	13,506.00	11,633.67	1,106.58	....	765.75	94	172-100
5,763.00	109,777.00	95,614.71	11,639.22	....	2,523.07	98	173-100
10,000.00*	61,641.00	21,469.88	846.53	....	39,324.59	36	174-100
....	66,013.87	62,172.00	3,751.62	....	90.25	99	175-100
....	20,555.00	8,381.96	1,820.81	....	10,352.23	46	176-100
25,000.00*	175,800.00	12,406.83	8,433.07	....	154,960.10	12	177-100
$5,763.00	$1,522,401.58	$1,035,456.14	$149,366.87	$..........	$337,578.57	78	
$2,463,107.11	$51,099,835.97	$37,852,888.31	$8,415,384.25	$4,369,086.47	$462,476.94	91	
$114,126.00	$435,856.05	$316,991.68	$63,407.44	$39,837.60	$15,619.33	87	210-100
....	5,000,000.00	8,920.00	6,080.00	2,985,000.00	2,000,000.00	1	210-150
....	2,000,000.00	....	2,000,000.00	....	....	100	210-151
275.00	34,281.43	11,818.40	8,796.85	13,666.18	....	60	211-100

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1968-69 Original Appropriation	1968-69 Supplemental and Prior Years' Appropriations	Appropriated Revenue
	DIVISION OF BUDGET AND ACCOUNTING			
220-101	Bureau of the Budget	$403,227.00	S $100,000.00	$34,000.00
220-102	Bureau of Accounting	1,391,510.00	....	....
220-300	Bureau of Data Processing	....	51,001.45	1,469,926.22
220-400	Securities Service Charges—Highway Improvement Bonds—Series A to F	....	355,766.87	....
220-402	Securities Service Charges—Highway Improvement Bonds—Series G	....	2,018.21	....
220-403	Securities Service Charges—State Teachers College Building Construction Bonds	....	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	....	....	15,275.81
220-607	State Employees' Emergency Transportation Tax Withholding Account	....	2,467.23	69,624.36
220-608	State Employees' Garnishment Clearing Account	....	970.42	1,349.43
	DIVISION OF PURCHASE AND PROPERTY			
230-101	Purchase Bureau	765,063.00	3,500.00 S 555,500.00	....
230-102	Property Bureau	2,927,318.00	67,324.99	....
230-103	Bureau of Special Services	197,662.00	....	....
230-170	Capital Construction	1,846,000.00	1,028,383.40	....
230-200	Health and Agriculture Building—Health Laboratory—Federal (Hill-Burton Funds)	....	160,387.19	82,351.16
230-201	Health and Agriculture Building—Health Laboratory—Federal (National Institute of Health Funds)	....	....	51,479.00
230-300	State Purchase Fund	....	....	5,756,225.43
230-301	Central Motor Pool	....	4,236.15	1,566,953.49
230-600	Federal Excise Tax on Personal Communications	....	363.72	3,113.97
231-100	Office of Architecture, Engineering and Construction	570,245.00	....	....
231-300	Inspection and Administration of Construction	....	....	649,873.28
232-100	Agricultural Commodity Distribution	110,106.00	2,084.60	218,980.96
233-400	Cafeteria—State House	....	17,346.18	11,601.00
234-400	Cafeteria—State Highway Department at Fernwood	....	9,508.02	....
	DIVISION OF TAXATION			
240-101	Office of the Director	185,400.00	3,386.97	....
240-102	Beverage Tax Bureau	708,412.00	....	....
240-103	Cigarette Tax Bureau	569,304.00	100,000.00	....
240-104	Corporation Tax Bureau	2,167,069.00	100,000.00	....
240-105	Emergency Transportation Tax Bureau	822,114.00	....	....
240-106	Local Property Tax Bureau	749,718.00	....	....
240-107	Motor Fuels Tax Bureau	661,916.00	....	....
240-107-910-911	Motor Fuels Tax Exemptions Refunded	....	....	....
240-108	Outdoor Advertising Tax Bureau	82,440.00	....	....
240-109	Public Utility Tax Bureau	216,209.00	....	....
240-110	Sales Tax Bureau	3,444,940.00	....	....
240-111	Transfer Inheritance Tax Bureau	1,384,609.00	....	....

* 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
$45,897.00	$583,124.00	$382,396.28	$180,695.04	$..........	$20,032.68	97	220-101
140,178.00	1,531,688.00	1,402,174.01	128,874.81	....	639.18	99	220-102
59,000.00	1,579,927.67	1,246,742.15	274,152.84	59,032.68	....	96	220-300
....	355,766.87	....	....	355,766.87	....	...	220-400
....	2,018.21	500.00	....	1,518.21	....	25	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
....	....	2,500.00*	2,500.00	....	....	...	220-409
....	4,802.06	....	....	4,802.06	....	...	220-416
....	....	41,933.81*	41,933.81	....	....	...	220-601
....	....	....	....	....	....	...	220-604
....	....	....	....	....	....	...	220-605
....	15,275.81	15,275.81	....	....	....	100	220-606
....	72,091.59	50,297.98	18,709.87	3,083.74	....	96	220-607
....	2,319.85	2,319.85	....	....	....	100	220-608
137,145.00	1,461,208.00	790,087.52	627,949.81	3,500.00	39,670.67	97	230-101
256,490.00	3,251,132.99	2,795,574.16	284,405.10	51,459.56	119,694.17	95	230-102
9,503.00	207,165.00	177,126.25	14,901.77	....	15,136.98	93	230-103
206,512.89	3,080,896.29	92,792.33	541,788.97	2,446,314.99	....	21	230-170
....	242,738.35	186,094.43	44,719.29	11,924.63	....	95	230-200
....	51,479.00	9,862.79	40,004.60	1,611.61	....	97	230-201
....	5,756,225.43	5,674,818.85	81,406.58	....	....	100	230-300
....	1,571,189.64	1,108,249.73	227,837.21	235,102.70	....	85	230-301
....	3,477.69	2,269.51	792.83	415.35	....	88	230-600
43,558.00	613,803.00	551,004.32	41,177.73	....	21,620.95	96	231-100
....	649,873.28	586,065.41	63,807.87	....	....	100	231-300
3,770.00	334,941.56	245,389.96	26,168.19	2,084.60	61,298.81	81	232-100
....	28,947.18	....	....	28,947.18	....	...	233-400
....	9,508.02	....	....	9,508.02	....	...	234-400
8,826.00	197,612.97	157,923.33	29,314.91	3,386.97	6,987.76	95	240-101
40,548.00	748,960.00	668,825.80	49,459.86	....	30,674.34	96	240-102
12,594.00	681,898.00	573,122.49	40,532.99	....	68,242.52	90	240-103
281,175.00*	1,985,894.00	1,471,348.33	350,154.96	....	164,390.71	92	240-104
191,518.00*	630,596.00	571,231.03	29,529.25	....	29,835.72	95	240-105
31,449.00	781,167.00	681,237.79	66,361.60	....	33,567.61	96	240-106
60,279.00*	601,637.00	527,814.28	43,537.92	....	30,284.80	95	240-107
....	....	....	....	....	....	...	240-107-910-911
7,783.00	90,223.00	80,531.63	5,584.63	....	4,106.74	95	240-108
22,329.00	238,538.00	215,045.01	13,402.63	....	10,090.36	96	240-109
33,451.00	3,478,391.00	3,069,223.60	231,081.82	....	178,085.58	95	240-110
127,870.00	1,512,479.00	1,251,231.91	203,769.61	....	57,477.48	96	240-111

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1968-69 Original Appropriation	1968-69 Supplemental and Prior Years' Appropriations	Appropriated Revenue
240-150	Payments to Counties Five Per Centum Inheritance Taxes—State Aid	$2,800,000.00	S $278,455.75	$..........
240-402	Contributions to New Jersey Firemen's Home and New Jersey State Firemen's Association	....	....	381,380.08
240-450	Financial Business Tax	....	245,202.29	1,716,380.33
240-452	Business Personal Property Tax Replacement Program	....	11,598,136.78	95,652,545.88
241-150	County Boards of Taxation—State Aid	410,625.00	....	....
245-150	Payments to Municipalities—State Aid	4,289,376.00	S 1,200,859.34	6,741,606.18
246-150	Payments to Municipalities (In lieu of Business Personalty Tax—State Aid)	....	2,500,000.00	....
260-100	Division of Tax Appeals	238,306.00	....	....
270-100	Division of the New Jersey Racing Commission	306,986.00	....	....
290-100	Division of Investment	256,910.00	....	....
295-100	Division of Pensions	2,053,558.00	174.55	....
295-150	Consolidated Police and Firemen's Pension Fund—State Aid	6,249,930.00	....	....
	TOTAL DEPARTMENT OF THE TREASURY	$36,070,997.00	$21,437,963.01 S 4,134,815.09	$114,447,666.58
	DEPARTMENT OF STATE:			
300-100	Office of Secretary	$535,668.00	S $118,000.00	$..........
301-100	State Council on the Arts	77,353.00	34,099.03	150.00
301-200	Council on the Arts—Federal	....	....	34,257.00
301-500	Touring Photography Show—Private	....	....	750.00
302-100	Office of the Athletic Commissioner	44,830.00	....	....
304-100	Legalized Games of Chance Control Commission	128,277.00	....	....
306-100	Division of Administrative Procedure	....	S 300,000.00	....
	TOTAL DEPARTMENT OF STATE	$786,128.00	$34,099.03 S 418,000.00	$35,157.00
	DEPARTMENT OF CIVIL SERVICE:			
310-100	Department of Civil Service	$2,573,474.00	$30,800.08	$..........
310-500	Public Employment Career Development Program (Ford Foundation)	....	....	....
		$2,573,474.00	$30,800.08	$..........
	DEPARTMENT OF BANKING AND INSURANCE:			
320-100	General	$2,730,477.00	$..........	$..........
320-400	National Association of Insurance Commissioners Trust Fund	....	....	15,685.09
322-100	Division of New Jersey Real Estate Commission	263,010.00	....	....
	TOTAL DEPARTMENT OF BANKING AND INSURANCE	$2,993,487.00	$..........	$15,685.09
	DEPARTMENT OF AGRICULTURE:			
330-100	General	$2,305,514.00	$64,539.99 S 310,000.00	$..........
330-200	State Board of Agriculture Loan Fund—Federal	....	51,202.96	18,973.51
330-201	Grant for Statistical Services—Federal	....	.16	8,278.16
330-202	Grant for Marketing Expansion—Federal	....	1,619.98	38,787.85
330-203	Grant for Marketing Facilities—Federal	....	2,384.66	12,492.19
330-204	Meat and Poultry Inspection—Federal	....	....	88,716.18
330-400	Poultry Products Promotion Council	....	10,704.68	57,936.80
330-401	White Potato Industry Promotion Council	....	5,663.69	12,282.10
330-402	Asparagus Industry Promotion Council	....	10,893.45	74,692.46
330-403	Apple Industry Promotion Council	....	19,918.53	37,057.46

* Denotes red figure.
S Denotes Supplemental.

and Expenditures—1968-69—As at June 30, 1969—Continued

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
$..........	$3,078,455.75	$..........	$3,078,455.75	$..........	$..........	100	240-150
....	381,380.08	....	381,380.08	....	....	100	240-402
....	1,961,582.62	....	1,700,000.00	261,582.62	....	87	240-450
....	107,250,682.66	106,832,950.16	2,237.84	415,494.66	....	99	240-452
....	410,625.00	380,004.48	16,779.41	....	13,841.11	97	241-150
....	12,231,841.52	12,146,072.79	....	85,768.73	....	99	245-150
....	2,500,000.00	....	....	2,500,000.00	....	...	246-150
27,079.00	265,385.00	241,732.08	16,256.78	....	7,396.14	97	260-100
54,736.00	361,722.00	326,877.47	27,975.73	....	6,868.80	98	270-100
32,796.00	289,706.00	265,823.74	12,582.64	....	11,299.62	96	290-100
198,472.00	2,252,204.55	1,992,100.92	156,288.38	....	103,815.25	95	295-100
....	6,249,930.00	6,249,930.00	....	....	....	100	295-150
$1,081,415.89	$177,172,857.57	$153,315,364.45	$11,174,797.40	$9,632,018.41	$3,050,677.31	93	
$36,092.00	$689,760.00	$590,224.50	$44,261.16	$55,000.00	$274.34	92	300-100
428.00	112,030.03	21,952.99	37,518.14	51,880.90	678.00	47	301-100
....	34,257.00	34,257.00	....	....	....	100	301-200
250.00	1,000.00	838.34	161.66	....	....	100	301-500
1,695.00	46,525.00	43,138.65	1,873.50	....	1,512.85	97	302-100
5,924.00	134,201.00	121,887.24	5,264.79	....	7,048.97	95	304-100
....	300,000.00	21,723.44	28,722.43	249,554.13	....	17	306-100
$44,389.00	$1,317,773.03	$834,022.16	$117,801.68	$356,435.03	$9,514.16	72	
$255,033.00	$2,859,307.08	$2,588,540.13	$210,741.77	$30,446.82	$29,578.36	98	310-100
34,651.00	34,651.00	....	....	....	34,651.00	...	310-500
$289,684.00	$2,893,958.08	$2,588,540.13	$210,741.77	$30,446.82	$64,229.36	97	
$93,564.00	$2,824,041.00	$2,545,197.31	$150,189.72	$..........	$128,653.97	95	320-100
....	15,685.09	15,685.09	....	....	....	100	320-400
12,543.00	275,553.00	230,666.61	20,211.86	....	24,674.53	91	322-100
$106,107.00	$3,115,279.09	$2,791,549.01	$170,401.58	$..........	$153,328.50	95	
$78,665.00	$2,758,718.99	$2,291,014.39	$251,612.25	$190,356.91	$25,735.44	92	330-100
....	70,176.47	67,496.45	592.36	2,087.66	....	97	330-200
....	8,278.32	1,513.27	879.59	5,885.46	....	29	330-201
....	40,407.83	22,198.98	18,196.46	12.39	....	99	330-202
....	14,876.85	11,129.75	2,651.58	1,095.52	....	93	330-203
....	88,716.18	25,450.00	9,318.00	53,948.18	....	39	330-204
....	68,641.48	53,675.94	14,965.54	....	....	100	330-400
....	17,945.79	7,638.65	6,176.95	4,130.19	....	77	330-401
....	85,585.91	57,883.65	13,345.46	14,356.80	....	83	330-402
....	56,975.99	33,999.13	12,460.00	10,516.86	....	82	330-403

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1968-69 Original Appropriation	1968-69 Supplemental and Prior Years' Appropriations	Appropriated Revenue
330-404	Sweet Potato Commission	$..........	$16,716.29	$6,561.29
330-405	New Jersey Horse Breeding and Development Account	....	138,219.01	353,837.04
	TOTAL DEPARTMENT OF AGRICULTURE	$2,305,514.00	$321,863.40 S 310,000.00	$709,615.04
	DEPARTMENT OF DEFENSE:			
340-100	Administration—General	$665,043.00	$..........	$..........
342-100	National Guard and Naval Militia	2,733,928.00	645,371.25	1,697,850.00
346-100	Division of Civil Defense	510,199.00	10,046.93 S 51,888.94	....
346-200	Control—Federal Share of State and Local Government Costs	....	390.42	639,258.21
346-201	State Emergency Resource Management Plan—Federal	....	2,875.00	....
346-202	Radiological Maintenance Calibration and Inspection Program—Federal	....	1,925.50	57,658.25
346-203	Community Shelter Planning Program—Federal	....	6,077.19	35,450.93
346-401	Special Fund for Civil Defense Volunteers	....	38,142.08	....
	TOTAL DEPARTMENT OF DEFENSE	$3,909,170.00	$704,828.37 S 51,888.94	$2,430,217.39
	DEPARTMENT OF PUBLIC UTILITIES:			
350-100	Department of Public Utilities	$1,153,584.00	$803.93 S 90,000.00	$..........
350-150	Grade Crossing Elimination—State Aid	2,000,000.00	6,863,464.85	....
350-600	Payroll Clearing Account	....	....	....
352-100	New Jersey Public Broadcasting Authority	....	....	....
	TOTAL DEPARTMENT OF PUBLIC UTILITIES	$3,153,584.00	$6,864,268.78 S 90,000.00	$..........
	DEPARTMENT OF HEALTH:			
360-101	Office of the Commissioner	$365,406.00	$550.00	$..........
360-102	Division of Administration	817,962.00	16,173.73	9,848,56
360-103	Division of Chronic Illness Control	829,781.00	124.90 S 250,000.00	....
360-104	Division of Clean Air and Water	1,634,041.00	2,146.15	....
360-105	Division of Constructive Health	139,996.00	....	....
360-106	Division of Environmental Health	1,016,042.00	19,847.00	....
360-107	Division of Health Facilities	88,000.00	....	....
360-108	Division of Laboratories	877,749.00	....	....
360-109	Division of Local Health Services	703,240.00	....	....
360-110	Division of Preventable Diseases	684,088.00	....	....
360-126	Federal Highway Safety Program	....	....	....
360-150	General—State Aid	3,247,286.00	1,308,376.51	....
360-201	General Health Credit—Federal	....	17,990.96	1,556.95
360-202	Public Health—General—Federal	....	23,462.02	1,568,437.98
360-203	Maternal and Child Health—Federal	....	25,915.62	880,059.74
360-204	Venereal Disease Case-Finding Program IV—Federal	....	....	15,290.24
360-205	Pesticide Program V—Federal	....	....	36,043.07
360-208	Water Pollution Control Program—Federal	....	....	305,604.00
360-214	Water Pollution Credit—Federal	....	105,633.07	45.00
360-224	Radiation Research Project III—Federal	....	30,849.79	....
360-238	T. B. Epidemiological Project—Federal	....	....	518,699.50
360-243	Diabetes Training Program—Federal	....	2,560.47	....
360-252	Health Services for Migrant Workers Project II—Federal	....	....	146,705.62
360-255	Automated Diabetes Teaching Program—Federal	....	2,817.77	....
360-259	Pesticide Program—Federal	....	1,802.11	....
360-261	Military Rejectee Program—Federal	....	16,486.48	....
360-268	Maternity and Infant Care Project—Federal	....	15,923.37	462,874.83
360-271	Emergency Health Services Program—Federal	....	....	7,629.14
360-272	Health Insurance Benefits Program—Federal	....	14,135.92	194,139.08
360-273	Pesticide Program II—Federal	....	8,509.49	....

* 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
$..........	$23,277.58	$12,560.96	$2,266.65	$8,449.97	$..........	64	330-404
....	492,056.05	258,220.50	63,222.81	170,612.74	....	65	330-405
$78,665.00	$3,725,657.44	$2,842,781.67	$395,687.65	$461,452.68	$25,735.44	87	
$65,933.00	$730,976.00	$667,067.78	$58,539.63	$..........	$5,368.59	99	340-100
107,834.00	5,184,983.25	1,792,691.06	1,030,478.49	2,269,583.54	92,230.16	54	342-100
64,645.70	636,780.57	533,863.28	54,752.24	5,388.08	42,776.97	92	346-100
39,331.70*	600,316.93	600,316.93	....	....	....	100	346-200
....	2,875.00	1,347.97	1,527.03	....	....	100	346-201
....	59,583.75	50,972.90	2,315.92	6,294.93	....	89	346-202
....	41,528.12	30,599.44	1,227.37	9,701.31	....	77	346-203
....	38,142.08	246.00	....	37,896.08	....	1	346-401
$199,081.00	$7,295,185.70	$3,677,105.36	$1,148,840.68	$2,328,863.94	$140,375.72	66	
$42,921.00	$1,287,308.93	$1,127,938.42	$61,421.23	$81,283.00	$16,666.28	92	350-100
....	8,863,464.85	1,695,255.09	641,204.00	6,527,005.76	....	26	350-150
....	....	....	....	....	....	...	350-600
10,000.00	10,000.00	68.02*	10,058.98	....	9.04	99	352-100
$52,921.00	$10,160,773.78	$2,823,125.49	$712,684.21	$6,608,288.76	$16,675.32	35	
$8,475.00	$374,431.00	$301,409.62	$24,824.21	$..........	$48,197.17	87	360-101
81,951.00	925,935.29	757,988.71	95,028.15	8,315.38	64,603.05	92	360-102
6,102.00	1,086,007.90	586,542.06	176,360.83	250,000.00	73,105.01	70	360-103
25,184.52	1,661,371.67	1,266,970.29	302,410.47	888.92	91,101.99	94	360-104
7,390.00	147,386.00	127,745.71	10,823.71	....	8,816.58	94	360-105
7,917.00*	1,027,972.00	820,133.07	136,645.04	251.76	70,942.13	93	360-106
9,712.00	97,712.00	83,873.28	4,662.76	....	9,175.96	91	360-107
7,222.00	884,971.00	759,330.54	59,049.94	697.85	65,892.67	92	360-108
70,574.00	773,814.00	702,890.13	36,729.52	....	34,194.35	96	360-109
4,589.00*	679,499.00	610,688.25	39,531.37	....	29,279.38	96	360-110
46,212.63	46,212.63	40,910.88	5,301.75	....	....	100	360-126
....	4,555,662.51	3,288,101.86	245,248.82	1,022,311.83	....	78	360-150
....	19,547.91	....	....	19,547.91	....	...	360-201
....	1,591,900.00	835,736.59	731,608.33	24,555.08	....	98	360-202
....	905,975.36	593,831.06	312,144.30	....	....	100	360-203
....	15,290.24	8,056.31	7,233.93	....	....	100	360-204
....	36,043.07	13,264.47	22,778.60	....	....	100	360-205
....	305,604.00	187,209.67	113,648.65	4,745.68	....	98	360-208
....	105,678.07	1,822.51	1,018.95	102,836.61	....	3	360-214
....	30,849.79	....	620.00	30,229.79	....	2	360-224
....	518,699.50	420,309.47	98,390.03	....	....	100	360-238
....	2,560.47	2,560.47	....	....	....	100	360-243
....	146,705.62	124,986.31	21,719.31	....	....	100	360-252
....	2,817.77	2,817.77	....	....	....	100	360-255
....	1,802.11	1,802.11	....	....	....	100	360-259
....	16,486.48	892.94	....	15,593.54	....	5	360-261
....	478,798.20	268,861.00	209,937.20	....	....	100	360-268
....	7,629.14	2,754.93	....	4,874.21	....	36	360-271
....	208,275.00	179,236.40	20,066.53	8,972.07	....	96	360-272
....	8,509.49	3,501.37	4,727.30	280.82	....	97	360-273

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1968-69 Original Appropriation	1968-69 Supplemental and Prior Years' Appropriations	Appropriated Revenue
360-274	Ecology of Eastern Encephalitis Project V—Federal	$..........	$1,922.28	$..........
360-275	Diabetes Demonstration Project—Federal	....	....	5,956.15
360-276	Solid Waste Disposal Program—Federal	....	....	....
360-277	Health Training Grants—Federal	....	....	69,555.58
360-278	Health Research Facilities Grant—Federal	....	4,975.34	....
360-281	Motor Vehicle Pollution Program—Federal	....	....	....
360-284	Ecology of Eastern Encephalitis Project VI—Federal	....	....	30,171.74
360-285	Pesticide Program III—Federal	....	....	70,262.35
360-287	Toxic Virus Program—Federal	....	1,301.75	26,640.68
360-288	Manpower Recruitment Program—Federal	....	....	21,397.47
360-289	Motor Vehicle Pollution Program—Federal	....	....	202,555.00
360-290	Coronary Heart Disease Research Project VIII—Federal	....	....	18,790.00
360-291	Air Sanitation Program IV—Federal	....	....	277,099.93
360-292	Rodent and Insect Control Program—Federal	....	....	476,650.60
360-293	Vaccination Assistance Project IV—Federal	....	....	103,238.68
360-294	Venereal Disease Case-Finding Project III—Federal	....	....	50,148.16
360-295	Pesticide Program IV—Federal	....	....	136,456.60
360-296	Comprehensive Health Planning Program—Federal	....	....	210,544.27
360-297	Solid Waste Disposal Program III—Federal	....	165.85	84,402.86
360-298	Medical Library Resource Program—Federal	....	....	5,084.15
360-299	Air Pollution Maintenance Program—Federal	....	100.00	435,669.05
360-400	Rabies Control Program	187,859.00	221,432.26	38,954.75
360-500	Milbank Research Grant (Milbank Memorial Fund)	....	787.95	....
360-501	Virology Laboratory Services (State of Delaware)	....	1,280.84	9,240.00
360-502	Maternity Bed Study Project (New Jersey Hospital Association)	....	3,260.89	27,333.00
360-503	Cytology Study Project (Newark City Hospital)	....	540.00	....
360-504	Delaware River Basin Program—(Delaware River Basin Commission)	....	9,395.91	40,000.00
365-450	State Sewerage Facilities Loan Fund—State Aid	4,250,000.00	353,196.89	290,274.38
374-100	Board of Barber Examiners	95,044.00	....	....
378-100	Crippled Children's Program	1,333,863.00	....	....
378-200	Crippled Children's Program—Federal	....	903.66	955,473.78
378-500	Crippled Children's Program (Miscellaneous Donations)	....	....	50.00
	TOTAL DEPARTMENT OF HEALTH	$16,270,357.00	$2,212,568.98 S 250,000.00	$7,732,882.89
	DEPARTMENT OF LABOR AND INDUSTRY:			
	Division of Labor—			
380-101	Administrative Bureau	$300,207.00	S$1,000,000.00	$..........
380-102	Bureau of Engineering and Safety	1,251,605.00	1,247.51	....
380-103	Mechanical Inspection Bureau	153,390.00	....	....
380-104	Migrant Labor Bureau	227,823.00	....	....
380-105	Bureau of Statistics and Records	183,461.00	....	....
380-106	Wage and Hour Bureau	729,255.00	....	....
380-126	Work Incentive and Day Care Program	....	S 638,000.00	....
380-201	Migrant Labor Sanitation Program—Federal	....	354.39	....
380-202	Newark In-Plant Training and Upgrading Project—Federal	....	....	209,131.00
380-203	Newark In-Plant Training and Upgrading—Evaluation—Federal	....	....	47,343.00
380-400	Wage and Hour Trust Fund	....	49,219.69	249.79
380-401	Prevailing Wage Act Trust Fund	....	....	....
380-500	Human Services Trainee Program (United Progress Incorporated)	....	....	11,924.59
381-100	Division of Workmen's Compensation (General)	1,444,263.00	....	11,998.29
381-400	Second Injury Fund	56,494.00	351,262.23	2,483,755.26
391-400	Disability Insurance Service	2,265,876.00	36,810.18	470,183.09

* Denotes red figure.
S Denotes Supplemental.

and Expenditures—1968-69—As at June 30, 1969—Continued

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
$..........	$1,922.28	$1,922.28	$..........	$..........	$..........	100	360-274
....	5,956.15	....	....	5,956.15	....	...	360-275
....	....	....	....	....	....	...	360-276
....	69,555.58	20,883.50	48,672.08	....	....	100	360-277
....	4,975.34	....	3,237.00	1,738.34	....	65	360-278
....	....	....	....	....	....	...	360-281
....	30,171.74	16,248.22	....	13,923.52	....	54	360-284
....	70,262.35	3,880.53	120.65	66,261.17	....	6	360-285
....	27,942.43	22,760.91	2,100.00	3,081.52	....	89	360-287
....	21,397.47	15,093.26	6,304.21	....	....	100	360-288
....	202,555.00	8,567.50	193,987.50	....	....	100	360-289
....	18,790.00	17,641.97	1,148.03	....	....	100	360-290
....	277,099.93	52,264.30	224,835.63	....	....	100	360-291
....	476,650.60	44,899.30	431,751.30	....	....	100	360-292
....	103,238.68	91,334.26	11,904.42	....	....	100	360-293
....	50,148.16	44,151.16	5,997.00	....	....	100	360-294
....	136,456.60	133,388.51	3,068.09	....	....	100	360-295
....	210,544.27	122,740.08	87,804.19	....	....	100	360-296
....	84,568.71	70,015.56	14,553.15	....	....	100	360-297
....	5,084.15	4,502.41	581.74	....	....	100	360-298
....	435,769.05	193,884.06	241,884.99	....	....	100	360-299
....	448,246.01	186,691.95	10,036.03	251,518.03	....	44	360-400
....	787.95	787.95	....	....	....	100	360-500
....	10,520.84	7,158.82	2,787.51	574.51	....	95	360-501
....	30,593.89	30,592.89	....	1.00	....	99	360-502
....	540.00	....	....	540.00	....	...	360-503
....	49,395.91	21,907.03	8,158.78	19,330.10	....	61	360-504
....	4,893,471.27	315,130.00	4,121,819.00	456,522.27	....	91	365-450
4,746.00	99,790.00	89,111.27	5,415.92	....	5,262.81	95	374-100
1,356.00	1,335,219.00	566,767.81	765,345.00	....	3,106.19	99	378-100
....	956,377.44	587,734.83	368,642.61	....	....	100	378-200
....	50.00	50.00	....	....	....	100	378-500
$256,419.15	$26,722,228.02	$14,664,338.14	$9,240,664.53	$2,313,548.06	$503,677.29	89	
$65,818.00*	$1,234,389.00	$278,717.33	$100,512.09	$847,678.13	$7,481.45	31	380-101
10,792.00*	1,242,060.51	1,144,608.10	90,959.32	1,734.67	4,758.42	99	380-102
7,580.00	160,970.00	148,444.09	10,321.18	....	2,204.73	99	380-103
39,225.00	267,048.00	236,575.22	29,977.10	....	495.68	99	380-104
23,242.00	206,703.00	181,645.67	21,250.55	....	3,806.78	98	380-105
21,178.00	750,433.00	668,303.73	44,699.33	....	37,429.94	95	380-106
....	638,000.00	156,768.64	....	481,231.36	....	25	380-126
....	354.39	....	....	354.39	....	...	380-201
....	209,131.00	185,548.59	16,137.85	7,444.56	....	96	380-202
....	47,343.00	37,288.21	6,979.46	3,075.33	....	94	380-203
....	49,469.48	....	....	49,469.48	....	...	380-400
....	....	....	....	....	....	...	380-401
....	11,924.59	10,452.66	1,471.93	....	....	100	380-500
80,222.00	1,536,483.29	1,405,136.64	121,223.11	933.84	9,189.70	99	381-100
2,034.00	2,893,545.49	1,889,314.79	13,137.50	989,059.20	2,034.00	66	381-400
....	2,772,869.27	2,348,163.92	419,933.96	4,771.39	....	99	391-400

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1968-69 Original Appropriation	1968-69 Supplemental and Prior Years' Appropriations	Appropriated Revenue
393-100	Division of Public Employment Relations	$..........	S $188,650.00	$..........
394-100	State Board of Mediation	133,739.00	....	....
395-400	Office Building	....	52,902.18	....
395-600	D. E. S. Administration Fund—Payroll Clearing Account	....	....	....
396-100	Rehabilitation Commission	9,948,487.00	885.00	69,216.88
396-200	Rehabilitation Commission—Federal	....	287,266.16	575,701.09
396-201	Old Age and Survivors' Insurance Disability Determinations Program—Administration Expense—Federal	....	23,659.74	1,579,749.14
396-202	Co-operative Vocational Rehabilitation Program—Federal	....	9,900.00	....
396-203	Rehabilitation Services — Disability Insurance Beneficiaries—Federal	....	42,987.39	364,202.07
396-204	State-Wide Planning-Vocational Rehabilitation Services	....	.40	1,186.42
396-205	Rural Manpower Development Program—Federal	....	....	170,427.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	$16,694,600.00	$856,494.87 S 1,826,650.00	$5,995,067.62
	DEPARTMENT OF CONSERVATION AND ECONOMIC DEVELOPMENT:			
410-100	Office of the Commissioner	$532,923.00	S $500,000.00	$..........
410-101-600	Interest on Bonds	2,771,700.00	....	....
410-110-790	Redemption of Bonds	4,600,000.00	....	....
410-200	Flood Disaster—Northern Jersey Region—Federal	....	....	719,921.00
410-600	State Recreation and Conservation Land Acquisition Fund—Payroll Clearing Account	....	....	....
412-100	New Jersey Area Redevelopment Authority	....	S 216,000.00	....
415-100	South Jersey Port Corporation	....	1,150,000.00	....
	Division of Resource Development—			
420-101	Director's Office	92,789.00	....	356.00
420-103	Bureau of Geology	197,291.00	18,690.68	14,138.29
420-105	Bureau of Navigation	2,092,012.00	1,621,962.88 S 103,323.31	222,394.08
420-200	Beach Protection—Federal	....	219,834.16	....
422-400	Boat Regulation Commission	325,000.00	18,528.63	71,044.37
423-400	Board of New Jersey Pilot Commissioners	22,400.00	....	3,074.46
430-100	Division of Water Policy and Supply	1,184,714.00	231,863.72	....
430-200	Leased Land for Flood Control—Federal	....	....	4,402.56
430-201	Comprehensive Water and Related Resources Planning	....	84,850.00	44,200.00
430-202	Desalinization Program—Federal	....	....	14,930.44
430-400	Spruce Run and Round Valley Reservoirs	....	179,059.94	600,049.50
440-100	Division of Shell Fisheries	444,212.00	19,156.27	59,570.00
450-200	Fish and Game Pollution Unit—Federal	....	866.68	....
450-400	Division of Fish and Game (General)	1,677,627.00	337,682.29	198,077.87
451-400	Public Shooting and Fishing Grounds	416,955.00	521,455.26	276,977.14
460-100	Division of Veterans' Services	658,856.00	104,636.52	470.00
472-150	State Mosquito Control Commission—State Aid ..	375,000.00	....	....
480-100	Division of Economic Development	652,972.00	210,457.23	2,059.50
480-200	Economic Development Feasibility Studies—Federal	....	25,000.00	5,000.00
	Division of Parks, Forestry and Recreation—			
490-101	Bureau of Parks	3,022,581.00	144,058.89 S 5,000.00	102,529.24
490-102	Bureau of Forestry	1,085,977.00	34,183.12 S 133,000.00	4,770.00
490-103	Bureau of Recreation	66,914.00	....	....
490-104	Director's Office	128,043.00	....	....
490-170	Capital Construction	2,000,000.00	206,156.60	13,848.88

* 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
$..........	$188,650.00	$106,894.36	$42,771.14	$38,984.50	$..........	79	393-100
7,121.00*	126,618.00	112,999.92	7,719.21	....	5,898.87	95	394-100
46,512.89*	6,389.29	....	....	6,389.29	....	...	395-400
....	....	898,205.70*	898,205.70	....	....	...	395-600
218,903.00	10,237,491.88	8,702,377.53	1,501,575.59	4,254.88	29,283.88	99	396-100
....	862,967.25	295,036.75	405,114.71	162,815.79	....	81	396-200
....	1,603,408.88	1,512,961.12	53,184.90	37,262.86	....	98	396-201
....	9,900.00	9,900.00	....	....	....	100	396-202
....	407,189.46	203,889.30	203,300.16	....	....	100	396-203
....	1,186.82	898.28	288.54	....	....	100	396-204
376,285.76	546,712.76	77,679.21	364,551.28	104,482.27	....	81	396-205
$638,425.87	$27,011,238.36	$18,815,398.36	$4,353,314.61	$2,739,941.94	$102,583.45	89	
$22,995.00	$1,055,918.00	$794,928.79	$259,873.00	$170.33	$945.88	99	410-100
....	2,771,700.00	2,771,700.00	....	....	....	100	410-101-600
....	4,600,000.00	4,600,000.00	....	....	....	100	410-110-790
....	719,921.00	703,528.44	11,377.56	5,015.00	....	99	410-200
....	....	8,705.08*	8,705.08	....	....	...	410-600
....	216,000.00	....	216,000.00	....	....	100	412-100
....	1,150,000.00	1,150,000.00	....	....	....	100	415-100
6,066.00	99,211.00	94,410.09	4,140.93	....	659.98	99	420-101
31,105.00*	199,014.97	136,389.55	13,204.81	48,445.15	975.46	75	420-103
131,313.98	4,171,006.25	2,492,209.98	1,266,076.61	410,225.96	2,493.70	90	420-105
189,643.98*	30,190.18	8,507.60	2,575.90	19,106.68	....	37	420-200
20,000.00	434,573.00	375,012.55	56,972.69	2,587.76	....	99	422-400
....	25,474.46	21,852.96	3,620.20	....	1.30	99	423-400
54,811.00	1,471,388.72	403,053.94	556,357.77	511,147.28	829.73	65	430-100
....	4,402.56	4,402.56	....	....	....	100	430-200
....	129,050.00	92,717.91	26,241.31	10,090.78	....	92	430-201
....	14,930.44	....	14,930.44	....	....	100	430-202
....	779,109.44	541,345.97	28,586.85	209,176.62	....	73	430-400
15,783.00	538,721.27	505,259.00	32,238.68	514.47	709.12	99	440-100
....	866.68	....	....	866.68	....	...	450-200
120,000.00	2,333,387.16	1,816,403.97	225,497.75	291,485.44	....	88	450-400
120,000.00*	1,095,387.40	598,812.96	85,382.27	411,192.17	....	62	451-400
12,745.00*	751,217.52	624,153.35	18,592.25	108,137.35	334.57	86	460-100
....	375,000.00	375,000.00	....	....	....	100	472-150
43,331.00	908,819.73	666,978.21	93,333.23	148,326.73	181.56	84	480-100
....	30,000.00	21,869.59	1,460.92	6,669.49	....	78	480-200
222,676.00	3,496,845.13	2,783,706.05	475,567.28	231,476.25	6,095.55	93	490-101
343.00	1,258,273.12	966,369.96	261,565.62	28,584.29	1,753.25	98	490-102
4,037.00	70,951.00	66,388.70	4,135.10	....	427.20	99	490-103
13,878.00	141,921.00	127,318.74	14,186.32	....	415.94	99	490-104
1,086,781.10	3,306,786.58	732,774.27	2,525,974.94	48,037.37	....	99	490-170

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1968-69 Original Appropriation	1968-69 Supplemental and Prior Years' Appropriations	Appropriated Revenue
490-200	Agriculture Conservation Program—Federal	$..........	$5.61	$2,307.60
490-201	Bureau of Outdoor Recreation—Federal	....	....	1,411,041.06
490-202	Planning of Small Watersheds—Federal	....	370.02	1,932.72
490-203	Insect and Disease Control Program—Federal	....	....	1,269.92
490-500	Maintenance of Edison Tower	....	11,103.32	....
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	60,200.00	1,846.01	....
	TOTAL DEPARTMENT OF CONSERVATION AND ECONOMIC DEVELOPMENT	$22,408,166.00	$5,143,772.93 S 957,323.31	$3,774,364.63
	DEPARTMENT OF EDUCATION:			
500-100	Commissioner's Office	$1,492,798.00	$50,000.00 S 2,047,000.00	$1,262.25
500-101	Administration of Industrial Education, Manual Training and Vocational Schools—Smith-Hughes, George-Barden Programs	966,011.00	2,916.33	42,221.17
500-203	Teacher Training—Special Education—Graduate Program—Federal	....	.74	210,519.00
500-204	Civil Defense Adult Education—Federal	....	12,862.24	79,866.90
500-205	Area Retraining Program—Federal	....	11,492.59	470.00
500-207	Manpower Development and Training—Federal	....	660,296.23	4,514,746.69
500-208	Adult Basic Education Program—Federal	....	101,533.19	1,323,378.81
500-214	Vocational Orientation Institute—Federal	....	4,290.75	....
500-215	Administration of Industrial Education, Manual Training and Vocational Schools—Smith-Hughes, George-Barden Programs—Federal	....	156,292.95	6,127,912.89
500-217	Newark Skills Center—Federal	....	968,974.68	101,593.72
500-218	National Defense Education Act, Titles III, V, X, 1958—Federal	....	19,810.21	2,418,140.30
500-219	Migrant Educational Program—Federal	....	138,492.41	1,177,466.74
500-220	Police Training Project—Federal	....	....	3,000.00
500-221	Elementary and Secondary Education Act, Title I, 1965—Federal	....	50,903.20	22,526,315.07
500-222	Elementary and Secondary Education Act, Title II, 1965—Federal	....	223,015.67	1,494,856.45
500-223	Elementary and Secondary Education Act, Title III, 1965—Federal	....	....	3,264,419.13
500-225	Elementary and Secondary Education Act, Title V, 1965—Federal	....	46,804.65	637,805.00
500-226	Elementary and Secondary Education Act, Title VI, 1965—Federal	....	39,019.35	856,594.20
500-230	Equal Educational Opportunity—Federal	....	....	61,250.00
500-231	Veterans' Readjustment Benefits—Federal	....	....	73,006.24
500-232	Follow-Through State Technical Assistance—Federal	....	5,079.85	5,467.00
500-233	Occupational Experimentations and Demonstration Center—Federal	....	....	1,391,000.00
500-234	Special Experimental Demonstration Project—Federal	....	....	425,000.00
500-235	Education Professions Development Programs—Federal	....	....	412,859.64
500-236	Leadership Training Institute—Federal	....	....	20,000.00
500-250	School Lunch Program—Federal	....	64.32	2,830,335.88
500-251	School Milk Program—Federal	....	580.47	3,482,322.16
500-300	General Educational Development Test Program	....	16,478.44	212,926.71
500-358	Revolving Fund—Adult Basic Education Film	....	246.00	....
500-500	Child and Youth Study Program (W. T. Grant Foundation)	....	....	35,400.00
500-501	New World Foundation Study	....	1,299.50	1,000.00
500-504	Student Aid (John H. Bosshart Fund)	....	2,308.09	115.40
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)	....	....	60,000.00

* Denotes red figure.
S Denotes Supplemental.

and Expenditures—1968-69—As at June 30, 1969—Continued

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
$..........	$2,313.21	$50.00	$495.00	$1,768.21	$..........	24	490-200
1,086,781.10*	324,259.96	286,423.18	34,142.78	3,694.00	....	99	490-201
....	2,302.74	2,302.74	....	....	....	100	490-202
....	1,269.92	1,269.92	....	....	....	100	490-203
....	11,103.32	555.12	22.49	10,525.71	....	5	490-500
....	1,005.10	....	....	1,005.10	....	...	490-501
....	1,000.00	....	....	1,000.00	....	...	490-502
....	62,046.01	54,018.87	3,692.80	4,334.34	....	93	491-400
$301,740.00	$32,585,366.87	$23,811,009.89	$6,244,950.58	$2,513,583.16	$15,823.24	92	
$1,584,190.82	$5,175,251.07	$1,888,778.50	$304,512.84	$2,936,500.00	$45,459.73	42	500-100
12,564.00	1,023,712.50	848,229.83	152,892.52	3,037.50	19,552.65	98	500-101
623.00*	209,896.74	133,876.33	7,655.10	68,365.31	....	67	500-203
623.00	93,352.14	75,075.21	14,150.51	4,126.42	....	96	500-204
3,838.79*	8,123.80	2,246.06	5,407.74	470.00	....	94	500-205
1,748,862.79*	3,426,180.13	2,036,994.08	813,961.77	575,224.28	....	83	500-207
....	1,424,912.00	1,031,218.89	392,955.55	737.56	....	99	500-208
....	4,290.75	27.77	....	4,262.98	....	1	500-214
....	6,284,205.84	4,979,353.04	727,551.42	577,301.38	....	91	500-215
1,803,849.58	2,874,417.98	2,267,653.71	199,658.54	407,105.73	....	86	500-217
....	2,437,950.51	2,168,747.80	247,374.95	21,827.76	....	99	500-218
114,120.82*	1,201,838.33	394,249.87	791,487.69	16,100.77	....	99	500-219
....	3,000.00	3,000.00	....	....	....	100	500-220
....	22,577,218.27	18,200,787.69	4,355,774.75	20,655.83	....	99	500-221
....	1,717,872.12	1,253,815.27	413,431.70	50,625.15	....	97	500-222
....	3,264,419.13	705,545.84	2,558,873.29	....	....	100	500-223
....	684,609.65	475,209.16	136,347.88	73,052.61	....	89	500-225
....	895,613.55	743,661.82	114,176.41	37,775.32	....	96	500-226
....	61,250.00	44,918.98	12,374.07	3,956.95	....	94	500-230
....	73,006.24	65,492.56	5,763.68	1,750.00	....	98	500-231
....	10,546.85	7,566.86	1,691.94	1,288.05	....	88	500-232
1,391,000.00*	....	....	....	....	....	...	500-233
....	425,000.00	271,014.23	55,088.85	98,896.92	....	77	500-234
....	412,859.64	....	412,859.64	....	....	100	500-235
....	20,000.00	7,017.97	12,982.03	....	....	100	500-236
54.14	2,830,454.34	2,036,768.95	793,685.39	....	....	100	500-250
....	3,482,902.63	2,909,728.51	571,875.81	1,298.31	....	99	500-251
....	229,405.15	187,337.37	38,003.18	4,064.60	....	98	500-300
....	246.00	....	....	246.00	....	...	500-358
....	35,400.00	31,922.80	2,807.54	669.66	....	98	500-500
....	2,299.50	1,953.93	320.10	25.47	....	99	500-501
....	2,423.49	....	....	2,423.49	....	...	500-504
....	483.61	....	....	483.61	....	...	500-505
....	124.50	....	....	124.50	....	...	500-506
....	60,000.00	29,416.95	24,516.54	6,066.51	....	90	500-507

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1968-69 Original Appropriation	1968-69 Supplemental and Prior Years' Appropriations	Appropriated Revenue
500-515	Technology for Children (Ford Foundation)	$..........	$14,970.16	$78,998.00
500-516	Research Projects—Private	....	9,697.85	3,027.77
501-150	Teachers' Pension and Annuity Fund, Group Life Insurance and Social Security Tax—State Aid ..	105,727,782.00	1,591.88	....
501-451	Pension Accidental Death Insurance Account	....	....	32,497.35
501-452	State Colleges—Alternate Retiring Program	....	....	701,399.58
501-453	State Colleges—Alternate Contributory Insurance Program	....	....	14,854.62
520-100	Division of the State Library, Archives and History	747,612.00	27,020.89	6,293.43
520-200	Public Library Services—Federal	....	194,205.31	2,019,074.00
520-500	Muriel Ward Memorial Library Fund	....	726.14	161.20
520-501	Services for the Blind and Handicapped—Private..	....	774.00	1,497.24
530-100	Division of the State Museum	729,826.00	38,751.74	....
530-200	Archeological Research Project—Federal	....	2,384.15	6,500.00
530-300	Revolving Fund—Sale of Literature and Merchandise	....	13,837.98	64,788.75
530-301	Revolving Fund—Replace Damaged or Lost Films	....	1,704.80	5,481.28
530-500	Gifts for Paintings and Other Art Objects	....	1,536.55	13,792.49
530-501	Art Projects Fund—Private	....	1,611.58	5,717.12
535-100	Marie H. Katzenbach School for the Deaf	1,920,037.00	1,156,327.03 S 350,000.00	....
535-211	Work-Study Program—Federal	....	363.29	405.30
535-400	Elementary and Secondary Education Act, Title I, 1965	....	17,399.40	173,947.15
535-401	Visual Communications Technology Project	....	2,184.64	30,388.00
535-402	Food Service Program	....	1,085.14	4,240.00
535-403	Business Machines Program	....	106.80	273.00
535-404	13th Year Academic—Technical Program	....	2,705.03	4,536.00
535-405	Vocational Education Program—Education Equipment	....	1,256.84	25,356.00
535-406	Numerically Controlled Machine Tool Technology	....	....	7,187.00
535-407	Teacher Innovation Program	....	....	1,909.00
535-408	Special Educational Services—Rubella Project	....	....	9,186.00
535-500	Instruction Equipment (Western Electric Company Grant)	....	650.00	....
535-571	Chapel Fund	....	73.60	....
	TOTAL DEPARTMENT OF EDUCATION	$111,584,066.00	$4,004,334.77 S 2,397,000.00	$57,002,761.63
	DEPARTMENT OF EDUCATION (STATE AID):			
500-150	Education Purposes—State Aid	$249,485,507.00	$1,041,982.10 S 4,500,000.00	$83,950.38
520-150	State Aid for Certain Libraries	3,976,520.00	....	....
	TOTAL DEPARTMENT OF EDUCATION (STATE AID)	$253,462,027.00	$1,041,982.10 S 4,500,000.00	$83,950.38
	DEPARTMENT OF HIGHER EDUCATION:			
540-100	Office of the Chancellor	$488,101.00	$45,000.00	$..........
540-150	Office of the Chancellor—State Aid	23,505,678.00	6,152,343.47	....
540-101-600	Interest on Bonds	2,744,400.00	....	....
540-104	New Jersey Educational Opportunity Fund	....	S 2,000,000.00	....
540-105	State Competitive Scholarships and Student Loans	6,716,624.00	453,619.41 S 400,000.00	....
540-111-790	Redemption of Bonds	7,000,000.00	....	....
540-200	Higher Education Facilities Commission—Federal	....	19,004.38	103,890.00
540-202	Higher Education Informational System—Federal	....	....	....
540-400	Receipts from Increase in Tuition Fees	....	....	4,423,961.71
540-500	Urban Educational Opportunity Projects (Ford Foundation)	....	....	50,000.00
	State Colleges			
550-100	Glassboro State College	6,785,148.00	545,998.94	782,714.88
550-200	National Defense Education Act Student Loan Fund—Federal	....	36,401.65	157,750.17
550-201	National Science Foundation Grant—Federal ...	....	32,991.47	20,000.00
550-206	Distributive Education Program—Federal	....	25,000.00	....
550-211	College Work-Study Program—Federal	....	4,350.04	93,744.34

* 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
$7,670.00	$101,638.16	$79,203.05	$9,996.82	$12,438.29	$..........	88	500-515
....	12,725.62	2,893.26	2,641.71	7,190.65	....	43	500-516
....	105,729,373.88	105,508,426.74	....	220,947.14	....	99	501-150
....	32,497.35	32,497.35	....	....	....	100	501-451
....	701,399.58	701,399.58	....	....	....	100	501-452
....	14,854.62	14,854.62	....	....	....	100	501-453
24,747.00	805,673.32	715,214.43	63,309.20	23,502.34	3,647.35	97	520-100
15,900.00*	2,197,379.31	1,635,594.92	485,182.56	76,601.83	....	97	520-200
....	887.34	765.28	....	122.06	....	86	520-500
....	2,271.24	955.74	181.74	1,133.76	....	50	520-501
30,921.00	799,498.74	619,115.50	149,839.27	25,027.34	5,516.63	96	530-100
....	8,884.15	1,353.69	4,562.45	2,968.01	....	67	530-200
....	78,626.73	43,641.74	10,285.34	24,699.65	....	69	530-300
....	7,186.08	3,628.20	2,015.00	1,542.88	....	79	530-301
....	15,329.04	6,411.08	8,000.00	917.96	....	94	530-500
....	7,328.70	3,127.04	1,500.89	2,700.77	....	63	530-501
84,411.00	3,510,775.03	1,989,465.44	1,233,378.48	281,992.97	5,938.14	92	535-100
....	768.59	510.30	....	258.29	....	66	535-211
....	191,346.55	138,229.31	33,536.41	19,580.83	....	90	535-400
16,112.00*	16,460.64	13,818.25	1,775.59	866.80	....	95	535-401
3,800.00	9,125.14	7,841.16	945.14	338.84	....	96	535-402
1,471.00	1,850.80	1,624.52	66.30	159.98	....	91	535-403
4,234.00	11,475.03	9,854.31	936.40	684.32	....	94	535-404
....	26,612.84	1,936.49	19,384.72	5,291.63	....	80	535-405
6,607.00	13,794.00	462.65	13,307.42	23.93	....	99	535-406
....	1,909.00	1,266.38	529.28	113.34	....	94	535-407
....	9,186.00	2,324.16	4,889.25	1,972.59	....	79	535-408
....	650.00	117.40*	27.00	740.40	....	...	535-500
....	73.60	....	....	73.60	....	...	535-571
$274,685.14	$175,262,847.54	$154,337,907.77	$15,214,472.40	$5,630,352.87	$80,114.50	97	
$4,530.86	$255,115,970.34	$249,568,029.97	$2,504,009.29	$2,928,602.63	$115,328.45	99	500-150
15,900.00	3,992,420.00	3,951,852.91	37,788.13	....	2,778.96	99	520-150
$20,430.86	$259,108,390.34	$253,519,882.88	$2,541,797.42	$2,928,602.63	$118,107.41	99	
$37,882.00	$570,938.00	$468,180.49	$61,455.03	$2,745.29	$38,602.19	93	540-100
....	29,658,021.47	16,814,600.18	1,124,842.53	11,718,578.76	....	60	540-150
....	2,744,400.00	2,744,400.00	....	....	....	100	540-101-600
6,900.00*	1,993,100.00	1,951,350.16	19,481.35	22,268.49	....	99	540-104
753,200.00	8,323,443.41	7,547,070.27	51,711.30	724,661.84	....	91	540-105
....	7,000,000.00	7,000,000.00	....	....	....	100	540-111-790
55,176.00*	67,718.38	48,726.85	1,033.91	17,957.62	....	73	540-200
55,176.00	55,176.00	....	....	55,176.00	....	...	540-202
3,844,498.00*	579,463.71	....	....	500,000.00	79,463.71	...	540-400
10,000.00*	40,000.00	21,000.00	....	19,000.00	....	53	540-500
798,724.86	8,912,586.68	7,432,686.34	1,158,023.41	209,187.41	112,689.52	96	550-100
....	194,151.82	155,350.00	8,099.00	30,702.82	....	84	550-200
....	52,991.47	43,078.21	7,604.34	2,308.92	....	96	550-201
....	25,000.00	25,000.00	....	....	....	100	550-206
....	98,094.38	76,734.60	6,578.90	14,780.88	....	85	550-211

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1968-69 Original Appropriation	1968-69 Supplemental and Prior Years' Appropriations	Appropriated Revenue
550-212	National Defense Education Act—Disadvantaged Youth Institute—Federal	$..........	$0.36	$..........
550-214	Graduate Fellowship in Mental Retardation—Federal	....	18,869.79	61,750.00
550-216	Adult Education Program—Federal	....	9,860.42	31,531.40
550-217	Head Start Orientation Program—Federal	....	1,568.35	92,148.50
550-222	Upward Bound Project—Federal	....	12,478.30	116,591.00
550-227	Educational Opportunity Grant Program—Federal	....	14,550.00	77,220.00
550-229	Library Resource Grant—Federal	....	5,087.70	....
550-249	Vocational Teachers Education Program—Federal	....	3,952.72	34,875.04
550-250	Expenses of Hollybush Summit Conference—Federal	....	646.32	....
550-403	Fine Arts Camp	....	57,640.82	37,372.00
550-411	Laboratory School Program, Handicapped Class	....	3,592.01	3,189.00
550-421	Art Exhibition Program	....	617.33	116.10
550-501	Educational Workshop on Drugs and Narcotics (Victoria Foundation)	....	314.50	....
550-600	Student Activities Fee—Clearing Account	....	2,828.25	24,186.17
551-100	Jersey City State College	5,101,577.00	497,152.31	1,609,125.00
551-102	A. Harry Moore Laboratory School of Jersey City State College	330,000.00	38,346.70	482,278.12
551-200	National Defense Education Act Student Loan Fund—Federal	....	21,458.09	105,348.54
551-203	Teacher Training—Special Education—Graduate Program—Federal	....	4,478.18	....
551-204	Fellowship and Traineeship Grant—Special Education—Federal	....	73,323.37	11,869.70
551-211	College Work-Study Program—Federal	....	78,763.47	208,914.10
551-213	Fluid Power Institute—Federal	....	1,913.10	31,135.97
551-216	Adult Education Program—Federal	....	11,666.53	20,000.00
551-217	Head Start Orientation Program—Federal	....	150.17	....
551-224	Summer Traineeship Program—Federal	....	3,800.00	7,200.00
551-225	Occupational Education Pilot Program—Federal	....	39.01	....
551-227	Educational Opportunity Grant Program—Federal	....	14,550.00	114,800.00
551-234	Occupational Education Planning Grant—Federal	....	25,015.90	59,908.83
551-239	Experienced Teacher Fellowship Programs in School Psychology—Federal	....	10,440.27	58,350.00
551-240	Law Enforcement Training Program—Federal	....	1,201.78	....
551-242	Computer Pilot Program—Federal	....	14,432.95	28,977.87
551-248	Manpower Development and Training — In-Service Teacher Training Program—Federal	....	6,951.70	....
551-251	Center for Paramedical Studies—Federal	....	6,941.85	....
551-257	Experienced Teacher Project Development—Federal	....	....	1,806.93
551-263	Family Organization in Relation to Health Behavior—Federal	....	....	149.50
551-412	Special Education Support	....	47,556.68	64,851.00
551-418	Vocational Teacher Education Program	....	8,957.69	40,781.55
551-424	Pilot Project in Industrial Concepts	....	....	17,155.00
551-425	Pilot Project in Fire Science Technology	....	....	19,875.00
551-432	Urban Education Corps Project	....	....	30,000.00
551-433	Mobile Media Center	....	....	....
551-434	Prep School Program	....	....	4,820.00
551-435	Institute for Urban Development	....	....	....
551-600	Student Activities Fee—Clearing Account	....	42.00	....
552-100	Newark State College	6,149,868.00	771,000.28	1,945,965.29
552-200	National Defense Education Act Student Loan Fund—Federal	....	15,629.75	92,792.99
552-201	National Science Foundation Grant—Federal	....	150.70	....
552-203	Teacher Training—Special Education—Graduate Program—Federal	....	73,267.72	109,103.78
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	....

* Denotes red figure.

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
$0.36*	$..........	$..........	$..........	$..........	$..........	...	550-212
....	80,619.79	52,178.81	2,572.96	25,868.02	....	68	550-214
....	41,391.82	31,531.40	3,049.29	6,811.13	....	84	550-216
....	93,716.85	52,695.29	17,012.43	24,009.13	....	74	550-217
3,128.00	132,197.30	81,204.53	7,861.58	43,131.19	....	67	550-222
....	91,770.00	74,500.00	....	17,270.00	....	81	550-227
....	5,087.70	130.00	....	4,957.70	....	3	550-229
....	38,827.76	27,600.31	7,796.41	3,431.04	....	91	550-249
....	646.32	646.32	....	....	....	100	550-250
....	95,012.82	37,209.86	3,815.89	53,987.07	....	43	550-403
....	6,781.01	3,942.78	442.95	2,395.28	....	65	550-411
....	733.43	646.19	37.15	50.09	....	93	550-421
314.50*	....	....	....	....	....	...	550-501
....	27,014.42	35.00*	35.00	27,014.42	....	...	550-600
2,599,249.00	9,807,103.31	5,469,856.96	3,252,317.68	1,010,543.55	74,385.12	89	551-100
26,781.00	877,405.82	572,902.75	139,085.92	136,638.19	28,778.96	81	551-102
350.00	127,156.63	100,235.41	....	26,921.22	....	79	551-200
....	4,478.18	....	....	4,478.18	....	...	551-203
....	85,193.07	54,351.23	5,568.03	25,273.81	....	70	551-204
....	287,677.57	232,853.79	7,197.75	47,626.03	....	83	551-211
....	33,049.07	6,226.03	8,792.31	18,030.73	....	45	551-213
....	31,666.53	25,655.08	2,245.57	3,765.88	....	88	551-216
....	150.17	....	....	150.17	....	...	551-217
....	11,000.00	2,363.00	....	8,637.00	....	21	551-224
....	39.01	51.06*	....	90.07	....	...	551-225
....	129,350.00	124,850.00	....	4,500.00	....	97	551-227
....	84,924.73	26,299.78	16,618.58	42,006.37	....	51	551-234
....	68,790.27	50,782.79	11,832.47	6,175.01	....	91	551-239
....	1,201.78	169.97	....	1,031.81	....	14	551-240
....	43,410.82	17,200.76	2,194.31	24,015.75	....	45	551-242
....	6,951.70	6,951.70	....	....	....	100	551-248
....	6,941.85	4,803.03	....	2,138.82	....	69	551-251
....	1,806.93	1,614.48	192.45	....	....	100	551-257
....	149.50	....	149.50	....	....	100	551-263
....	112,407.68	61,559.22	1,646.55	49,201.91	....	56	551-412
....	49,739.24	41,987.80	1,706.21	6,045.23	....	88	551-418
....	17,155.00	13,326.83	70.03	3,758.14	....	78	551-424
....	19,875.00	9,653.26	952.84	9,268.90	....	53	551-425
....	30,000.00	13,353.00	11,432.00	5,215.00	....	83	551-432
....	....	34,502.00*	....	34,502.00	....	...	551-433
....	4,820.00	3,548.00	....	1,272.00	....	74	551-434
10,000.00	10,000.00	....	....	10,000.00	....	...	551-435
....	42.00	1,243.20*	1,285.20	....	....	100	551-600
3,088,242.00	11,955,075.57	6,974,177.14	642,020.24	4,163,019.94	175,858.25	64	552-100
7,899.00	116,321.74	88,375.00	....	27,946.74	....	76	552-200
....	150.70	....	....	150.70	....	...	552-201
....	182,371.50	100,600.60	5,270.03	76,500.87	....	58	552-203
....	4,296.39	....	....	4,296.39	....	...	552-207
....	4,764.61	....	....	4,764.61	....	...	552-208
....	255.02	....	....	255.02	....	...	552-209

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1968-69 Original Appropriation	1968-69 Supplemental and Prior Years' Appropriations	Appropriated Revenue
552-210	Juvenile Delinquency and Youth Offenses Research Program—Federal	$..........	$3,118.84	$..........
552-211	College Work-Study Program—Federal	....	20,039.92	30,430.00
552-216	Adult Education Program—Federal	....	11,072.47	26,442.10
552-217	Head Start Orientation Program—Federal	....	3,726.38	....
552-227	Educational Opportunity Grant Program—Federal	....	5,475.00	48,275.00
552-228	College Equipment Grant Program—Federal	....	7,725.00	....
552-229	College Library Resource Program—Federal	....	2,069.03	20,326.00
552-231	Mental Retardation Clinic and Training Project—Federal	....	19,608.56	96,857.10
552-237	Exploratory Research on Teaching Reading to Disadvantaged Children—Federal	....	974.45	....
552-240	Law Enforcement Training Program—Federal	....	....	3,100.00
552-253	Urban Educational Corps—Federal	....	2,881.03	119,993.00
552-415	Research and Development in Industrial Education	....	12,910.56	364.41
552-416	Guidance Counsellor—Intern Program	....	2,209.56	20,400.00
552-600	Student Activities Fee—Clearing Account	....	....	....
553-100	Paterson State College	5,676,719.00	536,263.75	1,155,795.22
553-200	National Defense Education Act Student Loan Fund—Federal	....	12,599.18	69,375.05
553-200-501	National Defense Education Act Administrative Expenses—Federal	....	2,961.01	....
553-201	National Science Foundation Grant—Federal	....	1,242.73	....
553-203	Teacher Training—Special Education—Graduate Program—Federal	....	3,064.01	6,300.00
553-211	College Work-Study Program—Federal	....	7,585.20	9,095.64
553-227	Educational Opportunity Grant Program—Federal	....	3,575.00	46,925.00
553-228	College Equipment Grant Program—Federal	....	....	22,779.00
553-229	College Library Resource Program—Federal	....	60.34	16,301.00
553-235	Graduate Program in Speech Pathology—Federal	....	1,303.89	10,600.00
553-426	Education of Disadvantaged Students	....	....	19,940.00
553-427	Campus School Operations	....	....	13,842.82
553-428	Campus School Pre-Kindergarten Program (Paterson Board of Education)	....	....	24,000.00
553-430	Paterson Teachers Graduate Courses (Paterson Board of Education)	....	....	12,000.00
554-100	Montclair State College	7,090,691.00	737,093.03	823,269.60
554-200	National Defense Education Act Student Loan Fund—Federal	....	19,411.55	183,652.07
554-201	National Science Foundation Grant—Federal	....	9,668.25	95,639.12
554-205	Training Teachers of Handicapped Children—Federal	....	7,963.43	22,550.00
554-206	Distributive Education Program—Federal	....	10,812.61	7,180.00
554-211	College Work-Study Program—Federal	....	7,465.39	64,935.21
554-216	Adult Education Program—Federal	....	5,489.03	39,551.32
554-217	Head Start Orientation Program—Federal	....	18,300.91	....
554-220	Pilot Program in Electronic Stenography—Federal	....	4,996.46	3,185.75
554-222	Upward Bound Project—Federal	....	10,537.87	140,380.00
554-223	English Scholarship Grant—Federal	....	20,921.15	53,691.00
554-227	Educational Opportunity Grant Program—Federal	....	....	57,225.00
554-229	College Library Resource Program—Federal	....	207.85	18,922.00
554-230	Community Service Program—Federal	....	22,622.91	9,570.00
554-233	Special Program for Urban Teachers—Federal	....	226.45	....
554-241	Adult Basic Education Administration Institute—Federal	....	15,347.91	....
554-243	Talent Research for Youth Program—Federal	....	....	45,152.25
554-244	School Psychology Program—Federal	....	9,550.63	82,390.00
554-246	Exploratory Vocational Education Program—Federal	....	912.31	....
554-249	Vocational Teacher Education Program—Federal	....	10,726.16	21,610.00
554-252	Office Occupation—Federal	....	1,231.79	....
554-255	Teacher Corps Program—Federal	....	....	5,860.00

* Denotes red figure.

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
$..........	$3,118.84	$1,156.42	$..........	$1,962.42	$..........	37	552-210
....	50,469.92	42,898.39	1,251.70	6,319.83	....	87	552-211
....	37,514.57	30,759.64	6,754.93	....	....	100	552-216
....	3,726.38	3,724.49	....	1.89	....	99	552-217
....	53,750.00	53,750.00	....	....	....	100	552-227
....	7,725.00	....	....	7,725.00	....	...	552-228
....	22,395.03	14,972.75	5,339.04	2,083.24	....	91	552-229
....	116,465.66	93,498.61	6,483.55	16,483.50	....	86	552-231
....	974.45	....	....	974.45	....	...	552-237
....	3,100.00	3,000.00	....	100.00	....	97	552-240
....	122,874.03	101,138.34	3,053.39	18,682.30	....	85	552-253
....	13,274.97	8,066.61	3,955.41	1,252.95	....	91	552-415
....	22,609.56	904.25	11,706.20	9,999.11	....	56	552-416
....	....	25.00*	25.00	....	....	...	552-600
2,281,720.65	9,650,498.62	6,015,973.68	2,656,712.73	818,989.20	158,823.01	90	553-100
8,539.00	90,513.23	77,375.28	....	13,137.95	....	85	553-200
2,800.00*	161.01	....	....	161.01	....	...	553-200-501
....	1,242.73	....	....	1,242.73	....	...	553-201
....	9,364.01	5,240.80	498.86	3,624.35	....	61	553-203
3,414.00	20,094.84	19,209.87	815.68	69.29	....	99	553-211
700.00*	49,800.00	49,800.00	....	....	....	100	553-227
68.00*	22,711.00	22,629.00	82.00	....	....	100	553-228
....	16,361.34	16,238.50	....	122.84	....	99	553-229
....	11,903.89	8,853.81	1,519.48	1,530.60	....	87	553-235
....	19,940.00	18,821.71	1,104.85	13.44	....	99	553-426
....	13,842.82	9,791.52	1,159.55	2,891.75	....	79	553-427
....	24,000.00	19,206.82	1,411.72	3,381.46	....	86	553-428
....	12,000.00	8,661.00	....	3,339.00	....	72	553-430
649,388.00	9,300,441.63	7,203,522.62	1,199,030.17	838,270.60	59,618.24	90	554-100
6,592.00	209,655.62	179,050.00	....	30,605.62	....	85	554-200
....	105,307.37	71,904.73	21,598.25	11,804.39	....	89	554-201
....	30,513.43	21,793.50	....	8,719.93	....	71	554-205
....	17,992.61	16,394.22	288.69	1,309.70	....	93	554-206
9,440.00	81,840.60	76,254.20	5,586.40	....	....	100	554-211
....	45,040.35	35,488.73	7,480.68	2,070.94	....	95	554-216
....	18,300.91	156.70	....	18,144.21	....	1	554-217
....	8,182.21	8,182.21	....	....	....	100	554-220
....	150,917.87	92,319.45	5,263.03	53,335.39	....	65	554-222
....	74,612.15	56,227.96	9,427.43	8,956.76	....	88	554-223
....	57,225.00	56,725.00	....	500.00	....	99	554-227
....	19,129.85	17,394.92	756.65	978.28	....	95	554-229
....	32,192.91	21,287.90	2,349.27	8,555.74	....	73	554-230
....	226.45	....	....	226.45	....	...	554-233
....	15,347.91	12,945.06	1,554.94	847.91	....	94	554-241
....	45,152.25	35,429.74	9,722.51	....	....	100	554-243
....	91,940.63	66,491.68	6,273.04	19,175.91	....	79	554-244
....	912.31	....	....	912.31	....	...	554-246
....	32,336.16	20,698.91	563.92	11,073.33	....	66	554-249
....	1,231.79	....	....	1,231.79	....	...	554-252
....	5,860.00	212.25	445.22	5,202.53	....	11	554-255

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1968-69 Original Appropriation	1968-69 Supplemental and Prior Years' Appropriations	Appropriated Revenue
554-258	English-As-A-Secondary-Language Institute—Federal	$..........	$..........	$24,825.78
554-260	Special Science Equipment—Federal	....	....	6,185.00
554-407	Home Economics Program	....	13,611.29	....
554-417	Adult Education Institution Project	....	....	1,775.75
554-420	Electronic Data Processing Employment Study	....	3,890.34	....
554-421	Art Exhibition Program	....	....	1,647.79
554-422	Home Economics Student Teaching—Pilot Program	....	12,577.13	10,986.00
554-431	Vocational Guidance Institute	....	....	2,543.00
554-500	Upgrading Theater Arts (Ford Foundation)	....	6,594.05	....
554-600	Student Activities Fee—Clearing Account	....	96.35	150.00
555-100	Trenton State College	8,295,972.00	749,324.05	1,778,199.71
555-200	National Defense Education Act Student Loan Fund—Federal	....	41,933.02	172,622.04
555-202	Training Teachers of the Deaf—Federal	....	15,180.34	14,000.00
555-203	Teacher Training—Special Education—Graduate Program—Federal	....	11,457.79	38,200.00
555-206	Distributive Education Program—Federal	....	3,503.70	44,221.19
555-211	College Work-Study Program—Federal	....	14,743.07	35,458.36
555-213	Fluid Power Institute—Federal	....	1,967.74	....
555-215	Training Teachers for the Emotionally Disturbed—Federal	....	8,725.72	37,100.00
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	....	5,719.64	....
555-222	Upward Bound Project—Federal	....	59,962.71	68,888.00
555-227	Educational Opportunity Grant Program—Federal	....	25,275.00	32,690.00
555-228	College Equipment Grant Program—Federal	....	654.31	33,118.83
555-229	College Library Resource Program—Federal	....	19,364.67	....
555-236	Teacher Fellowship Program in Outdoor Education—Federal	....	18,942.81	39,000.00
555-240	Law Enforcement Education Program—Federal	....	....	30,100.00
555-254	Prospective Teacher Fellowship Program in Outdoor Education and Conservation—Federal	....	....	88,800.22
555-255	Development of Teacher Corps Program—Federal	....	2,860.00	78,795.00
555-256	Surf Clam Research Program—Federal	....	....	11,656.93
555-418	Vocational Teacher Education Program	....	3,964.99	25,994.00
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	....	11,937.60	29,290.00
555-429	Study of Co-operative Office Education Program	....	....	2,000.00
555-436	Vocational Education Computer Graphic Institute	....	....	10,782.00
555-437	Summer Conference in Systematic Observation	....	....	1,706.00
555-502	Experimental Reading Program	....	....	16,000.00
555-600	Student Activities Fee—Clearing Account	....	75.00	850.00
594-170	State College Construction	250,000.00	12,263,972.97	826,000.00
	Total State Colleges	$39,679,975.00	$17,388,376.90	$13,509,888.03
562-400	State School of Conservation, Lake Wapalanne	$265,785.00	$11,660.63	$..........
	State University			
570-100	Rutgers, The State University—General University	$39,257,614.00	$7,228,418.76 S 100,000.00	$..........
570-200	College of Agriculture and Environmental Science—Federal	....	....	340,710.00
571-100	Douglass College	3,042,458.00	10,255.91	....
572-100	Agricultural Experiment Station	5,642,193.00	6,861.73 S 45,000.00	....
	Total State University	$47,942,265.00	$7,245,536.40 S 145,000.00	$340,710.00

* 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
$..........	$24,825.78	$14,988.99	$9,836.79	$..........	$..........	100	554-258
....	6,185.00	6,185.00*	6,167.47	6,202.53	....	...	554-260
....	13,611.29	9,018.96	1,458.26	3,134.07	....	77	554-407
....	1,775.75	1,442.76	332.99	....	....	100	554-417
....	3,890.34	....	....	3,890.34	....	...	554-420
....	1,647.79	1,188.18	....	459.61	....	72	554-421
....	23,563.13	6,814.63	46.21	16,702.29	....	29	554-422
....	2,543.00	384.00	....	2,159.00	....	15	554-431
....	6,594.05	....	....	6,594.05	....	...	554-500
....	246.35	96.35	....	150.00	....	39	554-600
4,794,025.00	15,617,520.76	8,462,450.71	2,034,296.04	5,076,063.32	44,710.69	67	555-100
15,267.00	229,822.06	203,610.00	200.00	26,012.06	....	89	555-200
....	29,180.34	13,843.95	366.53	14,969.86	....	49	555-202
....	49,657.79	37,005.00	1,254.66	11,398.13	....	77	555-203
....	47,724.89	32,616.64	15,108.25	....	....	100	555-206
4,733.00	54,934.43	47,106.78	7,827.65	....	....	100	555-211
....	1,967.74	....	....	1,967.74	....	...	555-213
....	45,825.72	30,254.65	9,942.08	5,628.99	....	88	555-215
....	3,927.20	....	....	3,927.20	....	...	555-217
....	110.82	....	....	110.82	....	...	555-219
....	5,719.64	770.00	....	4,949.64	....	13	555-220
....	128,850.71	59,179.77	7,305.79	62,365.15	....	52	555-222
....	57,965.00	54,650.00	....	3,315.00	....	94	555-227
....	33,773.14	27,739.36	6,033.78	....	....	100	555-228
....	19,364.67	18,448.60	751.33	164.74	....	99	555-229
....	57,942.81	43,870.08	4,422.53	9,650.20	....	83	555-236
....	30,100.00	6,410.00	....	23,690.00	....	21	555-240
....	88,800.22	53,968.86	34,831.36	....	....	100	555-254
....	81,655.00	44,590.45	3,877.11	33,187.44	....	59	555-255
....	11,656.93	5,852.59	5,804.34	....	....	100	555-256
....	29,958.99	16,977.73	2,580.03	10,401.23	....	65	555-418
....	457.76	....	....	457.76	....	...	555-419
....	300.04	....	....	300.04	....	...	555-420
....	41,227.60	6,945.61	2,210.08	32,071.91	....	22	555-423
....	2,000.00	385.47	534.74	1,079.79	....	46	555-429
....	10,782.00	....	9,745.00	1,037.00	....	90	555-436
....	1,706.00	520.00	985.00	201.00	....	88	555-437
....	16,000.00	15,950.00	....	50.00	....	99	555-502
....	925.00	....	....	925.00	....	...	555-600
10,253,021.65*	3,086,951.32	76,532.70	33,572.30	2,976,846.32	....	4	594-170
$4,050,588.00	$74,628,827.93	$45,968,555.08	$11,505,211.59	$16,500,197.47	$654,863.79	77	
$..........	$277,445.63	$256,335.87	$21,109.76	$..........	$..........	100	562-400
$1,546,569.00	$48,132,601.76	$36,502,533.34	$1,607,796.47	$10,022,271.95	$..........	79	570-100
....	340,710.00	340,710.00	....	....	....	100	570-200
155,989.00	3,208,702.91	3,198,447.00	....	10,255.91	....	99	571-100
315,337.00	6,009,391.73	5,857,530.00	145,000.00	6,861.73	....	99	572-100
$2,017,895.00	$57,691,406.40	$45,899,220.34	$1,752,796.47	$10,039,389.59	$..........	83	

Symbol	NAME OF ACCOUNT	1968-69 Original Appropriation	1968-69 Supplemental and Prior Years' Appropriations	Appropriated Revenue
573-100	New Jersey College of Medicine and Dentistry	$16,943,057.00	$7,000,000.00 S 1,665,300.00	$..........
574-100	Newark College of Engineering and Newark Technical School	4,982,670.00	....	....
580-170	Educational Facilities Authority	....	175,000.00	....
	TOTAL DEPARTMENT OF HIGHER EDUCATION	$150,268,555.00	$38,490,541.19 S 4,210,300.00	$18,428,449.74
	DEPARTMENT OF TRANSPORTATION:			
600-100	Administration—General	$3,907,243.00	$119,583.93	$1,915.09
600-200	Highway Safety Program—Federal	....	....	677,530.93
600-201	Highway Safety Program—Local Project—Federal	....	....	38,027.59
607-100	Division of Traffic Engineering	4,382,157.00	177,748.30	....
610-100	Division of Maintenance and Equipment	20,621,492.00	1,074,263.53	14,512.00
610-101-600	Interest on Bonds	237,555.00	....	....
611-170	State Highway Installations......................	2,006,000.00	3,760,482.88	26,286.15
612-100	Construction of State Highway System	34,689,044.00	358,010,129.74	149,859,537.15
612-110-790	Redemption of Bonds	710,000.00	....	....
613-200	Secondary and Feeder Roads—Federal	....	6,915,086.90	11,028,304.20
614-100	Division of Planning	428,701.00	468,464.02	....
617-200	Defense Access Road—Federal	....	234,947.97	....
620-150	Division of Local Government Aid—State Aid	32,079,270.00	51,092,977.88	235,341.53
630-100	Public Transportation Services	10,626,795.00	14,260,586.73	7,149,967.25
631-100	Division of Aeronautics	265,364.00	3,831.65	....
631-200	Airport Fund—Federal	....	....	3,256,419.87
631-400	Aircraft Registration Program	....	....	59,948.75
631-401	Aircraft Registration Program—State's Share	....	....	....
	TOTAL DEPARTMENT OF TRANSPORTATION	$109,953,621.00	$436,118,103.53	$172,347,790.51
	DEPARTMENT OF INSTITUTIONS AND AGENCIES:			
700-100	Administration—General	$1,748,775.00	$24,595.25	$..........
700-101-600	Interest on Bonds	2,524,675.00	....	....
700-110-790	Redemption of Bonds	2,994,000.00	....	....
700-170	Institutional Construction	900,000.00	63,650.33	....
700-202	Construction of Governmental and Voluntary Non-Profit Hospitals—Federal	....	13.02	5,162,032.17
700-400	Institution Construction Fund—Bond Issue (1949)	....	1.34	....
700-401	Elementary and Secondary Education, Title I (Retarded and Mental Health)	....	24,424.67	1,211,101.56
700-402	Elementary and Secondary Education, Title II	....	....	5,504.00
709-100	Office of Public Defender	1,585,360.00	213,755.72 S 875,000.00	....
710-100	Home for Disabled Soldiers, Menlo Park	652,532.00	10,979.63	1,938.93
711-100	Home for Disabled Soldiers, Vineland	1,011,966.00	550,205.60	....
714-100	Division of Medical Assistance and Health Services	150,000.00	....	....
715-100	Division of Public Welfare—General	2,607,801.00	200.00	....
715-128	Food Stamp Program—Control	....	....	48,317.00
715-200	Economic Opportunity Work Experience Program —Federal	....	4,978.32	207,750.00
715-201	Economic Opportunity Work Experience Program —Passaic County—Federal	....	26,170.02	71,000.00
716-100	Commission for the Blind	2,623,613.00	6,690.81	....
716-201	Rehabilitation of the Blind—Federal	....	123,178.42	873,279.00
716-202	Employment Opportunities for the Blind—Federal	....	1,351.79	490.00
716-205	Camden Contract Shop Services—Federal	....	5,578.66	27,162.00
716-206	Rehabilitation of Disability Beneficiaries—Federal	....	40,000.00	112,084.00
716-207	Clerical Training Center—Federal	....	....	20,000.00
716-401	Elementary and Secondary Education, Title I	....	199.56	423.44
717-100	Bureau of Children's Services	6,241,209.00	726,911.16 S 800,000.00	157,145.83
717-200	Educational Leave Stipends—Federal	....	631.32	150.00

* 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
$66,165.00	$25,674,522.00	$11,401,722.00	$1,165,300.00	$13,107,500.00	$..........	49	573-100
228,966.00	5,211,636.00	5,203,621.00	....	....	8,015.00	99	574-100
....	175,000.00	175,000.00	....	....	....	100	580-170
$3,293,298.00	$214,691,143.93	$145,499,782.24	$15,702,941.94	$52,707,475.06	$780,944.69	75	
$333,144.19	$4,361,886.21	$3,702,299.57	$383,479.98	$276,106.66	$..........	94	600-100
677,530.93*	....	....	....	....	....	...	600-200
....	38,027.59	38,027.59	....	....	....	100	600-201
36,008.00*	4,523,897.30	4,097,303.34	330,106.52	96,487.44	....	98	607-100
1,241,938.00	22,952,205.53	18,389,079.34	3,935,523.71	627,602.48	....	97	610-100
....	237,555.00	237,555.00	....	....	....	100	610-101-600
....	5,792,769.03	793,470.28	570,905.05	4,428,393.70	....	24	611-170
1,458,777.77*	541,099,933.12	38,454,611.79	287,808,618.18	214,836,703.15	....	60	612-100
....	710,000.00	710,000.00	....	....	....	100	612-110-790
1,036.23*	17,942,354.87	70,770.61	7,036,112.14	10,835,472.12	....	40	613-200
1,569,814.00	2,466,979.02	1,343,193.40	574,272.31	549,513.31	....	78	614-100
....	234,947.97	....	217,947.97	17,000.00	....	93	617-200
....	83,407,589.41	21,547,009.80	52,193.30	61,808,386.31	....	26	620-150
13,360.00	32,050,708.98	11,201,382.52	1,699,578.37	19,130,563.85	19,184.24	40	630-100
....	269,195.65	167,710.41	68,618.25	27,950.00	4,916.99	88	631-100
....	3,256,419.87	2,720,695.96	535,723.91	....	....	100	631-200
....	59,948.75	7.50*	59,956.25	....	....	100	631-400
....	....	7.50*	7.50	....	....	...	631-401
$984,903.26	$719,404,418.30	$103,473,094.61	$303,273,043.44	$312,634,179.02	$24,101.23	57	
$243,272.00	$2,016,642.25	$1,797,033.90	$190,146.91	$9,975.91	$19,485.53	99	700-100
....	2,524,675.00	2,524,675.00	....	....	....	100	700-101-600
....	2,994,000.00	2,994,000.00	....	....	....	100	700-110-790
708,415.00*	255,235.33	....	....	255,235.33	....	...	700-170
....	5,162,045.19	4,830,616.78	331,417.71	10.70	....	99	700-202
....	1.34	....	....	1.34	....	...	700-400
1,152,445.11*	83,081.12	52,000.56	7,955.04	23,125.52	....	72	700-401
5,504.00*	....	....	....	....	....	...	700-402
56,118.00	2,730,233.72	2,354,437.74	317,325.06	....	58,470.92	98	709-100
24,832.00	690,282.56	611,255.41	36,895.58	8,594.16	33,537.41	94	710-100
5,428.00*	1,556,743.60	889,231.48	86,906.92	550,550.31	30,054.89	63	711-100
....	150,000.00	20,402.62	41,032.75	75,000.00	13,564.63	41	714-100
18,250.00	2,626,251.00	2,380,015.75	194,376.20	....	51,859.05	98	715-100
....	48,317.00	48,317.00	....	....	....	100	715-128
1,029.77	213,758.09	213,758.09	....	....	....	100	715-200
1,029.77*	96,140.25	86,755.76	9,384.49	....	....	100	715-201
230,398.00	2,860,701.81	2,366,725.52	469,356.63	5,467.71	19,151.95	99	716-100
....	996,457.42	1,221.00	995,236.42	....	....	100	716-201
....	1,841.79	122.21	953.00	766.58	....	58	716-202
....	32,740.66	20,207.07	3,221.19	9,312.40	....	72	716-205
....	152,084.00	....	152,084.00	....	....	100	716-206
....	20,000.00	20,000.00	....	....	....	100	716-207
35,825.00	36,448.00	20,958.83	15,489.17	....	....	100	716-401
608,643.00	8,533,908.99	6,311,567.89	547,286.76	1,668,084.39	6,969.95	80	717-100
....	781.32	....	....	781.32	....	...	717-200

Symbol	NAME OF ACCOUNT	1968-69 Original Appropriation	1968-69 Supplemental and Prior Years' Appropriations	Appropriated Revenue
720-100	State Parole Board	$78,290.00	$1,023.45	$..........
725-300	Bureau of State Use Industries	....	384,234.68	2,378,153.47
730-100	Division of Correction and Parole	1,812,369.00	11,949.66	5,700.00
730-200	Corrections Model Training Project—Federal	....	1,188.09	26,445.00
730-400	Adult Basic Education Program	....	....	29,046.00
730-402	Elementary and Secondary Education, Title II	....	3.00	....
730-404	Elementary and Secondary Education, Title I	....	119.80	550,678.00
730-407	State Institutional Library Services	....	....	38,000.00
731-100	State Prison, Trenton	3,115,046.00	200,857.20	5,853.64
731-400	Adult Basic Education (Trenton Board of Education)	....	3,611.05	1,000.00
732-100	State Prison Farm, Rahway	2,311,746.00	122,095.67	4,578.15
732-300	Regional Laundry	....	262,858.42	407,518.74
732-400	Adult Basic Education (Township of Woodbridge Board of Education)	....	454.46	2,197.22
733-100	State Prison Farm, Leesburg	1,222,670.00	51,670.04	179,493.41
734-100	State Reformatory, Bordentown	2,058,251.00	313,243.35	110,876.45
734-200	Robert Bruce House—Federal	....	2,578.73	....
734-400	Adult Basic Education (Township of Bordentown Board of Education)	....	3,419.38	1,000.00
734-402	Elementary and Secondary Education, Title II	....	13.81	....
735-100	Youth Reception and Correction Center, Yardville	2,341,070.00	412,853.53	....
735-402	Elementary and Secondary Education, Title II	....	24.11	....
735-404	Elementary and Secondary Education, Title I	....	....	....
737-100	State Reformatory for Women, Clinton	1,736,230.00	919,790.70	3,175.50
737-400	Adult Basic Education (North Hunterdon Regional High School District)	....	80.05	....
737-402	Elementary and Secondary Education, Title II	....	55.53	....
737-403	Manpower Development and Training	....	27,136.71	61,857.70
738-100	State Reformatory, Annandale	2,110,587.00	141,889.10	56,693.54
738-400	Adult Basic Education (North Hunterdon Regional High School District)	....	783.20	7,000.00
738-402	Elementary and Secondary Education, Title II	....	49.39	....
738-403	Manpower Development and Training	....	15,654.17	157,410.00
738-404	Elementary and Secondary Education, Title I	....	20,230.97	....
739-100	Training School for Boys	877,226.00	303,759.21	....
739-402	Elementary and Secondary Education, Title II	....	....	....
739-404	Elementary and Secondary Education, Title I	....	....	....
740-100	State Home for Boys, Jamesburg	2,152,551.00	367,079.74	53,388.61
740-402	Elementary and Secondary Education, Title II	....	100.03	....
740-404	Elementary and Secondary Education, Title I	....	19,763.06	....
740-405	Distributive Education Pilot Project	....	32.45	14,849.63
740-406	Occupational Education Pilot Program	....	2,736.48	3,280.50
741-100	State Home for Girls, Trenton	1,226,614.00	754,272.29	....
741-402	Elementary and Secondary Education, Title II	....	6.78	....
741-404	Elementary and Secondary Education, Title I	....	9,878.61	....
741-405	Distributive Education Pilot Project	....	....	15,832.50
741-502	Co-ordination of Volunteer Services (Turrell Fund)	....	1,152.96	....
743-100	Residential Group Center, Highfields	73,917.00	3,560.09	....
743-404	Elementary and Secondary Education, Title I	....	734.40	....
745-100	Residential Group Center, Warren	62,727.00	4,142.11	....
746-100	Residential Group Center, Ocean	68,226.00	7,761.40	....
747-100	Residential Group Center, Turrell	64,667.00	37,737.23	....
760-100	Division of Mental Retardation	3,542,995.00	126,794.97	680.00
760-200	Activities Program for Mentally Retarded—Federal	....	29,918.53	100,517.00
760-202	Mental Retardation—Waiting List Research Project—Federal	....	5,231.62	....
760-203	Comprehensive Mental Retardation Planning—Federal	....	7,642.49	....
760-401	Elementary and Secondary Education—Title I	....	23,689.13	....
760-405	Foster Grandparents Program	....	7,570.96	286,943.00
762-100	Vineland State School	5,636,378.00	2,701,435.59	8,511.91

* 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
$5,700.00	$85,013.45	$79,970.72	$3,731.59	$1,023.45	$287.69	98	720-100
....	2,762,388.15	2,207,979.62	109,780.64	444,627.89	....	84	725-300
216,351.00	2,046,369.66	1,793,610.98	184,947.92	11,849.66	55,961.10	97	730-100
....	27,633.09	20,681.32	4,836.61	2,115.16	....	92	730-200
29,046.00*	....	....	....	....	....	...	730-400
....	3.00	....	....	3.00	....	...	730-402
493,461.00*	57,336.80	32,216.71	18,709.34	6,410.75	....	89	730-404
....	38,000.00	20,845.99	17,154.01	....	....	100	730-407
376,943.00	3,698,699.84	3,285,099.41	362,795.76	50,000.36	804.31	99	731-100
6,000.00	10,611.05	7,330.54	2,895.77	384.74	....	96	731-400
382,515.00	2,820,934.82	2,394,854.10	288,758.01	64,106.34	73,216.37	95	732-100
....	670,377.16	369,450.36	189,213.10	111,713.70	....	82	732-300
5,000.00	7,651.68	5,578.68	2,073.00	....	....	100	732-400
134,431.00*	1,319,402.45	927,002.15	130,782.93	257,154.47	4,462.90	80	733-100
471,403.07	2,953,773.87	2,332,264.35	394,437.00	226,170.68	901.84	92	734-100
....	2,578.73	1,620.87	....	957.86	....	63	734-200
3,700.00	8,119.38	3,300.29	3,957.80	861.29	....	89	734-400
540.00	553.81	....	542.00	11.81	....	98	734-402
398,089.00	3,152,012.53	2,538,506.40	218,968.29	389,235.24	5,302.60	87	735-100
649.00	673.11	....	649.00	....	24.11	96	735-402
120,053.00	120,053.00	31,561.71	88,491.29	....	....	100	735-404
46,085.00	2,705,281.20	1,671,667.93	388,865.44	617,826.24	26,921.59	76	737-100
....	80.05	80.05	....	....	....	100	737-400
157.00	212.53	80.45	....	132.08	....	38	737-402
....	88,994.41	61,311.42	4,748.47	22,934.52	....	74	737-403
135,784.91	2,444,954.55	2,098,043.97	208,330.76	129,020.84	9,558.98	94	738-100
14,346.00	22,129.20	17,853.44	1,173.30	3,102.46	....	86	738-400
550.00	599.39	....	550.00	49.39	....	92	738-402
....	173,064.17	90,689.26	17,263.39	65,111.52	....	62	738-403
81,790.00	102,020.97	53,526.16	42,100.26	6,394.55	....	94	738-404
2,600.00*	1,178,385.21	700,469.91	163,432.70	295,889.03	18,593.57	73	739-100
200.00	200.00	....	200.00	....	....	100	739-402
50,000.00	50,000.00	6,586.13	43,274.57	139.30	....	99	739-404
232,990.04	2,806,009.39	2,213,984.85	221,923.27	363,300.56	6,800.71	87	740-100
247.00	347.03	....	347.03	....	....	100	740-402
155,928.00	175,691.06	62,002.86	112,213.31	1,474.89	....	99	740-404
....	14,882.08	11,368.05	3,514.03	....	....	100	740-405
....	6,016.98	1,758.60	729.40	3,528.98	....	41	740-406
10,959.00	1,991,845.29	1,312,715.30	247,214.92	414,678.86	17,236.21	78	741-100
120.00	126.78	....	125.00	1.78	....	99	741-402
85,690.00	95,568.61	39,444.32	45,787.06	10,337.23	....	89	741-404
....	15,832.50	7,522.52	7,599.16	710.82	....	96	741-405
....	1,152.96	15.50	22.38	1,115.08	....	3	741-502
2,004.00	79,481.09	61,449.45	3,271.82	11,533.26	3,226.56	81	743-100
....	734.40	....	....	734.40	....	...	743-404
....	66,869.11	53,575.45	6,731.84	4,420.16	2,141.66	90	745-100
1,905.00	77,892.40	59,694.17	8,360.43	7,514.25	2,323.55	87	746-100
....	102,404.23	58,177.80	5,405.02	32,775.43	6,045.98	62	747-100
188,441.00	3,858,910.97	3,066,844.55	378,501.18	387,687.62	25,877.62	89	760-100
....	130,435.53	83,953.40	33,632.52	12,849.61	....	90	760-200
....	5,231.62	....	....	5,231.62	....	...	760-202
....	7,642.49	6,982.78	....	659.71	....	90	760-203
64,382.00	88,071.13	42,903.43	39,365.46	5,802.24	....	93	760-401
229,715.00*	64,798.96	25,643.51	8,401.45	30,754.00	....	53	760-405
329,508.00	8,675,933.50	5,839,533.48	1,024,636.13	1,768,763.84	43,000.05	79	762-100

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1968-69 Original Appropriation	1968-69 Supplemental and Prior Years' Appropriations	Appropriated Revenue
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	....	7,608.35	21,014.00
762-204	Maximal Stimulation and Care for Severely Retarded—Federal	....	27,786.12	5,000.00
762-205	Self Help Skills Taught Through Art-Music Innovations—Federal	....	....	47,840.00
762-401	Elementary and Secondary Education, Title I	....	34,239.76	....
762-402	Elementary and Secondary Education, Title II	....	515.62	....
762-405	Foster Grandparents Program	....	3,056.80	....
763-100	North Jersey Training School—Totowa	3,383,151.00	354,399.46	479,000.00
763-200	Improvement of Language Skills in Retarded Children—Federal	....	3,210.76	82,885.33
763-201	In-Service Training—Federal	....	....	19,404.69
763-401	Elementary and Secondary Education, Title I	....	597.79	....
763-402	Elementary and Secondary Education, Title II	....	122.27	....
763-405	Foster Grandparents Program	....	2,537.57	....
764-100	State Colony, Woodbine	3,506,045.00	419,098.20	....
764-200	Therapeutic Recreation for Mentally Retarded—Federal	....	4,740.96	4,095.00
764-201	In-Service Training—Federal	....	15,132.76	24,578.00
764-203	Improved Care for the Aging Retardate—Federal	....	17,933.74	56,311.00
764-401	Elementary and Secondary Education, Title I	....	17,354.75	....
764-402	Elementary and Secondary Education, Title II	....	467.08	....
765-100	State Colony, New Lisbon	3,321,691.00	309,052.35	6,193.04
765-200	Habilitation for Male Retardates—Federal	....	20,228.93	....
765-201	In-Service Training—Federal	....	....	19,156.00
765-401	Elementary and Secondary Education, Title I	....	5,349.56	....
765-402	Elementary and Secondary Education, Title II	....	204.96	....
765-405	Foster Grandparents Program	....	5,950.47	....
766-100	Woodbridge State School	4,460,480.00	75,538.65	....
766-201	In-Service Training for Personnel—Federal	....	483.62	31,225.00
766-202	Physical Rehabilitation for the Severely Retarded—Federal	....	2,980.79	96,404.15
766-203	Work Out Manpower Development and Training—Federal	....	22,700.43	27,523.13
766-401	Elementary and Secondary Education, Title I	....	39,514.52	....
766-402	Elementary and Secondary Education, Title II	....	10.95	....
766-405	Foster Grandparents Program	....	6,969.45	....
766-500	Health Occupation Training Project (Hospital Research and Educational Trust of New Jersey)	....	1,354.78	13,402.67
767-100	Hunterdon State School	1,642,468.00	51,323.31	....
767-401	Elementary and Secondary Education, Title I	....	....	....
767-402	Elementary and Secondary Education, Title II	....	....	....
768-100	Edward R. Johnstone Training and Research Center	1,986,383.00	278,024.34	881.97
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	....	10,767.87	11,705.00
768-206	Concentrated Dormitory Service Project—Federal	....	35,669.39	65,879.00
768-208	Introduction to Mental Retardation—Federal	....	3,039.40	....
768-209	Word Association Norms—Adolescent Retardation—Federal	....	9,006.67	....
768-401	Elementary and Secondary Education, Title I	....	8,869.53	....
768-402	Elementary and Secondary Education, Title II	....	24.15	....
770-100	Division of Mental Health and Hospitals	919,482.00	29,753.63	....
770-200	Mental Health Services—Federal	....	....	280,900.00
777-100	State Hospital, Greystone Park	14,052,301.00	1,589,676.76	3,793.71
777-401	Elementary and Secondary Education, Title I	....	1,089.58	....
777-402	Elementary and Secondary Education, Title II	....	27.20	....
779-100	State Hospital, Trenton	11,374,450.00	1,044,988.83	58,293.52
779-200	Psychiatric Residency Training for General Practitioners—Federal	....	36,041.78	....
779-201	Children's Psychiatric Center—Federal	....	13,709.80	73,155.00

* 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
$..........	$2,623.19	$..........	$..........	$2,623.19	$..........	...	762-201
....	1,695.58	....	....	1,695.58	....	...	762-202
....	28,622.35	23,457.88	1,311.98	3,852.49	....	87	762-203
....	32,786.12	26,855.00	1,507.00	4,424.12	....	87	762-204
....	47,840.00	33,235.41	9,997.27	4,607.32	....	90	762-205
145,932.00	180,171.76	96,229.80	81,417.60	2,524.36	....	99	762-401
420.00	935.62	....	419.80	515.82	....	45	762-402
91,624.00	94,680.80	75,407.29	7,775.32	11,498.19	....	88	762-405
189,045.00	4,405,595.46	3,239,928.91	342,780.29	790,369.75	32,516.51	81	763-100
....	86,096.09	82,055.58	4,040.51	....	....	100	763-200
....	19,404.69	15,651.64	3,753.05	....	....	100	763-201
78,183.00	78,780.79	58,171.05	20,354.38	255.36	....	99	763-401
433.00	555.27	....	553.35	1.92	....	99	763-402
22,672.00	25,209.57	23,050.18	2,143.91	15.48	....	99	763-405
29,350.00	3,954,493.20	3,221,102.78	517,359.59	195,536.91	20,493.92	95	764-100
....	8,835.96	....	....	8,835.96	....	...	764-200
....	39,710.76	13,879.10	3,857.27	21,974.39	....	45	764-201
....	74,244.74	41,563.92	7,006.82	25,674.00	....	65	764-203
84,715.00	102,069.75	34,555.54	48,394.03	19,120.18	....	81	764-401
239.00	706.08	....	706.00	.08	....	99	764-402
164,014.00	3,800,950.39	3,305,941.63	220,523.45	263,260.41	11,224.90	93	765-100
....	20,228.93	20,228.88	....	.05	....	99	765-200
....	19,156.00	16,763.86	1,913.47	478.67	....	98	765-201
106,648.00	111,997.56	80,991.13	30,486.21	520.22	....	99	765-401
253.00	457.96	95.01	351.49	11.46	....	97	765-402
58,213.00	64,163.47	57,665.85	5,743.44	754.18	....	99	765-405
202,976.00	4,738,994.65	4,371,982.09	311,677.63	51,287.19	4,047.74	99	766-100
....	31,708.62	21,176.85	1,482.43	9,049.34	....	71	766-201
....	99,384.94	90,432.40	8,952.54	....	....	100	766-202
....	50,223.56	47,406.65	2,816.91	....	....	100	766-203
210,538.08	250,052.60	191,201.06	56,800.51	2,051.03	....	99	766-401
815.00	825.95	214.46	593.49	18.00	....	98	766-402
57,206.00	64,175.45	59,601.58	3,001.60	1,572.27	....	98	766-405
....	14,757.45	14,138.34	619.11	....	....	100	766-500
6,084.00*	1,687,707.31	946,724.44	157,186.39	443,922.78	139,873.70	65	767-100
68,500.00	68,500.00	28,570.62	39,331.64	597.74	....	99	767-401
200.00	200.00	....	199.92	.08	....	99	767-402
170,494.47	2,435,783.78	2,081,695.99	189,150.24	158,124.08	6,813.47	93	768-100
....	....	....	....	....	....	...	768-201
....	15.72	....	....	15.72	....	...	768-203
....	6,215.55	....	....	6,215.55	....	...	768-204
....	22,472.87	14,554.74	2,260.55	5,657.58	....	75	768-205
....	101,548.39	63,463.56	3,637.45	34,447.38	....	66	768-206
....	3,039.40	....	....	3,039.40	....	...	768-208
....	9,006.67	3,185.66	172.00	5,649.01	....	37	768-209
69,899.93	78,769.46	53,137.45	24,375.05	1,256.96	....	98	768-401
200.00	224.15	....	200.00	24.15	....	89	768-402
292,417.63*	656,818.00	351,102.63	248,139.77	57,322.94	252.66	91	770-100
....	280,900.00	153,383.30	127,516.70	....	....	100	770-200
271,533.51	15,917,304.98	13,265,691.25	1,084,210.25	1,480,567.67	86,835.81	90	777-100
59,208.10	60,297.68	26,669.10	33,138.78	489.80	....	99	777-401
....	27.20	....	....	27.20	....	...	777-402
748,453.00	13,226,185.35	11,267,167.58	857,354.96	1,091,041.39	10,621.42	92	779-100
....	36,041.78	11,494.25	505.75	24,041.78	....	33	779-200
....	86,864.80	72,200.88	8,987.78	5,676.14	....	93	779-201

Symbol	NAME OF ACCOUNT	1968-69 Original Appropriation	1968-69 Supplemental and Prior Years' Appropriations	Appropriated Revenue
779-202	In-Service Training—Federal	$..........	$4,522.15	$14,029.62
779-203	In-Service Training of Registered Nurses—Federal	....	....	22,689.00
779-401	Elementary and Secondary Education, Title I	....	9,325.72	....
779-402	Elementary and Secondary Education, Title II	....	105.52	....
781-100	State Hospital, Marlboro	8,954,118.00	299,630.18	85,339.93
781-200	Manpower Retraining—Federal	....	641.91	5,517.09
781-201	Rehabilitation House Day Center—Federal	....	2,029.99	....
781-202	In-Service Training—Federal	....	....	....
781-203	Psychiatric Residency Training for General Practitioners—Federal	....	482.24	11,991.38
781-204	Patient Rehabilitation Project—Federal	....	33,213.50	....
781-205	Niacin in the Treatment of Schizophrenia—Federal	....	74,814.17	....
781-206	Medical Library Resource Grant—Federal	....	341.12	....
781-401	Elementary and Secondary Education, Title I	....	1,926.05	....
781-402	Elementary and Secondary Education, Title II	....	.33	....
783-100	State Hospital, Ancora	7,629,831.00	110,962.93	3,707.31
783-200	In-Service Training—Federal	....	2,082.56	....
783-201	Treatment and Rehabilitation of Geriatric Patients—Federal	....	84,857.73	....
783-202	Psychiatric Residency Training for General Practitioners—Federal	....	4,874.85	....
783-203	Medical Library Resource Grant—Federal	....	....	2,361.06
783-401	Elementary and Secondary Education, Title I	....	3,963.46	....
783-402	Elementary and Secondary Education, Title II	....	18.60	....
785-100	Neuropsychiatric Institute	5,134,769.00	965,702.17	34,537.20
785-200	In-Service Training—Federal	....	6,841.27	15,616.04
785-201	Psychiatric Residency Training for General Practitioners—Federal	....	53.05	48,147.00
785-202	Clinical Psychology Graduate Training—Federal	....	2.00	....
785-203	Drug Addiction Program—Federal	....	14,643.33	63,876.96
785-204	Medical Library Resource Program—Federal	....	....	3,757.00
785-401	Elementary and Secondary Education, Title I	....	12,241.18	....
785-402	Elementary and Secondary Education, Title II	....	154.90	....
785-405	Consultation Services for Neurological Diseases	....	648.40	....
790-100	Arthur Brisbane Child Treatment Center	597,100.00	103,571.35	109,241.28
790-200	In-Service Training—Federal	....	28,658.86	6,250.00
790-401	Elementary and Secondary Education, Title I	....	1,133.12	....
790-402	Elementary and Secondary Education, Title II	....	35.02	....
792-100	Diagnostic Center	1,198,420.00	75,944.98	....
792-401	Elementary and Secondary Education, Title I	....	4,027.98	....
792-402	Elementary and Secondary Education, Title II	....	170.00	....
794-100	State Sanatorium for Chest Diseases, Glen Gardner	1,893,690.00	337,673.93	....
794-400	Adult Basic Education Program	....	13.09	1,128.98
794-401	Elementary and Secondary Education, Title I	....	54.71	....
	TOTAL DEPARTMENT OF INSTITUTIONS AND AGENCIES	$123,585,970.00	$15,843,450.08 S 1,675,000.00	$14,265,887.96
	DEPARTMENT OF INSTITUTIONS AND AGENCIES (STATE AID):			
715-150-835	Old Age Assistance—State Aid	$4,625,000.00	$154,345.71	$..........
715-150	Recoveries—Assistance Programs	....	....	2,380,350.33
715-151	General Assistance—State Aid	10,268,000.00	339,310.88 S 474,000.00	4,718.23
715-152	Disability Assistance—State Aid	4,700,000.00	205,730.04 S 1,597,000.00	....
715-153	Dependent Children Assistance—State Aid	42,000,000.00	511,940.08 S19,266,000.00	....
715-154	Medical Assistance for the Aged—State Aid	13,000,000.00	733,956.56	....
715-155	Blind Assistance—State Aid	345,000.00	4,116.67 S 63,000.00	....
715-250	Old Age Assistance—Federal	....	815,274.24	10,472,553.35
715-250-835	Administration Expenses to Counties (Assistance Programs)—Federal	....	23,028.62	....
715-252	Disability Assistance—Federal	....	636,099.87	8,410,135.27

* 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
$..........	$18,551.77	$7,417.47	$87.55	$11,046.75	$..........	40	779-202
....	22,689.00	6,245.12	823.41	15,620.47	....	31	779-203
75,465.00	84,790.72	55,240.93	26,026.89	3,522.90	....	96	779-401
245.00	350.52	....	245.00	105.52	....	70	779-402
564,127.00	9,903,215.11	8,938,531.66	595,677.66	361,421.87	7,583.92	96	781-100
....	6,159.00	4,980.31	699.42	479.27	....	92	781-200
....	2,029.99	2,029.79	....	.20	....	99	781-201
16,234.92	16,234.92	14,350.49	698.68	1,185.75	....	93	781-202
2,598.38	15,072.00	7,122.18	7,949.82	....	....	100	781-203
31,609.16	64,822.66	26,384.52	1,162.98	37,275.16	....	42	781-204
52,891.46*	21,922.71	9,191.59	....	12,731.12	....	42	781-205
2,449.00	2,790.12	1,880.60	454.38	455.14	....	84	781-206
24,638.00	26,564.05	9,873.57	12,033.49	4,656.99	....	82	781-401
....	.33	....	....	.33	....	...	781-402
466,162.00	8,210,663.24	7,361,880.80	673,726.03	116,701.55	58,354.86	98	783-100
21,400.00	23,482.56	10,466.51	12,245.22	770.83	....	97	783-200
21,400.00*	63,457.73	45,894.23	11,941.09	5,622.41	....	91	783-201
....	4,874.85	....	....	4,874.85	....	...	783-202
....	2,361.06	562.78	1,798.28	....	....	100	783-203
31,424.00	35,387.46	11,776.24	23,323.89	287.33	....	99	783-401
91.00	109.60	4.80	67.00	37.80	....	66	783-402
1,059,748.63	7,194,757.00	5,711,795.51	482,553.15	991,610.70	8,797.64	86	785-100
....	22,457.31	19,031.35	2,614.34	811.62	....	96	785-200
....	48,200.05	45,107.19	2,891.24	201.62	....	99	785-201
....	2.00	....	....	2.00	....	...	785-202
....	78,520.29	68,160.13	9,907.91	452.25	....	99	785-203
....	3,757.00	2,566.24	1,082.98	107.78	....	97	785-204
33,997.00	46,238.18	22,229.54	23,933.39	75.25	....	99	785-401
145.00	299.90	195.26	101.01	3.63	....	99	785-402
....	648.40	416.56	....	231.84	....	63	785-405
44,755.00	854,667.63	559,685.32	64,442.78	213,955.75	16,583.78	73	790-100
....	34,908.86	9,274.51	3,560.91	22,073.44	....	37	790-200
32,722.00	33,855.12	20,778.12	13,073.00	4.00	....	99	790-401
....	35.02	....	....	35.02	....	...	790-402
106,918.00	1,381,282.98	1,205,508.61	84,346.15	79,038.49	12,389.73	93	792-100
28,168.00	32,195.98	19,786.56	6,497.14	5,912.28	....	82	792-401
....	170.00	....	....	170.00	....	...	792-402
128,259.00	2,359,622.93	1,828,606.28	155,233.00	355,000.45	20,783.20	84	794-100
....	1,142.07	....	1,130.00	12.07	....	99	794-400
2,200.00	2,254.71	....	2,251.33	3.38	....	99	794-401
$6,976,651.00	$162,346,959.04	$130,872,055.64	$15,136,798.99	$15,365,149.42	$972,954.99	90	
$14,779,342.06	$19,558,687.80	$18,763,146.64	$..........	$795,541.16	$..........	96	715-150-835
2,370,665.00*	9,685.33	34,850.83*	34,850.83	9,685.33	....	...	715-150
....	11,086,029.11	7,726,243.98	1,217,877.00	2,141,908.13	....	81	715-151
6,836,133.47	13,338,863.51	13,293,623.36	....	45,240.15	....	99	715-152
51,266,170.30	113,044,110.38	112,746,142.65	....	297,967.73	....	99	715-153
18,772,339.28	32,506,295.84	29,427,433.94	1,299,202.90	1,779,659.00	....	95	715-154
553,626.13	965,742.80	954,145.82	....	11,596.98	....	99	715-155
10,488,768.92*	799,058.67	100,235.52	....	698,823.15	....	13	715-250
12,803,663.10	12,826,691.72	11,880,420.03	747,989.22	198,282.47	....	98	715-250-835
8,096,592.01*	949,643.13	120,772.68	....	828,870.45	....	13	715-252

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1968-69 Original Appropriation	1968-69 Supplemental and Prior Years' Appropriations	Appropriated Revenue
715-253	Dependent Children Assistance—Federal	$..........	$909,317.40	$60,058,138.13
715-254	Medical Assistance for the Aged—Federal	....	694,626.77	19,215,875.70
715-255	Blind Assistance—Federal	....	52,848.88	683,761.19
715-260	Cuban Refugee Assistance—Federal	....	....	5,135,514.16
715-270	Food Stamp Program—Federal	....	....	184,472.00
717-150	Child Care—State Aid	8,303,493.00	615,196.96	....
			S 1,600,000.00	
770-150	County Mental Hospitals—State Aid	9,030,000.00	872,653.12	....
770-151	County Tuberculosis Hospitals—State Aid	160,000.00	49,995.41	....
770-152	Community Mental Health Services—State Aid ...	1,849,595.00	2,988.69	....
770-153	Drug Addiction Treatment Services—State Aid ...	147,715.00	41,364.64	....
	TOTAL DEPARTMENT OF INSTITUTIONS AND AGENCIES (STATE AID)	$94,428,803.00	$6,662,794.57	$106,545,518.36
			S23,000,000.00	
	DEPARTMENT OF COMMUNITY AFFAIRS:			
800-100	Administrative Division	$9,798,049.00	$14,133.40	$..........
			S 250,000.00	
800-200	Higher Education Act, Title I, 1965—Federal	....	13,737.78	249,254.00
802-100	Hackensack Meadowlands Development Commission	....	S 300,000.00	....
805-100	Office of Community Services	300,923.00	....	....
805-200	Urban Information and Technical Grant—Federal	....	44.40	198,935.19
805-201	Newark Personal Loan Program—Federal	....	30,000.00	....
810-100	Division of Local Finance	388,228.00	....	....
810-200	Training for Technical and Professional Personnel—Federal	....	....	230,705.36
815-100	Division of Housing and Urban Renewal	614,041.00	....	....
820-100	Division of State and Regional Planning	630,865.00	56,577.52	10,513.03
820-400	Co-operative Governmental Planning	100,000.00	10,328.33	1,006,814.65
825-100	Division on Aging	159,642.00	15,000.00	....
			S 10,000.00	
825-200	Older Americans Act—Federal	....	47,348.65	500,562.85
825-201	Development and Utilization of Training Resources—Federal	....	9,389.71	39,889.00
830-100	Division of Youth	46,748.00	S 480,000.00	25,500.00
830-200	Juvenile Delinquency Prevention and Control—Federal	....	....	....
835-200	Technical Assistance—Federal	....	13,572.77	669,207.00
835-201	Technical Assistance—Fringe Benefits—Federal ..	....	....	54,525.29
835-203	Neighborhood Youth Corps—Conservation Project—Federal	....	115,208.07	11,890.00
835-204	Migrant Opportunity Program—Federal	....	20,029.86	....
835-205	Health Services to Disadvantaged Youth—Federal	....	289,352.61	12,301.90
835-208	Rural Manpower Development Program—Federal.	....	232,018.21	....
835-209	Rehabilitation of Indigent Offenders in County Jails—Federal	....	....	82,218.00
835-210	State-Wide Lawyer Training Program—Federal ..	....	25,711.00	....
835-211	On-the-Job Training and Placement Service—Federal	....	20,084.33	....
835-217	Public Employment Career Development Program—Federal	....	227.24	.31
835-218	Planning Program, Human Resources—Federal ..	....	55,195.35	....
835-219	Migrant Summer Adult Education Program—Federal	....	2,288.73	....
835-220	Migrant Day Care Center Program—Federal	....	10,938.00	....
835-221	Drug Addiction Program—Federal	....	615,105.31	4,371.72
835-222	Foster Grandparents Program—Federal	....	....	131,927.00
835-223	Newark Personal Loan Program—Federal	....	....	71,860.00
835-500	Comprehensive Manpower Program (Ford Foundation)	....	....	73,340.32
835-501	Technical Assistance (Ford Foundation)	....	....	172,499.77
835-502	Training Program (Ford Foundation)	....	....	126,735.00
	TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	$12,038,496.00	$1,596,291.27	$3,673,050.39
			S 1,040,000.00	

* Denotes red figures.
S Denotes Supplemental.

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appreciation	Lapsed	Per Cent Disbursed and Obligated	Symbol
$60,226,815.42*	$740,640.11	$411,123.40	$..........	$329,516.71	$..........	56	715-253
18,304,171.44*	1,606,331.03	839,031.40	....	767,299.63	....	52	715-254
610,703.71*	125,906.36	57,619.34	....	68,287.02	....	46	715-255
5,129,085.84*	6,428.32	5,413.88	1,014.44	....	....	100	715-260
184,472.00*	....	....	....	....	....	...	715-270
4,000.00*	10,514,689.96	10,436,506.74	78,097.67	85.55	....	99	717-150
160,400.00*	9,742,253.12	8,046,007.99	247,607.77	1,448,637.36	....	85	770-150
....	209,995.41	117,441.41	2,518.29	90,035.71	....	57	770-151
....	1,852,583.69	1,740,001.53	112,582.16	....	....	100	770-152
....	189,079.64	118,499.31	70,580.33	....	....	100	770-153
$564,400.00*	$230,072,715.93	$216,748,958.79	$3,812,320.61	$9,511,436.53	$..........	96	
$178,733.00*	$9,883,449.40	$3,449,272.21	$4,121,856.13	$2,297,158.13	$15,162.93	77	800-100
936.00*	262,055.78	10,320.19	231,247.92	20,487.67	....	92	800-200
....	300,000.00	100,076.72	7,576.04	192,347.24	....	36	802-100
9,492.00	310,415.00	269,283.99	26,755.95	....	14,375.06	95	805-100
....	198,979.59	153,300.15	20,045.70	25,633.74	....	87	805-200
....	30,000.00	2,607.11*	2,607.11	30,000.00	....	...	805-201
12,543.00	400,771.00	304,740.77	41,184.47	....	54,845.76	86	810-100
....	230,705.36	194,973.35	35,732.01	....	....	100	810-200
25,500.00	639,541.00	572,810.06	37,174.00	....	29,556.94	95	815-100
9,153.00	707,108.55	345,463.90	301,077.78	42,473.52	18,093.35	91	820-100
....	1,117,142.98	908,624.21	142,008.02	66,510.75	....	94	820-400
3,729.00	188,371.00	93,565.00	70,287.67	....	24,518.33	87	825-100
....	547,911.50	238,663.63	309,247.87	....	....	100	825-200
....	49,278.71	31,848.32	6,323.56	11,106.83	....	77	825-201
1,695.00	553,943.00	324,395.71	129,075.44	79,971.55	20,500.30	82	830-100
....	....	....	....	....	....	...	830-200
10,746.75*	672,033.02	447,224.30	167,781.31	57,027.41	....	92	835-200
11,682.75	66,208.04	....	....	66,208.04	....	...	835-201
....	127,098.07	61,754.70	2,310.80	63,032.57	....	50	835-203
....	20,029.86	2,161.90	....	17,867.96	....	11	835-204
....	301,654.51	2,250.00	....	299,404.51	....	1	835-205
226,285.76*	5,732.45	3,793.39*	789.75	8,736.09	....	...	835-208
....	82,218.00	68,635.38	....	13,582.62	....	83	835-209
....	25,711.00	....	....	25,711.00	....	...	835-210
....	20,084.33	....	....	20,084.33	....	...	835-211
....	227.55	227.31	....	.24	....	99	835-217
....	55,195.35	48,184.50	....	7,010.85	....	87	835-218
....	2,288.73	....	....	2,288.73	....	...	835-219
....	10,938.00	....	....	10,938.00	....	...	835-220
....	619,477.03	490,861.89	50,562.59	78,052.55	....	...	835-221
....	131,927.00	131,927.00	....	....	....	100	835-222
....	71,860.00	10,345.61	4,194.59	57,319.80	....	20	835-223
....	73,340.32	42,009.49	31,330.83	....	....	100	835-500
....	172,499.77	98,375.00	74,124.77	....	....	100	835-501
81,535.00*	45,200.00	44,994.00	206.00	....	....	100	835-502
$424,441.76*	$17,923,395.90	$8,439,888.79	$5,813,500.31	$3,492,954.13	$177,052.67	80	

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1968-69 Original Appropriation	1968-69 Supplemental and Prior Years' Appropriations	Appropriated Revenue
	MISCELLANEOUS EXECUTIVE COMMISSIONS:			
910-100	South Jersey Port Commission	$109,922.00	$..........	$..........
911-100	Palisades Interstate Park Commission	780,891.00	1,320.37 S 107,000.00	280.00
912-100	Delaware River Joint Toll Bridge Commission	530,247.00	17,264.00	....
913-100	Interstate Sanitation Commission	119,826.00	....	....
914-100	Delaware River Basin Commission	276,900.00	....	....
916-100	Mid-Atlantic States Air Pollution Control Commission	....	50,000.00	....
	TOTAL MISCELLANEOUS EXECUTIVE COMMISSIONS	$1,817,786.00	$68,584.37 S 107,000.00	$280.00
	INTER AND NON-DEPARTMENTAL ITEMS:			
940-100-302	Telephone	$..........	$..........	$..........
940-100-305	Insurance	....	....	....
940-100-321	Postage	....	....	....
940-100-340	Rent—Buildings and Grounds	7,157,632.00	....	....
941-100	Employee Benefits	44,523,706.00	1,146.67 S 950,000.00	28,633.11
941-400	Non-Contributory Group Insurance Premium Fund	....	1,482,652.04	6,844,280.95
941-401	Pension Accidental Death Insurance Account	....	....	48,561.14
941-402	State Police Death Benefits Account	....	....	....
941-403	Police and Firemen's Accidental Death Benefits Account	....	....	11,309.94
942-100	State Emergency Fund	750,000.00	....	....
943-100	Salary Adjustment and Increments	15,065,000.00	....	....
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	$72,496,338.00	$1,483,798.71 S 950,000.00	$6,932,785.14
	TOTAL EXECUTIVE BRANCH	$1,077,228,571.00	$545,691,835.78 S48,621,824.34	$518,502,089.77
	JUDICIAL BRANCH:			
970-100	The Judiciary	$6,451,973.00	$2,219.57 S 538,238.76	$..........
970-150	The Judiciary—State Aid	875,000.00	110,715.18 S 174,573.45	....
	TOTAL JUDICIAL BRANCH	$7,326,973.00	$112,934.75 S 712,812.21	$..........
	RECAPITULATION:			
	TOTAL LEGISLATIVE BRANCH	$3,918,774.00	$706,302.68 S 560,000.00	$..........
	TOTAL EXECUTIVE BRANCH	1,077,228,571.00	545,691,835.78 S48,621,824.34	518,502,089.77
	TOTAL JUDICIAL BRANCH	7,326,973.00	112,934.75 S 712,812.21	....
	GRAND TOTALS	$1,088,474,318.00	$546,511,073.21 S49,894,636.55	$518,502,089.77

* 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
$2,373.00	$112,295.00	$90,235.16	$69.23	$..........	$21,990.61	80	910-100
56,495.00	945,986.37	821,160.97	119,672.99	....	5,152.41	99	911-100
23,052.00	570,563.00	482,833.25	75,619.25	11,277.08	833.42	98	912-100
....	119,826.00	119,826.00	....	....	....	100	913-100
....	276,900.00	276,900.00	....	....	....	100	914-100
....	50,000.00	....	....	50,000.00	....	...	916-100
$81,920.00	$2,075,570.37	$1,790,955.38	$195,361.47	$61,277.08	$27,976.44	96	
$..........	$..........	$74,410.32*	$34,794.86	$..........	$39,615.46	...	940-100-302
66,000.00	66,000.00	425,239.31*	488,134.07	....	3,105.24	95	940-100-305
....	....	32,257.07*	15,464.83	....	16,792.24	...	940-100-321
185,907.52*	6,971,724.48	6,427,016.99	315,500.80	....	229,206.69	97	940-100-340
2,958,249.00*	42,545,236.78	41,399,479.38	136,543.17	951,146.67	58,067.56	98	941-100
2,893,249.00	11,220,181.99	7,988,898.00	....	3,231,283.99	....	71	941-400
....	48,561.14	36,236.15	12,324.99	....	....	100	941-401
....	....	....	....	....	....	...	941-402
....	11,309.94	11,309.94	....	....	....	100	941-403
73,730.00*	676,270.00	....	....	....	676,270.00	...	942-100
13,697,658.00*	1,367,342.00	....	....	....	1,367,342.00	...	943-100
2,449,701.00*	2,550,299.00	....	....	....	2,550,299.00	...	944-100
....	....	....	....	....	....	...	945-200
....	....	....	....	....	....	...	946-100
....	....	3.49*	3.49	....	....	...	947-100
....	....	....	....	....	....	...	948-100
....	....	....	....	....	....	...	950-100
$16,405,996.52*	$65,456,925.33	$55,331,030.27	$1,002,766.21	$4,182,430.66	$4,940,698.19	86	
$232,893.00*	$2,189,811,427.89	$1,334,571,364.81	$405,203,778.81	$438,369,237.42	$11,667,046.85	79	
$193,569.00	$7,186,000.33	$6,633,917.12	$448,292.87	$2,219.57	$101,570.77	99	970-100
....	1,160,288.63	470,689.72	585,197.00	104,401.91	....	91	970-150
$193,569.00	$8,346,288.96	$7,104,606.84	$1,033,489.87	$106,621.48	$101,570.77	98	
$39,324.00	$5,224,400.68	$3,630,174.08	$427,219.28	$1,044,165.78	$122,841.54	78	
232,893.00*	2,189,811,427.89	1,334,571,364.81	405,203,778.81	438,369,237.42	11,667,046.85	79	
193,569.00	8,346,288.96	7,104,606.84	1,033,489.87	106,621.48	101,570.77	98	
$..........	$2,203,382,117.53	$1,345,306,145.73	$406,664,487.96	$439,520,024.68	$11,891,459.16	80	

State of New Jersey

EXHIBIT "B"—Schedule III

Analysis of General Treasury Surplus

For Fiscal Year Ended June 30, 1969

The State had available surplus in the General Treasury on July 1, 1968			$62,190,195.32
Appropriation balances of prior years were lapsed in the sum of			899,055.88
Payments on account of loans made by the State were made by:			
Morris Canal Account		$2,343.34	
Sweet Potato Industry Promotion Council		6,666.67	9,010.01
Anticipated Revenues earned were (Schedule I)			1,191,142,562.23
OR A TOTAL OF			$1,254,240,823.44
Appropriations for the current year were		$1,088,474,318.00	
Supplemental appropriations	$49,894,636.55		
Other adjustments to Surplus	+1,160,292.11	51,054,928.66	
OR A TOTAL OF		$1,139,529,246.66	
Current year's appropriation balances lapsed were		11,891,459.16	
OR TOTAL CHARGES OF			$1,127,637,787.50
Leaving an available surplus at June 30, 1969 of			$126,603,035.94

EXHIBIT "C"—Comparative

Dedicated, Trust

	Cash	Investments
Old Bond and Interest Trust Fund	$13,969.28	$30,000.00
Unemployment Compensation Auxiliary Fund	67,813.18	5,725,000.00
Unemployment Compensation Tax Fund	833,949.11	....
State Disability Benefits Fund	1,882,675.93	52,548,000.00
D.E.S. Administration Fund	733,279.89	....
School Fund	217,879.42	25,545,912.49
1837 Surplus Revenue Fund	34,113.40	777,000.00
Veterans' Guaranteed Loan Fund	9,202.63	230,000.00
Institution Construction Bond Fund	458.68	....
State 1952 Institution Construction Fund	17,351.79	....
State 1960 Institution Construction Fund	68,027.83	750,000.00
State 1964 Institution Construction Fund	2,760,592.92	9,150,000.00
School Building Aid—Capital Reserve Fund	13,031.04	2,315,000.00
State Higher Education Fund	233,152.19	....
1964 Higher Education Construction Fund	209,900.02	2,350,000.00
Higher Education Assistance Fund	71,930.20	6,375,000.00
State Teachers College Construction Fund	3,618.04	....
New Jersey College of Medicine and Dentistry Endowment Fund	2,834.75	83,420.21
New Jersey College of Medicine and Dentistry Grant Fund	27,515.05	800,000.00
Public Buildings Construction Fund	239,011.34	31,610,000.00
Grade Crossing Elimination Fund	....	....
State Water Development Fund	1,264,279.82	2,925,000.00
State Recreation and Conservation Land Acquisition Fund	875,583.38	5,750,000.00
New Jersey State Area Redevelopment Fund	28,380.20	....
Revolving Housing Development and Demonstration Grant Fund	251,640.17	400,000.00
Housing Assistance Fund	157,183.60	2,375,000.00
Unclaimed Bank Deposits Escheat Fund	49,430.44	605,000.00
Unclaimed Life Insurance Escheat Fund	442,409.63	....
Unclaimed Personal Property Trust Fund	2,294,548.35	....
Unsatisfied Claim and Judgment Fund	1,412,397.35	7,701,000.00
Motor Vehicle Liability Security Fund	39,349.14	6,124,000.00
Motor Vehicle Security-Responsibility Fund	2,100,422.52	....
New Jersey Insurance Development Fund	23,584.94	245,000.00
Stock Workmen's Compensation Security Fund	24,569.59	9,066,000.00
Mutual Workmen's Compensation Security Fund	11,745.34	2,844,000.00
Special Railroad Deposits	28,151.65	....
Old Outstanding Checks Account	160,191.21	....
State Society of the Battleship New Jersey	2,425.03	....
Employees' Hospitalization Deductions Fund	745.45	....
Employees' Savings Bond Deductions Fund	251,561.09	....
Employees' Health Benefits Deductions Fund	148,766.57	....
Withholding Tax Fund	1,990,590.47	....
State Transpotration Fund	142,297.77	29,740,000.00
Transportation Fund (Pursuant to Chapter 32, P. L. 1961)	2,517,845.08	....
Employees' Miscellaneous Deductions Fund	55,078.77	....
Employees' Social Security Deductions Fund	998,501.35	1,750,000.00
Total Dedicated and Trust Funds	$22,711,985.60	$207,814,332.70
Alternate Benefit Program	$133,124.59	$400,000.00
Consolidated Police and Firemen's Pension Fund	472,936.60	70,710,690.04
Police and Firemen's Retirement Fund	324,227.46	248,881,563.30
Prison Officers' Pension Fund	62,953.79	....
State Police Retirement System of New Jersey	388,299.04	19,421,450.37
Teachers' Pension and Annuity Fund	1,246,863.59	915,132,347.19
Public Employees' Retirement System Fund	4,354,891.63	492,551,657.19
Supplemental Annuity Collective Trust	76,602.59	15,134,608.84
Pension Increase Fund	206,490.10	....
State of New Jersey Health Benefits Fund	549,992.38	235,000.00
Social Security Agency Fund	142,612.06	....
Social Security Agency Administration Account	189.67	....
Total Pension Funds	$7,959,183.50	$1,762,467,316.93
Grand Total All Funds	$30,671,169.10	$1,970,281,649.63

(1) Funds in Hands of U. S. Treasurer.
(2) Includes $1,689,152.76 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, 1969
and Pension Funds

Other Assets	Total Assets	Liabilities	Reserve for Dedicated and Trust Purposes June 30, 1969	June 30, 1968
$2.56*	$43,966.72	$6,618.62	$37,348.10	$36,230.71
25,907.26*	5,766,905.92	....	5,766,905.92	4,758,750.93
458,675,239.97[1]	459,509,189.08	....	459,509,189.08[3]	431,130,068.73
105,549.23	54,536,225.16	752,695.06	53,783,530.10[4]	71,743,856.52
2,605,483.24	3,338,763.13	3,338,763.13	....	....
2,212,232.70	27,976,124.61	248,618.97	27,727,505.64	26,339,565.43
16,880.96*	794,232.44	29,562.00	764,670.44	764,670.44
1,715,138.48[2]	1,954,341.11	....	1,954,341.11	1,995,747.41
....	458.68	....	458.68	458.68
....	17,351.79	5,846.02	11,505.77	11,505.77
1,348.96*	816,678.87	561,270.54	255,408.33	772,447.12
1,774,081.35	13,684,674.27	5,431,314.54	8,253,359.73	7,151,292.72
16,774.77*	2,311,256.27	2,311,256.27	....	....
....	233,152.19	19,529.56	213,622.63	252,050.38
356,247.65	2,916,147.67	1,318,634.86	1,597,512.81	4,823,661.82
583,022.25	7,029,952.45	....	7,029,952.45	6,508,405.05
....	3,618.04	....	3,618.04	3,618.04
67.74	86,322.70	....	86,322.70	87,686.47
....	827,515.05	....	827,515.05	803,929.99
305,256,335.55	337,105,346.89	980,849.13	336,124,497.76	....
....	....	....	....	12,421.83
66,111.52	4,255,391.34	801,171.16	3,454,220.18	4,048,259.71
78,785.32	6,704,368.70	6,173,327.60	531,041.10	2,544,937.74
170,000.00	198,380.20	190,500.00	7,880.20	4,500.00
17.13	651,657.30	354,283.72	297,373.58	274,369.00
10,031,105.38	12,563,288.98	63,288.98	12,500,000.00	....
9,063.03	663,493.47	....	663,493.47	617,822.59
....	442,409.63	....	442,409.63	405,234.57
790,500.00	3,085,048.35	....	3,085,048.35	3,836,745.25
40,958,661.23	50,072,058.58	393,521.87	49,678,536.71	37,992,920.87
2,287.41*	6,161,061.73	2,117.08	6,158,944.65	11,988,904.14
72,965.00	2,173,387.52	2,173,387.52	....	....
1,280.82	269,865.76	....	269,865.76	....
154,051.63*	8,936,517.96	....	8,936,517.96	7,760,605.89
38,858.90*	2,816,886.44	....	2,816,886.44	2,424,927.49
....	28,151.65	28,151.65	....	....
....	160,191.21	160,191.21	....	....
....	2,425.03	....	2,425.03	12,362.53
....	745.45	745.45	....	....
....	251,561.09	251,561.09	....	....
248,294.59	397,061.16	148,766.57	248,294.59	290,017.97
....	1,990,590.47	1,990,590.47	....	....
600,681,914.48	630,564,212.25	55,163,135.96	575,401,076.29	....
3,526,625.53	6,044,470.61	6,044,470.61	....	....
....	55,078.77	55,078.77	....	....
11,161.65*	2,737,339.70	2,712,831.50	24,508.20	....
$1,429,651,548.09	$1,660,177,866.39	$91,712,079.91	$1,568,465,786.48	$629,397,975.79
$4,653.89*	$528,470.70	$528,470.70	$..........	$..........
159,626.88*	71,023,999.76	....	71,023,999.76	68,765,826.02
112,212.13*	249,093,578.63	....	249,093,578.63	216,201,795.90
....	62,953.79	....	62,953.79	56,370.32
5,248.33*	19,804,501.08	....	19,804,501.08	14,986,427.50
342,421.43	916,721,632.21	....	916,721,632.21	820,534,042.77
203,696.28*	496,702,852.54	....	496,702,852.54	434,943,360.53
5,886.81*	15,205,324.62	....	15,205,324.62	11,504,826.85
....	206,490.10	206,490.10	....	....
1,109.72*	783,882.66	783,882.66	....	....
....	142,612.06	142,612.06	....	....
....	189.67	189.67	....	....
$150,012.61*	$1,770,276,487.82	$1,661,645.19	$1,768,614,842.63	$1,566,992,649.89
$1,429,501,535.48	$3,430,454,354.21	$93,373,725.10	$3,337,080,629.11	$2,196,390,625.68

State of New Jersey

EXHIBIT "D"—Comparative Statement of Bonded Debt

As at June 30, 1969 and June 30, 1968

	June 30, 1969	June 30, 1968
BONDS AND CERTIFICATES OUTSTANDING:		
State Transportation Bonds—Act of 1968	$40,000,000.00	$..........
Highway Improvement Bonds	11,005,000.00	11,715,000.00
Public Building Construction Bonds—Act of 1968	32,500,000.00	....
Institution Construction Bonds—Act of 1930	86,000.00	280,000.00
Institution Construction Bonds—Act of 1960	32,300,000.00	34,100,000.00
Institution Construction Bonds—Act of 1964	48,600,000.00	49,600,000.00
Higher Education Bonds—Act of 1959	42,000,000.00	49,000,000.00
Higher Education Construction Bonds—Act of 1964	40,100,000.00	40,100,000.00
Recreation and Conservation Land Acquisition Bonds	48,600,000.00	51,200,000.00
Water Development Bonds	39,500,000.00	41,500,000.00
State Housing Assistance Bonds—Act of 1968	2,500,000.00	....
Agricultural College Certificates	116,000.00	116,000.00
TOTALS	$337,307,000.00	$277,611,000.00

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

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

	June 30, 1969	June 30, 1968
	$240,129,000.00	$248,453,000.00

Summary Statement of Cash Receipts and Disbursements—

	Balance July 1, 1968	Receipts Outside Sources
Dedicated and Trust Funds		
Old Bond and Interest Trust Fund	$18,295.52	$25,748.45
Unemployment Compensation Auxiliary Fund	77,292.95	3,223,519.81
Unemployment Compensation Tax Fund	646,659.83	177,351,137.39
State Disability Benefits Fund	1,649,228.52	84,965,920.25
D. E. S. Administration Fund	....	27,555,153.25
School Fund	155,267.80	4,251,902.85
1837 Surplus Revenue Fund	31,317.46	98,646.78
Veterans' Guaranteed Loan Fund	7,727.38	351,091.65
Institution Construction Bond Fund	458.68	....
State 1952 Institution Construction Fund	17,351.79	....
State 1960 Institution Construction Fund	662,450.52	1,700,216.47
State 1964 Institution Construction Fund	2,922,073.74	38,326,614.85
School Building Aid—Capital Reserve Fund	8,616.64	2,809,775.99
State Higher Education Fund	326,219.91	....
1964 Higher Education Construction Fund	372,541.43	16,889,315.18
Higher Education Assistance Fund	81,638.26	2,177,192.52
State Teachers College Construction Fund	3,618.04	....
New Jersey College of Medicine and Dentistry Endowment Fund	29,059.04	8,057.25
New Jersey College of Medicine and Dentistry Grant Fund	6,811.11	1,619,708.11
Public Buildings Construction Fund	....	81,923,108.35
Grade Crossing Elimination Fund	19,331.03	1,661.55
State Water Development Fund	1,325,955.99	5,488,318.59
State Recreation and Conservation Land Acquisition Fund	901,226.50	18,458,724.73
New Jersey State Area Redevelopment Fund	29,500.00	3,380.20
Revolving Housing Development and Demonstration Grant Fund	480,241.01	1,505,500.63
Housing Assistance Fund	....	3,829,050.83
Unclaimed Bank Deposits Escheat Fund	36,813.98	320,262.58
Unclaimed Life Insurance Escheat Fund	405,234.57	122,981.08
Unclaimed Personal Property Trust Fund	3,086,745.25	1,279,257.21
Unsatisfied Claim and Judgment Fund	1,001,257.88	14,281,528.64
Motor Vehicle Liability Security Fund	48,733.73	2,541,677.87
Motor Vehicle Security-Responsibility Fund	1,789,930.09	1,251,632.38
New Jersey Insurance Development Fund	....	269,865.76
Stock Workmen's Compensation Security Fund	28,473.87	1,531,498.70
Mutual Workmen's Compensation Security Fund	12,373.67	480,832.41
Special Railroad Deposits	22,926.65	6,243.75
Old Outstanding Checks Account	188,719.04	1,887.50
State Society of the Battleship New Jersey	12,362.53	4,762.50
Employees' Hospitalization Deductions Fund	744.05	5,263.31
Employees' Savings Bond Deductions Fund	257,901.47	5,367,257.19
Employees' Health Benefits Deductions Fund	124,095.22	3,597,987.19
Withholding Tax Fund	1,806,654.19	46,853,871.03
State Transportation Fund	....	123,539,671.19
Transportation Fund (Pursuant to Chapter 32, P. L. 1961)	3,315,773.40	18,733,068.19
Employees' Miscellaneous Deductions Fund	23,378.39	998,512.38
Employees' Social Security Deductions Fund	2,581,853.67	13,461,377.20
TOTAL DEDICATED AND TRUST FUNDS	$24,516,854.80	$707,213,183.74
Pension Funds		
Alternate Benefit Program	....	$1,539,671.45
Consolidated Police and Firemen's Pension Fund	$2,261,918.88	45,567,615.73
Police and Firemen's Retirement Fund	1,136,436.09	115,466,670.52
Prison Officers' Pension Fund	56,370.32	157,533.29
State Police Retirement System of New Jersey	369,924.20	12,440,850.71
Teachers' Pension and Annuity Fund	1,043,031.56	312,962,003.06
Public Employees' Retirement System Fund	5,211,498.81	245,355,391.24
Supplemental Annuity Collective Trust	62,662.25	11,429,351.98
Pension Increase Fund	248,979.58	366,551.47
State of New Jersey Health Benefits Fund	428,888.55	17,502,544.33
Social Security Agency Fund	47,761.59	130,529,661.03
Social Security Agency Administration Account	366.05	41,832.76
TOTAL PENSION FUNDS	$10,867,837.88	$893,359,677.57
TOTAL OF ALL FUNDS	$35,384,692.68	$1,600,572,861.31

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

"E"

Dedicated and Trust Funds—Fiscal Year Ended June 30, 1969

Transfers From Other Funds	Total	Disbursements Outside Sources	Transfers To Other Funds	Total Disbursements	Balance June 30, 1969
....	$44,043.97	$30,074.69	....	$30,074.69	$13,969.28
....	3,300,812.76	3,232,999.58	....	3,232,999.58	67,813.18
[1]$155,180,000.00	333,177,797.22	168,078,848.11	[2]$164,265,000.00	332,343,848.11	833,949.11
15,700,000.00	102,315,148.77	82,099,092.12	18,333,380.72	100,432,472.84	1,882,675.93
....	27,555,153.25	26,274,207.36	547,666.00	26,821,873.36	733,279.89
11,712.14	4,418,882.79	2,333,283.43	1,867,719.94	4,201,003.37	217,879.42
1,114.37	131,078.61	68,430.95	28,534.26	96,965.21	34,113.40
158.65	358,977.68	302,318.05	47,457.00	349,775.05	9,202.63
....	458.68	....	....	....	458.68
....	17,351.79	....	....	....	17,351.79
576,696.97	2,939,363.96	2,243,458.35	627,877.78	2,871,336.13	68,027.83
576,696.97	41,825,385.56	37,763,391.20	1,301,401.44	39,064,792.64	2,760,592.92
6,620.00	2,825,012.63	2,811,981.59	....	2,811,981.59	13,031.04
....	326,219.91	93,067.72	....	93,067.72	233,152.19
....	17,261,856.61	16,697,432.81	354,523.78	17,051,956.59	209,900.02
....	2,258,830.78	2,186,900.58	....	2,186,900.58	71,930.20
....	3,618.04	....	....	....	3,618.04
....	37,116.29	34,281.54	....	34,281.54	2,834.75
....	1,626,519.22	1,599,004.17	....	1,599,004.17	27,515.05
....	81,923,108.35	80,916,535.50	767,561.51	81,684,097.01	239,011.34
....	20,992.58	16,612.37	4,380.21	20,992.58	....
....	6,814,274.58	5,325,367.86	224,626.90	5,549,994.76	1,264,279.82
....	19,359,951.23	17,855,358.74	629,009.11	18,484,367.85	875,583.38
90,500.00	123,380.20	95,000.00	....	95,000.00	28,380.20
1,270,000.00	3,255,741.64	3,004,101.47	....	3,004,101.47	251,640.17
25,000.00	3,854,050.83	3,696,867.23	....	3,696,867.23	157,183.60
....	357,076.56	122,633.15	185,012.97	307,646.12	49,430.44
....	528,215.65	6,519.88	79,286.14	85,806.02	442,409.63
....	4,366,002.46	57,204.24	2,014,249.87	2,071,454.11	2,294,548.35
548,702.28	15,831,488.80	13,998,178.83	420,912.62	14,419,091.45	1,412,397.35
58,464.82	2,648,876.42	2,060,825.00	548,702.28	2,609,527.28	39,349.14
....	3,041,562.47	889,183.12	51,956.83	941,139.95	2,100,422.52
....	269,865.76	246,280.82	....	246,280.82	23,584.94
....	1,559,972.57	1,535,402.98	....	1,535,402.98	24,569.59
....	493,206.08	481,460.74	....	481,460.74	11,745.34
....	29,170.40	....	1,018.75	1,018.75	28,151.65
....	190,606.54	28,527.83	1,887.50	30,415.33	160,191.21
....	17,125.03	14,700.00	....	14,700.00	2,425.03
....	6,007.36	5,261.91	....	5,261.91	745.45
....	5,625,158.66	5,373,597.57	....	5,373,597.57	251,561.09
....	3,722,082.41	3,573,315.84	....	3,573,315.84	148,766.57
....	48,660,525.22	46,669,934.75	....	46,669,934.75	1,990,590.47
20,400,000.00	143,939,671.19	130,206,702.36	13,590,671.06	143,797,373.42	142,297.77
400,000.00	22,448,841.59	4,325,864.81	15,605,131.70	19,930,996.51	2,517,845.08
....	1,021,890.77	966,812.00	....	966,812.00	55,078.77
....	16,043,230.87	15,044,729.52	....	15,044,729.52	998,501.35
$194,845,666.20	$926,575,704.74	$682,365,750.77	$221,497,968.37	$903,863,719.14	$22,711,985.60
....	$1,539,671.45	$1,406,546.86	....	$1,406,546.86	$133,124.59
$6,777,204.16	54,606,738.77	54,096,929.17	$36,873.00	54,133,802.17	472,936.60
27,782.14	116,630,888.75	115,947,677.75	358,983.54	116,306,661.29	324,227.46
354,912.65	568,816.26	502,171.47	3,691.00	505,862.47	62,953.79
4,630,786.28	17,441,561.19	17,039,604.15	13,658.00	17,053,262.15	388,299.04
78,176,115.98	392,181,150.60	387,180,170.08	3,754,116.93	390,934,287.01	1,246,863.59
17,847,466.80	268,414,356.85	262,880,521.57	1,178,943.65	264,059,465.22	4,354,891.63
2,840,415.94	14,332,430.17	14,252,656.16	3,171.42	14,255,827.58	76,602.59
958,484.35	1,574,015.40	2,117.07	1,365,408.23	1,367,525.30	206,490.10
....	17,931,432.88	17,347,440.50	34,000.00	17,381,440.50	549,992.38
....	130,577,422.62	130,434,810.56	....	130,434,810.56	142,612.06
....	42,198.81	42,009.14	....	42,009.14	189.67
$111,613,168.30	$1,015,840,683.75	$1,001,132,654.48	$6,748,845.77	$1,007,881,500.25	$7,959,183.50
$306,458,834.50	$1,942,416,388.49	$1,683,498,405.25	$228,246,814.14	$1,911,745,219.39	$30,671,169.10

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

	Cash Receipts	Gross Accrued Revenues	Transfers From Other Funds
General Treasury (Schedule I)	$2,875,599,746.42	$1,698,794,689.95	$28,858,355.01
Dedicated and Trust Funds (Schedule III)	902,058,849.94	419,328,193.04	28,758,285.47
TOTALS	$3,777,658,596.36	$2,118,122,882.99	$57,616,640.48

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

	Cash Disbursements	Gross Accrued Expenditures	Transfers to Other Funds	Net Accrued Expenditures
General Treasury (Schedule II)	$2,851,931,350.75	$1,523,401,228.88	$30,224,197.81	$1,493,177,031.07
Dedicated and Trust Funds (Schedule IV)	903,863,719.14	357,896,081.82	27,392,442.67	330,503,639.15
TOTALS	$3,755,795,069.89	$1,881,297,310.70	$57,616,640.48	$1,823,680,670.22

Revenues (Analyzed)—All Funds—Fiscal Year Ended June 30, 1969

Net Accrued Revenues	From Taxes, Licenses and Permits	From Federal Aid	From Departmental Sales, Services and Fees	From Municipal Subdivisions	From Other Sources
$1,669,936,334.94	$1,184,856,559.31	$350,341,205.40	$83,592,564.86	$39,749,225.57	$11,396,779.80
390,569,907.57	204,824,766.42	42,775,547.96	....	....	142,969,593.19
$2,060,506,242.51	$1,389,681,325.73	$393,116,753.36	$83,592,564.86	$39,749,225.57	$154,366,372.99

New Jersey

Expenditures (Analyzed)—All Funds—Fiscal Year Ended June 30, 1969

Salaries and Wages	Materials and Supplies	Services Other Than Personal	Additions and Improvements	Subventions and Direct State Aid	Extraordinary Expenses
$262,649,347.75	$26,401,476.69	$61,484,319.80	$162,680,203.48	$817,379,336.84	$162,582,346.51
20,428,341.40	345,585.24	4,944,585.04	67,080,874.48	217,801,790.67	19,902,462.32
$283,077,689.15	$26,747,061.93	$66,428,904.84	$229,761,077.96	$1,035,181,127.51	$182,484,808.83

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	$156,372.60	$156,372.60	$..........
Second Class Railroad Property Tax (Local Use)	6,741,584.09	6,741,606.18	....
Transfer Inheritance Tax	67,240,422.68	63,446,570.06	....
Miscellaneous Corporation Tax—Net Worth	49,592,573.31	47,804,357.62	....
Miscellaneous Corporation Tax—Prepaid	41,536,029.24	41,536,029.24	....
Miscellaneous Corporation Tax—Net Income	82,175,709.79	81,212,597.55	....
Domestic Life Insurance Corporation Tax	770,052.83	769,206.49	....
Foreign Insurance Corporation Tax	30,888,230.51	31,077,459.74	....
Financial Business Tax	1,716,584.76	1,716,380.33	....
Cigarette Tax	117,002,330.60	118,221,574.98	....
Pari-Mutuel Racing Tax	34,510,171.62	35,456,581.10	....
Motor Fuels Tax	194,795,728.34	189,612,722.93	....
Public Utility Surtax	17,444,737.38	17,444,048.20	....
Beverage Tax	36,061,708.91	36,093,912.00	....
Beverage Licenses	1,003,710.71	980,505.49	....
Sales Tax	261,328,469.45	264,901,578.04	....
Bus Excise Tax	291,959.95	297,528.07	....
Motor Vehicle Fees, Licenses, etc.	128,526,829.99	122,229,475.60	....
Motor Carriers Road Tax	2,702,742.29	2,269,804.69	....
Emergency Transportation Tax	15,501,603.52	14,514,337.93	....
Business Personal Property Tax Replacement Program	95,782,401.68	95,652,545.88	....
TOTAL MAJOR TAX REVENUE	$1,185,769,954.25	$1,172,135,194.72	$..........
DEPARTMENTAL REVENUE			
Legislature:			
Senate	$11,759.71	$..........	$..........
General Assembly	54,269.43	....	....
Miscellaneous Revenue	9,845.87	....	....
TOTAL LEGISLATURE	$75,875.01	$..........	$..........
Chief Executive's Office:			
Chief Executive's Office	$14,021.87	$..........	$..........
State Law Enforcement Planning Agency—Federal	613,474.87	571,150.00	....
Project Alert—Riot Control—Federal	202,464.00	151,814.00	....
TOTAL CHIEF EXECUTIVE'S OFFICE	$829,960.74	$722,964.00	$..........
Department of Law and Public Safety:			
Security-Responsibility Bureau	$1,335,247.62	$1,402,332.76	$..........
Division of Weights and Measures	56,613.60	55,575.50	....
Division of Law	288,956.60	16,178.07	....
Division of Law—Bureau of Securities	446,028.25	444,872.00	....
Division of Law—Rate Proceedings Revolving Fund	96,765.77	96,265.77	....
Division of State Police (General)	4,349,838.79	2,752,801.89	18,000.00
Division of Motor Vehicles (General)	317,561.45	10,274.47	....
Division of Professional Boards	1,723,442.12	1,614,722.48	....
Veterans' Guaranteed Loan Fund (Administration Expense)	44,264.00	47,457.00	47,457.00
Amusement Games Control Fees	69,031.00	69,276.00	....
Miscellaneous	3,163.00	3,217.69	....
TOTAL DEPARTMENT OF LAW AND PUBLIC SAFETY	$8,730,912.20	$6,512,973.63	$65,457.00
Department of the Treasury:			
Division of Purchase and Property	$7,289,457.27	$176,128.47	$9,653.06
Interest on Deposits	886,374.94	982,435.42	....
Public Utility Tax (Administration)	61,738.96	65,643.17	....
Outdoor Advertising Permits and Fees	130,261.30	130,298.80	....
State Purchase Fund	5,958,925.64	....	....

Revenues—General Treasury—Fiscal Year Ended June 30, 1969

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
$156,372.60	$156,372.60	$..........	$..........	$..........	$..........
6,741,606.18	6,741,606.18	....	....	....	....
63,446,570.06	63,446,570.06	....	....	....	....
47,804,357.62	47,804,357.62	....	....	....	....
41,536,029.24	41,536,029.24	....	....	....	....
81,212,597.55	81,212,597.55	....	....	....	....
769,206.49	769,206.49	....	....	....	....
31,077,459.74	31,077,459.74	....	....	....	....
1,716,380.33	1,716,380.33	....	....	....	....
118,221,574.98	118,221,574.98	....	....	....	....
35,456,581.10	35,456,581.10	....	....	....	....
189,612,722.93	189,612,722.93	....	....	....	....
17,444,048.20	17,444,048.20	....	....	....	....
36,093,912.00	36,093,912.00	....	....	....	....
980,505.49	980,505.49	....	....	....	....
264,901,578.04	264,901,578.04	....	....	....	....
297,528.07	297,528.07	....	....	....	....
122,229,475.60	122,229,475.60	....	....	....	....
2,269,804.69	2,269,804.69	....	....	....	....
14,514,337.93	14,514,337.93	....	....	....	....
95,652,545.88	95,652,545.88	....	....	....	....
$1,172,135,194.72	$1,172,135,194.72	$..........	$..........	$..........	$..........
$..........	$..........	$..........	$..........	$..........	$..........
....	....	....	....	....	....
....	....	....	....	....	....
$..........	$..........	$..........	$..........	$..........	$..........
$..........	$..........	$..........	$..........	$..........	$..........
571,150.00	....	571,150.00	....	....	....
151,814.00	....	151,814.00	....	....	....
$722,964.00	$..........	$722,964.00	$..........	$..........	$..........
$1,402,332.76	$1,402,332.76	$..........	$..........	$..........	$..........
55,575.50	6,650.50	....	48,925.00	....	....
16,178.07	....	....	16,178.07	....	....
444,872.00	....	....	444,872.00	....	....
96,265.77	....	....	96,265.77	....	....
2,734,801.89	25,074.00	....	2,629,108.24	80,619.65	....
10,274.47	6,325.00	....	....	3,949.47	....
1,614,722.48	1,175,993.93	....	303,936.40	134,792.15	....
....	....	....	....	....	....
69,276.00	69,276.00	....	....	....	....
3,217.69	....	1,194.34	....	2,023.35	....
$6,447,516.63	$2,685,652.19	$1,194.34	$3,539,285.48	$221,384.62	$..........
$166,475.41	$..........	$..........	$166,475.41	$..........	$..........
982,435.42	....	....	....	982,435.42	....
65,643.17	65,643.17	....	....	....	....
130,298.80	130,298.80	....	....	....	....
....	....	....	....	....	....

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	$213,525.46	$218,980.96	$..........
Contribution to N. J. Firemen's Home and Association	381,380.08	381,380.08	....
Current Earnings on Investments in General Investment Account	3,734,378.30	12,144,238.14	....
Dividends	18,870.00	18,870.00	....
Transfer from Division of Employment Security	80,978.45	83,224.74	83,224.74
General Investment Account	1,129,238,000.00	....	....
Pensions and Social Security (Administration)	1,081,509.51	1,272,073.73	....
Division of Pensions	852.73	....	....
Supplemental Payrolls Clearing Account	1,362,228.34	....	....
Central Motor Pool	1,774,666.45	230,866.55	....
Personal Property Escheats	199,737.32	131,564.47	....
Sale of State Land	219,400.00	219,400.00	....
Bureau of Construction	1,159,815.50	649,873.28	501,185.53
Real Estate Escheats	46,025.10	37,524.53	....
Bureau of Data Processing	1,607,371.78	30,036.80	....
Miscellaneous Revenue	483,269.38	371,564.53	25,000.00
TOTAL DEPARTMENT OF THE TREASURY	$1,155,928,766.51	$17,144,103.67	$619,063.33
Department of State:			
General Revenue	$2,979,122.45	$2,983,492.47	$..........
Commissions	164,645.00	164,645.00	....
Athletic Commissioner	18,439.81	16,904.61	....
State Council on the Arts	68,914.00	34,407.00	....
Miscellaneous Revenue	1,168.11	1,152.03	....
TOTAL DEPARTMENT OF STATE	$3,232,289.37	$3,200,601.11	$..........
Department of Banking and Insurance:			
General Revenue	$2,757,126.89	$2,700,286.07	$..........
Division of Real Estate Commission	686,203.26	718,085.00	....
National Association of Insurance Commissioners Trust Fund	15,685.09	15,685.09	....
TOTAL DEPARTMENT OF BANKING AND INSURANCE	$3,459,015.24	$3,434,056.16	$..........
Department of Agriculture:			
General Revenue	$113,281.04	$74,247.85	$..........
Fertilizer Inspection and Other Fees	92,118.36	91,963.56	....
Office of Milk Industry	262,842.20	297,219.20	....
State Board of Agriculture Loan Fund—Federal	18,973.51	18,973.51	....
Other Federal Aid	160,556.99	148,274.38	....
Poultry Products Promotion Council	64,061.32	57,936.80	....
White Potato Industry Promotion Council	12,405.02	12,282.10	....
Asparagus Industry Promotion Council	74,692.46	74,692.46	....
Apple Industry Promotion Council	41,140.59	37,057.46	....
Sweet Potato Industry Commission	13,409.78	6,561.29	....
New Jersey Horse Breeding and Development Account	336,954.66	353,837.04	....
TOTAL DEPARTMENT OF AGRICULTURE	$1,190,435.93	$1,173,045.65	$..........
Department of Defense	$3,037,829.55	$2,861,487.52	$248,474.90
Department of Public Utilities:			
General Revenue	$1,232,738.08	$1,212,036.26	$..........
Grade Crossing Elimination Fund	16,612.37	....	....
TOTAL DEPARTMENT OF PUBLIC UTILITIES	$1,249,350.45	$1,212,036.26	$..........
Department of Health:			
General Revenue	$769,721.22	$344,409.17	$37,928.19
Rabies Control Fund	262,513.91	260,954.75	....
Board of Barber Examiners	99,588.00	100,824.00	....

Revenues—General Treasury—Fiscal Year Ended June 30, 1969—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
$218,980.96	$..........	$..........	$218,980.96	$..........	$..........
381,380.08	381,380.08	....	....	....	....
12,144,238.14	....	....	....	12,144,238.14	....
18,870.00	....	....	....	18,870.00	....
....	....	....	....	....	....
....	....	....	....	....	....
1,272,073.73	....	....	....	517,106.03	754,967.70
....	....	....	....	....	....
....	....	....	....	....	....
230,866.55	....	....	230,866.55	....	....
131,564.47	....	....	....	131,564.47	....
219,400.00	....	....	....	219,400.00	....
148,687.75	....	....	148,687.75	....	....
37,524.53	....	....	37,524.53	....	....
30,036.80	....	....	30,036.80	....	....
346,564.53	134,874.39	....	211,690.14	....	....
$16,525,040.34	$712,196.44	$..........	$1,044,262.14	$14,013,614.06	$754,967.70
$2,983,492.47	$..........	$..........	$2,983,492.47	$..........	$..........
164,645.00	....	....	164,645.00	....	....
16,904.61	16,904.61	....	....	....	....
34,407.00	....	34,257.00	....	150.00	....
1,152.03	402.03	....	....	750.00	....
$3,200,601.11	$17,306.64	$34,257.00	$3,148,137.47	$900.00	$..........
$2,700,286.07	$1,028,329.02	$..........	$1,649,808.05	$22,149.00	$..........
718,085.00	627,355.00	....	65,530.00	25,200.00	....
15,685.09	....	....	....	15,685.09	....
$3,434,056.16	$1,655,684.02	$..........	$1,715,338.05	$63,034.09	$..........
$74,247.85	$34,285.76	$..........	$18,228.79	$21,733.30	$..........
91,963.56	2,520.00	....	89,443.56	....	....
297,219.20	295,207.00	....	2,012.20	....	....
18,973.51	....	....	....	18,973.51	....
148,274.38	....	148,274.38	....	....	....
57,936.80	57,936.80	....	....	....	....
12,282.10	12,282.10	....	....	....	....
74,692.46	74,692.46	....	....	....	....
37,057.46	37,057.46	....	....	....	....
6,561.29	6,561.29	....	....	....	....
353,837.04	353,837.04	....	....	....	....
$1,173,045.65	$874,379.91	$148,274.38	$109,684.55	$40,706.81	$..........
$2,613,012.62	$..........	$846,144.59	$69,018.03	$1,697,850.00	$..........
$1,212,036.26	$1,149,164.69	$..........	$62,871.57	$..........	$..........
....	....	....	....	....	....
$1,212,036.26	$1,149,164.69	$..........	$62,871.57	$..........	$..........
$306,480.98	$58,260.40	$..........	$192,735.89	$55,484.69	$..........
260,954.75	....	....	260,954.75	....	....
100,824.00	90,569.00	....	8,745.00	1,510.00	....

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

	Cash Receipts	Accrued Revenue	Transfers From Other Funds
Federal Aid:			
Public Health	$1,575,023.05	$1,568,437.98	$100.00
Maternal and Child Health	776,216.51	880,059.74	....
Other	2,843,073.40	3,914,233.73	25,270.00
Crippled Children's Commission	1,015,451.41	962,963.21	....
Miscellaneous Revenue	626,410.76	366,847.38	....
TOTAL DEPARTMENT OF HEALTH	$7,967,998.26	$8,398,729.96	$63,298.19
Department of Labor and Industry:			
General Revenue	$598,441.60	$507,480.53	$..........
Migrant Labor Sanitation Program—Federal	424.79	....	....
Grant for Statistical Services—Federal	43,126.00	43,110.00	....
Newark In-Plant Training and Upgrading Projects—Federal	257,170.60	256,474.00	....
Second Injury Workmen's Compensation Tax Fund	2,589,240.52	2,554,603.05	....
Rehabilitation Commission	1,114,588.54	80,835.10	....
Rehabilitation Commission—Federal	9,329,663.93	10,347,650.18	....
Division of Employment Security—General	24,929,536.61	....	....
Miscellaneous Revenue	7,847.17	12,174.38	....
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	$38,870,039.76	$13,802,327.24	$..........
Department of Conservation and Economic Development:			
General Revenue	$1,800,514.43	$1,109,576.09	$..........
Morris Canal and Banking Company	57,822.51	55,862.17	....
New Jersey Pilot Commissioners	23,937.61	25,474.46	....
New Jersey Boat Numbering Act	505,519.30	396,678.27	....
Federal Aid:			
Forest Fire, Nursery and Farm Forestry Fund	255,379.14	255,379.14	....
Other	874,373.31	1,414,618.58	....
Division of Water Policy and Supply:			
General Revenue	336,071.21	....	....
Water Development Fund Payroll Clearing Account	2,077.20	....	....
Excess Water Diversion Fees	164,921.55	216,291.78	....
Comprehensive Water and Related Resources Planning—Federal	25,980.44	59,130.44	....
Leased Land for Flood Control—Federal	4,402.56	4,402.56	....
Well Drillers Licenses	10,665.10	9,943.13	....
Delaware and Raritan Canal	440,985.76	434,663.76	....
Water Bond Operating Fund	853,983.68	844,247.00	....
Division of Shell Fisheries	124,042.65	146,844.62	....
Division of Fish and Game	1,885,421.89	1,875,704.87	....
Public Shooting and Fishing Grounds	695,591.37	693,932.14	....
Division of Veterans Services	21,745.69	470.00	....
Division of Parks, Forestry and Recreation	1,933,262.23	1,212,760.67	....
Miscellaneous Revenue	62,971.92	7,059.50	....
TOTAL DEPARTMENT OF CONSERVATION AND ECONOMIC DEVELOPMENT	$10,079,669.55	$8,763,039.18	$..........
Department of Education:			
State Board of Examiners	$114,239.61	$118,389.61	$..........
Academic Certificates	22,067.25	22,282.00	....
Marie H. Katzenbach School for the Deaf	299,846.13	269,329.45	250,530.45
State Museum—Service Charges	139,583.23	101,734.61	....
Federal Aid:			
School Lunch Program	2,203,670.68	2,830,335.88	....
School Milk Program	3,070,556.91	3,482,322.16	....
Manpower Development and Training	4,200,494.83	4,514,746.69	....
Vocational Education—Smith-Hughes, George-Barden Funds	6,470,460.73	6,469,881.63	30,407.74
National Defense Education Act, 1958 Titles III, V, X	2,603,705.49	2,418,140.30	....

Revenues—General Treasury—Fiscal Year Ended June 30, 1969—Continued

Accrued Revenue Outside Sources	Revenue From Taxes, Licenses and Permits	Revenue From Federal Aid	Revenue From Departmental Sales, Services and Fees	Revenue From Other Sources	Revenue From Municipal Subdivisions
$1,568,337.98	$..........	$1,568,337.98	$..........	$..........	$..........
880,059.74	....	880,059.74	....	....	....
3,888,963.73	....	3,888,963.73	....	....	....
962,963.21	....	936,801.63	....	26,161.58	....
366,847.38	....	....	....	366,847.38	....
$8,335,431.77	$148,829.40	$7,274,163.08	$462,435.64	$450,003.65	$..........
$507,480.53	$310,328.34	$..........	$175,087.75	$22,064.44	$..........
....	....	....	....	....	....
43,110.00	....	43,110.00	....	....	....
256,474.00	....	256,474.00	....	....	....
2,554,603.05	2,512,012.15	....	....	42,590.90	....
80,835.10	....	....	....	80,835.10	....
10,347,650.18	....	10,347,650.18	....	....	....
....	....	....	....	....	....
12,174.38	....	....	....	12,174.38	....
$13,802,327.24	$2,822,340.49	$10,647,234.18	$175,087.75	$157,664.82	$..........
$1,109,576.09	$..........	$719,921.00	$..........	$137,052.72	$252,602.37
55,862.17	....	....	45,769.37	10,092.80	....
25,474.46	....	....	25,474.46	....	....
396,678.27	396,678.27	....	....	....	....
255,379.14	....	255,379.14	....	....	....
1,414,618.58	....	1,414,618.58	....	....	....
....	....	....	....	....	....
....	....	....	....	....	....
216,291.78	....	....	216,291.78	....	....
59,130.44	....	59,130.44	....	....	....
4,402.56	....	4,402.56	....	....	....
9,943.13	9,943.13	....	....	....	....
434,663.76	....	....	415,863.41	18,800.35	....
844,247.00	....	....	844,247.00	....	....
146,844.62	57,867.00	40,000.00	48,977.62	....	....
1,875,704.87	1,659,415.43	67,489.39	....	148,800.05	....
693,932.14	411,945.80	177,659.07	....	104,327.27	....
470.00	....	....	....	470.00	....
1,212,760.67	....	....	979,242.77	233,517.90	....
7,059.50	....	5,000.00	2,059.50	....	....
$8,763,039.18	$2,535,849.63	$2,743,600.18	$2,577,925.91	$653,061.09	$252,602.37
$118,389.61	$..........	$..........	$118,389.61	$..........	$..........
22,282.00	....	....	22,282.00	....	....
18,799.00	....	....	11,902.00	6,897.00	....
101,734.61	....	6,500.00	68,417.50	26,817.11	....
2,830,335.88	....	2,830,335.88	....	....	....
3,482,322.16	....	3,482,322.16	....	....	....
4,514,746.69	....	3,656,274.82	....	858,471.87	....
6,439,473.89	....	6,439,473.89	....	....	....
2,418,140.30	....	2,418,140.30	....	....	....

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	$24,549,829.76	$28,779,989.85	$..........
Public Library Services	1,992,090.72	2,019,074.00	....
Other	3,221,344.51	5,284,878.05	....
Miscellaneous Revenue	1,829,497.94	1,263,754.24	....
Teachers' Pension and Annuity Fund	159,251.97	....	....
TOTAL DEPARTMENT OF EDUCATION	$50,876,639.76	$57,574,858.47	$280,938.19
Department of Higher Education:			
Office of the Chancellor	$5,112,297.66	$4,473,961.71	$..........
New Jersey State Colleges:			
Glassboro	4,671,490.84	4,182,486.60	....
Jersey City	3,532,421.02	4,358,825.55	....
Newark	3,850,229.20	4,430,786.85	....
Paterson	2,740,965.45	2,877,552.06	....
Montclair	4,474,163.95	3,655,839.60	....
Trenton	5,524,591.55	5,717,998.83	537.00
School of Conservation	233,318.16	176,682.35	7,535.00
Agricultural Experiment Station Fees	60,198.94	64,708.00	....
College of Agriculture—Federal	340,710.00	340,710.00	....
Rutgers, State University	....	....	....
Higher Education Facilities Commission—Federal	103,890.00	103,890.00	....
State Teachers College Construction Fund	....	826,000.00	....
TOTAL DEPARTMENT OF HIGHER EDUCATION	$30,644,276.77	$31,209,441.55	$8,072.00
Department of Transportation:			
Regular Federal Aid	$116,447,748.02	$133,209,304.00	$..........
Other Federal Aid—Shared Projects	3,417,389.69	9,290,157.52	....
Counties and Municipalities—Shared Projects	1,876,266.92	2,453,705.20	629,653.51
Reimbursement from Port of New York Authority	1,443,680.73	....	....
Reimbursement from Turnpike Authority	270,168.08	7,250,000.00	....
Reimbursement from Highway Authority	....	1,200,000.00	....
Division of Aeronautics	124,707.68	131,488.68	....
Airport Fund—Federal	2,898,023.81	3,256,419.87	....
Public Transportation—Federal	7,617,426.24	7,149,967.25	....
Miscellaneous Revenue	30,310,863.49	8,601,226.52	8,448,762.06
TOTAL DEPARTMENT OF TRANSPORTATION	$164,406,274.66	$172,542,269.04	$9,078,415.57
Department of Institutions and Agencies:			
Central Office	$793,692.32	$553,472.53	$375,810.32
Bureau of Assistance	1,261,079.75	1,251,923.03	1,251,923.03
Federal Aid—Mental Health	305,076.77	372,350.00	91,450.00
State Use Revolving Fund	2,117,160.53	60,393.21	....
Elementary and Secondary Education Act Title I and II	1,564,275.00	1,216,605.56	800,355.56
General Assistance—State Aid	4,829.99	4,718.23	....
Residential Group Center—Highfields	1,726.21	....	....
State Colony, Woodbine	2,046,555.81	2,007,573.55	....
State Colony, New Lisbon	1,922,504.23	1,890,890.28	....
Soldiers Home—Menlo Park	255,692.71	197,652.93	....
Soldiers Home—Vineland	226,580.41	246,729.00	....
North Jersey Training School—Totowa	2,453,602.13	2,476,604.33	479,000.00
Reformatory—Annandale	366,918.70	221,231.26	....
Reformatory—Bordentown	385,758.90	111,876.45	1,000.00
Reformatory—Clinton	174,611.90	67,533.20	3,150.00
Division of Correction and Parole	387,995.29	649,869.00	359,652.00
Woodbridge State School	2,581,396.24	2,503,012.33	....
Sanatorium for Chest Diseases	294,954.17	247,709.07	1,128.98
State Home for Boys—Jamesburg	130,292.52	73,295.32	15,895.50
State Home for Girls—Trenton	57,559.42	16,932.69	15,832.50

Revenues—General Treasury—Fiscal Year Ended June 30, 1969—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
$28,779,989.85	$..........	$28,228,842.36	$..........	$551,147.49	$..........
2,019,074.00	....	2,019,074.00	....	....	....
5,284,878.05	....	4,862,208.35	....	422,669.70	....
1,263,754.24	....	230,147.88	....	1,033,606.36	....
....	....	....	....	....	....
$57,293,920.28	$..........	$54,173,319.64	$220,991.11	$2,899,609.53	$..........
$4,473,961.71	$..........	$..........	$4,423,961.71	$50,000.00	$..........
4,182,486.60	....	685,610.45	3,432,012.88	64,863.27	....
4,358,825.55	....	648,311.94	3,532,881.56	177,632.05	....
4,430,786.85	....	547,319.97	3,862,702.47	20,764.41	....
2,877,552.06	....	181,375.69	2,626,393.55	69,782.82	....
3,655,839.60	....	882,504.50	2,741,232.56	32,102.54	....
5,717,461.83	....	724,650.57	4,906,189.26	86,622.00	....
169,147.35	....	....	168,468.25	679.10	....
64,708.00	....	....	64,708.00	....	....
340,710.00	....	340,710.00	....	....	....
....	....	....	....	....	....
103,890.00	....	103,890.00	....	....	....
826,000.00	....	....	....	826,000.00	....
$31,201,369.55	$..........	$4,114,373.12	$25,758,550.24	$1,328,446.19	$..........
$133,209,304.00	$..........	$133,209,304.00	$..........	$..........	$..........
9,290,157.52	....	9,290,157.52	....	....	....
1,824,051.69	....	....	....	....	1,824,051.69
....	....	....	....	....	....
7,250,000.00	....	....	....	7,250,000.00	....
1,200,000.00	....	....	....	1,200,000.00	....
131,488.68	119,961.18	....	....	11,527.50	....
3,256,419.87	....	3,256,419.87	....	....	....
7,149,967.25	....	7,149,967.25	....	....	....
152,464.46	....	....	....	152,464.46	....
$163,463,853.47	$119,961.18	$152,905,848.64	$..........	$8,613,991.96	$1,824,051.69
$177,662.21	$..........	$..........	$..........	$177,662.21	$..........
....	....	....	....	....	....
280,900.00	....	280,900.00	....	....	....
60,393.21	....	....	60,393.21	....	....
416,250.00	....	....	....	416,250.00	....
4,718.23	....	....	....	4,552.87	165.36
....	....	....	....	....	....
2,007,573.55	....	84,984.00	1,901,701.55	20,888.00	....
1,890,890.28	....	19,156.00	1,871,734.28	....	....
197,652.93	....	195,714.00	....	1,938.93	....
246,729.00	....	246,729.00	....	....	....
1,997,604.33	....	102,290.02	1,894,756.33	557.98	....
221,231.26	....	....	56,821.26	164,410.00	....
110,876.45	....	....	98,842.45	12,034.00	....
64,383.20	....	....	61,883.20	2,500.00	....
290,217.00	....	26,445.00	....	263,772.00	....
2,503,012.33	....	155,152.28	2,325,040.40	22,819.65	....
246,580.09	....	....	109,646.15	136,933.94	....
57,399.82	....	....	32,167.87	25,231.95	....
1,100.19	....	....	1,100.19	....	....

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

	Cash Receipts	Accrued Revenue	Transfers From Other Funds
Department of Institutions and Agencies (continued):			
State Hospital—Greystone Park	$10,451,443.80	$9,090,053.80	$..........
State Hospital—Marlboro	5,299,765.09	5,285,977.38	....
State Hospital—Trenton	6,354,591.54	5,674,811.06	....
State Hospital—Ancora	4,654,536.97	3,996,580.76	....
State Prison—Trenton	212,309.88	6,917.90	....
State Prison Farm—Rahway	995,567.11	414,432.72	4,727.30
State Prison Farm—Leesburg	289,834.13	182,246.96	....
Neuropsychiatric Institute—Skillman	3,220,306.83	2,910,377.13	....
Vineland State School	3,143,374.39	3,088,936.52	....
Arthur Brisbane Child Treatment Center	143,930.70	250,243.35	....
Diagnostic Center—Menlo Park	282,937.14	236,818.14	....
Edward R. Johnstone Training and Research Center	587,780.11	423,136.89	....
Commission for the Blind	1,336,814.03	1,633,537.44	602,949.00
Board of Child Welfare and Federal Child Welfare Service	1,584,551.59	1,514,255.56	....
Old Age Assistance—Federal	10,449,074.27	10,472,553.35	....
Assistance Programs—Recoveries	2,547,913.22	2,380,350.33	....
Blind Assistance—Federal	682,847.52	683,761.19	....
Economic Opportunity Work Experience Program—Federal	286,791.27	278,750.00	....
Cuban Refugee Assistance—Federal	4,881,777.50	5,135,514.16	....
Disability Assistance—Federal	8,384,174.92	8,410,135.27	....
Dependent Children Assistance—Federal	61,208,016.79	60,058,138.13	....
Federal Aid—Construction of Governmental and Non-Profit Hospitals	5,656,471.64	5,162,032.17	....
Medical Assistance for the Aged—Federal	22,527,207.70	19,215,875.70	....
Residential Group Center—Warren	4,415.08	....	....
Residential Group Center—Turrell	1,660.22	....	....
Residential Group Center—Ocean	3,641.44	....	....
Division of Mental Retardation	1,071,561.68	1,050,565.95	....
Miscellaneous Revenue	266,415.27	264,676.68	....
TOTAL DEPARTMENT OF INSTITUTIONS AND AGENCIES	$173,861,974.83	$161,991,050.51	$4,002,874.19
Department of Community Affairs:			
Administrative Division	$1,382,842.82	$448,189.19	$..........
Division of Local Finance	97,310.28	315,685.37	....
Division of Housing and Urban Renewal	145,753.76	108,956.00	....
Division of State and Regional Planning	1,260,242.82	1,017,327.68	....
Division on Aging	439,053.07	540,451.85	....
Division of Youth	37,040.85	25,500.00	25,500.00
Office of Economic Opportunity	2,283,619.42	1,411,733.60	177,579.72
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	$5,645,863.02	$3,867,843.69	$203,079.72
Delaware River Joint Toll Bridge Commission	$279,907.99	$262,722.07	$..........
Pension Contributions	$3,935,434.00	$3,939,019.42	$1,272,991.19
Pension Accidental Death Insurance Account	$48,561.14	$48,561.14	$..........
Health Benefits Contributions	$436,688.49	$464,157.38	$334,317.56
Reimbursement from Rutgers-Employees Benefits	$856,919.50	$682,468.46	$..........
Social Security Contributions	$1,436,910.60	$1,625,270.79	$1,144,690.23
Public Employers Contributions Reimbursement, Per Chapter 192. P. L. 1966	$1,337,528.68	$1,337,362.03	$..........
Non-Contributory Group Insurance	$6,092,084.95	$6,844,280.95	$..........
Police and Firemen's Accidental Death Benefits Account	$11,309.94	$11,309.94	$..........
Storm Relief Fund—Federal	$20,000.00	$..........	$..........
Rent of State Building Space	$389,160.25	$579,829.80	$192,042.41
The Judiciary	$5,078,371.20	$5,081,999.13	$..........

Revenues—General Treasury—Fiscal Year Ended June 30, 1969—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
$9,090,053.80	$..........	$..........	$9,075,244.34	$14,809.46	$..........
5,285,977.38	....	17,508.47	5,268,468.91	....	....
5,674,811.06	....	109,873.62	5,564,937.44	....	....
3,996,580.76	....	2,361.06	3,994,219.70	....	....
6,917.90	....	....	....	6,917.90	....
409,705.42	....	....	404,108.20	5,597.22	....
182,246.96	....	....	179,139.77	3,107.19	....
2,910,377.13	....	131,397.00	2,778,980.13	....	....
3,088,936.52	....	73,854.00	3,004,115.32	10,967.20	....
250,243.35	....	6,250.00	137,752.07	106,241.28	....
236,818.14	....	....	236,818.14	....	....
423,136.89	....	77,584.00	344,670.92	881.97	....
1,030,588.44	....	1,030,588.44	....	....	....
1,514,255.56	....	1,319,195.54	175,955.06	19,103.96	....
10,472,553.35	....	10,472,553.35	....	....	....
2,380,350.33	....	....	....	9,717.33	2,370,633.00
683,761.19	....	683,761.19	....	....	....
278,750.00	....	278,750.00	....	....	....
5,135,514.16	....	5,135,514.16	....	....	....
8,410,135.27	....	8,410,135.27	....	....	....
60,058,138.13	....	60,058,138.13	....	....	....
5,162,032.17	....	5,162,032.17	....	....	....
19,215,875.70	....	19,215,875.70	....	....	....
....	....	....	....	....	....
....	....	....	....	....	....
....	....	....	....	....	....
1,050,565.95	....	100,517.00	649,649.99	300,398.96	....
264,676.68	....	184,472.00	....	80,204.68	....
$157,988,176.32	$..........	$113,581,731.40	$40,228,147.88	$1,807,498.68	$2,370,798.36
$448,189.19	$..........	$448,189.19	$..........	$..........	$..........
315,685.37	....	230,705.36	81,472.65	3,507.36	....
108,956.00	....	....	108,956.00	....	....
1,017,327.68	....	812,175.28	10,513.03	....	194,639.37
540,451.85	....	540,451.85	....	....	....
....	....	....	....	....	....
1,234,153.88	....	861,578.77	....	372,575.11	....
$3,664,763.97	$..........	$2,893,100.45	$200,941.68	$376,082.47	$194,639.37
$262,722.07	$..........	$..........	$..........	$262,722.07	$..........
$2,666,028.23	$..........	$255,000.40	$..........	$2,411,027.83	$..........
$48,561.14	$..........	$..........	$..........	$48,561.14	$..........
$129,839.82	$..........	$..........	$..........	$129,839.82	$..........
$682,468.46	$..........	$..........	$..........	$682,468.46	$..........
$480,580.56	$..........	$..........	$..........	$480,580.56	$..........
$1,337,362.03	$..........	$..........	$..........	$..........	$1,337,362.03
$6,844,280.95	$..........	$..........	$..........	$2,473,575.95	$4,370,705.00
$11,309.94	$..........	$..........	$..........	$11,309.94	$..........
$..........	$..........	$..........	$..........	$..........	$..........
$387,787.39	$..........	$..........	$..........	$387,787.39	$..........
$5,081,999.13	$..........	$..........	$4,279,887.36	$510,458.49	$291,653.28

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 ..	$1,923,749.87	$1,923,749.87	$1,923,749.87
Transfer from Unclaimed Bank Deposits Escheat Fund	176,303.59	185,012.97	185,012.97
Transfer from Unclaimed Life Insurance Escheat Fund ..	79,286.14	79,286.14	79,286.14
Transfer from Disability Benefits Fund (Accounting Bureau)	62,912.29	61,419.33	61,419.33
Transfer from State Disability Benefits Fund (General)	2,570,468.43	2,768,135.09	2,768,135.09
Transfer from Unsatisfied Claim and Judgment Fund	367,753.09	416,521.87	416,521.87
Transfer from School Fund	1,856,007.80	2,010,857.99	2,010,857.99
Transfer from 1837 Surplus Revenue Fund	27,419.89	29,562.00	29,562.00
Transfer from State Water Development Fund	164,966.18	244,137.92	244,137.92
Transfer from State Higher Education Fund	....	....	....
Transfer from State Recreation and Conservation Land Acquisition Fund	606,002.11	488,667.82	488,667.82
Transfer from 1964 Higher Education Construction Fund ..	354,521.98	196,359.94	196,359.94
Transfer from State 1960 Institution Construction Fund ...	50,984.55	47,306.07	47,306.07
Transfer from State 1964 Institution Construction Fund	1,260,505.02	879,463.20	879,463.20
Interest on Deposits—From Trust Funds	137,018.46	159,994.78	159,994.78
Transfer from Public Buildings Construction Fund	....	783,889.87	783,889.87
Transfer from State Transportation Fund	110,671.06	1,005,596.19	1,005,596.19
Transfer from Housing Assistance Fund	....	63,288.98	63,288.98
TOTAL INTERFUND TRANSFERS	$9,748,570.46	$11,343,250.03	$11,343,250.03
Other Miscellaneous Revenue	$71,173.36	$28,436.45	$1,390.50
TOTALS	$2,875,599,746.42	$1,698,794,689.95	$28,858,355.01

Revenues—General Treasury—Fiscal Year Ended June 30, 1969—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
$..........	$..........	$..........	$..........	$..........	$..........
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$..........	$..........	$..........	$..........	$..........	$..........
$27,045.95	$..........	$..........	$..........	$27,045.95	$..........
$1,669,936,334.94	$1,184,856,559.31	$350,341,205.40	$83,592,564.86	$39,749,225.57	$11,396,779.80

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

	Cash Disbursements	Accrued Expenditures	Transfers to Other Funds
Legislature	$2,364,863.89	$2,468,185.82	$..........
Law Revision and Legislative Services Commission	407,693.43	418,550.83	....
Legislative Budget and Finance Director	170,535.61	178,658.04	....
Commission on Interstate Co-operation	42,279.49	56,729.49	....
Commission on State Tax Policy	236.91	236.91	....
Apportionment Commission	117.25	60,000.00	....
Commission to Study Autonomous Authorities	7,779.17	8,059.17	....
Criminal Law Revision Commission	903.14	7,495.71	....
State Commission of Investigation	143,331.43	191,962.21	....
Corporation Law Revision Commission	2,771.92	2,771.92	....
County and Municipal Government Study Commission	61,022.92	62,352.58	....
State Aid to School Districts Study Commission	10,698.18	10,698.18	....
Motor Vehicle Study Commission	5,740.00	5,740.00	....
Rules of Evidence Study Commission	18,800.20	18,800.20	....
Divorce Law Study Commission	31.96	31.96	....
State Auditor	471,943.29	495,205.34	....
TOTAL LEGISLATIVE BRANCH	$3,708,748.79	$3,985,478.36	$..........
Chief Executive's Office	$666,724.53	$866,408.23	$1,429.11
Department of Law and Public Safety:			
Administrative Division	$208,329.30	$371,729.86	$..........
Veterans' Loan Authority	36,170.90	41,846.33	4,315.23
Division of Law	1,876,170.61	1,603,199.04	....
Division on Civil Rights	551,446.78	638,218.95	1,787.12
Division of State Police	18,623,627.42	20,465,643.45	4,034.42
Police Training Commission	276,336.03	301,474.73	4,404.37
Division of Alcoholic Beverage Control	1,403,585.22	1,452,825.22	....
Division of State Medical Examination	96,872.92	333,312.08	....
Division of Motor Vehicles	20,733,763.71	17,549,091.01	3,387.45
Security-Responsibility Bureau	1,287,964.61	1,402,895.88	137,597.23
Unsatisfied Claim and Judgment Fund Board	403,633.04	416,121.87	33,765.73
Division of Weights and Measures	427,005.82	497,296.10	30.00
Division of Professional Boards:			
Administrative Bureau	234,684.96	265,842.49	....
State Board of Public Accountants	46,049.06	47,328.36	1,465.91
State Board of Architects	49,937.92	56,969.09	3,918.84
State Board of Dentistry	35,669.37	51,412.27	3,058.58
State Board of Mortuary Science	42,862.04	45,476.20	4,081.96
State Board of Professional Engineers and Land Surveyors	75,315.71	94,712.39	6,250.38
State Board of Medical Examiners	59,560.25	69,089.69	4,031.86
State Board of Nursing	199,866.29	219,902.29	17,577.62
State Board of Optometrists	18,936.44	22,261.17	1,641.52
State Board of Pharmacy	60,612.91	64,181.20	3,830.56
State Board of Veterinary Medical Examiners	4,943.33	7,277.58	316.74
State Board of Shorthand Reporting	589.25	1,093.40	13.20
State Board of Ophthalmic Examiners	11,651.67	12,740.25	784.84
State Board of Beauty Culture Control	95,993.46	107,253.93	....
State Board of Professional Planners	21,469.88	22,316.41	2,264.22
State Board of Examiners of Electrical Contractors	62,394.50	65,923.62	5,060.96
State Board of Psychological Examiners	8,401.96	10,202.77	891.05
State Board of Examiners of Master Plumbers	12,606.83	20,839.90	....
TOTAL DIVISION OF PROFESSIONAL BOARDS	$1,041,545.83	$1,184,823.01	$55,188.24
TOTAL DEPARTMENT OF LAW AND PUBLIC SAFETY	$46,966,452.19	$46,258,477.53	$244,509.79

* Denotes red figure.

Analysis of Accrued Expenditures—General Treasury Fund—Fiscal
June 30, 1969

Net Accrued Expenditures	Salaries and Wages	Materials and Supplies	Services Other Than Personal	Additions and Improvements	Subventions and Direct State Aid	Extraordinary Expenses
$2,468,185.82	$1,627,685.00	$332,262.54	$483,690.34	$6,884.64	$..........	$17,663.30
418,550.83	351,828.87	18,860.70	37,034.93	2,611.50	....	8,214.83
178,658.04	165,719.75	2,691.26	9,555.63	691.40	....	....
56,729.49	....	....	2,204.49	....	....	54,525.00
236.91	....	....	....	....	....	236.91
60,000.00	....	....	....	....	....	60,000.00
8,059.17	....	....	....	....	....	8,059.17
7,495.71	....	....	....	....	....	7,495.71
191,962.21	86,728.01	....	....	....	....	105,234.20
2,771.92	....	....	....	....	....	2,771.92
62,352.58	26,671.31	....	....	....	....	35,681.27
10,698.18	....	....	....	....	....	10,698.18
5,740.00	....	....	....	....	....	5,740.00
18,800.20	....	....	....	....	....	18,800.20
31.96	....	....	....	....	....	31.96
495,205.34	464,355.28	1,805.47	29,044.59	....	....	....
$3,985,478.36	$2,722,988.22	$355,619.97	$561,529.98	$10,187.54	$..........	$335,152.65
$864,979.12	$442,210.28	$33,979.38	$164,253.65	$126,891.12	$..........	$97,644.69
$371,729.86	$172,977.35	$484.13	$138,036.88	$129.50	$..........	$60,102.00
37,531.10	36,263.83	40.12	1,227.15	....	....	....
1,603,199.04	1,277,189.30	151,186.06	150,113.45	13,207.45	....	11,502.78
636,431.83	429,429.28	29,664.39	93,000.22	82,181.88	....	2,156.06
20,461,609.03	13,521,090.95	955,068.23	1,516,131.04	1,449,772.95	....	3,019,545.86
297,070.36	163,746.31	13,545.66	27,360.00	26,638.38	....	65,780.01
1,452,825.22	1,264,238.89	17,832.46	169,376.83	522.00	....	855.04
333,312.08	59,934.03	2,362.45	2,401.83	268,613.77	....	....
17,545,703.56	13,205,852.29	982,284.16	1,690,857.65	359,338.62	....	1,307,370.84
1,265,298.65	1,000,207.68	46,131.05	212,315.57	3,976.81	....	2,667.54
382,356.14	316,654.85	8,228.91	54,372.05	2,777.61	....	322.72
497,266.10	376,537.28	15,348.21	48,374.74	52,118.87	2,517.50	2,369.50
265,842.49	203,576.42	7,344.42	47,199.00	814.45	....	6,908.20
45,862.45	18,298.03	365.70	26,725.22	473.50	....	....
53,050.25	31,351.66	4,729.70	16,968.89	....	....	....
48,353.69	30,955.19	2,094.88	14,427.67	875.95	....	....
41,394.24	29,621.66	1,162.66	10,215.92	394.00	....	....
88,462.01	44,591.87	13,507.98	29,594.17	767.99	....	....
65,057.83	37,349.10	5,540.09	22,168.64	....	....	....
202,324.67	128,966.02	5,066.23	68,292.42	....	....	....
20,619.65	15,209.30	1,002.63	4,238.22	169.50	....	....
60,350.64	41,277.70	3,363.19	15,709.75	....	....	....
6,960.84	4,996.14	489.90	1,474.80	....	....	....
1,080.20	300.00	131.00	649.20	....	....	....
11,955.41	7,800.84	1,054.40	3,037.17	63.00	....	....
107,253.93	84,582.20	6,958.53	14,791.54	891.66	....	30.00
20,052.19	14,005.43	419.60	5,627.16	....	....	....
60,862.66	41,014.63	5,927.19	13,758.84	162.00	....	....
9,311.72	5,933.05	1,083.93	2,294.74	....	....	....
20,839.90	11,411.49	2,534.59	2,980.93	3,912.89	....	....
$1,129,634.77	$751,240.73	$62,776.62	$300,154.28	$8,524.94	$..........	$6,938.20
$46,013,967.74	$32,575,362.77	$2,284,952.45	$4,403,721.69	$2,267,802.78	$2,517.50	$4,479,610.55

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	$415,866.51	$2,416,014.37	$..........
Division of Budget and Accounting	4,944,721.36	2,181,243.65	....
Division of Purchase and Property	5,769,640.99	6,950,625.29	199.12
State Purchase Fund	5,675,258.97	9,653.06	9,653.06
Central Motor Pool	1,365,976.07	....	....
Division of Taxation	142,964,538.63	134,686,375.48	27,721.08
Division of Tax Appeals	241,732.21	257,988.86	....
Division of New Jersey Racing Commission	328,246.47	354,853.20	....
Division of Investment	1,169,804,076.71	278,406.38	....
Division of Pensions	1,993,284.44	2,148,389.30	....
TOTAL DEPARTMENT OF TREASURY	$1,333,503,342.36	$149,283,549.59	$37,573.26
Department of State:			
Office of Secretary	$682,957.28	$718,543.60	$..........
Office of the Athletic Commissioner	44,733.67	45,012.15	....
Legalized Games of Chance Control Commission	121,970.82	127,152.03	....
Division of Administrative Procedure	21,723.44	50,445.87	....
TOTAL DEPARTMENT OF STATE	$871,385.21	$941,153.65	$..........
Department of Civil Service	$2,628,944.18	$2,799,281.90	$4.00
Department of Banking and Insurance	$2,588,908.66	$2,711,072.12	$..........
Division of New Jersey Real Estate Commission	232,348.69	250,878.47	....
TOTAL DEPARTMENT OF BANKING AND INSURANCE	$2,821,257.35	$2,961,950.59	$..........
Department of Agriculture	$2,945,915.97	$3,217,670.70	$16,356.09
Department of Defense	$3,832,160.58	$4,821,627.34	$277,123.34
Department of Public Utilities	$1,143,861.37	$1,188,555.72	$..........
Grade Crossing Elimination	1,705,379.00	*2,919,546.68	629,653.51
New Jersey Public Broadcasting Authority	42.25	9,990.96	....
TOTAL DEPARTMENT OF PUBLIC UTILITIES	$2,849,282.62	*$1,721,000.00	$629,653.51
Department of Health	$15,540,645.45	$23,630,159.70	$325,437.93
Department of Labor and Industry:			
Division of Labor	$3,163,638.04	$3,368,413.85	$6,635.17
Division of Workmen's Compensation	3,334,469.46	3,428,799.04	1,513.62
Disability Insurance Service	2,348,749.49	2,768,023.63	277,532.33
Division of Public Employment Relations	107,536.71	149,665.50	....
State Board of Mediation	113,854.02	120,719.13	....
D. E. S. Payroll Clearing Account	20,227,425.48	....	....
Rehabilitation Commission	12,217,140.31	13,330,707.63	484,505.68
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	$41,512,813.51	$23,166,328.78	$770,186.80
Department of Conservation and Economic Development:			
Administrative Division	$1,832,637.72	$1,769,707.79	$25,500.00
New Jersey Area Redevelopment Authority	....	216,000.00	....
South Jersey Port Corporation	1,150,000.00	1,150,000.00	....
Division of Resource Development	3,594,866.27	3,796,238.38	38,970.89
Division of Water Policy and Supply	1,360,806.21	1,658,564.81	34,915.86
Division of Shell Fisheries	507,509.64	537,497.68	....
Division of Fish and Game	2,423,873.15	2,706,727.67	241,041.19
Division of Veterans' Services	644,454.75	642,662.28	....
State Mosquito Control Commission	375,000.00	375,000.00	....
Division of Economic Development	750,817.22	783,641.95	....
Division of Parks, Forestry and Recreation	5,736,765.47	8,314,808.30	41,700.17
Debt Services on Water Development and Recreation and Conservation Land Acquisition Bonds	7,371,700.00	2,771,700.00	....
TOTAL DEPARTMENT OF CONSERVATION AND ECONOMIC DEVELOPMENT	$25,748,430.43	$24,722,548.86	$382,128.11

* Denotes red figure.

Analysis of Accrued Expenditures—General Treasury Fund—Fiscal 30, 1969—Continued

Net Accrued Expenditures	Salaries and Wages	Materials and Supplies	Services Other Than Personal	Additions and Improvements	Subventions and Direct State Aid	Extraordinary Expenses
$2,416,014.37	$296,874.76	$6,970.63	$64,295.63	$32,779.33	$2,015,000.00	$94.02
2,181,243.65	1,097,504.42	55,069.63	818,603.81	19,588.36	....	190,477.43
6,950,426.17	3,621,375.26	753,136.96	1,208,352.33	786,119.26	....	581,442.36
....	....	....	....	....	....	....
....	....	....	....	....	....	....
134,658,654.40	8,189,132.73	256,221.59	1,703,849.68	127,627.05	123,974,730.02	407,093.33
257,988.86	214,443.88	5,100.29	38,105.11	133.25	....	206.33
354,853.20	310,518.16	8,632.67	34,638.02	984.50	....	79.85
278,406.38	244,096.72	2,429.52	30,412.89	1,467.25	....	....
2,148,389.30	1,679,172.88	59,940.01	406,698.08	2,572.33	....	6.00
$149,245,976.33	$15,653,118.81	$1,147,501.30	$4,304,955.55	$971,271.33	$125,989,730.02	$1,179,399.32
$718,543.60	$495,202.30	$29,471.97	$110,900.74	$24,155.28	$..........	$58,813.31
45,012.15	40,619.78	225.88	4,166.49	....	....	....
127,152.03	108,898.73	3,983.27	13,485.48	296.55	....	488.00
50,445.87	20,322.90	1,825.27	3,754.10	24,543.60	....	....
$941,153.65	$665,043.71	$35,506.39	$132,306.81	$48,995.43	$..........	$59,301.31
$2,799,277.90	$2,275,743.35	$141,766.60	$367,268.82	$13,999.13	$..........	$500.00
$2,711,072.12	$2,333,099.33	$56,183.94	$316,612.42	$2,206.74	$..........	$2,969.69
250,878.47	196,142.44	12,268.51	37,860.37	4,607.15	....	....
$2,961,950.59	$2,529,241.77	$68,452.45	$354,472.79	$6,813.89	$..........	$2,969.69
$3,201,314.61	$2,087,565.73	$89,582.32	$472,438.86	$51,072.28	$..........	$500,655.42
$4,544,504.00	$2,310,457.79	$359,884.27	$672,387.64	$795,237.74	$..........	$406,536.56
$1,188,555.72	$1,039,145.13	$22,271.41	$122,566.22	$2,330.62	$..........	$2,242.34
*3,549,200.19	....	....	....	....	*3,549,200.19	....
9,990.96	1,100.00	1,427.71	300.00	7,163.25	....	....
*$2,350,653.51	$1,040,245.13	$23,699.12	$122,866.22	$9,493.87	*$3,549,200.19	$2,242.34
$23,304,721.77	$7,265,837.26	$826,783.33	$1,619,891.05	$822,655.45	$9,010,166.78	$3,759,387.90
$3,361,778.68	$2,622,311.28	$101,829.77	$400,127.54	$34,356.75	$..........	$203,153.34
3,427,285.42	1,397,249.38	36,691.22	115,070.52	8,654.81	....	1,869,619.49
2,490,491.30	2,151,836.94	40,146.72	175,354.67	1,108.70	....	122,044.27
149,665.50	35,783.56	2,800.00	102,139.23	8,942.71	....	....
120,719.13	109,181.00	737.00	10,801.13	....	....	....
....		....	....	....	....	....
12,846,201.95	3,430,828.32	92,438.50	673,656.68	9,979.96	....	8,639,298.49
$22,396,141.98	$9,747,190.48	$274,643.21	$1,477,149.77	$63,042.93	$..........	$10,834,115.59
$1,744,207.79	$401,613.35	$9,722.02	$141,944.87	$1,692.55	$..........	$1,189,235.00
216,000.00	....	....	....	....	....	216,000.00
1,150,000.00	....	....	....	....	....	1,150,000.00
3,757,267.49	856,368.98	91,460.80	248,414.66	198,514.39	2,339,693.22	22,815.44
1,623,648.95	716,765.56	168,636.95	127,460.03	472,494.19	....	138,292.22
537,497.68	328,486.67	11,298.13	34,397.39	299.40	....	163,016.09
2,465,686.48	1,446,286.35	503,185.58	300,736.86	162,581.49	....	52,896.20
642,662.28	272,535.01	2,140.99	20,105.93	3,586.80	343,815.85	477.70
375,000.00	....	....	....	....	375,000.00	....
783,641.95	275,662.77	24,307.15	22,988.44	3,200.41	....	457,483.18
8,273,108.13	2,983,999.53	335,350.42	987,493.83	3,348,311.79	....	617,952.56
2,771,700.00	....	....	2,771,700.00	....	....	....
$24,340,420.75	$7,281,718.22	$1,146,102.04	$4,655,242.01	$4,190,681.02	$3,058,509.07	$4,008,168.39

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	$43,854,851.66	$54,998,032.98	$1,769,066.84
Division of State Library, Archives and History	2,576,218.02	2,881,094.47	28,937.96
Division of State Museum	706,909.08	835,311.62	....
Marie H. Katzenbach School for the Deaf	2,202,313.29	3,471,165.78	6,512.49
Teachers' Pension and Annuity Fund	105,700,068.85	105,539,980.37	....
State Colleges Alternate Retirement and Insurance Programs	716,254.20	716,254.20	....
Aid to School Districts	249,725,039.77	251,959,868.12	67,881.15
Aid to Libraries	3,952,074.91	3,989,641.04	....
TOTAL DEPARTMENT OF EDUCATION	$409,433,729.78	$424,391,348.58	$1,872,398.44
Department of Higher Education:			
Office of the Chancellor	$580,165.43	$599,350.99	$3,854.48
State Aid	17,252,168.10	17,939,442.71	....
Educational Opportunity Fund	2,032,438.12	1,970,831.51	....
Competitive Scholarships and Student Loans	7,610,119.03	7,598,781.57	....
Debt Service on Higher Education Construction Bonds	9,744,400.00	2,744,400.00	....
State Colleges	49,594,021.35	57,255,170.50	168,452.02
School of Conservation	257,191.05	277,220.56	12,551.47
State University	45,999,220.34	47,627,628.81	....
New Jersey College of Medicine and Dentistry	11,401,722.00	12,567,022.00	....
Newark College of Engineering and Technical School	5,203,621.00	5,203,621.00	....
Educational Facilities Authority	425,000.00	175,000.00	....
TOTAL DEPARTMENT OF HIGHER EDUCATION	$150,100,066.42	$153,958,469.65	$184,857.97
Department of Transportation:			
General	$32,455,227.40	$32,876,579.40	$2,360.68
Road Construction	59,568,390.38	143,140,313.50	20,599,849.82
Aid to Counties and Municipalities	21,558,278.05	21,598,442.45	....
Public Transportation Services	11,210,618.29	12,613,069.25	....
Division of Aeronautics	2,889,863.51	3,548,865.63	....
Debt Service on Highway Improvement Bonds	947,555.00	237,555.00	....
TOTAL DEPARTMENT OF TRANSPORTATION	$128,629,932.63	$214,014,825.23	$20,602,210.50
Department of Institutions and Agencies:			
Administrative—General	$17,632,033.84	$16,851,859.40	$714,482.45
Office of Public Defender	2,360,946.87	2,657,843.09	....
Soldiers Home—Menlo Park	621,899.49	648,150.99	....
Soldiers Home—Vineland	904,235.77	974,479.74	279.54
Commission for the Blind	2,477,419.02	3,944,678.50	606,095.35
Bureau of Children's Services	6,346,403.48	6,858,854.65	....
State Prison—Trenton	3,500,449.32	3,648,997.48	890.00
State Prison Farm, Rahway	3,332,146.40	3,229,729.60	3,634.80
State Prison Farm—Leesburg	1,031,711.53	1,057,785.08	300.00
Reformatory—Bordentown	2,603,251.21	2,729,362.70	307.68
Youth Reception and Correction Center—Yardville	2,610,542.26	2,861,914.90	267.65
Reformatory for Women, Clinton	1,838,717.34	1,932,395.98	3,466.49
Reformatory—Annandale	2,391,224.45	2,503,577.01	19,710.95
Training School for Boys	710,766.07	913,963.31	37.50
Home for Boys—Jamesburg	2,347,791.44	2,582,379.33	5,989.73
Home for Girls—Trenton	1,400,447.81	1,652,443.03	7,318.72
Residential Group Center—Highfields	63,174.33	64,721.27	....
Residential Group Center—Warren	58,054.70	60,307.29	16.95
Residential Group Center—Ocean	63,364.74	68,054.60	....
Residential Group Center—Turrell	59,892.74	63,582.82	12.26
Vineland State School	6,239,660.98	7,136,910.77	18,834.51
North Jersey Training School—Totowa	3,463,602.24	3,792,205.87	12,355.92
State Colony—Woodbine	3,388,510.56	3,866,940.39	7,346.95
State Colony—New Lisbon	3,538,211.55	3,733,702.12	16,232.66
Woodbridge State School	4,944,356.97	5,176,306.85	40,016.37

* Denotes red figure.

Analysis of Accrued Expenditures—General Treasury Fund—Fiscal 30, 1969—Continued

Net Accrued Expenditures	Salaries and Wages	Materials and Supplies	Services Other Than Personal	Additions and Improvements	Subventions and Direct State Aid	Extraordinary Expenses
$53,228,966.14	$6,414,080.65	$666,233.12	$1,195,994.26	$234,983.40	$43,530,257.04	$1,187,417.67
2,852,156.51	660,376.76	122,345.93	70,543.80	8,047.23	1,779,389.00	211,453.79
835,311.62	525,630.93	26,208.97	78,181.53	129,333.72	....	75,956.47
3,464,653.29	1,778,894.61	195,972.62	170,884.95	1,313,258.60	....	5,642.51
105,539,980.37	....	....	....	....	105,507,483.02	32,497.35
716,254.20	....	....	....	....	....	716,254.20
251,891,986.97	....	....	....	....	251,891,986.97	....
3,989,641.04	....	....	....	....	3,989,641.04	....
$422,518,950.14	$9,378,982.95	$1,010,760.64	$1,515,604.54	$1,685,622.95	$406,698,757.07	$2,229,221.99
$595,496.51	$384,792.04	$20,341.05	$80,203.42	$78,563.36	$..........	$31,596.64
17,939,442.71	....	....	....	....	17,939,442.71	....
1,970,831.51	69,380.98	4,303.12	13,947.67	3,460.75	....	1,879,738.99
7,598,781.57	256,175.90	17,098.80	109,521.86	2,973.48	....	7,213,011.53
2,744,400.00	....	....	2,744,400.00	....	....	....
57,086,718.48	36,627,227.57	2,817,074.52	5,107,481.00	9,543,784.81	482,185.48	2,508,965.10
264,669.09	161,558.42	72,484.03	27,830.90	2,762.64	....	33.10
47,627,628.81	....	....	....	5,831,758.81	....	41,795,870.00
12,567,022.00	....	....	....	4,642,500.00	....	7,924,522.00
5,203,621.00	....	....	5,203,621.00	....	....	....
175,000.00	....	....	....	175,000.00	....	....
$153,773,611.68	$37,499,134.91	$2,931,301.52	$13,287,005.85	$20,280,803.85	$18,421,628.19	$61,353,737.36
$32,874,218.72	$20,125,407.89	$1,829,481.32	$7,101,706.07	$3,207,878.73	$..........	$609,744.71
122,540,463.68	....	....	....	122,540,463.68	....	....
21,598,442.45	....	....	....	....	21,598,442.45	....
12,613,069.25	257,117.19	2,726.32	236,247.46	328,326.44	....	11,788,651.84
3,548,865.63	125,686.83	6,863.40	97,300.69	2,646.09	59,948.75	3,256,419.87
237,555.00	....	....	237,555.00	....	....	....
$193,412,614.73	$20,508,211.91	$1,839,071.04	$7,672,809.22	$126,079,314.94	$21,658,391.20	$15,654,816.42
$16,137,376.95	$6,985,639.35	$209,182.89	$1,100,186.48	$409,167.18	$4,535,335.20	$2,897,865.85
2,657,843.09	1,539,744.78	56,083.75	1,021,688.83	40,320.73	....	5.00
648,150.99	501,571.14	104,143.14	32,323.58	2,024.30	....	8,088.83
974,200.20	719,060.39	143,558.67	45,617.12	64,864.02	....	1,100.00
3,338,583.15	1,354,651.31	65,946.44	1,608,656.41	26,973.65	....	282,355.34
6,858,854.65	5,895,860.92	46,575.32	560,306.32	189,729.57	106,816.60	59,565.92
3,648,107.48	2,589,059.96	663,682.09	203,466.61	177,686.44	....	14,212.38
3,226,094.80	2,105,785.64	617,564.65	245,840.66	200,513.65	....	56,390.20
1,057,485.08	638,215.92	263,232.96	67,115.86	80,204.75	....	8,715.59
2,729,055.02	1,902,438.78	455,318.10	164,713.24	191,594.68	....	14,990.22
2,861,647.25	2,342,863.00	364,584.06	106,015.21	44,092.48	....	4,092.50
1,928,929.49	1,415,781.11	161,967.43	109,961.68	236,574.22	....	4,645.05
2,483,866.06	1,921,818.40	351,145.40	122,785.36	61,749.72	....	26,367.18
913,925.81	493,704.00	74,345.62	31,234.50	313,385.69	....	1,256.00
2,576,389.60	2,058,300.71	280,558.94	147,442.57	66,492.04	....	23,595.34
1,645,124.31	1,084,216.65	65,872.35	111,837.40	361,524.42	....	21,673.49
64,721.27	47,430.73	10,888.88	6,095.86	305.80	....	....
60,290.34	45,058.00	11,325.92	3,906.42	....	....	....
68,054.60	46,730.74	12,996.98	8,326.88	....	....	....
63,570.56	39,579.47	11,838.51	10,477.08	1,675.50	....	....
7,118,076.26	5,088,111.18	847,886.88	178,235.86	972,215.34	....	31,627.00
3,779,849.95	2,888,457.82	477,093.60	203,272.87	169,656.66	....	41,369.00
3,859,593.44	2,896,493.48	518,678.40	141,340.51	292,884.05	....	10,197.00
3,717,469.46	2,895,091.79	550,214.91	187,544.89	69,828.95	....	14,788.92
5,136,290.48	4,152,504.85	657,236.82	203,542.00	87,531.81	....	35,475.00

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	$984,979.14	$1,169,866.45	$31.50
Edward R. Johnstone Training and Research Center	2,338,924.49	2,426,245.24	15,553.77
State Hospital, Greystone Park	14,136,901.64	14,404,672.91	3,605.46
State Hospital, Trenton	11,789,393.23	12,308,145.81	10,173.91
State Hospital, Marlboro	9,491,045.84	9,628,851.26	1,572.84
State Hospital, Ancora	7,905,940.77	8,148,803.28	5,496.39
Neuropsychiatric Institute	6,024,185.69	6,374,908.18	10,781.87
Brisbane Child Treatment Center	601,145.84	668,290.98	1,291.51
Diagnostic Center	1,266,418.08	1,316,138.46	....
State Sanatorium for Chest Diseases—Glen Gardner	1,883,128.93	1,987,209.51	277.41
Debt Service on Institution Construction Bonds	5,518,675.00	2,524,675.00	....
StateAid:			
Old Age Assistance	19,013,193.52	18,863,382.16	100,235.52
General Assistance	7,726,355.74	8,944,120.98	....
Disability Assistance	13,414,396.04	13,414,396.04	120,772.68
Dependent Children Assistance	114,807,266.05	113,157,266.05	411,123.40
Medical Assistance for the Aged	33,132,344.10	31,030,512.02	839,031.40
Blind Assistance	1,011,765.16	1,011,765.16	57,619.34
Administration Expenses to Counties	11,880,420.03	12,628,409.25	....
Cuban Refugee Assistance	5,413.88	6,428.32	6,428.32
Food Stamp Program	48,317.00	48,317.00	....
Child Care	10,436,506.74	10,514,604.41	....
County Mental Hospitals	8,046,007.99	8,293,615.76	....
County Tuberculosis Hospitals	117,441.41	118,246.24	....
Community Mental Health Services	1,769,170.55	1,852,583.69	....
Drug Addiction Treatment Services	118,499.31	147,715.00	....
TOTAL STATE AID	$221,527,097.52	$220,031,362.08	$1,535,210.66
TOTAL DEPARTMENT OF INSTITUTIONS AND AGENCIES	$357,396,651.28	$360,000,315.93	$3,041,591.80
Department of Community Affairs:			
Administrative Division	$4,359,519.82	$7,787,827.27	$1,460,233.81
Hackensack Meadowlands Development Commission	100,076.72	107,652.76	....
Office of Community Services	463,938.41	469,341.39	6,964.90
Division of Local Finance	515,434.10	576,630.60	38.66
Division of Housing and Urban Renewal	614,814.06	609,984.06	....
Division of State and Regional Planning	1,381,952.21	1,631,710.18	1,614.00
Division on Aging	391,925.24	723,949.34	8,781.32
Division of Youth	337,911.33	453,471.15	....
Office of Economic Opportunity	1,955,334.98	1,035,247.84	125,762.94
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	$10,120,906.87	$13,395,814.59	$1,603,395.63
Special Accounts	$13,008,803.93	$6,749,004.85	$..........
Pensions and Contributions to Pension Funds:			
Heath Act	$91,353.71	$90,869.49	$..........
Veterans' Act	192,622.73	192,310.82	....
Miscellaneous Special Acts	18,709.26	17,880.09	....
Governors' Widows Annuity	7,499.88	7,499.88	....
Judicial	515,757.78	515,007.78	....
Prison Officers	347,000.00	347,000.00	....
Public Employees Retirement System	17,858,265.09	17,648,193.00	....
Non-Contributory Insurance Premium	8,161,270.28	8,161,270.28	....
State Police Retirement System	4,621,839.00	4,621,839.00	....
Pension Increase Act	949,530.03	949,530.03	....
Consolidated Police and Firemen's Pension Fund	6,249,930.00	6,249,930.00	....
Death Benefits Accounts	47,546.09	59,871.08	....
TOTAL PENSIONS AND CONTRIBUTIONS TO PENSION FUNDS	$39,061,323.85	$38,861,201.45	$..........

Analysis of Accrued Expenditures—General Treasury Fund—Fiscal
30, 1969—Continued

Net Accrued Expenditures	Salaries and Wages	Materials and Supplies	Services Other Than Personal	Additions and Improvements	Subventions and Direct State Aid	Extraordinary Expenses
$1,169,834.95	$719,889.52	$212,728.72	$41,881.11	$195,241.60	$..........	$94.00
2,410,691.47	1,953,642.57	213,721.07	139,857.41	99,890.65	....	3,579.77
14,401,067.45	11,340,173.56	1,866,242.24	730,669.33	235,382.32	....	228,600.00
12,297,971.90	10,022,770.78	1,425,811.45	430,532.22	204,505.64	....	214,351.81
9,627,278.42	7,641,237.00	832,587.13	471,720.43	78,066.55	....	603,667.31
8,143,306.89	6,610,654.75	927,613.02	261,389.23	115,894.31	....	227,755.58
6,364,126.31	5,358,865.77	559,483.76	265,240.81	133,602.64	....	46,933.33
666,999.47	545,308.18	57,632.46	33,285.22	27,668.32	....	3,105.29
1,316,138.46	1,125,350.50	108,697.10	51,899.77	28,691.09	....	1,500.00
1,986,932.10	1,599,358.33	236,500.74	116,561.84	28,999.61	....	5,511.58
2,524,675.00	....	....	2,524,675.00	....	....	....
18,763,146.64	....	....	....	....	18,763,146.64	....
8,944,120.98	....	....	....	....	8,944,120.98	....
13,293,623.36	....	....	....	....	13,293,623.36	....
112,746,142.65	....	....	....	....	112,746,142.65	....
30,191,480.62	....	....	....	....	30,191,480.62	....
954,145.82	....	....	....	....	954,145.82	....
12,628,409.25	....	....	....	....	12,628,409.25	....
....	....	....	....	....	....	....
48,317.00	....	....	....	....	....	48,317.00
10,514,604.41	....	....	....	....	10,514,604.41	....
8,293,615.76	....	....	....	....	8,293,615.76	....
118,246.24	....	....	....	....	118,246.24	....
1,852,583.69	....	....	....	....	1,852,583.69	....
147,715.00	....	....	....	....	147,715.00	....
$218,496,151.42	$..........	$..........	$..........	$..........	$218,447,834.42	$48,317.00
$356,958,724.13	$98,565,421.08	$13,462,940.40	$11,689,646.57	$5,208,938.38	$223,089,986.22	$4,941,791.48
$6,327,593.46	$382,129.73	$7,197.51	$71,923.44	$..........	$5,653,639.11	$212,703.67
107,652.76	....	....	....	....	....	107,652.76
462,376.49	386,371.45	6,058.79	61,155.29	3,455.43	....	5,335.53
576,591.94	319,739.74	23,015.62	78,765.95	12,161.23	....	142,909.40
609,984.06	552,280.40	15,727.91	39,073.60	2,902.15	....	....
1,630,096.18	577,591.37	10,563.19	37,529.01	....	33,968.60	970,444.01
715,168.02	113,231.98	11,690.76	20,481.38	3,323.42	10,000.00	556,440.48
453,471.15	42,514.15	1,650.00	7,023.65	75.00	....	402,208.35
909,484.90	394,302.99	29,433.78	109,082.89	10,256.52	....	366,408.72
$11,792,418.96	$2,768,161.81	$105,337.56	$425,035.21	$32,173.75	$5,697,607.71	$2,764,102.92
$6,749,004.85	$..........	$..........	$6,749,004.85	$..........	$..........	$..........
$90,869.49	$..........	$..........	$..........	$..........	$..........	$90,869.49
192,310.82	....	....	....	....	....	192,310.82
17,880.09	....	....	....	....	....	17,880.09
7,499.88	....	....	....	....	....	7,499.88
515,007.78	....	....	....	....	....	515,007.78
347,000.00	....	....	....	....	....	347,000.00
17,648,193.00	....	....	....	....	....	17,648,193.00
8,161,270.28	....	....	....	....	....	8,161,270.28
4,621,839.00	....	....	....	....	....	4,621,839.00
949,530.03	....	....	....	....	....	949,530.03
6,249,930.00	....	....	....	....	6,249,930.00	....
59,871.08	....	....	....	....	....	59,871.08
$38,861,201.45	$..........	$..........	$..........	$..........	$6,249,930.00	$32,611,271.45

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

	Cash Disbursements	Accrued Expenditures	Transfers to Other Funds
State Employees' Health Benefits	$4,145,778.62	$4,266,520.18	$..........
Social Security Taxes	$13,631,590.75	$12,707,000.00	$235,341.53
Unclaimed Wages Account	$1,850.48	$..........	$..........
Storm Relief Fund—Federal	$20,000.00	$..........	$..........
Miscellaneous Executive Commissions:			
South Jersey Port Commission	$90,235.16	$90,304.39	$..........
Palisades Interstate Park Commission	821,160.97	939,513.59	....
Delaware River Joint Toll Bridge Commission	503,576.49	558,452.50	....
Interstate Sanitation Commission	119,826.00	119,826.00	....
Delaware River Basin Commission	276,900.00	276,900.00	....
TOTAL MISCELLANEOUS EXECUTIVE COMMISSIONS	$1,811,698.62	$1,984,996.48	$..........
TOTAL EXECUTIVE BRANCH	$2,607,249,687.61	$1,511,277,653.81	$30,224,197.81
Judicial Branch—The Judiciary	$7,120,541.95	$8,138,096.71	$..........
Disbursements applicable to prior years appropriations	$233,852,372.40	$..........	$..........
TOTALS	$2,851,931,350.75	$1,523,401,228.88	$30,224,197.81

Analysis of Accrued Expenditures—General Treasury Fund—Fiscal
30, 1969—Continued

Net Accrued Expenditures	Salaries and Wages	Materials and Supplies	Services Other Than Personal	Additions and Improvements	Subventions and Direct State Aid	Expenses Extraordinary
$4,266,520.18	$..........	$..........	$..........	$..........	$..........	$4,266,520.18
$12,471,658.47	$..........	$..........	$..........	$..........	$..........	$12,471,658.47
$..........	$..........	$..........	$..........	$..........	$..........	$..........
$..........	$..........	$..........	$..........	$..........	$..........	$..........
$90,304.39	$28,772.32	$218.48	$1,313.59	$..........	$..........	$60,000.00
939,513.59	674,326.73	36,157.65	118,889.86	3,139.35	....	107,000.00
558,452.50	412,625.39	21,342.18	122,199.18	2,285.75	....	....
119,826.00	....	....	....	....	....	119,826.00
276,900.00	....	....	....	1,000.00	....	275,900.00
$1,984,996.48	$1,115,724.44	$57,718.31	$242,402.63	$6,425.10	$..........	$562,726.00
$1,481,053,456.00	$253,709,372.40	$25,839,982.33	$60,328,463.73	$162,661,235.94	$816,328,023.57	$162,186,378.03
$8,138,096.71	$6,216,987.13	$205,874.39	$594,326.09	$8,780.00	$1,051,313.27	$60,815.83
$..........	$..........	$..........	$..........	$..........	$..........	$..........
$1,493,177,031.07	$262,649,347.75	$26,401,476.69	$61,484,319.80	$162,680,203.48	$817,379,336.84	$162,582,346.51

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	$25,748.45	$1,117.39
Unemployment Compensation Auxiliary Fund	3,223,519.81	1,008,364.99
Unemployment Compensation Tax Fund	332,531,137.39	194,940,475.20
State Disability Benefits Fund	100,665,920.25	33,306,379.34
D. E. S. Administration Fund	27,555,153.25	28,796,062.82
School Fund	4,263,614.99	3,221,386.67
1837 Surplus Revenue Fund	99,761.15	29,562.00
Veterans' Guaranteed Loan Fund	351,250.30	29,754.55
Institution Construction Bond Fund	....	....
State 1952 Institution Construction Fund	....	....
State 1960 Institution Construction Fund	2,276,913.44	627,653.04
State 1964 Institution Construction Fund	38,903,311.82	3,082,707.30
School Building Aid—Capital Reserve Fund	2,816,395.99	114,845.16
State Higher Education Fund	....	....
1964 Higher Education Construction Fund	16,889,315.18	196,359.94
Higher Education Assistance Fund	2,177,192.52	521,547.40
State Teachers College Construction Fund	....	....
New Jersey College of Medicine and Dentistry Endowment Fund	8,057.25	3,276.14
New Jersey College of Medicine and Dentistry Grant Fund	1,619,708.11	23,585.06
Public Buildings Construction Fund	81,923,108.35	33,283,889.87
Grade Crossing Elimination Fund	1,661.55	....
State Water Development Fund	5,488,318.59	244,137.92
State Recreation and Conservation Land Acquisition Fund	18,458,724.73	1,310,298.82
New Jersey State Area Redevelopment Fund	93,880.20	3,380.20
Revolving Housing Development and Demonstration Grant Fund	2,775,500.63	1,287,457.56
Housing Assistance Fund	3,854,050.83	2,563,288.98
Unclaimed Bank Deposits Escheat Fund	320,262.58	243,575.75
Unclaimed Life Insurance Escheat Fund	122,981.08	122,981.08
Unclaimed Personal Property Trust Fund	1,279,257.21	1,229,228.75
Unsatisfied Claim and Judgment Fund	14,830,230.92	12,160,602.53
Motor Vehicle Liability Security Fund	2,600,142.69	446,467.22
Motor Vehicle Security-Responsibility Fund	1,251,632.38	51,956.83
New Jersey Insurance Development Fund	269,865.76	269,865.76
Stock Workmen's Compensation Security Fund	1,531,498.70	1,175,912.07
Mutual Workmen's Compensation Security Fund	480,832.41	391,958.95
Special Railroad Deposits	6,243.75	1,018.75
Old Outstanding Checks Account	1,887.50	1,887.50
State Society of the Battleship New Jersey	4,762.50	4,762.50
Employees' Hospitalization Deductions Fund	5,263.31	....
Employees' Savings Bond Deductions Fund	5,367,257.19	....
Employees' Health Benefits Deductions Fund	3,597,987.19	....
Withholding Tax Fund	46,853,871.03	....
State Transportation Fund	143,939,671.19	98,502,805.10
Transportation Fund (Pursuant to Chapter 32, P. L. 1961)	19,133,068.19	105,131.70
Employees' Miscellaneous Deductions Fund	998,512.38	....
Employees' Social Security Deductions Fund	13,461,377.20	24,508.20
TOTAL DEDICATED AND TRUST FUNDS	$902,058,849.94	$419,328,193.04
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	$902,058,849.94	$419,328,193.04

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

New Jersey
Accrued Revenues—Dedicated and Trust Funds—Fiscal Year Ended June 30, 1969

Transfers from Other Funds	Net Accrued Revenues	Taxes and Licenses	Federal Aid	Other Sources
$..........	$1,117.39	$..........	$..........	$1,117.39
....	1,008,364.99	....	....	1,008,364.99
....	194,940,475.20	164,269,202.13	11,554,578.00	19,116,695.07
....	33,306,379.34	32,884,165.43	....	422,213.91
....	28,796,062.82	....	28,779,231.96	16,830.86
....	3,221,386.67	890,212.17	....	2,331,174.50
....	29,562.00	....	....	29,562.00
....	29,754.55	....	....	29,754.55
....	....	....	....	....
....	....	....	....	....
576,696.97	50,956.07	....	....	50,956.07
576,696.97	2,506,010.33	....	1,621,487.00	884,523.33
....	114,845.16	....	....	114,845.16
....	....	....	....	....
....	196,359.94	....	....	196,359.94
....	521,547.40	....	....	521,547.40
....	....	....	....	....
....	3,276.14	....	....	3,276.14
....	23,585.06	....	....	23,585.06
....	33,283,889.87	....	....	33,283,889.87
....	....	....	....	....
....	244,137.92	....	....	244,137.92
....	1,310,298.82	....	820,251.00	490,047.82
....	3,380.20	....	....	3,380.20
1,270,000.00	17,457.56	....	....	17,457.56
....	2,563,288.98	....	....	2,563,288.98
....	243,575.75	....	....	243,575.75
....	122,981.08	....	....	122,981.08
....	1,229,228.75	....	....	1,229,228.75
6,276,426.71	5,884,175.82	5,409,905.75	....	474,270.07
58,464.82	388,002.40	....	....	388,002.40
....	51,956.83	....	....	51,956.83
....	269,865.76	269,865.76	....	....
....	1,175,912.07	819,573.80	....	356,338.27
....	391,958.95	281,841.38	....	110,117.57
....	1,018.75	....	....	1,018.75
....	1,887.50	....	....	1,887.50
....	4,762.50	....	....	4,762.50
....	....	....	....	....
....	....	....	....	....
....	....	....	....	....
....	....	....	....	....
20,000,000.00	78,502,805.10	....	....	78,502,805.10
....	105,131.70	....	....	105,131.70
....	....	....	....	....
....	24,508.20	....	....	24,508.20
$28,758,285.47	$390,569,907.57	$204,824,766.42	$42,775,547.96	$142,969,593.19
$..........	$..........	$..........	$..........	$..........
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....	....	....	....	....
$..........	$..........	$..........	$..........	$..........
$28,758,285.47	$390,569,907.57	$204,824,766.42	$42,775,547.96	$142,969,593.19

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	$30,074.69	$..........	$..........
Unemployment Compensation Auxiliary Fund	3,232,999.58	210.00	....
Unemployment Compensation Tax Fund	332,343,848.11	166,561,354.85	....
State Disability Benefits Fund	100,432,472.84	51,266,705.76	2,829,554.42
D. E. S. Administration Fund	26,821,873.36	28,796,062.82	612,627.94
School Fund	4,201,003.37	2,010,869.31	2,010,857.99
1837 Surplus Revenue Fund	96,965.21	29,562.00	29,562.00
Veterans' Guaranteed Loan Fund	349,775.05	71,160.85	47,457.00
Institution Construction Bond Fund	....	....	....
State 1952 Institution Construction Fund	....	....	....
State 1960 Institution Construction Fund	2,871,336.13	1,144,691.83	624,199.30
State 1964 Institution Construction Fund	39,064,792.64	1,980,640.29	920,359.62
School Building Aid—Capital Reserve Fund	2,811,981.59	114,845.16	....
State Higher Education Fund	93,067.72	38,427.75	....
1964 Higher Education Construction Fund	17,051,956.59	3,422,508.95	196,361.74
Higher Education Assistance Fund	2,186,900.58	....	....
State Teachers College Construction Fund	....	....	....
New Jersey College of Medicine and Dentistry Endowment Fund	34,281.54	4,639.91	....
New Jersey College of Medicine and Dentistry Grant Fund	1,599,004.17	....	....
Public Buildings Construction Fund	81,684,097.01	2,159,392.11	1,126,451.38
Grade Crossing Elimination Fund	20,992.58	12,421.83	4,380.21
State Water Development Fund	5,549,994.76	838,177.45	245,628.92
State Recreation and Conservation Land Acquisition Fund	18,484,367.85	3,324,195.46	508,694.82
New Jersey State Area Redevolpment Fund	95,000.00	....	....
Revolving Housing Development and Demonstration Grant Fund	3,004,101.47	1,264,452.98	....
Housing Assistance Fund	3,696,867.23	63,288.98	63,288.98
Unclaimed Bank Deposits Escheat Fund	307,646.12	197,904.87	185,012.97
Unclaimed Life Insurance Escheat Fund	85,806.02	85,806.02	79,286.14
Unclaimed Personal Property Trust Fund	2,071,454.11	1,980,925.65	1,923,749.87
Unsatisfied Claim and Judgment Fund	14,419,091.45	474,986.69	474,986.69
Motor Vehicle Liability Security Fund	2,609,527.28	6,276,426.71	6,276,426.71
Motor Vehicle Security-Responsibility Fund	941,139.95	51,956.83	51,956.83
New Jersey Insurance Development Fund	246,280.82	....	....
Stock Workmen's Compensation Security Fund	1,535,402.98	....	....
Mutual Workmen's Compensation Security Fund	481,460.74	....	....
Special Railroad Deposits	1,018.75	1,018.75	1,018.75
Old Outstanding Checks Account	30,415.33	1,887.50	1,887.50
State Society of the Battleship New Jersey	14,700.00	14,700.00	....
Employees' Hospitalization Deductions Fund	5,261.91	....	....
Employees' Savings Bond Deductions Fund	5,373,597.57	....	....
Employees' Health Benefits Deductions Fund	3,573,315.84	....	....
Withholding Tax Fund	46,669,934.75	....	....
State Transportation Fund	143,797,373.42	85,601,728.81	9,073,561.19
Transportation Fund (Pursuant to Chapter 32, P. L. 1961)	19,930,996.51	105,131.70	105,131.70
Employees' Miscellaneous Deductions Fund	966,812.00	....	....
Employees' Social Security Deductions Fund	15,044,729.52	....	....
TOTAL DEDICATED AND TRUST FUNDS	$903,863,719.14	$357,896,081.82	$27,392,442.67
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	$903,863,719.14	$357,896,081.82	$27,392,442.67

† 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, 1969

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	....	....	....
166,561,354.85	....	....	....	....	166,561,354.85	....
48,437,151.34	....	....	....	....	48,437,151.34	....
28,183,434.88	20,134,913.90	342,044.27	4,015,237.06	209,728.28	1,176,222.05	2,305,289.32
11.32	....	....	11.32	....	....	....
....	....	....	....	....	....	....
23,703.85	....	....	11,737.28	....	....	11,966.57
....	....	....	....	....	....	....
....	....	....	....	....	....	....
520,492.53	....	....	....	520,492.53	....	....
1,060,280.67	....	....	381.60	1,059,899.07	....	....
114,845.16	....	....	....	....	....	114,845.16
38,427.75	....	....	....	38,427.75	....	....
3,226,147.21	....	....	5,645.75	3,220,501.46	....	....
....	....	....	....	....	....	....
....	....	....	....	....	....	....
4,639.91	....	....	....	....	....	4,639.91
....	....	....	....	....	....	....
1,032,940.73	....	....	....	1,032,940.73	....	....
8,041.62	8,041.62	....	....	....	....	....
592,548.53	....	....	....	592,548.53	....	....
2,815,500.64	276,637.88	3,540.97	279,741.01	1,892,971.33	362,609.45	....
....	....	....	....	....	....	....
1,264,452.98	....	....	....	....	1,264,452.98	....
....	....	....	....	....	....	....
12,891.90	....	....	161.82	....	....	12,730.08
6,519.88	....	....	....	....	....	6,519.88
57,175.78	8,748.00	....	23,109.20	....	....	25,318.58
....	....	....	....	....	....	....
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....	....	....	....	....	....	....
....	....	....	....	....	....	....
14,700.00	....	....	....	....	....	14,700.00
....	....	....	....	....	....	....
....	....	....	....	....	....	....
....	....	....	....	....	....	....
....	....	....	....	....	....	....
76,528,167.62	....	....	608,350.00	58,513,364.80	....	17,406,452.82
....	....	....	....	....	....	....
....	....	....	....	....	....	....
....	....	....	....	....	....	....
$330,503,639.15	$20,428,341.40	$345,585.24	$4,944,585.04	$67,080,874.48	$217,801,790.67	$19,902,462.32
$..........	$..........	$..........	$..........	$..........	$..........	$..........
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....	....	....	....	....	....	....
$..........	$..........	$..........	$..........	$..........	$..........	$..........
$330,503,639.15	$20,428,341.40	$345,585.24	$4,944,585.04	$67,080,874.48	$217,801,790.67	$19,902,462.32