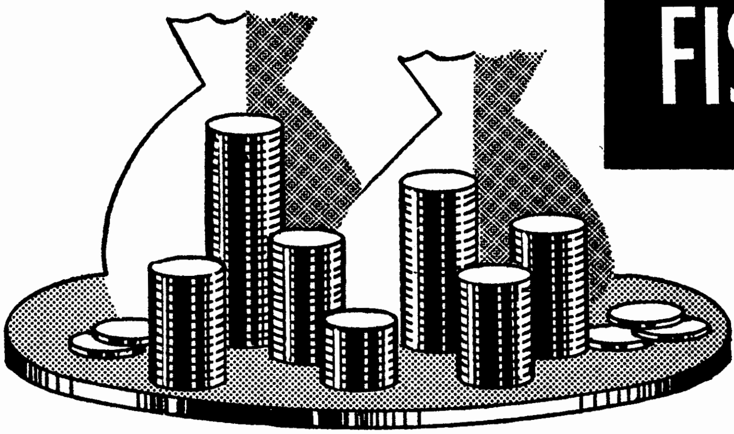
STATE
OF
NEW JERSEY

DEPARTMENT
OF THE
TREASURY



FISCAL REPORT

1964

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

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TRENTON, NEW JERSEY
October 7, 1964

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

There is presented herewith the final fiscal report for 1963-64. The surplus in the General State Fund at year end equalled $29,065,860.69.

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

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

COMPARATIVE STATEMENT OF OPERATIONS

(All Funds)

REVENUES

TAXES AND LICENSES:	1963-64	1962-63	Increase
Motor Vehicle Fees, etc.	$84,746,334.47	$79,971,642.85	$4,774,691.62
Motor Fuels Tax	131,946,942.33	127,414,304.31	4,532,638.02
Motor Carriers Road Tax	1,849,862.55	....	1,849,862.55
Railroad Tax—Main Stem	2,363,619.37	2,401,111.80	*37,492.43
Railroad Tax—Franchise	207,770.08	165,818.78	41,951.30
Railroad Tax—Local	14,370,282.33	14,334,662.30	35,620.03
Transfer Inheritance Tax	47,655,930.19	40,099,509.23	7,556,420.96
Alcoholic Beverage Tax and Licenses	28,960,508.37	25,003,053.02	3,957,455.35
Miscellaneous Corporation Tax	69,994,891.48	67,198,646.03	2,796,245.45
Foreign Insurance Corporation Tax	20,505,706.01	18,790,450.97	1,715,255.04
Public Utility Surtax	12,769,275.16	....	12,769,275.16
Pari-Mutuel Racing Tax	26,801,299.36	29,782,270.96	*2,980,971.60
Cigarette Tax	69,368,169.05	60,162,520.44	9,205,648.61
Emergency Transportation Tax	7,030,541.22	6,719,124.32	311,416.90
Unemployment Compensation Tax	133,701,833.71	136,029,446.67	*2,327,612.96
Temporary Disability Tax	18,496,553.53	17,000,075.29	1,496,478.24
Unsatisfied Claim and Judgment Fees	2,755,650.68	2,625,346.01	130,304.67
Miscellaneous	10,879,078.56	9,775,972.50	1,103,106.06
Total Tax and License Revenue	$684,404,248.45	$637,473,955.48	$46,930,292.97
OTHER REVENUES:			
Federal Aid	$272,971,238.33	$166,885,418.49	$106,085,819.84
Departmental Sales and Services	44,071,628.25	37,050,805.22	7,020,823.03
Other Sources	37,174,557.95	40,939,831.12	*3,765,273.17
Total Other Revenues	$354,217,424.53	$244,876,054.83	$109,341,369.70
Total Revenues	$1,038,621,672.98	$882,350,010.31	$156,271,662.67
Sale of 1960 Institution Construction Bonds	....	$26,000,000.00	*$26,000,000.00
Sale of State Recreation and Conservation Land Acquisition Bonds	....	32,000,000.00	*32,000,000.00
Totals	$1,038,621,672.98	$940,350,010.31	$98,271,662.67
EXPENDITURES:			
Direct State Charges	$454,882,977.20	$423,585,798.18	$31,297,179.02
State Aid and Subventions	503,121,755.13	480,276,840.76	22,844,914.37
Total Expenditures	[1]$958,004,732.33	[2]$903,862,638.94	$54,142,093.39
Excess of Revenues over Expenditures	$80,616,940.65	$36,487,371.37	

[1]Does not include $9,720,000.00 reduction in State Bonded Debt.
[2]Does not include $9,315,000.00 reduction in State Bonded Debt.
*Denotes red figures.

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:	1963-64	1962-63
Highway Purposes	$174,449,507.00	$80,677,086.78
Unemployment Compensation Administration	17,939,596.85	17,334,323.87
Unemployment Compensation Benefits	*62,672.90	*63,793.50
Unemployment Compensation Veterans Benefits	*1,549.00	*2,132.50
Unemployment Compensation Federal Employees Benefits	2,134,127.00	1,387,326.75
Unemployment Compensation Ex-Servicemen's Benefits	2,886,483.75	2,489,021.50
Area Retraining Program—P. L. 87-27	131,336.00	190,941.00
Manpower Development and Training Program	577,000.00	311,840.00
Education	10,127,524.63	9,564,679.59
Hospital and Mental Clinics	4,821,527.44	3,314,344.92
Airport Development	405,375.24	283,303.77
Storm Relief	1,655,570.53	4,252,406.39
For Social Security Subsidies:		
Old Age Assistance	10,336,269.70	12,426,065.80
Medical Assistance for the Aged	6,368,806.77	....
Dependent Children	26,675,528.86	22,114,839.50
Blind	860,660.55	820,524.16
Disability Assistance	5,185,922.50	4,618,495.06
Crippled Children	449,481.53	358,705.52
Health	2,528,491.71	2,102,241.36
Vocational Rehabilitation	1,502,091.71	1,342,571.64
All Other	4,000,158.46	3,362,626.88
Totals	$272,971,238.33	$166,885,418.49

* Denotes red figure.

EXPENDITURES

Expenditures of $958,004,732 in 1963-64 represent an increase of $54,142,093 over those of 1962-63. The factors responsible for this increase were: Salaries, Wages and Personal Services $14,264,141; Materials and Supplies $19,180; Services Other Than Personal $2,261,075; State Pensions and Non-Contributory Insurance $2,738,947; Interest on State Bonds $1,302,765; Contribution for State University Operation $2,307,659; Purchase of Higher Education by Contract $395,995; State Aid to Education $6,763,079; to Welfare $10,955,307; to Highways $107,724; to Unemployment Compensation Benefits $5,002,007; to Temporary Disability Benefits $851,601; to Locally Shared Taxes $693,625; Capital Construction of New Buildings, Highways, Purchase of Land, etc., $2,615,042 and All Other General State Operations $5,761,584.

Offsetting these specific increases, were decreases in expenditures for: Repairs and Maintenance $310,227; Additions and Improvements $58,983 and All Other State Aid $1,528,429. The following Comparative Statement of State Expenditures on an Objective basis reflects these changes.

COMPARATIVE STATEMENT OF STATE EXPENDITURES OBJECTIVELY

(All Funds)

	1963-64	1962-63
General State Purposes:		
Salaries, Wages and Personal Services	$153,782,251.31	$139,518,109.99
Materials and Supplies	18,161,945.86	18,142,765.67
Services Other Than Personal	18,513,532.36	16,252,456.91
Current Repairs and Maintenance	8,762,761.65	9,072,988.68
State Pensions and Non-Contributory Insurance	22,143,652.93	19,404,705.99
Interest on State Bonds	7,521,975.00	6,219,210.00
Contributions for State University Operation	20,866,979.66	18,559,320.66
Purchase of Higher Education by Contract	2,278,464.00	1,882,469.03
Additions and Improvements	2,184,531.52	2,243,514.55
All Other	31,419,166.64	25,657,582.78
Total General State Purposes	$285,635,260.93	$256,953,124.26
State Aid Purposes:		
Education	$170,522,527.12	$163,759,448.45
Welfare	95,337,828.69	84,382,521.79
Highway	16,908,286.89	16,800,563.07
Unemployment Compensation Benefits	166,041,416.46	161,039,409.10
Temporary Disability Benefits	23,085,640.34	22,234,039.28
Locally Shared Taxes	17,397,915.12	16,704,289.94
All Other	13,828,140.51	15,356,569.13
Total State Aid Purposes	$503,121,755.13	$480,276,840.76
Capital Purposes:		
New Buildings, Land and Equipment	$51,191,163.48	$48,854,628.71
Highway Construction	117,692,715.44	117,420,993.20
Waterways	363,837.35	357,052.01
Total Capital Purposes	$169,247,716.27	$166,632,673.92
Total of All Expenditures	$958,004,732.33	$903,862,638.94

The foregoing statement indicates that of the total expenditures, $503,121,755, or 53%, was spent for local purposes and the balance of $454,882,977, or 47%, was spent for State level activities. The comparable figures for the previous fiscal year were $480,276,841, or 53%, and $423,585,798, or 47%, respectively.

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

COMPARATIVE STATEMENT OF STATE EXPENDITURES FUNCTIONALLY

(All Funds)

	1963-64	1962-63
Legislative	$1,919,549.58	$1,814,383.44
Judicial	4,500,159.32	4,522,739.50
General Administration	24,283,936.63	22,797,385.84
Military and Law Enforcement	24,998,123.29	22,994,364.07
Regulation of Business, Industry and Professions	14,623,431.95	17,213,213.94
Agriculture	6,382,290.06	5,281,858.59
Education	237,606,458.09	218,301,715.45
Institutions	103,410,412.33	92,849,004.46
Welfare	[1]311,163,445.92	[2]298,629,178.66
Conservation of Property and Natural Resources	37,561,755.49	32,934,485.66
Health and Sanitation	7,320,806.03	6,255,216.02
Highways	161,773,746.28	159,304,081.64
Locally Shared Taxes	17,397,915.12	16,704,289.94
All Other	5,062,702.24	4,260,721.73
Totals	$958,004,732.33	$903,862,638.94

[1] Includes $166,041,416.46 Unemployment Compensation and $23,085,640.34 Temporary Disability Benefits.

[2] Includes $161,039,409.10 Unemployment Compensation and $22,234,039.28 Temporary Disability Benefits.

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

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

Respectfully submitted,

JOHN A. KERVICK,
State Treasurer.

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

MOTOR FUEL TAXES $131,946,942	TOTAL REVENUES **$1,038,621,673**	INVESTMENT EARNINGS $12,361,313
MOTOR VEHICLE FEES $84,746,334	DEPARTMENTAL SALES AND SERVICES $44,071,628	FEDERAL AID $272,971,238
CORPORATION TAXES $90,500,598	ALCOHOLIC BEVERAGE TAXES & LICENSES $28,960,508	UNEMPLOY'T COMP. TAXES & EARNINGS $133,701,834
CIGARETTE TAXES $69,368,169	R.R. AND TRANSPORTATION TAXES $23,972,213	TEMP. DISABILITY TAXES $18,496,554
RACING REVENUE $26,801,299	TRANSFER INHERITANCE TAXES $47,655,930	OTHER SOURCES $53,067,113

FISCAL STATEMENT
(ALL FUNDS)
1963-64

WELFARE $311,163,446	LOCALLY SHARED TAXES $17,397,915	AGRICULTURE $6,382,290
EDUCATION $237,606,458	GENERAL ADMINISTRATION $24,283,937	HEALTH & SANITATION $7,320,806
HIGHWAYS $161,773,746	CONS. OF PROP. & NAT. RESOURCES $37,561,756	JUDICIAL $4,500,159
INSTITUTIONS $103,410,412	REG. OF BUS., IND. & PROF. $14,623,432	LEGISLATIVE $1,919,550
MILITARY & LAW ENFORCEMENT $24,998,123	TOTAL EXPENDITURES **$958,004,732**	ALL OTHERS $5,062,702

NEW JERSEY'S PRINCIPAL SOURCES OF REVENUE

(All Funds)

Motor Fuels Taxes—Collected by the Division of Taxation from licensed motor fuels distributors. Taxes collected on motor fuels used in airplanes, ambulances, farm equipment, etc., are refunded. Rate since June 1, 1961 six cents per gallon. Revenue for fiscal year 1964 was $131,946,942.

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 1964 was $84,746,334.

The Division of Motor Vehicles also collects the Motor Carriers Road Tax which in fiscal year 1964 amounted to $1,849,863.

Corporation Taxes—These include the taxes on miscellaneous corporations, domestic life insurance corporations and foreign insurance corporations collected by the Division of Taxation. A revision of the Corporation Business Tax Act of 1945 effective on January 1, 1959 provided for a new tax on Miscellaneous Corporations (both domestic and foreign) based on allocable net income at the rate of 1¾% in addition to the previous tax based on net worth. Revenue for fiscal year 1964, $90,500,598 of which $31,733,474 represented receipts from the new corporate income tax. This division also collects a financial business tax which is distributed to counties and municipalities where such companies are doing business; this revenue for the fiscal year 1964 amounted to $1,153,837.

Cigarette Taxes—Collected by the Division of Taxation through the sale of cigarette tax stamps to licensed distributors. Tax rate since May 31, 1963, eight cents per standard pack. Revenue for fiscal year 1964 was $69,368,169.

Pari-Mutuel Racing Revenue—State's share of commissions, breakage, uncashed pari-mutuel tickets, fees and fines are collected by the New Jersey Racing Commission. Pari-mutuel commission rates in effect during fiscal year 1964 were as follows: 6½% to the track and 7½% to the State on the first forty million dollars; 5½% to the track and 8½% to the State over forty million dollars. The State receives all breakage. State's revenue for fiscal year 1964 was $26,801,299.

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 1964 was $12,769,275.

Departmental Sales and Services—Includes revenue from institutional care, educational fees collected by State Colleges, filing fees and miscellaneous. Revenue for fiscal year 1964 was $44,071,628.

Alcoholic Beverage Taxes and Licenses—The tax is collected by the Division of Taxation and the license fees by the Division of Alcoholic Beverage Control from State licensees, i.e., manufacturers, wholesalers, transporters and warehousemen. Tax rates range from 3⅓ cents per gallon on malt beverages to $1.80 per gallon on liquors. Revenue for the fiscal year 1964, taxes $28,044,993 and licenses, $915,515.

Railroad and Transportation Taxes—Includes a property tax and a franchise tax levied upon railroad property, net railway operating income and an Emergency Transportation Tax. Taxes on main stem property and franchise taxes on operating income for the fiscal year 1964 amounted to $2,571,389. Taxes on Second-class Railroad property amounting to $14,370,283 were collected by the State and distributed to various municipalities of the State. Emergency Transportation Tax amounted to $7,030,541.

Transfer Inheritance Taxes—Collected by the Division of Taxation upon the transfer of property by will or intestate laws and by transfer to take effect at death or in contemplation thereof. Revenue for fiscal year 1964 was $47,655,930.

Investment Earnings—Earnings on State funds and other Dedicated and Trust Funds invested, and in interest-bearing bank deposits amounted to $12,361,313 for the fiscal year 1964, exclusive of the earnings of the State Unemployment Compensation Tax Fund. Earnings credited to this fund by the U. S. Treasurer amounted to $9,576,092.

Federal Aid—Grants and allotments from the Federal Government for such programs as vocational rehabilitation, public assistance, highways and education. Revenue for the fiscal year 1964 was $272,971,238.

Unemployment Compensation Taxes and Earnings—Collected by the Division of Employment Security from employees and employers. Employees contribute at the rate of ¼ of 1% of the first $3,000 of taxable wages received in each calendar year. Employers contribute at rates ranging from .7 of 1% to 3.9% of taxable payrolls. Taxes collected for 1963-64, $133,701,834, earning credited by the U. S. Treasurer $9,576,092.

Temporary Disability Benefits Taxes—Collected by the Division of Employment Security from employees and employers. Employees contribute at the rate of ½ of 1% of the first $3,000 of taxable wages received in each calendar year. Employers contribute at rates ranging from .1 to .75 of 1% of taxable payrolls. Taxes for fiscal year 1964, $18,496,554.

Unsatisfied Claim and Judgment Fees—Collected by the Division of Motor Vehicles from uninsured registered owners of motor vehicles and from insurers. Rates are subject to the requirement of the fund. Each uninsured motor vehicle is liable to a maximum charge of $15.00 upon registration. Revenue for fiscal year 1964 was $2,755,651.

There are many instances where the statutes provide that certain revenues be added to current appropriations, to be expended in accordance with such statutes. An example of this is found in the appropriations for the Division of Resource Development in the Department of Conservation and Economic Development, shown on Exhibit "B," Schedule II, Account 420-100. It will be noted that the original appropriation was $3,894,868, to which was added (also by statute) an unencumbered balance from the previous fiscal year $5,326,255 and revenue earned during 1963-64 $700,865.74.

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 1964.

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

The earnings in the investment of General Treasury funds alone amounted to $2,520,566. The Temporary Disability Benefits Fund earned $2,751,968 and the aggregate earnings of other Dedicated and Trust Funds amounted to $6,734,908. With the exception of the State Police Retirement and Benevolent Fund, no Pension Funds are included in these earnings analyses. These Pension Funds publish their own annual reports.

STATE EXPENDITURES

(All Funds)

Welfare—More than 32% of total State expenditures was for welfare purposes. A total of $311,163,446 provided aid for crippled children, the aged, the mentally ill, dependent children, the unemployed and the physically disabled. Of the total, $166,041,416 represents unemployment compensation benefits and $23,085,640 was for temporary disability benefits.

Education—Of the total State expenditures for fiscal year 1964, $237,606,458 or approximately 25% was for educational purposes. Of this total $111,592,547 represents State aid to local districts; $41,937,175 was the State's contribution to Teachers' Pension and Annuity Fund; $2,484,380 was for Group Life Insurance and $10,458,386 was State's share of Social Security tax. The balance was spent for the operation of the six State Colleges, School of Conservation, School for the Deaf, the State Library, the State Museum, Rutgers University and Douglass College, and the purchase of higher education at Newark College of Engineering, Newark Technical School and Trenton Junior College and School of Industrial Arts. Interest on 1951 State Teachers College Construction Bonds and Higher Education Bonds is also included in this balance.

Highways—The total amount expended in 1963-64 for highway purposes was $161,773,746 or approximately 17% of total State expenditures. Of this sum, $16,908,287 was distributed to counties and municipalities as State aid for road purposes.

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

Institutions—A total of $103,410,413 was spent for the operation of the State's hospitals, correctional institutions and other agencies of the Department of Institutions and Agencies.

Military and Law Enforcement—In fiscal year 1964 the expenditure for this purpose was $24,998,124. The money was spent to operate the State Police, Board of Tenement House Supervision, the Division of Motor Vehicles, the Department of Defense, including the National Guard and Civil Defense.

Locally Shared Taxes—The State Treasurer distributed to counties and municipalities in fiscal year 1964, the sum of $17,397,915 as follows: Railroad taxes for local purposes $14,370,282; 5% of inheritance tax collections $1,902,659; financial business tax $1,120,094 and poultry and solid fuel license fees $4,880.

General Administration—A total of $24,283,937 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, 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 $37,561,756 under this caption, is the sum of $10,830,568 representing State aid. The balance is the cost of operating the Department of Conservation and Economic Development, South Jersey Port Commission and Palisades Interstate Park, and includes expenditures for the Water Development Fund and State Recreation and Conservation Land Acquisition Fund.

Regulation of Business, Industry and Professions—During fiscal year 1964 a total of $14,623,432 was spent for the operation of those agencies which regulate business, professions and industries by licensing, auditing and inspection. In this category are the Divisions of Alcoholic Beverage Control, Weights and Measures, Labor, Racing, Athletic, Banking and Insurance, Public Utility, Office of Milk Industry, Professional Licensing Boards and various other regulatory agencies. It also reflects the expenditures for the continuation and improvement of railroad passenger service which was $4,431,710.

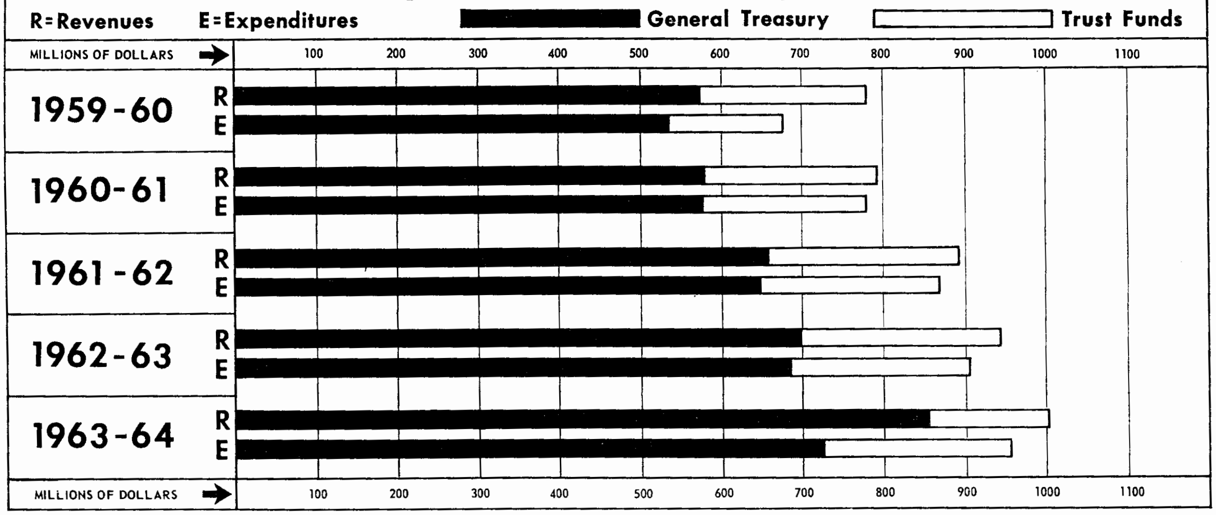
Agriculture—The State spent $6,382,290 in fiscal year 1964 for the operation of the Department of Agriculture and the Agricultural Experiment Station.

Health and Sanitation—The State spent $7,320,803 to finance the various activities of the Department of Health and the Interstate Sanitation Commission. Typical programs are public health, maternal and child care, crippled children, rabies control, communicable and chronic diseases, control and examination of public water systems and sewage treatment plants.

Judicial—$4,500,160 was spent in fiscal year 1964 for operating the State Judiciary, which includes the Supreme Court, the Superior Court, County Courts, County District Courts, Juvenile and Domestic Relations Courts and Criminal Judicial District Courts.

Legislative—During fiscal year 1964, $1,919,550 was spent for the activities of the Legislature, including advisory commissions and committees, the State Auditor's Office, the Law Revision and Legislative Services Commission and the Legislative Budget and Finance Director.

Revenues and Expenditures Rise as Population Increases

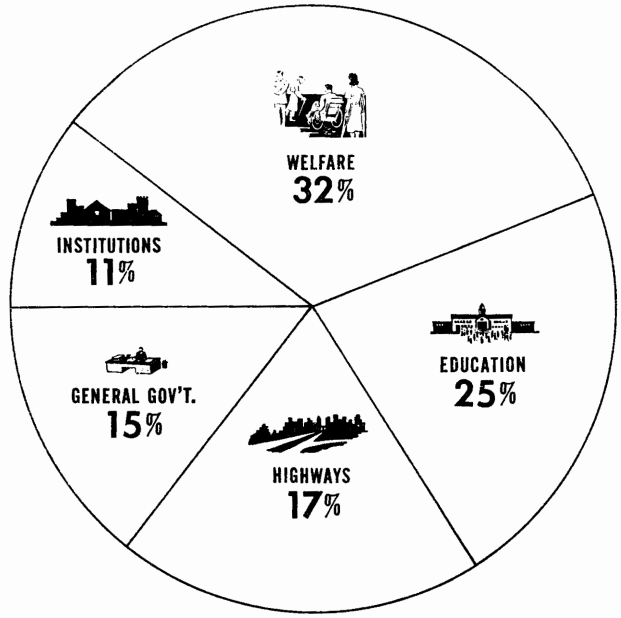


	1959-1960	1960-1961	1961-1962	1962-1963	1963-1964
Revenues:					
General Treasury	$573,551,863	$579,242,281	$659,090,784	$699,719,321	$855,499,778
Trust Funds	213,103,247	212,785,232	230,561,231	240,630,689	183,121,895
Total	$786,655,110	$792,027,513	$889,652,015	$940,350,010	$1,038,621,673
Expenditures:					
General Treasury	$533,204,241	$576,710,506	$645,624,777	$685,254,791	$721,178,874
Trust Funds	145,384,016	210,083,443	219,599,516	218,607,848	236,825,858
Total	$678,588,257	$786,793,949	$865,224,293	$903,862,639	$958,004,732
Population (Estimated) .	6,067,000	6,229,000	6,355,000	6,470,000	6,615,000

EXPENDITURES BY MAJOR FUNCTIONS FISCAL YEAR 1963-64

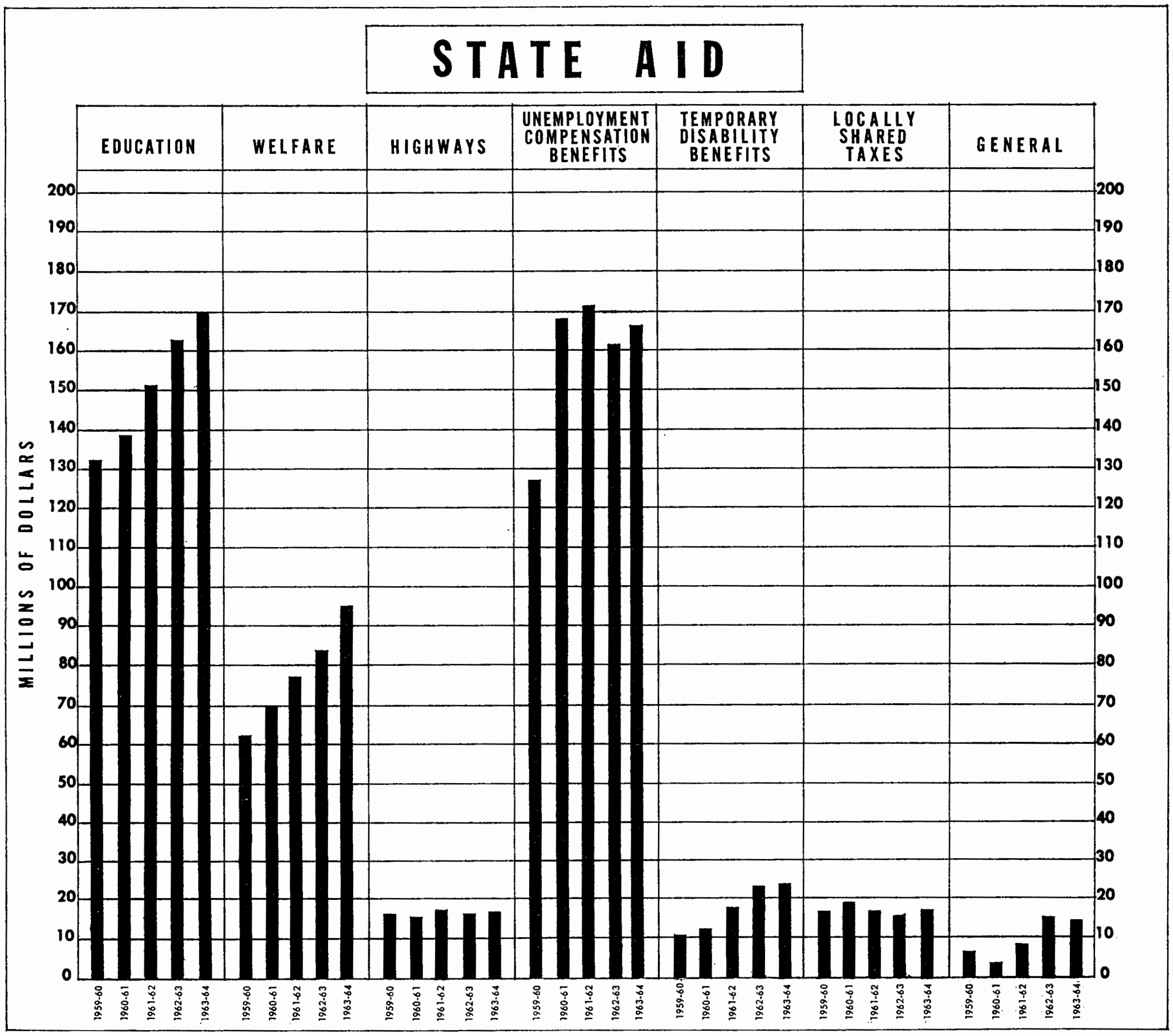
About 3 of every 4 Dollars are spent for:

WELFARE
EDUCATION
HIGHWAYS

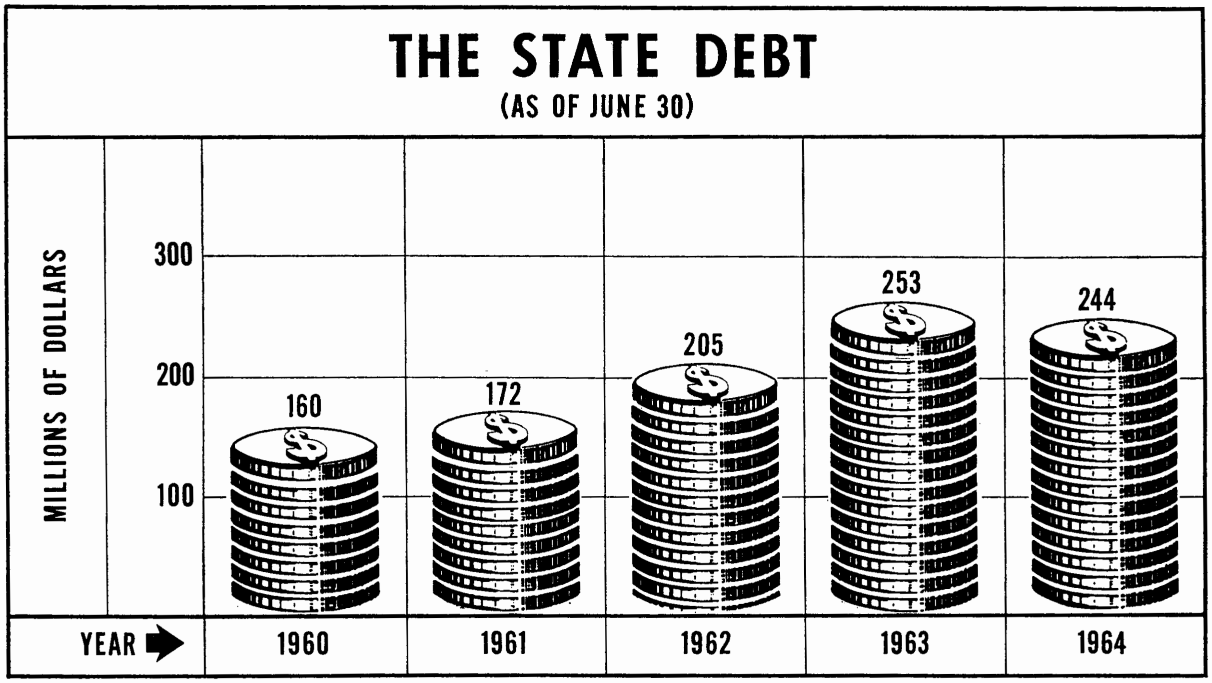


In 1960 the population of the State of New Jersey was 6,066,782. By 1964 it had grown to a figure estimated at 6,615,000, an increase of approximately 10%. Providing essential governmental services for the increase in population over the past several years has taken, and will continue to take, large investments by the State.

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



The chart of State Aid expenditures for the last five years depicts the upward trend in amounts spent for educational and welfare purposes. Expenditures for education have spiraled from $132,707,475 to $170,522,527 in the past five years alone. Welfare aid increased from $61,679,410 to $95,337,829 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, highway improvements, elimination of railroad crossings, construction of State teachers colleges, new and expanded mental institutions, water development and for the purchase of land for recreation and conservation. All bond issues must be approved by the people of the State. The moneys to retire the bonds are raised by appropriations through future annual budgets. Outstanding bonds in the amount of $9,720,000 were retired during the fiscal year, leaving a State Debt as at June 30, 1964 of $244,061,000.

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

FINANCIAL EXHIBITS AND SCHEDULES

State of

EXHIBIT "A"—Consolidated Balance

ASSETS	June 30, 1964		June 30, 1963	
The State Had Available to Meet Its Obligations:				
CASH AND CASH ITEMS:				
Demand Cash in Treasurer's Central Accounts	$.........	$39,670,075.79	$.........	$35,265,264.13
Demand Cash in Departmental Accounts and Petty Cash	....	12,186,836.23	....	20,896,879.95
Cash in State General Investment Account Awaiting Investment	....	15,733.51	....	233,395.56
Time, Savings and Savings and Loan Accounts	....	20,673,093.40	....	19,026,843.40
Unemployment Compensation Funds in Hands of U. S. Treasurer	....	279,398,846.76	....	296,842,458.35
Total Cash and Cash Items	....	$351,944,585.69	....	$372,264,841.39
INVESTMENTS:				
Securities held in Investment Accounts (Cost)	$393,129,566.83	....	$402,531,229.58	....
Less: Reserve for Unamortized Premiums and Discounts	*77,353.90	....	177,003.27	....
Par Value	$.........	$393,206,920.73	$.........	$402,354,226.31
Other Securities (Par)	....	188,700.00	....	188,700.00
Total Investments	....	$393,395,620.73	....	$402,542,926.31
ACCOUNTS RECEIVABLE:				
Railroad Taxes	....	$1,591,283.45	....	$1,251,898.99
Inheritance Taxes	....	1,033,568.00	....	834,478.91
Port of New York Authority	....	3,931,852.38	....	4,358,751.11
Federal Government for Highway Purposes	....	336,892,115.48	....	219,375,388.11
Counties—1837 Surplus Revenue Fund	....	11,090.30	....	11,090.30
Veterans' Notes in Default (Cost)	1,911,163.07	....	1,972,346.82	....
Less: Reserve for Doubtful Accounts	1,911,163.07	....	1,972,346.82	....
Claims Receivable, Unsatisfied Claim and Judgment Fund	$15,736,864.68	....	$12,471,027.64	....
Less: Reserve for Claims Receivable	15,736,864.68	....	12,471,027.64	....
Accounts Collectible through Various Departments	$16,369,876.87	....	$19,816,812.39	....
Less: Reserve for Doubtful Accounts	727,266.25	15,642,610.62	699,142.21	19,117,670.18
Other Miscellaneous Accounts	$923,448.25	....	$986,173.46	....
Less: Reserve for Doubtful Accounts	8,565.41	914,882.84	8,565.41	977,608.05
Total Accounts Receivable	$.........	$360,017,403.07	$.........	$245,926,885.65
OTHER ASSETS:				
State Purchase Revolving Fund	....	$550,000.00	....	$550,000.00
Unamortized Premiums and Discounts on Investments	....	216,518.31	....	252,910.88
Amount to be Raised for Future Redemption of State Bonds and Certificates of Agricultural College	....	244,061,000.00	....	253,781,000.00
Totals	....	$1,350,185,127.80	....	$1,275,318,564.23

* Denotes red figure.

New Jersey

Sheet—As at June 30, 1964 and 1963

LIABILITIES	June 30, 1964	June 30, 1963
CURRENT DEBT:		
Accounts Payable and Commitments—		
Current Fiscal Year	$289,862,738.60	$271,662,369.83
Prior Fiscal Years	7,156,416.84	5,903,914.21
Inheritance Tax Distribution to Counties	1,902,659.30	1,323,407.79
Railroad Taxes to Counties and Municipalities	1,590,917.57	1,218,181.35
Matured State Bonds	6,000.00	6,000.00
Interest on Matured State Bonds	26,655.62	27,578.12
Total Current Debt	$300,545,387.93	$280,141,451.30
APPROPRIATION BALANCES IN FORCE	$329,924,235.81	$270,735,795.72
DEFERRED REVENUES (Applicable to Future Fiscal Years)	$11,566,004.19	$11,020,750.39
FUNDED DEBT:		
State Bonds	$243,945,000.00	$253,665,000.00
Certificates of Agricultural College	116,000.00	116,000.00
1837 Surplus Revenue Certificates	764,670.44	764,670.44
Total Funded Debt	$244,825,670.44	$254,545,670.44
RESERVES AND SURPLUSES:		
General Treasury Surplus not Available	$738,700.00	$751,200.00
General Treasury Surplus Available for Appropriations	29,065,860.69	6,820,345.32
Reserve for Unemployment Compensation Benefits	280,899,188.02	297,997,951.52
Reserve for Temporary Disability Benefits	94,630,768.57	98,526,830.80
Other Dedicated and Trust Fund Reserves	57,989,312.15	54,778,568.74
Total Reserves and Surpluses	$463,323,829.43	$458,874,896.38
Totals	$1,350,185,127.80	$1,275,318,564.23

State of New Jersey

EXHIBIT "B"—Comparative Balance Sheet—As at June 30, 1964 and June 30, 1963

General Treasury *

ASSETS		June 30, 1964		June 30, 1963
The General Treasury Had Available to Meet Its Obligations:				
Demand Cash in Banks in Treasurer's Central Accounts	$.........	$30,545,153.49	$.........	$26,771,179.91
Demand Cash in Departmental Accounts	....	9,709,728.63	....	18,610,421.29
Petty Cash	....	52,000.00	....	52,000.00
Investments and Moneys Awaiting Investment:				
Demand Cash in General Investment Account	....	15,733.51	....	233,395.56
Securities in General Investment Account—Cost	139,737,527.79	....	107,092,492.39	....
Less: Reserve for Unamortized Premiums and Discounts	†293,872.21	140,031,400.00	†75,907.61	107,168,400.00
Time, Savings, and Savings and Loan Accounts	$.........	9,377,187.50	$.........	9,170,937.50
Other Securities (Par)	....	188,700.00	....	188,700.00
Taxes Receivable—Inheritance and Railroad Taxes	....	2,624,851.45	....	2,086,377.90
Accounts Receivable:				
From Federal Government for Highway Purposes	....	336,892,115.48	....	219,375,388.11
From Port of New York Authority	....	3,931,852.38	....	4,358,751.11
From Dedicated and Trust Funds	....	7,768,398.39	....	11,106,409.25
Other Accounts Receivable Collectible Through Various Departments	14,408,493.28	....	18,305,957.21	....
Less: Reserve for Future Credits and Doubtful Accounts	727,266.25	13,681,227.03	699,142.21	17,606,815.00
Loans Receivable—Miscellaneous	$153,623.48	....	$170,715.57	....
Less: Reserve for Future Credits and Doubtful Accounts	8,565.41	145,058.07	8,565.41	162,150.16
State Purchase Revolving Fund	$.........	550,000.00	$.........	550,000.00
Veterans' Education Revolving Fund (Contra)	....	23,572.08	....	23,639.08
Or Total Assets of	....	$555,536,978.01	....	$417,464,564.87

LIABILITIES		June 30, 1964		June 30, 1963
The General Treasury Had Liabilities of:				
Accounts Payable for:				
Prior Fiscal Years	$7,156,416.84	$.........	$5,903,914.21	$.........
Current Fiscal Year (Schedule II)	246,479,101.41	....	238,233,744.23	....
Railroad Taxes Payable to Counties and Municipalities	1,590,917.57	....	1,218,181.35	....
Motor Fuels Tax Refunds	900,000.00	....	900,000.00	....
Loans Payable to Veterans' Guaranteed Loan Fund (Contra)	23,572.08	....	23,639.08	....
Or Total Liabilities of	$.........	256,150,007.90	$.........	246,279,478.87
Leaving a Net Excess of Assets Over Liabilities of	....	$299,386,970.11	....	$171,185,086.00
Of this excess there will be needed for unobligated appropriation balances which do not lapse on June 30	257,886,230.00	....	152,458,248.18	....
There must be reserved for revenue received but applicable to future fiscal years	11,566,004.19	....	11,020,750.39	....
There must be reserved to cover non-liquid assets unavailable for subsequent appropriations	868,875.23	....	885,742.11	....
Total Requirements Against Net Assets	$.........	270,321,109.42	$.........	164,364,740.68
Leaving a Surplus as at June 30 of	....	$29,065,860.69	....	$6,820,345.32

* 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, 1964	Realized to June 30, 1964
LEGISLATURE:		
Law Revision and Bill Drafting Commission	$..........	$..........
	$..........	$..........
DEPARTMENT OF LAW AND PUBLIC SAFETY:		
Tenement House Supervision	$57,500.00	$74,572.00
Hotel Fire Safety Inspection Fees	48,000.00	41,920.00
Alcoholic Beverage Licenses	895,000.00	915,515.08
Amusement Games Control Commission	68,000.00	67,231.00
Motor Vehicle Fees	74,444,000.00	76,775,348.20
Motor Vehicle Truck Increases	7,900,000.00	7,970,986.27
Motor Carriers Road Tax	3,000,000.00	1,849,862.55
Fees from Safe Drivers Insurance Plan	....	....
Motor Vehicle Bus Excise Tax	284,153.00	407,338.46
Security-Responsibility Bureau	876,565.92	918,570.10
Division of Weights and Measures	42,000.00	35,118.00
Division of Law	7,000.00	1,011.50
Veterans' Guaranteed Loan Fund—Administration Expense Fund	....	....
Division of Law—Bureau of Securities	84,000.00	76,960.50
Division of State Police (General)	60,000.00	59,352.68
Division of Motor Vehicles (Miscellaneous)	20,000.00	5,154.10
Division of Professional Boards	102,408.00	102,408.00
Board of Public Accountants	30,112.00	30,112.00
Board of Architects	44,739.00	44,739.00
Board of Dentistry	40,215.00	40,215.00
Board of Mortuary Science	30,263.00	25,856.00
Board of Professional Engineers and Land Surveyors	59,674.00	59,674.00
Board of Medical Examiners	60,908.00	60,908.00
Board of Nursing	131,205.00	131,205.00
Board of Optometrists	17,004.00	17,004.00
Board of Pharmacy	51,043.00	48,728.70
Board of Veterinary Medical Examiners	4,381.00	4,381.00
Board of Shorthand Reporting	410.00	410.00
Board of Ophthalmic Dispensers and Technicians	9,159.00	9,159.00
Board of Beauty Culture Control	268,000.00	286,289.00
Board of Professional Planners	....	....
Board of Electrical Contractors	....	....
	$88,635,739.92	$90,060,029.14
DEPARTMENT OF THE TREASURY:		
Second Class Railroad Tax	$..........	$..........
Main Stem and Franchise Taxes	2,550,000.00	2,566,514.62
Interest on Railroad Tax	....	4,874.83
Transfer Inheritance Tax	36,000,000.00	47,655,930.19
Miscellaneous Corporation Tax—Net Worth	39,000,000.00	38,261,417.53
Miscellaneous Corporation Tax—Net Income	31,000,000.00	31,733,473.95
Domestic Life Insurance Corporation Tax	900,000.00	771,099.41
Foreign Insurance Corporation Tax	20,000,000.00	20,505,706.01
Financial Business Tax	....	....
Cigarette Tax	71,200,000.00	69,368,169.05
Beverage Tax	28,900,000.00	28,044,993.29
Motor Fuels Tax	128,800,000.00	131,946,942.33
Public Utility Surtax	13,200,000.00	12,769,275.16
Public Utility Tax (Administration)	45,000.00	52,958.25
Outdoor Advertising Tax	144,500.00	131,063.40
Emergency Transportation Tax	6,000,000.00	7,030,541.22
Contributions to New Jersey Firemen's Home and Association	....	....
Division of Local Government	100,000.00	92,348.24
Racing Tax	28,000,000.00	26,801,299.36
Earnings on Investments in General Investment Account	1,000,000.00	2,520,565.81

* Denotes excess.

the Legislature and Amounts Actually Realized (On Accrual Basis)

Per Cent Realized to June 30, 1964	Unrealized to June 30, 1964	Anticipated to June 30, 1963	Realized to June 30, 1963	Per Cent Realized to June 30, 1963	Unrealized to June 30, 1963	Revenues Applicable to Specific Appropriations June 30, 1964	June 30, 1963
...	$..........	$..........	$..........	...	$..........	$..........	$..........
...	$..........	$..........	$..........	...	$..........	$..........	$..........
130	*$17,072.00	$48,000.00	$61,158.25	127	*$13,158.25	$..........	$..........
87	6,080.00	40,000.00	39,595.00	99	405.00	....	....
102	*20,515.08	890,000.00	880,763.10	99	9,236.90	....	....
99	769.00	67,500.00	73,199.00	108	*5,699.00	....	....
103	*2,331,348.20	73,674,762.00	72,070,317.54	98	1,604,444.46	....	....
101	*70,986.27	7,800,000.00	7,901,325.31	101	*101,325.31	....	....
62	1,150,137.45	....	....	...	....	....	....
...	....	....	....	...	....	212,850.00	181,750.00
143	*123,185.46	283,025.00	154,646.74	55	128,378.26	....	....
105	*42,004.18	846,371.51	841,966.69	99	4,404.82	....	....
84	6,882.00	42,000.00	35,878.00	85	6,122.00	....	....
14	5,988.50	20,000.00	5,869.50	29	14,130.50	11,068.11	49,432.67
...	....	....	....	...	....	42,913.00	43,940.42
92	7,039.50	283,000.00	240,880.00	85	42,120.00	....	....
99	647.32	30,000.00	58,662.98	196	*28,662.98	1,272,495.00	1,126,300.51
26	14,845.90	30,000.00	1,672.61	06	28,327.39	....	....
100	....	101,709.00	101,709.00	100	....	....	....
100	....	25,037.00	25,037.00	100	....	9,288.10	15,196.00
100	....	42,310.00	42,310.00	100	....	5,851.00	461.32
100	....	39,909.00	39,909.00	100	....	4,508.00	3,322.00
85	4,407.00	29,432.00	29,432.00	100	....	....	646.00
100	....	53,350.00	53,350.00	100	....	16,509.62	28,345.33
100	....	57,535.00	57,535.00	100	....	8,877.00	9,318.00
100	....	123,123.00	123,123.00	100	....	23,906.02	12,547.32
100	....	15,868.00	15,868.00	100	....	2,731.00	3,850.00
95	2,314.30	48,592.00	48,592.00	100	....	....	11,700.15
100	....	3,959.00	3,959.00	100	....	1,423.00	1,478.00
100	....	362.00	362.00	100	....	100.00	133.00
100	....	8,430.00	8,430.00	100	....	889.00	1,092.00
107	*18,289.00	230,000.00	266,951.00	116	*36,951.00	....	....
...	....	....	....	...	....	26,475.00	....
...	....	....	....	...	....	319,069.49	....
102	*$1,424,289.22	$84,834,274.51	$83,182,501.72	98	$1,651,772.79	$1,958,953.34	$1,489,512.72
...	$..........	$..........	$..........	...	$..........	$14,302,344.14	$14,279,810.33
101	*16,514.62	2,500,000.00	2,566,930.58	103	*66,930.58	....	....
...	*4,874.83	....	44,058.64	...	*44,058.64	67,938.19	10,793.33
132	*11,655,930.19	29,800,000.00	40,099,509.23	135	*10,299,509.23	....	....
98	738,582.47	37,000,000.00	36,014,478.82	97	985,521.18	....	....
102	*733,473.95	32,500,000.00	30,414,184.89	94	2,085,815.11	....	....
86	128,900.59	600,000.00	769,982.32	128	*169,982.32	....	....
103	*505,706.01	19,000,000.00	18,790,450.97	99	209,549.03	....	....
...	....	....	....	...	....	1,153,837.29	1,056,209.32
97	1,831,830.95	63,000,000.00	60,162,520.44	95	2,837,479.56	....	....
97	855,006.71	24,000,000.00	24,122,289.92	101	*122,289.92	....	....
102	*3,146,942.33	124,500,000.00	127,414,304.31	102	*2,914,304.31	....	....
97	430,724.84	....	....	...	....	....	....
118	*7,958.25	43,000.00	47,024.70	109	*4,024.70	....	....
91	13,436.60	143,000.00	139,111.11	97	3,888.89	....	....
117	*1,030,541.22	6,000,000.00	6,719,124.32	112	*719,124.32	....	....
...	....	....	....	...	....	247,334.55	149,835.19
92	7,651.76	100,000.00	97,335.47	97	2,664.53	....	....
96	1,198,700.64	32,400,000.00	29,782,270.96	92	2,617,729.04	....	....
252	*1,520,565.81	1,000,000.00	1,423,287.64	142	*423,287.64	....	....

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

	Anticipated to June 30, 1964	Realized to June 30, 1964
Dividends	$18,870.00	$18,870.00
Interest on Deposits	185,000.00	335,001.70
Personal Property Escheats	100,000.00	113,533.74
Transfer from Employment Security Division	69,648.00	77,282.88
Bureau of Construction	....	....
Administrative Division	....	....
Social Security Administration Account	435,000.00	431,493.99
Division of Purchase and Property	....	....
State Purchase Fund	....	....
Agricultural Commodity Distribution	....	....
Cafeteria—State House	93,278.00	93,278.00
Cafeteria—Highway	53,863.00	53,863.00
Central Motor Pool—Control	....	....
Federal Excise Tax on Personal Communications	....	....
State Employees' Federal Income Tax Levy Fund	....	....
State Employees' Emergency Transportation Tax Withholding Account	....	....
	$407,795,159.00	$421,380,495.96
DEPARTMENT OF STATE:		
General Revenue	$900,000.00	$3,201,163.54
Commissions	100,000.00	100,420.00
Athletic Commissioner	43,000.00	36,443.44
Uniform Commercial Codes—Fees	220,000.00	126,314.00
	$1,263,000.00	$3,464,340.98
DEPARTMENT OF CIVIL SERVICE	$..........	$..........
DEPARTMENT OF BANKING AND INSURANCE:		
General Revenue	$2,500,000.00	$2,253,502.67
Division of Real Estate Commission	500,000.00	462,240.00
National Association of Insurance Commissioners Trust Fund	....	....
	$3,000,000.00	$2,715,742.67
DEPARTMENT OF AGRICULTURE:		
General Revenue	$65,000.00	$46,616.42
Office of Milk Industry	230,000.00	264,649.20
State Board of Agriculture Loan Fund—Federal	....	....
Grant for Statistical Services—Federal	....	....
Poultry Products Promotion Tax	....	....
Grant for Marketing Facilities—Federal	....	....
Grant for Marketing Expansion—Federal	....	....
White Potato Industry Promotion Tax	....	....
Asparagus Industry Promotion Tax	....	....
Apple Industry Promotion Tax	....	....
Sweet Potato Promotion	....	....
	$295,000.00	$311,265.62
DEPARTMENT OF DEFENSE:		
Armory Rental	$90,000.00	$70,386.80
Department of Defense—Federal	190,000.00	209,050.31
National and/or State Guard	....	....
Civil Defense—Federal	225,491.00	156,879.30
Federal Grant-in-Aid Program P. L. 85-606 Political Subdivisions Expenditure Control (Clearing)	....	....
Federal Surplus Property Program	....	....
Federal Grant-in-Aid Program P. L. 85-606 Personnel and Administrative Expenses	....	....
	$505,491.00	$436,316.41

* Denotes excess.

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

Per Cent Realized to June 30, 1964	Unrealized to June 30, 1964	Anticipated to June 30, 1963	Realized to June 30, 1963	Per Cent Realized to June 30, 1963	Unrealized to June 30, 1963	Revenues Applicable to Specific Appropriations June 30, 1964	June 30, 1963
100	$..........	$18,870.00	$18,870.00	100	$..........	$..........	$..........
181	*150,001.70	225,000.00	389,124.21	173	*164,124.21	....	....
114	*13,533.74	100,000.00	159,706.75	160	*59,706.75	....	....
111	*7,634.88	67,776.00	90,405.00	133	*22,629.00	....	....
...	....	....	....	...	....	332,737.21	285,190.21
...	....	....	....	...	....	30,909.70	....
99	3,506.01	425,000.00	375,728.92	88	49,271.08	....	....
...	....	....	....	...	....	75,000.00	250.00
...	....	....	....	...	....	3,460,511.30	3,676,254.36
...	....	....	....	...	....	233,628.76	218,428.61
100	....	90,865.00	90,865.00	100	....	6,738.41	6,619.40
100	....	52,774.00	52,774.00	100	....	2,154.02	1,051.72
...	....	....	....	...	....	710,893.85	150,383.72
...	....	....	....	...	....	2,423.73	2,724.92
...	....	....	....	...	....	24,790.87	23,055.81
...	....	....	....	...	....	24,470.40	19,417.28
103	*$13,585,336.96	$373,566,285.00	$379,784,338.20	102	*$6,218,053.20	$20,675,712.42	$19,880,024.20
356	*$2,301,163.54	$975,000.00	$968,521.20	99	$6,478.80	$..........	$..........
100	*420.00	96,000.00	88,890.00	93	7,110.00	....	....
85	6,556.56	46,000.00	29,359.80	64	16,640.20	....	....
57	93,686.00	25,000.00	25,000.00	100	....	....	51,286.00
274	*$2,201,340.98	$1,142,000.00	$1,111,771.00	97	$30,229.00	$..........	$51,286.00
...	$..........	$..........	$..........	...	$..........	$..........	$..........
90	$246,497.33	$2,375,000.00	$2,215,571.59	93	$159,428.41	$..........	$..........
92	37,760.00	500,000.00	451,430.00	90	48,570.00	....	....
...	....	....	....	...	....	13,402.15	15,808.64
91	$284,257.33	$2,875,000.00	$2,667,001.59	93	$207,998.41	$13,402.15	$15,808.64
72	$18,383.58	$80,000.00	$53,912.35	67	$26,087.65	$..........	$3,970.34
115	*34,649.20	225,000.00	190,922.60	85	34,077.40	118,202.00	186,504.25
...	....	....	....	...	....	46,860.12	103,651.39
...	....	....	....	...	....	8,000.00	10,700.00
...	....	....	....	...	....	115,048.06	133,125.88
...	....	....	....	...	....	9,000.00	4,000.00
...	....	....	....	...	....	35,000.00	33,300.00
...	....	....	....	...	....	15,009.85	14,769.68
...	....	....	....	...	....	84,668.17	75,905.14
...	....	....	....	...	....	40,132.87	54,926.19
...	....	....	....	...	....	....	2,000.00
106	*$16,265.62	$305,000.00	$244,834.95	80	$60,165.05	$471,921.07	$622,852.87
78	$19,613.20	$95,000.00	$80,793.09	85	$14,206.91	$..........	$..........
110	*19,050.31	180,000.00	132,014.82	73	47,985.18	....	....
...	....	....	....	...	....	17,895.56	138,992.35
70	68,611.70	157,529.00	195,138.25	124	*37,609.25	390,063.48	341,578.02
...	....	....	....	...	....	....	9,406.87
...	....	....	....	...	....	....	22,519.03
...	....	....	....	...	....	....	7,956.41
86	$69,174.59	$432,529.00	$407,946.16	94	$24,582.84	$407,959.04	$520,452.68

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

	Anticipated to June 30, 1964	Realized to June 30, 1964
DEPARTMENT OF PUBLIC UTILITIES (GENERAL)	$325,000.00	$329,045.71
DEPARTMENT OF HEALTH:		
General Revenue	$150,000.00	$149,068.07
Rabies Control Fund	109,813.00	109,813.00
Board of Barber Examiners	97,000.00	103,576.10
Public Health—General—Federal	....	....
Maternal and Child Health—Federal	....	....
V. D. Case-Finding Project—Federal	....	....
Water Pollution Credit—Federal	....	....
Ecology of Eastern Encephalitis—Federal	....	....
Ecology of Eastern Encephalitis—Project II—Federal	....	....
Nursing Activities Studies—Federal	....	....
T. B. Epidemiological Investigations—Federal	....	....
Eastern Encephalitis—Project III—Federal	....	....
Radiation Research Project III—Federal	....	....
Milbank Research Grant—Milbank Memorial Fund	....	....
Crippled Children's Commission—Federal	....	....
El Virus Project III—Federal	....	....
El Virus Project II—Federal	....	....
Virus Research Project Continuation—Federal	....	....
Crippled Children's Commission—Miscellaneous Donations Fund	....	....
Vaccination Assistance Project—Federal	....	....
Venereal Disease Education Project—Federal	....	....
Coronary Heart Disease Research Project IV—Federal	....	....
Coronary Heart Disease Research Project II—Federal	....	....
Programming on Alcoholism—Federal	....	....
Coronary Heart Disease Research Project III—Federal	....	....
Convulsive Disorder Service Project—Federal	....	....
Diabetes Training Program—Federal	....	....
Health Services for Migrant Workers Project—Federal	....	....
	$356,813.00	$362,457.17
DEPARTMENT OF LABOR AND INDUSTRY:		
Division of Labor—General Revenue	$360,000.00	$336,421.43
Transfer from 1% Compensation Tax Fund	50,000.00	50,000.00
Wage and Hour Trust Fund	....	....
Grant for Statistical Services—Federal	....	....
Rehabilitation Pilot Project—Federal	....	....
Youth Project	....	....
1% Compensation Tax Fund	539,995.00	524,504.74
Division of Employment Security	....	....
Rehabilitation Commission—State	....	....
Rehabilitation Commission—Federal	1,570,830.00	1,466,628.73
O. A. S. I. Disability Determination Program—Administration Expense—Federal	....	....
Department of Labor and Industry Office Building	....	....
	$2,520,825.00	$2,377,554.90
DEPARTMENT OF CONSERVATION AND ECONOMIC DEVELOPMENT:		
Division of Resource Development	$670,000.00	$670,000.00
State Housing—Rentals	....	444,987.20
State Housing—Sale of Units	....	*304,617.02
Excess Diversion Fees	190,000.00	206,856.87
Well Drillers Licenses	16,500.00	13,027.00
Division of Shell Fisheries	102,280.00	71,101.14
Morris Canal and Banking Company	50,317.00	50,317.00
Delaware and Raritan Canal	275,250.00	358,554.44
Forest Fires, Forest Nursery, and Farm Forestry—Federal	167,900.00	164,388.16
Leased Land for Flood Control Purposes—Federal	....	....

* Denotes excess.

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

Per Cent Realized to June 30, 1964	Unrealized to June 30, 1964	Anticipated to June 30, 1963	Realized to June 30, 1963	Per Cent Realized to June 30, 1963	Unrealized to June 30, 1963	Revenues Applicable to Specific Appropriations June 30, 1964	June 30, 1963
101	*$4,045.71	$425,000.00	$278,073.61	65	$146,926.39	$..........	$..........
99	$931.93	$100,000.00	$145,618.31	146	*$45,618.31	$807.60	$1,606.22
100	....	96,132.00	96,132.00	100	....	1,049.50	8,012.95
107	*6,576.10	100,000.00	99,591.00	99	409.00	....	....
...	....	....	....	...	....	1,076,857.50	1,131,610.55
...	....	....	....	...	....	453,104.75	376,985.80
...	....	....	....	...	....	107,817.18	73,243.00
...	....	....	....	...	....	149,888.00	151,891.00
...	....	....	....	...	....	....	30,434.00
...	....	....	....	...	....	37,856.00	28,654.00
...	....	....	....	...	....	274.75	14,797.00
...	....	....	....	...	....	23,915.09	23,174.00
...	....	....	....	...	....	44,926.00	....
...	....	....	....	...	....	139,397.91	166,318.00
...	....	....	....	...	....	....	8,560.00
...	....	....	....	...	....	450,509.83	358,705.52
...	....	....	....	...	....	26,949.00	....
...	....	....	....	...	....	13,376.99	40,128.00
...	....	....	....	...	....	....	3.56
...	....	....	....	...	....	5.00	92.85
...	....	....	....	...	....	214,139.00	....
...	....	....	....	...	....	9,700.00	....
...	....	....	....	...	....	48,042.00	....
...	....	....	....	...	....	....	8,425.00
...	....	....	....	...	....	3,493.50	....
...	....	....	....	...	....	8,463.54	52,875.00
...	....	....	....	...	....	44,276.00	....
...	....	....	....	...	....	9,195.00	5,000.00
...	....	....	....	...	....	117,596.00	....
102	*$5,644.17	$296,132.00	$341,341.31	115	*$45,209.31	$2,981,640.14	$2,480,516.45
93	$23,578.57	$300,000.00	$321,720.87	107	*$21,720.87	$..........	$39.95
100	....	50,000.00	50,000.00	100	....	....	....
...	....	....	....	...	....	3,233.00	1.81
...	....	....	....	...	....	19,586.00	19,085.00
...	....	....	....	...	....	....	19,596.10
...	....	....	....	...	....	3,819.50	....
97	15,490.26	489,832.00	474,223.19	97	15,608.81	46,815.22	43,125.68
...	....	....	....	...	....	17,953,667.18	17,387,382.01
...	....	....	....	...	....	355.69	9,082.09
93	104,201.27	1,348,565.00	1,192,772.65	88	155,792.35	42,724.32	167,359.63
...	....	....	....	...	....	570,878.61	404,644.94
...	....	....	....	...	....	....	14,057.00
94	$143,270.10	$2,188,397.00	$2,038,716.71	93	$149,680.29	$18,641,079.52	$18,064,374.21
100	$..........	$525,000.00	$525,000.00	100	$..........	$980,410.38	$4,804,996.75
...	*444,987.20	25,000.00	177,857.29	711	*152,857.29	....	....
...	304,617.02	....	229,090.74	...	*229,090.74	....	....
109	*16,856.87	200,000.00	200,352.73	100	*352.73	....	....
79	3,473.00	15,000.00	11,913.21	79	3,086.79	....	....
70	31,178.86	80,000.00	64,046.80	80	15,953.20	....	....
100	....	49,260.00	49,260.00	100	....	5,499.51	6,845.80
130	*83,304.44	275,000.00	285,859.71	104	*10,859.71	....	....
98	3,511.84	172,900.00	173,037.48	100	*137.48	....	....
...	....	....	....	...	....	2,087.57	1,370.50

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

	Anticipated to June 30, 1964	Realized to June 30, 1964
New Jersey Pilot Commissioners	$21,360.00	$21,360.00
Pollution Control—Demonstration Project—Federal	....	....
Airport Fund—Federal	....	....
Planning of Small Watersheds—Federal	....	....
Beach Protection—Federal	....	....
Estate of Mr. and Mrs. William Barstow Fund	....	....
Division of State and Regional Planning	....	....
Division of Fish and Game	1,513,895.00	1,504,994.35
Public Shooting and Fishing Grounds	262,957.00	262,957.00
Public Shooting and Fishing Grounds—Federal	105,000.00	105,000.00
Agriculture Conservation Program—Federal	....	....
	$3,375,459.00	$3,568,926.14
DEPARTMENT OF EDUCATION:		
School Lunch Program—Federal	$..........	$..........
School Milk Program—Federal	....	....
Vocational Education—Federal—Smith-Hughes, George-Barden Programs	160,476.00	123,045.28
Civil Defense Adult Education Program—Federal	....	....
Child and Youth Study Program—W. T. Grant Foundation	....	....
National Defense Education Act, 1958—Titles III, V, X—Federal	....	....
Extension of Public Library Service to Rural Areas—Federal	....	....
State Board of Examiners	65,000.00	78,830.20
Jr. No. 5 Project—Turrell Fund	....	....
Academic Certificate Fund	39,000.00	38,479.40
New World Foundation Study	....	....
Graduate Fellowship Program—Mentally Retarded—Federal	....	....
Area Retraining Program—Federal (P. L. 87-27)	....	....
Manpower Training Act—Federal	....	....
Paintings and Other Art Objects	....	....
Division of State Library, Archives and History	....	....
State Museum—Service Charges	15,000.00	5,101.31
Revolving Fund for Damaged or Lost Films	....	....
Archeological Research Project—Federal	....	....
Pension Accidental Death Insurance Account	....	....
State Colleges		
Glassboro:		
Tuition—Regular	352,500.00	352,500.00
Demonstration School	84,000.00	84,809.62
Miscellaneous	8,100.00	9,351.23
Cafeteria and Boarding Halls Fees	534,420.00	534,420.00
Summer Extension, Field, Graduate Fees	220,000.00	220,000.00
National Defense Education Act—Student Loan Fund—Federal	....	....
National Science Foundation Grant—Federal	....	....
Jersey City:		
Tuition—Regular	322,500.00	320,753.54
Miscellaneous	9,000.00	4,255.89
Cafeteria and Boarding Halls Fees	64,800.00	64,800.00
Summer Extension, Field, Graduate Fees	105,550.00	105,550.00
A. Harry Moore Laboratory School	....	....
National Defense Education Act—Student Loan Fund—Federal	....	....
National Science Foundation Grant—Federal	....	....
Newark:		
Tuition—Regular	278,550.00	278,550.00
Miscellaneous	5,000.00	12,653.51
Cafeteria and Boarding Halls Fees	92,200.00	92,200.00
Summer Extension, Field, Graduate Fees	425,000.00	425,000.00
National Defense Education Act—Student Loan Fund—Federal	....	....
National Science Foundation	....	....
Graduate Fellowship Program—Mentally Retarded—Federal	....	....

* Denotes excess.

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

Per Cent Realized to June 30, 1964	Unrealized to June 30, 1964	Anticipated to June 30, 1963	Realized to June 30, 1963	Per Cent Realized to June 30, 1963	Unrealized to June 30, 1963	Revenues Applicable to Specific Appropriations June 30, 1964	June 30, 1963
100	$..........	$20,360.00	$20,360.00	100	$..........	$1,888.21	$2,845.43
...	....	....	....	...	....	20,000.00	20,000.00
...	....	....	....	...	....	405,375.24	283,303.77
...	....	....	....	...	....	2,409.23	2,238.22
...	....	....	....	...	....	88,673.25	....
...	....	....	....	...	....	7,500.00	7,500.00
...	....	....	....	...	....	1,361,873.16	686,175.62
99	8,900.65	1,872,423.00	1,400,585.91	75	471,837.09	....	2,970.86
100	....	132,000.00	132,000.00	100	....	122,976.12	327,172.38
100	....	....	....	...	....	61,402.42	....
...	....	....	....	...	....	7,598.22	5,189.64
106	*$193,467.14	$3,366,943.00	$3,269,363.87	97	$97,579.13	$3,067,693.31	$6,150,608.97
...	$..........	$..........	$..........	...	$..........	$1,834,938.16	$1,894,306.00
...	....	....	....	...	....	2,865,295.00	2,555,500.00
77	37,430.72	191,000.00	139,975.17	73	51,024.83	1,019,508.54	1,050,182.72
...	....	....	....	...	....	65,000.00	63,191.00
...	....	....	....	...	....	22,710.00	23,605.00
...	....	....	....	...	....	1,813,329.75	1,539,341.38
...	....	....	....	...	....	104,692.00	111,779.00
121	*13,830.20	60,000.00	69,558.20	116	*9,558.20	....	....
...	....	....	....	...	....	2,000.00	....
99	520.60	38,000.00	37,195.90	98	804.10	....	....
...	....	....	....	...	....	16,000.00	....
...	....	....	....	...	....	11,000.00	12,600.00
...	....	....	....	...	....	111,635.39	184,430.00
...	....	....	....	...	....	1,188,224.49	1,179,804.00
...	....	....	....	...	....	....	7,000.00
...	....	....	....	...	....	6.75	3,652.76
34	9,898.69	15,000.00	5,003.15	33	9,996.85	....	....
...	....	....	....	...	....	8,000.23	7,526.45
...	....	....	....	...	....	10,000.00	3,000.00
...	....	....	....	...	....	17,381.19	....
100	....	300,000.00	286,785.04	96	13,214.96	12,057.83	....
101	*809.62	77,000.00	41,156.16	53	35,843.84	....	152,573.91
115	*1,251.23	7,000.00	8,100.08	116	*1,100.08	240,057.79	....
100	....	514,960.00	483,061.33	94	31,898.67	38,175.29	....
100	....	193,000.00	193,000.00	100	....	88,514.30	39,961.02
...	....	....	....	...	....	66,050.59	54,321.30
...	....	....	....	...	....	21,678.50	20,390.00
99	1,746.46	288,750.00	288,750.00	100	....	....	4,547.50
47	4,744.11	6,200.00	4,619.96	75	1,580.04	155,913.36	338,409.58
100	....	....	....	...	....	84.59	....
100	....	100,460.00	100,460.00	100	....	91,814.20	34,579.80
...	....	....	....	...	....	212,756.62	....
...	....	....	....	...	....	68,098.40	57,969.90
...	....	....	....	...	....	6,650.00	560.00
100	....	281,400.00	276,307.80	98	5,092.20	15,956.12	....
253	*7,653.51	5,000.00	13,053.32	261	*8,053.32	208,117.21	174,978.01
100	....	92,200.00	92,200.00	100	....	6,661.77	2,338.98
100	....	400,000.00	400,000.00	100	....	174,540.13	52,820.05
...	....	....	....	...	....	56,931.40	46,706.97
...	....	....	....	...	....	10,000.00	....
...	....	....	....	...	....	10,200.00	9,000.00

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

	Anticipated to June 30, 1964	Realized to June 30, 1964
Paterson:		
Tuition—Regular	$315,000.00	$315,000.00
Miscellaneous	4,000.00	8,932.91
Cafeteria and Boarding Halls Fees	92,000.00	92,000.00
Summer Extension, Field, Graduate Fees	225,000.00	225,000.00
National Defense Education Act—Student Loan Fund—Federal	....	....
National Science Foundation Grant—Federal	....	....
Montclair:		
Tuition—Regular	354,000.00	354,000.00
Miscellaneous	15,000.00	9,603.23
Cafeteria and Boarding Halls Fees	412,200.00	412,200.00
Summer Extension, Field, Graduate Fees	211,652.00	211,652.00
Home Economics Program—Federal	12,000.00	10,297.18
National Defense Education Act—Student Loan Fund—Federal	....	....
National Science Foundation Grant—Federal	....	....
Student Activities Fund	....	....
Trenton:		
Tuition—Regular	363,750.00	355,025.89
Miscellaneous	5,000.00	6,657.96
Cafeteria and Boarding Halls Fees	712,000.00	712,000.00
Summer Extension, Field, Graduate Fees	285,000.00	285,000.00
National Defense Education Act—Student Loan Fund—Federal	....	....
Student Activities Fund	....	....
Training Teachers of the Deaf—Federal	....	....
National Science Foundation Grant—Federal	....	....
Teachers College Construction Fund	....	....
Teachers' Pension and Annuity Fund	....	....
State School for the Deaf	15,000.00	13,309.00
State School of Conservation—Lake Wapalanne	151,441.00	151,366.24
Agricultural Experiment Station	80,000.00	69,628.19
Fertilizer Inspection Fees	100,000.00	94,302.17
Agricultural College—Federal	....	....
Miscellaneous	....	....
	$6,134,139.00	$6,076,274.75
STATE HIGHWAY DEPARTMENT:		
Miscellaneous Revenue	$20,000.00	$39,133.85
State Highway Projects—Federal	....	....
Reimbursement from Port of New York Authority	....	....
Flood Damage to Bridge—Delaware River Bridge Commission	....	....
Bureau of Planning and Traffic	....	....
Defense Access Roads—Federal	....	....
	$20,000.00	$39,133.85
DEPARTMENT OF INSTITUTIONS AND AGENCIES:		
Department of Institutions and Agencies—Central Office	$..........	$146,840.21
Bureau of Assistance and Central Office—Administrative Expenses—Federal	275,000.00	326,905.61
Construction of Government and Voluntary Non-Profit Hospitals—Federal	....	....
Home for Disabled Soldiers, Menlo Park	72,000.00	69,332.85
Home for Disabled Soldiers, Vineland	173,375.00	99,008.60
State Use Revolving Fund	....	....
Residential Group Center, Ocean	....	....
Residential Group Center, Turrell	....	....
Medical Assistance for the Aged—Federal	....	....
State Home for Boys—Jamesburg	7,000.00	5,573.30
State Home for Girls—Trenton	4,500.00	2,916.10
Recoveries—Assistance Programs	....	....
Old Age Assistance—Federal	....	....
Disability Assistance—Federal	....	....
Blind Assistance—Federal	260,000.00	221,505.61

* Denotes excess.

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

Per Cent Realized to June 30, 1964	Unrealized to June 30, 1964	Anticipated to June 30, 1963	Realized to June 30, 1963	Per Cent Realized to June 30, 1963	Unrealized to June 30, 1963	Revenues Applicable to Specific Appropriations June 30, 1964	June 30, 1963
100	$..........	$315,000.00	$311,162.00	99	$3,838.00	$4,919.10	$..........
223	*4,932.91	....	7,134.14	...	*7,134.14	184,311.98	144,634.55
100	....	92,000.00	92,000.00	100	....	2,702.12	....
100	....	225,000.00	215,783.05	96	9,216.95	67,389.10	....
...	....	....	....	...	....	53,929.35	55,770.45
...	....	....	....	...	....	12,430.00	....
100	....	330,000.00	330,000.00	100	....	55,530.63	12,401.79
64	5,396.77	5,000.00	5,463.40	109	*463.40	259,199.56	227,995.38
100	....	244,000.00	244,000.00	100	....	19,385.54	68,316.00
100	....	207,970.00	206,810.70	99	1,159.30	30,997.20	160.00
86	1,702.82	....	....	...	....	....	....
...	....	....	....	...	....	120,402.56	103,483.14
...	....	....	....	...	....	80,650.00	86,805.00
...	....	....	....	...	....	9.20	16.50
98	8,724.11	330,000.00	317,998.58	96	12,001.42	....	....
133	*1,657.96	4,000.00	7,059.50	176	*3,059.50	288,038.94	171,716.50
100	....	596,000.00	596,000.00	100	....	86,977.59	70,985.07
100	....	246,400.00	246,400.00	100	....	208,033.50	123,694.20
...	....	....	....	...	....	103,939.58	62,612.90
...	....	....	....	...	....	22.00	88.00
...	....	....	....	...	....	22,314.00	23,510.00
...	....	....	....	...	....	7,385.00	5,749.22
...	....	....	....	...	....	13,296.00	121,400.00
...	....	....	....	...	....	443,702.00	579,487.94
89	1,691.00	15,000.00	16,100.78	107	*1,100.78	12,043.03	13,315.65
99	74.76	149,616.00	116,263.95	78	33,352.05	15,841.23	30,012.99
87	10,371.81	80,000.00	91,072.78	114	*11,072.78	....	25,000.00
94	5,697.83	125,000.00	99,671.34	80	25,328.66	....	....
...	....	....	....	...	....	344,200.66	294,200.66
...	....	....	....	...	....	37,420.00	31,376.00
99	$57,864.25	$5,534,956.00	$5,342,146.33	97	$192,809.67	$13,049,049.47	$11,877,807.27
196	*$19,133.85	$40,000.00	$40,356.82	101	*$356.82	$3,345,309.32	$5,015,072.31
...	....	....	....	...	....	174,359,507.00	80,670,110.00
...	....	....	....	...	....	956,000.00	2,118,900.00
...	....	....	....	...	....	20,269.53	667.41
...	....	....	....	...	....	51,361.23	19,034.04
...	....	....	....	...	....	90,000.00	6,976.78
196	*$19,133.85	$40,000.00	$40,356.82	101	*$356.82	$178,822,447.08	$87,830,760.54
...	*$146,840.21	$..........	$..........	...	$..........	$..........	$120.00
119	*51,905.61	325,000.00	297,116.85	91	27,883.15	....	....
...	....	....	....	...	....	4,493,217.66	3,110,901.89
96	2,667.15	64,000.00	68,444.68	107	*4,444.68	....	....
57	74,366.40	127,900.00	128,074.55	100	*174.55	....	....
...	....	....	....	...	....	2,051,925.96	1,980,399.52
...	....	....	....	...	....	306.25	....
...	....	....	....	...	....	393.25	....
...	....	....	....	...	....	6,368,806.77	....
80	1,426.70	7,000.00	19,290.33	276	*12,290.33	21,472.77	10,041.45
65	1,583.90	4,500.00	6,193.15	138	*1,693.15	....	73.50
...	....	....	....	...	....	1,205,462.21	1,398,460.25
...	....	....	....	...	....	10,336,269.70	12,426,065.80
...	....	....	....	...	....	5,185,922.50	4,618,495.06
85	38,494.39	265,000.00	242,524.35	92	22,475.65	574,173.61	578,487.63

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

	Anticipated to June 30, 1964	Realized to June 30, 1964
Rehabilitation of the Blind—Federal	$..........	$..........
Board of Child Welfare Services—Federal	....	....
Development and Evaluation of Attendant Training Plan—Federal	....	....
Correlation of Community Service—Turrell Fund	....	....
Co-ordination of Volunteer Services—Turrell Fund	....	....
General Assistance—State Aid	....	....
Control—Robert Bruce House—Federal	....	....
Control—Bureau of Construction Fees	....	....
Adoption Law Fees	85,000.00	93,506.93
Division of Correction and Parole	....	....
Children Services—Federal	575,000.00	579,347.00
Day Care Services—Federal	....	....
Dependent Children Assistance—Federal	....	....
State Board of Child Welfare, Clothing Revolving Fund	....	....
Vineland State School	1,540,000.00	1,828,435.20
Vineland State School—Remodeling Psychological Institute	....	....
North Jersey Training School, Totowa	880,000.00	1,127,644.39
Woodbridge State School—Sale of Land	....	65,100.00
State Colony, Woodbine	930,000.00	1,211,411.30
State Colony, New Lisbon	868,500.00	1,083,825.22
E. R. Johnstone Training and Research Center	180,000.00	286,138.54
Graduated Habilitation Study—Federal	....	....
Rehabilitation Research Project—Federal	....	....
Teaching Machine Project—Federal	....	....
Teaching Machine Film Project—Federal	....	....
Vocational Interest and Sophistication Assessment Project—Federal	....	....
National Institutes Mental Health Research Project—Federal	....	....
Conference on Co-operation Toward Mental Health—(T. A. P.)—Federal	....	....
Manpower Retraining Control—Federal	....	....
Rehabilitation Day Center—Federal	....	....
Group Rehabilitation Project (The Ford Foundation)	....	....
Division of Mental Health	....	58,874.54
Geriatric Unit Project—Federal	....	....
Conference on Manpower and Psychology—Federal	....	....
Mental Health Services—Federal	....	....
Resident Preceptorships by Private Psychiatrists	....	....
Hospital—Greystone Park	5,500,000.00	5,851,061.98
Hospital—Trenton	3,400,000.00	3,772,582.71
Hospital—Marlboro	3,000,000.00	2,890,000.78
Hospital—Ancora	2,500,000.00	2,738,297.63
Neuropsychiatric Institute	1,800,000.00	1,857,722.24
Arthur Brisbane Child Treatment Center	75,000.00	86,070.57
Diagnostic Center	215,000.00	243,066.56
Sanatorium for Chest Diseases, Glen Gardner	100,000.00	127,143.42
	$22,440,375.00	$24,772,311.29
INTERSTATE AND TEMPORARY COMMISSIONS:		
Palisades Interstate Park Commission	$..........	$..........
Delaware River Joint Toll Bridge Commission	164,577.00	162,696.59
New Jersey Tercentenary Commission	....	....
RENTAL CHARGES FROM SPECIAL FUNDS (GENERAL TREASURY)	....	....
SPECIAL ACCOUNT TELEPHONE, POSTAGE, ETC.	....	....
PENSION CONTRIBUTION REIMBURSEMENTS FROM SPECIAL FUNDS	1,300,000.00	1,411,480.24
SOCIAL SECURITY CONTRIBUTION REIMBURSEMENTS FROM SPECIAL FUNDS	460,000.00	626,864.17

* Denotes excess.

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

Per Cent Realized to June 30, 1964	Unrealized to June 30, 1964	Anticipated to June 30, 1963	Realized to June 30, 1963	Per Cent Realized to June 30, 1963	Unrealized to June 30, 1963	Revenues Applicable to Specific Appropriations June 30, 1964	June 30, 1963
...	$..........	$..........	$..........	...	$..........	$286,486.94	$242,036.53
...	....	....	....	...	....	....	570,831.77
...	....	....	....	...	....	....	1,800.00
...	....	....	....	...	....	18,521.00	....
...	....	....	....	...	....	7,000.00	....
...	....	....	....	...	....	84,280.17	60,053.71
...	....	....	....	...	....	74,177.00	57,416.00
...	....	....	....	...	....	....	73,776.00
110	*8,506.93	85,000.00	86,815.13	102	*1,815.13	....	....
...	....	....	....	...	....	....	707.50
101	*4,347.00	....	....	...	....	1,483.36	....
...	....	....	....	...	....	71,386.00	....
...	....	....	....	...	....	26,675,528.86	22,114,839.50
...	....	....	....	...	....	....	28,413.45
119	*288,435.20	1,540,000.00	1,624,588.32	105	84,588.32	9,429.49	13,264.15
...	....	....	....	...	....	246.00	28,959.00
128	*247,644.39	880,000.00	983,962.95	112	*103,962.95	....	....
...	*65,100.00	....	....	...	....	....	....
130	*281,411.30	930,000.00	1,049,213.86	113	*119,213.86	2,572.19	....
125	*215,325.22	868,500.00	915,512.99	105	*47,012.99	3,573.71	8,504.00
159	*106,138.54	180,000.00	214,402.74	119	*34,402.74	8,392.00	....
...	....	....	....	...	....	45,105.00	....
...	....	....	....	...	....	....	19,783.07
...	....	....	....	...	....	8,750.00	29,934.00
...	....	....	....	...	....	3,687.00	28,000.00
...	....	....	....	...	....	25,551.00	....
...	....	....	....	...	....	8,559.97	....
...	....	....	....	...	....	5,409.83	2,846.46
...	....	....	....	...	....	4,653.69	....
...	....	....	....	...	....	75,622.00	....
...	....	....	....	...	....	25,000.00	40,000.00
...	*58,874.54	....	....	...	....	168.95	....
...	....	....	....	...	....	9,310.00	9,310.00
...	....	....	....	...	....	....	4,462.57
...	....	....	....	...	....	288,421.00	186,824.00
...	....	....	....	...	....	25,000.00	....
106	*351,061.98	5,500,000.00	5,460,200.52	99	39,799.48	22,196.03	19,241.73
111	*372,582.71	3,400,000.00	3,671,411.42	108	*271,411.42	17,858.70	8,432.64
96	109,999.22	3,000,000.00	2,934,271.17	98	65,728.83	31,297.61	9,762.10
110	*238,297.63	2,500,000.00	2,469,586.16	99	30,413.84	102.20	146.60
103	*57,722.24	1,800,000.00	1,795,092.83	99	4,907.17	62,844.33	80,923.06
115	*11,070.57	75,000.00	79,138.88	106	*4,138.88	....	....
113	*28,066.56	215,000.00	234,364.82	109	*19,364.82	....	....
127	*27,143.42	100,000.00	117,771.28	118	*17,771.28	....	....
110	*$2,331,936.29	$21,866,900.00	$22,397,976.98	102	*$531,076.98	$58,140,564.71	$47,763,312.94
...	$..........	$..........	$..........	...	$..........	$1,885.87	$735.50
99	1,880.41	157,548.00	156,398.46	99	1,149.54	....	....
...	....	....	....	...	....	649,787.37	572,544.95
...	....	....	....	...	....	....	....
...	....	....	....	...	....	1,560.00	13,000.00
109	*111,480.24	1,025,000.00	743,050.01	72	281,949.99	21,706.02	22,951.03
136	*166,864.17	400,000.00	525,792.55	131	*125,792.55	2,329.77	....

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

	Anticipated to June 30, 1964	Realized to June 30, 1964
NON-CONTRIBUTORY INSURANCE FOR COUNTIES AND MUNICIPALITIES AND PUBLIC AGENCIES	$..........	$..........
NON-CONTRIBUTORY LIFE INSURANCE—ACCIDENTAL DEATH BENEFITS	....	....
HEALTH BENEFITS CONTRIBUTION REIMBURSEMENT FROM SPECIAL FUND	....	....
STORM RELIEF FUND—FEDERAL	....	....
REIMBURSEMENT FROM RUTGERS—EMPLOYER'S SHARE OF EMPLOYEES' BENEFITS	....	191,649.88
RENT OF STATE BUILDINGS SPACE	....	580,568.61
THE JUDICIARY:		
Court Fees	2,000,000.00	1,944,928.63
MISCELLANEOUS SOURCES	250,000.00	283,575.76
	$4,174,577.00	$5,201,763.88
INTERFUND TRANSFERS:		
Unsatisfied Claim and Judgment Fund	$181,665.00	$181,665.00
Unclaimed Bank Deposits—Escheats	67,500.00	138,012.17
Unclaimed Life Insurance—Escheats	37,500.00	31,648.16
Interest on Deposits from Trust Funds	90,000.00	89,026.12
Unclaimed Personal Property—Escheats	50,000.00	4,659.50
State Recreation and Conservation Land Acquisition Fund	1,055,200.00	1,897,327.52
State Water Development Fund	420,000.00	498,621.16
School Fund Income	670,000.00	799,320.58
1837 Surplus Revenue Fund—Income	23,000.00	24,088.48
State Higher Education Fund	846,624.00	1,010,287.87
Administration Expenses—General (Disability Fund)	1,755,820.00	1,755,820.00
State 1960 Institution Construction Fund	694,850.00	1,130,294.08
Administration Expenses—Accounting Bureau (Disability Fund)	54,129.00	56,541.54
Pension Contribution (Disability Fund)	93,900.00	57,715.00
Social Security Contribution (Disability Fund)	42,400.00	25,403.93
Health Benefits Contribution (Disability Fund)	24,750.00	11,193.55
	$6,107,338.00	$7,711,624.66
GRAND TOTALS	$546,948,915.92	$568,807,283.13

* Denotes excess.

Per Cent Realized to June 30, 1964	Unrealized to June 30, 1964	Anticipated to June 30, 1963	Realized to June 30, 1963	Per Cent Realized to June 30, 1963	Unrealized to June 30, 1963	Revenues Applicable to Specific Appropriations June 30, 1964	June 30, 1963
...	$..........	$..........	$..........	...	$..........	$2,295,388.11	$2,436,463.68
...	....	....	....	...	....	57,954.70	61,810.71
...	....	....	....	...	....	427,373.49	350,551.22
...	....	....	....	...	....	1,655,570.53	4,252,406.39
...	*191,649.88	....	147,552.53	...	*147,552.53	....	....
...	*580,568.61	....	....	...	....	....	....
97	55,071.37	1,700,000.00	1,771,957.28	104	*71,957.28	....	....
113	*33,575.76	250,000.00	222,744.84	89	27,255.16	358,388.59	398,233.36
125	*$1,027,186.88	$3,532,548.00	$3,567,495.67	101	*$34,947.67	$5,471,944.45	$8,108,696.84
100	$..........	$164,754.00	$164,754.00	100	$..........	$23,475.21	$15,104.22
204	*70,512.17	100,000.00	128,051.77	128	*28,051.77	....	....
84	5,851.84	112,500.00	75,691.89	67	36,808.11	....	....
99	973.88	....	....	...	....	....	....
9	45,340.50	150,000.00	16,481.09	11	133,518.91	....	....
180	*842,127.52	888,000.00	1,210,657.93	136	*322,657.93	....	....
119	*78,621.16	600,000.00	766,804.45	128	*166,804.45	....	....
119	*129,320.58	660,000.00	750,535.24	114	*90,535.24	....	....
105	*1,088.48	22,000.00	24,040.72	109	*2,040.72	....	....
119	*163,663.87	1,500,000.00	1,697,392.84	113	*197,392.84	....	....
100	....	1,429,543.00	1,429,543.00	100	....	245,168.29	337,995.97
163	*435,444.08	444,000.00	715,171.24	161	*271,171.24	....	....
104	*2,412.54	51,178.00	52,100.16	102	*922.16	5,159.58	4,631.35
61	36,185.00	86,950.00	49,703.00	57	37,247.00	....	....
60	16,996.07	37,600.00	20,894.00	56	16,706.00	....	....
45	13,556.45	10,475.00	....	...	10,475.00	....	....
126	*$1,604,286.66	$6,257,000.00	$7,101,821.33	114	*$844,821.33	$273,803.08	$357,731.54
104	*$21,858,367.21	$506,662,964.51	$511,775,686.25	101	*$5,112,721.74	$303,976,169.78	$205,213,745.87

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1963-64 Original Appropriation	1963-64 Supplemental and Prior Years' Appropriations	Appropriated Revenue
	LEGISLATURE:			
001-100	Senate	$366,687.00	S $25,000.00	$..........
002-100	General Assembly	678,567.00	....	....
003-100	Law Revision and Legislative Services Commission	189,353.00	81,498.80	....
004-100	Legislative Budget and Finance Director	90,307.00	4,300.31	....
005-100	State Auditor's Department	433,609.00	....	....
010-100	Commission on Interstate Co-operation	32,690.00	....	....
011-100	Commission on State Tax Policy	25,000.00	23.85	....
014-100	County and Municipal Law Revision Commission	15,000.00	12,863.46	....
019-100	Commission on Narcotic Control	1,500.00	846.82	....
020-100	Uniform Commercial Code Study Commission	....	714.47	....
021-100	Welfare Investigating Committee	....	S 7,362.00	....
023-100	Corporation Law Revision Commission	....	4,955.90	....
024-100	Insurance Law Revision Commission	....	25,000.00	....
027-100	State Capitol Development Commission	25,000.00	4,115.12	....
028-100	Narcotic Drug Study Commission	....	22,543.56	....
029-100	Commission to Study Tort Liability of Counties and Municipalities	....	5,000.00	....
030-100	Eminent Domain Revision Commission	3,700.00	....	....
031-100	Meadowlands Development Commission	....	S 50,000.00	....
032-100	Election Law Revision Commission	....	S 10,000.00	....
	TOTAL MISCELLANEOUS LEGISLATIVE COMMISSIONS	$1,861,413.00	$161,862.29 S 92,362.00	$..........
	EXECUTIVE BRANCH:			
080-100	Chief Executive's Office	$271,895.00	$17,351.00	$..........
	DEPARTMENT OF LAW AND PUBLIC SAFETY:			
100-100	Office of the Attorney General	$103,663.00	$9,607.60	$..........
100-400	Veterans' Guaranteed Loan Fund	....	20,071.85	42,913.00
110-100	Division of Law	919,599.00	38,827.75	11,068.11
115-100	Division on Civil Rights	172,733.00	....	....
120-100	Division of State Police (General)	8,491,213.00	200,467.03	1,272,495.00
120-600	Pension Clearing Account	....	....	....
121-100	Bureau of Tenement House Supervision	210,932.00	....	....
125-100	Police Training Commission	35,251.00	....	....
130-100	Division of Alcoholic Beverage Control	1,046,039.00	50.64	....
131-100	Office of Amusement Games Control Commissioner	11,900.00	....	....
140-100	Division of Motor Vehicles	9,696,583.00	568,935.79 S 70,000.00	....
140-400	Fees From Safe Driver Insurance Plan	....	32,383.23	212,850.00
141-100	Security-Responsibility Bureau	812,806.00	63,759.92	....
142-400	Unsatisfied Claim and Judgment Fund Bureau	181,665.00	....	23,475.21
150-100	Division of Weights and Measures	323,488.00	....	....
	DIVISION OF PROFESSIONAL BOARDS			
160-100	Administrative Bureau	165,174.00	....	....
161-100	State Board of Public Accountants	30,112.00	....	9,288.10
162-100	State Board of Architects	44,739.00	....	5,851.00
163-100	State Board of Dentistry	40,215.00	....	4,508.00
164-100	State Board of Mortuary Science	30,263.00	....	....
165-100	State Board of Professional Engineers and Land Surveyors	59,674.00	....	16,509.62
166-100	State Board of Medical Examiners	60,908.00	....	8,877.00
167-100	State Board of Nursing	131,205.00	....	23,906.02
168-100	State Board of Optometrists	17,004.00	....	2,731.00
169-100	State Board of Pharmacy	51,043.00	....	....

* 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
$..........	$391,687.00	$340,591.83	$29,115.17	$21,980.00	$..........	94	001-100
....	678,567.00	594,410.84	38,610.24	45,545.92	....	93	002-100
14,952.00	285,803.80	192,780.95	5,640.19	87,382.66	....	69	003-100
2,319.00	96,926.31	87,595.66	2,839.39	6,491.26	....	93	004-100
20,989.00	454,598.00	415,622.02	17,855.98	....	21,120.00	95	005-100
....	32,690.00	28,904.21	3,295.79	....	490.00	99	010-100
....	25,023.85	6,535.09	2,225.67	16,263.09	....	35	011-100
....	27,863.46	7,637.71	732.21	19,493.54	....	30	014-100
....	2,346.82	1,661.00	....	685.82	....	71	019-100
....	714.47	352.48	361.99	....	....	100	020-100
....	7,362.00	7,362.00	....	....	....	100	021-100
....	4,955.90	512.58	....	4,443.32	....	10	023-100
....	25,000.00	11,287.20	....	13,712.80	....	45	024-100
....	29,115.12	16,530.19	857.60	11,727.33	....	60	027-100
....	22,543.56	18,739.99	637.73	3,165.84	....	86	028-100
....	5,000.00	....	....	5,000.00	....	...	029-100
....	3,700.00	138.31	....	3,561.69	....	4	030-100
....	50,000.00	750.00	750.00	48,500.00	....	3	031-100
....	10,000.00	....	....	10,000.00	....	...	032-100
$38,260.00	$2,153,897.29	$1,731,412.06	$102,921.96	$297,953.27	$21,610.00	85	
$2,749.00	$291,995.00	$246,039.81	$12,325.88	$33,629.31	$..........	88	080-100
$21,012.00	$134,282.60	$122,610.58	$4,863.61	$..........	$6,808.41	95	100-100
....	62,984.85	35,455.02	4,011.18	23,518.65	....	63	100-400
16,151.00	985,645.86	839,204.33	48,526.24	38,827.75	59,087.54	90	110-100
2,120.00	174,853.00	154,658.01	9,856.42	24.40	10,314.17	94	115-100
355,695.00	10,319,870.03	8,422,497.42	1,252,486.54	416,783.39	228,102.68	94	120-100
....	....	*79,292.87	79,292.87	....	....	...	120-600
8,659.00	219,591.00	197,208.95	10,079.10	....	12,302.95	94	121-100
2,154.00	37,405.00	34,707.02	2,396.42	....	301.56	99	125-100
33,230.00	1,079,319.64	927,853.79	34,510.95	352.64	116,602.26	89	130-100
....	11,900.00	10,303.92	175.99	....	1,420.09	88	131-100
524,112.01	10,859,630.80	9,638,273.88	783,073.34	246,514.47	191,769.11	96	140-100
*162,368.79	82,864.44	61,225.69	12,531.15	9,107.60	....	89	140-400
42,752.00	919,317.92	748,147.14	170,383.15	....	787.63	99	141-100
5,909.00	211,049.21	158,509.68	46,630.53	....	5,909.00	97	142-400
12,582.00	336,070.00	288,397.98	25,709.41	1,578.50	20,384.11	93	150-100
33,421.00	198,595.00	181,820.56	15,294.83	....	1,479.61	99	160-100
....	39,400.10	31,245.07	1,921.21	....	6,233.82	84	161-100
....	50,590.00	44,379.38	4,079.28	....	2,131.34	96	162-100
....	44,723.00	30,173.26	10,651.43	....	3,898.31	91	163-100
7,600.00	37,863.00	29,884.43	3,225.68	....	4,752.89	87	164-100
....	76,183.62	57,531.46	9,362.51	....	9,289.65	88	165-100
....	69,785.00	56,172.76	4,674.84	....	8,937.40	87	166-100
....	155,111.02	123,184.73	15,256.82	....	16,669.47	89	167-100
1,000.00	20,735.00	15,947.75	2,888.15	....	1,899.10	91	168-100
9,100.00	60,143.00	48,290.67	4,422.29	....	7,430.04	88	169-100

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1963-64 Original Appropriation	1963-64 Supplemental and Prior Years' Appropriations	Appropriated Revenue
170-100	State Board of Veterinary Medical Examiners..	$4,381.00	$..........	$1,423.00
171-100	State Board of Shorthand Reporting	410.00	....	100.00
172-100	State Board of Examiners of Ophthalmic Dispensers and Ophthalmic Technicians	9,159.00	....	889.00
173-100	State Board of Beauty Culture Control	75,771.00	....	....
174-100	State Board of Professional Planners	....	....	26,475.00
175-100	State Board of Examiners of Electrical Contractors	....	....	319,069.49
	Total Division of Professional Boards	$720,058.00	....	$419,627.23
	TOTAL DEPARTMENT OF LAW AND PUBLIC SAFETY	$22,725,930.00	$934,103.81 S 70,000.00	$1,982,428.55
	DEPARTMENT OF THE TREASURY:			
210-100	Administrative Division	$178,146.00	$94,245.62	$30,909.70
210-150	Storm Relief Fund—State Aid	....	2,239,532.49	....
220-100	Division of Budget and Accounting	1,167,124.00	....	5,159.58
220-400	Premiums and Accrued Interest—Highway Improvement and Emergency Housing Bonds...	....	355,766.87	....
220-401	Premiums and Accrued Interest—Institution Construction Bonds	....	4,311.71	....
220-402	Premiums and Accrued Interest—Highway Improvement Series G Bonds	....	4,018.21	....
220-403	Premiums and Accrued Interest—State Teachers College Building Construction Bonds	....	14,096.58	....
220-404	Premiums and Accrued Interest—State 1952 Institution Construction Bonds	....	54,182.84	....
220-406	Premiums and Accrued Interest—State Higher Education Bonds	....	46,074.18	....
220-416	State Employee's Payroll Deductions Adjustment Fund	....	4,802.06	....
220-500	Storm Disaster Fund	....	228.00	....
220-601	Supplemental Payroll	....	....	....
220-606	State Employees Federal Income Tax Levy Fund	....	....	24,790.87
220-607	State Employees Emergency Transportation Tax Withholding Account	....	....	24,470.40
230-100	Division of Purchase and Property	2,747,404.00	346,143.80	75,000.00
230-300	State Purchase Fund	....	92,864.94	3,460,511.30
230-600	Federal Excise Tax on Personal Communications	....	164.73	2,423.73
231-100	Bureau of Construction	372,416.00	....	332,737.21
232-100	Agricultural Commodity Distribution	65,206.00	20,633.16	233,628.76
233-400	Cafeteria—State House	93,278.00	56,861.97	6,738.41
234-400	Cafeteria—State Highway Department at Fernwood	53,863.00	16,364.12	2,154.02
235-300	Central Motor Pool—Control	....	....	710,893.85
240-100	Division of Taxation	5,978,434.00	139,835.00 S 452,659.30	....
240-100-918-919	Motor Fuel Tax Exemptions Refunded	....	....	....
240-402	Contributions to New Jersey Firemen's Home and New Jersey State Firemen's Association..	....	....	247,334.55
240-450	Financial Business Tax	....	44,217.11	1,153,837.29
240-451	Railroad Taxes—Local Share	....	....	14,370,282.33
241-150	County Boards of Taxation—State Aid	410,625.00	....	....
250-100	Division of Local Government	295,712.00	....	....
260-100	Division of Tax Appeals	183,622.00	....	....
270-100	Division of the New Jersey Racing Commission..	257,958.00	20,260.00	....
290-100	Division of Investment	154,949.00	....	....
295-100	Division of Pensions	1,262,079.00	....	....
295-150	Consolidated Police and Firemen's Pension Fund—State Aid	4,474,081.00	....	....
	TOTAL DEPARTMENT OF THE TREASURY	$17,694,897.00	$3,554,603.39 S 452,659.30	$20,680,872.00

* 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
$..........	$5,804.00	$2,058.40	$2,161.13	$..........	$1,584.47	73	170-100
....	510.00	58.10	317.62	....	134.28	74	171-100
....	10,048.00	8,134.31	367.82	....	1,545.87	85	172-100
2,524.00	78,295.00	72,873.60	4,379.09	....	1,042.31	99	173-100
....	26,475.00	8,974.98	3,208.25	....	14,291.77	46	174-100
*51,121.00	267,948.49	60,282.12	5,093.21	....	202,573.16	24	175-100
$2,524.00	$1,142,209.23	$771,011.58	$87,304.16	$..........	$283,893.49	75	
$864,531.22	$26,576,993.58	$22,330,772.12	$2,571,831.06	$736,707.40	$937,683.00	94	
$18,450.00	$321,751.32	$212,281.24	$7,941.05	$100,469.74	$1,059.29	68	210-100
....	2,239,532.49	2,031,203.11	15,000.00	....	193,329.38	91	210-150
63,730.00	1,236,013.58	1,133,475.20	101,328.41	....	1,209.97	99	220-100
....	355,766.87	....	....	355,766.87	....	...	220-400
....	4,311.71	....	814.00	3,497.71	....	19	220-401
....	4,018.21	500.00	....	3,518.21	....	12	220-402
....	14,096.58	536.55	....	13,560.03	....	4	220-403
....	54,182.84	....	....	54,182.84	....	...	220-404
....	46,074.18	....	....	46,074.18	....	...	220-406
....	4,802.06	....	....	4,802.06	....	...	220-416
....	228.00	228.00	....	....	....	100	220-500
....	....	*1,500.00	1,500.00	....	....	...	220-601
....	24,790.87	24,790.87	....	....	....	100	220-606
....	24,470.40	16,808.38	7,662.02	....	....	100	220-607
72,500.00	3,241,047.80	2,193,267.00	307,231.23	575,167.39	165,382.18	77	230-100
....	3,553,376.24	3,540,962.73	9,422.35	2,991.16	....	99	230-300
....	2,588.46	1,701.95	730.55	155.96	....	94	230-600
8,558.00	713,711.21	689,333.40	21,263.29	....	3,114.52	99	231-100
7,995.00	327,462.92	225,854.61	43,458.10	57,640.92	509.29	82	232-100
....	156,878.38	85,598.97	11,470.71	59,808.70	....	62	233-400
....	72,381.14	49,984.23	9,645.79	12,751.12	....	82	234-400
....	710,893.85	510,358.08	153,133.52	47,402.25	....	93	235-300
191,406.00	6,762,334.30	4,412,304.14	2,228,246.21	53,564.00	68,219.95	98	240-100
....	....	....	....	....	....	...	240-100-918-919
....	247,334.55	....	138,860.00	....	108,474.55	56	240-402
....	1,198,054.40	....	1,164,371.10	33,683.30	....	97	240-450
....	14,370,282.33	14,370,282.33	....	....	....	100	240-451
....	410,625.00	396,785.03	10,854.02	....	2,985.95	99	241-150
2,925.00	298,637.00	284,779.28	13,056.12	....	801.60	99	250-100
*9,143.00	174,479.00	166,948.60	7,150.16	....	380.24	99	260-100
1,588.00	279,806.00	245,823.65	11,077.27	....	22,905.08	92	270-100
3,612.00	158,561.00	152,698.00	5,757.91	....	105.09	99	290-100
35,855.00	1,297,934.00	1,247,259.71	45,933.84	....	4,740.45	99	295-100
....	4,474,081.00	4,474,080.91	....	....	.09	99	295-150
$397,476.00	$42,780,507.69	$36,466,345.97	$4,315,907.65	$1,425,036.44	$573,217.63	95	

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1963-64 Original Appropriation	1963-64 Supplemental and Prior Years' Appropriations	Appropriated Revenue
	DEPARTMENT OF STATE:			
300-100	Office of Secretary	$275,183.00	S $110,000.00	$..........
302-100	Office of the Athletic Commissioner	39,131.00	....	....
304-100	Legalized Games of Chance Control Commission	118,894.00	....	....
305-100	Youth Division	30,896.00	16,551.27	....
306-100	Division of the Aging	104,742.00	....	....
	TOTAL DEPARTMENT OF STATE	$568,846.00	$16,551.27 S 110,000.00	$..........
310-100	DEPARTMENT OF CIVIL SERVICE	$1,573,566.00	$..........	$..........
	DEPARTMENT OF BANKING AND INSURANCE:			
320-100	General	$2,242,264.00	$..........	$..........
320-400	National Association of Insurance Commissioners Trust Fund	....	....	13,402.15
322-100	Division of New Jersey Real Estate Commission	187,496.00	....	....
	TOTAL DEPARTMENT OF BANKING AND INSURANCE	$2,429,760.00	$..........	$13,402.15
	DEPARTMENT OF AGRICULTURE:			
330-100	General	$1,362,591.00	$33,814.53	$..........
330-200	State Board of Agriculture Loan Fund—Federal	....	53,918.24	46,860.12
330-201	Grant for Statistical Services—Federal	....	1,276.01	8,000.00
330-202	Grant for Marketing Expansion—Federal	....	630.27	35,000.00
330-203	Grant for Marketing Facilities—Federal	....	3,343.83	9,000.00
330-400	Poultry Products Promotion Council	....	24,184.94	115,048.06
330-401	White Potato Industry Promotion Council	....	18,398.71	15,009.85
330-402	Asparagus Industry Promotion Council	....	18,834.48	84,668.17
330-403	Apple Industry Promotion Council	....	10,324.67	40,132.87
330-500	Sweet Potato Promotion	....	....	....
339-100	Office of Milk Industry	231,270.00	180.54	118,202.00
	TOTAL DEPARTMENT OF AGRICULTURE	$1,593,861.00	$164,906.22	$471,921.07
	DEPARTMENT OF DEFENSE:			
340-100	Administration—General	$388,580.00	$..........	$..........
342-100	National Guard and/or State Guard	1,894,187.00	334,670.66	17,895.56
344-100	Naval Militia Reserve	9,742.00	....	....
346-100	Division of Civil Defense	374,931.00	12,000.00 S 60,000.00	72,000.00
346-200	Federal Grant-in-Aid Program—P. L. 85-606—Personnel and Administration (Advance)	....	113,317.60	318,063.48
346-401	Special Fund for Civil Defense Volunteers	....	47,269.79	....
346-600	Federal Grant-in-Aid Program—P. L. 85-606—Political Subdivisions Expenditure Control (Clearing)	....	.10	....
	TOTAL DEPARTMENT OF DEFENSE	$2,667,440.00	$507,258.15 S 60,000.00	$407,959.04
	DEPARTMENT OF PUBLIC UTILITIES:			
350-100	Department of Public Utilities	$812,284.00	$670.00	$..........
350-100-755	Grade Crossing Elimination	2,000,000.00	1,637,350.45	....
350-600	Payroll Clearing Account	....	....	....
	TOTAL DEPARTMENT OF PUBLIC UTILITIES	$2,812,284.00	$1,638,020.45	$..........

* Denotes red figure.
S Denotes Supplemental.

and Expenditures—1963-64—As at June 30, 1964—Continued

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
$10,344.20	$395,527.20	$384,374.26	$11,064.49	$..........	$88.45	99	300-100
1,212.00	40,343.00	36,708.56	1,043.01	....	2,591.43	94	302-100
817.00	119,711.00	106,470.27	8,004.56	....	5,236.17	96	304-100
....	47,447.27	27,723.30	2,397.79	17,326.18	....	63	305-100
*217.00	104,525.00	92,700.48	11,201.12	....	623.40	99	306-100
$12,156.20	$707,553.47	$647,976.87	$33,710.97	$17,326.18	$8,539.45	96	
$61,800.00	$1,635,366.00	$1,489,979.63	$75,564.29	$422.84	$69,399.24	96	310-100
$92,111.00	$2,334,375.00	$2,132,548.72	$82,253.40	$..........	$119,572.88	95	320-100
....	13,402.15	13,402.15	....	....	....	100	320-400
4,024.00	191,520.00	165,753.53	8,556.66	....	17,209.81	91	322-100
$96,135.00	$2,539,297.15	$2,311,704.40	$90,810.06	....	$136,782.69	95	
$42,467.00	$1,438,872.53	$1,252,864.65	$102,805.79	$62,048.18	$21,153.91	94	330-100
....	100,778.36	67,110.12	1,873.01	31,795.23	....	68	330-200
....	9,276.01	6,608.44	969.73	1,697.84	....	82	330-201
....	35,630.27	26,641.47	4,105.04	4,883.76	....	86	330-202
....	12,343,83	7,434.02	444.48	4,465.33	....	64	330-203
....	139,233.00	107,147.45	17,701.64	14,383.91	....	90	330-400
....	33,408.56	19,616.45	1,522.97	12,269.14	....	63	330-401
....	103,502.65	69,637.05	11,309.40	22,556.20	....	78	330-402
....	50,457.54	43,037.27	5,829.92	1,590.35	....	97	330-403
....	....	....	....	....	....	...	330-500
....	349,652.54	250,897.84	40,794.02	62.82	57,897.86	83	339-100
$42,467.00	$2,273,155.29	$1,850,994.76	$187,356.00	$155,752.76	$79,051.77	90	
$29,012.00	$417,592.00	$391,419.47	$25,089.16	$..........	$1,083.37	99	340-100
39,741.00	2,286,494.22	1,887,577.18	244,472.55	129,102.62	25,341.87	93	342-100
1,397.00	11,139.00	9,434.24	258.98	....	1,445.78	87	344-100
26,966.64	545,897.64	363,400.44	135,722.66	19,363.85	27,410.69	91	346-100
*205,533.11	225,847.97	129,901.79	26,957.27	68,988.91	....	69	346-200
....	47,269.79	749.55	....	46,520.24	....	2	346-401
191,532.47	191,532.57	191,532.57	....	....	....	100	346-600
$83,116.00	$3,725,773.19	$2,974,015.24	$432,500.62	$263,975.62	$55,281.71	91	
$24,746.00	$837,700.00	$781,728.53	$30,149.91	$670.00	$25,151.56	97	350-100
....	3,637,350.45	945,544.45	1,302,235.48	1,389,570.52	....	62	350-100-755
....	....	*2,026.49	2,026.49	....	....	...	350-600
$24,746.00	$4,475,050.45	$1,725,246.49	$1,334,411.88	$1,390,240.52	$25,151.56	68	

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1963-64 Original Appropriation	1963-64 Supplemental and Prior Years' Appropriations	Appropriated Revenue
	DEPARTMENT OF HEALTH:			
360-100	General	$3,570,498.00	$47,384.91	$807.60
360-202	Public Health—General—Federal	....	103,666.09	1,076,857.50
360-203	Maternal and Child Health—Federal	....	42,430.62	453,104.75
360-205	V. D. Case-Finding Project—Federal	....	15,872.68	107,817.18
360-208	Water Pollution Control Program—Federal	....	1,627.04	149,888.00
360-214	Water Pollution Credit—Federal	....	58,002.14	....
360-224	Radiation Research Project III—Federal	....	37,238.71	139,397.91
360-231	El Virus—Federal	....	4,769.09	....
360-232	Virus Research Project Continuation—Federal	....	4.88	....
360-233	Homemaker Executive Development II—Federal	....	552.00	....
360-234	Ecology of Eastern Encephalitis—Federal	....	4,607.06	....
360-237	Nursing Activities Studies—Federal	....	4,121.04	274.75
360-238	T. B. Epidemiological Investigations—Federal	....	8,381.91	23,915.09
360-239	Coronary Heart Disease Research Project III—Federal	....	43.42	8,463.54
360-240	El Virus Project II—Federal	....	20,944.64	13,376.99
360-241	Ecology of Eastern Encephalitis Project II—Federal	....	10,340.93	37,856.00
360-242	Diabetes Workshop Program—Federal	....	350.00	....
360-243	Diabetes Training Program—Federal	....	....	9,195.00
360-244	Health Services for Migrant Workers Project—Federal	....	....	117,596.00
360-245	Vaccination Assistance Project—Federal	....	....	214,139.00
360-246	Venereal Disease Education Project—Federal	....	....	9,700.00
360-247	Convulsive Disorder Service Project I—Federal	....	....	44,276.00
360-248	Programming on Alcoholism—Federal	....	....	3,493.50
360-249	Coronary Heart Disease Project IV—Federal	....	....	48,042.00
360-250	El Virus Project III—Federal	....	....	26,949.00
360-251	Eastern Encephalitis Project III—Federal	....	....	44,926.00
360-400	Rabies Control Program	109,813.00	149,614.83	1,049.50
360-500	Milbank Research Grant—Milbank Memorial Fund	....	7,041.13	....
374-100	Board of Barber Examiners	70,751.00	550.00 S 5,241.00	....
378-100	Crippled Children's Commission	273,915.00	....	....
378-200	Crippled Children's Commission—Federal	....	129,740.28	450,509.83
378-500	Crippled Children's Miscellaneous Donations	....	....	5.00
	TOTAL DEPARTMENT OF HEALTH	$4,024,977.00	$647,283.40 S 5,241.00	$2,981,640.14
	DEPARTMENT OF LABOR AND INDUSTRY:			
380-100	Division of Labor	$1,537,943.00	$..........	$..........
380-200	Grant for Statistical Services—Federal	....	8,079.82	19,586.00
380-400	Wage and Hour Trust Fund	....	35,342.58	3,233.00
380-500	Youth Project	....	....	3,819.50
381-100	Division of Workmen's Compensation (General)	919,999.00	23.15	....
381-200	Rehabilitation Pilot Project—Federal	....	1,970.78	....
381-400	1% Compensation Tax Fund	539,995.00	1,412,215.55 S 516.00	46,815.22
390-200	Division of Employment Security (General)—Federal	....	33,809.54	17,953,667.18
391-400	Disability Insurance Service	1,755,820.00	*73,893.72 S 74,042.00	245,168.29
394-100	State Board of Mediation	103,788.00	....	....
395-400	Department of Labor and Industry—Office Building	....	3,701,779.00	....
396-100	Rehabilitation Commission	2,817,318.00	....	355.69
396-200	Rehabilitation Commission—Federal	....	113,792.29	42,724.32
396-201	Old Age and Survivors' Insurance Disability Determinations Program — Administration Expense—Federal	....	2,571.89	570,878.61
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	$7,674,863.00	$5,235,690.88 S 74,558.00	$18,886,247.81

* Denotes red figure.
S Denotes Supplemental.

and Expenditures—1963-64—As at June 30, 1964—Continued

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
$107,290.86	$3,725,981.37	$3,197,285.83	$328,150.29	$98,301.99	$102,243.26	95	360-100
....	1,180,523.59	664,371.79	475,458.29	40,693.51	....	97	360-202
....	495,535.37	302,865.48	55,945.53	136,724.36	....	72	360-203
....	123,689.86	59,710.28	14,597.51	49,382.07	....	60	360-205
....	151,515.04	114,777.58	27,562.87	9,174.59	....	94	360-208
....	58,002.14	21,869.40	16,451.00	19,681.74	....	66	360-214
....	176,636.62	108,596.17	14,660.99	53,379.46	....	70	360-224
....	4,769.09	3,396.30	1,364.66	8.13	....	99	360-231
....	4.88	....	4.88	....	....	100	360-232
....	552.00	....	552.00	....	....	100	360-233
....	4,607.06	3,529.20	1,012.46	65.40	....	99	360-234
....	4,395.79	4,395.79	....	....	....	100	360-237
....	32,297.00	29,295.34	2,123.72	877.94	....	97	360-238
....	8,506.96	3,762.07	....	4,744.89	....	44	360-239
....	34,321.63	25,851.62	2,037.03	6,432.98	....	81	360-240
....	48,196.93	40,383.09	779.07	7,034.77	....	85	360-241
....	350.00	....	350.00	....	....	100	360-242
....	9,195.00	6,182.80	186.84	2,825.36	....	69	360-243
....	117,596.00	83,979.75	14,977.66	18,638.59	....	84	360-244
....	214,139.00	118,672.96	44,271.94	51,194.10	....	76	360-245
....	9,700.00	3,818.83	4,581.64	1,299.53	....	87	360-246
....	44,276.00	26,138.48	....	18,137.52	....	59	360-247
....	3,493.50	3,493.50	....	....	....	100	360-248
....	48,042.00	19,755.06	10,894.94	17,392.00	....	64	360-249
....	26,949.00	18,082.89	2,114.46	6,751.65	....	75	360-250
....	44,926.00	20,746.84	4,796.97	19,382.19	....	57	360-251
....	260,477.33	116,203.06	16,428.89	127,845.38	....	51	360-400
....	7,041.13	395.50	....	6,645.63	....	6	360-500
10,452.40	86,994.40	80,341.91	3,644.32	550.00	2,458.17	97	374-100
729.00	274,644.00	211,939.02	61,503.04	....	1,201.94	99	378-100
....	580,250.11	274,399.69	187,043.52	118,806.90	....	80	378-200
....	5.00	....	5.00	....	....	100	378-500
$118,472.26	$7,777,613.80	$5,564,240.23	$1,291,499.52	$815,970.68	$105,903.37	88	
$99,663.31	$1,637,606.31	$1,541,330.80	$95,289.49	$100.00	$886.02	99	380-100
....	27,665.82	19,116.78	2,536.14	6,012.90	....	78	380-200
....	38,575.58	....	....	38,575.58	....	...	380-400
....	3,819.50	2,397.59	542.25	879.66	....	77	380-500
25,021.20	945,043.35	903,963.03	39,041.41	23.15	2,015.76	99	381-100
....	1,970.78	1,970.78	....	....	....	100	381-200
....	1,999,541.77	711,312.11	7,343.26	1,280,886.40	....	36	381-400
....	17,987,476.72	15,035,446.41	2,791,023.28	161,007.03	....	99	390-200
29,834.00	2,030,970.57	1,629,818.88	312,817.19	58,500.50	29,834.00	96	391-400
*4,405.00	99,383.00	92,112.77	2,848.39	....	4,421.84	96	394-100
....	3,701,779.00	2,566,378.90	913,620.30	221,779.80	....	94	395-400
23,654.00	2,841,327.69	2,340,639.27	388,284.67	....	112,403.75	96	396-100
....	156,516.61	....	70,587.46	85,929.15	....	45	396-200
....	573,450.50	535,634.37	28,551.98	9,264.15	....	98	396-201
$173,767.51	$32,045,127.20	$25,380,121.69	$4,652,485.82	$1,862,958.32	$149,561.37	94	

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1963-64 Original Appropriation	1963-64 Supplemental and Prior Years' Appropriations	Appropriated Revenue
	DEPARTMENT OF CONSERVATION AND ECONOMIC DEVELOPMENT:			
410-100	Office of the Commissioner	$290,513.00	$..........	$..........
410-101-600	Interest on Bonds	2,372,250.00	855,200.00	....
410-101-700	Redemption of Bonds	300,000.00	....	....
410-600	Recreation and Conservation Land Acquisition Fund—Payroll Clearing Account	....	....	....
420-100	Division of Resource Development	3,894,868.00	5,326,255.38 S 2,161,000.00	700,865.74
420-202	Beach Protection—Federal	....	200,083.48	88,673.25
420-211	Airport Fund—Federal	....	....	405,375.24
420-212	Planning of Small Watersheds—Federal	....	....	2,409.23
420-218	Small Business Projects Study No. I—Federal	....	3,562.64	....
420-219	Small Business Projects Study No. II—Federal	....	28.70	....
420-220	Agriculture Conservation Program—Federal	....	5,235.19	7,598.22
420-402	Morris Canal and Banking Company	50,317.00	152,720.09	5,499.51
420-404	New Jersey Boat Numbering Act of 1962	....	60,000.71	279,544.64
420-409	New Jersey Pilot Commissioners	21,360.00	....	1,888.21
420-502	Estate of Mr. and Mrs. William S. Barstow Fund	....	7,500.00	7,500.00
425-101	Republican National Convention—Atlantic City	....	200,000.00	....
425-102	Democratic National Convention—Atlantic City	....	200,000.00	....
425-103	Italian-American War Veterans National Convention	....	S 5,000.00	....
430-100	Division of Water Policy and Supply	438,098.00	25,216.21 S 35,000.00	....
430-200	Leased Land for Flood Control Purposes—Federal	....	....	2,087.57
430-600	Water Development Fund Payroll Clearing Account	....	....	....
440-100	Division of Shell Fisheries	303,012.00	47.36	....
450-200	Fish and Game—Federal—Pollution Grant	....	5,138.89	20,000.00
450-400	Division of Fish and Game	1,513,895.00	75,010.30 S 10,358.00	....
451-400	Public Shooting and Fishing Grounds	367,957.00	111,129.23	184,378.54
460-100	Division of Veterans' Services	550,405.00	469.39 S 50,000.00	....
470-100	Division of State and Regional Planning	501,974.00	5,826.60	1,361,873.16
472-150	State Mosquito Control Commission—State Aid	300,000.00	....	....
	TOTAL DEPARTMENT OF CONSERVATION AND ECONOMIC DEVELOPMENT	$10,904,649.00	$7,233,424.17 S 2,261,358.00	$3,067,693.31
	DEPARTMENT OF EDUCATION:			
500-100	Commissioner's Office	$1,294,176.00	$..........	$..........
500-101-600	Interest on Bonds	2,288,313.00	....	....
500-101-700	Redemption of Bonds	3,075,000.00	....	....
500-115	Administration of Industrial Education, Manual Training and Vocational Schools—Smith-Hughes, George-Barden Programs	399,936.00	....	....
500-118	State's Share—Titles III, V, X—National Defense Education Act, 1958	....	....	....
500-125	State Competitive Scholarships and Student Loans	3,931,977.00	347,273.24 S 135,000.00	....
500-200	School Lunch Program—Federal	....	....	1,834,938.16
500-201	School Milk Program—Federal	....	....	2,865,295.00
500-203	Graduate Fellowship Program—Mentally Retarded—Federal	....	....	11,000.00
500-204	Civil Defense Adult Education—Federal	....	10,929.85 S 4,633.83	65,000.00

* 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
$21,955.00	$312,468.00	$293,950.63	$16,656.35	$..........	$1,861.02	99	410-100
....	3,227,450.00	3,227,450.00	....	....	....	100	410-101-600
....	300,000.00	300,000.00	....	....	....	100	410-101-700
....	....	*7,526.41	7,526.41	....	....	...	410-600
180,639.00	12,263,628.12	7,032,535.82	1,940,262.61	3,267,202.29	23,627.40	73	420-100
....	288,756.73	31,429.60	19,019.14	238,307.99	....	17	420-202
....	405,375.24	405,375.24	....	....	....	100	420-211
....	2,409.23	1,862.47	....	546.76	....	77	420-212
....	3,562.64	89.87	500.00	2,972.77	....	17	420-218
....	28.70	16.12	....	12.58	....	56	420-219
....	12,833.41	9,581.73	....	3,251.68	....	75	420-220
1,967.00	210,503.60	103,756.72	76,270.84	28,509.04	1,967.00	86	420-402
*35,000.00	304,545.35	191,828.19	34,551.63	78,165.53	....	74	420-404
....	23,248.21	19,382.13	3,866.08	....	....	100	420-409
....	15,000.00	....	....	15,000.00	....	...	420-502
....	200,000.00	....	....	....	200,000.00	...	425-101
....	200,000.00	....	....	200,000.00	....	...	425-102
....	5,000.00	....	....	5,000.00	....	...	425-103
*32,990.00	465,324.21	350,770.89	56,033.63	50,727.50	7,792.19	87	430-100
....	2,087.57	2,087.57	....	....	....	100	430-200
....	....	*7,935.85	7,935.85	....	....	...	430-600
*3,225.00	299,834.36	267,370.84	21,209.78	47.36	11,206.38	96	440-100
....	25,138.89	19,864.10	1,281.09	3,993.70	....	84	450-200
....	1,599,263.30	1,283,911.18	129,727.17	185,624.95	....	88	450-400
....	663,464.77	331,153.04	71,698.63	260,613.10	....	61	451-400
6,275.00	607,149.39	584,606.89	21,541.04	167.17	834.29	99	460-100
18,387.00	1,888,060.76	1,162,493.93	699,841.75	24,997.71	727.37	99	470-100
....	300,000.00	300,000.00	....	....	....	100	472-150
$158,008.00	$23,625,132.48	$15,904,054.70	$3,107,922.00	$4,365,140.13	$248,015.65	80	
$157,001.50	$1,451,177.50	$1,349,065.02	$77,261.99	$..........	$24,850.49	98	500-100
....	2,288,313.00	2,288,312.50	....	....	.50	99	500-101-600
....	3,075,000.00	3,075,000.00	....	....	....	100	500-101-700
7,739.00	407,675.00	306,448.22	59,658.89	196.22	41,371.67	90	500-115
94,000.00	94,000.00	30,579.02	57,711.87	....	5,709.11	94	500-118
3,018.00	4,417,268.24	4,200,316.03	12,867.58	204,084.63	....	95	500-125
....	1,834,938.16	1,691,773.86	143,164.30	....	....	100	500-200
....	2,865,295.00	2,384,538.97	480,756.03	....	....	100	500-201
....	11,000.00	11,000.00	....	....	....	100	500-203
....	80,563.68	66,440.10	13,197.49	926.09	....	99	500-204

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1963-64 Original Appropriation	1963-64 Supplemental and Prior Years' Appropriations	Appropriated Revenue
500-205	Area Retraining Program—Federal—(P. L. 87-27)	$..........	$57.61	$111,635.39
500-207	Manpower Training Act—Federal	....	20,017.31 S 3,256.20	1,188,224.49
500-215	Vocational Education — Federal — Smith-Hughes, George-Barden Programs	....	*15,453.88 S 15,529.58	1,019,508.54
500-218	National Defense Education Act, 1958—Federal—Titles III, V, and X	....	*35,595.77 S 43,749.99	1,813,329.75
500-300	High School Equivalency Testing Program	....	9,487.98	37,420.00
500-412	Veterans' Education Fund	....	....	....
500-500	Child and Youth Study Program (W. T. Grant Foundation)	....	3,590.04	22,710.00
500-501	New World Foundation Study	....	....	16,000.00
500-502	Camille and Henry Dreyfus Foundation	....	11,942.59	....
500-503	Junior 5 Project—Turrell Fund	....	....	2,000.00
501-150	Teachers' Pension and Annuity Fund, Group Life Insurance and Social Security Tax—State Aid ..	55,486,899.00	82,193.24	443,702.00
501-451	Pension Accidental Death Insurance Account	....	....	17,381.19
520-100	Division of the State Library, Archives and History	533,096.00	10,034.71	6.75
520-200	Extension of Public Library Services to Rural Areas—Federal	....	24,359.79	104,692.00
530-100	Division of State Museum	793,600.00	S 364,818.00	....
530-200	Archeological Research Project—Federal	....	865.68	10,000.00
530-300	Revolving Fund for Damaged or Lost Films	....	6,242.32	8,000.23
530-501	Grad Foundation	....	1,000.00	....
	State Colleges			
550-100	Glassboro State College	2,954,307.00	90,408.67	378,805.21
550-200	National Defense Education Act—Student Loan Fund—Federal	....	2,537.04	66,050.59
550-201	National Science Foundation Grant—Federal ...	....	7,355.81	21,678.50
550-400	Student Activities Fund	....	....	....
551-100	Jersey City State College	2,122,921.00	108,907.41	247,812.15
551-102	Jersey City State College—A. Harry Moore Laboratory School	230,000.00	445.00	212,756.62
551-200	National Defense Education Act—Student Loan Fund—Federal	....	9,963.03	68,098.40
551-201	National Science Foundation Grant—Federal ...	....	231.91	6,650.00
552-100	Newark State College	2,342,115.00	154,886.49	405,275.23
552-200	National Defense Education Act—Student Loan Fund—Federal	....	1,760.12	56,931.40
552-201	National Science Foundation Grant—Federal ...	....	....	10,000.00
552-203	Graduate Fellowship Program — Mentally Retarded—Federal	....	2,807.85	10,200.00
552-400	Student Activities Fund	....	....	....
553-100	Paterson State College	2,237,723.00	197,811.67	259,322.30
553-200	National Defense Education Act—Student Loan Fund—Federal	....	8,889.15	53,929.35
553-201	National Science Foundation Grant—Federal ...	....	....	12,430.00
554-100	Montclair State College	3,158,824.00	119,126.52	365,112.93
554-200	National Defense Education Act—Student Loan Fund—Federal	....	16,944.17	120,402.56
554-201	National Science Foundation Grant—Federal ...	....	21,102.91	80,650.00
554-400	Student Activities Fund	....	62.50	9.20
555-100	Trenton State College	3,618,890.00	158,602.00	583,050.03
555-200	National Defense Education Act—Student Loan Fund—Federal	....	5,726.41	103,939.58
555-201	National Science Foundation Grant—Federal ...	....	3,234.78	7,385.00
555-202	Training Teachers of the Deaf—Federal	....	2,369.17	22,314.00
555-400	Student Activities Fund	....	88.00	22.00
594-100	State College Construction	215,000.00	156,881.11	13,296.00
	Total State Colleges	$16,879,780.00	$1,070,141.72	$3,106,121.05

* Denotes red figure.
S Denotes Supplemental.

and Expenditures—1963-64—As at June 30, 1964—Continued

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
$..........	$111,693.00	$77,569.20	$33,738.80	$385.00	$..........	99	500-205
....	1,211,498.00	667,243.69	529,752.91	14,501.40	....	99	500-207
....	1,019,584.24	59,653.22	959,931.02	....	....	100	500-215
....	1,821,483.97	1,710,421.63	8,684.99	102,377.35	....	94	500-218
....	46,907.98	14,235.78	16,034.41	16,637.79	....	65	500-300
....	....	*67.00	67.00	....	....	...	500-412
....	26,300.04	6,027.15	16,666.65	3,606.24	....	86	500-500
....	16,000.00	884.33	12,064.46	3,051.21	....	81	500-501
....	11,942.59	....	....	11,942.59	....	...	500-502
....	2,000.00	33.04	357.66	1,609.30	....	20	500-503
....	56,012,794.24	54,879,920.44	19.94	1,123,807.55	9,046.31	98	501-150
....	17,381.19	17,381.19	....	....	....	100	501-451
124,024.00	667,161.46	384,361.78	130,521.01	125,779.46	26,499.21	77	520-100
....	129,051.79	105,584.36	6,927.56	16,539.87	....	87	520-200
6,264.00	1,164,682.00	137,410.06	305,538.68	718,913.41	2,819.85	38	530-100
....	10,865.68	8,269.16	273.85	2,322.67	....	79	530-200
....	14,242.55	3,537.03	2,267.67	8,437.85	....	41	530-300
....	1,000.00	....	....	1,000.00	....	...	530-501
93,483.00	3,517,003.88	3,009,211.52	335,211.05	135,938.72	36,642.59	95	550-100
6,500.00	75,087.63	68,765.00	....	6,322.63	....	92	550-200
....	29,034.31	8,303.31	11,811.61	8,919.39	....	69	550-201
....	....	*2,130.00	2,130.00	....	....	...	550-400
50,410.78	2,530,051.34	2,207,228.75	145,319.29	154,456.25	23,047.05	93	551-100
29,196.00	472,397.62	449,944.97	20,956.51	....	1,496.14	99	551-102
7,169.22	85,230.65	77,650.00	....	7,580.65	....	91	551-200
....	6,881.91	5,488.24	144.27	1,249.40	....	82	551-201
55,879.67	2,958,156.39	2,677,167.90	139,437.10	132,316.72	9,234.67	95	552-100
5,968.33	64,659.85	59,200.00	300.00	5,159.85	....	92	552-200
....	10,000.00	5,759.35	3,315.00	925.65	....	91	552-201
....	13,007.85	8,600.01	59.68	4,348.16	....	67	552-203
....	....	*12.00	12.00	....	....	...	552-400
72,319.67	2,767,176.64	2,331,637.65	136,637.26	148,447.79	150,453.94	89	553-100
5,656.33	68,474.83	48,850.00	....	19,624.83	....	71	553-200
....	12,430.00	56.68	736.92	11,636.40	....	6	553-201
105,956.51	3,749,019.96	3,344,570.44	262,756.26	129,362.82	12,330.44	96	554-100
11,476.49	148,823.22	119,775.00	625.00	28,423.22	....	81	554-200
....	101,752.91	66,990.64	21,076.75	13,685.52	....	87	554-201
....	71.70	62.50	....	9.20	....	87	554-400
99,004.14	4,459,546.17	3,816,209.18	318,841.90	233,724.45	90,770.64	93	555-100
10,288.86	119,954.85	98,245.00	14,000.00	7,709.85	....	94	555-200
....	10,619.78	5,968.88	33.80	4,617.10	....	57	555-201
....	24,683.17	22,904.10	338.60	1,440.47	....	94	555-202
....	110.00	88.00	....	22.00	....	80	555-400
238,600.00	623,777.11	228,268.82	5,397.91	390,110.38	....	37	594-100
$791,909.00	$21,847,951.77	$18,658,803.94	$1,419,140.91	$1,446,031.45	$323,975.47	92	

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1963-64 Original Appropriation	1963-64 Supplemental and Prior Years' Appropriations	Appropriated Revenue
560-100	State School for the Deaf	$1,322,210.00	$714,121.35	$12,043.03
562-201	National Science Foundation Grant—Federal	....	102.50	....
562-400	State School of Conservation—Lake Wapalanne	151,441.00	10,071.12	15,841.23
	State University			
570-100	Rutgers University, The State University of New Jersey—General University	14,462,008.00	477,142.01	....
571-100	Douglass College	2,070,081.00	160,443.76	....
572-100	Agricultural Experiment Station	3,848,803.00	52,000.00	....
572-200	Agricultural College—Federal	....	....	344,200.66
	Total State University	$20,380,892.00	$689,585.77	$344,200.66
574-100	Newark College of Engineering and Newark Technical School	$1,996,635.00	$..........	$..........
575-100	Trenton Junior College and School of Industrial Arts	180,000.00	....	....
597-600	Payroll Clearing Account (Higher Education Fund)	....	....	....
	TOTAL DEPARTMENT OF EDUCATION	$108,713,955.00	$2,960,967.17 S 566,987.60	$13,049,049.47
500-150	SCHOOL DISTRICTS—STATE AID	$112,966,984.00	$250,000.00	$..........
	STATE HIGHWAY DEPARTMENT:			
610-100	General	$22,360,489.00	$745,993.15	$554,418.89
610-101	Interest on Bonds	561,228.00	.50	....
611-100	Roads and Approaches	87,000.00	672,157.48	467,277.28
612-100	Construction of State Highway System	41,859,776.00	208,387,516.56	171,218,330.00
612-101-700	Redemption of Bonds	2,325,000.00	....	....
613-200	Secondary and Feeder Roads—Federal	....	3,799,654.92	6,420,790.15
614-100	Bureau of Planning and Traffic	....	929.99	51,361.23
615-100	Flood Damage—Free Bridges	....	193,425.65	20,269.53
617-200	Defense Access Roads—Federal	....	15,789.51	90,000.00
620-150	State Highway Department—State Aid	16,809,729.00	5,600,194.61	....
621-100	Flood Damage—County and Municipal Roads and Bridges	....	107,162.91	....
630-100	Division of Railroad Transportation	6,000,000.00	4,038,117.85 S 2,600,000.00	....
	TOTAL STATE HIGHWAY DEPARTMENT	$90,003,222.00	$223,560,943.13 S 2,600,000.00	$178,822,447.08
	DEPARTMENT OF INSTITUTIONS AND AGENCIES:			
700-100	Administration—General	$897,778.00	$5,480.13	$..........
700-100-750	Extraordinary Capital Construction	1,250,000.00	183,269.33	....
700-101	Interest on Bonds	750,135.00	694,850.00	....
700-102	Control—Bureau of Construction Fees	....	....	....
700-106	Major Capital Construction	....	5,346,442.24	....
700-109	Roads and Approaches	75,000.00	....	....
700-110-700	Redemption of Bonds	4,020,000.00	....	....
700-202	Construction of Governmental and Voluntary Non-Profit Hospitals—Federal	....	....	4,493,217.66
700-400	Institution Construction Fund—Bond Issue (1949)	....	2,336.84	....
710-100	Home for Disabled Soldiers, Menlo Park	218,806.00	7,915.82	....
711-100	Home for Disabled Soldiers, Vineland	448,470.00	10,653.47	....
715-100	Division of Public Welfare—Bureau of Assistance	852,501.00	....	....
716-100	Commission for the Blind	1,364,456.00	9,190.73	....
716-200	Blind Assistance—Federal	....	23,640.82	21,775.81
716-201	Rehabilitation of the Blind—Federal	....	10,086.59	286,486.94

* Denotes red figure.

S Denotes Supplemental.

and Expenditures—1963-64—As at June 30, 1964—Continued

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
$211,494.00	$2,259,868.38	$1,476,845.09	$676,805.09	$101,546.15	$4,672.05	95	560-100
....	102.50	....	....	102.50	....	...	562-201
....	177,353.35	146,610.92	15,799.58	14,942.85	....	92	562-400
633,570.00	15,602,720.01	14,813,363.63	545,739.12	243,617.26	....	98	570-100
106,956.00	2,337,480.76	2,191,493.79	5,559.49	140,427.48	....	94	571-100
191,561.00	4,092,364.00	4,063,543.70	20,573.64	8,246.66	....	99	572-100
....	344,200.66	344,200.66	....	....	....	100	572-200
$962,087.00	$22,376,765.43	$21,412,601.78	$571,872.25	$392,291.40	$..........	98	
$101,829.00	$2,098,464.00	$2,098,464.00	$..........	$..........	$..........	100	574-100
....	180,000.00	180,000.00	....	....	....	100	575-100
....	....	*1,315.51	1,315.51	....	....	...	597-600
$2,459,365.50	$127,750,324.74	$117,447,949.00	$5,552,398.10	$4,311,032.98	$438,944.66	96	
*$700,475.50	$112,516,508.50	$111,325,862.36	$266,684.56	$450,077.00	$473,884.58	99	500-150
$793,310.00	$24,454,211.04	$20,319,819.42	$4,002,139.14	$132,252.48	$..........	99	610-100
....	561,228.50	561,227.50	....	1.00	....	99	610-101
....	1,226,434.76	100,672.23	546,837.44	578,925.09	....	53	611-100
*3,614,585.52	417,851,037.04	22,463,456.35	185,197,524.98	210,190,055.71	....	50	612-100
....	2,325,000.00	2,325,000.00	....	....	....	100	612-101-700
71,275.52	10,291,720.59	1,158,236.80	4,967,144.51	4,166,339.28	....	60	613-200
2,500,000.00	2,552,291.22	1,853,771.51	409,239.97	289,279.74	....	89	614-100
....	213,695.18	....	....	213,695.18	....	...	615-100
....	105,789.51	29,804.00	55,167.25	20,818.26	....	80	617-200
*5,085.00	22,404,838.61	8,360,719.41	13,935,405.83	108,713.37	....	99	620-150
....	107,162.91	....	107,162.91	....	....	100	621-100
1,250,000.00	13,888,117.85	4,675,036.81	1,510,401.38	7,702,679.66	....	45	630-100
$994,915.00	$495,981,527.21	$61,847,744.03	$210,731,023.41	$223,402,759.77	$..........	55	
$71,561.00	$974,819.13	$881,669.57	$48,866.34	$8,727.97	$35,555.25	95	700-100
*964,950.00	468,319.33	....	....	468,319.33	....	...	700-100-750
....	1,444,985.00	1,444,985.00	....	....	....	100	700-101
....	....	*40,354.84	40,354.84	....	....	...	700-102
*4,495,937.85	850,504.39	....	....	850,504.39	....	...	700-103
*75,000.00	....	....	....	....	....	...	700-109
....	4,020,000.00	4,020,000.00	....	....	....	100	700-110-700
....	4,493,217.66	4,493,217.66	....	....	....	100	700-202
....	2,336.84	875.80	119.86	1,341.18	....	43	700-400
9,596.00	236,317.82	211,108.25	10,945.09	7,651.67	6,612.81	94	710-100
20,218.00	479,341.47	396,991.73	25,624.72	34,243.30	22,481.72	88	711-100
8,559.00	861,060.00	688,213.71	51,396.86	200.00	121,249.43	86	715-100
41,072.00	1,414,718.73	1,225,265.25	130,991.97	9,077.76	49,383.75	96	716-100
*45,416.63	....	....	....	....	....	...	716-200
....	296,573.53	120,777.97	175,615.65	179.91	....	99	716-201

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1963-64 Original Appropriation	1963-64 Supplemental and Prior Years' Appropriations	Appropriated Revenue
717-100	Bureau of Children's Services	$2,514,622.00	$2,604.16	$..........
717-200	Children's Services—Federal	....	144,896.40	1,483.36
717-201	Day Care—Federal	....	....	71,386.00
720-100	State Parole Board	68,178.00	....	....
725-300	Bureau of State-Use Industries	....	152,885.29	2,051,925.96
730-100	Division of Correction and Parole	1,031,983.00	1,730.13	....
730-500	Group Rehabilitation Project—Essexfields (The Ford Foundation)	....	31,550.86	25,000.00
731-100	State Prison, Trenton	2,368,240.00	17,674.39	272.32
732-100	State Prison Farm, Rahway	1,753,817.00	37,413.63	27,467.49
733-100	State Prison Farm, Leesburg	487,796.00	61,956.96	191,621.88
734-100	State Reformatory, Bordentown	1,670,076.00	87,384.42	63,829.40
734-200	Control—Robert Bruce House—Federal	....	13,525.60	74,177.00
735-100	Youth Reception and Correction Center, Yardville	28,964.00	....	....
737-100	State Reformatory for Women, Clinton	1,109,342.00	70,773.14	3,061.59
738-100	State Reformatory, Annandale	1,562,466.00	89,758.51	72,135.91
740-100	State Home for Boys, Jamesburg	1,630,856.00	124,340.20	21,472.77
741-100	State Home for Girls, Trenton	872,760.00	39,238.40	....
741-501	Correlation of Community Services (Turrell Fund)	....	1,656.26	18,521.00
741-502	Co-ordination of Volunteer Services (Turrell Fund)	....	973.81	7,000.00
743-100	Residential Group Center, Highfields	58,538.00	568.58	....
745-100	Residential Group Center, Warren	48,216.00	5,390.36	....
746-100	Residential Group Center, Ocean	12,000.00	32,172.00	306.25
747-100	Residential Group Center, Turrell	51,587.00	2,333.18	393.25
760-100	Division of Mental Retardation	302,966.00	331.37	....
762-100	Vineland State School	3,656,470.00	519,525.89	9,429.49
762-201	National Institutes of Health—Research Project—Federal	....	....	8,559.97
762-500	Vineland State School—Remodeling Psychological Institute (New Jersey Federation of Women's Clubs)	....	765.00	246.00
763-100	North Jersey Training School—Totowa	2,183,603.00	195,274.42	....
764-100	State Colony, Woodbine	2,225,478.00	181,000.63	2,572.19
765-100	State Colony, New Lisbon	2,132,822.00	181,093.85	3,573.71
766-100	Woodbridge State School	56,674.00	....	....
768-100	Edward R. Johnstone Training and Research Center	1,081,865.00	15,599.02	8,392.00
768-200	Rehabilitation Research Project—Federal	....	11,051.88	....
768-201	Teaching Machine Project—Federal	....	28,225.96	8,750.00
768-202	Teaching Machine Film Project—Federal	....	9,000.00	3,687.00
768-203	Vocational Interest and Sophistication Assessment Project—Federal	....	....	25,551.00
768-204	Graduated Habilitation Study—Federal	....	....	45,105.00
770-100	Division of Mental Health	629,243.00	4,764.49	168.95
770-200	Mental Health Services—Federal	....	....	288,421.00
770-201	Geriatric Unit Project—Federal	....	6,889.55	9,310.00
770-205	Conference on Co-operation Toward Mental Health (T. A. P.)—Federal	....	....	5,409.83
770-206	Resident Preceptorship by Private Psychiatrists—Federal	....	....	25,000.00
770-501	Division of Mental Health and Hospitals—Pharmacology Grant	....	59.00	....
770-502	Nurse Tuition Assistance Program	....	19.50	....
777-100	State Hospital, Greystone Park	10,408,692.00	847,725.43	22,196.03
779-100	State Hospital, Trenton	8,236,146.00	561,884.31	17,858.70
781-100	State Hospital, Marlboro	6,328,673.00	236,987.53	31,297.61
781-200	Manpower Retraining Control—Federal	....	....	4,653.69
781-201	Rehabilitation Day Center Program—Federal	....	....	75,622.00
783-100	State Hospital, Ancora	5,418,052.00	16,077.42	102.20
785-100	Neuropsychiatric Institute	3,775,128.00	111,729.47	62,844.33
790-100	Arthur Brisbane Child Treatment Center	434,505.00	1,346.55	....
792-100	Diagnostic Center	742,341.00	2,505.54	....
794-100	State Sanatorium for Chest Diseases, Glen Gardner	1,480,633.00	87,041.72	....
	TOTAL DEPARTMENT OF INSTITUTIONS AND AGENCIES	$74,239,878.00	$10,231,590.78	$8,090,285.29

* Denotes red figures.

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
$36,002.00	$2,553,228.16	$2,285,772.62	$120,008.47	$639.16	$146,807.91	94	717-100
....	146,379.76	144,896.40	....	1,483.36	....	99	717-200
....	71,386.00	28,353.41	17,823.04	25,209.55	....	65	717-201
2,300.00	70,478.00	68,002.71	2,059.79	....	415.50	99	720-100
....	2,204,811.25	1,972,543.40	72,309.26	159,958.59	....	93	725-300
57,750.09	1,091,463.22	1,009,753.03	41,946.70	4,230.13	35,533.36	96	730-100
....	56,550.86	40,045.29	1,974.73	14,530.84	....	74	730-500
212,489.00	2,598,675.71	2,370,929.15	139,240.73	87,439.35	1,066.48	97	731-100
122,361.77	1,941,059.89	1,726,006.32	105,419.42	106,390.59	3,243.56	94	732-100
43,226.00	784,600.84	669,253.77	60,384.18	52,467.72	2,495.17	93	733-100
126,151.89	1,947,441.71	1,684,284.68	139,394.06	110,343.22	13,419.75	94	734-100
....	87,702.60	45,804.09	4,534.94	37,363.57	....	57	734-200
2,777,041.50	2,806,005.50	34,938.14	1,259,699.35	1,510,790.50	577.51	46	735-100
431,550.00	1,614,726.73	1,131,769.19	84,062.29	386,632.17	12,263.08	75	737-100
59,257.00	1,783,617.42	1,601,619.25	85,359.26	91,741.10	4,897.81	95	738-100
204,909.80	1,981,578.77	1,685,861.89	120,484.62	125,488.25	49,744.01	91	740-100
36,475.00	948,473.40	847,651.74	52,276.23	35,720.88	12,824.55	95	741-100
....	20,177.26	8,767.84	1,162.19	10,247.23	....	49	741-501
....	7,973.81	6,275.69	373.51	1,324.61	....	83	741-502
*715.00	58,391.58	45,487.76	2,014.74	6,774.58	4,114.50	81	743-100
*1,630.00	51,976.36	39,717.72	2,005.23	5,390.36	4,863.05	80	745-100
7,070.00	51,548.25	46,787.60	1,706.17	455.06	2,599.42	94	746-100
*200.00	54,113.43	46,612.24	2,934.10	1,655.03	2,912.06	92	747-100
28,027.00	331,324.37	302,406.12	21,646.82	331.37	6,940.06	98	760-100
224,602.00	4,410,027.38	3,595,649.31	162,556.10	578,007.41	73,814.56	85	762-100
....	8,559.97	7,970.39	397.34	192.24	....	98	762-201
....	1,011.00	1,011.00	....	....	....	100	762-500
96,637.00	2,475,514.42	2,075,710.12	144,529.05	173,406.25	81,869.00	90	763-100
208,946.00	2,617,996.82	2,171,993.92	144,928.01	189,560.55	111,514.34	88	764-100
142,042.00	2,459,531.56	1,963,175.45	114,219.17	261,536.71	120,600.23	84	765-100
29,227.00	85,901.00	63,731.93	11,399.96	885.57	9,883.54	87	766-100
1,149,007.00	2,254,863.02	1,147,501.32	650,195.75	430,014.26	27,151.69	80	768-100
....	11,051.88	11,049.23	....	2.65	....	99	768-200
....	36,975.96	24,192.97	288.42	12,494.57	....	66	768-201
....	12,687.00	12,245.87	24.75	416.38	....	97	768-202
....	25,551.00	19,737.62	983.67	4,829.71	....	81	768-203
*1,875.00	43,230.00	24,224.86	3,982.91	15,022.23	....	65	768-204
4,177.00	638,353.44	573,298.41	31,938.97	12,740.22	20,375.84	95	770-100
....	288,421.00	142,072.53	146,348.47	....	....	100	770-200
....	16,199.55	16,199.55	....	....	....	100	770-201
....	5,409.83	2,989.66	2,390.92	29.25	....	99	770-205
....	25,000.00	8,300.00	....	16,700.00	....	33	770-206
....	59.00	59.00	....	....	....	100	770-501
....	19.50	19.50	....	....	....	100	770-502
469,393.56	11,748,007.02	10,056,919.09	626,383.58	946,372.25	118,332.10	91	777-100
1,001,216.33	9,817,105.34	8,384,814.57	748,661.54	621,815.17	61,814.06	93	779-100
315,397.91	6,912,356.05	6,153,026.18	341,185.25	269,354.49	148,790.13	94	781-100
....	4,653.69	....	....	4,653.69	....	...	781-200
....	75,622.00	....	31,242.24	44,379.76	....	41	781-201
35,761.00	5,469,992.62	5,204,369.34	188,731.25	24,074.55	52,817.48	99	783-100
119,331.00	4,069,032.80	3,704,938.72	165,195.11	163,029.60	35,869.37	95	785-100
31,133.00	466,984.55	390,004.30	16,981.34	36,092.58	23,906.33	87	790-100
38,093.00	782,939.54	711,420.23	26,755.59	5,489.01	39,274.71	94	792-100
77,692.00	1,645,366.72	1,480,069.52	71,583.73	52,636.77	41,076.70	94	794-100
$2,652,548.37	$95,214,302.44	$79,232,984.74	$6,453,638.28	$8,020,588.60	$1,507,090.82	90	

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1963-64 Original Appropriation	1963-64 Supplemental and Prior Years' Appropriations	Appropriated Revenue
	DEPARTMENT OF INSTITUTIONS AND AGENCIES (STATE AID):			
715-150-835	Old Age Assistance—State Aid	$1,450,000.00	$261,821.28	$..........
715-150	Recoveries—Assistance Programs	....	383,163.72	1,205,462.21
715-151	General Assistance—State Aid	6,225,000.00	S 290,442.00	84,280.17
715-152	Disability Assistance—State Aid	1,800,000.00	112,570.03	....
715-153	Dependent Children Assistance—State Aid	13,215,000.00	56,621.63 S 1,280,000.00	....
715-154	Medical Assistance for the Aged—State Aid	5,000,000.00	....	....
715-155	Blind Assistance—State Aid	318,500.00	....	....
715-250	Old Age Assistance—Federal	....	942,706.00	10,336,269.70
715-250-835	Administration Expenses to Counties (Assistance Programs)—Federal	....	170,273.33	....
715-252	Disability Assistance—Federal	....	687,839.88	5,185,922.50
715-253	Dependent Children Assistance—Federal	....	438,844.52	26,675,528.86
715-254	Medical Assistance for the Aged—Federal	....	....	6,368,806.77
715-255	Blind Assistance—Federal	....	....	552,397.80
717-150	Child Care—State Aid	2,990,200.00	....	....
770-150	County Mental Hospitals—State Aid	5,855,000.00	S 1,347,000.00	....
770-151	County Tuberculosis Hospitals—State Aid	275,800.00	1,861.92	....
770-152	Community Mental Health Services—State Aid	1,350,000.00	283,088.03	....
	TOTAL DEPARTMENT OF INSTITUTIONS AND AGENCIES (STATE AID)	$38,479,500.00	$3,338,790.34 S 2,917,442.00	$50,408,668.01
	MISCELLANEOUS EXECUTIVE COMMISSIONS:			
810-100	South Jersey Port Commission	$100,292.00	$..........	$..........
811-100	Palisades Interstate Park Commission	590,940.00	S 40,006.00	1,885.87
812-100	Delaware River Joint Toll Bridge Commission	327,903.00	4,030.41	....
813-100	New Jersey Tercentenary Commission	200,000.00	15,684.15	649,787.37
814-100	Interstate Sanitation Commission	65,500.00	....	....
815-100	Civil War Centennial Commission	28,243.00	26,637.29	....
816-100	Delaware River Basin Commission	117,000.00	....	....
	TOTAL MISCELLANEOUS EXECUTIVE COMMISSIONS	$1,429,878.00	$46,351.85 S 40,006.00	$651,673.24
	INTER AND NON-DEPARTMENTAL ITEMS:			
840-100-302	Telephone	$..........	$..........	$..........
840-100-305	Insurance	....	....	....
840-100-321	Postage	....	....	....
840-100-340	Rent—Buildings and Grounds	3,234,249.00	S 240,966.00	1,560.00
841-100	Pensions, Contributions to State Pension Funds, Group Life Insurance and Social Security Tax	22,041,113.00	168,743.60	24,035.79
841-400	Non-Contributory Group Insurance Premium Fund	....	1,906,855.65	2,295,388.11
841-401	Pension Accidental Death Insurance Account	....	....	57,954.70
843-100	State Emergency Fund	250,000.00	....	....
844-100	Salary Adjustments and Increments	9,500,000.00	....	....
844-102	State Employees' Health Benefits	2,150,000.00	....	427,373.49
845-200	Storm Relief Fund—Federal	....	....	1,655,570.53
846-100	Unclaimed Wages Account	....	....	....
	TOTAL INTER AND NON-DEPARTMENTAL ITEMS	$37,175,362.00	$2,075,599.25 S 240,966.00	$4,461,882.62
	TOTAL EXECUTIVE BRANCH	$537,951,747.00	$262,413,435.26 S 9,399,217.90	$303,976,169.78

* Denotes red figures.

S Denotes Supplemental.

Transfers To and From* Appropriations	Total Available	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
$11,589,915.66	$13,301,736.94	$13,230,074.88	$..........	$71,662.06	$..........	99	715-150-835
*1,224,315.89	364,310.04	....	....	364,310.04	....	...	715-150
....	6,599,722.17	4,781,317.18	1,192,879.35	625,525.64	....	91	715-151
4,939,665.55	6,852,235.58	6,721,483.83	....	130,751.75	....	98	715-152
23,381,335.38	37,932,957.01	37,711,474.09	....	221,482.92	....	99	715-153
4,917,819.31	9,917,819.31	9,361,727.79	....	556,091.52	....	94	715-154
512,495.51	830,995.51	755,208.34	....	75,787.17	....	91	715-155
*10,787,810.78	491,164.92	57,218.38	....	433,946.54	....	12	715-250
4,804,925.27	4,975,198.60	4,743,332.40	55,000.00	176,866.20	....	96	715-250-835
*5,499,954.18	373,808.20	58,494.29	....	315,313.91	....	16	715-252
*26,475,511.28	638,862.10	186,977.09	....	451,885.01	....	29	715-253
*5,610,895.76	757,911.01	28,496.34	....	729,414.67	....	4	715-254
*502,252.16	50,145.64	16,912.91	....	33,232.73	....	34	715-255
....	2,990,200.00	2,990,200.00	....	....	....	100	717-150
38,097.78	7,240,097.78	6,730,561.15	509,536.63	....	....	100	770-150
*38,097.78	239,564.14	222,156.44	8,707.43	8,700.27	....	96	770-151
....	1,633,088.03	1,148,209.02	484,879.01	....	....	100	770-152
$45,416.63	$95,189,816.98	$88,743,844.13	$2,251,002.42	$4,194,970.43	$..........	96	
$1,841.00	$102,133.00	$68,740.74	$33,100.20	$..........	$292.06	99	810-100
27,071.00	659,902.87	601,453.03	54,871.23	....	3,578.61	99	811-100
11,578.00	343,511.41	321,168.54	16,406.25	....	5,936.62	98	812-100
....	865,471.52	611,700.02	225,428.02	28,343.48	....	97	813-100
....	65,500.00	65,500.00	....	....	....	100	814-100
....	54,880.29	32,677.82	12,691.81	9,510.66	....	83	815-100
....	117,000.00	117,000.00	....	....	....	100	816-100
$40,490.00	$2,208,399.09	$1,818,240.15	$342,497.51	$37,854.14	$9,807.29	98	
$..........	$..........	*$108,819.14	$96,601.87	$..........	$12,217.27	...	840-100-302
....	....	*59,386.43	4,274.68	....	55,111.75	...	840-100-305
....	....	*18,248.71	2,523.48	....	15,725.23	...	840-100-321
*1,799.48	3,474,975.52	2,612,712.97	786,304.56	....	75,957.99	98	840-100-340
*1,972,116.00	20,261,776.39	16,625,758.44	39,356.36	3,434,153.90	162,507.69	82	841-100
1,972,116.00	6,174,359.76	3,544,716.00	....	2,629,643.76	....	57	841-400
....	57,954.70	57,954.70	....	....	....	100	841-401
*11,709.71	238,290.29	....	....	....	238,290.29	...	843-100
*7,592,123.00	1,907,877.00	....	....	....	1,907,877.00	...	844-100
....	2,577,373.49	1,865,878.38	175,558.43	....	535,936.68	79	844-102
....	1,655,570.53	1,296,470.46	359,100.07	....	....	100	845-200
....	....	*68.60	68.60	....	....	...	846-100
*$7,605,632.19	$36,348,177.68	$25,816,968.07	$1,463,788.05	$6,063,797.66	$3,003,623.90	75	
*$77,948.00	$1,113,662,621.94	$603,125,084.39	$245,167,358.08	$257,548,240.78	$7,821,938.69	76	

EXHIBIT "B"—Schedule II—Summary of Appropriations

Symbol	NAME OF ACCOUNT	1963-64 Original Appropriation	1963-64 Supplemental and Prior Years' Appropriations	Appropriated Revenue
	JUDICIAL BRANCH:			
870-100	The Judiciary	$2,720,797.00	S $4,213.01	$..........
871-150	Judiciary—State Aid	1,275,174.00	261,264.95	....
	TOTAL JUDICIAL BRANCH	$3,995,971.00	$261,264.95 S 4,213.01	$..........
	RECAPITULATION:			
	TOTAL LEGISLATIVE BRANCH	$1,861,413.00	$161,862.29 S 92,362.00	$..........
	TOTAL EXECUTIVE BRANCH	537,951,747.00	262,413,435.26 S 9,399,217.90	303,976,169.78
	TOTAL JUDICIAL BRANCH	3,995,971.00	261,264.95 S 4,213.01	....
	GRAND TOTALS	$543,809,131.00	$262,836,562.50 S 9,495,792.91	$303,976,169.78

* Denotes red figure.
S Denotes Supplemental.

and Expenditures—1963-64—As at June 30, 1964—Continued

Transfers To and From* Appropriations	Available Total	Net Disbursements	Obligations	Continuing Appropriation	Lapsed	Per Cent Disbursed and Obligated	Symbol
$39,688.00	$2,764,698.01	$2,541,489.99	$127,905.84	$23.39	$95,278.79	97	870-100
....	1,536,438.95	415,510.86	1,080,915.53	40,012.56	....	97	870-150
$39,688.00	$4,301,136.96	$2,957,000.85	$1,208,821.37	$40,035.95	$95,278.79	97	
$38,260.00	$2,153,897.29	$1,731,412.06	$102,921.96	$297,953.27	$21,610.00	85	
*77,948.00	1,113,662,621.94	603,125,084.39	245,167,358.08	257,548,240.78	7,821,938.69	76	
39,688.00	4,301,136.96	2,957,000.85	1,208,821.37	40,035.95	95,278.79	97	
....	$1,120,117,656.19	$607,813,497.30	$246,479,101.41	$257,886,230.00	$7,938,827.48	76	

State of New Jersey

EXHIBIT "B"—Schedule III

Analysis of General Treasury Surplus

For Fiscal Year Ended June 30, 1964

The State had available surplus in the General Treasury on July 1, 1963		$6,820,345.32
Appropriation balances of prior years were lapsed in the sum of		439,988.76
Payments on account of loans by the State were made by:		
Asparagus Tax Account		12,500.00
Morris Canal Account		4,366.88
Anticipated Revenues earned were (Schedule I)		568,807,283.13
OR A TOTAL OF		$576,084,484.09
Appropriations for the current year were	$543,809,131.00	
Supplemental and Special appropriations and other adjustments to surplus were	11,039,845.33	
OR A TOTAL OF	$554,848,976.33	
Current year's appropriation balances lapsed were	7,830,352.93	
OR TOTAL CHARGES OF		$547,018,623.40
Leaving an available surplus at June 30, 1964 of		$29,065,860.69

EXHIBIT "C"—Comparative

Dedicated, Trust

	Cash	Investments
Old Bond and Interest Trust Fund	$13,724.70	$45,000.00
Unemployment Compensation Auxiliary Fund	152,094.54	2,240,000.00
Unemployment Compensation Tax Fund	1,500,341.26	....
State Disability Benefits Fund	4,425,741.82	90,268,000.00
School Fund	314,560.89	20,222,520.73
1837 Surplus Revenue Fund	28,263.11	755,000.00
Veterans' Guaranteed Loan Fund	15,586.01	150,000.00
Institution Construction Bond Fund	458.68	....
State 1952 Institution Construction Fund	66,216.31	....
State 1960 Institution Construction Fund	799,668.94	26,200,000.00
School Building Aid—Capital Reserve Fund	8,530.58	2,020,000.00
State Higher Education Fund	264,818.47	19,105,000.00
Higher Education Assistance Fund	17,995.10	945,000.00
State Teachers College Construction Fund	12,974.18	....
Grade Crossing Elimination Fund	208,843.71	165,000.00
State Water Development Fund	1,362,020.47	10,480,000.00
State Recreation and Conservation Land Acquisition Fund	879,818.67	51,150,000.00
Unclaimed Bank Deposits Escheat Fund	33,566.98	520,000.00
Unclaimed Life Insurance Escheat Fund	762,614.71	....
Unclaimed Personal Property Trust Fund	2,182,447.97	....
Unsatisfied Claim and Judgment Fund	888,986.02	5,265,000.00
Motor Vehicle Liability Security Fund	30,360.74	10,615,000.00
Motor Vehicle Security-Responsibility Fund	1,230,330.31	....
Bus Excise Tax Escrow Fund	204,389.98	....
Stock Workmen's Compensation Security Fund	35,163.04	5,058,000.00
Mutual Workmen's Compensation Security Fund	12,222.35	1,529,000.00
Special Railroad Deposits	26,716.84	....
Old Outstanding Checks Account	86,220.86	....
State Society of the Battleship New Jersey	3,135.48	9,000.00
Employees' Hospitalization Deductions Fund	576.96	....
Employees' Savings Bond Deductions Fund	102,036.55	....
Employees' Health Benefits Deductions Fund	72,094.16	....
Withholding Tax Fund	716,761.37	....
Transportation Fund (Pursuant to Chapter 32, P. L. 1961)	2,505,454.48	....
Employees' Miscellaneous Deductions Fund	7,542.58	....
Employees' Social Security Deductions Fund	1,225,133.97	....
Total Dedicated and Trust Funds	$20,197,412.79	$246,741,520.73
Consolidated Police and Firemen's Pension Fund	$2,016,037.35	$58,526,342.87
Police and Firemen's Retirement Fund	751,487.07	130,009,482.24
Prison Officers' Pension Fund	36,060.17	360,000.00
State Police Retirement Fund	223,415.41	6,434,000.00
Teachers' Pension and Annuity Fund	3,584,752.41	539,898,328.67
Public Employees' Retirement System Fund	7,828,325.85	258,287,482.75
Pension Increase Fund	176,060.51	....
Social Security Agency Fund	5,545.74	....
Social Security Agency Administration Account	244.94	....
Total Pension Funds	$14,621,929.45	$993,515,636.53
Grand Total All Funds	$34,819,342.24	$1,240,257,157.26

(1) Funds in hands of U. S. Treasurer.
(2) Includes $1,911,163.07 cost of notes in default.
(3) For paying future Unemployment Compensation Claims.
(4) For paying future Temporary Disability Claims.

* Denotes red figures.

New Jersey

Balance Sheet—As at June 30, 1964

and Pension Funds

Other Assets	Total Assets	Liabilities	Reserve for Dedicated and Trust Purposes June 30, 1964	June 30, 1963
$..........	$58,724.70	$32,655.62	$26,069.08	$24,596.10
*4,967.60	2,387,126.94	1,236,868.56	1,150,258.38	359,195.66
279,398,846.76(1)	280,899,188.02	....	280,899,188.02(3)	298,177,657.51
324,566.14	95,018,307.96	387,539.39	94,630,768.57(4)	98,526,830.80
733,504.91	21,270,586.53	254,512.44	21,016,074.09	20,422,839.01
5,495.81	788,758.92	24,088.48	764,670.44	764,670.44
1,942,457.02(2)	2,108,043.03	....	2,108,043.03	2,152,188.27
....	458.68	....	458.68	458.68
....	66,216.31	22,198.19	44,018.12	53,166.19
347,631.07	27,347,300.01	23,601,564.20	3,745,735.81	25,183,422.47
*4,062.63	2,024,467.95	2,024,467.95	....	....
152,415.58	19,522,234.05	5,400,664.39	14,121,569.66	23,048,032.18
18,716.55	981,711.65	....	981,711.65	355,191.56
....	12,974.18	4,416.54	8,557.64	80,752.32
*237.61	373,606.10	2,139.32	371,466.78	464,821.67
75,476.50	11,917,496.97	5,692,281.02	6,225,215.95	12,613,211.33
561,841.63	52,591,660.30	5,026,242.45	47,565,417.85	56,905,584.33
1,138.56	554,705.54	....	554,705.54	545,729.32
....	762,614.71	....	762,614.71	735,847.05
900,000.00	3,082,447.97	....	3,082,447.97	3,016,311.86
15,929,947.04	22,083,933.06	195,140.21	21,888,792.85	19,139,199.52
*88,673.99	10,556,686.75	20,250.40	10,536,436.35	10,125,884.81
13,953.00	1,244,283.31	1,244,283.31	....	....
....	204,389.98	204,389.98	....	....
*44,003.29	5,049,159.75	....	5,049,159.75	4,440,625.44
*7,152.41	1,534,069.94	....	1,534,069.94	1,483,262.54
....	26,716.84	20,618.65	6,098.19	6,098.19
....	86,220.86	86,220.86	....	....
25.84	12,161.32	....	12,161.32	11,943.53
....	576.96	576.96	....	....
....	102,036.55	102,036.55	....	....
194,474.76	266,568.92	72,094.16	194,474.76	41,844.00
....	716,761.37	716,761.37	....	....
2,169,921.23	4,675,375.71	4,675,375.71	....	....
....	7,542.58	7,542.58	....	....
....	1,225,133.97	1,225,133.97	....	....
$302,621,314.87	$569,560,248.39	$52,280,063.26	$517,280,185.13	$578,679,364.78
*$222,135.54	$60,320,244.68	$..........	$60,320,244.68	$58,395,230.84
65,391.69	130,826,361.00	....	130,826,361.00	111,997,606.13
1,543.45	397,603.62	....	397,603.62	395,589.34
32,372.20	6,689,787.61	....	6,689,787.61	6,289,284.71
10,797,819.33	554,280,900.41	....	554,280,900.41	499,829,598.18
6,225,976.51	272,341,785.11	....	272,341,785.11	240,492,026.92
....	176,060.51	176,060.51	....	....
....	5,545.74	5,545.74	....	....
....	244.94	244.94	....	....
$16,900,967.64	$1,025,038,533.62	$181,851.19	$1,024,856,682.43	$917,399,336.12
$319,522,282.51	$1,594,598,782.01	$52,461,914.45	$1,542,136,867.56	$1,496,078,700.90

State of New Jersey
EXHIBIT "D"—Comparative Statement of Bonded Debt
As at June 30, 1964 and June 30, 1963

	June 30, 1964	June 30, 1963
BONDS AND CERTIFICATES OUTSTANDING:		
Highway Improvement Bonds	$18,805,000.00	$21,130,000.00
Institution Construction Bonds—Act of 1930	1,760,000.00	2,210,000.00
Institution Construction Bonds—Act of 1949	3,580,000.00	5,365,000.00
Institution Construction Bonds—Act of 1952	7,150,000.00	8,935,000.00
Institution Construction Bonds—Act of 1960	40,000,000.00	40,000,000.00
Teachers College Construction Bonds	4,300,000.00	5,375,000.00
Higher Education Bonds	62,800,000.00	64,800,000.00
Recreation and Conservation Land Acquisition Bonds	60,000,000.00	60,000,000.00
Water Development Bonds	45,550,000.00	45,850,000.00
Agricultural College Certificates	116,000.00	116,000.00
TOTALS	$244,061,000.00	$253,781,000.00

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.

	$275,200,000.00	$278,250,000.00

EXHIBIT

Summary Statement of Cash Receipts and Disbursements—

	Balance July 1, 1963	Receipts Outside Sources
Dedicated and Trust Funds		
Old Bond and Interest Trust Fund	$13,174.22	$46,472.98
Unemployment Compensation Auxiliary Fund	127,621.24	18,285,436.86
Unemployment Compensation Tax Fund	1,335,199.16	140,006,343.02
State Disability Benefits Fund	2,927,286.82	48,538,753.55
School Fund	202,190.32	2,805,762.89
1837 Surplus Revenue Fund	29,971.02	62,392.62
Veterans' Guaranteed Loan Fund	5,854.87	234,932.76
Institution Construction Bond Fund	458.68	....
State 1952 Institution Construction Fund	76,201.31	1,500.00
State 1960 Institution Construction Fund	709,756.37	47,976,874.53
School Building Aid—Capital Reserve Fund	80,933.06	4,028,887.28
State Higher Education Fund	149,051.21	54,174,948.32
Higher Education Assistance Fund	25,333.03	510,704.07
State Teachers College Construction Fund	4,262.86	347,022.79
Grade Crossing Elimination Fund	241,458.85	544,055.58
State Water Development Fund	1,506,955.92	30,452,759.02
State Recreation and Conservation Land Acquisition Fund	978,316.92	79,771,078.59
Unclaimed Bank Deposits Escheat Fund	29,357.13	363,153.94
Unclaimed Life Insurance Escheat Fund	735,847.05	60,090.64
Unclaimed Personal Property Trust Fund	2,066,311.86	185,793.41
Unsatisfied Claim and Judgment Fund	1,049,251.76	7,306,492.92
Motor Vehicle Liability Security Fund	23,007.34	2,246,893.32
Motor Vehicle Security-Responsibility Fund	1,000,773.52	893,874,08
Bus Excise Tax Escrow Fund	197,049.20	7,340.78
Stock Workmen's Compensation Security Fund	31,233.93	818,502.15
Mutual Workmen's Compensation Security Fund	14,476.39	235,745.80
Special Railroad Deposits	26,716.84	400.00
Old Outstanding Checks Account	83,974.03	50,471.23
State Society of the Battleship New Jersey	2,910.48	225.00
Employees' Hospitalization Deductions Fund	283.58	38,180.96
Employees' Savings Bond Deductions Fund	87,286.97	2,417,952.32
Employees' Health Benefits Deductions Fund	72,001.90	1,977,607.47
Withholding Tax Fund	782,841.31	20,693,100.93
Transportation Fund (Pursuant to Chapter 32, P. L. 1961)	2,511,674.49	9,125,042.92
Employees' Miscellaneous Deductions Fund	7,476.11	131,603.85
Employees' Social Security Deductions Fund	1,104,776.11	4,475,408.85
TOTAL DEDICATED AND TRUST FUNDS	$18,241,275.86	$478,815,805.43
Pension Funds		
Consolidated Police and Firemen's Pension Fund	$1,976,515.61	$25,125,635.90
Police and Firemen's Retirement Fund	1,372,107.61	48,006,861.96
Prison Officers' Pension Fund	33,649.46	654,259.20
State Police Retirement Fund	108,714.26	2,496,505.02
Teachers' Pension and Annuity Fund	3,012,185.13	109,760,255.99
Public Employees' Retirement System Fund	4,687,536.83	73,420,259.55
Pension Increase Fund	153,681.54	475,475.66
Social Security Agency Fund	4,380.33	54,618,586.42
Social Security Agency Administration Account	695.53	72,148.07
TOTAL PENSION FUNDS	$11,349,466.30	$314,629,987.77
TOTAL OF ALL FUNDS	$29,590,742.16	$793,445,793.20

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

New Jersey

"E"

Dedicated and Trust Funds—Fiscal Year Ended June 30, 1964

Transfers From Other Funds	Total	Disbursements Outside Sources	Transfers To Other Funds	Total Disbursements	Balance June 30, 1964
$..........	$59,647.20	$45,922.50	$..........	$45,922.50	$13,724.70
....	18,413,058.10	15,036,915.23	3,224,048.33	18,260,963.56	152,094.54
(1) 160,550,000.00	301,891,542.18	166,681,200.92	(2) 133,710,000.00	300,391,200.92	1,500,341.26
11,206,000.00	62,672,040.37	45,095,828.00	13,150,470.55	58,246,298.55	4,425,741.82
26,233.58	3,034,186.79	1,982,857.08	736,768.82	2,719,625.90	314,560.89
387.13	92,750.77	40,059.81	24,427.85	64,487.66	28,263.11
168.50	240,956.13	182,457.12	42,913.00	225,370.12	15,586.01
....	458.68	....	....	....	458.68
....	77,701.31	11,485.00	....	11,485.00	66,216.31
....	48,686,630.90	46,760,052.99	1,126,908.97	47,886,961.96	799,668.94
413,657.22	4,523,477.56	4,514,946.98	....	4,514,946.98	8,530.58
....	54,323,999.53	52,765,945.25	1,293,235.81	54,059,181.06	264,818.47
608,000.00	1,144,037.10	1,126,042.00	....	1,126,042.00	17,995.10
....	351,285.65	338,311.47	....	338,311.47	12,974.18
....	785,514.43	576,670.72	....	576,670.72	208,843.71
....	31,959,714.94	29,996,192.98	601,501.49	30,597,694.47	1,362,020.47
....	80,749,395.51	78,041,411.08	1,828,165.76	79,869,576.84	879,818.67
....	392,511.07	220,931.92	138,012.17	358,944.09	33.566.98
....	795,937.69	1,674.82	31,648.16	33,322.98	762,614.71
....	2,252,105.27	64,997.80	4,659.50	69,657.30	2,182,447.97
....	8,355,744.68	7,276,900.44	189,858.22	7,466,758.66	888,986.02
....	2,269,900.66	2,239,539.92	....	2,239,539.92	30,360.74
....	1,894,647.60	644,879.79	19,437.50	664,317.29	1,230,330.31
....	204,389.98	....	....	....	204,389.98
....	849,736.08	814,573.04	....	814,573.04	35,163.04
....	250,222.19	237,999.84	....	237,999.84	12,222.35
....	27,116.84	....	400.00	400.00	26,716.84
....	134,445.26	47,099.40	1,125.00	48,224.40	86,220.86
....	3,135.48	....	....	....	3,135.48
....	38,464.54	37,887.58	....	37,887.58	576.96
....	2,505,239.29	2,403,202.74	....	2,403,202.74	102,036.55
....	2,049,609.37	1,977,515.21	....	1,977,515.21	72,094.16
....	21,475,942.24	20,759,180.87	....	20,759,180.87	716,761.37
400,000.00	12,036,717.41	2,163,199.31	7,368,063.62	9,531,262.93	2,505,454.48
....	139,079.96	131,537.38	....	131,537.38	7,542.58
....	5,580,184.96	4,355,050.99	....	4,355,050.99	1,225,133.97
$173,204,446.43	$670,261,527.72	$486,572,470.18	$163,491,644.75	$650,064,114.93	$20,197,412.79
$5,058,516.06	$32,160,667.57	$30,117,588.81	$27,041.41	$30,144,630.22	$2,016,037.35
952.08	49,379,921.65	48,628,434.58	....	48,628,434.58	751,487.07
300,385.90	988,294.56	952,234.39	....	952,234.39	36,060.17
13,042.08	2,618,261.36	2,394,845.95	....	2,394,845.95	223,415.41
44,640,514.01	157,412,955.13	153,822,941.03	5,261.69	153,828,202.72	3,584,752.41
9,765,082.79	87,872,879.17	80,017,445.92	27,107.40	80,044,553.32	7,828,325.85
1,066,167.78	1,695,324.98	4,174.94	1,515,089.53	1,519,264.47	176,060.51
....	54,622,966.75	54,617,421.01	....	54,617,421.01	5,545.74
....	72,843.60	72,598.66	....	72,598.66	244.94
$60,844,660.70	$386,824,114.77	$370,627,685.29	$1,574,500.03	$372,202,185.32	$14,621,929.45
$234,049,107.13	$1,057,085,642.49	$857,200,155.47	$165,066,144.78	$1,022,266,300.25	$34,819,342.24

State of

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

	Cash Receipts	Gross Accrued Revenues	Transfers From Other Funds
General Treasury (Schedule I)	$1,108,661,282.18	$866,614,586.45	$11,114,808.56
Dedicated and Trust Funds (Schedule III)	1,027,494,900.33	183,729,895.09	608,000.00
TOTALS	$2,136,156,182.51	$1,050,344,481.54	$11,722,808.56

State of

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

	Cash Disbursements	Gross Accrued Expenditures	Transfers to Other Funds	Net Accrued Expenditures
General Treasury (Schedule II)	$1,104,898,720.65	$724,891,342.64	$3,712,468.92	$721,178,873.72
Dedicated and Trust Funds (Schedule IV)	1,022,266,300.25	244,836,198.25	8,010,339.64	236,825,858.61
TOTALS	$2,127,165,020.90	$969,727,540.89	$11,722,808.56	$958,004,732.33

New Jersey

Revenues (Analyzed)—All Funds—Fiscal Year Ended June 30, 1964

Net Accrued Revenues	From Taxes, Licenses and Permits	From Federal Aid	From Departmental Sales, Services and Fees	From Municipal Subdivisions	From Other Sources
$855,499,777.89	$528,323,792.15	$267,226,913.48	$44,071,628.25	$6,688,216.51	$9,189,227.50
183,121,895.09	156,080,456.30	5,744,324.85	....	....	21,297,113.94
$1,038,621,672.98	$684,404,248.45	$272,971,238.33	$44,071,628.25	$6,688,216.51	$30,486,341.44

New Jersey

Expenditures (Analyzed)—All Funds—Fiscal Year Ended June 30, 1964

Salaries and Wages	Materials and Supplies	Services Other Than Personal	Additions and Improvements	Subventions and Direct State Aid	Extraordinary Expenses
$153,348,198.62	$18,154,913.55	$36,915,310.86	$129,279,877.74	$313,994,698.33	$69,485,874.62
434,052.69	7,032.31	161,422.15	42,152,370.05	189,127,056.80	4,943,924.61
$153,782,251.31	$18,161,945.86	$37,076,733.01	$171,432,247.79	$503,121,755.13	$74,429,799.23

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

	Cash Receipts	Accrued Revenue	Transfers From Other Funds
MAJOR TAX REVENUE			
Main Stem Railroad Property Tax	$2,396,971.13	$2,363,619.37	$..........
Franchise Tax on Railroads	207,770.08	207,770.08	....
Second Class Railroad Property Tax (Local Use)	14,370,282.33	14,370,282.33	....
Transfer Inheritance Tax	49,395,527.52	47,655,930.19	....
Miscellaneous Corporation Tax—Net Worth	38,981,868.31	38,261,417.53	....
Miscellaneous Corporation Tax—Net Income	32,450,279.99	31,733,473.95	....
Domestic Life Insurance Corporation Tax	771,099.41	771,099.41	....
Foreign Insurance Corporation Tax	21,279,142.23	20,505,706.01	....
Financial Business Tax	1,152,818.55	1,153,837.29	....
Cigarette Tax	68,022,686.47	69,368,169.05	....
Pari-Mutuel Racing Tax	26,808,998.90	26,801,299.36	....
Motor Fuels Tax	140,219,699.89	131,946,942.33	....
Public Utility Surtax	12,768,759.55	12,769,275.16	....
Beverage Tax	27,747,427.98	28,044,993.29	....
Beverage Licenses	932,509.41	915,515.08	....
Bus Excise Tax	314,913.76	407,338.46	....
Motor Vehicle Fees, Licenses, etc.	87,899,095.49	84,746,334.47	....
Motor Carriers Road Tax	1,669,750.83	1,849,862.55	....
Emergency Transportation Tax	7,300,000.00	7,030,541.22	....
TOTAL MAJOR TAX REVENUE	$534,689,601.83	$520,903,407.13	$..........
DEPARTMENTAL REVENUE			
Legislature:			
Senate	$574.99	$..........	$..........
General Assembly	564.49	....	....
TOTAL LEGISLATURE	$1,139.48	$..........	$..........
Department of Law and Public Safety:			
Tenement House Supervision	$73,148.00	$74,572.00	$..........
Hotel Fire Safety Inspection Fees	42,120.00	41,920.00	....
Security-Responsibility Bureau	857,767.49	918,570.10	....
Division of Weights and Measures	35,563.82	35,118.00	....
Division of Law	156,109.71	1,011.50	....
Division of Law—Bureau of Securities	75,711.50	76,960.50	....
Division of Law—Rate Proceedings Revolving Fund	12,420.88	11,068.11	....
Division of State Police (General)	2,806,176.36	1,331,847.68	....
Division of Motor Vehicles (General)	90,153.54	12,254.10	....
Division of Professional Boards	1,109,995.28	1,280,715.93	....
Veterans' Guaranteed Loan Fund (Administration Expense)	49,641.00	42,913.00	42,913.00
Amusement Games Control Fees	67,431.00	67,231.00	....
Fees from Safe Drivers Insurance Plan	212,850.00	212,850.00	....
Miscellaneous	....	....	....
TOTAL DEPARTMENT OF LAW AND PUBLIC SAFETY	$5,589,088.58	$4,107,031.92	$42,913.00
Department of the Treasury:			
Division of Purchase and Property	$4,146,238.46	$129,291.31	$..........
Interest on Deposits	304,258.59	335,001.70	....
Public Utility Tax (Administration)	39,552.92	52,958.25	....
Outdoor Advertising Permits and Fees	132,668.10	131,063.40	....
State Purchase Fund	3,261,720.55	30,870.30	....
Agricultural Commodities Distribution Fund	226,999.22	233,628.76	....
Cafeteria—State House	100,114.37	100,016.41	....
Cafeteria—Highway	56,060.95	56,017.02	....
Contribution to N. J. Firemen's Home and Association	247,334.55	247,334.55	....
Division of Local Government	101,441.17	92,348.24	....

New Jersey

Revenues—General Treasury—Fiscal Year Ended June 30, 1964

Accrued Revenue Outside Sources	Revenue From Taxes, Licenses and Permits	Revenue From Federal Aid	Revenue From Departmental Sales, Services and Fees	Revenue From Other Sources	Revenue From Municipal Subdivisions
$2,363,619.37	$2,363,619.37	$..........	$..........	$..........	$..........
207,770.08	207,770.08	....	....	....	....
14,370,282.33	14,370,282.33	....	....	....	....
47,655,930.19	47,655,930.19	....	....	....	....
38,261,417.53	38,261,417.53	....	....	....	....
31,733,473.95	31,733,473.95	....	....	....	....
771,099.41	771,099.41	....	....	....	....
20,505,706.01	20,505,706.01	....	....	....	....
1,153,837.29	1,153,837.29	....	....	....	....
69,368,169.05	69,368,169.05	....	....	....	....
26,801,299.36	26,801,299.36	....	....	....	....
131,946,942.33	131,946,942.33	....	....	....	....
12,769,275.16	12,769,275.16	....	....	....	....
28,044,993.29	28,044,993.29	....	....	....	....
915,515.08	915,515.08	....	....	....	....
407,338.46	407,338.46	....	....	....	....
84,746,334.47	84,746,334.47	....	....	....	....
1,849,862.55	1,849,862.55	....	....	....	....
7,030,541.22	7,030,541.22	....	....	....	....
$520,903,407.13	$520,903,407.13	$..........	$..........	$..........	$..........
$..........	$..........	$..........	$..........	$..........	$..........
....	....	....	....	....	....
$..........	$..........	$..........	$..........	$..........	$..........
$74,572.00	$..........	$..........	$74,572.00	$..........	$..........
41,920.00	....	....	41,920.00	....	....
918,570.10	918,570.10	....	....	....	....
35,118.00	12,351.00	....	22,767.00	....	....
1,011.50	....	....	1,011.50	....	....
76,960.50	....	....	76,960.50	....	....
11,068.11	....	....	11,068.11	....	....
1,331,847.68	11,885.00	....	1,262,800.91	57,161.77	....
12,254.10	7,100.00	....	5,154.10	....	....
1,280,715.93	849,604.83	....	402,418.82	28,692.28	....
....	....	....	....	....	....
67,231.00	67,231.00	....	....	....	....
212,850.00	....	....	212,850.00	....	....
....	....	....	....	....	....
$4,064,118.92	$1,866,741.93	$..........	$2,111,522.94	$85,854.05	$..........
$129,291.31	$..........	$..........	$49,569.10	$79,722.21	$..........
335,001.70	....	....	....	335,001.70	....
52,958.25	52,958.25	....	....	....	....
131,063.40	131,063.40	....	....	....	....
30,870.30	....	....	30,870.30	....	....
233,628.76	....	....	233,628.76	....	....
100,016.41	....	....	100,016.41	....	....
56,017.02	....	....	56,017.02	....	....
247,334.55	247,334.55	....	....	....	....
92,348.24	....	....	88,679.24	3,669.00	....

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

	Cash Receipts	Accrued Revenue	Transfers From Other Funds
Department of the Treasury (continued):			
Current Earnings on Investments in Gen. Invest. Account	$430,765.11	$2,520,565.81	$..........
Dividends	18,870.00	18,870.00	....
Transfer from Division of Employment Security	74,340.37	77,282.88	77,282.88
General Investment Account	308,437,000.00	....	....
Social Security Fund (Administration)	431,490.39	431,493.99	....
Division of Public Pensions	3,410.96	....	....
Supplemental Payrolls Clearing Account	494,820.33	....	....
Central Motor Pool—Control	671,734.88	47,402.25	....
Bureau of Construction	292,957.12	332,737.21	76,131.29
Real Estate Escheats	18,424.90	17,547.57	....
Miscellaneous Revenue	287,178.81	163,525.78	....
TOTAL DEPARTMENT OF THE TREASURY	$319,777,381.75	$5,017,955.43	$153,414.17
Department of State:			
General Revenue	$3,315,900.79	$3,327,477.54	$..........
Commissions	100,420.00	100,420.00	....
Athletic Commissioner	36,681.26	36,443.44	....
Miscellaneous	4,885.45	1,031.00	....
TOTAL DEPARTMENT OF STATE	$3,457,887.50	$3,465,371.98	$..........
Department of Banking and Insurance:			
General Revenue	$2,269,581.69	$2,253,502.67	$..........
Division of Real Estate Commission	525,340.50	462,240.00	....
National Association of Ins. Commissioners Trust Fund	13,402.15	13,402.15	....
TOTAL DEPARTMENT OF BANKING AND INSURANCE	$2,808,324.34	$2,729,144.82	$..........
Department of Agriculture:			
General Revenue	$48,701.58	$46,616.42	$..........
Office of Milk Industry	380,918.06	382,851.20	....
State Board of Agriculture Loan Fund—Federal	77,434.35	46,860.12	....
Grant for Statistical Services—Federal	8,000.00	8,000.00	....
Poultry Products Promotion Council	122,851.06	115,048.06	....
Grant for Marketing Expansion—Federal	35,000.00	35,000.00	....
White Potato Industry Promotion Council	15,009.85	15,009.85	....
Asparagus Industry Promotion Council	102,460.76	84,668.17	....
Apple Industry Promotion Council	45,447.79	40,132.87	....
Grant for Marketing Facilities—Federal	9,000.00	9,000.00	....
TOTAL DEPARTMENT OF AGRICULTURE	$844,823.45	$783,186.69	$..........
Department of Defense	$1,028,740.04	$872,351.44	$152,055.73
Department of Public Utilities:			
General Revenue	$332,999.62	$329,045.71	$..........
Grade Crossing Elimination Fund	87,390.79	....	....
TOTAL DEPARTMENT OF PUBLIC UTILITIES	$420,390.41	$329,045.71	$..........
Department of Health:			
General Revenue	$211,193.68	$149,875.67	$..........
Rabies Control Fund	110,859.00	110,862.50	....
Board of Barber Examiners	105,037.10	103,576.10	....
Federal Aid:			
Public Health	1,041,453.04	1,076,857.50	....
Maternal and Child Health	467,336.69	453,104.75	....
Other	1,034,813.99	999,305.96	....
Crippled Childrens Commission	463,322.63	452,194.43	....
Miscellaneous	....	....	....
TOTAL DEPARTMENT OF HEALTH	$3,434,016.13	$3,345,776.91	....

New Jersey

Revenues—General Treasury—Fiscal Year Ended June 30, 1964—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
$2,520,565.81	$..........	$..........	$..........	$2,520,565.81	$..........
18,870.00	....	....	....	18,870.00	....
....	....	....	....	....	....
....	....	....	....	....	....
431,493.99	....	....	....	....	431,493.99
....	....	....	....	....	....
....	....	....	....	....	....
47,402.25	....	....	47,402.25	....	....
256,605.92	....	....	256,605.92	....	....
17,547.57	....	....	....	17,547.57	....
163,525.78	51,685.00	....	....	111,840.78	....
$4,864,541.26	$483,041.20	$..........	$862,789.00	$3,087,217.07	$431,493.99
$3,327,477.54	$..........	$..........	$3,327,477.54	$..........	$..........
100,420.00	100,420.00	....	....	....	....
36,443.44	36,443.44	....	....	....	....
1,031.00	....	....	....	1,031.00	....
$3,465,371.98	$136,863.44	$..........	$3,327,477.54	$1,031.00	$..........
$2,253,502.67	$948,900.38	$..........	$1,304,602.29	$..........	$..........
462,240.00	385,530.00	....	76,710.00	....	....
13,402.15	....	....	....	13,402.15	....
$2,729,144.82	$1,334,430.38	$..........	$1,381,312.29	$13,402.15	$..........
$46,616.42	$7,199.10	$..........	$39,417.32	$..........	$..........
382,851.20	381,829.75	....	1,021.45	....	....
46,860.12	....	....	....	46,860.12	....
8,000.00	....	8,000.00	....	....	....
115,048.06	115,048.06	....	....	....	....
35,000.00	....	35,000.00	....	....	....
15,009.85	15,009.85	....	....	....	....
84,668.17	84,668.17	....	....	....	....
40,132.87	40,132.87	....	....	....	....
9,000.00	....	9,000.00	....	....	....
$783,186.69	$643,887.80	$52,000.00	$40,438.77	$46,860.12	$..........
$720,295.71	$..........	$599,113.79	$32,450.10	$88,731.82	$..........
$329,045.71	$..........	$..........	$329,045.71	$..........	$..........
....	....	....	....	....	....
$329,045.71	$..........	$..........	$329,045.71	$..........	$..........
$149,875.67	$40,748.50	$..........	$109,127.17	$..........	$..........
110,862.50	....	....	110,862.50	....	....
103,576.10	91,316.10	....	12,260.00	....	....
1,076,857.50	....	1,076,081.00	....	776.50	....
453,104.75	....	453,104.75	....	....	....
999,305.96	....	999,305.96	....	....	....
452,194.43	....	449,481.53	....	2,712.90	....
....	....	....	....	....	....
$3,345,776.91	$132,064.60	$2,977,973.24	$232,249.67	$3,489.40	$..........

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

	Cash Receipts	Accrued Revenue	Transfers From Other Funds
Department of Labor and Industry:			
General Revenue	$346,037.86	$336,421.43	$..........
Wage and Hour Trust Fund	3,239.00	3,233.00	....
Grant for Statistical Services—Federal	23,291.27	19,586.00	....
1% Workmen's Compensation Tax Fund	625,318.53	622,729.51	50,000.00
Rehabilitation Commission	1,601,978.42	1,512,145.55	....
Department of Labor Office Building	100,000.00	....	....
Department of Labor Office Building Fund (Reed Act)	179,703.99	....	....
Department of Labor Office Building Fund (Auxiliary Fund)	3,224,048.33	....	....
Division of Employment Security—General	19,074,875.62	17,953,667.18	3,518.00
Old Age and Survivors' Insurance Adm.—Federal Funds	723,303.13	570,878.61	....
Miscellaneous Revenue	4,809.76	3,819.50	....
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	$25,906,605.91	$21,022,480.78	$53,518.00
Department of Conservation and Economic Development:			
General Revenue	$2,701,697.30	$1,650,410.38	$..........
Morris Canal and Banking Company	61,578.01	55,816.51	....
New Jersey Pilot Commissioners	23,384.00	23,248.21	....
Emergency Housing—Rentals	444,987.20	444,987.20	....
Emergency Housing—Sale of Units	508,046.85	*304,617.02	....
Federal Aid:			
Forest Fires, Nursery and Farm Forestry Fund	164,388.16	164,388.16	....
Airport Fund	405,375.24	405,375.24	....
Planning of Small Watersheds	2,409.23	2,409.23	....
Agriculture Conservation Program	8,137.56	7,598.22	....
Beach Protection	108,147.21	88,673.25	....
Division of Water Policy and Supply:			
General Revenue	4,073.23	....	....
Leased Land for Flood Control Purposes—Federal	2,087.57	2,087.57	....
Water Development Fund Payroll Clearing Account	346,886.97	....	....
Excess Diversion Fees	197,405.30	206,856.87	....
Well Drillers Licenses	13,213.00	13,027.00	....
Delaware and Raritan Canal	364,938.69	358,554.44	....
Division of Shell Fisheries	71,195.39	71,101.14	....
Fish and Game Pollution Control—Federal	20,000.00	20,000.00	....
Division of Fish and Game	1,585,561.95	1,504,994.35	....
Public Shooting and Fishing Grounds	552,627.08	552,335.54	....
Division of Veterans Services	3,124.41	344.80	....
Division of State and Regional Planning	1,445,705.06	1,361,873.16	....
Miscellaneous Revenue	7,500.00	7,500.00	....
TOTAL DEPARTMENT OF CONSERVATION AND ECONOMIC DEVELOPMENT	$9,042,469.41	$6,636,964.25	$..........
Department of Education:			
State Board of Examiners	$75,660.20	$78,830.20	$..........
Academic Certificates	40,504.00	38,479.40	....
New Jersey State Colleges:			
Glassboro	1,985,103.02	1,667,615.15	....
Jersey City	1,246,740.25	1,030,676.60	....
Newark	1,505,601.39	1,290,810.14	....
Paterson	1,116,341.65	966,614.56	....
Montclair	1,911,822.85	1,563,927.10	....
Trenton	2,459,097.52	2,075,394.46	....
School for the Deaf	50,704.44	25,352.03	....
School of Conservation	189,246.27	167,207.47	11,394.00
Agricultural Experiment Station	68,717.91	69,628.19	....
Fertilizer Inspection Fees	94,053.63	94,302.17	....
State Museum—Service Charges	26,741.92	13,102.16	....
Miscellaneous	599,304.94	91,797.53	13,302.75

* Denotes red figure.

New Jersey

Revenues—General Treasury—Fiscal Year Ended June 30, 1964—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
$336,421.43	$206,205.75	$..........	$130,215.68	$..........	$..........
3,233.00	....	....	3,233.00	....	....
19,586.00	....	19,586.00	....	....	....
572,729.51	524,504.74	....	....	48,224.77	....
1,512,145.55	....	1,502,091.71	....	10,053.84	....
....	....	....	....	....	....
....	....	....	....	....	....
....	....	....	....	....	....
17,950,149.18	....	17,939,596.85	....	10,552.33	....
570,878.61	....	570,878.61	....	....	....
3,819.50	....	....	....	3,819.50	....
$20,968,962.78	$730,710.49	$20,032,153.17	$133,448.68	$72,650.44	$..........
$1,650,410.38	$284,601.64	$..........	$826,550.48	$..........	$539,258.26
55,816.51	....	....	55,816.51	....	....
23,248.21	....	....	23,248.21	....	....
444,987.20	....	....	....	444,987.20	....
*304,617.02	....	....	....	*304,617.02	....
164,388.16	....	164,388.16	....	....	....
405,375.24	....	405,375.24	....	....	....
2,409.23	....	2,409.23	....	....	....
7,598.22	....	7,598.22	....	....	....
88,673.25	....	88,673.25	....	....	....
....	....	....	....	....	....
2,087.57	....	2,087.57	....	....	....
....	....	....	....	....	....
206,856.87	....	....	206,856.87	....	....
13,027.00	13,027.00	....	....	....	....
358,554.44	....	....	342,433.14	16,121.30	....
71,101.14	41,325.34	....	29,775.80	....	....
20,000.00	....	20,000.00	....	....	....
1,504,994.35	1,392,531.90	11,872.65	59,483.17	41,106.63	....
552,335.54	361,159.30	166,402.42	....	24,773.82	....
344.80	....	....	....	344.80	....
1,361,873.16	....	995,598.96	....	19,453.60	346,820.60
7,500.00	....	....	....	7,500.00	....
$6,636,964.25	$2,092,645.18	$1,864,405.70	$1,544,164.18	$249,670.33	$886,078.86
$78,830.20	$..........	$..........	$78,830.20	$..........	$..........
38,479.40	....	....	38,479.40	....	....
1,667,615.15	....	86,993.69	1,571,272.48	9,348.98	....
1,030,676.60	....	74,473.40	951,971.40	4,231.80	....
1,290,810.14	....	77,068.70	1,201,006.51	12,734.93	....
966,614.56	....	66,005.80	891,860.85	8,747.91	....
1,563,927.10	....	198,683.59	1,358,668.03	6,575.48	....
2,075,394.46	....	133,430.18	1,868,895.66	73,068.62	....
25,352.03	....	....	13,309.00	12,043.03	....
155,813.47	....	....	133,724.60	22,088.87	....
69,628.19	....	....	69,628.19	....	....
94,302.17	....	....	94,302.17	....	....
13,102.16	....	....	13,102.16	....	....
78,494.78	....	....	20,403.59	58,091.19	....

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

	Cash Receipts	Accrued Revenue	Transfers From Other Funds
Department of Education (continued):			
Federal Aid:			
School Lunch Program	$1,836,523.20	$1,834,938.16	$..........
School Milk Program	2,921,886.62	2,865,295.00	....
Graduate Fellowship Program—Mentally Retarded	11,000.00	11,000.00	....
Civil Defense Adult Education Program	63,166.95	65,000.00	....
Area Retraining Program	124,236.03	111,635.39	....
Manpower Training Act	1,376,590.33	1,188,224.49	....
Vocational Education—Smith-Hughes and George-Barden	1,176,961.55	1,142,553.82	....
National Defense Education Act, 1958 Titles III, V, X	1,820,969.61	1,813,329.75	....
Appropriation for Agricultural College	344,200.66	344,200.66	....
Extension of Public Library Services to Rural Areas	104,692.00	104,692.00	....
Archeological Research Project	10,000.00	10,000.00	....
Veterans' Education Fund	67.00	....	....
Child and Youth Study Program (W. T. Grant Foundation)	22,710.00	22,710.00	....
Teachers Pension and Annuity Fund	451,466.60	443,702.00	....
TOTAL DEPARTMENT OF EDUCATION	$21,634,110.54	$19,131,018.43	$24,696.75
State Highway Department:			
Regular Federal Aid	$63,272,617.97	$170,174,107.00	$..........
Other Federal Aid—Shared Projects	2,245,705.63	4,275,400.00	....
Counties and Municipalities—Shared Projects	2,313,840.15	2,235,390.15	....
Flood Damage Free Bridges	20,269.53	20,269.53	....
Reimbursement from Port of New York Authority	1,734,485.05	956,000.00	....
Miscellaneous Revenue	5,448,479.48	1,199,998.85	581,305.95
TOTAL STATE HIGHWAY DEPARTMENT	$75,035,397.81	$178,861,165.53	$581,305.95
Department of Institutions and Agencies:			
Central Office	$399,284.04	$196,447.24	$49,607.03
Division of Assistance	291,303.14	277,298.58	277,298.58
Federal Aid—Mental Health	358,248.24	387,184.32	58,874.54
State Use Revolving Fund	1,983,478.69	7,073.30	....
Institution Construction Fund	....	....	....
General Assistance—State Aid	85,084.01	84,280.17	....
Residential Group Center—Highfields	2,319.60	19.93	....
Colony for Feeble-Minded—New Lisbon	1,097,302.03	1,087,398.93	....
Colony for Feeble-Minded—Woodbine	1,225,829.83	1,213,983.49	....
Soldiers Home—Menlo Park	72,806.33	69,466.56	....
Soldiers Home—Vineland	131,404.12	99,264.85	....
North Jersey Training School—Totowa	1,158,650.04	1,127,644.39	....
Reformatory—Annandale	144,067.65	72,135.91	....
Reformatory—Bordentown	262,606.01	138,219.54	....
Reformatory—Clinton	26,455.84	3,107.66	....
Woodbridge State School—Sale of Land	92,415.67	65,100.00	....
Sanatorium for Chest Diseases	195,461.80	127,143.42	....
State Home for Boys—Jamesburg	38,410.32	27,046.07	....
State Home for Girls—Trenton	39,942.63	28,437.10	....
State Hospital—Greystone Park	6,132,752.53	5,873,258.01	....
State Hospital—Marlboro	3,440,497.23	3,001,574.08	....
State Hospital—Trenton	4,134,072.34	3,790,441.41	....
State Prison—Trenton	139,593.94	332.90	....
State Prison Farm—Rahway	244,240.41	42,591.87	....
State Prison Farm—Leesburg	259,939.26	191,637.60	1,101.00
Neuropsychiatric Institute—Skillman	2,081,456.48	1,920,566.57	....
Vineland State School	1,897,914.03	1,846,670.66	....
Arthur Brisbane Child Treatment Center	95,029.03	86,070.57	....
Diagnostic Center—Menlo Park	259,581.87	243,066.56	....
State Hospital—Ancora	3,146,069.31	2,738,399.83	....
Edward R. Johnstone Training and Research Center	478,774.47	377,623.54	580.00
Commission for the Blind	1,156,951.42	1,100,720.59	221,505.61
Board of Child Welfare and Federal Child Welfare Service	913,885.40	745,723.29	....
Old Age Assistance—Federal	10,230,659.10	10,336,269.70	....
Assistance Programs—Recoveries	1,210,787.39	1,205,462.21	....

New Jersey

Revenues—General Treasury—Fiscal Year Ended June 30, 1964—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
$1,834,938.16	$..........	$1,834,938.16	$..........	$..........	$..........
2,865,295.00	....	2,865,295.00	....	....	....
11,000.00	....	11,000.00	....	....	....
65,000.00	....	65,000.00	....	....	....
111,635.39	....	111,635.39	....	....	....
1,188,224.49	....	1,188,224.49	....	....	....
1,142,553.82	....	1,142,553.82	....	....	....
1,813,329.75	....	1,813,329.75	....	....	....
344,200.66	....	344,200.66	....	....	....
104,692.00	....	104,692.00	....	....	....
10,000.00	....	10,000.00	....	....	....
....	....	....	....	....	....
22,710.00	....	....	....	22,710.00	....
443,702.00	....	....	....	443,702.00	....
$19,106,321.68	$..........	$10,127,524.63	$8,305,454.24	$673,342.81	$..........
$170,174,107.00	$..........	$170,174,107.00	$..........	$..........	$..........
4,275,400.00	....	4,275,400.00	....	....	....
2,235,390.15	....	....	....	....	2,235,390.15
20,269.53	....	....	....	20,269.53	....
956,000.00	....	....	....	956,000.00	....
618,692.90	....	....	....	618,692.90	....
$178,279,859.58	$..........	$174,449,507.00	$..........	$1,594,962.43	$2,235,390.15
$146,840.21	$..........	$..........	$11,079.95	$135,760.26	$..........
....	....	....	....	....	....
328,309.78	....	328,309.78	....	....	....
7,073.30	....	....	7,073.30	....	....
....	....	....	....	....	....
84,280.17	....	....	....	....	84,280.17
19.93	....	....	....	19.93	....
1,087,398.93	....	....	1,087,245.43	153.50	....
1,213,983.49	....	....	1,211,411.30	2,572.19	....
69,466.56	....	69,332.85	133.71	....	....
99,264.85	....	99,008.60	256.25	....	....
1,127,644.39	....	....	1,127,644.39	....	....
72,135.91	....	....	71,409.91	726.00	....
138,219.54	....	74,177.00	62,329.54	1,713.00	....
3,107.66	....	....	2,127.62	980.04	....
65,100.00	....	....	....	65,100.00	....
127,143.42	....	....	127,143.42	....	....
27,046.07	....	....	24,050.20	2,995.87	....
28,437.10	....	....	2,916.10	25,521.00	....
5,873,258.01	....	....	5,872,445.18	812.83	....
3,001,574.08	....	80,275.69	2,914,331.43	6,966.96	....
3,790,441.41	....	....	3,786,730.91	3,710.50	....
332.90	....	....	60.58	272.32	....
42,591.87	....	....	5,847.72	36,744.15	....
190,536.60	....	....	190,301.60	235.00	....
1,920,566.57	....	....	1,912,859.28	7,707.29	....
1,846,670.66	....	6,281.13	1,840,047.53	342.00	....
86,070.57	....	....	86,070.57	....	....
243,066.56	....	....	243,066.56	....	....
2,738,399.83	....	....	2,738,364.83	35.00	....
377,043.54	....	....	377,043.54	....	....
879,214.98	....	860,660.55	18,554.43	....	....
745,723.29	....	650,733.00	94,990.29	....	....
10,336,269.70	....	10,336,269.70	....	....	....
1,205,462.21	....	....	....	....	1,205,462.21

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):			
Disability Assistance—Federal	$5,286,477.74	$5,185,922.50	$..........
Dependent Children Assistance—Federal	26,963,198.90	26,675,528.86	....
Federal Aid—Construction of Government and Non-Profit Hospitals	4,493,217.66	4,493,217.66	....
Medical Assistance for the Aged—Federal	7,116,306.77	6,368,806.77	....
Residential Group Center—Warren	2,400.82	....	....
Residential Group Center—Turrell	1,762.60	393.25	....
Residential Group Center—Ocean	507.15	306.25	....
Group Rehabilitation Project (Ford Foundation)	25,850.00	25,000.00	....
Division of Mental Retardation	341.29	....	....
Miscellaneous Revenue	2,082.36	....	....
TOTAL DEPARTMENT OF INSTITUTIONS AND AGENCIES	$87,319,419.49	$81,260,836.14	$608,966.76
The Judiciary	$1,938,559.38	$1,944,928.63	$..........
Delaware River Joint Toll Bridge Commission	$184,762.92	$162,696.59	$..........
New Jersey Tercentenary Commission	$659,615.78	$649,787.37	$40.00
Pension Contributions	$1,432,779.70	$1,490,901.26	$430,050.61
Pension Accidental Death Insurance Account	$57,954.70	$57,954.70	$..........
Health Benefits Contributions	$490,678.62	$438,567.04	$238,675.47
Reimbursement from Rutgers-Employees Benefits	$233,032.55	$191,649.88	$..........
Social Security Contributions	$514,867.63	$654,597.87	$628,862.03
Non-Contributory Group Insurance	$2,636,395.11	$2,295,388.11	$..........
Storm Relief Fund—Federal	$1,490,460.80	$1,655,570.53	$..........
Rent of State Building Space	$..........	$580,568.61	$309,149.83
Interfund Transfers:			
Transfer from Unclaimed Personal Property Escheat Fund	$129,032.78	$118,193.24	$4,659.50
Transfer from Unclaimed Bank Deposits Escheat Fund	138,012.17	138,012.17	138,012.17
Transfer from Unclaimed Life Insurance Escheat Fund	29,463.47	31,648.16	31,648.16
Transfer from Disability Benefits Fund (Accounting Bureau)	61,702.84	61,701.12	61,701.12
Transfer from State Disability Benefits Fund (General)	1,882,767.71	2,000,988.29	2,000,988.29
Transfer from Unsatisfied Claim and Judgment Fund	189,858.22	205,140.21	205,140.21
Transfer from School Fund	710,535.24	799,320.58	799,320.58
Transfer from 1837 Surplus Revenue Fund	24,040.72	24,088.48	24,088.48
Transfer from State Water Development Fund	601,501.49	498,621.16	498,621.16
Transfer from State Higher Education Fund	1,275,091.00	1,010,287.87	1,010,287.87
Transfer from State Recreation and Conservation Land Acquisition Fund	1,828,165.76	1,897,327.52	1,897,327.52
Transfer from State 1960 Institution Construction Fund	1,126,908.97	1,130,294.08	1,130,294.08
Interest on Deposits—From Trust Funds	....	89,026.12	89,026.12
TOTAL INTERFUND TRANSFERS	$7,997,080.37	$8,004,649.00	$7,891,115.26
Other Miscellaneous Revenue	$35,697.95	$21,589.70	$45.00
TOTALS	$1,108,661,282.18	$866,614,586.45	$11,114,808.56

New Jersey

Revenues—General Treasury—Fiscal Year Ended June 30, 1964—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
$5,185,922.50	$..........	$5,185,922.50	$..........	$..........	$..........
26,675,528.86	....	26,675,528.86	....	....	....
4,493,217.66	....	4,493,217.66	....	....	....
6,368,806.77	....	6,368,806.77	....	....	....
....	....	....	....	....	....
393.25	....	....	....	393.25	....
306.25	....	....	....	306.25	....
25,000.00	....	....	....	25,000.00	....
....	....	....	....	....	....
....	....	....	....	....	....
$80,651,869.38	$..........	$55,228,524.09	$23,815,535.57	$318,067.34	$1,289,742.38
$1,944,928.63	$..........	$..........	$1,943,138.63	$1,790.00	$..........
$162,696.59	$..........	$..........	$..........	$162,696.59	$..........
$649,747.37	$..........	$..........	$9,166.43	$640,580.94	$..........
$1,060,850.65	$..........	$240,141.33	$..........	$820,709.32	$..........
$57,954.70	$..........	$..........	$..........	$57,954.70	$..........
$199,891.57	$..........	$..........	$..........	$199,891.57	$..........
$191,649.88	$..........	$..........	$..........	$191,649.88	$..........
$25,735.84	$..........	$..........	$..........	$25,735.84	$..........
$2,295,388.11	$..........	$..........	$..........	$449,876.98	$1,845,511.13
$1,655,570.53	$..........	$1,655,570.53	$..........	$..........	$..........
$271,418.78	$..........	$..........	$..........	$271,418.78	$..........
$113,533.74	$..........	$..........	$..........	$113,533.74	$..........
....	....	....	....	....	....
....	....	....	....	....	....
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....	....	....	....	....	....
....	....	....	....	....	....
$113,533.74	$..........	$..........	$..........	$113,533.74	$..........
$21,544.70	$..........	$..........	$3,434.50	$18,110.20	$..........
$855,499,777.89	$528,323,792.15	$267,226,913.48	$44,071,628.25	$9,189,227.50	$6,688,216.51

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

	Cash Disbursements	Accrued Expenditures	Transfers to Other Funds
Legislature	$935,894.51	$1,002,728.08	$..........
Law Revision and Legislative Services Commission	192,780.98	198,421.14	....
Legislative Budget and Finance Director	87,692.16	90,435.05	....
Commission on Interstate Co-operation	28,904.21	32,200.00	....
Commission on State Tax Policy	6,535.09	8,760.76	....
County and Municipal Law Revision Commission	7,637.71	7,876.03	....
Commission on Narcotic Control	1,661.00	1,661.00	....
Uniform Commercial Code Study Commission	352.48	714.47	....
Corporation Law Revision Commission	512.58	512.58	....
Insurance Law Revision Commission	11,287.20	11,287.20	....
State Capitol Development Commission	16,530.19	17,387.79	....
Narcotic Drug Study Commission	18,739.99	19,377.72	....
Commission to Study Tort Liability of Counties and Municipalities	....	....	....
Eminent Domain Revision Commission	138.31	138.31	....
Welfare Investigating Committee	7,362.10	7,362.00	....
Meadowlands Development Commission	750.00	1,500.00	....
State Auditor	417,042.00	433,478.00	....
TOTAL LEGISLATIVE BRANCH	$1,733,820.51	$1,833,840.13	....
Chief Executive's Office	$246,131.45	$257,521.75	....
Department of Law and Public Safety:			
Administrative Division	$125,098.24	$127,474.19	$..........
Veterans' Guaranteed Loan Fund—Administration Expense Account	35,455.02	39,457.20	3,292.12
Division of Law	1,002,166.90	887,730.57	6.75
Division on Civil Rights	154,658.01	164,514.43	....
Division of State Police	10,621,334.14	9,674,515.96	29,132.13
Bureau of Tenement House Supervision	197,582.95	207,288.05	....
Police Training Commission	34,709.72	37,103.44	....
Division of Alcoholic Beverage Control	950,149.31	962,364.74	....
Office of Amusement Games Control Commissioner	10,403.92	10,479.91	....
Division of Motor Vehicles	13,026,986.23	10,494,426.86	52,196.72
Security-Responsibility Bureau	763,782.40	918,530.29	63,759.92
Unsatisfied Claim and Judgment Administration	158,909.68	205,140.21	11,442.79
Division of Weights and Measures	288,639.74	314,107.39	1,000.00
Division of Professional Boards:			
Administrative Bureau	183,722.16	197,115.39	....
State Board of Public Accountants	31,463.42	33,166.28	1,074.15
State Board of Architects	44,557.90	48,458.66	2,609.52
State Board of Dentistry	31,149.30	40,824.69	907.56
State Board of Mortuary Science	29,939.66	33,110.11	2,345.45
State Board of Professional Engineers and Land Surveyors	57,615.72	66,893.97	2,229.75
State Board of Medical Examiners	57,629.29	60,847.60	1,672.99
State Board of Nursing	123,834.25	138,441.55	7,227.63
State Board of Optometrists	16,071.57	18,835.90	1,148.72
State Board of Pharmacy	48,607.99	52,712.96	2,820.28
State Board of Veterinary Medical Examiners	2,071.68	4,219.53	104.94
State Board of Shorthand Reporting	67.71	375.72	10.87
State Board of Ophthalmic Examiners	8,268.95	8,502.13	269.84
State Board of Beauty Culture Control	73,348.66	77,252.69	....
State Board of Professional Planners	9,074.98	12,183.23	45.99
State Board of Examiners of Electrical Contractors	170,664.87	65,375.33	1,338.93
TOTAL DIVISION OF PROFESSIONAL BOARDS	$888,088.11	$858,315.74	$23,806.62
TOTAL DEPARTMENT OF LAW AND PUBLIC SAFETY	$28,257,964.37	$24,901,448.98	$184,637.05

New Jersey

Analysis of Accrued Expenditures—General Treasury Fund—Fiscal June 30, 1964

Net Accrued Expenditures	Salaries and Wages	Materials and Supplies	Services Other Than Personal	Additions and Improvements	Subventions and Direct State Aid	Extraordinary Expenses
$1,002,728.08	$604,133.32	$211,403.01	$187,191.75	$..........	$..........	$..........
198,421.14	172,781.94	6,852.47	14,841.25	419.92	....	3,525.56
90,435.05	85,803.07	2,661.04	1,165.54	805.40	....	....
32,200.00	600.00	604.21	....	....	....	30,995.79
8,760.76	....	....	....	....	....	8,760.76
7,876.03	....	....	....	....	....	7,876.03
1,661.00	....	....	....	....	....	1,661.00
714.47	....	....	....	....	....	714.47
512.58	....	....	....	....	....	512.58
11,287.20	....	....	....	....	....	11,287.20
17,387.79	....	....	....	....	....	17,387.79
19,377.72	11,180.00	....	....	....	....	8,197.72
....	....	....	....	....	....	....
138.31	....	....	....	....	....	138.31
7,362.00	....	....	....	....	....	7,362.00
1,500.00	....	....	....	....	....	1,500.00
433,478.00	404,435.13	1,600.00	27,067.87	375.00	....	....
$1,833,840.13	$1,278,933.46	$223,120.73	$230,266.41	$1,600.32	$..........	$99,919.21
$257,521.75	$183,416.79	$12,473.42	$36,445.87	$..........	$..........	$25,185.67
$127,474.19	$110,124.96	$813.17	$9,297.36	$712.86	$..........	$6,525.84
36,165.08	34,584.24	102.73	1,478.11	....	....	....
887,723.82	752,093.04	34,613.25	85,695.76	....	....	15,321.77
164,514.43	133,895.66	7,137.57	20,850.91	2,630.29	....	....
9,645,383.83	6,926,046.83	520,192.31	796,090.70	108,911.70	....	1,294,142.29
207,288.05	184,260.31	3,754.26	17,171.53	567.10	....	1,534.85
37,103.44	30,722.09	2,057.51	3,813.73	510.11	....	....
962,364.74	835,486.65	16,059.36	108,283.45	1,166.65	....	1,368.63
10,479.91	8,700.00	409.32	1,370.59	....	....	....
10,442,230.14	8,287,429.37	743,506.25	1,244,192.51	113,011.82	....	54,090.19
854,770.37	712,080.91	21,472.01	119,505.16	1,304.06	....	408.23
193,697.42	161,036.68	5,291.82	26,705.36	663.56	....	....
313,107.39	256,161.38	14,689.43	32,692.97	4,455.36	4,879.50	228.75
197,115.39	158,801.66	5,559.59	25,542.23	2,440.48	....	4,771.43
32,092.13	11,910.21	573.05	19,478.19	130.68	....	....
45,849.14	29,641.39	2,857.69	13,031.95	318.11	....	....
39,917.13	26,991.16	2,248.14	10,677.83	....	....	....
30,764.66	21,813.95	392.09	8,558.62	....	....	....
64,664.22	30,222.68	8,931.78	24,402.61	1,107.15	....	....
59,174.61	35,055.78	4,829.72	19,289.11	....	....	....
131,213.92	84,378.04	4,583.07	42,252.81	....	....	....
17,687.18	12,709.87	291.91	4,146.40	539.00	....	....
49,892.68	37,445.59	2,416.70	10,030.39	....	....	....
4,114.59	2,930.41	175.46	1,008.72	....	....	....
364.85	300.00	....	64.85	....	....	....
8,232.29	5,500.06	571.63	2,160.60	....	....	....
77,252.69	63,920.36	3,386.12	9,357.52	588.69	....	....
12,137.24	5,772.81	1,106.30	4,040.55	1,217.58	....	....
64,036.40	34,964.04	3,282.18	23,115.25	2,674.93	....	....
$834,509.12	$562,358.01	$41,205.43	$217,157.63	$9,016.62	$..........	$4,771.43
$24,716,811.93	$18,994,980.13	$1,411,304.42	$2,684,305.77	$242,950.13	$4,879.50	$1,378,391.98

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	$232,849.58	$220,222.29	$..........
Storm Relief Fund	2,031,659.11	2,046,431.11	....
Division of Budget and Accounting	2,119,354.53	1,285,915.43	5,159.58
Division of Purchase and Property	3,792,796.77	3,482,840.13	17,790.00
State Purchase Fund	3,541,400.68	....	....
Cafeterias	135,783.20	153,807.12	7,445.45
Central Motor Pool	522,994.71	....	....
Division of Taxation	29,959,570.59	22,677,425.72	3,486.40
Division of Local Government	284,779.31	297,835.40	....
Division of Tax Appeals	166,948.60	174,098.76	....
Division of New Jersey Racing Commission	246,209.65	256,900.92	....
Division of Investment	339,433,338.30	158,455.91	47.23
Division of Pensions	1,250,635.70	1,293,193.55	....
TOTAL DEPARTMENT OF THE TREASURY	$383,718,320.73	$32,047,126.34	$33,928.66
Department of State:			
Office of Secretary	$390,350.26	$395,438.75	$..........
Office of the Athletic Commissioner	36,896.43	37,751.57	....
Legalized Games of Chance Commission	106,470.27	114,474.83	....
Youth Division	27,743.30	30,121.09	....
Division of the Aging	96,062.98	103,901.60	....
TOTAL DEPARTMENT OF STATE	$657,523.24	$681,687.84	$..........
Department of Civil Service	$1,503,266.51	$1,565,543.92	$..........
Department of Banking and Insurance	$2,163,936.06	$2,228,204.27	$..........
Division of New Jersey Real Estate Commission	194,663.53	174,310.19	....
Department of Agriculture	$1,873,393.13	$2,019,476.58	$12,036.89
Department of Defense	$2,994,082.66	$3,405,289.12	$188,887.62
Department of Public Utilities	$784,634.89	$811,878.44	$..........
Grade Crossing Elimination	1,031,056.26	2,247,779.93	....
Department of Health	$5,708,261.75	$6,717,022.76	$105,390.75
Department of Labor and Industry:			
Division of Labor	$1,594,716.39	$1,661,213.05	$5,170.23
Division of Workmen's Compensation	1,625,613.16	1,663,620.89	51,826.01
Division of Employment Security	15,826,778.50	17,794,649.03	703,751.21
Disability Insurance Service	1,690,858.28	1,942,493.79	94,312.48
State Board of Mediation	92,112.79	94,961.16	....
Office Building	2,666,378.90	644,194.80	271.53
Rehabilitation Commission	3,028,781.98	3,363,649.57	50,750.89
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	$26,525,240.00	$27,164,782.29	$906,082.35
Department of Conservation and Economic Development:			
Administrative Division	$596,881.00	$310,606.98	$..........
Division of Resource Development	8,795,067.74	9,100,841.29	149,158.64
Division of Water Policy and Supply	680,981.95	408,786.76	....
Division of Shell Fisheries	268,172.84	288,580.62	....
Division of Fish and Game	1,717,599.20	1,783,293.79	121,508.32
Division of Veterans' Services	587,486.50	606,147.93	....
Division of State and Regional Planning	1,257,725.45	1,859,771.19	6,785.00
State Mosquito Control Commission	300,000.00	300,000.00	....
Debt Service on Water Development and Recreation and Conservation Land Acquisition Bonds	3,527,450.00	3,227,450.00	....
TOTAL DEPARTMENT OF CONSERVATION AND ECONOMIC DEVELOPMENT	$17,731,364.68	$17,885,478.56	$277,451.96

New Jersey

Analysis of Accrued Expenditures—General Treasury Fund—Fiscal 30, 1964—Continued

Net Accrued Expenditures	Salaries and Wages	Materials and Supplies	Services Other Than Personal	Additions and Improvements	Subventions and Direct State Aid	Extraordinary Expenses
$220,222.29	$167,310.00	$816.80	$26,862.73	$5,902.95	$..........	$19,329.81
2,046,431.11	....	....	....	....	2,046,203.11	228.00
1,280,755.85	953,692.67	53,748.75	166,710.02	57,294.84	....	49,309.57
3,465,050.13	2,208,625.94	199,335.12	439,821.60	385,152.09	....	232,115.38
....	....	....	....	....	....	....
146,361.67	70,532.37	71,034.79	4,794.51	....	....	....
....	....	....	....	....	....	....
22,673,939.32	4,120,892.48	99,816.89	413,502.59	93,346.93	17,800,674.67	145,705.76
297,835.40	238,849.60	12,995.70	45,850.10	140.00	....	....
174,098.76	140,133.62	1,340.95	32,624.19	....	....	....
256,900.92	173,757.42	2,898.12	80,033.58	....	....	211.80
158,408.68	130,055.98	3,276.16	20,279.54	4,797.00	....	....
1,293,193.55	1,024,927.31	34,213.42	233,672.60	95.50	....	284.72
$32,013,197.68	$9,228,777.39	$479,476.70	$1,464,151.46	$546,729.31	$19,846,877.78	$447,185.04
$395,438.75	$308,671.40	$16,121.53	$70,486.62	$..........	$..........	$159.20
37,751.57	32,251.81	1,006.41	4,493.35	....	....	....
114,474.83	88,763.64	5,897.89	19,401.21	289.34	....	122.75
30,121.09	18,454.96	1,399.58	10,089.80	176.75	....	....
103,901.60	70,852.63	8,156.37	13,307.51	....	....	11,585.09
$681,687.84	$518,994.44	$32,581.78	$117,778.49	$466.09	$..........	$11,867.04
$1,565,543.92	$1,341,381.37	$45,801.68	$160,486.94	$15,824.06	$..........	$2,049.87
$2,228,204.27	$1,930,169.95	$36,949.59	$257,226.25	$3,858.48	$..........	$..........
174,310.19	139,073.29	6,453.18	27,881.97	901.75	....	....
$2,007,439.69	$1,312,123.80	$56,099.02	$496,480.52	$11,944.64	$..........	$130,791.71
$3,216,401.50	$1,599,061.35	$371,204.78	$437,533.27	$568,190.57	$..........	$240,411.53
$811,878.44	$737,062.30	$10,899.64	$63,493.43	$423.07	$..........	$..........
2,247,779.93	....	....	....	2,247,779.93	....	....
$6,611,632.01	$3,909,230.85	$438,774.35	$711,144.73	$128,610.98	$346,777.20	$1,077,093.90
$1,656,042.82	$1,399,476.64	$28,970.00	$208,152.78	$16,129.09	$..........	$3,314.31
1,611,794.88	878,904.41	12,013.03	63,353.62	8,403.96	....	649,119.86
17,090,897.82	13,104,773.30	226,375.30	2,610,960.61	39,252.93	....	1,109,535.68
1,848,181.31	1,488,479.63	19,548.74	267,020.17	2,195.87	....	70,936.90
94,961.16	87,738.00	288.81	6,934.35	....	....	....
643,923.27	....	....	....	643,923.27	....	....
3,312,898.68	945,507.54	15,086.80	150,370.66	5,207.99	....	2,196,725.69
$26,258,699.94	$17,904,879.52	$302,282.68	$3,306,792.19	$715,113.11	$..........	$4,029,632.44
$310,606.98	$270,075.47	$9,389.61	$23,823.21	$7,318.69	$..........	$..........
8,951,682.65	2,615,884.94	296,770.05	381,954.05	1,250,449.75	3,491,594.47	915,029.39
408,786.76	253,658.53	10,260.92	31,373.17	111,260.06	....	2,234.08
288,580.62	220,591.67	10,472.96	26,726.24	304.20	....	30,485.55
1,661,785.47	1,018,504.79	393,966.63	172,150.68	24,510.61	9,000.00	43,652.76
606,147.93	210,507.08	2,177.92	14,313.56	....	377,649.37	1,500.00
1,852,986.19	182,903.56	9,938.46	26,329.85	461.76	188,891.00	1,444,461.56
300,000.00	....	....	....	....	300,000.00	....
3,227,450.00	....	....	3,227,450.00	....	....	....
$17,608,026.60	$4,772,126.04	$732,976.55	$3,904,120.76	$1,394,305.07	$4,367,134.84	$2,437,363.34

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

Year Ended June

	Cash Disbursements	Accrued Expenditures	Transfers to Other Funds
Department of Education:			
Administration and General	$8,893,465.52	$10,778,081.64	$17,361.25
Division of State Library, Archives and History	513,394.25	627,394.71	3,555.18
Division of State Museum	162,070.64	457,263.81	....
State Colleges	20,054,718.63	20,008,225.62	168,756.41
School for the Deaf	1,501,778.40	2,153,161.18	....
School of Conservation	147,153.92	162,407.10	3,086.11
State University	21,413,458.04	21,984,474.03	....
Newark Technical School and College of Engineering	2,098,464.00	2,098,464.00	....
Trenton Junior College and School of Industrial Arts	180,000.00	180,000.00	....
State Competitive Scholarships	4,213,581.03	4,212,791.91	608,000.00
Teachers' Pension and Annuity Fund	54,898,926.98	54,879,940.38	....
Debt Service on State Teachers College Construction and Higher Education Bonds	5,363,312.50	2,288,312.50	....
Aid to School Districts	111,348,818.79	111,592,546.92	....
TOTAL DEPARTMENT OF EDUCATION	$230,789,142.70	$231,423,063.80	$800,758.95
State Highway Department:			
General	$25,860,833.52	$28,390,437.12	$938.90
Road Construction	25,943,369.93	115,511,670.56	107,976.34
Aid to Counties and Municipalities	8,365,661.36	16,915,786.89	7,500.00
Debt Service on Highway Improvement Bonds	2,886,227.50	561,227.50	....
TOTAL STATE HIGHWAY DEPARTMENT	$63,056,092.31	$161,379,122.07	$116,415.24
Department of Institutions and Agencies:			
Administration—General	$10,389,711.86	$8,620,909.79	$111,288.32
Soldiers Home—Menlo Park	214,450.25	222,053.34	....
Soldiers Home—Vineland	402,344.39	422,616.45	40.00
State Prison—Trenton	2,510,890.68	2,510,081.28	5,101.00
State Prison Farm—Rahway	1,891,034.11	1,828,581.85	15,000.00
State Prison Farm—Leesburg	735,306.45	729,554.73	....
Reformatory—Bordentown	1,861,729.67	1,871,548.67	650.18
Youth Reception and Correction Center—Yardville	34,938.14	1,294,637.49	....
Reformatory—Clinton	1,155,003.65	1,215,131.00	....
Reformatory—Annandale	1,666,194.96	1,686,920.54	....
Home for Boys—Jamesburg	1,698,466.31	1,804,346.51	13,000.00
Home for Girls—Trenton	871,688.68	916,507.20	1,321.91
Residential Group Center—Highfields	47,782.48	47,502.50	....
Residential Group Center—Warren	42,118.24	41,722.95	....
Residential Group Center—Turrell	47,981.59	49,546.34	....
Residential Group Center—Ocean	48,201.10	48,163.77	....
Old Age Assistance	13,287,293.26	13,287,293.26	57,218.38
Administration Expenses to Counties (Assistance Programs)—Federal	4,743,332.40	4,798,332.40	....
General Assistance	4,781,317.18	5,974,196.53	....
Disability Assistance	6,779,978.12	6,779,978.12	58,494.29
Medical Assistance for the Aged	9,890,224.13	9,390,224.13	28,496.34
Commission for the Blind	2,145,715.18	2,391,159.02	254,310.76
Bureau of Children's Services	2,609,766.04	2,579,077.77	320.12
Child Care	2,990,200.00	2,990,200.00	....
Dependent Children Assistance	37,898,451.18	37,898,451.18	186,977.09
Vineland State School	3,654,103.67	3,767,581.01	6,587.83
North Jersey Training School—Totowa	2,108,422.28	2,220,059.97	4,850.00
State Colony—Woodbine	2,208,317.18	2,316,678.93	....
State Colony—New Lisbon	1,997,199.54	2,076,027.10	....
Woodbridge State School	91,047.60	75,131.89	....
Edward R. Johnstone Training and Research Center	1,337,448.33	1,893,823.62	2,936.24
Community Mental Health Services	1,148,209.02	1,350,100.00	....
County Mental Hospitals	6,730,561.15	7,240,097.78	....
County Tuberculosis Hospitals	222,156.44	230,863.87	....
Hospital—Greystone Park	10,425,229.04	10,677,338.32	12,350.00

New Jersey

Analysis of Accrued Expenditures—General Treasury Fund—Fiscal 30, 1964—Continued

Net Accrued Expenditures	Salaries and Wages	Materials and Supplies	Services Other Than Personal	Additions and Improvements	Subventions and Direct State Aid	Extraordinary Expenses
$10,760,720.39	$1,570,309.32	$48,334.14	$226,535.30	$87,001.04	$3,790,255.71	$5,038,284.88
623,839.53	352,333.41	104,601.82	26,111.08	107,936.92	....	32,856.30
457,263.81	118,391.25	7,506.76	13,146.64	301,390.26	....	16,828.90
19,839,469.21	14,299,386.75	1,115,562.21	1,977,394.32	414,943.09	....	2,032,182.84
2,153,161.18	1,054,304.44	124,519.99	115,532.70	855,428.68	....	3,375.37
159,320.99	90,527.48	47,493.63	21,178.32	121.56	....	....
21,984,474.03	....	....	....	1,117,494.37	....	20,866,979.66
2,098,464.00	....	....	2,098,464.00	....	....	....
180,000.00	....	....	180,000.00	....	....	....
3,604,791.91	75,463.57	4,984.28	11,388.79	3,760.00	....	3,509,195.27
54,879,940.38	....	....	....	....	54,879,940.38	....
2,288,312.50	....	....	2,288,312.50	....	....	....
111,592,546.92	....	....	....	....	111,592,546.92	....
$230,622,304.85	$17,560,716.22	$1,453,002.83	$6,958,063.65	$2,888,075.92	$170,262,743.01	$31,499,703.22
$28,389,498.22	$14,959,279.37	$2,053,548.97	$6,702,419.17	$404,224.20	$..........	$4,270,026.51
115,403,694.22	....	....	....	115,403,694.22	....	....
16,908,286.89	....	....	....	....	16,908,286.89	....
561,227.50	....	....	561,227.50	....	....	....
$161,262,706.83	$14,959,279.37	$2,053,548.97	$7,263,646.67	$115,807,918.42	$16,908,286.89	$4,270,026.51
$8,509,621.47	$3,329,767.27	$59,578.43	$392,222.86	$61,571.86	$4,493,217.66	$173,263.39
222,053.34	166,445.74	40,018.85	15,294.77	223.98	....	70.00
422,576.45	290,232.95	96,229.98	32,917.13	1,376.39	....	1,820.00
2,504,980.28	1,809,388.86	533,966.93	126,592.07	22,895.56	....	12,136.86
1,813,581.85	1,246,322.15	427,536.12	116,001.52	15,635.03	....	8,087.03
729,554.73	401,912.14	224,828.98	86,873.72	15,939.89	....	....
1,870,898.49	1,331,048.07	351,642.79	143,744.28	40,424.69	....	4,038.66
1,294,637.49	15,914.60	....	276.00	1,278,446.89	....	....
1,215,131.00	877,835.62	170,079.93	122,887.53	42,856.13	....	1,471.79
1,686,920.54	1,237,622.23	275,536.95	94,259.45	66,667.70	....	12,834.21
1,791,346.51	1,288,158.00	272,961.81	77,227.39	141,396.02	....	11,603.29
915,185.29	763,003.90	77,178.71	51,003.52	17,853.10	....	6,146.06
47,502.50	34,920.03	9,935.35	2,647.12	....	....	....
41,722.95	28,528.14	10,234.68	2,643.08	126.05	....	191.00
49,546.34	31,782.28	8,083.75	8,394.91	1,035.40	....	250.00
48,163.77	19,345.65	11,079.94	1,672.62	16,008.56	....	57.00
13,230,074.88	....	....	....	....	13,230,074.88	....
4,798,332.40	....	....	....	....	4,798,332.40	....
5,974,196.53	....	....	....	....	5,974,196.53	....
6,721,483.83	....	....	....	....	6,721,483.83	....
9,361,727.79	....	....	....	....	9,361,727.79	....
2,136,848.26	661,861.39	37,600.65	649,478.96	16,305.21	771,417.40	184.65
2,578,757.65	2,325,718.20	24,934.00	182,128.93	18,560.77	....	27,415.75
2,990,200.00	....	....	....	....	2,990,200.00	....
37,711,474.09	....	....	....	....	37,711,474.09	....
3,760,993.18	2,875,666.74	659,390.13	125,813.20	52,041.50	....	48,081.61
2,215,209.97	1,626,331.52	396,178.77	100,802.61	66,803.56	....	25,093.51
2,316,678.93	1,679,574.64	421,305.57	97,233.16	107,227.19	....	11,338.37
2,076,027.10	1,494,670.32	395,093.09	115,382.20	28,013.00	....	42,868.49
75,131.89	26,599.91	9,552.93	401.02	38,578.03	....	....
1,890,887.38	943,424.67	131,559.24	76,676.51	729,518.19	....	9,708.77
1,350,100.00	....	....	....	....	1,350,100.00	....
7,240,097.78	....	....	....	....	7,240,097.78	....
230,863.87	....	....	....	....	230,863.87	....
10,664,988.32	7,907,726.03	1,862,209.18	344,227.49	420,126.63	....	130,698.99

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):			
Hospital—Trenton	$8,739,197.47	$9,132,094.67	$14,250.00
Hospital—Marlboro	6,473,578.06	6,524,938.45	....
Hospital—Ancora	5,493,877.02	5,393,078.11	....
Neuropsychiatric Institute	3,869,153.42	3,870,042.29	5,000.00
Arthur Brisbane Child Treatment Center	399,827.22	406,985.64	....
Diagnostic Center	720,134.21	738,175.82	....
State Sanatorium for Chest Diseases—Glen Gardner	1,541,614.08	1,551,653.25	....
Debt Service on Institution Construction Bonds	5,464,985.00	1,444,985.00	....
TOTAL DEPARTMENT OF INSTITUTIONS AND AGENCIES	$171,369,180.78	$170,308,392.54	$778,192.46
Special Accounts	$6,120,045.57	$3,315,963.28	$298,225.62
Pensions and Contributions to Pension Funds:			
Heath Act	$108,761.40	$117,755.41	....
Veterans' Act	235,513.99	252,820.17	....
Miscellaneous Special Acts	3,025.00	3,786.11	....
Annuity for Widows of Governors	6,874.89	7,499.88	....
Judicial	248,214.81	246,714.81	....
Contributions to Prison Officers' Pension Fund	135,000.00	135,000.00	....
Contributions to Public Employees' Retirement Fund	9,606,020.00	9,606,020.00	....
Contributions to Consolidated Police and Firemen's Pension Fund	4,474,080.91	4,474,080.91	....
Pension Increase Act	1,076,845.95	1,076,845.95	....
Pension Accidental Death Insurance Account	57,954.70	57,954.70	....
Non-Contributory Group Insurance Premium Fund	3,544,716.00	3,544,716.00	....
TOTAL PENSIONS AND CONTRIBUTIONS TO PENSION FUNDS	$19,497,007.65	$19,523,193.94	$..........
State Employees' Health Benefits	$1,882,395.68	$2,041,436.81	$..........
Social Security Taxes	$5,213,388.60	$5,218,672.47	$..........
Storm Relief Fund—Federal	$1,490,435.75	$1,655,570.53	$..........
Unclaimed Wages Account	$924.73	$..........	$..........
Temporary and Interstate Commissions:			
South Jersey Port Commission	$68,740.74	$101,840.94	$..........
Palisades Interstate Park Commission	601,453.03	656,324.26	....
Delaware River Joint Toll Bridge Commission	334,928.27	337,574.79	....
New Jersey Tercentenary Commission	616,528.45	836,369.21	10,461.37
Interstate Sanitation Commission	65,500.00	65,500.00	....
Civil War Centennial Commission	32,727.82	45,369.63	....
Delaware River Basin Commission	117,000.00	117,000.00	....
TOTAL TEMPORARY AND INTERSTATE COMMISSIONS	$1,836,878.31	$2,159,978.83	$10,461.37
TOTAL EXECUTIVE BRANCH	$974,645,331.34	$719,132,945.24	$3,712,468.92
Judicial Branch—The Judiciary	$2,959,349.09	$3,924,557.27	$..........
Disbursements applicable to prior years appropriations	$125,560,219.71	$..........	$..........
TOTALS	$1,104,898,720.65	$724,891,342.64	$3,712,468.92

New Jersey

Analysis of Accrued Expenditures—General Treasury Fund—Fiscal 30, 1964—Continued

Net Accrued Expenditures	Salaries and Wages	Materials and Supplies	Services Other Than Personal	Additions and Improvements	Subventions and Direct State Aid	Extraordinary Expenses
$9,117,844.67	$6,600,846.31	$1,254,183.89	$251,466.90	$861,137.11	$..........	$150,210.46
6,524,938.45	5,154,679.16	844,547.58	240,891.14	101,127.17	....	183,693.40
5,393,078.11	4,124,593.46	899,656.81	182,513.81	37,559.74	....	148,754.29
3,865,042.29	3,218,822.13	439,072.35	137,174.43	45,436.92	....	24,536.46
406,985.64	341,973.78	44,310.29	15,971.97	2,788.35	....	1,941.25
738,175.82	645,205.45	57,653.59	31,036.37	1,428.53	....	2,851.88
1,551,653.25	1,194,379.13	204,516.89	62,667.22	80,855.42	....	9,234.59
1,444,985.00	....	....	1,444,985.00	....	....	....
$169,530,200.08	$53,694,300.47	$10,250,658.16	$5,333,508.89	$4,329,964.57	$94,873,186.23	$1,048,581.76
$3,017,737.66	$..........	$..........	$3,017,737.66	....	....	....
$117,755.41	$..........	$..........	$..........	$..........	$..........	$117,755.41
252,820.17	....	....	....	....	....	252,820.17
3,786.11	....	....	....	....	....	3,786.11
7,499.88	....	....	....	....	....	7,499.88
246,714.81	....	....	....	....	....	246,714.81
135,000.00	....	....	....	....	....	135,000.00
9,606,020.00	....	....	....	....	....	9,606,020.00
4,474,080.91	....	....	....	....	4,474,080.91	....
1,076,845.95	....	....	....	....	....	1,076,845.95
57,954.70	....	....	....	....	....	57,954.70
3,544,716.00	....	....	....	....	....	3,544,716.00
$19,523,193.94	$..........	$..........	$..........	$..........	$4,474,080.91	$15,049,113.03
$2,041,436.81	$..........	$..........	$..........	$..........	$..........	$2,041,436.81
$5,218,672.47	$..........	$..........	$..........	$..........	$..........	$5,218,672.47
$1,655,570.53	$..........	$..........	$..........	$..........	$1,655,570.53	$..........
$..........	$..........	$..........	$..........	$..........	$..........	$..........
$101,840.94	$38,609.44	$870.91	$2,360.59	$..........	$..........	$60,000.00
656,324.26	473,000.35	30,133.47	109,120.80	4,063.64	....	40,006.00
337,574.79	271,175.17	16,873.08	49,526.54	....	....	....
825,907.84	121,941.64	48,727.39	115,174.52	358,413.21	....	181,651.08
65,500.00	....	....	....	....	....	65,500.00
45,369.63	14,962.74	3,318.14	17,040.89	47.86	....	10,000.00
117,000.00	....	....	....	....	....	117,000.00
$2,149,517.46	$919,689.34	$99,922.99	$293,223.34	$362,524.71	$..........	$474,157.08
$715,420,476.32	$149,705,262.62	$17,794,410.74	$36,534,021.86	$129,265,580.81	$312,739,536.89	$69,381,663.40
$3,924,557.27	$2,364,002.54	$137,382.08	$151,022.59	$12,696.61	$1,255,161.44	$4,292.01
$..........	$..........	$..........	$..........	$..........	$..........	$..........
$721,178,873.72	$153,348,198.62	$18,154,913.55	$36,915,310.86	$129,279,877.74	$313,994,698.33	$69,485,874.62

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	$46,472.98	$1,472.98
Unemployment Compensation Auxiliary Fund	18,285,436.86	791,135.12
Unemployment Compensation Tax Fund	300,556,343.02	148,942,650.96
State Disability Benefits Fund	59,744,753.55	21,252,931.62
School Fund	2,831,996.47	1,437,580.94
1837 Surplus Revenue Fund	62,779.75	24,088.48
Veterans' Guaranteed Loan Fund	235,101.26	27,469.24
Institution Construction Bond Fund	....	....
State 1952 Institution Construction Fund	1,500.00	1,500.00
State 1960 Institution Construction Fund	47,976,874.53	1,130,294.08
School Building Aid—Capital Reserve Fund	4,442,544.50	63,743.82
State Higher Education Fund	54,174,948.32	1,111,528.82
Higher Education Assistance Fund	1,118,704.07	626,520.09
State Teachers College Construction Fund	347,022.79	2,412.62
Grade Crossing Elimination Fund	544,055.58	12,891.53
State Water Development Fund	30,452,759.02	500,281.16
State Recreation and Conservation Land Acquisition Fund	79,771,078.59	1,976,927.52
Unclaimed Bank Deposits Escheat Fund	363,153.94	173,011.13
Unclaimed Life Insurance Escheat Fund	60,090.64	60,090.64
Unclaimed Personal Property Trust Fund	185,793.41	135,459.18
Unsatisfied Claim and Judgment Fund	7,306,492.92	2,954,922.69
Motor Vehicle Liability Security Fund	2,246,893.32	410,551.54
Motor Vehicle Security-Responsibility Fund	893,874.08	19,437.50
Bus Excise Tax Escrow Fund	7,340.78	....
Stock Workmen's Compensation Security Fund	818,502.15	608,534.31
Mutual Workmen's Compensation Security Fund	235,745.80	50,807.40
Special Railroad Deposits	400.00	400.00
Old Outstanding Checks Account	50,471.23	1,125.00
State Society of the Battleship New Jersey	225.00	217.79
Employees' Hospitalization Deductions Fund	38,180.96	....
Employees' Savings Bond Deductions Fund	2,417,952.32	....
Employees' Health Benefits Deductions Fund	1,977,607.47	....
Withholding Tax Fund	20,693,100.93	....
Transportation Fund (Pursuant to Chapter 32, P. L. 1961)	9,525,042.92	68,063.62
Employees' Miscellaneous Deductions Fund	131,603.85	....
Employees' Social Security Deductions Fund	4,475,408.85	....
TOTAL DEDICATED AND TRUST FUNDS	$652,020,251.86	$182,386,049.78
PENSION FUNDS		
Consolidated Police and Firemen's Pension Fund	$30,184,151.96	(†)
Police and Firemen's Retirement Fund	48,007,814.04	(†)
Prison Officers' Pension Fund	954,645.10	(†)
State Police Retirement Fund	2,509,547.10	$1,343,845.31
Teachers' Pension and Annuity Fund	154,400,770.00	(†)
Public Employees' Retirement System Fund	83,185,342.34	(†)
Pension Increase Fund	1,541,643.44	(†)
Social Security Agency Fund	54,618,586.42	(†)
Social Security Agency Administration Account	72,148.07	(†)
TOTAL PENSION FUNDS	$375,474,648.47	$1,343,845.31
TOTAL OF ALL FUNDS	$1,027,494,900.33	$183,729,895.09

† 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, 1964

Transfers from Other Funds	Net Accrued Revenues	Taxes and Licenses	Federal Aid	Other Sources
$..........	$1,472.98	$..........	$..........	$1,472.98
....	791,135.12	....	....	791,135.12
....	148,942,650.96	133,701,833.71	5,664,724.85	9,576,092.40
....	21,252,931.62	18,496,553.53	....	2,756,378.09
....	1,437,580.94	90,168.52	....	1,347,412.42
....	24,088.48	....	....	24,088.48
....	27,469.24	....	....	27,469.24
....	....	....	....	....
....	1,500.00	....	....	1,500.00
....	1,130,294.08	....	....	1,130,294.08
....	63,743.82	....	....	63,743.82
....	1,111,528.82	....	....	1,111,528.82
608,000.00	18,520.09	....	....	18,520.09
....	2,412.62	....	....	2,412.62
....	12,891.53	....	....	12,891.53
....	500,281.16	....	....	500,281.16
....	1,976,927.52	....	79,600.00	1,897,327.52
....	173,011.13	....	....	173,011.13
....	60,090.64	....	....	60,090.64
....	135,459.18	....	....	135,459.18
....	2,954,922.69	2,755,650.68	....	199,272.01
....	410,551.54	....	....	410,551.54
....	19,437.50	....	....	19,437.50
....	....	....	....	....
....	608,534.31	453,876.28	....	154,658.03
....	50,807.40	....	....	50,807.40
....	400.00	....	....	400.00
....	1,125.00	....	....	1,125.00
....	217.79	....	....	217.79
....	....	....	....	....
....	....	....	....	....
....	....	....	....	....
....	....	....	....	....
....	68,063.62	....	....	68,063.62
....	....	....	....	....
....	....	....	....	....
$608,000.00	$181,778,049.78	$155,498,082.72	$5,744,324.85	$20,535,642.21
$..........	$..........	$..........	$..........	$..........
....	....	....	....	....
....	....	....	....	....
....	1,343,845.31	582,373.58	....	761,471.73
....	....	....	....	....
....	....	....	....	....
....	....	....	....	....
....	....	....	....	....
....	....	....	....	....
$..........	$1,343,845.31	$582,373.58	$..........	$761,471.73
$608,000.00	$183,121,895.09	$156,080,456.30	$5,744,324.85	$21,297,113.94

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	$45,922.50	$..........	$..........
Unemployment Compensation Auxiliary Fund	18,260,963.56	72.40	....
Unemployment Compensation Tax Fund	300,391,200.92	166,221,120.45	....
State Disability Benefits Fund	58,246,298.55	25,148,993.85	2,063,353.51
School Fund	2,719,625.90	799,341.51	799,320.58
1837 Surplus Revenue Fund	64,487.66	24,088.48	24,088.48
Veterans' Guaranteed Loan Fund	225,370.12	71,614.48	42,913.00
Institution Construction Bond Fund	....	....	....
State 1952 Institution Construction Fund	11,485.00	10,648.07	....
State 1960 Institution Construction Fund	47,886,961.96	22,567,980.74	1,130,294.08
School Building Aid—Capital Reserve Fund	4,514,946.98	63,743.82	....
State Higher Education Fund	54,059,181.06	10,037,991.34	1,076,734.84
Higher Education Assistance Fund	1,126,042.00	....	....
State Teachers College Construction Fund	338,311.47	74,607.30	....
Grade Crossing Elimination Fund	576,670.72	106,246.42	2,969.31
State Water Development Fund	30,597,694.47	6,888,276.54	501,985.16
State Recreation and Conservation Land Acquisition Fund	79,869,576.84	11,317,094.00	1,900,194.52
Unclaimed Bank Deposits Escheat Fund	358,944.09	164,034.91	138,012.17
Unclaimed Life Insurance Escheat Fund	33,322.98	33,322.98	31,648.16
Unclaimed Personal Property Trust Fund	69,657.30	69,323.07	4,659.50
Unsatisfied Claim and Judgment Fund	7,466,758.66	205,329.36	205,140.21
Motor Vehicle Liability Security Fund	2,239,539.92	....	....
Motor Vehicle Security-Responsibility Fund	664,317.29	19,437.50	19,437.50
Bus Excise Tax Escrow Fund	....	....	....
Stock Workmen's Compensation Security Fund	814,573.04	....	....
Mutual Workmen's Compensation Security Fund	237,999.84	....	....
Special Railroad Deposits	400.00	400.00	400.00
Old Outstanding Checks Account	48,224.40	1,125.00	1,125.00
State Society of the Battleship New Jersey	....	....	....
Employees' Hospitalization Deductions Fund	37,887.58	....	....
Employees' Savings Bond Deductions Fund	2,403,202.74	....	....
Employees' Health Benefits Deductions Fund	1,977,515.21	....	....
Withholding Tax Fund	20,759,180.87	....	....
Transportation Fund (Pursuant to Chapter 32, P. L. 1961)	9,531,262.93	68,063.62	68,063.62
Employees' Miscellaneous Deductions Fund	131,537.38	....	....
Employees' Social Security Deductions Fund	4,355,050.99	....	....
TOTAL DEDICATED AND TRUST FUNDS	$650,064,114.93	$243,892,855.84	$8,010,339.64
PENSION FUNDS			
Consolidated Police and Firemen's Pension Fund	$30,144,630.22	(†)	$..........
Police and Firemen's Retirement Fund	48,628,434.58	(†)	....
Prison Officers' Pension Fund	952,234.39	(†)	....
State Police Retirement Fund	2,394,845.95	$943,342.41	....
Teachers' Pension and Annuity Fund	153,828,202.72	(†)	....
Public Employees' Retirement System Fund	80,044,553.32	(†)	....
Pension Increase Fund	1,519,264.47	(†)	....
Social Security Agency Fund	54,617,421.01	(†)	....
Social Security Agency Administration Account	72,598.66	(†)	....
TOTAL PENSION FUNDS	$372,202,185.32	$943,342.41	$..........
TOTAL OF ALL FUNDS	$1,022,266,300.25	$244,836,198.25	$8,010,339.64

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

New Jersey

Accrued Expenditures—Dedicated and Trust Funds—Fiscal Year Ended June 30, 1964

Net Accrued Expenditures	Salaries and Wages	Materials and Supplies	Services Other Than Personal	Additions and Improvements	Subventions and Direct State Aid	Extraordinary Expenses
$..........	$..........	$..........	$..........	$..........	$..........	$..........
72.40	....	....	72.40	....	....	....
166,221,120.45	....	....	....	179,703.99	166,041,416.46	....
23,085,640.34	....	....	....	....	23,085,640.34	....
20.93	....	....	20.93	....	....	....
....	....	....	....	....	....	....
28,701.48	....	....	14,362.27	....	....	14,339.21
....	....	....	....	....	....	....
10,648.07	....	....	....	10,648.07	....	....
21,437,686.66	....	....	....	21,437,686.66	....	....
63,743.82	....	....	....	....	....	63,743.82
8,961,256.50	50,575.88	57.19	2,292.77	8,908,195.89	....	134.77
....	....	....	....	....	....	....
74,607.30	....	....	....	74,607.30	....	....
103,277.11	91,571.39	695.96	10,480.26	....	....	529.50
6,386,291.38	....	....	....	6,386,291.38	....	....
9,416,899.48	288,550.42	6,239.16	123,228.36	5,154,885.18	....	3,843,996.36
26,022.74	....	40.00	148.75	351.58	....	25,482.41
1,674.82	....	....	....	....	....	1,674.82
64,663.57	3,355.00	....	10,627.26	....	....	50,681.31
189.15	....	....	189.15	....	....	....
....	....	....	....	....	....	....
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....	....	....	....	....	....	....
$235,882,516.20	$434,052.69	$7,032.31	$161,422.15	$42,152,370.05	$189,127,056.80	$4,000,582.20
$..........	$..........	$..........	$..........	$..........	$..........	$..........
....	....	....	....	....	....	....
....	....	....	....	....	....	....
943,342.41	....	....	....	....	....	943,342.41
....	....	....	....	....	....	....
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....	....	....	....	....	....	....
....	....	....	....	....	....	....
$943,342.41	$..........	$..........	$..........	$..........	$..........	$943,342.41
$236,825,858.61	$434,052.69	$7,032.31	$161,422.15	$42,152,370.05	$189,127,056.80	$4,943,924.61