

Report of the Joint Committee

ON

Treasurer's Accounts

AND OF THE

State Treasurer

TO THE

GOVERNOR AND THE LEGISLATURE OF NEW JERSEY

FOR THE FISCAL YEAR ENDING JUNE 30, 1937

MacCrellish & Quigley Co
Printers
Trenton, New Jersey

1937

New Jersey State Library

Treasurer's Report to the Governor
and the Legislature

*To the Honorable the Governor and the Legislature of New
Jersey:*

The Joint Committee on Treasurer's Accounts, through their auditors, The New Jersey Audit Company, having made the annual examination of the securities and accounts of this office and having approved the same, I herewith present as required by law, a report covering the period from July 1, 1936, to June 30, 1937.

This report consists of balance sheets, statements of cash receipts, cash disbursements and transfers of all funds under the control of the State Treasurer, lists of investments held by the State Treasurer for the same funds except the Teachers' Pension and Annuity Fund and the State Employees' Retirement System Fund, also statement and details of the indebtedness of the State of New Jersey. The schedule of investments of the Teachers' Pension and Annuity Fund and the State Employees' Retirement System Fund are published separately.

For the purpose of conservation, I have eliminated tabulated statements which are in the report of the State Comptroller and details of receipts and disbursements. Transfers from one fund to another are shown separately, but the cash receipts and cash disbursements still include amounts returned to school districts by the State Board of Education and amount returned to counties by the State Highway Department, local railroad tax returned to the municipalities and the purchase and sale of securities by the Sinking Funds and Trust Funds.

The books of this office are always open to any proper person desiring information.

WILLIAM H. ALBRIGHT,
State Treasurer

Auditor's Certificate

Based on our examination and verification of the books, records and investments, supplemented by personal inquiry and investigation, we certify that subject to comments in the certificate in our report to the Joint Committee on Treasurer's Accounts of the Legislature of the State of New Jersey, which is appended at the end hereof, that the accompanying report of the Treasurer of the State of New Jersey for the year ending June 30, 1937, is in our opinion a true statement of the financial condition of the funds and the transactions for the period and that the cash balances, lists of securities, balance sheets and statements that appear in the report for the various funds agree with the books and amounts verified by us.

NEW JERSEY AUDIT COMPANY,

By WILLIAM H. VANKIRK,
Certified Public Accountant,
New Jersey.

Certificates of Indebtedness—June 30, 1937

One (1) Certificate of Indebtedness of the State of New Jersey, dated July 1, 1895	\$31,600 00
One (1) Certificate of Indebtedness of the State of New Jersey, dated January 1, 1897	16,400 00
One (1) Certificate of Indebtedness of the State of New Jersey, dated January 1, 1902	68,000 00
Total	<u>\$116,000 00</u>

These certificates are general obligations of the State of New Jersey and were issued under the provisions of Chapter 417, P. L. 1895, approved June 13, 1895. The Commissioners of the Agricultural Fund were directed to pay the proceeds of New Jersey War Bonds held by them as an investment into the Sinking Fund of the State of New Jersey in exchange for the above certificates.

The above certificates bear interest at the rate of 5% payable to the Commissioner of the Agricultural College Fund to be paid under the provision of Chapter 366, P. L. 1864, to Rutgers Scientific School.

The interest on the certificates of indebtedness was not paid as a separate item during the fiscal year and has not been paid as a separate item since the appropriation bill passed as Chapter 263, P. L. 1929. The interest, however, has been included in the general appropriation to Rutgers University.

The Agricultural College Fund was originally created by Chapter 366, P. L. 1864, passed in accordance with an Act of Congress approved July 2, 1862, 12 Stat. 505. It is a perpetual trust fund created by grant of scrip for the purchase of public land by the United States Government to the State of New Jersey, the income to be paid to a college or colleges according to the act.

Summary of Bonded Debt

	<i>Balance</i> <i>June 30, 1934</i>	<i>Balance</i> <i>June 30, 1935</i>
<i>Term Bonds</i>		
Soldiers' Bonus Bonds, Chap. 159, P. L. 1920, S. F. 5%, Issue July 1, 1921, Due July 1, 1941 ..	\$12,000,000 00	\$12,000,000 00
State Highway Extension Bonds, Chap. 352, P. L. 1920, S. F. 4¼%, Issue 1922 to 1925, Series B to F, Due 1952-1955	28,000,000 00	28,000,000 00
State Highway Extension Bonds, Chap. 262, P. L. 1924, S. F. 4¼%, Issue 1925-1926, Series A to C, Due 1955-1956	8,000,000 00	8,000,000 00
State Highway Fund—Roads, Chapter 262, P. L. 1922, S. F. 4¼/4%, Issue 1924-1928, Series C to I, due 1939-43	25,000,000 00	25,000,000 00
State Highway Fund—Bridges, Chapter 262, P. L. 1922, S. F. 4¼%, Issue 1923-1926, Series A to E, Due 1938-41	9,000,000 00	9,000,000 00
State Highway Fund—Roads, Chapter 181, P. L. 1927, S. F. 4¼%/4%, Issue 1929-30, Series A and B, Due 1944 and 1950	30,000,000 00	30,000,000 00
Total Term Bonds	<u>\$112,000,000 00</u>	<u>\$112,000,000 00</u>
<i>Serial Bonds</i>		
State Highway Improvement Bonds, Chap. 228, P. L. 1930, 3¼ to 4½%, Issue 1931-32 and 1934, Series A to C, Due 1937 to 1969	\$34,700,000 00	\$36,190,000 00
State Institutional Construction Bonds, Chap. 227, P. L. 1930, 2¾% to 4½%, Issue 1931-32-34-35, Series A to D, Due 1937 to 1970	8,104,000 00	9,860,000 00
Emergency Relief Bonds, Chap. 251, P. L. 1932, 3¼% to 5%, Issue 1933-1934, Series A to D, Due 1937-1942	18,750,000 00	16,250,000 00
Emergency Relief Bonds, Chap. 398, P. L. 1933, Transferred from State Highway Bonds, Act of 1930, 3¼%, Issue 1934, Series A, Due 1938-1942	5,000,000 00	4,375,000 00
Emergency Relief Bonds, Chap. 255, P. L. 1934, 2½%, Issue 1935, Series A, Due 1938-43 .....	.....	10,000,000 00
Educational Aid Bonds, Chap. 387, P. L. 1933, Transferred from Water Bonds Chapter 226, P. L. 1930, 4¾%, Issue 1934, Series A, Due 1938-42	7,000,000 00	7,000,000 00
Certificates of Indebtedness of the State of New Jersey to the Agricultural College Fund issued under the provisions of Chapter 417, P. L. 1895	116,000 00	116,000 00
Total Serial Bonds	<u>\$73,670,000 00</u>	<u>\$83,791,000 00</u>
Grand Total	<u><u>\$185,670,000 00</u></u>	<u><u>\$195,791,000 00</u></u>

June 30, 1937

<i>Balance June 30, 1936</i>	<i>Paid During Year</i>	<i>Balance June 30, 1937</i>	<i>Source of Funds for Principal and Interest</i>	<i>For Details See Page</i>
\$12,000,000 00	.....	\$12,000,000 00	Special Bond Tax ..	78
28,000,000 00	\$5,000,000 00*	23,000,000 00	Sinking Fund is sufficient to pay interest as it becomes due and the principal at maturity without further additions except the earnings on its investments State road tax of one mill on assessed valuation of real and personal property up to December 31, 1933. This tax was repealed as of December 31, 1933, and the requirements of the principal and interest on serial bonds and sinking fund provisions of term bonds are provided for out of motor fuel tax	60
8,000,000 00	.....	8,000,000 00		60
25,000,000 00	.....	25,000,000 00		66
9,000,000 00	.....	9,000,000 00		66
30,000,000 00	.....	30,000,000 00		
<u>\$112,000,000 00</u>	<u>\$5,000,000 00</u>	<u>\$107,000,000 00</u>		
\$35,670,000 00	\$580,000 00*	\$35,090,000 00	Principal and interest payable out of motor fuel tax	74
9,740,000 00	150,000 00*	9,590,000 00		82
13,750,000 00	2,500,000 00	11,250,000 00		29
3,750,000 00	625,000 00	3,125,000 00	Principal and interest payable out of alcoholic beverage tax	29
8,750,000 00	1,250,000 00	7,500,000 00		29
6,000,000 00	1,000,000 00	5,000,000 00	Principal and interest payable out of motor fuel tax	43
116,000 00	.....	116,000 00	No dedicated fund ..	5
<u>\$77,776,000 00</u>	<u>\$6,105,000 00</u>	<u>\$71,671,000 00</u>		
<u>\$189,776,000 00</u>	<u>\$11,105,000 00</u>	<u>\$178,671,000 00</u>		

Note: Following Bonds were paid on July 1, 1937—*Highway Extension Series "B" 5,000,000.00
*Highway Improvement 570,000.00
*Institutional Construction 100,000.00
Reducing the Funded Debt as of July 1, 1937, to 173,001,000.00.

CONSOLIDATED RECEIPTS, DISBURSEMENTS AND

<i>Fund</i>	<i>Balance July 1, 1936</i>	<i>Cash Receipts</i>
STATE FUND	\$14,822,367 74	\$45,610,707 88
EMERGENCY RELIEF:		
Emergency Relief Fund—State, Prior to 1935	436 44	.....
Emergency Relief Fund—Workmen's Compensation Awards	25,783 51	128 22
Emergency Relief Fund—State	3,252,171 08	38 95
Emergency Relief Fund—Federal .....	.....	51 79
Emergency Relief Fund—Reserve	128 49	.....
Financial Assistance Including Emergency Relief Liquidation .....	.....	13,976 71
EDUCATION—STATE:		
School Fund—Investment	95,300 83	1,270,695 99
School Fund—Income	253,371 80	724,852 10
State School Tax Fund	261,124 17	17,246,513 28
Educational Aid Fund—School Relief	2,532,561 24	2,454,774 99
EDUCATION—FEDERAL:		
United States Appropriation for Agricultural College .....	.....	86,474 19
Government Aid—Vocational Education	202,812 72	205,364 21
Government Aid—Vocational Rehabilitation of Persons Disabled in Industry .....	.....	61,595 24
Federal Aid—Vocational Education—George Ellzey Account	51,711 84	60,453 69
CONSTRUCTION ACCOUNTS:		
State Institutional Construction Fund	714,014 19	452,185 47
Armory Construction Fund—State and Federal, Chapter 206, P. L. 1933	305,958 29	134,095 25
Armory Construction Fund—State and Federal, Chapter 205, P. L. 1936 .....	.....	375,000 00
STATE HIGHWAY—STATE:		
State Highway System Fund	5,939,139 05	20,487,007 96
State Highway Fund—Roads and Bridges, Act of 1927	860,218 05	9,118 83
State Highway Fund—Bridges and Viaducts, Act of 1930	4,401 79	33 08
State Highway Extension Fund	75,105 26	.....
Grade Crossing Elimination Fund	2,454,305 84	60,431 61
STATE HIGHWAY—FEDERAL:		
National Industrial Recovery—Highway Fund	218,904 05	5,096,510 81
CONSERVATION—STATE:		
State Water Supply Fund	63,711 30	73,888 11
Public Shooting and Fishing Grounds Fund ..	36,539 06	76,635 47
State Forest Fund	17,992 98	8,970 16
Forest Land Fund	224 54	1 98

TRANSFERS FOR YEAR ENDING JUNE 30, 1937

<i>Transfers to</i>	<i>Transfers from</i>	<i>Cash Disbursements</i>	<i>Balance June 30, 1937</i>	<i>For Details See Page</i>
\$1,166,300 01	\$18,952,057 65	\$35,271,203 91	\$7,376,114 07	23
.....	413 58	22 86	.....	32
12,433 00	.....	5,286 23	33,058 50	35
.....	2,624,681 52	627,528 51	.....	33
.....	51 79	.....	.....	34
.....	128 49	.....	.....	35
11,596,361 22	114,015 16	9,035,556 61	2,460,766 16	38
50,000 00	.....	1,405,977 88	10,018 94	41
7 83	77,028 48	576,682 58	324,520 67	42
1,716,616 61	.....	18,864,936 43	359,317 63	50
.....	.....	351,923 98	4,635,412 25	45
.....	.....	86,474 19	.....	95
.....	.....	215,748 78	192,428 15	96
3,356 21	24,530 47	.....	40,420 98	96
.....	.....	61,094 02	51,071 51	97
28,775 16	.....	1,151,886 97	43,087 85	85
25,959 91	.....	465,294 92	718 53	88
990,000 00	.....	602,696 61	762,303 39	89
7,709,289 06	3,040,322 25	22,382,570 34	8,712,543 48	55
.....	.....	.....	869,336 88	68
.....	.....	.....	4,434 87	75
.....	.....	.....	75,105 26	61
2,000,000 00	.....	328,290 47	4,186,446 98	77
40,322 25	675,371 18	4,371,024 25	309,341 68	98
.....	44,123 62	.....	93,475 79	102
.....	.....	69,494 56	43,679 97	102
500 00	.....	8,833 28	18,629 86	100
.....	.....	188 92	37 60	101

(9)

CONSOLIDATED RECEIPTS, FOR YEAR ENDING

<i>Fund</i>	<i>Balance July 1, 1936</i>	<i>Cash Receipts</i>
CONSERVATION—FEDERAL:		
Federal Forest Fire Fund	78,929 55	38,978 99
Federal Forest Nursery Fund	1,654 14	1,791 82
United States Payments to States and Territories from National Forest Fund	331 00	2 22
SPECIAL TAXES:		
Local Tax on Railroad Corporations	55,349 06	9,208,976 24
Motor Fuel Tax Fund	4,537,114 44	22,613,189 44
Workmen's Compensation Tax Fund	154,213 44	56,176 14
Billboard Regulation Fund	34,425 61	45,523 42
Unemployment Compensation Administration Fund .....	.....	347,939 55
Unemployment Compensation Fund .....	.....	17,468,613 53
SINKING FUNDS AND BOND INTEREST ACCOUNTS:		
Sinking Funds:		
State Highway Sinking Fund—Roads and Bridges	58,974 46	8,601,844 83
State Highway Bond Tax	14 97	134,387 48
State Highway Extension Sinking Fund		
Bond Redemption—Series A	5,068,966 31	7,832,531 01
Regular Account	614,126 75	
Bond Redemption—Series B .....	.....
Soldiers' Bonus Sinking Fund	37,780 88	2,426,854 21
Soldiers' Bonus Bond Tax	622,881 62	1,162,201 89
Bond Interest:		
Emergency Relief Fund—Act of 1932-33, Bond Interest	56,891 25	.....
State Institutional Construction Fund—Bond Interest	209,343 75	.....
State Highway Sinking Fund—Road Bond Interest	1,055,385 00	.....
State Highway Fund—Act of 1927—Bond Interest	1,227,797 50	.....
State Highway Sinking Fund—Bridge Bond Interest	386,018 75	.....
State Highway Fund—Act of 1930—Bond Interest	1,237,516 25	.....
State Highway Extension Sinking Fund—Bond Interest	1,297,918 20	2,197,646 63
Educational Aid—School Relief—Bond Interest	145,903 75	.....
Emergency Relief Fund—Act of 1934—Principal and Interest	627,053 32	4,799 86

DISBURSEMENTS AND TRANSFERS
JUNE 30, 1937—Continued

<i>Transfers to</i>	<i>Transfers from</i>	<i>Cash Disbursements</i>	<i>Balance June 30, 1937</i>	<i>For Details See Page</i>
927 57	4,612 27	49,140 96	65,082 88	99
.....	.....	2,154 15	1,291 81	100
.....	.....	.....	333 22	98
.....	.....	9,263,726 37	598 93	107
.....	17,710,288 90	2,012,442 93	7,427,572 05	58
35,855 27	108,625 83	44,375 14	93,243 88	106
160 00	1,539 42	53,375 86	25,193 75	109
95,748 32	701 88	263 856 98	179,129 01	105
.....	17,450 000 00	.....	18,613 53	104
2,987,526 40	.....	10,650,298 02	998,047 67	71
.....	.....	.....	134,402 45	73
1,090,073 72	48,116 38	8,768,055 34	{ 55,229 35 734,296 72 5,000,000 00 }	63
826,929 18	.....	3,063,148 24	228,416 03	80
.....	826,929 18	599,775 00	358,379 33	81
3,781,250 00	.....	3,761,380 00	76,761 25	36
523,325 00	.....	515,358 75	217,310 00	86
1,035,000 00	.....	1,029,341 25	1,061,043 75	72
1,225,000 00	.....	1,223,006 25	1,229,791 25	72
382,500 00	.....	381,628 75	386,890 00	72
2,014,437 50	.....	2,005,277 50	1,246,676 25	76
.....	1,041,957 34	1,438,962 50	1,014,644 99	65
1,261,250 00	.....	1,288,213 75	118,940 00	47
1,565,903 55	.....	1,468,500 00	729,256 73	37

CONSOLIDATED RECEIPTS, FOR YEAR ENDING

<i>Fund</i>	<i>Balance July 1, 1936</i>	<i>Cash Receipts</i>
MISCELLANEOUS:		
State Police Retirement and Benevolent Fund	15,095 29	134,973 61
1837 Surplus Revenue Fund—Investment	6,150 76	160,185 50
1837 Surplus Revenue Fund—Income	3,287 02	16,915 51
Special Railroad Fund	176,851 33	56,188 54
Unclaimed Scrip Fund	13,445 88	134 21
Escheat Fund	271 30	.....
State Purchase Fund	40,601 82	9,983 37
Disbursements to State Purchase Fund In- cluded in other accounts .....	.....	.....
Clerk in Chancery Enrollment Fund	6,718 51	42,840 21
Morris Canal Fund	20,237 02	11,439 70
TRUST FUNDS:		
Unclaimed Accounts—Criminal Patients, New Jersey State Hospital, Trenton	157 61	77
Unclaimed Accounts—Patients New Jersey State Hospital, Trenton	1,975 43	9 87
Gross Receipts Taxes—Trust Fund	2,257,435 95	7,941 99
Stock Workmen's Compensation Security Fund	59,393 70	119,419 20
Mutual Workmen's Compensation Security Fund	15,389 35	37,542 39
	<hr/>	<hr/>
	\$52,313,885 23	\$167,248,538 10
Teachers' Pension and Annuity Fund	550,589 99	9,641,235 29
State Employees Retirement System Fund	182,000 14	1,599,616 05
	<hr/>	<hr/>
	\$53,046,475 36	\$178,489,389 44
Unemployment Compensation Fund .....	.....	85,414 88
	<hr/>	<hr/>
Total	**\$53,046,475 36	\$178,574,804 32

* This balance represents a pro-rata share in the Unemployment Trust Fund held by the Treasurer of the United States consisting of cash on deposit with the Federal Reserve Bank and investments in securities of the United States Government.

** The cash receipts and cash disbursements shown on this statement have had transfers between the various funds eliminated therefrom and shown as transfers to or transfers from, but the receipts and disbursements still include all monies received from the Federal Government for various purposes. Monies transferred to the Federal Reserve Bank for deposit to the credit of the Treasurer of the United States in the Unemployment Trust Fund, the earnings of this latter fund credited by the Treasurer of the United States, Local Railroad Taxes (which are all returned to the various municipalities through the County Treasurers), State School Taxes (substantially all of which are returned to the local school districts), payments by the State Highway Department to counties, townships, etc., for local use on roads, payment to and by various trust funds, sinking funds, etc.

The total receipts, total disbursements and the receipts and disbursements of any particular fund do not represent the cost of government. The cost of government may be obtained from the records and the report of the State Comptroller.

DISBURSEMENTS AND TRANSFERS
JUNE 30, 1937—Continued

<i>Transfers to</i>	<i>Transfers from</i>	<i>Cash Disbursements</i>	<i>Balance June 30, 1937</i>	<i>For Details See Page</i>
.....	.....	124,880 55	25,188 35	90
.....	.....	124,399 52	41,936 74	93
.....	7 83	14,503 79	5,690 91	94
.....	.....	268 00	232,771 87	110
.....	.....	1,373 40	12,206 69	114
.....	.....	.....	271 30	115
906,058 90	.....	914,975 13	41,668 96	110
.....	906,058 90	†906,058 90	.....
.....	.....	46,491 35	3,067 37	111
.....	.....	12,812 96	18,863 76	111
.....	.....	.....	158 38	112
.....	.....	.....	1,985 30	112
.....	.....	882,575 45	1,382,802 49	113
.....	.....	112,291 06	66,521 84	117
.....	.....	28,077 22	24,854 52	119
<hr/> \$43,071,866 67	<hr/> \$63,651,562 12	<hr/> \$145,121,323 57	<hr/> \$53,861,404 31	
2,832,702 33	.....	12,782,398 45	242,129 16	
296,993 12	.....	1,729,355 36	349,253 95	
<hr/> \$46,201,562 12	<hr/> \$63,651,562 12	<hr/> \$159,633,077 38	<hr/> \$54,452,787 42	
17,450,000 00	.....	.....	17,535,414 88	
<hr/> \$63,651,562 12	<hr/> \$63,651,562 12	<hr/> \$159,633,077 38	<hr/> \$71,988,202 30	

† Denotes deduction.

SUMMARY OF SECURITIES JUNE 30, 1937

<i>Fund</i>	<i>Balance June 30, 1936</i>	DEBIT
		<i>Purchased</i>
State Fund	\$247,205 49	\$500 00
Agricultural College Fund	116,000 00	.....
School Fund:		
Stocks and Bonds	11,770,228 60	1,416,500 00
Riparian Leases	796,149 50	27,792 61
Mortgages	70,430 00	.....
Real Estate	43,936 71	.....
School Relief Fund—Educational Aid	5,010,468 41	350,414 60
State Highway System Fund	1,355,982 17	.....
Public Hunting and Fishing Grounds Fund	278 16	.....
Motor Fuel Tax Fund	613,614 75	.....
Workmen's Compensation Tax Fund	72,000 00	.....
Sinking Funds:		
State Highway—Roads and Bridges	34,382,300 00	10,137,506 00
		*45,000 00
		**2,000 00
State Road Tax Funding Bonds	4,234,967 34	.....
State Highway Extension	37,160,225 00	3,647,200 00
		*1,750 00
Soldiers' Bonus	7,625,235 00	2,871,000 00
Soldiers' Bonus Tax Funding Bonds	600,584 07	.....
State Police Retirement and Benevolent Fund	590,500 00	93,000 00
1837 Surplus Revenue Fund	301,500 00	129,728 00
Workmen's Compensation Security Fund:		
Stock Insurance Companies	31,000 00	90,000 00
Mutual Insurance Companies	9,000 00	26,000 00
Total	\$105,031,605 20	\$18,838,391 21
Teachers' Pension and Annuity Sinking Fund	60,383,000 00	7,129,500 00
State Employees' Retirement System Fund†	6,660,000 00	1,212,400 00
Grand Total	<u>\$172,074,605 20</u>	<u>\$27,180,291 21</u>

* Received in exchange for delinquent interest:

Gloucester City \$45,000.00

Lindenwold Borough 1,500.00

Egg Harbor Township .. 250.00

** West New York—Bonds purchased \$126,000.00. Two \$1,000.00 Bonds received in lieu of a discount.

† Changes during the year for this fund do not include refunds and exchanges.

Italics denote deductions.

SHOWING THE CHANGES DURING THE YEAR

DEBIT	CREDIT		
<i>Refunded, Exchanged or Transferred</i>	<i>Sold or Collected</i>	<i>Refunded or Exchanged</i>	<i>Balance June 30, 1937</i>
.....	\$901 71	.....	\$246,803 78
.....	.....	.....	116,000 00
\$1,012,500 00	1,229,231 40	\$1,012,500 00	11,957,497 20
.....	48,449 76	.....	775,492 35
.....	.....	.....	70,430 00
.....	.....	.....	43,936 71
.....	2,182,089 62	.....	3,178,793 39
.....	11,410 42	.....	1,344,571 75
.....	.....	.....	278 16
.....	2,016 00	.....	611,598 75
.....	.....	.....	72,000 00
3,215,994 00	4,461,000 00	1,990,000 00	40,469,800 00
862,000 00			
.....	2,063,968 12	.....	1,807,005 22
4,427,750 60	7,376,375 00	4,427,750 00	33,432,800 00
363,994 60			
432,000 00	1,651,500 00	360,000 00	8,861,735 00
55,000 00			
17,000 00	318,013 21	.....	265,570 86
.....	41,000 00	.....	642,500 00
10,000 00	81,000 00	10,000 00	350,228 00
.....	.....	.....	121,000 00
.....	.....	.....	35,000 00
\$7,800,250 00	\$19,466,955 24	\$7,800,250 00	\$104,403,041 17
1,357,000 00	2,510,800 00	1,357,000 00	65,001,700 00
.....	660,400 00	.....	7,212,000 00
\$9,157,250 00	\$22,638,155 24	\$9,157,250 00	\$176,616,741 17

STATE OF NEW JERSEY— STATEMENT OF

Year Ending June 30*	Amounts Payable During Year			
	Principal Due	Interest Due	Sinking Fund Requirements	Total
1938	\$8,165,000 00	\$7,035,393 75	\$3,308,209 40	\$18,508,603 15
1939	11,195,000 00	6,718,568 75	3,049,083 90	20,962,652 65
1940	14,245,000 00	6,199,231 25	2,634,483 10	23,078,714 35
1941	26,285,000 00	5,581,881 25	2,219,882 30	34,086,763 55
1942	11,065,000 00	4,515,631 25	1,484,598 50	17,065,229 75
1943	7,220,000 00	4,122,550 00	1,225,473 00	12,568,023 00
1944	11,000,000 00	3,868,600 00	707,222 00	15,575,822 00
1945	1,040,000 00	3,404,075 00	707,222 00	5,151,297 00
1946	1,080,000 00	3,362,900 00	707,222 00	5,150,122 00
1947	1,120,000 00	3,319,877 50	707,222 00	5,147,099 50
1948	1,170,000 00	3,275,512 50	707,222 00	5,152,734 50
1949	1,220,000 00	3,229,137 50	707,222 00	5,156,359 50
1950	21,280,000 00	3,180,837 50	.....	24,460,837 50
1951	1,320,000 00	2,330,087 50	.....	3,650,087 50
1952	1,380,000 00	2,277,737 50	.....	3,657,737 50
1953	3,430,000 00	2,180,250 00	.....	5,610,250 00
1954	12,480,000 00	1,974,700 00	.....	14,454,700 00
1955	12,540,000 00	1,427,140 00	.....	13,967,140 00
1956	3,610,000 00	1,025,875 00	.....	4,635,875 00
1957	1,680,000 00	876,925 00	.....	2,556,925 00
1958	1,720,000 00	810,050 00	.....	2,530,050 00
1959	1,800,000 00	741,362 50	.....	2,541,362 50
1960	1,870,000 00	669,637 50	.....	2,539,637 50
1961	1,950,000 00	602,387 50	.....	2,552,387 50
1962	2,040,000 00	516,227 50	.....	2,556,227 50
1963	2,120,000 00	435,725 00	.....	2,555,725 00
1964	2,200,000 00	351,125 00	.....	2,551,125 00
1965	2,270,000 00	263,250 00	.....	2,533,250 00
1966	2,370,000 00	172,500 00	.....	2,542,500 00
1967	1,270,000 00	77,487 50	.....	1,347,487 50
1968	280,000 00	23,362 50	.....	303,362 50
1969	284,000 00	13,837 50	.....	297,837 50
1970	186,000 00	3,990 00	.....	189,990 00
	<u>\$172,885,000 00</u>	<u>\$74,587,853 75</u>	<u>\$18,165,062 20</u>	<u>\$265,637,915 95</u>

*All figures are on a fiscal year basis and exclude July 1 principal and interest due at the beginning of the year but included principal and interest due July 1 of the following year.

** Statement shows amount payable annually on account of principal and interest due and sinking fund requirements for term bonds, and payments to be made from Sinking Fund and Taxes. The source from which the taxes are derived is also shown.

STATE TREASURER'S ACCOUNTS
DEBT SERVICE **

<i>Source of Payments</i>		<i>Source of Taxes</i>			
<i>From</i>	<i>Total</i>	<i>Motor</i>	<i>Alcohol</i>	<i>Soldiers'</i>	
<i>Sinking Funds</i>	<i>From Taxes</i>	<i>Fuel Tax</i>	<i>Beverage Tax</i>	<i>Bonus Tax</i>	<i>Total</i>
\$3,105,000 00	\$15,403,603 15	\$12,957,394 95	\$1,421,875 00	\$1,024,333 20	\$15,403,603 15
6,105,000 00	14,857,652 65	12,442,694 45	1,390,625 00	1,024,333 20	14,857,652 65
9,105,000 00	13,973,714 35	11,590,006 15	1,359,375 00	1,024,333 20	13,973,714 35
21,105,000 00	12,981,763 55	10,629,305 35	1,328,125 00	1,024,333 20	12,981,763 55
7,105,000 00	9,960,229 75	8,663,354 75	1,296,875 00	.....	9,960,229 75
6,105,000 00	6,463,023 00	5,197,398 00	1,265,625 00	.....	6,463,023 00
11,105,000 00	4,470,822 00	4,470,822 00	.....	.....	4,470,822 00
1,105,000 00	4,046,297 00	4,046,297 00	.....	.....	4,046,297 00
1,105,000 00	4,045,122 00	4,045,122 00	.....	.....	4,045,122 00
1,105,000 00	4,042,099 50	4,042,099 50	.....	.....	4,042,099 50
1,105,000 00	4,047,734 50	4,047,734 50	.....	.....	4,047,734 50
1,105,000 00	4,051,359 50	4,051,359 50	.....	.....	4,051,359 50
21,105,000 00	3,355,837 50	3,355,837 50	.....	.....	3,355,837 50
1,105,000 00	2,545,087 50	2,545,087 50	.....	.....	2,545,087 50
1,105,000 00	2,552,737 50	2,552,737 50	.....	.....	2,552,737 50
3,062,500 00	2,547,750 00	2,547,750 00	.....	.....	2,547,750 00
11,913,750 00	2,540,950 00	2,540,950 00	.....	.....	2,540,950 00
11,425,000 00	2,542,140 00	2,542,140 00	.....	.....	2,542,140 00
2,085,000 00	2,550,875 00	2,550,875 00	.....	.....	2,550,875 00
.....	2,556,925 00	2,556,925 00	.....	.....	2,556,925 00
.....	2,530,050 00	2,530,050 00	.....	.....	2,530,050 00
.....	2,541,362 50	2,541,362 50	.....	.....	2,541,362 50
.....	2,539,637 50	2,539,637 50	.....	.....	2,539,637 50
.....	2,552,387 50	2,552,387 50	.....	.....	2,552,387 50
.....	2,556,227 50	2,556,227 50	.....	.....	2,556,227 50
.....	2,555,725 00	2,555,725 00	.....	.....	2,555,725 00
.....	2,551,125 00	2,551,125 00	.....	.....	2,551,125 00
.....	2,533,250 00	2,533,250 00	.....	.....	2,533,250 00
.....	2,542,500 00	2,542,500 00	.....	.....	2,542,500 00
.....	1,347,487 50	1,347,487 50	.....	.....	1,347,487 50
.....	303,362 50	303,362 50	.....	.....	303,362 50
.....	297,837 50	297,837 50	.....	.....	297,837 50
.....	189,990 00	189,990 00	.....	.....	189,990 00
<u>\$121,061,250 00</u>	<u>\$144,576,665 95</u>	<u>\$132,416,833 15</u>	<u>\$8,062,500 00</u>	<u>\$4,097,332 80</u>	<u>\$144,576,665 95</u>

Section 2

DETAILS

State Fund

COMPARATIVE BALANCE SHEET

JUNE 30, 1937

<i>Assets</i>		<i>June 30, 1936</i>	<i>June 30, 1937</i>
Cash in Bank:			
Available Funds in Unrestricted Banks	\$14,675,542 47		\$7,234,803 06
Unavailable Funds in Restricted Banks ....	.....		.....
Unavailable Funds in Banks in Liquidation	146,825 27		141,311 01
Total Cash	<u>\$14,822,367 74</u>		<u>\$7,376,114 07</u>
Securities:			
United New Jersey Railway and Canal Com- pany Stock	\$188,700 00		\$188,700 00
Stock and Securities of Reorganized De- positories and/or Depositories in Course of Liquidation	58,505 49		58,103 78
Total Securities	<u>\$247,205 49</u>		<u>\$246,803 78</u>
Total Assets	<u><u>\$15,069,573 23</u></u>		<u><u>\$7,622,917 85</u></u>

<i>Liabilities</i>			
Special Appropriations:			
For Institutional Construction, Chapter 266, P. L. 1936	\$1,199,000 00		\$1,174,000 00
For State Financial Assistance Commission, Chapter 215, P. L. 1936	6,000,000 00		.....
For Repayment to State Highway Depart- ment of Partial Expenditures for Emer- gency Relief, Chapter 209, P. L. 1936	4,530,000 00		.....
For Armory Construction Fund, Chapter 4, P. L. 1937 .....	.....		261,250 00
Total Special Appropriations	<u>\$11,729,000 00</u>		<u>\$1,435,250 00</u>

Reserves:

For Balances in Closed Depositories Fully		
Liquidated	\$16,830 76	\$23,842 41
For Worthless Securities in Fully Liquidated		
Closed Depositories	114 70	114 70
<hr/>		
Total Reserves	\$16,945 46	\$23,957 11
<hr/>		

State Fund:

Restricted:

Unavailable Balances in Closed Liquidating		
Depositories	\$129,994 51	\$117,468 60
Book Value of Securities in Closed and/or		
Reorganized Depositories	58,390 79	57,989 08
<hr/>		
Total	\$188,385 30	\$175,457 68
<hr/>		

Marketable Securities	\$188,700 00	\$188,700 00
<hr/>		

Available Funds:

Available Funds in Unrestricted De-		
positories	\$2,946,542 47	\$5,799,553 06
<hr/>		

Total State Fund	\$3,323,627 77	\$6,163,710 74
<hr/>		

Total Liabilities	\$15,069,573 23	\$7,622,917 85
<hr/>		

State Fund

STATEMENT OF RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR FISCAL YEAR ENDING JUNE 30, 1937

STATE FUND		
	<i>Receipts</i>	<i>Disbursements</i>
State Fund Securities—Bank Stock, from July 1, 1936		\$500 00
State Fund Securities—Insurance Fund Interest on Bonds	\$167 92	.....
Sale of Bank Stock	253 97	.....
EXECUTIVE AND ADMINISTRATIVE		
Attorney-General's Department	1,541 11	259,761 29
Budget Commission		26,233 98
Civil Service Commission	718 64	170,576 93
Comptroller's Department	105,184 96	201,905 38
Commissioner of Finance	3,046 33	29,008 16
Emergency Fund		14,588 95
Executive Department	2 90	69,022 90
Secretary of State	268,960 83	79,640 97
State Auditor's Department	90,250 80	152,894 99
State House Commission	75,804 69	855,963 35
Treasurer's Department	20,204 45	60,270 88
State Purchasing Department	126 78	342,492 96
State Athletic Commission	53,640 55	33,211 79
Municipal Finance Commission	15,370 64	26,799 29
Municipal Funding Commission		4,946 42
Motor Vehicle Junk Account	1,000 86	.....
Financial Relief Fund		6,000,000 00
Inaugural Expense—President		1,493 33
LEGISLATIVE		
Legislature		125,780 47
JUDICIAL		
Clerk in Chancery	307,331 94	100,083 41
Clerk of Supreme Court	129,568 42	54,973 40
Court of Chancery		334,567 33
Court of Errors and Appeals		60,683 96
Court of Pardons		5,317 20
Judicial Council		5,302 71
Judicial Fees	24,953 98	.....

	<i>Receipts</i>	<i>Disbursements</i>
Law and Equity Reports .....	.....	30,423 37
Stenographic Reporters .....	.....	55,394 25
Supreme Court	40 00	426,431 77
Commission on Revision and Consolidation of Public Statutes .....	.....	74,493 18

REGULATIVE

Board of Commerce and Navigation	11,306 32	89,909 57
Board of Commerce and Navigation (Allow- ance from School Fund)	27,028 48	.....
Board of Fish and Game Commissioners (Hunters' and Anglers' Licenses)	54,028 87 258,044 38	325,174 74
Board of Public Utility Commissioners	388 03	232,159 55
Board of Shell Fisheries	32,963 63	68,646 74
County Boards of Taxation .....	.....	130,399 96
Department of Banking and Insurance	1,022,215 26	660,069 97
Department of Conservation and Development	29,980 06	396,357 88
Department of Health	75,226 29	650,604 76
Federal Maternal and Child Health Social Security Act	210,632 44	.....
Department of Labor	154,707 99	576,728 11
Department of Weights and Measures	10,985 30	49,961 62
Health Officer, Port of Perth Amboy	117 75	1,249 68
State Board of Tax Appeals	1,268 14	80,290 58
State Board of Tenement House Supervision	4,389 82	99,584 03
Real Estate Commission	90,602 01	52,733 25
Department of State Police	10,232 77	953,528 56
State Water Policy Commission	44,258 02	42,734 08
State Tax Department	215 43	1,581,282 58
Bill Board License Fund	5,833 91	.....
Fertilizer Inspection Fees	27,949 27	.....
Commercial Feeding Stuffs Tax	26,969 79	.....
Sales Tax Division	154,712 02	.....
Miscellaneous Corporations, previous to 1936 ..	90,058 36	.....
Miscellaneous Corporations, 1936	2,970,050 85	.....
Miscellaneous Corporations, 1937	17,612 75	.....
Miscellaneous Corporations, Interest on Deposit	2,087 90	.....
Tax on Foreign Insurance Companies	2,065,963 40	.....
Public Utility Division	16,087 16	.....
Railroad Corporations, previous to 1936	2,595,719 90	.....
Railroad Corporations, 1936, to Counties	7,959,166 71	.....
Railroad Corporations, 1937	2,285 15	.....
Department of Aviation .....	.....	12,378 94
State Beverage Licenses and Taxes	8,509,635 30	.....
Transfer Inheritance Tax	8,265,263 91	.....
State Board of Architects	108 05	.....
State Board of Professional Engineers and Land Surveyors	296 45	.....
State Board of Registration and Examination in Dentistry	70 04	.....

	<i>Receipts</i>	<i>Disbursements</i>
Department of Alcoholic Beverage Control ...	584,640 75	436,908 12
State Racing Commission		3,558 64
New Jersey Estate Tax	246,891 75	
State Trade Board for Cleaning and Dyeing ..	766 41	539 86
State Board of Beauty Culture Control	63,669 29	27,200 18
Commission on Interstate Co-operation		2,780 74
Interstate Sanitation Commission		14,412 00
Unemployment Compensation	4,666 74	8,715 52

EDUCATIONAL

State Board of Regents (State Agricultural College)	2 20	900,437 67
Commissioner of Education	523 55	217,272 00
Academic Certificate Fund	17,116 66	7,227 25
County Superintendents		105,000 00
Evening Schools for Foreign-Born Residents		7,500 00
Industrial Education		728,296 84
Manual Training Industrial School, Etc.	70,144 93	200,635 03
New Jersey School for the Deaf	1,662 29	287,687 20
State Board of Education		34,162 95
State Board of Examiners	13,946 25	3,508 16
State Normal School, Glassboro	37,687 40	134,493 43
State Normal School, Jersey City	30,709 33	151,300 26
State Normal School, Newark	74,031 89	216,682 52
State Normal School, Paterson	35,149 32	84,812 20
State Teachers College, Montclair	181,579 92	365,228 01
State Teachers College and State Normal School, Trenton	197,975 02	433,628 95
Teachers' Libraries		200 00
Teachers' Retirement Fund—Pension and Annuity Fund		5,324 51
Vocational Schools	22,246 92	356,851 37
Teachers' Pension and Annuity Fund		2,832,702 33
Support of Free Public Schools		1,716,616 61

AGRICULTURAL

Agricultural Experiment Station	66,259 48	448,540 39
Department of Agriculture	46,109 46	449,853 96
State Board of Milk Control	82,653 15	70,706 96

MILITARY

Adjutant-General's Department	266 92	50,337 81
National Guard	21,356 47	1,677,459 90
Naval Militia Reserve	25 24	21,513 23
Quartermaster-General's Department		32,848 58
State Militia	160 36	57,168 35
Spanish-American War Veterans		1,000 00
New Jersey Grand Army of the Republic		1,000 00
State Convention Disabled American Veterans		
World War		1,000 00

	<i>Receipts</i>	<i>Disbursements</i>
Department New Jersey Veterans Foreign Wars		1,000 00
State Veterans Cemeteries Commission		95 20

PENSION AND RETIREMENT FUNDS

Judicial Retirement Fund		9,000 00
Pensions		85,686 88
State Employees' Retirement System		312,549 51
Annuity for Widows of Governors		2,500 00

CONSTRUCTIVE

Port Raritan District Commission		4,871 70
South Jersey Port Commission	17 15	29,373 88
State Planning Board	104 87	11,454 18
State Housing Authority		56,321 72
State Highway Commissioner		4,530,000 00
Commission on Elimination Toll Bridges	240 00	.....
South Jersey Transit Authority		3,393 15
Delaware and Raritan Canal		7,412 02

GENERAL

Burial Grounds		75 00
Commissioners of High Point Park	24,844 73	67,943 96
Commissions	41,840 00	.....
Detective Bureau Licenses—State Police	1,650 00	.....
Dividends	18,870 00	.....
Dividend on Bank Stock	120 14	.....
Interest on Deposits	61,216 67	.....
Commissioners Palisades Interstate Park	446 00	115,518 42
Commission to Investigate Crippled Children ..		53,502 63
Crippled Children's Commission—Social Security Act	86,711 66	.....
Old Barracks Association		2,500 00
Public Library Commission	151 17	44,998 17
Public Record Office	25 00	7,456 33
Rehabilitation Commission	8,345 05	225,368 87
Rehabilitation Commission, Federal Aid	24,530 47	.....
Rehabilitation Commission from Workmen's Compensation Tax Fund	108,625 83	.....
Refunding Taxes on Miscellaneous Corporations		1,896 93
State Library		28,494 43
Trenton Battle Monument	151 90	.....
Commission to Mark Historic Sites	1 31	12,588 58
Unclaimed Wages	301 21	6 00
New Jersey Archives		500 00
Grover Cleveland Birth Place Association		2,264 17
Bank Stock—Dividends on	647 74	1 20
New Jersey-United States Constitution Commission		930 30

	<i>Receipts</i>	<i>Disbursements</i>
Social Security Commission		2,203 92
New Jersey Commission on Interstate Co- operation		363 74
Police Radio Commission		5,425 51
Funding Commission		10 00
Passaic Valley Flood Control Commission		934 89
Commission to Investigate Cause of Juvenile Delinquency	22 58	16,727 37
Interstate Co-operative Commission	249 04	17 10

STATE EMERGENCY FUND

Fire Insurance Fund	875 38	110,577 48
Debt Service		1,565,903 55

DEPARTMENT INSTITUTIONS AND AGENCIES

Department Institutions and Agencies	1,253 16	1,231,177 37
Department Institutions and Agencies, State Use	349,721 02	
State Use—Debit and Credit	474,611 90	
Division of Architecture	31,874 29	
Colonies for Feeble-Minded Males, New Lisbon	152,561 32	225,979 47
Colony for Feeble-Minded Males, Woodbine ..	115,544 04	198,558 01
Commission for the Blind	2,027 50	88,894 78
Federal Social Security Subsidy—Blind	66,832 97	50,006 23
County Insane Hospitals	13,081 16	859,210 93
County Tuberculous Hospitals	20 57	816,051 16
Feeble-Minded	171 00	168,616 38
Home for Disabled Soldiers, Menlo Park	217 16	51,387 47
Home for Disabled Soldiers, Menlo Park, Fed- eral Aid	6,336 30	
Home for Disabled Soldiers, etc., Vineland ...	133 95	113,676 02
Home for Disabled Soldiers, Vineland, Federal Aid	9,890 34	
North Jersey Training School for Females, Totowa	124,432 53	240,470 11
Reformatory, Annandale	2,697 82	231,588 27
Reformatory, Rahway	1,663 96	437,795 00
Reformatory for Women, Clinton	315 93	136,983 83
Sanatorium for Tuberculous Diseases	145,209 58	396,156 45
State Board Children's Guardians	325,252 19	2,096,740 81
Federal Aid—State Board Children's Guard- ians, Child Welfare Services	1,643,887 78	
State Home for Boys	18,369 08	320,197 13
State Home for Girls	663 75	145,861 75
State Hospital, Greystone Park	876,801 80	1,675,112 76
State Hospital, Marlboro	413,331 00	694,254 46
State Hospital, Trenton	649,470 75	1,223,169 99
State Prison	2,867 28	569,838 93
State Prison Farm, Bordentown	386 07	94,169 22
State Prison Farm, Leesburg	103 32	98,088 49
Village for Epileptics	256,049 87	455,504 79

	<i>Receipts</i>	<i>Disbursements</i>
Vineland State School	224,932 94	365,098 31
Social Security Subsidies, Old Age Assistance	2,656,136 67	4,084,969 86
Social Security Subsidies, Old Age Assistance Refunds	11,957 38	.....
Social Security Subsidies, Maintenance Children	139,035 82	2,080,086 21
Federal Household Workers Fund Project ..	32,304 41	27,081 83
State Fund Appropriation to Institutional Construction .....	.....	25,000 00
Total Receipts and Disbursements	\$46,777,007 89	\$54,223,261 56
Less: Transfers	1,166,300 01	18,952,057 65
Cash Receipts and Disbursements	\$45,610,707 88	\$35,271,203 91

Transfers:	<i>Receipts</i>	<i>Disbursements</i>
Financial Assistance Fund	\$101,730 16	\$6,000,308 80
School Fund Income	27,028 48	.....
State Institutional Construction Fund .....	.....	25,000 00
State Institutional Construction Fund .....	.....	3,775 16
Armory Construction Fund—State and Federal—Chapter 206, P. L. 1936 .....	.....	25,959 91
Armory Construction Fund—State and Federal—Chapter 205, P. L. 1936 .....	.....	990,000 00
State Highway System Fund .....	.....	4,533,917 88
Billboard Regulation Fund	1,539 42	160 00
State Employees' Retirement System Fund .....	.....	296,993 12
Government Aid—Vocational Rehabilitation	24,530 47	3,356 21
State Water Supply Fund	44,123 62	.....
State Forest Fund .....	.....	500 00
Federal Forest Fire Fund	4,612 27	927 57
Workmen's Compensation Tax Fund	108,625 83	35,855 27
Unemployment Compensation Administration Fund	701 88	95,748 32
Emergency Relief—Act of 1934—Bond Interest .....	.....	1,565,903 55
Teachers' Pension and Annuity Fund .....	.....	2,832,702 33
Emergency Relief Fund—State	29,074 96	.....
State Use—Debit and Credit	474,611 90	474,611 90
State Use other than State Fund	349,721 02	349,721 02
State School Tax .....	.....	1,716,616 61
Total Transfers	\$1,166,300 01	\$18,952,057 65
Cash Balance July 1, 1936	\$14,822,367 74	.....
Cash Balance June 30, 1937 .....	.....	\$7,376,114 07
Total	\$61,599,375 63	\$61,599,375 63

Emergency Relief Bonds—June 30, 1937

Chapter 251, P. L. 1932	Authorized..\$20,000,000 00	Issued..\$20,000,000 00	Outstanding..\$11,250,000 00			
Chapter 398, P. L. 1933	Authorized....5,000,000 00	Issued....5,000,000 00	Outstanding....3,125,000 00			
Chapter 255, P. L. 1934	Authorized...10,000,000 00	Issued...10,000,000 00	Outstanding....7,500,000 00			
Series	A—1932	B—1932	C—1932	D—1932	A—1933	A—1934
Rate	3¼%	5%	4¼%	3¾%	3¼%	2½%
Issued	January 1, 1933	May 1, 1933	November 1, 1933	March 1, 1934	May 1, 1934	Jan. 1, 1935
Due Annually	January 1	May 1	November 1	March 1	May 1	Jan. 1

<i>Year</i>	<i>Amount Due Annually</i>	<i>Amount Due Annually</i>	<i>Amount Due Annually</i>	<i>Amount Due Annually</i>	<i>Amount Due Annually</i>	<i>Amount Due Annually</i>
1937			\$625,000 00			
1938	\$625,000 00	\$625,000 00	625,000 00	\$625,000 00	\$625,000 00	\$1,250,000 00
1939	625,000 00	625,000 00	625,000 00	625,000 00	625,000 00	1,250,000 00
1940	625,000 00	625,000 00	625,000 00	625,000 00	625,000 00	1,250,000 00
1941	625,000 00	625,000 00	625,000 00	625,000 00	625,000 00	1,250,000 00
1942				625,000 00	625,000 00	1,250,000 00
1943						1,250,000 00
	<u>\$2,500,000 00</u>	<u>\$2,500,000 00</u>	<u>\$3,125,000 00</u>	<u>\$3,125,000 00</u>	<u>\$3,125,000 00</u>	<u>\$7,500,000 00</u>

SUMMARY

Act 1932	Series A	\$2,500,000 00
	“ B	2,500,000 00
	“ C	3,125,000 00
	“ D	3,125,000 00
		<u>\$11,250,000 00</u>
Act 1933	Series A	3,125,000 00
Act 1934	Series A	7,500,000 00
		<u>\$21,875,000 00</u>
	Total Outstanding	<u>\$21,875,000 00</u>

Emergency Relief Fund—State and Federal

CUMULATIVE AND CONSOLIDATED RECEIPTS, DISBURSEMENTS AND TRANSFERS TO JUNE 30, 1937

Receipts

Cash Receipts:

Proceeds from Sale of Bonds	\$35,000,000 00	
Premium and Accrued Interest on Bonds...	161,918 61	
Interest on Deposits	79,113 05	
Federal Aid	74,464,851 47	
Municipalities' Share	3,752,230 11	
Salary Contributions	363,075 85	
Salary Deductions	27,726 78	
Advance Pay	100,000 00	
Settlement of Claim	79 50	
Dividend on Stock	2 40	
Petty Cash	6,573 35	
Miscellaneous	294,166 43	
		\$114,249,737 55

Transfers:

From State Fund	\$4,004,812 57	
From State Highway	3,000,000 00	
From Motor Fuel Tax Fund	5,627,437 00	
From State Tax Department—Sales Tax ...	7,057,179 03	
From State Fund—Sale of Port of New York Authority Bonds	2,524,300 04	
Loan from Motor Fuel Tax Fund	3,475,000 00	
From Financial Assistance Fund	12,285 00	
		25,701,013 64
Refunds		8,757,717 59

Total \$148,708,468 78

Disbursements

Cash Disbursements:

General Fund	\$112,434,576 30
Federal Relief—Department of Works	29,044,141 44
Transient Aid	1,020,399 95
Adult Education	1,051,781 44
C. W. A. Service Projects	650,000 00
C. W. A. Clothing	698,165 29
Unclaimed Vendors' Checks	5,227 51

Students Aid	194,591 84	
Rural Rehabilitation	548,607 50	
Domestic Service Allotment	7,722 01	
Workmen's Compensation Awards	35,594 69	
Miscellaneous	367 14	
	<hr/>	\$145,691,175 11
Transfers :		
To State Fund	\$388,182 75	
To Financial Assistance Fund	2,596,052 42	
	<hr/>	2,984,235 17
Cash Balance June 30, 1937:		
Workmen's Compensation Award Fund		33,058 50
		<hr/>
Total		\$148,708,468 78
		<hr/> <hr/>

Emergency Relief Fund—State—Prior to 1935

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1937

Receipts

Balance July 1, 1936:		
General Fund	\$348 44	
Unclaimed Vendors' Checks	88 00	
		\$436 44
Cash Receipts		None
Total		\$436 44

Disbursements

Cash Disbursements:		
General Fund	\$2,091 44	
Less: Refunds	2,068 58	
		\$22 86
Transfers:		
To Financial Assistance		413 58
Balance June 30, 1937		None
Total		\$436 44

Emergency Relief Fund—State

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1937

Receipts

Balance July 1, 1936:		
General Fund	\$3,178,725 52	
Transient Aid	15,186 05	
Adult Education	13,687 84	
Unclaimed Vendors' Checks	10,165 79	
Domestic Service Allotment	22,265 54	
Relief Research	12,140 34	
		3,252,171 08
Cash Receipts:		
Interest on Deposits		38 95
Total		<u>\$3,252,210 03</u>

Disbursements

Cash Disbursements:		
General Fund	\$698,678 38	
Less: Refunds	71,149 87	
		\$627,528 51
Transfers:		
To State Fund	\$29,074 96	
To Financial Assistance	2,595,458 56	
To Emergency Relief—Workmen's Compensation Awards	148 00	
		2,624,681 52
Balance June 30, 1937		None
Total		<u>\$3,252,210 03</u>

Emergency Relief Fund—Federal

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1937

<i>Receipts</i>	
Balance July 1, 1936	None
Cash Receipts:	
Interest on Deposits	\$51 79
Total	<u>\$51 79</u>
<i>Disbursements</i>	
Transfers:	
To Financial Assistance	\$51 79
Balance June 30, 1937	None
Total	<u>\$51 79</u>

Emergency Relief—Workmen's Compensation Awards

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1937

<i>Receipts</i>	
Balance July 1, 1936	\$25,783 51
Cash Receipts:	
Interest on Deposits	128 22
Transfers:	
From Financial Assistance	\$12,285 00
From Emergency Relief Fund—State	148 00
	<u>12,433 00</u>
Total	<u>\$38,344 73</u>
 <i>Disbursements</i>	
Cash Disbursements:	
Awards Paid	\$5,286 23
Balance June 30, 1937	33,058 50
Total	<u>\$38,344 73</u>

Emergency Relief Fund—Reserve

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1937

<i>Receipts</i>	
Balance July 1, 1936	\$128 49
Cash Receipts	None
Total	<u>\$128 49</u>
 <i>Disbursements</i>	
Transfers:	
To Financial Assistance	\$128 49
Balance June 30, 1937	None
Total	<u>\$128 49</u>

Emergency Relief Fund—Acts of 1932-1933— Bond Interest Account

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1937

<i>Receipts</i>	
Balance July 1, 1936	\$56,891 25
Transfers:	
From Motor Fuel Tax for Bond Interest....	\$656,250 00
From Motor Fuel Tax for Principal of Bonds	3,125,000 00
	<u>3,781,250 00</u>
Total	<u>\$3,838,141 25</u>

<i>Disbursements</i>	
Cash Disbursements:	
Bond Interest Paid	\$667,380 00
Principal of Bonds Paid	3,094,000 00
	<u>\$3,761,380 00</u>
Balance June 30, 1937	76,761 25
Total	<u>\$3,838,141 25</u>

**Principal and Interest on Emergency Relief Bonds
Act of 1934**

**RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR
ENDING JUNE 30, 1937**

<i>Receipts</i>	
Balance July 1, 1936	\$627,053 32
Cash Receipts:	
Interest on Deposits	4,799 86
Transfers:	
From Alcoholic Beverage Tax	1,565,903 55
Total	<u>\$2,197,756 73</u>

<i>Disbursements</i>	
Cash Disbursements:	
Bond Interest Paid	\$218,500 00
Principal of Bonds Paid	1,250,000 00
	<u>\$1,468,500 00</u>
Balance June 30, 1937	729,256 73
Total	<u>\$2,197,756 73</u>

Financial Assistance Fund

BALANCE SHEET JUNE 30, 1937

<i>Assets</i>	
Cash Balance June 30, 1937	\$2,460,766 16
Due from State Highway Funds under Provisions of Chapter 43, Laws of 1937	4,917,660 00
Total	<u>\$7,378,426 16</u>

<i>Liabilities</i>	
Funds Available for Relief Through the State Financial Assistance Commission	\$7,378,426 16
Total	<u>\$7,378,426 16</u>

(37)

New Jersey State Library

Financial Assistance Fund—Including E. R. A. Liquidation

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1937

Receipts

	<i>Total</i>	<i>Financial Assistance Commission</i>	<i>Emergency Relief Administra- tion Liquidation</i>
Balance July 1, 1936	None	None	None
Cash Receipts:			
Interest on Deposits	\$13,976 71	\$4,285 69	\$9,691 02
Transfers:			
From State Fund (Dorrance Estate)	\$6,000,000 00	\$6,000,000 00	.....
From State Fund	308 80	308 80	.....
From State Highway System Fund	3,000,000 00	3,000,000 00	.....
From Emergency Relief—State—Prior to 1935	413 58	413 58	.....
From Emergency Relief—State	2,595,458 56	59,763 96	\$2,535,694 60
From Emergency Relief—Federal	51 79	.....	51 79
From Emergency Relief Reserve	128 49	.....	128 49
From Emergency Relief Administration to Financial Assistance Commission .....	.....	1,750,000 00	*1,750,900 00
Total Transfers	\$11,596,361 22	\$10,810,486 34	\$785,874 88
Total	\$11,610,337 93	\$10,814,772 03	\$795,565 90

Disbursements

Cash Disbursements:			
Assistance to Municipalities	\$8,630,545 79	\$8,630,545 79	.....
Administrative Expense	71,385 40	71,385 40	.....
Unclaimed Vendors' Checks	494 16	494 16	.....
Emergency Relief Administration Liquida- tion	347,941 38	.....	\$347,941 38
Total	\$9,050,366 73	\$8,702,425 35	\$347,941 38
Less: Refunds	14,810 12	4,942 80	9,867 32
Total Disbursements	\$9,035,556 61	\$8,697,482 55	\$338,074 06

Transfers:			
To State Fund	\$101,730 16	.....	\$101,730 16
To Emergency Relief Fund—Workmen's Compensation Awards	12,285 00	.....	12,285 00
Total Transfers	\$114,015 16	.....	\$114,015 16
Balance June 30, 1937	\$2,460,766 16	\$2,117,289 48	\$343,476 68
Total	\$11,610,337 93	\$10,814,772 03	\$795,565 90

* Italic figure denotes deficit.

School Fund

COMPARATIVE BALANCE SHEET JUNE 30, 1937

<i>Assets</i>		
	<i>June 30, 1936</i>	<i>June 30, 1937</i>
Cash:		
Investment Account	\$95,300 83	\$10,018 94
Income Account	253,371 80	324,520 67
Total Cash	<u>\$348,672 63</u>	<u>\$334,539.61</u>
Investments:		
Bonds	\$11,612,728 60	\$11,799,997 20
Stocks	157,500 00	157,500 00
Bonds and Mortgages	70,430 00	70,430 00
Riparian Leases	796,149 50	775,492 35
Real Estate	43,936 71	43,936 71
Total Investments	<u>\$12,680,744 81</u>	<u>\$12,847,356 26</u>
Total Assets	<u><u>\$13,029,417 44</u></u>	<u><u>\$13,181,895 87</u></u>
 <i>Liabilities</i>		
Due State Fund	\$430 60	.....
Reserve for Distribution to School Districts ..	252,941 20	\$324,520 67
Principal of School Fund	12,776,045 64	12,857,375 20
Total Liabilities	<u>\$13,029,417 44</u>	<u>\$13,181,895 87</u>
 <i>Principal Account</i>		
Balance July 1, 1936		\$12,776,045 64
Add:		
Grants Sold	\$40,339 59	
Transfer from School Fund Income	50,000 00	
Discount on Bonds Purchased	10,522.12	
		<u>100,861 71</u>
		\$12,876,907 35
Deduct:		
Riparian Leases Cancelled		19,532 15
Balance June 30, 1937		<u><u>\$12,857,375 20</u></u>

School Fund—Investments

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1937

<i>Receipts</i>	
Balance July 1, 1936	\$95,300.83
Cash Receipts:	
Bonds Paid or Sold	\$1,229,231 40
Riparian Leases Paid	1,125 00
Grants Sold	40,339 59
	<hr/>
	1,270,695 99
Transfers:	
From School Fund Income	50,000 00
	<hr/>
Total	<u>\$1,415,996 82</u>

<i>Disbursements</i>	
Cash Disbursements:	
Bonds Purchased	\$1,415,448 55
Less: Discount on Bonds Purchased	9,470 67
	<hr/>
	\$1,405,977 88
Balance June 30, 1937	10,018 94
	<hr/>
Total	<u>\$1,415,996 82</u>

School Fund—Income

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1937

<i>Receipts</i>	
Balance July 1, 1936	\$253,371 80
Cash Receipts:	
Interest on Bonds	\$642,082 91
Rents on Riparian Leases	53,712 96
Dividends on Stock	15,310 00
Interest on Mortgages	2,789 80
Interest on Grants	14 40
Interest on Leases	218 98
Interest on Deposits	2,556 13
Licenses	6,049 26
Rent of Real Estate	1,884 66
Miscellaneous	233 00
	724,852 10
Transfers:	
From 1837 Surplus Revenue Fund—Income	7 83
Total	\$978,231 73
<i>Disbursements</i>	
Cash Disbursements:	
Free Public Schools	\$500,000 00
Premium and Accrued Interest	72,526 87
School Fund Expense	3,564 94
Real Estate Expense	160 17
Account Payable—State Fund	430 60
	\$576,682 58
Transfers:	
To School Fund Investment	\$50,000 00
To State Fund for Share of Expenses of Department of Commerce and Navigation	27,028 48
	77,028 48
Balance June 30, 1937	324,520 67
Total	\$978,231 73

Educational Aid Bonds

JUNE 30, 1937

Authorized \$7,000,000.00 Issued \$7,000,000.00 Outstanding \$5,000,000.00

Water Bonds Authorized by Chapter 226, P. L. 1930.
Transferred to School Relief by Chapter 387, P. L. 1933.

<i>Date Issued</i>	<i>Due Date</i>	<i>Rate of Interest</i>	<i>Series</i>	<i>Amount 6-30-36</i>	<i>Amount 6-30-37</i>
Jan. 1, 1934	Jan. 1, 1937	4¾%	A	\$1,000,000 00	.....
Jan. 1, 1934	Jan. 1, 1938	4¾%	A	1,000,000 00	\$1,000,000 00
Jan. 1, 1934	Jan. 1, 1939	4¾%	A	1,000,000 00	1,000,000 00
Jan. 1, 1934	Jan. 1, 1940	4¾%	A	1,000,000 00	1,000,000 00
Jan. 1, 1934	Jan. 1, 1941	4¾%	A	1,000,000 00	1,000,000 00
Jan. 1, 1934	Jan. 1, 1942	4¾%	A	1,000,000 00	1,000,000 00
Total Outstanding				\$6,000,000 00	\$5,000,000 00

Educational Aid—School Relief Fund

COMPARATIVE BALANCE SHEET—June 30, 1937

<i>Assets</i>		
	<i>June 30, 1936</i>	<i>June 30, 1937</i>
Cash	\$2,532,561 24	\$4,635,412 25
Securities:		
Bonds for School Tax	\$2,385,710 61	\$1,269,733 55
Bonds for Teachers Delinquent Salaries ...	2,624,757 80	1,909,059 84
Total	\$5,010,468 41	\$3,178,793 39
Total Assets	\$7,543,029 65	\$7,814,205 64
<i>Liabilities</i>		
School Aid Fund	\$7,000,000 00	\$7,000,000 00
Reserve for School Relief	543,029 65	814,205 64
Total Liabilities	\$7,543,029 65	\$7,814,205 64
<i>Reserve for School Relief</i>		
Balance July 1, 1936		\$543,029 65
Add:		
Interest on Deposits	\$25,899 15	
Interest on Bonds	246,786 22	
		272,685 37
Total		\$815,715 02
Deduct:		
Expenses		1,509 38
Balance June 30, 1937		\$814,205 64

Educational Aid—School Relief

RECEIPTS AND DISBURSEMENTS TO JUNE 30, 1936 AND FOR YEAR ENDING JUNE 30, 1937

Receipts

Principal of Bonds	\$7,000,000 00	
Premium on Bonds Sold	43,337 00	
Accrued Interest on Bonds Sold	10,159 72	
Interest on Deposits to June 30, 1936	31,975 50	
Bonds Paid Off to June 30, 1936:		
Bonds for Teachers' Salaries	1,541,013 97	
Bonds for School Tax	1,183,843 29	
Interest on Bonds to June 30, 1936	467,909 66	
Refunds to June 30, 1936	2,200 00	
Total		\$10,280,439 14

Disbursements

Bonds Purchased for School Taxes to June 30, 1936:		
Principal for Year 1931	\$542,352 94	
Principal for Year 1932	2,975,190 21	
Interest for Year 1931	1,601 36	
Interest for Year 1932	50,409 39	
	\$3,569,553 90	
Bonds Purchased for Teachers' Salaries to June 30, 1936	4,167,971 77	
	\$7,737,525 67	
Expenses to June 30, 1936	10,352 23	
Total		7,747,877 90
Balance June 30, 1936		\$2,532,561 24

Receipts—Year Ending June 30, 1937

Bonds Paid Off:		
Bonds for Teachers' Salaries	\$1,066,112 56	
Bonds for School Tax	1,115,977 06	
Interest on Bonds	246,786 22	
Interest on Deposits	25,899 15	
	2,454,774 99	
Total		\$4,987,336 23

Disbursements—Year Ending June 30, 1937

Bonds Purchased:	
Bonds for Teachers' Salaries	\$350,414 60
Expenses	1,509 38
	<hr/>
Balance June 30, 1937	\$351,923 98
	<hr/>
	4,635,412 25
	<hr/>
Total	\$4,987,336 23
	<hr/>

Educational Aid Bonds—School Relief Fund Bond Interest Account

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1937

<i>Receipts</i>	
Balance July 1, 1936	\$145,903 75
Transfers:	
From Motor Fuel Tax for Bond Interest ...	\$261,250 00
From Motor Fuel Tax for Principal of Bonds	1,000,000 00
	1,261,250 00
Total	\$1,407,153 75

<i>Disbursements</i>	
Cash Disbursements:	
Bond Interest Paid	\$288,213 75
Principal of Bonds Paid	1,000,000 00
	\$1,288,213 75
Balance June 30, 1937	118,940 00
Total	\$1,407,153 75

State School Tax

COMPARATIVE BALANCE SHEET—JUNE 30, 1937

<i>Assets</i>		
	<i>June 30, 1936</i>	<i>June 30, 1937</i>
Cash	\$261,124 17	\$359,317 63
Accounts Receivable:		
Taxes for the year 1933	\$753,510 34	\$62,290 05
Taxes for the year 1934	345,183 86	88,382 15
Taxes for the year 1935	503,766 09	134,089 11
Taxes for the year 1936 .....	.....	208,742 60
Total	\$1,602,460 29	\$493,503 91
Penalties on Taxes for 1931	\$160,419 99	\$152,361 61
Penalties on Taxes for 1932	482,190 69	435,370 22
Penalties on Taxes for 1933	510,071 28	447,689 78
Penalties on Taxes for 1934	157,084 95	136,007 17
Penalties on Taxes for 1935	70,639 53	70,877 23
Penalties on Taxes for 1936 .....	.....	10,974 02
Total	\$1,380,406 44	\$1,253,280 03
Total Assets	\$3,243,990 90	\$2,106,101 57

Liabilities

Taxes Due to Counties:

90% of 1933 Tax	\$678,159 36	\$56,061 08
90% of 1934 Tax	310,665 55	79,543 94
90% of 1935 Tax	453,389 51	118,969 21
90% of 1936 Tax .....	.....	186,094 61
Total	\$1,442,214 42	\$440,668 84

Miscellaneous Accounts Payable:

Reserves:

Reserve for 1933-34	\$51,197 17	\$305 99
Reserve for 1934-35	147,392 23	91,420 29
Reserve for 1935-36	193,784 40	72,583 66
Reserve for 1936-37 .....	.....	89,965 86
Special Reserve .....	.....	28,395 32
Reserve Fund Unassigned	3,123 98	3,102 54

Total	\$395,497 78	\$285,773 66
-------------	--------------	--------------

Emergency Funds:

1% Emergency Fund 1935-36	\$38,555 51	.....
1% Emergency Fund 1936-37 .....	.....	\$48,341 87

Penalties:

90% Penalty for 1932-33	\$39,172 02	\$14,802 83
90% Penalty for 1933-34	92,962 59	89,427 49
90% Penalty for 1934-35	428,512 26	391,371 41
90% Penalty for 1935-36	539,504 00	539,504 00
90% Penalty for 1936-37	194,496 12	194,496 12
90% Penalty for 1937-38 .....	.....	83,080 10
10% Penalty for 1936-37	21,610 68	.....
10% Penalty for 1937-38 .....	.....	9,231 12
Undistributed Penalties	41,329 97	9,404 13

Total	\$1,357,587 64	\$1,331,317 20
-------------	----------------	----------------

Taxes for 1936 Paid in Advance	\$9,970 86	.....
Interest on Deposit	164 69	.....

Total Liabilities	\$3,243,990 90	\$2,106,101 57
-------------------------	----------------	----------------

State School Tax

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1937

<i>Receipts</i>			
Balance July 1, 1936			\$261,124 17
Receipts:			
Taxes for Year 1933	\$143,543 29		
Taxes for Year 1934	179,225 90		
Taxes for Year 1935	331,474 11		
Taxes for Year 1936	16,404,922 89		
<hr/>			
Total Taxes	\$17,059,166 19		
Penalty Interest for 1931	\$8,058 38		
Penalty Interest for 1932	46,820 47		
Penalty Interest for 1933	84,566 37		
Penalty Interest for 1934	32,564 97		
Penalty Interest for 1935	13,431 29		
Penalty Interest for 1936	1,905 61		
<hr/>			
	187,347 09	*17,246,513 28	
Transfers:			
From State Fund		1,716,616 61	
<hr/>			
Total		\$19,224,254 06	
<hr/> <hr/>			

<i>Disbursements</i>	
90% of Taxes for 1933	\$74,421 26
90% of Taxes for 1934	153,545 75
90% of Taxes for 1935	296,217 49
90% of Taxes for 1936	14,775,178 09
<hr/>	
Total Taxes	\$15,299,362 59
Reserves for 1933-34	\$50,891 18
Reserves for 1934-35	55,971 94
Reserves for 1935-36	121,200 74
Reserves for 1936-37	1,406,161 42
Reserves Unassigned	21 44
1% Emergency Fund 1936-37 ..	38,555 51
1% Emergency Fund 1937-38 ..	117,894 50
90% Penalty Interest 1932-33	24,369 19
90% Penalty Interest 1933-34	3,535 10
90% Penalty Interest 1934-35	37,140 85
10% Penalty Interest 1936-37	21,610 68
Special Emergency Fund	1,688,221 29
<hr/>	
	3,565,573 84
<hr/>	
Total Disbursements	*\$18,864,936 43
Balance June 30, 1937	359,317 63
<hr/>	
Total	\$19,224,254 06
<hr/>	

* There has been eliminated from both receipts and disbursements \$26,242.74 errors in payments made by Monmouth County and their correction.

State Highway Fund

COMPARATIVE BALANCE SHEET—JUNE 30, 1937

	<i>Assets</i>	
	<i>June 30, 1936</i>	<i>June 30, 1937</i>
Cash:		
Available Funds in Unrestricted Banks:		
State Highway System Fund	\$5,547,829 71	\$8,325,119 98
State Highway Fund—Roads and Bridges	89,218 05	148,336 88
State Highway Fund—Bridges and Viaducts	4,401 79	4,434 87
Total Available Funds	\$5,641,449 55	\$8,477,891 73
Unavailable Funds:		
Restricted Banks:		
State Highway System Fund	\$27,155 00	\$400 10
State Highway Fund—Roads and Bridges	441,000 00	391,000 00
Total	\$468,155 00	\$391,400 10
Banks in Liquidation:		
State Highway System Fund	\$364,154 34	\$387,023 40
State Highway Fund—Roads and Bridges	330,000 00	330,000 00
Total Unavailable Funds	\$1,162,309 34	\$1,108,423 50
Total Cash	\$6,803,758 89	\$9,586,315 23
State Highway System Fund:		
Preferred Stock in Reorganized Depositories	\$1,313,880 28	\$1,303,103 54
Certificates of Participation in Closed and/or Reorganized Depositories	42,101 89	41,468 21
Total	\$1,355,982 17	\$1,344,571 75
Advances to Emergency Relief to be Repaid From State Fund:		
State Highway System Fund	\$4,530,000 00	.....
	\$12,689,741 06	\$10,930,886 98

<i>Liabilities</i>		
	<i>June 30, 1936</i>	<i>June 30, 1937</i>
Reserves:		
For Balances in Closed and/or Reorganized Banks Fully Liquidated:		
State Highway System Fund	\$29,851 14	\$36,620 35
State Highway Fund—Roads and Bridges.	330,000 00	330,000 00
Securities of State Highway System Fund in Closed Depositories Which Have Been Fully Liquidated	230 86	230 86
Total Reserves	<u>\$360,082 00</u>	<u>\$366,851 21</u>
Balance of Fund—Treasurer's Custody:		
Unavailable Funds in Banks in Liquidation:		
State Highway System Fund	\$334,303 20	\$337,587 84
Unavailable Funds in Restricted Banks:		
State Highway System Fund	27,155 00	11,866 53
State Highway Fund—Roads and Bridges	441,000 00	391,000 00
Securities in Closed and/or Reorganized Depositories:		
State Highway System Fund	1,355,751 31	1,344,340 89
Dedicated to Emergency Relief—Chapter 43, P. L. 1937:		
State Highway System Fund .....	.....	4,917,660 00
Total Unavailable and Dedicated ..	<u>\$2,158,209 51</u>	<u>\$7,002,455 26</u>
Available Balances:		
State Highway System Fund	\$10,077,829 71	\$3,408,806 25
State Highway Fund—Roads and Bridges	89,218 05	148,336 88
State Highway Fund—Bridges and Viaducts	4,401 79	4,434 87
Total Available Balances	<u>\$10,171,449 55</u>	<u>\$3,561,578 00</u>
Total Balance of Fund	<u>\$12,329,659 06</u>	<u>\$10,564,033 26</u>
Total Liabilities	<u>\$12,689,741 06</u>	<u>\$10,930,884 47</u>

Advances from State Highway and Motor Fuel Fund

Advances Under Provisions of Chapter 60, P. L. 1936	\$9,102,437 00
Advances Under Provisions of Chapter 26, P. L. 1936	3,000,000 00
<hr/>	
Total	\$12,102,437 00
Repaid Under Provisions of Chapter 209, P. L. 1936	4,530,000 00
<hr/>	
Excess of Advances Over Provisions of Chapter 209, P. L. 1936	\$7,572,437 00
Transferred Under Provisions Chapter 43, Laws of 1937	*3,000,000 00
<hr/>	
Net Advances	\$10,572,437 00
<hr/>	

* Chapter 43, Laws of 1937, provides for the transfer of \$7,917,660.00 of which \$3,000,000.00 was transferred prior to June 30, 1937, leaving \$4,917,660.00 to be transferred for use between July 1, and December 31, 1937.

State Highway System Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1937

<i>Receipts</i>	
Balance July 1, 1936	\$5,939,139 05
Cash Receipts:	
Motor Vehicle Fees	\$17,989,018 72
Bill of Sale Division Fees	583,525 79
Federal Aid	1,210,905 49
Excise Tax Division	85,929 11
Interest on Deposits	36,268 65
Dividends and Interest on Bank Stock (Earned Dividends)	1,206 98
Miscellaneous and Refunds	419,584 82
Revenue from Toll Bridges (Delaware River Joint Toll Bridge Commission)	114,768 24
Bank Stock Paid Off	11,252 47
Refunds on Motor Fuel Tax	34,547 69
	<hr/> 20,487,007 96
Transfers:	
From National Industrial Recovery Highway Fund	\$675,371 18
From Motor Fuel Tax Fund	2,500,000 00
From State Fund	4,530,000 00
From Commerce and Navigation	3,917 88
	<hr/> 7,709,289 06
Total	<hr/> <u>\$34,135,436 07</u>

<i>Disbursements</i>	
Cash Disbursements:	
State Aid to Counties and Municipalities ...	\$9,480,278 03
Maintenance of Inland Waterways	125,351 06
Maintenance of Bridges	212,662 85
County Reimbursements	37,545 66
Administration of Motor Vehicles Depart- ment	686,506 30
Administration of Financial Responsibility Division	35,396 64
Administration of Bill of Sale Division	59,890 89

Administration of Bureau of Traffic Control and Regulation	18,960 63	
Administration of Bus Excise Tax Division	19,131 17	
Administration of Motor Fuel Tax Division	133,546 66	
Construction and Maintenance of Roads and Bridges	11,573,300 45	
	<hr/>	\$22,382,570 34
 Transfers:		
To Emergency Relief	\$3,000,000 00	
To National Industrial Recovery Highway Fund	40,322 25	
	<hr/>	3,040,322 25
Balance June 30, 1937		8,712,543 48
		<hr/>
Total		<u>\$34,135,436 07</u>

Motor Fuel Tax

COMPARATIVE BALANCE SHEET JUNE 30, 1937

<i>Assets</i>		<i>June 30, 1936</i>	<i>June 30, 1937</i>
Cash:			
Available Funds in Unrestricted Banks	\$4,240,267 51	\$7,140,835 28	
Unavailable Funds:			
In Restricted Banks	14,800 70	10,440 54	
In Banks Liquidated and/or in Liquidation	282,046 23	276,296 23	
Total Cash	\$4,537,114 44	\$7,427,572 05	
Securities:			
Preferred Stock in Reorganized Depositories	\$611,114 75	\$609,098 75	
Certificate of Participation in Closed and/or Reorganized Depositories	2,500 00	2,500 00	
Total	\$613,614 75	\$611,598 75	
Total Assets	\$5,150,729 19	\$8,039,170 80	
<i>Liabilities</i>			
Reserves:			
For Balances in Closed and/or Reorganized Depositories Which Have Been Fully Liquidated		\$8,000 00	
Balance of Fund—Treasurer's Custody:			
Unavailable Funds in Banks in Liquidation	\$282,046 23	\$268,296 23	
Unavailable Funds in Restricted Banks....	14,800 70	10,440 54	
Total	\$296,846 93	\$278,736 77	
Securities in Closed and/or Reorganized Depositories	613,614 75	611,598 75	
Total Unavailable	\$910,461 68	\$890,335 52	
Balance Available for Dedicated Purposes ..	4,240,267 51	7,140,835 28	
Total Fund	\$5,150,729 19	\$8,031,170 80	
Total Liabilities	\$5,150,729 19	\$8,039,170 80	

Motor Fuel Tax

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1937

<i>Receipts</i>	
Balance July 1, 1936	\$4,537,114 44
Cash Receipts:	
From Distributors	\$22,458,127 55
From Consumers	49,453 08
Wholesale Gasoline Dealers' Licenses	430 00
Retail Gasoline Dealers' Licenses	26,494 00
Bank Interest	3,758 73
Interest on Bank Deposits	70,637 66
Dividends on Preferred Stock	1,435 90
Refund—Motor Fuel Tax	555 34
Other Income	281 18
Miscellaneous	2,016 00
	22,613,189 44
Total	\$27,150,303 88

<i>Disbursements</i>	
Cash Disbursements:	
Motor Fuel Tax Refunds Chapter 319, Laws 1935	\$1,997,497 77
Motor Fuel Tax Account Refunds (1935) ..	14,945 16
	\$2,012,442 93
Transfers:	
Amortization of Bonds:	
Principal Requirements of Highway Im- provement Bonds	\$600,000 00
Principal Requirements Institutional Con- struction Bonds	160,000 00
Principal Requirements Emergency Relief Bonds	3,125,000 00
Principal Requirements Educational Aid Bonds	1,000,000 00
Requirement for State Highway Road and Bridge Bonds Pur. to Chap. 9, P. L. 1936	2,987,526 40
	\$7,872,526 40

Bond Interest:

Interest Highway Improvement Bonds	\$1,414,437 50	
Interest Institutional Construction Bonds..	363,325 00	
Interest Emergency Relief Bonds	656,250 00	
Interest Educational Aid Bonds	261,250 00	
Interest on Road Bonds	1,035,000 00	
Interest on Bridge Bonds	382,500 00	
Interest on Road Bridge and Viaduct Bonds		
Act 1927	1,225,000 00	
	<hr/>	
	\$5,337,762 50	
	<hr/>	
To State Highway System Fund	\$2,500,000 00	
To Grade Crossing Eliminations	2,000,000 00	
	<hr/>	
Balance June 30, 1937		17,710,288 90
		<hr/>
		7,427,572 05
		<hr/>
Total		\$27,150,303 88
		<hr/>

State Highway Extension Bonds

JUNE 30, 1937

BONDS ISSUED FOR NEW JERSEY TUNNEL AND DELAWARE RIVER BRIDGE—CHAPTER 352, P. L. 1920

Authorized \$28,000,000.00 Issued \$28,000,000.00 Outstanding \$23,000,000.00

<i>Date Issued</i>	<i>Date Due</i>	<i>Rate of Interest</i>	<i>Series</i>	<i>Amount</i>
July 1, 1922	July 1, 1952	4¼%	B	\$5,000,000 00
Jan. 1, 1923	Jan. 1, 1953	4¼%	C	2,000,000 00
Jan. 1, 1924	Jan. 1, 1954	4¼%	D	5,000,000 00
July 1, 1924	July 1, 1954	4¼%	E	6,000,000 00
Jan. 1, 1925	Jan. 1, 1955	4¼%	F	5,000,000 00
Total Outstanding				\$23,000,000 00

Chapter 262, P. L. 1924

Authorized \$8,000,000.00 Issued \$8,000,000.00 Outstanding \$8,000,000.00

<i>Date Issued</i>	<i>Date Due</i>	<i>Rate of Interest</i>	<i>Series</i>	<i>Amount</i>
Jan. 1, 1925	Jan. 1, 1955	4¼%	A	\$1,000,000 00
July 1, 1925	July 1, 1955	4¼%	B	5,000,000 00
July 1, 1926	July 1, 1956	4¼%	C	2,000,000 00
Total Outstanding				\$8,000,000 00
Grand Total Outstanding				\$31,000,000 00

State Highway Extension Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS TO JUNE 30, 1936 AND FOR YEAR ENDING JUNE 30, 1937

Cash Receipts to June 30, 1936:		
From Sale of Bonds	\$36,000,000 00	
Premium on Bonds	547,543 05	
Accrued Interest on Bonds	398 16	
Sundry Receipts	267,271 11	
	<hr/>	\$36,815,212 32
Transfers to June 30, 1936:		
From State Fund	\$800,000 00	
From State Highway Fund	2,200,000 00	
	<hr/>	3,000,000 00
Total		<hr/> \$39,815,212 32
Disbursements to June 30, 1936:		
New Jersey Tunnel Between Jersey City and New York	\$23,694,710 82	
Delaware River Bridge	15,809,878 07	
Port Authority—Tunnel	226,160 89	
Accrued Interest	398 16	
Issuing Officials	8,959 12	
	<hr/>	39,740,107 06
Balance July 1, 1936		\$75,105 26
<i>Receipts</i>		
Receipts during Fiscal Year		None
Total		<hr/> \$75,105 26
<i>Disbursements</i>		
Disbursements during Fiscal Year		None
Balance June 30, 1937		\$75,105 26
Total		<hr/> <hr/> \$75,105 26

State Highway Extension Sinking Fund

COMPARATIVE BALANCE SHEET—JUNE 30, 1937

<i>Assets</i>		<i>June 30, 1936</i>	<i>June 30, 1937</i>
Cash in Bank:			
Investment Account	\$614,126 75	\$734,296 72	
Cash Reserve for Retiring Series A Bonds..	5,068,966 31	55,229 35	
Cash Reserve for Retiring Series B Bonds..	.....	5,000,000 00	
Bond Interest Account	1,297,918 20	1,014,644 99	
Total Cash	\$6,981,011 26	\$6,804,171 06	
Investments	37,160,225 00	33,432,800 00	
Total	\$44,141,236 26	\$40,236,971 06	
<i>Liabilities</i>			
Sinking Fund Requirements	\$31,000,000 00	\$26,000,000 00	
Reserves:			
For Interest Due July 1	\$783,750 00	\$658,750 00	
For Past Due Coupons Not Presented	31,622 50	35,160 00	
For Doubtful Securities	6,822,468 06	8,167,096 72	
For Retiring Series A—Called August 1, 1936	5,020,850 00	55,229 35	
For Retiring Series B—Called July 1, 1937 .....	.....	5,000,000 00	
Total	\$12,658,690 56	\$13,916,236 07	
Surplus (Interest Account)	\$482,545 70	\$320,734 99	
Total	\$44,141,236 26	\$40,236,971 06	

State Highway Extension Sinking Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1937

Receipts

Balances July 1, 1936:		
General Account	\$614,126 75	
Series A Bond Redemption Account	5,068,966 31	
		\$5,683,093 06
Cash Receipts:		
Investments Sold or Paid	\$3,791,375 00	
Less: Discounts on Investments Sold	1,880 77	
		\$3,789,494 23
Accrued Interest on Investments Sold	72,565 96	
Premium on Investments Sold	60,544 54	
Investments Sold for Series B Bond Redemption Account	3,585,000 00	
Accrued Interest on Investments Sold	39,589 15	
Premium on Investments Sold	285,337 13	
		7,832,531 01
Transfers:		
From State Highway Extension Sinking Fund		
—Bond Interest Account for Series B Bond Redemption Acct.	\$1,041,957 34	
From Series A Bond Redemption Account to Series B Bond Redemption Account (Contra)	48,116 38	
		1,090,073 72
Total		\$14,605,697 79

Disbursements

Cash Disbursements:		
Investments Purchased	\$3,642,000 00	
Less: Discounts on Investments Purchased ..	6,432 14	
		\$3,635,567 86
Accrued Interest on Investments Purchased..	40,070 72	
Premium on Investments Purchased	117,513 50	
Miscellaneous Expenses	9,282 68	
Principal of Series A Bonds Paid	4,945,000 00	
Accrued Interest on Series A Bonds Paid ...	20,620 58	
		\$8,768,055 34

Transfers:

To Series B Bond Redemption Account from Series A Bond Redemption Account (Contra)	48,116 38
Balances June 30, 1937:	
General Account	\$734,296 72
Series A Bond Redemption Account	55,229 35
Series B Bond Redemption Account	5,000,000 00
	<u>5,789,526 07</u>
Total	<u><u>\$14,605,697 79</u></u>

**State Highway Extension Sinking Fund
Bond Interest Account**

RECEIPTS DISBURSEMENTS AND TRANSFERS FOR YEAR
ENDING JUNE 30, 1937

<i>Receipts</i>	
Balance July 1, 1936	\$1,297,918 20
Cash Receipts:	
Interest on Investments	\$2,180,186 19
Interest on Deposits	17,460 44
	2,197,646 63
Total	\$3,495,564 83
<i>Disbursements</i>	
Cash Disbursements:	
Bond Interest Paid	\$1,438,962 50
Transfers:	
To State Highway Extension Sinking Fund	1,041,957 34
Balance June 30, 1937	1,014,644 99
Total	\$3,495,564 83

State Highway Fund Bonds—Roads and Bridges

JUNE 30, 1937

CHAPTER 262, P. L. 1922

ROAD BONDS

Authorized \$31,000,000.00 Issued \$31,000,000.00 Outstanding \$25,000,000.00

<i>Date of Issue</i>	<i>Due Date</i>	<i>Series</i>	<i>Rate of Interest</i>	<i>Amount Outstanding</i>
July 1, 1924	July 1, 1939	C	4¼%	\$3,000,000 00
Jan. 1, 1925	Jan. 1, 1940	D	4¼%	2,000,000 00
July 1, 1925	July 1, 1940	E	4¼%	3,000,000 00
Jan. 1, 1926	Jan. 1, 1941	F	4¼%	3,000,000 00
July 1, 1926	July 1, 1941	G	4¼%	3,000,000 00
July 1, 1927	July 1, 1942	H	4%	6,000,000 00
July 1, 1928	July 1, 1943	I	4%	5,000,000 00
Total				\$25,000,000 00

CHAPTER 262, P. L. 1922

BRIDGE BONDS

Authorized \$9,000,000.00 Issued \$9,000,000.00 Outstanding \$9,000,000.00

<i>Date of Issue</i>	<i>Due Date</i>	<i>Series</i>	<i>Rate of Interest</i>	<i>Amount Outstanding</i>
July 1, 1923	July 1, 1938	A	4¼%	\$2,000,000 00
July 1, 1924	July 1, 1939	B	4¼%	2,000,000 00
Jan. 1, 1925	Jan. 1, 1940	C	4¼%	1,000,000 00
July 1, 1925	July 1, 1940	D	4¼%	2,000,000 00
Jan. 1, 1926	Jan. 1, 1941	E	4¼%	2,000,000 00
Total				\$9,000,000 00

CHAPTER 181, P. L. 1927

ROAD BONDS

Authorized \$30,000,000.00 Issued \$30,000,000.00 Outstanding \$30,000,000.00

<i>Date of Issue</i>	<i>Due Date</i>	<i>Series</i>	<i>Rate of Interest</i>	<i>Amount Outstanding</i>
July 1, 1929	July 1, 1944	A	4¼%	\$10,000,000 00
July 1, 1930	July 1, 1950	B	4%	20,000,000 00
Total				\$30,000,000 00
Total Outstanding				\$64,000,000 00

State Highway Fund—Roads and Bridges

ROAD AND BRIDGE BONDS—ACT OF 1922

RECEIPTS, DISBURSEMENTS AND TRANSFERS JULY 1, 1923, TO JUNE 30, 1937

<i>Receipts</i>	
Proceeds from Sale of Bonds	\$40,000,000 00
Premium on Bonds Sold	739,726 43
Federal Aid	5,155,490 69
Gasoline Tax	6,374,405 52
Road Credits	16,780 54
Refunds	11,242 00
Sundry Receipts	1,092,780 67
Total	<u>\$53,390,425 85</u>

<i>Disbursements</i>	
Roads	\$31,075,008 70
Bridges	13,329,137 19
Transfer to Gasoline Tax	115,000 00
Premium to Sinking Fund	739,726 43
Transfer Bonds to State Highway System Fund	3,375,000 00
Transfer Balance to State Highway System Fund	4,755,353 53
Issuing Officials	1,200 00
Balance June 30, 1937	None
Total	<u>\$53,390,425 85</u>

State Highway Fund—Roads and Bridges Act 1927

RECEIPTS AND DISBURSEMENTS TO JUNE 30, 1936, AND FOR FISCAL YEAR ENDING JUNE 30, 1937

Receipts

Receipts to June 30, 1936:		
Proceeds from Sale of Bonds	\$30,000,000 00	
Premium on Sale of Bonds	189,239 72	
Interest on Deposits	41,794 19	
Dividends on Preferred Stock in Reorganized Banks	6,603 67	
		\$30,237,637 58
Disbursements to June 30, 1936:		
Transfer of Bonds to State Highway System Fund	\$28,646,152 81	
Transfer of Premium to State Highway System Fund	174,239 72	
Issuing Officials	15,000 00	
Other Bond Expense	180 00	
Preferred Stock in Reorganized Depositories Purchased	541,847 00	
		29,377,419 53
Balance June 30, 1936		\$860,218 05
Receipts July 1, 1936, to June 30, 1937:		
Interest on Deposits	\$5,055 03	
Dividends on Preferred Stock	4,063 80	
		9,118 83
Total		\$869,336 88

Disbursements

Disbursements July 1, 1936, to June 30, 1937:		
Disbursements		None
Balance June 30, 1937		\$869,336 88
Total		\$869,336 88

State Highway Sinking Fund—Roads and Bridges

CONSOLIDATED BALANCE SHEET—JUNE 30, 1936, AND JUNE 30, 1937

<i>Assets</i>		
Cash in Bank:	<i>June 30, 1936</i>	<i>June 30, 1937</i>
Sinking Fund	\$58,974 46	\$998,047 67
State Road Bond Tax	14 97	134,402 45
Road (1922) Bond Interest	1,055,385 00	1,061,043 75
Road (1927) Bond Interest	1,227,797 50	1,229,791 25
Bridge (1922) Bond Interest	386,018 75	386,890 00
Total Cash	<u>\$2,728,190 68</u>	<u>\$3,810,175 12</u>
Investments:		
State, County and Municipal Bonds	\$34,382,300 00	\$40,469,800 00
Tax Funding Bonds	4,234,967 34	1,807,005 22
Total Investments	<u>\$38,617,267 34</u>	<u>\$42,276,805 22</u>
Accounts Receivable:		
Tax for 1933	\$108,648 28	\$59,951 21
Tax for 1932	107,775 08	76,402 34
Tax for 1931	69,910 03	51,729 88
Accrued Interest on Taxes	121,516 18	99,831 11
Interest on Funding Delay	6,986 21	6,986 21
Total Accounts Receivable	<u>\$414,835 78</u>	<u>\$294,900 75</u>
Total	<u><u>\$41,760,293 80</u></u>	<u><u>\$46,381,881 09</u></u>
<i>Liabilities</i>		
Sinking Fund Requirements	<u>\$30,000,094 92</u>	<u>\$34,037,624 63</u>
Reserves:		
For Current Year Amortization	\$2,987,526 40	\$2,987,526 40
Interest on 1922 Road Bonds	1,035,000 00	1,035,000 00
Interest on 1927 Road Bonds	1,225,000 00	1,225,000 00
Interest on 1922 Bridge Bonds	382,500 00	382,500 00
Total	<u>\$5,630,026 40</u>	<u>\$5,630,026 40</u>

For Past Due Items Not Presented:

Interest on 1922 Road Bonds	\$20,385 00	\$26,043 75
Interest on 1927 Road Bonds	2,797 50	4,791 25
Interest on 1922 Bridge Bonds	3,418 75	4,390 00
Total	<u>\$26,601 25</u>	<u>\$35,225 00</u>
Reserve for Doubtful Securities	\$6,103,571 23	\$6,679,005 06
Total	<u>\$41,760,293 80</u>	<u>\$46,381,881 09</u>

State Road Tax Funding Bonds

Balance of Tax Funding Bonds July 1, 1936	\$4,234,967 34
Reductions:	
Bonds Paid Off	\$2,063,968 12
Bonds Exchanged	363,994 00
	<u>2,427,962 12</u>
Balance of Tax Funding Bonds June 30, 1937	<u>\$1,807,005 22</u>

State Highway Sinking Fund—Roads and Bridges

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1937

<i>Receipts</i>	
Balance July 1, 1936	\$58,974 46
Cash Receipts:	
Investments Sold or Paid	\$4,466,000 00
State Road Tax Funding Bonds Paid	2,063,968 12
Interest on Investments	1,828,700 38
Interest on Funding Bonds	174,887 47
Interest on Deposits	3,500 86
Premium on Investments Sold	64,788 00
	<u>8,601,844 83</u>
Transfers:	
From Motor Fuel Tax	\$2,987,526 40
Total	<u>\$11,648,345 69</u>

<i>Disbursements</i>	
Cash Disbursements:	
Investments Purchased	\$10,141,006 00
Less: Discounts on Purchases	14,721 30
	<u>\$10,126,284 70</u>
Premium on Investments Purchased	427,143 31
Accrued Interest on Investments Purchased	91,734 92
Miscellaneous Expenses	5,135 09
	<u>\$10,650,298 02</u>
Balance June 30, 1937	998,047 67
Total	<u>\$11,648,345 69</u>

State Highway Sinking Fund—Roads and Bridges

BOND INTEREST ACCOUNTS

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1937

	<i>Receipts</i>		
	<i>Road Bond</i>	<i>Bridge Bond</i>	<i>Road Bond</i>
	<i>Interest</i>	<i>Interest</i>	<i>Interest</i>
	<i>Act of 1922</i>	<i>Act of 1922</i>	<i>Act of 1927</i>
Balance July 1, 1936	\$1,055,385 00	\$386,018 75	\$1,227,797 50
Transfers:			
From Motor Fuel Tax	1,035,000 00	382,500 00	1,225,000 00
Total	\$2,090,385 00	\$768,518 75	\$2,452,797 50

<i>Disbursements</i>			
Cash Disbursements:			
Bond Interest Paid	\$1,029,341 25	\$381,628 75	\$1,223,006 25
Balance June 30, 1937	1,061,043 75	386,890 00	1,229,791 25
Total	\$2,090,385 00	\$768,518 75	\$2,452,797 50

State Highway Fund—Bond Tax

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1937

<i>Receipts</i>	
Balance July 1, 1936	\$14 97
Cash Receipts:	
Bond Tax:	
For Year 1931	\$18,180 15
For Year 1932	31,372 75
For Year 1933	48,696 49
	\$98,249 39
Interest on Bond Tax:	
For Year 1931	\$7,495 73
For Year 1932	13,130 93
For Year 1933	15,100 53
	35,727 19
Interest on Deposits	410 90
	134,387 48
Total	\$134,402 45
<i>Disbursements</i>	
Cash Disbursements	None
Balance June 30, 1937	\$134,402 45
Total	\$134,402 45

State Highway Improvement Bonds

CHAPTER 228, P. L. 1930*

June 30, 1937

Authorized \$58,000,000.00* Issued \$37,000,000.00 Outstanding \$35,090,000.00

<i>Series</i>	<i>A</i>	<i>B</i>	<i>C</i>
<i>Date Issued</i>	<i>July 1, 1931</i>	<i>July 1, 1932</i>	<i>Nov. 1, 1934</i>
<i>Interest Rate</i>	<i>3¾%</i>	<i>4½%</i>	<i>3¾%</i>
<i>Due Annually on</i>	<i>July 1</i>	<i>July 1</i>	<i>Nov. 1</i>
<i>Amount Due Annually</i>			
1937	\$350,000 00	\$220,000 00	\$30,000 00
1938	360,000 00	230,000 00	30,000 00
1939	370,000 00	240,000 00	40,000 00
1940	390,000 00	250,000 00	40,000 00
1941	410,000 00	270,000 00	40,000 00
1942	420,000 00	280,000 00	40,000 00
1943	430,000 00	290,000 00	40,000 00
1944	450,000 00	300,000 00	40,000 00
1945	470,000 00	320,000 00	40,000 00
1946	480,000 00	330,000 00	50,000 00
1947	500,000 00	340,000 00	50,000 00
1948	520,000 00	360,000 00	50,000 00
1949	540,000 00	380,000 00	50,000 00
1950	560,000 00	400,000 00	50,000 00
1951	580,000 00	410,000 00	50,000 00
1952	610,000 00	430,000 00	60,000 00
1953	630,000 00	450,000 00	60,000 00
1954	650,000 00	470,000 00	60,000 00
1955	680,000 00	490,000 00	60,000 00
1956	700,000 00	510,000 00	60,000 00
1957	730,000 00	540,000 00	60,000 00
1958	750,000 00	560,000 00	70,000 00
1959	780,000 00	580,000 00	70,000 00
1960	810,000 00	610,000 00	70,000 00
1961	850,000 00	640,000 00	70,000 00
1962	880,000 00	670,000 00	80,000 00
1963	910,000 00	700,000 00	80,000 00
1964	940,000 00	730,000 00	80,000 00
1965	970,000 00	760,000 00	80,000 00
1966	1,010,000 00	800,000 00	90,000 00
1967 .....	.....	830,000 00	90,000 00
1968 .....	.....	.....	90,000 00
1969 .....	.....	.....	100,000 00
Total Outstanding	\$18,730,000 00	\$14,390,000 00	\$1,970,000 00

Amount Originally Authorized, Chapter 228, P. L. 1930 \$83,000,000 00

Amount Reduced \$20,000,000.00 by Chapter 250, P. L. 1932 .. 63,000,000 00

Amount Further Reduced \$5,000,000.00 by Chapter 397, P. L.

1933 58,000,000 00

State Highway Fund—Bridges and Viaducts Act 1930

RECEIPTS AND DISBURSEMENTS TO JUNE 30, 1936 AND FOR YEAR ENDING JUNE 30, 1937

Receipts

Receipts to June 30, 1936:

Proceeds from Sale of Series A and Series B Highway Bonds—Act 1930	\$35,000,000 00
Less: Amount Transferred to Grade Crossing Elimination Fund	2,000,000 00
Balance of Principal of Bonds Sold	\$33,000,000 00
Bonds Issued for Grade Crossing Elimination	2,000,000 00
Premium on Bonds	606,500 00
Accrued Interest	191,458 33
Interest on Deposits	118,563 64
Refunds	400 00
Total	\$35,916,921 97

Disbursements

Disbursements to June 30, 1936:

Proceeds of Bonds Transferred to State Highway System Fund	\$33,844,726 79
Bonds Transferred to Grade Crossing Elimination Fund	2,000,000 00
Expenses of Issuing Officials from Premiums	67,793 39
Total	\$35,912,520 18
Balance June 30, 1936	\$4,401 79

Receipts

Interest on Deposits for Fiscal Year	33 08
Total	\$4,434 87

Disbursements

Disbursements for Fiscal Year	None
Cash Balance June 30, 1937	\$4,434 87
Total	\$4,434 87

State Highway Fund—Act of 1930—Bond Interest Account

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1937

<i>Receipts</i>	
Balance July 1, 1936	\$1,237,516 25
Transfers:	
From Motor Fuel Tax for Bond Interest ..	\$1,414,437 50
From Motor Fuel Tax for Principal of Bonds	600,000 00
	2,014,437 50
Total	\$3,251,953 75
 <i>Disbursements</i>	
Cash Disbursements:	
Bond Interest Paid	\$1,425,277 50
Principal of Bonds Paid	580,000 00
	\$2,005,277 50
Balance June 30, 1937	1,246,676 25
Total	\$3,251,953 75

Grade Crossing Elimination Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS TO JUNE 30, 1936,
AND FOR YEAR ENDING JUNE 30, 1937

Receipts

Cash Receipts:

Receipts Prior to July 1, 1936:

Principal of Sale of Highway Improvement Bonds, Act 1930, Series A and B Transferred from State Highway Fund	\$2,000,000 00	
Proceeds from Sale of State Highway Improvement Bonds, Act of 1930, Series C	2,000,000 00	
	<hr/>	\$4,000,000 00
Premium on Sale of Bonds		42,780 00
Accrued Interest on Sale of Bonds		3,611 10
Transfers from Motor Fuel Tax		2,000,000 00
Federal Aid		128,837 49
Interest on Deposits		59,717 04
Miscellaneous		33,372 44

\$6,268,318 07

Cash Disbursements Prior to July 1, 1936 3,814,012 23

Balance July 1, 1936 \$2,454,305 84

Cash Receipts:

Federal Aid	\$19,624 96	
Interest on Deposits	29,021 83	
Miscellaneous	11,784 82	
	<hr/>	60,431 61

Transfers:

From Motor Fuel Tax 2,000,000 00

Total \$4,514,737 45

Disbursements

Cash Disbursements:

Disbursements During Year \$328,290 47

Balance June 30, 1937 4,186,446 98

Total \$4,514,737 45

Soldiers' Bonus Sinking Fund Bonds

CHAPTER 159, P. L. 1920

JUNE 30, 1937

Soldiers' Bonus Sinking Fund Bonds—Interest Rate 5%
Authorized \$12,000,000.00 Issued \$12,000,000.00 Outstanding \$12,000,000.00

Issued July 1, 1921

Due July 1, 1941

Soldiers' Bonus Bonds

RECEIPTS AND DISBURSEMENTS JULY 1, 1921, TO JUNE 30, 1937

Receipts

Proceeds from Sale of Bonds	\$12,000,000 00	
Premium on Sale of Bonds	21,287 60	
Accrued Interest on Bonds Sold	17 52	
Refund of Bonus Payments	27,705 00	
Refund of Expenses	43 27	
	<hr/>	\$12,049,053 39
Total		<hr/> <hr/> \$12,049,053 39

Disbursements

Bonus Payments to Soldiers	\$11,079,010 00	
Transfer to Soldiers' Bonus Sinking Fund ...	758,441 40	
Transfer of Premium to Soldiers' Bonus Sink- ing Fund	21,287 60	
Transfer of Accrued Interest to Soldiers' Bonus Sinking Fund	17 52	
Expenses	190,296 87	
Balance June 30, 1937	None	
	<hr/>	\$12,049,053 39
Total		<hr/> <hr/> \$12,049,053 39

(78)

Soldiers' Bonus Sinking Fund and Bond Tax

COMPARATIVE CONSOLIDATED BALANCE SHEET—JUNE 30, 1936, AND JUNE 30, 1937

<i>Assets</i>		<i>June 30, 1936</i>	<i>June 30, 1937</i>
Cash in Bank:			
Sinking Fund		\$37,780 88	\$228,416 03
Bond Tax		622,881 62	358,379 33
Total Cash		<u>\$660,662 50</u>	<u>\$586,795 36</u>
Investments:			
State, County and Municipal Bonds		\$7,625,235 00	\$8,861,735 00
Tax Funding Bonds		600,584 07	265,570 86
Total Investments		<u>\$8,225,819 07</u>	<u>\$9,127,305 86</u>
Delinquent Taxes:			
For Year 1931		\$11,903 68	\$10,766 44
For Year 1932		14,079 61	11,176 99
For Year 1933		17,390 34	9,743 48
For Year 1934		67,685 58	13,795 38
For Year 1935		105,422 26	20,717 75
For Year 1936 .....		.....	24,811 23
Total Delinquent Taxes		<u>\$216,481 47</u>	<u>\$91,011 27</u>
Interest on Delinquent Taxes		\$38,334 13	\$33,304 08
Interest on Delayed Tax Funding Bonds		728 09	728 09
Total		<u><u>\$9,142,025 26</u></u>	<u><u>\$9,839,144 66</u></u>
 <i>Liabilities</i>			
Sinking Fund Requirements		\$8,187,797 92	\$8,898,704 06
Reserve for Interest on Soldiers' Bonus Bonds		300,100 00	300,325 00
Surplus Reserved for Contingencies		653,782 86	640,115 60
Advance Payment on Taxes for Year 1936 ..		344 48	.....
Total		<u><u>\$9,142,025 26</u></u>	<u><u>\$9,839,144 66</u></u>

Soldiers' Bonus Sinking Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1937

Receipts

Balance July 1, 1936		\$37,780 88
Cash Receipts:		
Investments Sold or Paid	\$1,651,500 00	
Soldiers' Bonus Tax Funding Bonds Paid...	318,013 21	
Premium on Investments Sold	6,097 03	
Discount on Investments Exchanged	475 00	
Interest on Investments	421,941 81	
Interest on Funding Bonds	22,795 32	
Interest on Deposits	6,031 84	
		<u>2,426,854 21</u>
Transfers:		
From Soldiers' Bonus Bond Tax		826,929 18
Total		<u>\$3,291,564 27</u>

Disbursements

Cash Disbursements:		
Investments Purchased	\$2,871,000 00	
Premium on Investments Purchased	161,130 03	
Accrued Interest on Investments Purchased	28,675 88	
Miscellaneous Expenses	2,342 33	
		<u>\$3,063,148 24</u>
Balance June 30, 1937		228,416 03
Total		<u>\$3,291,564 27</u>

Soldiers' Bonus Bond Tax

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1937

<i>Receipts</i>	
Balance July 1, 1936	\$622,881 62
Cash Receipts:	
Bond Tax:	
For Year 1931	\$1,137 24
For Year 1932	2,902 62
For Year 1933	7,646 86
For Year 1934	53,890 20
For Year 1935	84,704 51
For Year 1936	999,177 49
Total Tax	\$1,149,458 92
Interest on Bond Tax:	
For Year 1931	\$474 46
For Year 1932	2,690 35
For Year 1933	3,447 54
For Year 1934	4,343 50
For Year 1935	1,693 71
For Year 1936	93 41
Total Interest	\$12,742 97
	1,162,201 89
Total	\$1,785,083 51
<i>Disbursements</i>	
Cash Disbursements:	
Bond Interest Paid	\$599,775 00
Transfers:	
To Soldiers' Bonus Sinking Fund	826,929 18
Balance June 30, 1937	358,379 33
Total	\$1,785,083 51

State Institutional Construction Fund
Chapter 227, P. L. 1930

JUNE 30, 1937

Authorized \$10,000,000.00 Issued \$10,000,000.00 Outstanding \$9,590,000.00

<i>Series</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>
<i>Date Issued</i>	<i>July 1, 1931</i>	<i>July 1, 1932</i>	<i>April 1, 1934</i>	<i>May 1, 1935</i>
<i>Due Annually on</i>	<i>July 1</i>	<i>July 1</i>	<i>April 1</i>	<i>May 1</i>
<i>Interest Rate</i>	<i>3½%</i>	<i>4½%</i>	<i>4%</i>	<i>2¾%</i>
<i>Year</i>	<i>Amount Due Annually</i>			
1937	\$50,000 00	\$50,000 00	.....	.....
1938	60,000 00	50,000 00	\$30,000 00	\$30,000 00
1939	60,000 00	50,000 00	30,000 00	40,000 00
1940	60,000 00	50,000 00	40,000 00	40,000 00
1941	60,000 00	50,000 00	40,000 00	40,000 00
1942	70,000 00	50,000 00	40,000 00	40,000 00
1943	70,000 00	60,000 00	40,000 00	40,000 00
1944	70,000 00	60,000 00	40,000 00	40,000 00
1945	70,000 00	60,000 00	40,000 00	40,000 00
1946	70,000 00	70,000 00	50,000 00	40,000 00
1947	70,000 00	70,000 00	50,000 00	40,000 00
1948	80,000 00	70,000 00	50,000 00	40,000 00
1949	80,000 00	70,000 00	50,000 00	50,000 00
1950	90,000 00	80,000 00	50,000 00	50,000 00
1951	90,000 00	80,000 00	60,000 00	50,000 00
1952	90,000 00	90,000 00	60,000 00	50,000 00
1953	90,000 00	90,000 00	60,000 00	50,000 00
1954	100,000 00	90,000 00	60,000 00	50,000 00
1955	100,000 00	100,000 00	60,000 00	50,000 00
1956	110,000 00	100,000 00	70,000 00	60,000 00
1957	110,000 00	110,000 00	70,000 00	60,000 00
1958	110,000 00	110,000 00	70,000 00	60,000 00
1959	110,000 00	120,000 00	80,000 00	60,000 00
1960	120,000 00	120,000 00	80,000 00	60,000 00
1961	120,000 00	130,000 00	80,000 00	60,000 00
1962	130,000 00	130,000 00	90,000 00	70,000 00
1963	130,000 00	140,000 00	90,000 00	70,000 00
1964	140,000 00	150,000 00	90,000 00	70,000 00
1965	140,000 00	150,000 00	100,000 00	70,000 00
1966	150,000 00	160,000 00	100,000 00	70,000 00
1967 .....	.....	170,000 00	100,000 00	80,000 00
1968 .....	.....	.....	110,000 00	80,000 00
1969 .....	.....	.....	114,000 00	80,000 00
1970 .....	.....	.....	.....	86,000 00
Total Outstanding.	\$2,800,000 00	\$2,880,000 00	\$2,094,000 00	\$1,816,000 00

State Institutional Construction Fund

COMPARATIVE BALANCE SHEET JUNE 30, 1937

<i>Assets</i>		
	<i>June 30, 1936</i>	<i>June 30, 1937</i>
Cash in Bank	\$714,014 19	\$43,087 85
Special Appropriation, Chapter 266, P. L. 1936	1,199,000 00	1,174,000 00
Total Assets	<u>\$1,913,014 19</u>	<u>\$1,217,087 85</u>
<i>Liabilities</i>		
State Institutional Construction Fund	\$1,913,014 19	\$1,217,087 85
Total Liabilities	<u>\$1,913,014 19</u>	<u>\$1,217,087 85</u>

State Institutional Construction Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS TO JUNE 30, 1936, AND FOR YEAR ENDING JUNE 30, 1937

Receipts

Receipts and Transfers Prior to June 30, 1936:

Proceeds from Sale of Bonds	\$10,148,818 50
Interest on Deposit	43,852 63
Refunds	55,070 29
Fire Insurance	228 85
Federal Aid	561,313 44
Home for Disabled Soldiers—Kearny	100 00
Miscellaneous	8,988 01
Loan from Motor Fuel Tax	1,500,000 00
Total	<u>\$12,318,371 72</u>

Disbursements

Disbursements Prior to June 30, 1936 10,020,757 94

Transfers:

To Motor Fuel Tax to Repay Loan	\$1,500,000 00
To State Fund	83,599 59

Total Transfers \$1,583,599 59

11,604,357 53

Balance June 30, 1936 \$714,014 19

Receipts July 1, 1936, to June 30, 1937:

Federal Aid	\$450,856 70
Interest on Deposit	1,328 77

452,185 47

Transfers from State Fund 28,775 16

Total \$1,194,974 82

Disbursements

Disbursements for Construction of State Institutions During Year		\$1,165,141 24
Less Refunds:		
Insurance	\$838 99	
Motor Fuel Tax	83 55	
Miscellaneous	12,331 73	
		<hr/> 13,254 27
		<hr/>
		\$1,151,886 97
Balance June 30, 1937		43,087 85
		<hr/>
Total		<u>\$1,194,974 82</u>

State Institutional Construction Fund Bond Interest Account

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1937

<i>Receipts</i>	
Balance July 1, 1936	\$209,343 75
Transfers:	
From Motor Fuel Tax for Bond Interest ..	\$363,325 00
From Motor Fuel Tax for Principal of Bonds	160,000 00
	523,325 00
Total	\$732,668 75

<i>Disbursements</i>	
Cash Disbursements:	
Bond Interest Paid	\$365,358 75
Principal of Bonds Paid	150,000 00
	\$515,358 75
Balance June 30, 1937	217,310 00
Total	\$732,668 75

Armory Construction Fund—Chapters 198, 230, P. L. 1935, and Chapter 206, P. L. 1936

BALANCE SHEET

<i>Assets</i>	
Cash	\$718 53
Federal Grant—Balance Due	14,958 82
Total	\$15,677 35

<i>Liabilities</i>	
Amount Available for Construction of Armories	\$15,677 35
Total	\$15,677 35

Armory Construction Fund—Chapter 205, P. L. 1936

BALANCE SHEET

<i>Assets</i>		
Cash		\$762,303 39
Federal Grant	\$810,000 00	
Less: Amount Received to June 30, 1936	375,000 00	
		<u>435,000 00</u>
Total		<u>\$1,197,303 39</u>
<i>Liabilities</i>		
Balance of Appropriation		\$1,197,303 39
Total		<u>\$1,197,303 39</u>

Armory Construction Fund—Chapter 4, P. L. 1937

BALANCE SHEET

<i>Assets</i>		
Federal Grant at 45%*		\$213,750 00
Due from State Fund under Provisions of Chapter 4, Laws of 1937		261,250 00
Total		<u>\$475,000 00</u>
<i>Liabilities</i>		
Total Appropriation for Repairs, Maintenance and Construction of Various Armories		*\$475,000 00
Total		<u>\$475,000 00</u>

*No receipts or disbursements had been made out of this account at June 30, 1937, nor had the Federal Grant been approved at that time.

**Armory Construction Fund (Additions to Seven
Armories)—Chapter 206, P. L. 1936**

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR
ENDING JUNE 30, 1937

		<i>Receipts</i>	
Balance July 1, 1936			\$305,958 29
Cash Receipts:			
Federal Aid	\$133,612 58		
Interest on Deposits	482 67		
			134,095 25
Transfers from State Fund Chapter 206, P. L. 1936.....			25,959 91
Total			\$466,013 45
		<i>Disbursements</i>	
Cash Disbursements			\$465,294 92
Balance June 30, 1937			718 53
Total			\$466,013 45

**Armory Construction Fund (Additions to Four
Armories)—Chapter 205, P. L. 1936**

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR
ENDING JUNE 30, 1937

<i>Receipts</i>	
Balance July 1, 1936	None
Cash Receipts:	
Federal Aid	\$375,000 00
Transfers:	
From State Fund	990,000 00
Total	<u>\$1,365,000 00</u>

<i>Disbursements</i>	
Cash Disbursements:	
Teaneck Armory	\$410,876 29
Camden Armory	133,877 89
West Orange Armory	57,852 69
Morristown Armory	89 74
	<u>\$602,696 61</u>
Balance June 30, 1937	762,303 39
Total	<u>\$1,365,000 00</u>

State Police Retirement and Benevolent Fund

COMPARATIVE BALANCE SHEET JUNE 30, 1937

<i>Assets</i>		
	<i>June 30, 1936</i>	<i>June 30, 1937</i>
Cash	\$15,095 29	\$25,188 35
Investments	590,500 00	642,500 00
Total Assets	<u>\$605,595 29</u>	<u>\$667,688 35</u>

<i>Liabilities</i>		
Reserve for Pensions and Benefits	\$605,595 29	\$667,688 35
Total Liabilities	<u>\$605,595 29</u>	<u>\$667,688 35</u>

State Police Retirement and Benevolent Fund

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1937

<i>Receipts</i>	
Balance July 1, 1936	\$15,095 29
Cash Receipts:	
Tax on Insurance Companies	\$51,704 13
Contributions	12,138 75
Interest on Bonds	26,753 84
Interest on Deposits	138 79
Investments Sold or Matured	41,000 00
Premium and Accrued Interest	3,238 10
	<hr/> 134,973 61
Total	<hr/> <hr/> \$150,068 90

<i>Disbursements</i>	
Cash Disbursements:	
Investments Purchased	\$93,000 00
Premium and Accrued Interest	11,435 09
Pensions Paid	20,155 00
Miscellaneous	290 46
	<hr/> \$124,880 55
Balance June 30, 1937	25,188 35
Total	<hr/> <hr/> \$150,068 90

1837 Surplus Revenue Fund

COMPARATIVE BALANCE SHEET UNDER ACT OF 1923 JUNE 30, 1937

<i>Assets</i>		<i>June 30, 1936</i>	<i>June 30, 1937</i>
Cash in Bank:			
Income Account		\$3,287 02	\$5,690 91
Investment Account		6,150 76	41,936 74
Total Cash		\$9,437 78	\$47,627 65
Investments		301,500 00	350,228 00
Total Assets		\$310,937 78	\$397,855 65
<i>Liabilities</i>			
Income from March 12, 1937, to June 30, 1937, Not Distributed			
		\$3,287 02	\$5,690 91
Reserve from Premium and Discount on Securities			
		35 00	10,474 17
Total		\$3,322 02	\$16,165 08
1837 Surplus Revenue Fund		307,615 76	381,690 57
Total Liabilities		\$310,937 78	\$397,855 65

1837 Surplus Revenue Fund

BALANCE DUE FROM COUNTIES—JUNE 30, 1937

<i>Counties</i>	<i>Original</i>		<i>Balance Due</i> <i>June 30, 1937</i>
	<i>Amount Deposited</i> <i>Chap. 40, P. L. 1923</i>	<i>Amount</i> <i>Repaid</i>	
Atlantic	\$8,913 60	\$8,913 60	.....
Bergen	28,819 14	28,819 14	.....
Burlington	73,009 81	73,009 81	.....
Camden	25,495 31	25,495 31	.....
Cape May	12,349 44	12,349 44	.....
Cumberland	30,322 69	30,322 69	.....
Essex	62,110 65	62,110 65	.....
Gloucester	30,191 71	.....	30,191 71
Hudson	12,363 00	12,363 00	.....
Hunterdon	64,508 05	.....	64,508 05
Mercer	45,835 32	1,065 00	44,770 32
Middlesex	50,593 76	.....	50,593 76
Monmouth	57,378 54	.....	57,378 54
Morris	59,950 68	59,950 68	.....
Ocean	13,806 30	.....	13,806 30
Passaic	19,473 00	19,473 00	.....
Salem	41,227 29	.....	41,227 29
Somerset	47,818 25	47,818 25	.....
Sussex	38,724 16	.....	38,724 16
Warren	41,779 74	.....	41,779 74
Total	<u>\$764,670 44</u>	<u>\$381,690 57</u>	<u>\$382,979 87</u>

1837 Surplus Revenue Fund—Investment

RECEIPTS, DISBURSEMENTS AND TRANSFERS FROM MARCH 12, 1936, TO JUNE 30, 1937

Receipts

	<i>March 12, 1936 to June 30, 1936</i>	<i>July 1, 1936 to March 12, 1937</i>	<i>March 12, 1937 to June 30, 1937</i>	<i>Fiscal Year Ending June 30, 1937</i>
Balance Beginning of Period	\$8,115 76	\$6,150 76	\$21,270 29	\$6,150 76
Cash Receipts:				
Investments Sold or Paid	\$5,000 00	\$81,000 00	.....	\$81,000 00
From Counties .....	.....	24,065 00	\$50,009 81	74,074 81
Premium on Investments Sold....	.....	5,110 69	.....	5,110 69
Total Cash Receipts	\$5,000 00	\$110,175 69	\$50,009 81	\$160,185 50
Total	\$13,115 76	\$116,326 45	\$71,280 10	\$166,336 26

Disbursements

Cash Disbursements:				
Investments Purchased .....	.....	\$95,000 00	\$29,000 00	\$124,000 00
Accrued Interest on Investments Purchased .....	.....	56 16	343 36	399 52
Total Cash Disbursements .....	.....	\$95,056 16	\$29,343 36	\$124,399 52
Transfers:				
To School Relief Fund for Bonds Purchased	\$7,000 00	.....	.....	.....
Less: Discount	35 00	.....	.....	.....
Total Transfers	\$6,965 00	.....	.....	.....
Balance End of Period	\$6,150 76	\$21,270 29	\$41,936 74	\$41,936 74
Total	\$13,115 76	\$116,326 45	\$71,280 10	\$166,336 26

1837 Surplus Revenue Fund—Income

RECEIPTS, DISBURSEMENTS AND TRANSFERS FROM MARCH 12, 1936, TO JUNE 30, 1937

Receipts

	<i>March 12, 1936 to June 30, 1936</i>	<i>July 1, 1936 to March 12, 1937</i>	<i>March 12, 1937 to June 30, 1937</i>	<i>Fiscal Year Ending June 30, 1937</i>
Balance Beginning of Period	\$7,989 00	\$3,287 02	\$10,556 27	\$3,287 02
Cash Receipts:				
Interest on Bonds	\$3,272 50	\$10,518 61	\$6,234 58	\$16,753 19
Interest on Deposits	24 15	70 34	91 98	162 32
Total Cash Receipts	\$3,296 65	\$10,588 95	\$6,326 56	\$16,915 51
Total	\$11,285 65	\$13,875 97	\$16,882 83	\$20,202 53

Disbursements

Cash Disbursements:				
Payments to Counties	\$7,989 00	.....	\$10,556 27	\$10,556 27
Premium and Accrued Interest...	.....	\$3,311 87	635 65	3,947 52
Total Cash Disbursements	\$7,989 00	\$3,311 87	\$11,191 92	\$14,503 79
Transfers:				
To School Fund for Interest on Bonds Purchased	\$9 63	\$7 83	.....	\$7 83
Balance End of Period	3,287 02	10,556 27	\$5,690 91	5,690 91
Total	\$11,285 65	\$13,875 97	\$16,882 83	\$20,202 53

United States Appropriation for Agricultural College*

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1937

	<i>Receipts</i>	
Balance July 1, 1936		None

Cash Receipts:

Amount received from Treasurer of United States for the more complete endowment and maintenance of College of Agriculture and Mechanical Arts	\$86,474 19
Total	\$86,474 19

	<i>Disbursements</i>
Cash Disbursements:	
Disbursements during year to Agricultural College	\$86,474 19
Balance June 30, 1937	None
Total	\$86,474 19

* Acts of Congress:

August 30, 1890, Vol. 26, 417.
 March 4, 1907, Vol. 34, 1281.
 June 29, 1935, Vol. 49, 439, Sec. 22.

Government Aid for Vocational Education

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1937

<i>Receipts</i>	
Balance July 1, 1936	\$202,812 72
Cash Receipts:	
Agriculture	\$37,295 70
Trade and Industries	146,312 71
Teachers	21,755 80
	205,364 21
Total	408,176 93
<i>Disbursements</i>	
Cash Disbursements:	
Agriculture	\$37,295 70
Trade and Industries	156,206 16
Teachers	22,246 92
	\$215,748 78
Balance June 30, 1937	192,428 15
Total	408,176 93

Government Aid—Vocational Rehabilitation of Persons Disabled in Industry

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1937

<i>Receipts</i>	
Balance July 1, 1936	None
Cash Receipts:	
From Federal Aid	\$61,595 24
Transferred:	
From State Fund	3,356 21
Total	\$64,951 45
<i>Disbursements</i>	
Transfers:	
To State Fund	\$24,530 47
Balance June 30, 1937	40,420 98
Total	\$64,951 45

Federal Aid—Vocational Education George Ellzey Account

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1937

Receipts

Balance July 1, 1936:		
Agriculture	\$5,000 00	
Trade and Industries	35,225 12	
Home Economics	11,486 72	
	<hr/>	\$51,711 84
Cash Receipts:		
Agriculture	\$5,000 00	
Trade and Industry	41,299 89	
Home Economics	14,153 80	
	<hr/>	60,453 69
Total		<hr/> <hr/> \$112,165 53

Disbursements

Cash Disbursements:		
Agriculture	\$5,000 00	
Trade and Industry	42,498 77	
Home Economics	13,595 25	
	<hr/>	\$61,094 02
Balance June 30, 1937:		
Agriculture	\$5,000 00	
Trade and Industry	34,026 24	
Home Economics	12,045 27	
	<hr/>	51,071 51
Total		<hr/> <hr/> \$112,165 53

Trust Account—National Industrial Recovery Highway Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1937

<i>Receipts</i>	
Balance July 1, 1936	\$218,904 05
Cash Receipts:	
Federal Aid	\$5,096,242 21
Counties Share	268 60
	<hr/>
	5,096,510 81
Transfers:	
From State Highway System Fund	40,322 25
	<hr/>
Total	<u>\$5,355,737 11</u>

<i>Disbursements</i>	
Cash Disbursements:	
Disbursements During Year	\$4,371,024 25
Transfers:	
To State Highway System Fund	675,371 18
Balance June 30, 1937	309,341 68
	<hr/>
Total	<u>\$5,355,737 11</u>

United States Payments to States and Territories From National Forest Fund

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1937

<i>Receipts</i>	
Balance July 1, 1936	\$331 00
Interest on Deposits	2 22
	<hr/>
Total	<u>\$333 22</u>
<i>Disbursements</i>	
Disbursements During Year	None
Balance June 30, 1937	\$333 22
	<hr/>
Total	<u>\$333 22</u>

Federal Forest Fire Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1937

<i>Receipts</i>	
Balance July 1, 1936	\$78,929 55
Cash Receipts:	
Amount Received from United States Department of Agriculture for Reimbursement for Co-operative Fire Protection ..	\$37,508 00
Interest on Deposit	615 03
Refunds	855 96
	38,978 99
Transfers from State Fund	927 57
Total	\$118,836 11

<i>Disbursements</i>	
Disbursements During Fiscal Year	\$40,375 12
Disbursements—Requisition	8,765 84
	\$49,140 96
Transfer to State Fund	4,612 27
Balance June 30, 1937	65,082 88
Total	\$118,836 11

Federal Forest Nursery Fund

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1937

<i>Receipts</i>	
Balance July 1, 1936	\$1,654 14
Cash Receipts:	
Amount Received from United States Department of Agriculture for the Establishment and Maintenance of Forest Nurseries in Accordance With Clark-McNary Act..	\$1,775 00
Interest on Deposits	16 82
	<u>1,791 82</u>
Total	<u>\$3,445 96</u>
<i>Disbursements</i>	
Disbursements During Fiscal Year	\$2,154 15
Balance June 30, 1937	1,291 81
Total	<u>\$3,445 96</u>

State Forest Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1937

<i>Receipts</i>	
Balance July 1, 1936	\$17,992 98
Cash Receipts:	
Rentals and Sale of Forest Products	8,970 16
Transfers from State Fund	500 00
Total	<u>\$27,463 14</u>
<i>Disbursements</i>	
Disbursements	\$8,833 28
Balance June 30, 1937	18,629 86
Total	<u>\$27,463 14</u>

Forest Land Fund

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1937

<i>Receipts</i>	
Balance July 1, 1936	\$224 54
Cash Receipts:	
Interest on Deposits	1 98
Total	\$226 52
 <i>Disbursements</i>	
Cash Disbursements:	
Disbursements During Year	\$188 92
Balance June 30, 1937	37 60
Total	\$226 52

Public Shooting and Fishing Grounds Fund

COMPARATIVE BALANCE SHEET JUNE 30, 1937

			<i>Assets</i>	
			<i>June 30, 1936</i>	<i>June 30, 1937</i>
Cash			\$36,539 06	\$43,679 97
Preferred Stock in Reorganized Depositories ..			278 16	278 16
Total Assets			\$36,817 22	\$43,958 13
			 <i>Liabilities</i>	
Public Shooting and Fishing Grounds Fund ...			\$36,817 22	\$43,958 13
Total Liabilities			\$36,817 22	\$43,958 13

Public Shooting and Fishing Grounds Fund

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1937

<i>Receipts</i>	
Balance July 1, 1936	\$36,539 06
Cash Receipts:	
Licenses	\$76,279 18
Interest on Deposits	282 40
Refunds on Motor Fuels Tax	71 49
Dividend on Bank Stock	2 40
	<hr/>
	76,635 47
Total	<hr/> <hr/> \$113,174 53

<i>Disbursements</i>	
Cash Disbursements:	
Disbursements During Year	\$69,494 56
Balance June 30, 1937	43,679 97
	<hr/>
Total	<hr/> <hr/> \$113,174 53

State Water Supply Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1937

<i>Receipts</i>	
Balance July 1, 1936	\$63,711 30
Cash Receipts:	
Excess Diversion of Water Pursuant to Chapter 252, Laws of 1907	73,888 11
	<hr/>
Total	<hr/> <hr/> \$137,599 41

<i>Disbursements</i>	
Transferred to State Fund	\$44,123 62
Balance June 30, 1937	93,475 79
	<hr/>
Total	<hr/> <hr/> \$137,599 41

Unemployment Compensation, Chap. 270, P. L. 1936

BALANCE SHEETS—JUNE 30, 1937

UNEMPLOYMENT COMPENSATION—CONTRIBUTIONS

<i>Assets</i>	
Cash Balance	\$18,613 53
Total	<u>\$18,613 53</u>
<i>Liabilities</i>	
Due Unemployment Trust Fund	\$18,613 53
Total	<u>\$18,613 53</u>

UNEMPLOYMENT COMPENSATION—TRUST FUND

<i>Assets</i>	
Pro-rata Share of Cash and/or Securities on Deposit with the Treasurer of the United States for Use of State of New Jersey	\$17,535,414 88
Total	<u>\$17,535,414 88</u>
<i>Liabilities</i>	
Unemployment Compensation Trust Fund	\$17,535,414 88
Total	<u>\$17,535,414 88</u>

Unemployment Compensation, Chap. 270, P. L. 1936

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1937

CONTRIBUTIONS ACCOUNT

Receipts

Cash Receipts:	
Contributions	\$17,470,117 69
Less: Refunds	1,504 16
Net Contributions	\$17,468,613 53
Total	17,468,613 53

Disbursements

Transfers:	
Transferred to Federal Reserve Bank to Credit of United States Treasurer Unemployment Trust Fund	\$17,450,000 00
Cash Balance in Bank June 30, 1937	18,613 53
Total	\$17,468,613 53

UNEMPLOYMENT COMPENSATION TRUST FUND

Receipts

Transfers:	
Transferred from Contributions to State of New Jersey to Credit of United States Treasurer Unemployment Trust Fund	\$17,450,000 00
Pro-rata Share of Earnings of Unemployment Trust Fund Credited to State of New Jersey	85,414 88
Total	\$17,535,414 88

Disbursements

Balance on Deposit with Treasurer of United States	*\$17,535,414 88
Total	\$17,535,414 88

* This balance represents a pro-rata share in the Unemployment Trust Fund held by the Treasurer of the United States consisting of cash on deposit with the Federal Reserve Bank and investments in securities of the United States Government.

Unemployment Compensation Administration Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR ENDING JUNE 30, 1937

<i>Receipts</i>	
Balance July 1, 1936	None
Cash Receipts:	
Federal Aid under Wagner Peyser Act	\$347,939 55
Transfers:	
From State Fund	95,748 32
Total	\$443,687 87

<i>Disbursements</i>	
Cash Disbursements:	
Salaries	\$85,101 63
Current Expenses	47,738 88
Equipment	21,585 79
Employment Service—Salaries and Expense	57,380 21
Disbursements under Wagner Peyser Act ..	52,050 47
	\$263,856 98
Transfer to State Fund	701 88
Balance June 30, 1937	179,129 01
Total	\$443,687 87

Workmen's Compensation Tax Fund

COMPARATIVE BALANCE SHEET—JUNE 30, 1937

<i>Assets</i>		
	<i>June 30, 1936</i>	<i>June 30, 1937</i>
Cash	\$154,213 44	\$93,243 88
Preferred Stock in Reorganized Depositories.	72,000 00	72,000 00
Total	\$226,213 44	\$165,243 88
<i>Liabilities</i>		
Workmen's Compensation Tax Fund	\$226,213 44	\$165,243 88
Total	\$226,213 44	\$165,243 88

Workmen's Compensation Tax Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1937

<i>Receipts</i>	
Balance July 1, 1936	\$154,213 44
Cash Receipts:	
One Per Cent Tax	\$52,923 81
Interest on Deposits	726 85
Dividend on Preferred Stock	380 40
Refunds	2,145 08
	<hr/> 56,176 14
Transfers:	
From State Fund	35,855 27
Total	<hr/> \$246,244 85 <hr/>
<i>Disbursements</i>	
Cash Disbursements:	
Disbursements During Fiscal Year	\$44,375 14
Transfers:	
To State Fund	108,625 83
Balance June 30, 1937	93,243 88
Total	<hr/> \$246,244 85 <hr/>

Local Tax on Railroad Corporations

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1937

<i>Receipts</i>	
Balance July 1, 1936	\$55,349 06
Cash Receipts:	
Taxes for Year 1934	\$630,120 79
Taxes for Year 1935	1,098,176 05
Taxes for Year 1936	7,478,344 37
Taxes for Year 1937	598 93
Total Taxes	\$9,207,240 14
Interest on Taxes	1,736 10
	9,208,976 24
Total	\$9,264,325 30

<i>Disbursements</i>	
Cash Disbursements:	
Disbursements to Counties:	
Taxes for Year 1933	\$630,079 08
Taxes for Year 1934	1,097,985 39
Taxes for Year 1935	1,207,879 99
Taxes for Year 1936	6,326,755 37
Refund	1,026 54
	\$9,263,726 37
Balance June 30, 1937	598 93
Total	\$9,264,325 30

Local Tax on Railroads

DISTRIBUTION OF TAXES DISBURSED TO COUNTIES

<i>County</i>	<i>1933</i>	<i>1934</i>	<i>1935</i>	<i>1936</i>
Atlantic	\$20 96	\$17 21	\$20 94	\$51,787 93
Bergen	19,520 11	22,065 89	22,738 93	102,458 67
Burlington	12 75	9 89	8 38	8,927 91
Camden	15 12	14 49	13,663 73	198,605 13
Cape May .....	.....	.....	.....	40,763 42
Cumberland	549 24	426 26	363 97	11,986 99
Essex	20,569 77	47,708 60	45,326 01	295,842 38
Gloucester .....	.....	.....	.....	15,809 85
Hudson	550,010 68	965,367 60	1,020,723 64	4,900,050 34
Hunterdon	605 55	1,108 47	1,065 46	7,422 50
Mercer .....	.....	.....	4,843 96	102,745 66
Middlesex	10,120 45	23,363 63	60,579 20	276,274 48
Monmouth	1,268 82	1,072 18	1,461 54	36,817 27
Morris	2,030 32	5,006 87	4,945 96	32,308 40
Ocean	431 91	317 15	272 40	10,045 32
Passaic	5,694 76	13,126 24	12,530 02	41,374 49
Salem	4 88	3 94	4 51	3,634 59
Somerset	1,785 39	2,259 72	3,619 55	21,904 88
Sussex	249 60	251 99	202 73	4,093 18
Union	15,710 61	13,545 75	13,047 78	133,537 56
Warren	1,478 16	2,319 51	2,461 28	30,364 42
	<u>\$630,079 08</u>	<u>\$1,097,985 39</u>	<u>\$1,207,879 99</u>	<u>\$6,326,755 37</u>

Billboard Regulation Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1937

<i>Receipts</i>		
Balance July 1, 1936		\$34,425 61
Cash Receipts:		
Tax Chapter 41, P. L. 1930	\$45,391 46	
Interest on Deposits	131 96	
		<u>45,523 42</u>
Transfers:		
From State Fund		160 00
Total		<u><u>\$80,109 03</u></u>
<i>Disbursements</i>		
Cash Disbursements:		
Disbursements During Year	\$53,600 86	
Less: Refunds	225 00	
		<u>\$53,375 86</u>
Transfers:		
To State Fund		1,539 42
Balance June 30, 1937		25,193 75
Total		<u><u>\$80,109 03</u></u>

Special Railroad Fund

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1937

<i>Receipts</i>	
Cash Balance July 1, 1936	\$176,851 33
Cash Receipts During Year	56,188 54
Total	<u>\$233,039 87</u>
<i>Disbursements</i>	
Disbursements During Year	\$268 00
Balance June 30, 1937	232,771 87
Total	<u>\$233,039 87</u>

The statement above shows the balance at the beginning and end of year and the receipts and disbursements during the year from Special Railroad Deposits received under the provisions of acts approved April 6, 1886, March 14, 1893, and April 14, 1903, respectively.

State Purchase Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1937

<i>Receipts</i>	
Balance July 1, 1936	\$40,601 82
Cash Receipts:	
Miscellaneous	9,983 37
Transfers:	
From Various Funds for Merchandise Purchased	906,058 90
Total	<u>\$956,644 09</u>
<i>Disbursements</i>	
Cash Disbursements:	
Purchases	\$922,452 37
Refunds	7,477 24
	<u>\$914,975 13</u>
Balance June 30, 1937	41,668 96
Total	<u>\$956,644 09</u>

Clerk in Chancery Enrollment Fund

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1937

<i>Receipts</i>	
Balance July 1, 1936	\$6,718 51
Cash Receipts:	
Enrolling Proceedings Fees Pursuant to Chapter 99, Laws of 1927	42,840 21
Total	<u>\$49,558 72</u>
<i>Disbursements</i>	
Cash Disbursements:	
Disbursements for Year	\$46,491 35
Balance June 30, 1937	3,067 37
Total	<u>\$49,558 72</u>

Morris Canal Account

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1937

<i>Receipts</i>	
Balance July 1, 1936	\$20,237 02
Cash Receipts:	
Rentals	\$11,432 77
Refund of Motor Fuel Tax	6 93
	<u>11,439 70</u>
Total	<u>\$31,676 72</u>
<i>Disbursements</i>	
Disbursements for Fiscal Year	\$12,812 96
Balance June 30, 1937	18,863 76
Total	<u>\$31,676 72</u>

Unclaimed Accounts—Trust Fund
Criminal Patients New Jersey State Hospital, Trenton

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING
JUNE 30, 1937

<i>Receipts</i>	
Balance July 1, 1936	\$157 61
Interest on Deposits	77
Total	<u>\$158 38</u>
<i>Disbursements</i>	
Disbursements for Year	None
Balance June 30, 1937	\$158 38
Total	<u>\$158 38</u>

Unclaimed Accounts—Trust Fund
Patients New Jersey State Hospital, Trenton

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING
JUNE 30, 1937

<i>Receipts</i>	
Balance July 1, 1936	\$1,975 43
Interest on Deposits	9 87
Total	<u>\$1,985 30</u>
<i>Disbursements</i>	
Disbursements for Year	None
Balance June 30, 1937	\$1,985 30
Total	<u>\$1,985 30</u>

Gross Receipts Taxes—Trust Fund
Chapter 145, P. L. 1935

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING
JUNE 30, 1937

<i>Receipts</i>	
Balance July 1, 1936	\$2,257,435 95
Cash Receipts:	
Interest on Deposits	7,941 99
Total	\$2,265,377 94
<i>Disbursements</i>	
Cash Disbursements:	
Distributed to Municipalities	\$882,575 45
Balance June 30, 1937	1,382,802 49
Total	\$2,265,377 94

The above balance represents taxes assessed against the Public Service Corporation of New Jersey payable during the years 1933, 1934 and 1935 under an act for the Taxation of Gross Receipts, approved April 1, 1919, and the interest received on the money deposited, to be held in trust by the State Treasurer and distributed to the several municipalities entitled thereto after the final determination of the litigation pending at the time of the passage of Chapter 145, P. L. 1935.

Unclaimed Scrip Account

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1937

Receipts

December 2, 1919—Amount paid into the Treasury of the State of New Jersey by the Newark Fire Insurance Company, upon the certificate of the Commissioner of Banking and Insurance under the provisions of Chapter 184, Laws of 1919, to satisfy all claims against the company for principal, interest and dividends due and payable to unknown owners of scrip issued for contributions to capital up to and including November 18, 1919	\$10,115 37
Interest Received to July 1, 1936—Net	3,330 51
Balance July 1, 1936	\$13,445 88
Interest on Deposit During Year Ending June 30, 1937	134 21
Total	<u>\$13,580 09</u>

Disbursements

Disbursements during year to satisfy claims in connection with scrip of Newark Fire Insurance Company with share of interest thereon	\$1,373 40
Balance June 30, 1937	12,206 69
Total	<u>\$13,580 09</u>

Escheat Fund

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1937

<i>Receipts</i>	
Balance July 1, 1936	\$271 30
Cash Receipts During the Year	None
Total	<u>\$271 30</u>

<i>Disbursements</i>	
Cash Disbursements During the Year	None
Balance June 30, 1937	\$271 30
Total	<u>\$271 30</u>

Stock Workmen's Compensation Security Fund
Chapter 133, P. L. 1935

COMPARATIVE BALANCE SHEET—JUNE 30, 1937

<i>Assets</i>		
	1936	1937
Cash	\$59,393 70	\$66,521 84
Securities at Par	31,000 00	121,000 00
Premium on Securities Purchased	14,050 85	35,050 81
Total	<u>\$104,444 55</u>	<u>\$222,572 65</u>

<i>Liabilities</i>		
Contribution by Insurance Companies	\$104,399 60	\$220,680 05
Reserve for Amortization of Premium	44 95	1,892 60
Total	<u>\$104,444 55</u>	<u>\$222,572 65</u>

STOCK WORKMEN'S COMPENSATION SECURITY FUND	
Contributions from Insurance Companies to June 30, 1936 ...	\$104,399 60
Contributions from Insurance Companies during the Fiscal Year Ending June 30, 1937	116,280 45
Total	<u>\$220,680 05</u>

RESERVE FOR AMORTIZATION OF PREMIUM	
Interest Received to June 30, 1936	\$697 50
Interest Received during Fiscal Year	3,138 75
	<u>\$3,836 25</u>
Deduct	
Interest Accrued on Securities Purchased Prior to June 30, 1936	\$573 50
Interest Accrued on Securities Purchased during Fiscal Year	1,189 25
	<u>1,762 75</u>
Net Interest Received	\$2,073 50
Deduct	
Expenses to June 30, 1936	\$79 05
Expenses for Fiscal Year	101 85
	<u>180 90</u>
Balance June 30, 1937	<u>\$1,892 60</u>

Stock Workmen's Compensation Security Fund
Chapter 133, P. L. 1935

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING
JUNE 30, 1937

<i>Receipts</i>	
Balance July 1, 1936	\$59,393 70
Cash Receipts:	
Deposits by Insurance Companies	\$116,280 45
Interest	3,138 75
	119,419 20
Total	\$178,812 90
 <i>Disbursements</i>	
Cash Disbursements:	
Investments Purchased at Par Value	\$90,000 00
Premium on Investments Purchased	20,999 96
Accrued Interest on Investments Purchased	1,189 25
	\$112,189 21
Expenses	101 85
	\$112,291 06
Balance June 30, 1937	66,521 84
Total	\$178,812 90

Mutual Workmen's Compensation Security Fund
Chapter 133, P. L. 1935

COMPARATIVE BALANCE SHEET—JUNE 30, 1937

<i>Assets</i>		
	1936	1937
Cash	\$15,389 35	\$24,854 52
Investments at Par	9,000 00	35,000 00
Premium on Securities Purchased	4,079 28	5,831 02
Total	<u>\$28,468 63</u>	<u>\$65,685 54</u>

<i>Liabilities</i>		
Contributions by Insurance Companies	\$28,511 68	\$65,317 82
Reserve for Amortization of Premium	*43 05	367 72
Total	<u>\$28,468 63</u>	<u>\$65,685 54</u>

MUTUAL WORKMEN'S COMPENSATION SECURITY FUND		
Contributions from Insurance Companies to June 30, 1936		\$28,511 68
Contributions from Insurance Companies during the Fiscal Year Ending June 30, 1937		36,806 14
Total		<u>\$65,317 82</u>

RESERVE FOR AMORTIZATION OF PREMIUM		
Interest Received to June 30, 1936		\$202 50
Interest Received during Fiscal Year		736 25
		<u>\$938 75</u>

Deduct		
Interest Accrued on Securities Purchased to June 30, 1936	\$166 50	
Interest Accrued on Securities Purchased during Fiscal Year	225 48	
		<u>391 98</u>

Net Interest Received		\$546 77
-----------------------------	--	----------

Deduct		
Expenses to June 30, 1936	\$79 05	
Expenses for Fiscal Year	100 00	
		<u>179 05</u>

Balance June 30, 1937		<u>\$367 72</u>
-----------------------------	--	-----------------

* Denotes Deficit.

Mutual Workmen's Compensation Security Fund
Chapter 133, P. L. 1935

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING
JUNE 30, 1937

<i>Receipts</i>		
Balance July 1, 1936		\$15,389 35
Cash Receipts:		
Deposits by Insurance Companies	\$36,806 14	
Interest	736 25	
		<hr/> 37,542 39
Total		<hr/> <hr/> \$52,931 74

<i>Disbursements</i>		
Cash Disbursements:		
Investments Purchased	\$26,000 00	
Premium on Investments Purchased	1,751 74	
Accrued Interest	225 48	
		<hr/> \$27,977 22
Expenses	100 00	
		<hr/> \$28,077 22
Balance June 30, 1937		24,854 52
Total		<hr/> <hr/> \$52,931 74

Section 3

SECURITIES

Securities Held for State Fund

JUNE 30, 1937		
<i>Description of Security</i>		<i>June 30, 1937</i>
Certificates for one thousand eight hundred eighty-seven (1,887) shares of the Capital Stock of the United New Jersey Railway and Canal Company ✓.....		\$188,700 00
Preferred Stock in Reorganized Depository Banks—Details on Schedule 1-A		43,749 32
Certificates of Participation in Assets in Closed and/or Reorganized Depository Banks—Details on Schedule 1-B		14,354 46
Total		<u>\$246,803 78</u>

210-214

Certificates of Indebtedness

JUNE 30, 1937

One (1) Certificate of Indebtedness of the State of New Jersey, dated July 1, 1895	\$31,600 00
One (1) Certificate of Indebtedness of the State of New Jersey, dated January 1, 1897	16,400 00
One (1) Certificate of Indebtedness of the State of New Jersey, dated January 1, 1902	68,000 00
	<hr/>
	\$116,000 00
	<hr/>

These certificates are general obligations of the State of New Jersey and were issued under the provision of Chapter 417, P. L. 1895, approved June 13, 1895. The Commissioners of the Agricultural College Fund were directed to pay the proceeds of the New Jersey War Bonds held by them as an investment into the Sinking Fund of the State of New Jersey in exchange for the above certificates.

The above certificates bear interest at the rate of 5% payable to the Commissioners of the Agricultural College Fund to be paid under the provision of Chapter 366, P. L. 1864, to Rutgers Scientific School.

The interest on the certificates of indebtedness was not paid as a separate item during the fiscal year and has not been paid as a separate item since the appropriation Bill passed as Chapter 263, P. L. 1929. The interest, however, has been included in the general appropriation to Rutgers University.

The Agricultural College Fund was originally created by Chapter 366, P. L. 1864, passed in accordance with an Act of Congress approved July 2, 1862, 12 Stat. 505. It is a perpetual trust fund created by grant of scrip for the purchase of public land by the United States Government to the State of New Jersey. The income to be paid to a college or colleges according to the act.

Securities Held for School Fund

BONDS

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
1.	United Railway and Canal Company of New Jersey, 1355 shares, par value \$100 each	\$135,500 00
2.	Trenton Banking Company, 440 shares, par value \$50.00 each	22,000 00
3.	Freehold, Township of, Monmouth County, water loan, 4%, 1938-42	10,000 00
6.	Camden, County of, county building, 4%, 1944	30,000 00
16.	Salem, City of, Salem County, school, 4%, 1937-45	6,750 00
21.	Westfield, Town of, Union County, school, 4½%, 1938	42,000 00
24.	Manalapan, Township of, Monmouth County, school, 4½%, 1938-41	2,000 00
27.	Holly Beach, Borough of, Cape May County, city funding, 5%, 1940	30,000 00
28.	Linden, Township of, Union County, school, 4½%, 1940	29,000 00
30.	Lakewood, Township of, Ocean County, school, 4½%, 1937-41	10,000 00
32.	Rahway, City of, Union County, school, 5%, 1960	25,000 00
33.	New Providence, Township of, Union County, school, 4½%, 1938-43	3,000 00
36.	Elizabeth, City of, Union County, school, 4½%, 1952	90,000 00
39.	Sea Isle City, City of, Cape May County, school, 5%, 1943	21,500 00
40.	Woodlynne, Borough of, Camden County, school, 5%, 1936-42	2,000 00
43.	Florence, Township of, Burlington County, school, 4½%, 1944	80,000 00
45.	Penns Grove, Borough of, Salem County, school, 4½%, 1938-44 ..	7,000 00
59.	Westfield, Town of, Union County, school, 4½%, 1937-41	5,000 00
62.	Brick (now Point Pleasant), Township of, Ocean County, school, 5%, 1938-46	13,500 00
67.	Seaside Park, Borough of, Ocean County, sewer, 5½%, 1940	20,000 00
70.	Lawrence, Township of, Mercer County, school, 4½%, 1936-46 ..	9,000 00
72.	Butler, Borough of, Morris County, school, 4½%, 1946	18,000 00
74.	Woodlynne, Borough of, Camden County, school, 5%, 1938-46	6,500 00
77.	Bogota, Borough of, Bergen County, school, 4¾%, 1938-47	34,000 00
79.	Hamilton, Township of, Mercer County, school, 4½%, 1937-40	13,000 00
80.	Moonachie, Borough of, Bergen County, school, 5%, 1937-42	3,000 00
81.	Belmar, Borough of, Monmouth County, water extension, 5%, 1943	19,000 00
82.	Belmar, Borough of, Monmouth County, sewer extension, 5%, 1943	5,000 00
87.	Bogota, Borough of, Bergen County, school, 5%, 1938-48	5,500 00
88.	Verona, Borough of, Essex County, school, 5%, 1938-52	17,800 00
89.	Centre, Township of (now Mt. Ephraim), Camden County, school, 5%, 1932-38	2,800 00
90.	Princeton, Township of, Mercer County, school, 5%, 1938-46	9,000 00
91.	Princeton, Township of, Mercer County, school, 5%, 1938-39	1,000 00
95.	Madison, Borough of, Morris County, school, 5%, 1938-39	4,000 00
97.	Deptford, Township of, Gloucester County, school, 5%, 1932-36 ...	9,000 00
99.	Burlington, Township of, Burlington County, school, 5%, 1937-72 ..	18,000 00

File

No.

Description of Security

June 30, 1937

100.	Southampton, Township of, Burlington County, school, 5%, 1933-40	15,500 00
101.	Burlington, City of, Burlington County, school, 5%, 1938-45	16,000 00
108.	Rockaway, Township of, Morris County, school, 5%, 1937	2,000 00
109.	Roselle, Borough of, Union County, school, 5%, 1937-51	15,000 00
110.	Shamong, Township of, Burlington County, school, 5%, 1937-42 ..	4,200 00
111.	Roselle, Borough of, Union County, school, 5%, 1937-61	30,000 00
114.	Palisades (now New Milford), Township of, Bergen County, school, 5%, 1938-51	21,000 00
115.	Burlington, City of, Burlington County, school, 5%, 1938-40	17,000 00
116.	Burlington, City of, Burlington County, school, 5%, 1940-52	68,000 00
120.	Nutley, Town of, Essex County, school, 5%, 1938-50	26,000 00
121.	Hammonton, Town of, Atlantic County, school, 5%, 1936-46	10,000 00
123.	Woodlynne, Borough of, Camden County, school, 5%, 1939-43	10,000 00
125.	Piscataway, Township of, Middlesex County, school, 5%, 1932-46 ..	88,537 20
126.	Bordentown, City of, Burlington County, school, 5%, 1938-61	24,000 00
127.	Union, Township of, Bergen County, school, 4½%, 1940-41	6,000 00
129.	Dover, Township of, Ocean County, school, 4¾%, 1937-56	103,000 00
131.	Moonachie, Borough of, Bergen County, school, 5%, 1938-45	6,400 00
132.	Lawrence, Township of, Mercer County, school, 4½%, 1938-55	32,800 00
133.	Alloway, Township of, Salem County, school, 5%, 1937-50	35,000 00
134.	Clementon, Borough of, Camden County, school, 5%, 1932-44	52,000 00
135.	Clementon, Borough of, Camden County, school, 5%, 1932-55	24,000 00
136.	Clementon, Borough of, Camden County, school, 5%, 1932-54	11,500 00
137.	Sea Girt, Borough of, Monmouth County, water reconstruction, 6%, 1941-56	22,000 00
139.	Woodbury, City of, Gloucester County, general, 4¾%, 1943-45	15,000 00
140.	Woodbury, City of, Gloucester County, water, 4¾%, 1944-47	15,000 00
143.	Rockaway, Township of, Morris County, school, 4½%, 1937-54	26,000 00
144.	Upper Pittsgrove, Township of, Salem County, school, 5%, 1937 ..	3,000 00
145.	North Haledon, Borough of, Passaic County, school, 4½%, 1938-65	86,000 00
146.	Barbadoes, Township of, Bergen County, school, 4%, 1937-39	15,000 00
147.	Audubon, Borough of, Camden County, school, 4½%, 1937-43	3,000 00
148.	Metuchen, Borough of, Middlesex County, school, 5%, 1937-40	7,000 00
151.	East Rutherford, Borough of, Bergen County, sewer, 4½%, 1938 ..	13,000 00
152.	Madison, Borough of, Morris County, school, 4%, 1937-47	22,000 00
153.	Riverton, Borough of, Burlington County, school, 4%, 1937-47	11,000 00
155.	Belmar, Borough of, Monmouth County, funding, 5%, 1941	15,000 00
159.	Hamilton, Township of, Mercer County, school, 4½%, 1937-41	2,700 00
160.	Evesham, Township of, Burlington County, school, 4½%, 1937-44	8,500 00
163.	Wayne, Township of, Passaic County, school, 5%, 1937-48	30,000 00
164.	Linden, Township of, Union County, school, 5%, 1938-40	1,500 00
166.	Highland Park, Borough of, Middlesex County, school, 5%, 1938-50	61,000 00
167.	Wayne, Township of, Passaic County, school, 5%, 1937-47	13,200 00
173.	Mount Olive, Township of, Morris County, school, 5%, 1937-50	18,500 00
174.	Southampton, Township of, Burlington County, school, 4¾%, 1933-42	22,000 00
176.	Nutley, Town of, Essex County, school, 4½%, 1938-67	30,000 00
177.	Nutley, Town of, Essex County, school, 4½%, 1938-58	21,000 00

*File**No.**Description of Security**June 30, 1937*

178.	Delaware, Township of, Camden County, school, 5%, 1948-58	37,000 00
180.	Cedar Grove, Township of, Essex County, water, 4½%, 1957-60 ...	20,000 00
181.	Haledon, Borough of, Passaic County, school, 5%, 1937-48	12,000 00
182.	Linden, City of, Union County, school, 4¾%, 1937-53	101,000 00
187.	Irvington, Town of, Essex County, school, 4%, 1955	28,150 00
190.	Haddon Heights, Borough of, Camden County, school, 4½%, 1937-42	5,500 00
196.	Union, Township of, Union County, school, 4¼%, 1938-39	2,000 00
197.	Pemberton, Borough of, Burlington County, school, 4½%, 1937-43	14,000 00
204.	Beach Haven, Borough of, Ocean County, public improvement, 5%, 1941	25,000 00
205.	Belmar, Borough of, Monmouth County, school, 4½%, 1937-42	12,000 00
206.	Hamilton, Township of, Mercer County, school, 5%, 1937-38	4,000 00
209.	Verona, Borough of, Essex County, school, 5%, 1937-40	2,000 00
210.	Roxbury, Township of, Morris County, school, 5%, 1937-40	4,000 00
211.	Piscataway, Township of, Middlesex County, school, 5%, 1936-38	3,000 00
213.	Freehold, Borough of, Monmouth County, school, 5%, 1938-50	18,000 00
214.	Hopewell, Township of, Mercer County, school, 5%, 1937-47	11,000 00
215.	Lawrence, Township of, Mercer County, school, 4½%, 1936-42	18,200 00
217.	Lincoln Park, Borough of, Morris County, school, 5%, 1937-62 ..	39,000 00
218.	Verona, Borough of, Essex County, school, 4¾%, 1938-52	45,000 00
219.	Lincoln Park, Borough of, Morris County, school, 5%, 1938-63 ..	7,800 00
220.	Lawrence, Township of, Mercer County, school, 4½%, 1936-53	35,500 00
223.	Lincoln Park, Borough of, Morris County, school, 5%, 1937-45	4,500 00
226.	Northfield, City of, Atlantic County, city hall, 5%, 1937-48	12,000 00
227.	Park Ridge, Borough of, Bergen County, water, 5%, 1942-64.	100,000 00
228.	Westville, Borough of, Gloucester County, school, 5%, 1937-51 ..	29,000 00
229.	Scotch Plains, Township of, Union County, school, 4¾%, 1955-59..	25,000 00
231.	Verona, Borough of, Essex County, school, 4¾%, 1937-65	57,000 00
233.	Hamilton, Township of, Atlantic County, school, 4¾%, 1942-61.	100,000 00
235.	Asbury Park, City of, Monmouth County, water, 4%, 1936.	22,000 00
243.	Rutherford, Borough of, Bergen County, school, 4%, 1938	1,000 00
245.	Haddon, Township of, Camden County, school, 4¾%, 1937-62	13,000 00
246.	Secaucus, Town of, Hudson County, school, 5%, 1937-53	17,000 00
247.	Rahway, City of, Union County, school, 4%, 1959.	75,000 00
248.	East Rutherford, Borough of, Bergen County, school, 4½%, 1938-50	26,000 00
251.	Roselle Park, Borough of, Union County, school, 4½%, 1942.	23,000 00
252.	Beach Haven, Borough of, Ocean County, school, 5%, 1937-42	3,000 00
253.	Linden, Township of, Union County, school, 5%, 1937-39	6,000 00
254.	Roselle Park, Borough of, Union County, school, 4½%, 1945.	25,000 00
256.	Pompton Lakes, Borough of, Passaic County, school, 4½%, 1938-40	6,000 00
258.	Avalon, Borough of, Cape May County, sewer, 5%, 1946.	10,000 00
259.	West Windsor, Township of, Mercer County, school, 4½%, 1938-45	12,000 00
260.	Hillside, Township of, Union County, school, 5%, 1941 and 1945...	46,000 00
262.	Lodi, Township of, Bergen County, school, 5%, 1936-38.	270 00
268.	Middlesex, Borough of, Middlesex County, school, 5%, 1938-48 ..	44,000 00
270.	Audubon, Borough of, Camden County, school, 5%, 1938-48	9,000 00
277.	Hamilton, Township of, Mercer County, school, 5%, 1938-44	56,000 00
278.	Caldwell, Township of, Essex County, school, 5%, 1938-40	12,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
284.	Carteret, Borough of, Middlesex County, school, 5%, 1958-63.....	33,000 00
285.	Woodbury Heights, Borough of, Gloucester County, school, 5%, 1945-55	25,000 00
286.	Randolph, Township of, Morris County, school, 5%, 1937-41	7,500 00
287.—No. 1.	Dumont, Borough of, Bergen County, improvement, 4¾%, 1960-62	10,000 00
287.—No. 2.	Burlington, Township of, Burlington County, school, 4¾%, 1937-46	45,000 00
288.	Lodi, Township of, Bergen County, school, 5%, 1936-42.....	8,000 00
289.	Lodi, Township of, Bergen County, school, 5%, 1936-47.....	16,400 00
290.	Green, Township of, Sussex County, school, 5%, 1938-39	1,000 00
291.	Caldwell, Borough of, Essex County, school, 4¾%, 1937-41	5,000 00
292.	Wildwood, City of, Cape May County, street and boardwalk, 5%, 1938-41 and 1946.....	45,000 00
296.	Lodi, Borough of, Bergen County, water, 4¾%, 1942-43.....	10,000 00
297.	Gloucester, City of, Camden County, school, 4%, 1937.....	25,000 00
298.	Perth Amboy, City of, Middlesex County, improvement, 4¾%, 1937-39	7,000 00
299.	Roosevelt, Borough of, Middlesex County, school, 4¾%, 1937-43 ..	7,000 00
300.	Riverside, Township of, Burlington County, sewer, 4½%, 1937....	15,000 00
301.	Keansburg, Borough of, Monmouth County, sewer and water, 5½%, 1961-62	15,000 00
305.	High Bridge, Borough of, Hunterdon County, school, 4½%, 1937-41	5,000 00
307.	Roosevelt, Borough of, Middlesex County, school, 5%, 1938-43 ...	19,000 00
308.	Hamilton, Township of, Mercer County, school, 4½%, 1938	500 00
310.	Collingswood, Borough of, Camden County, school, 4½%, 1938-44 ..	21,000 00
311.	Wildwood, City of, Cape May County, water, 5%, 1945.....	112,000 00
312.	Sea Isle City, City of, Cape May County, bulkhead, 5%, 1945.....	6,000 00
315.	Linden, City of, Union County, school, 5%, 1937	4,000 00
316.	Hamilton, Township of, Mercer County, school, 5%, 1938-47	7,000 00
317.	Hamilton, Township of, Mercer County, school, 5%, 1937-40	2,000 00
319.	Hillside, Township of, Union County, school, 5%, 1938-50	45,500 00
322.	Burlington, City of, Burlington County, school, 5%, 1938-62	25,000 00
325.	Ocean City, City of, Cape May County, school, 5%, 1952-58.....	100,000 00
336.	Bradley Beach, Borough of, Monmouth County, pavilion and bath- ing casino, 5%, 1945-48.....	25,000 00
337.	Midland Park, Borough of, Bergen County, school, 5%, 1938-50	9,750 00
338.	Bloomington, Borough of, Passaic County, school, 4½%, 1938-43 ..	24,000 00
339.	Ocean City, City of, Cape May County, drain, 4¾%, 1964-68.....	50,000 00
340.	Ocean City, City of, Cape May County, drain, 4¾%, 1957-63	70,000 00
343.	Perth Amboy, City of, Middlesex County, harbor, 4½%, 1964	15,000 00
345.	Garwood, Borough of, Union County, school, 5%, 1950-53	8,000 00
349.	New Providence, Borough of, Union County, school, 4½%, 1937 and 1939	2,000 00
354.	Haddon Heights, Borough of, Camden County, sewer, 4½%, 1941..	40,000 00
355.	Prospect Park, Borough of, Passaic County, school, 4½%, 1937-40	4,000 00
357.	Salem, City of, Salem County, school, 4½%, 1943-52	20,000 00
358.	Haddon Heights, Borough of, Camden County, school, 5%, 1938-43	9,200 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
359.	Woodlynne, Borough of, Camden County, school, 5%, 1937-40	1,000 00
363.	Jersey City, City of, Hudson County, school, 4½%, 1942	5,000 00
365.	New Providence, Borough of, Union County, school, 4½%, 1936-45 ..	8,000 00
366.	Sea Isle City, City of, Cape May County, improvement, 5%, 1941 ..	6,000 00
371.	Dunellen, Borough of, Middlesex County, school, 5%, 1937-49	36,000 00
372.	East Paterson, Borough of, Bergen County, school, 5%, 1938-52 ..	29,500 00
373.	Milltown, Borough of, Middlesex County, school, 5%, 1937-41	5,000 00
374.	Wenonah, Borough of, Gloucester County, school, 5%, 1938-41 ..	8,000 00
376.	Butler, Borough of, Morris County, school, 5%, 1938-43	12,000 00
377.	Bordentown, City of, Burlington County, school, 5%, 1945-54	30,000 00
378.	Wallington, Borough of, Bergen County, school, 5%, 1947-53	40,000 00
379.	Wallington, Borough of, Bergen County, school, 5%, 1938-40	12,000 00
381.	West Paterson, Borough of, Passaic County, school, 4¾%, 1937-40 ..	4,000 00
383.	Burlington, Township of, Burlington County, school, 4¾%, 1938-51 ..	14,000 00
384.	Centre (now Mount Ephraim), Township of, Camden County, temporary improvement, 5%, 1935	12,000 00
390.	Ocean City, City of, Cape May County, drain, 4¾%, 1938-46	80,000 00
391.	Allendale, Borough of, Bergen County, school, 4½%, 1936-64	81,000 00
392.	Union, Township of, Union County, school, 4½%, 1954-57	63,000 00
393.	Union, Township of, Union County, registered school, 4½%, 1958-64 ..	75,000 00
394.	Linden, City of, Union County, general improvement, 4¾%, 1944-50 ..	50,000 00
404.	Ventnor City, City of, Atlantic County, sewer, 5%, 1944	75,000 00
405.	Linden, City of, Union County, city hall, 5½%, 1942	9,000 00
407.	Irvington, Town of, Essex County, school, 4½%, 1952-54	20,000 00
408.	Irvington, Town of, Essex County, school, 4½%, 1946-47	40,000 00
410.	Linden, Township of, Union County, improvement, 4¾%, 1937-61 ..	15,000 00
411.	Linden, Township of, Union County, park, 4¾%, 1939 and 1950....	26,000 00
412.	Wildwood, City of, Cape May County, sewer, 6%, 1937-42	54,000 00
413.	Ocean City, City of, Cape May County, funding, 5¾%, 1945-47....	53,000 00
414.	Sayreville, Borough of, Middlesex County, water, 5½%, 1937-52 ..	92,000 00
415.	Ocean City, City of, Cape May County, general funding, 5¾%, 1938-39	20,000 00
417.	Matawan, Borough of, Monmouth County, improvement, 5%, 1940-61 ..	73,000 00
419.	East Paterson, Borough of, Bergen County, water, 4¾%, 1966-68..	20,000 00
420.	Allendale, Borough of, Bergen County, improvement, 4¾%, 1941-42 ..	8,000 00
421.	Garfield, City of, Bergen County, school, 5¾%, 1958-69.....	36,000 00
422.	Allendale, Borough of, Bergen County, water, 5%, 1941-69	72,000 00
424.	Mountain Lakes, Borough of, Morris County, water, 5%, 1938-70 ..	63,000 00
425.	Wanaque, Borough of, Passaic County, water, 5%, 1952-54.....	10,000 00
426.	Mountain Lakes, Borough of, Morris County, school, 5%, 1938-55 ..	18,000 00
427.	Upper Pittsgrove, Township of, Salem County, school, 5%, 1937-41 ..	12,500 00
428.	Roseland, Borough of, Essex County, improvement, 5¼%, 1939-58 ..	20,000 00
429.	Manville, Borough of, Somerset County, water, 5%, 1934-70	201,000 00
432.	Greenwich, Township of, Gloucester County, water, 5%, 1941-45....	10,000 00
433.	Lawrence, Township of, Mercer County, school, 4½%, 1936-40	30,000 00
434.—No. 1.	Berlin, Borough of, Camden County, water, 5¼%, 1956-65 ..	75,000 00
434.—No. 2.	Riverside, Township of, Burlington County, road and sewer, 5%, 1939-51.....	26,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
437.	Lawrence, Township of, Mercer County, school, 4½%, 1941-45....	30,000 00
438.—No. 1.	Keyport, Borough of, Monmouth County, water, 4¾%, 1958-67	50,000 00
438.—No. 2.	Berlin, Borough of, Camden County, water, 5¼%, 1952-56	31,000 00
439.	Carteret, Borough of, Middlesex County, improvement, 5%, 1937-57	110,000 00
440.	Lawrence, Township of, Mercer County, school, 4½%, 1946-50....	30,000 00
441.	Berlin, Borough of, Camden County, water, 5¼%, 1942-50.....	60,000 00
442.	Westwood, Borough of, Bergen County, school, 4¾%, 1941-51.....	117,000 00
443.	Dover, Town of, Morris County, school, 4½%, 1938	2,000 00
444.—No. 2.	Hasbrouck Heights, Borough of, Bergen County, sewer, 4½%, 1946-47.....	10,000 00
447.	Asbury Park, City of, Monmouth County, improvement, 4½%, 1959-60	50,000 00
448.—No. 2.	Jamesburg, Borough of, Middlesex County, school, 4¾%, 1959-71	52,000 00
452.	Clifton, City of, Passaic County, improvement, 4½%, 1946.....	5,000 00
453.—No. 2.	Clifton, City of, Passaic County, improvement, 4½%, 1946	20,000 00
455.	Clifton, City of, Passaic County, school, 4½%, 1945.....	5,000 00
456.—No. 2.	Clifton, City of, Passaic County, improvement, 4½%, 1951	20,000 00
457.	Clifton, City of, Passaic County, school, 4½%, 1951.....	5,000 00
458.	Clifton, City of, Passaic County, improvement, 4½%, 1949.....	5,000 00
462.	Ocean City, City of, Cape May County, improvement, 5%, 1952-55	44,000 00
463.	Ocean City, City of, Cape May County, improvement, 5%, 1954-58	45,000 00
464.	Bayonne, City of, Hudson County, school and improvement, 6%, 1961-62	50,000 00
465.	Passaic, County of, park, 5½%, 1972-73	30,000 00
467.	Passaic, County of, park, 6%, 1974-76	45,000 00
468.	Bradley Beach, Borough of, Monmouth County, park and bathhouse, 5%, 1937 and 1948.....	10,000 00
469.	Jersey City, City of, Hudson County, school, 4½%, 1954-56.....	31,000 00
470.	Clifton, City of, Passaic County, improvement, 4½%, 1938.....	7,000 00
472.	Ocean City, City of, Cape May County, improvement, 5%, 1950-52	43,000 00
473.	Hudson, County of, hospital, 4½%, 1950	5,000 00
475.	Clifton, City of, Passaic County, school, 4½%, 1945 and 1950 and 1961.....	33,000 00
476.	Jersey City, City of, Hudson County, gold refunding, 4%, 1949.....	25,000 00
478.	Hudson, County of, boulevard, 4½%, 1943.....	2,000 00
479.	Hudson, County of, boulevard, 4½%, 1953.....	5,000 00
480.	Hudson, County of, park, 4½%, 1973.....	4,000 00
481.	Jersey City, City of, Hudson County, general improvement, 5%, 1951-52	25,000 00
482.	Bayonne, City of, Hudson County, general improvement, 6%, 1961	2,000 00
483.	Bayonne, City of, Hudson County, school, 6%, 1961.....	4,000 00
484.	Bayonne, City of, Hudson County, library, 6%, 1961.....	4,000 00
485.	Hudson, County of, hospital for insane, 4½%, 1946.....	5,000 00
486.	Hudson, County of, county park, 4½%, 1963.....	5,000 00
487.	Hudson, County of, new county building, 4½%, 1948.....	20,000 00
489.	Hudson, County of, park, 4½%, 1948.....	10,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
490.	Hudson, County of, hospital for insane, 4½%, 1951-52.....	6,000 00
491.	Hudson, County of, county jail, 4½%, 1951-52.....	4,000 00
493.	Hudson, County of, county building, 4½%, 1948.....	11,000 00
495.	Hudson, County of, jail, 4½%, 1943.....	1,000 00
496.	Hudson, County of, jail, 4½%, 1940.....	5,000 00
497.	Merchantville, Borough of, Camden County, emergency relief, 5%, 1937-50	14,000 00
498.	Bayonne, City of, Hudson County, school, 4¼%, 1949.....	8,000 00
499.	Bayonne, City of, Hudson County, school, 4¼%, 1948-49.....	12,000 00
500.	Jersey City, City of, Hudson County, funding, 4%, 1949.....	4,000 00
501.	Perth Amboy, City of, Middlesex County, school, 4¾%, 1943.....	3,000 00
504.	Wharton, Borough of, Morris County, water, 4¾%, 1947-48.....	10,000 00
505.	Passaic, City of, Passaic County, improvement, 4¾%, 1938-39.....	4,000 00
506.	Perth Amboy, City of, Middlesex County, water, 4½%, 1944.....	1,000 00
507.	Perth Amboy, City of, Middlesex County, improvement, 4¾%, 1940	1,000 00
508.	Passaic, County of, hospital, 4½%, 1959.....	40,000 00
510.	Jersey City, City of, Hudson County, improvement, 4¾%, 1943 and 1956.....	2,000 00
511.	Jersey City, City of, Hudson County, improvement, 4¾%, 1949....	2,000 00
512.	Norwood, Borough of, Bergen County, school, 5%, 1939-46.....	8,000 00
513.	Manville, Borough of, Somerset County, general funding, 4%, 1939-51	47,000 00
514.	Perth Amboy, City of, Middlesex County, school, 4½%, 1944 and 1964	15,000 00
515.	Perth Amboy, City of, Middlesex County, school, 4¾%, 1960-61...	10,000 00
519.	Haledon, Borough of, Passaic County, refunding, 4½%, 1963-65...	60,000 00
520.	Wildwood, City of, Cape May County, school, 5%, 1955.....	5,000 00
521.	Wildwood, City of, Cape May County, beach front, 5%, 1944 and 1968-69	7,000 00
522.	Wildwood, City of, Cape May County, water, 5%, 1945.....	5,000 00
523.	Wildwood, City of, Cape May County, water, 5%, 1945-54.....	10,000 00
524.	Wildwood, City of, Cape May County, water, 5%, 1945.....	17,000 00
525.	Wildwood, City of, Cape May County, beach front, 5%, 1968.....	5,000 00
526.	Perth Amboy, City of, Middlesex County, school, 4½%, 1944.....	5,000 00
529.	Lodi (now South Hackensack), Township of, Bergen County, tax title bonds, 4%, 1936-44.....	5,940 00
530.	Hoboken, City of, Hudson County, school, 4½%, 1944-45.....	20,000 00
532.	Perth Amboy, City of, Middlesex County, school, 4¾%, 1948.....	10,000 00
534.	Long Branch, City of, Monmouth County, school improvement, 4¾%, 1940.....	5,000 00
535.	Long Branch, City of, Monmouth County, pavements, 5%, 1943....	10,000 00
536.	Long Branch, City of, Monmouth County, school, 4½%, 1941.....	15,000 00
538.	Passaic, County of, road, 6%, 1935.....	10,000 00
539.	Passaic, City of, Passaic County, school, 4½%, 1945.....	16,000 00
540.	Bayonne, City of, Hudson County, school, 4½%, 1954-57.....	12,000 00
542.	Bayonne, City of, Hudson County, school bonds, 5%, 1944-46.....	18,000 00
544.—	No. 1. Longport, Borough of, Atlantic County, refunding, 3, 4, 5½%, 1972-78.....	54,500 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
544.—No. 2. South Amboy, City of, Middlesex County, fire truck, 6%, 1937		1,000 00
545. Garwood, Borough of, Union County, school, 4¾%, 1939-65.....		16,000 00
546. Kearny, Town of, Hudson County, improvement, 5%, 1948.....		5,000 00
547. Perth Amboy, City of, Middlesex County, park, 4¾%, 1943-45....		5,000 00
548.—No. 1. Sea Isle City, City of, Cape May County, refunding bonds, 5%, 1940-76.....		37,000 00
548.—No. 2. Ventnor City, City of, Atlantic County, refunding, 4, 4¼, 4½, 4¾, 5, 5¼%, 1959-61.....		204,000 00
549. Lyndhurst, Township of, Bergen County, refunding bonds, 3, 4, 4½, 5, 5½%, 1958-59.....		18,000 00
550. Hamilton, Township of, Mercer County, refunding, 4½%, 1946-53		8,000 00
551. Belmar, Borough of, Monmouth County, refunding, 6%, 1953-55...		20,000 00
552. Perth Amboy, City of, Middlesex County, grade crossing, 5%, 1958-59		20,000 00
553. Garwood, Borough of, Union County, school, 4¾%, 1962-64.....		10,000 00
554. Perth Amboy, City of, Middlesex County, harbor improvement, 4½%, 1964.....		20,000 00
555. Garwood, Borough of, Union County, school, 5%, 1944-45.....		4,000 00
556. Belmar, Borough of, Monmouth County, ocean front funding, 6%, 1950-52		15,000 00
557. Glassboro, Borough of, Gloucester County, school refunding, 4%, 1939-51		92,000 00
558. Riverton, Borough of, Burlington County, school, 4%, 1938-45....		24,000 00
559. Roselle Park, Township of, Bergen County, general refunding, 5%, 1958-59		15,000 00
561. Perth Amboy, City of, Middlesex County, water bonds, Series Y, 5¼%		30,000 00
562. Cape May, City of, Cape May County, refunding, 4%, 1964-65.....		5,000 00
563. Dumont, Borough of, Bergen County, improvement bond, 4¾%, 1959-60		5,000 00
565. Maywood, Borough of, Bergen County, refunding, 4%, 1951-55.....		10,000 00
566. Perth Amboy, City of, Middlesex County, harbor improvement, 4½%, 1964.....		5,000 00
567. Carteret, Borough of, Middlesex County, refunding, 4¼%, 1953-66		100,000 00
569. Demarest, Borough of, Bergen County, improvement, 4½%, 1944-48		75,000 00
571. Belmar, Borough of, Monmouth County, funding, 6%, 1950-53.....		14,000 00
572. Perth Amboy, City of, Middlesex County, grade crossing, 5%, 1961-62		20,000 00
573. Riverton, Borough of, Burlington County, school, 4%, 1946-53.....		25,000 00
574. Margate City, City of, Atlantic County, refunding, 4%, 1959-74....		95,000 00
575. Parsippany-Troy Hills, Township of, Morris County, water refund- ing, 4¾%, 1949-62.....		125,000 00
576. Cape May, City of, Cape May County, refunding, 4%, 1966.....		15,000 00
577. Cliffside Park, Borough of, Bergen County, school, refunding, 4½%, 1939-47.....		15,000 00
578. Riverton, Borough of, Burlington County, school, 4%, 1954-55.....		8,000 00
579.—No. 1. Camden, City of, Camden County, improvement, 4¼%, 1948-49		10,000 00

579.—No. 2. Perth Amboy, City of, Middlesex County, grade crossing, 5%, 1960.....	10,000 00
580. Garfield, City of, Bergen County, water refunding, 4½%, 1962-65..	99,000 00
581. North Wildwood, City of, Cape May County, refunding, 4%, 1951-60	103,000 00
582. Perth Amboy, City of, Middlesex County, grade crossing, 5%, 1958-77	40,000 00
584. Hillside, Township of, Union County, school, 4½%, 1954-57.....	25,000 00
585. Long Branch, City of, Monmouth County, school, 4½%, 1941....	4,000 00
586. Cliffside Park, Borough of, Bergen County, improvement refunding, 4½%, 1953.....	3,000 00
587. Cliffside Park, Borough of, Bergen County, school, 4½%, 1950-51	5,000 00
588. Rochelle Park, Township of, Bergen County, refunding, 5%, 1955-57	15,000 00
590. Cape May, City of, Cape May County, refunding, 4%, 1965.....	11,000 00
591. Cape May, City of, Cape May County, funding, 4%, 1964-66.....	94,000 00
592. Maywood, Borough of, Bergen County, funding, 4½%, 1949-50....	20,000 00
593. Wildwood, City of, Cape May County, sewer, 6%, 1944-65.....	118,000 00
594. Wildwood, City of, Cape May County, beach front, 5%, 1938-39...	2,000 00
595. Wildwood, City of, Cape May County, school, 5%, 1955.....	4,000 00
596. Wildwood, City of, Cape May County, beach front, 5%, 1936-66....	12,000 00
597. Wildwood, City of, Cape May County, school, 5%, 1945.....	5,000 00
598. National Park, Borough of, Gloucester County, refunding, 4%, 1938-50	5,600 00
599. East Hanover, Township of, Morris County, school, 4%, 1968.....	85,000 00
600. Ewing, Township of, Mercer County, refunding, 4%, 1956-59.....	17,000 00
601. Wildwood, City of, Cape May County, water, 5¼%, 1947-70.....	50,000 00
602. Brooklawn, Borough of, Camden County, refunding, 4%, 1939-47..	17,000 00
603. Emerson, Borough of, Bergen County, school refunding, 4%, 1939-64	39,000 00
604. Rockaway, Borough of, Morris County, refunding, 4%, 1950-52....	15,000 00
605. Parsippany-Troy Hills, Township of, Morris County, water, 4¾%, 1954-57	25,000 00
606. Newfield, Borough of, Gloucester County, water, 4%, 1937-63.....	45,500 00
607. Cape May, City of, Cape May County, refunding, 4%, 1950-63.....	36,000 00
608. Lawnside, Borough of, Camden County, refunding, 4½%, 1946-49..	19,000 00
609. Lawnside, Borough of, Camden County, refunding, 4½%, 1937-46	38,000 00
610. Bergenfield, Borough of, Bergen County, refunding, 4½%, 1950-65	105,000 00
611. East Brunswick, Township of, Middlesex County, school refunding, 4%, 1947-63.....	49,000 00
612. East Brunswick, Township of, Middlesex County, school refunding, 4%, 1946-63.....	6,500 00
613. Perth Amboy, City of, Middlesex County, grade crossing elimination, 5%, 1963-76.....	43,000 00
615. Cape May, City of, Cape May County, refunding, 4, 4¼, 4½, 4¾, 5%, 1943-63.....	30,000 00
616. Washington, Township of, Gloucester County, school, 4%, 1938-60	11,500 00
617. New Providence, Borough of, Union County, sewer, 5%, 1950-54....	17,000 00
618. Keansburg, Borough of, Monmouth County, general funding, 4½%, 1941-51	23,000 00
619. Fairview, Borough of, Bergen County, school, 5%, 1946.....	15,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
620.	Keansburg, Borough of, Monmouth County, sewer, 5½%, 1953....	1,000 00
621.	Wallington, Borough of, Bergen County, refunding, 4½%, 1950-57	78,000 00
622.	Riverside, Township of, Burlington County, refunding, 4½%, 1951	10,000 00
623.	Atlantic Highlands, Borough of, Monmouth County, sewage disposal plant, 5%, 1946-55.....	29,000 00
624.	Westville, Borough of, Gloucester County, general refunding, 3½, 4%, 1960-75	199,000 00
625.	Westville, Borough of, Gloucester County, water refunding, 3½, 4%, 1960-73	59,000 00
626.	Highlands, Borough of, Monmouth County, refunding, 4½%, 1944 and 1954.....	30,000 00
627.	Perth Amboy, City of, Middlesex County, grade crossing elimination, 5%, 1964 and 1970.....	24,000 00
628.	Wildwood, City of, Cape May County, street improvement, 5%, 1943	5,000 00
629.	Winslow, Township of, Camden County, serial funding, 2, 4, 4½, 5%, 1946 and 1953 and 1962.....	16,000 00
630.	Wildwood, City of, Cape May County, beach front park, 5%, 1953-55	10,000 00
631.	Ventnor City, City of, Atlantic County, refunding, 4, 4¼, 4½, 4¾, 5, 5¼%, 1939-56.....	19,000 00
632.	Hillside, Township of, Union County, general improvement and storm sewer, 6%, 1958-62.....	17,000 00
633.	Garwood, Borough of, Union County, refunding, 4%, 1947-49.....	20,000 00
634.	Cape May, County of, grassy sound channel, 4-5%, 1950-51.....	5,000 00
635.	Cliffside Park, Borough of, Bergen County, funding, 4½%, 1950-52	35,000 00
636.	West Long Branch, Borough of, Monmouth County, refunding, 4¾%, 1950-63.....	29,000 00
637.	Bradley Beach, Borough of, Monmouth County, library improve- ment, 5%, 1938-55	17,500 00
638.	Paulsboro, Borough of, Gloucester County, refunding, 4¼%, 1946-60	167,000 00
639.	Ventnor City, City of, Atlantic County, refunding, 4, 4¼, 4½, 4¾, 5, 5¼%, 1945-60.....	7,000 00
640.	Cape May, City of, Cape May County, refunding, 4, 4¼, 4½, 4¾, 5%, 1949-66.....	8,500 00
641.	Cape May, City of, Cape May County, refunding, 4, 4¼, 4½, 4¾, 5%, 1950-66.....	5,000 00
642.	Ventnor City, City of, Atlantic County, refunding, 4, 4¼, 4½, 4¾, 5, 5¼%, 1954-59.....	14,000 00
643.	Raritan, Township of, Middlesex County, serial funding and refund- ing, 4¼%, 1953-58.....	105,000 00
644.	Pleasantville, City of, Atlantic County, sewer, school, and general refunding, 4½%, 1959-67.....	93,000 00
645.	Pleasantville, City of, Atlantic County, sewer, school and general refunding, 4½%, 1949-62.....	48,000 00
646.	Garfield, City of, Bergen County, water, 6%, 1961-67.....	70,000 00
647.	Pleasantville, City of, Atlantic County, school and general refunding, 4½%, 1943-67.....	30,000 00
648.	Pleasantville, City of, Atlantic County, school and general refunding, 4½%, 1948-67.....	84,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
649.	Gloucester, Township of, Camden County, refunding, 4%, 1965-66	42,000 00
650.	Atlantic City, City of, Atlantic County, refunding water, 3, 4, 4½%, 1973	68,000 00
651.	Atlantic City, City of, Atlantic County, refunding, 2½, 3, 3½, 4½%, 1973.....	394,000 00
652.	Gloucester, Township of, Camden County, refunding, 4%, 1966-67	33,000 00
653.	Garfield, City of, Bergen County, water, 6%, 1951-60.....	100,000 00
654.	Pleasantville, City of, Atlantic County, general refunding, 4½%, 1952-61	30,000 00
655.	Hawthorne, Borough of, Passaic County, school refunding, 4¼%, 1950	2,000 00
656.	Hawthorne, Borough of, Passaic County, water and general refund- ing, 4¼%, 1957-58.....	28,000 00
657.	Raritan, Township of, Middlesex County, refunding, 4¼%, 1959...	30,000 00
658.	Ventnor City, City of, Atlantic County, refunding, 4, 4¼, 4½, 4¾, 5, 5¼%, 1942-61.....	14,000 00
659.	Matawan, Township of, Monmouth County, refunding, 4%, 1952-54	9,000 00
660.	Bradley Beach, Borough of, Monmouth County, library improve- ment, 5%, 1939-55.....	17,500 00
661.	Hawthorne, Borough of, Passaic County, school and water refund- ing, 4¼%, 1957 and 1959.....	20,000 00
662.	Cliffside Park, Borough of, Bergen County, school refunding, 4½%, 1960.....	10,000 00
663.	West Deptford, Township of, Gloucester County, general refunding, 4%, 1958-62.....	39,000 00
664.	Hawthorne, Borough of, Passaic County, general refunding, 4¼%, 1957	35,000 00
665.	North Bergen, Township of, Hudson County, refunding, 4, 4½%, 1975	40,000 00
666.	North Bergen, Township of, Hudson County, refunding, 4, 4½%, 1975	10,000 00
667.	Stone Harbor, Borough of, Cape May County, refunding, 3½%, 1959-61	33,000 00
668.	Belmar, Borough of, Monmouth County, refunding, 4½%, 1957-66	103,500 00
669.	Woodbridge, Township of, Middlesex County, school, 4½%, 1946-50	80,000 00
670.	Woodbridge, Township of, Middlesex County, school, 5%, 1938-47	20,000 00
671.	Woodbridge, Township of, Middlesex County, school, 5%, 1937-56	25,000 00
672.	Woodbridge, Township of, Middlesex County, school, 4½%, 1937-40	16,000 00
673.	Woodbridge, Township of, Middlesex County, school, 5%, 1937-42	17,000 00
674.	Woodbridge, Township of, Middlesex County, school, 5%.....	54,000 00
Total		<u>\$11,957,497 20</u>

Securities Held for School Fund

RIPARIAN LEASES

<i>File No.</i>	<i>Lessee</i>	<i>June 30, 1937</i>
3.	Meredith, Sarah E., et al.	\$3,538 33
4.	Miller, Seth	87 75
5.	Morris and Cummings Dredging Company	12,690 00
11.	Point Breeze Ferry and Improvement Co.	12,550 00
14.	Schellenger, James H.	200 25
17.	Ayres, Chester D.	765 60
21.	Schram, Louis B.	1,068 75
22.	Meadow Yacht Club	168 00
26.	Zusi, Edward	1,726 00
27.	Bear, Theo. L. and Adelaide Y.	3,235 28
31.	Traders' Paper Board Co.	3,820 00
32.	Morrill Co., Frank T.	5,000 00
33.	Creighton, Bernard J.	645 00
36.	Kirk, William J., Jr.	1,019 00
38.	Gold, George J.	1,705 00
40.	Midland Linseed Co.	95,166 00
42.	Monmouth Oil and Guano Co.	Nominal
44.	Falkenburg, Wesley	Nominal
45.	Colwell, August W.	28,309 50
49.	Dempsey, Isabella T., et al.	2,176 70
50.	Gifford, Livingston	8,812 50
60.	Elizabethtown Gas Light Co.	258 00
63.	McKalfleisch Corp.	1,498 83
64.	Sayers, Theodore F.	333 65
65.	Fogg and Hires	160 50
67.	Federal Terra Cotta Co.	1,053 00
68.	Vulcan Detinning Co.	609 00
69.	Girard Trust Co., Trustee, etc.	8,067 60
75.	E. I. DuPont deNemours & Co.	1,000 00
80.	Camden Shipbuilding Co.	9,582 00
89.	J. S. Paxson Co.	271 44
94.	Heinz, H. J. Co.	231 50
96.	Heinz, H. J. Co.	675 15
97.	Heinz, H. J. Co.	615 95
102.	Florence Pipe Foundry & Machine Co.	26,520 00
104.	Burlington Island Park Co.	376 35
105.	Salem Glass Works	1,449 00
107.	Greenwich Piers Railway Co.	817 77

<i>File No.</i>	<i>Lessee</i>	<i>June 30, 1937</i>
108.	Shillingsburg, William, Jr.	1,251 00
110.	Tidewater Pipe Co., Ltd.	350 00
111.	Christian and Elizabeth Johnson	450 00
112.	Standard Oil Co.	21,750 00
113.	Standard Oil Co.	1,400 00
114.	Tuscarora Oil Co.	5,525 00
115.	Tuscarora Oil Co.	342 50
116.	New York Shipbuilding Corp.	4,398 00
117.	Mexican Petroleum Corp.	913 50
118.	Tidewater Pipe Co., Ltd.	5,437 50
119.	Ocean Gate, Borough of	300 00
120.	Camden, City of	792 75
121.	Sinclair Refining Co.	156,483 00
123.	Martin, W. J., et al., Trustees for Money Island Realty Company.	150 00
125.	City of Bridgeton	1,500 00
127.	Stone Harbor Fishing Club	180 00
128.	Continental Paper Co.	1,000 00
130.	Flintkote Co., Inc.	1,160 04
131.	Consolidated Fisheries Corp.	120 00
135.	City of Long Branch	502 30
138.	Luckenbach Terminals, Inc.	37,500 00
140.	Gulf Refining Co.	12,500 00
144.	Gulf Refining Co.	12,500 00
149.	Shore Holding Co.	7,125 00
153.	Ocean Gate, Borough of	600 00
154.	King, Albert S. and Bertha B.	1,321 40
162.	H. J. Heinz Co.	Nominal
165.	Girard Trust Co., Trustee	1,500 00
167.	Judicious Holding Corp.	2,009 25
177.	Flintkote Co.	2,402 88
178.	Bellis Building Material Co.	5,036 50
179.	Johnson, Hjalmar J. and Sophie	805 35
183.	National Fireproofing Company	7,377 90
186.	Mexican Petroleum Corp.	24,663 75
191.	Heaton, John; French, Wm. C., et al.	15,354 00
193.	South River Sand Co.	1,129 80
196.	Hyde, George	577 50
201.	Cook, Janet Wilson	22,097 50
203.	Brigantine, City of	238 65
204.	Brigantine, City of	238 05
205.	Bianchie & Smith, Inc.	13,937 10
207.	Anderson Lumber Co.	3,538 45
208.	New Jersey Coal & Tar Co.	1,500 00
211.	Mexican Petroleum Co.	2,103 75
212.	Stratham, Henry E.	960 24
213.	Petroleum Terminal Corp.	8,844 50
217.	Wickham, Almeron W.	626 18
219.	Sun Oil Company	2,663 28

<i>File No.</i>	<i>Lessee</i>	<i>June 30, 1937</i>
220.	Wickham, Almeron W.	500 00
221.	Reed, Thomas Travis	1,000 00
224.	Prisendorf, Peter and Christiana	1,317 30
226.	Crew, Levick Co.	27,183 75
227.	Cadwalader, John and Thomas F.	3,167 00
229.	Dryden, Maude L.	421 83
231.	Smith, Fred	367 62
233.	Sun Oil Co.	13,440 15
235.	Jackson, George W.	125 00
236.	Vail, C. Wallace	247 80
237.	Whitehead, M. A.	205 60
239.	Sampson, W. M.	499 75
241.	Goldstein, Maurice	1,500 00
243.	Shinn, Edward L.	203 18
244.	Somers Point, City of	380 25
245.	Sutton, Fred S.	271 15
246.	Sutton, Leonore H.	215 40
247.	Beach Investment Corp.	463 40
249.	Dealers Gas & Oil Co.	1,955 55
251.	Cowperthwaite, W. & L.	44 58
252.	Rutter, C. W.	83 82
253.	J. Rutter & F. Holman	99 98
254.	Shinn, E. & T.	112 74
255.	Brown, E. P.	76 26
256.	Jones, A. H.	50 08
257.	Kelly, N. E.	72 48
258.	Lavallette, Borough of	1,226 64
259.	Fischer, John, Jr.	900 00
260.	Cummings, M. W.	750 45
261.	Devlin, O. J., Frank and Paul	1,240 00
262.	Ryan, K. F.	284 34
264.	Estate P. R. Miller	2,626 80
265.	H. K. Corbin	750 45
266.	R. S. Luydam	750 45
267.	Newark City Realty Corp.	250 00
268.	C. W. Kelly	139 42
269.	J. W. S. Cranmer	45 32
270.	F. M. Badgley	96 00
271.	Hensler Development Co.	173 64
272.	Wm. H. Lamb	538 50
274.	Luckenbach Terminals	Nominal
275.	E. G. Godwin	Nominal
277.	Campbell Murrell Co.	5,714 45
278.	J. R. Hensler	985 72
279.	Forrest Hill Boat Club	3,608 40
280.	O. F. Betz	188 70
281.	Louis Hocker	915 00
283.	A. B. Daher	722 25

<i>File No.</i>	<i>Lessee</i>	<i>June 30, 1937</i>
284.	M. B. Starr	803 40
286.	Lillian F. Franklin	697 65
287.	Harold E. Williams	1,000 00
289.	W. I. Throckmorton	991 35
290.	Edward Leibe	450 98
291.	Borough of Island Heights	203 96
292.	Borough of Island Heights	1,132 24
294.	City of Bayonne	5,910 70
295.	Vanard Corp.	905 18
296.	Borough of Pine Beach	750 00
297.	Davis, George T.	75 00
298.	Middlesex Refining Company	1,378 50
299.	Passaic, City of	3,000 00
300.	Haines, Mary M.	237 85
301.	Hurley, Raymond and Beccuto, William	288 45
302.	New Jersey Silica Sand Company	301 56
303.	Cook, Janet Wilson	Nominal
304.	Mid State Development Company	800 00
305.	Avon-by-the-Sea, Borough of	807 90
306.	Bass River, Township of, Burlington County	500 00
307.	Newcomb, John H. and Martha	206 16
308.	Jones, William T.	349 75
310.	Campbell, Robert J.	514 00
311.	Mawley, Whilamina	1,635 81
312.	New Point Comfort Beach Company	12,417 50
314.	Hallowell, Herbert L. & Gladys	99 33
315.	Winans, C. H.	Nominal
316.	Landlans, Wm. L. and Ariel	1,500 00
317.	Harmar, Josiah	1,125 75
318.	Bel-Port Company	2,053 10
319.	Frost, John	2,292 40
320.	Tidewater Iron and Steel Corp.	2,029 50
321.	Jersey City, City of	13,043 25
322.	Island Heights, Borough of	Nominal
323.	Kearney, Joseph F.	1,026 70
324.	French, Wm. H., Helmuth, Helen; Hounslea, Julia; Co-adminis- trators of the Late Thos. E. French	150 00
325.	New York Lubricating Oil Company	10,008 50
326.	Fox, Samuel Raymond	654 82
327.	Roma, Caterina	Nominal
328.	Hierwaiter, Frank and Elsie	Nominal
329.	Winterhalter, Theodore	Nominal
330.	Zutt, Harry	Nominal
331.	Aluminum Company of America	Nominal
332.	Applegate, Lloyd and Gladys	879 84
333.	Clayton, Ross M.	Nominal
Total		<u>\$775,492 35</u>

Securities Held for School Fund

MORTGAGES

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
3.	Marlatt, Benjamin, Mercer County, 6%, (now) Joseph E. Mount...	\$3,600 00
9.	Haight, Charles, Monmouth County, 6%, (now) Frederick S. Titsworth	8,000 00
11.	Denise, Wm. T., Monmouth County, 6%, (now) Estate of William J. Higgins	5,500 00
12.	Patterson, Charles W., Monmouth County, 6%.....	1,260 00
17.	Valentine, Robert W., Middlesex County, 6%.....	3,870 00
25.	Eturia Pottery Company, Mercer County, 6%.....	20,000 00
26.	Norton, Daniel D., Monmouth County, 3%, (now) Estate of John P. Hutchinson	7,200 00
29.	Davis, Isaac, Mercer County, 6%, (now) Warren-Balderston Company	19,000 00
36.	Inman, George, Monmouth County, 6%, (now) Estate of George Inman	2,000 00
Total		<u>\$70,430 00</u>

Securities Held for School Fund

REAL ESTATE

Property situated in City of Newark on the Southwest Corner of Orange Street (now McCarter Boulevard) and Ogden Avenue obtained by foreclosure of mortgage held for School Fund.

<i>Particulars</i>	<i>Amount</i>
Mortgage Foreclosed	\$33,000 00
Accrued Interest Transferred to School Fund—Income	8,910 00
Cost of Foreclosure, Search, etc.	2,026 71
Total	<u>\$43,936 71</u>

School Relief Fund—Educational Aid Bonds

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
101.	Atlantic, County of, tax revenue, 1931-32, 5%, 1938-39.....	\$141,526 80
102.	Cape May, County of, tax revenue, 1931-32, 5%, 1937-39.....	236,465 29
103.	Ocean, County of, tax revenue, 1931-32, 5%, 1938-39.....	34,333 76
104.	Barnegat City, Borough of, Ocean County, tax revenue, 1933, 5%, 1938-39	56 00
105.	Somerdale, Borough of, Camden County, tax revenue, 1933, 5%, 1938-39	1,200 00
106.	Magnolia, Borough of, Camden County, tax revenue, 1933, 5%, 1937-39	2,607 49
107.	Lakewood, Township of, Ocean County, tax revenue, 1933, 5%, 1938- 39	17,680 00
108.	Union, Township of, Ocean County, tax revenue, 1933, 5%, 1937-39	3,336 00
109.	Northfield, City of, Atlantic County, tax revenue, 1932, 5%, 1938-39	1,840 00
110.	Somers Point, City of, Atlantic County, tax revenue, 1932, 5%, 1937-39	9,600 00
111.	Middlesex, County of, tax revenue, 1932, 5%, 1939.....	56,669 56
112.	Haddon Heights, Borough of, Camden County, tax revenue, 1933, 5%, 1938-39.....	2,360 00
113.	Lyndhurst, Township of, Bergen County, tax revenue, 1932-33, 5%, 1938-39.....	75,040 00
114.	Norwood, Borough of, Bergen County, tax revenue, 1932, 5%, 1938-39	1,080 00
115.	Ocean, Township of, Ocean County, tax revenue, 1933, 5%, 1938-39	405 20
119.	West Cape May, Borough of, Cape May County, tax revenue, 1932, 5%, 1938-39.....	2,800 00
121.	Galloway, Township of, Atlantic County, tax revenue, 1932, 5%, 1936-39	4,800 00
123.	Jackson, Township of, Ocean County, tax revenue, 1933, 5%, 1938-39	3,960 00
125.	Egg Harbor, Township of, Atlantic County, tax revenue, 1933, 5%, 1938-39	2,000 00
130.	Monmouth, County of, tax revenue, 1931-32, 5%, 1936-39.....	258,395 81
131.	Jamesburg, Borough of, Middlesex County, tax revenue, 1933, 5%, 1938-39	7,600 00
132.	North Arlington, Borough of, Bergen County, tax revenue, 1933, 5%, 1935-39.....	16,200 00
134.	Raritan, Township of, Middlesex County, tax revenue, 1932, 5%, 1938-39	8,363 20
135.	Hamilton, Township of, Atlantic County, tax revenue, 1933, 5%, 1938-39	1,960 00
136.	Brick, Township of, Ocean County, tax revenue, 1933, 5%, 1938-39	643 60

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
137.	Berlin, Township of, Camden County, tax revenue, 1932-33, 5%, 1936-39	6,180 00
140.	Voorhees, Township of, Camden County, tax revenue, 1933, 5%, 1938-39	3,193 00
141.	Perth Amboy, City of, Middlesex County, tax revenue, 1933, 5%, 1938-39	23,266 10
142.	Neptune, Township of, Monmouth County, tax revenue, 1932, 5%, 1938-39	27,629 18
143.	Southampton, Township of, Burlington County, tax revenue, 1932-33, 5%, 1938-39.....	2,488 00
144.	Laurel Springs, Borough of, Camden County, tax revenue, 1933, 5%, 1938-39	534 80
145.	Cliffside Park, Borough of, Bergen County, tax revenue, 1932, 5%, 1939	15,520 00
147.	Fairview, Borough of, Bergen County, tax revenue, 1933, 5%, 1937-39	16,560 00
148.	Lower, Township of, Cape May County, tax revenue, 1932, 5%, 1938-39	1,899 20
149.	Maywood, Borough of, Bergen County, tax revenue, 1931, 5%, 1938-39	5,880 00
151.	Rochelle Park, Township of, Bergen County, tax revenue, 1932, 5%, 1937-39.....	2,340 00
152.	Beverly City, City of, Burlington County, tax revenue, 1931-32-33, 5%, 1938-39.....	3,400 00
153.	Delanco, Township of, Burlington County, tax revenue, 1931-32-33, 5%, 1938-39.....	1,600 00
155.	Elk, Township of, Gloucester County, tax revenue, 1931-32-33, 5%, 1936-39.....	4,000 00
156.	Essex, County of, tax revenue, 1932, 5%, 1938-39.....	90,321 66
157.	Woodbury, City of, Gloucester County, tax revenue, 1933, 5%, 1938-39	8,797 44
159.	Wildwood, City of, Cape May County, tax revenue, 1931, 5%, 1937-39	6,000 00
160.	Kenilworth, Borough of, Union County, tax revenue, 1933, 5%, 1938-39	2,800 00
161.	Hackensack, City of, Bergen County, tax revenue, 1933, 5%, 1938-39	14,184 86
162.	Clark, Township of, Union County, tax revenue, 1933, 5%, 1938-39	2,000 00
163.	Barrington, Borough of, Camden County, tax revenue, 1933, 5%, 1938-39	2,000 00
164.	Mountainside, Borough of, Union County, tax revenue, 1933, 5%, 1938-39	460 00
165.	Lodi, Borough of, Bergen County, tax revenue, 1932, 5%, 1938-39..	6,000 00
168.	West New York, Town of, Hudson County, tax title, 5%, 1938-39	31,270 40
169.	Seaside Heights, Borough of, Ocean County, tax revenue, 1933, 5%, 1937-38	435 20
170.	Buena Vista, Township of, Atlantic County, tax revenue, 1931-32-33, 5%, 1938-39.....	20,000 00
172.	Atlantic, County of, tax revenue, 1931-32, 5%, 1938-39.....	10,006 13

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
173.	Maurice River, Township of, Cumberland County, tax revenue, 1933, 5%, 1938-39.....	800 00
175.	Shamong, Township of, Burlington County, tax revenue, 1933, 5%, 1938-39	660 00
176.	Absecon, City of, Atlantic County, tax revenue, 1933, 5%, 1936-39	2,124 60
177.	Westwood, Borough of, Bergen County, tax revenue, 1933, 5%, 1938	1,760 00
178.	West Long Branch, Borough of, Monmouth County, tax revenue, 1933, 5%, 1938-39.....	443 60
179.	Northfield, City of, Atlantic County, tax revenue, 1933, 5%, 1938-39	2,292 40
181.	Lindenwold, Borough of, Camden County, tax revenue, 1933, 5%, 1938-39	480 00
182.	West New York, Town of, Hudson County, tax revenue, 1933, 5%, 1938-39.....	3,849 60
185.	National Park, Borough of, Gloucester County, tax revenue, 1931, 5%, 1938-39.....	1,200 00
186.	Newfield, Borough of, Gloucester County, tax revenue, 1933, 5%, 1938-39	1,026 80
187.	Mantua, Township of, Gloucester County, tax revenue, 1931, 5%, 1939	1,226 40
188.	Lyndhurst, Township of, Bergen County, tax revenue, 1933, 5%, 1938-39	7,700 80
189.	Norwood, Borough of, Bergen County, tax revenue, 1932, 5%, 1938-39	1,454 80
190.	Atlantic, County of, tax revenue, 1931-32, 5%, 1938-39.....	21,872 66
192.	Hamilton, Township of, Atlantic County, tax revenue, 1933, 5%, 1938-39	4,890 82
193.	Raritan, Township of, Middlesex County, tax revenue, 1933, 5%, 1938-39	9,257 60
194.	Highland Park, Borough of, Middlesex County, tax revenue, 1933, 5%, 1938-39	4,669 00
195.	Egg Harbor, Township of, Atlantic County, tax revenue, 1933, 5%, 1938-39	800 00
196.	Lindenwold, Borough of, Camden County, tax revenue, 1933, 5%, 1938-39	1,120 40
197.	North Arlington, Borough of, Bergen County, tax revenue, 1933, 5%, 1935-39.....	13,719 00
198.	Haddon Heights, Borough of, Camden County, tax revenue, 1933, 5%, 1938-39	6,730 40
201.	Egg Harbor City, City of, Atlantic County, tax revenue, 1932, 5%, 1935-39.....	22,358 35
202.	Lakewood, Township of, Ocean County, tax revenue, 1933, 5%, 1938-39	7,022 00
203.	Kenilworth, Borough of, Union County, tax revenue, 1933, 5%, 1938-39	1,680 00
205.	Mt. Laurel, Township of, Burlington County, tax revenue, 1931, 5%, 1938-39	1,028 00
206.	Waldwick, Borough of, Bergen County, tax revenue, 1933, 5%, 1937-39	1,889 40

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
209.	Wildwood, City of, Cape May County, tax revenue, 1931, 5%, 1936-39	11,628 80
210.	Eatontown, Borough of, Monmouth County, tax revenue, 1933, 5%, 1938-39	490 00
212.	Woodlynne, Borough of, Camden County, tax revenue, 1933, 5%, 1938-39	1,265 20
213.	Lower, Township of, Cape May County, tax revenue, 1931, 5%, 1938-39	890 80
215.	Westwood, Borough of, Bergen County, tax revenue, 1933, 5%, 1938-39	1,680 00
216.	Elk, Township of, Gloucester County, tax revenue, 1933, 5%, 1935-39	2,000 00
217.	Fairview, Borough of, Bergen County, tax revenue, 1933, 5%, 1937-39	2,773 80
219.	Glassboro, Borough of, Gloucester County, tax revenue, 1933, 5%, 1938-39	5,394 80
223.	Deptford, Township of, Gloucester County, tax revenue, 1931-32, 5%, 1938-1939	27,081 00
225.	Somers Point, City of, Atlantic County, tax revenue, 1932, 5%, 1937-39	1,635 00
226.	Neptune, Township of, Monmouth County, tax revenue, 1933, 5%, 1938-39	5,211 60
227.	Franklin, Township of, Gloucester County, tax revenue, 1932, 5%, 1938-39	1,400 00
229.	Winslow, Township of, Camden County, tax revenue, 1931-32, 5%, 1938-39	2,000 00
230.	West Milford, Township of, Passaic County, tax revenue, 1933, 5%, 1938-39	800 00
231.	Lawnside, Borough of, Camden County, tax title liens, 5%, 1935-39	6,400 00
232.	Woodbine, Borough of, Cape May County, tax revenue, 1933, 5%, 1938-39	2,400 00
233.	Pleasantville, City of, Atlantic County, tax revenue, 1933, 5%, 1938-39	2,800 00
234.	Cape May, City of, Cape May County, tax revenue, 1933, 5%, 1938-39	3,976 80
235.	West Paterson, Borough of, Passaic County, tax revenue, 1931, 5%, 1938-39	1,128 42
236.	Franklin, Township of, Gloucester County, tax revenue, 1933, 5%, 1938-39	2,000 00
237.	Washington, Township of, Gloucester County, tax revenue, 1931, 5%, 1938-39	1,106 40
238.	Lawnside, Borough of, Camden County, tax title lien, 5%, 1936-39	595 20
240.	Mount Holly, Township of, Burlington County, tax revenue, 1933, 5%, 1938-39	2,788 40
241.	National Park, Borough of, Gloucester County, tax revenue, 1931, 5%, 1938-39	900 00
242.	Spring Lake, Borough of, Monmouth County, tax revenue, 1933, 5%, 1938-39	569 60
243.	Maywood, Borough of, Bergen County, tax revenue, 1932, 5%, 1938-39	5,990 40

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
244.	Perth Amboy, City of, Middlesex County, tax revenue, 1933, 5%, 1938-39	27,004 80
245.	Franklin, Township of, Somerset County, tax revenue, 1933, 5%, 1938-39	3,000 00
246.	East Brunswick, Township of, Middlesex County, tax revenue, 1933, 5%, 1938-39	1,943 20
247.	North Brunswick, Township of, Middlesex County, tax revenue, 1933, 5%, 1938-39	1,939 20
250.	Kenilworth, Borough of, Union County, tax revenue, 1933, 5%, 1938-39	1,008 00
251.	West New York, Town of, Hudson County, tax title lien, 5%, 1938-39	16,600 00
252.	Lodi, Borough of, Bergen County, tax revenue, 1933, 5%, 1938-39..	10,543 60
254.	Egg Harbor, Township of, Atlantic County, tax revenue, 1933, 5%, 1938-39	1,560 00
255.	Secaucus, Town of, Hudson County, tax revenue, 1933, 5%, 1938-39	3,374 80
257.	Northfield, City of, Atlantic County, tax revenue, 1933, 5%, 1937-39	1,682 40
258.	North Arlington, Borough of, Bergen County, tax revenue, 1933, 5%, 1935-39.....	8,622 00
259.	Galloway, Township of, Atlantic County, tax revenue, 1933, 5%, 1936-39	2,250 40
260.	Little Ferry, Borough of, Bergen County, tax revenue, 1932, 5%, 1938-39	1,450 00
262.	Mullica, Township of, Atlantic County, tax revenue, 1933, 5%, 1938-39	600 40
264.	Eatontown, Borough of, Monmouth County, tax revenue, 1933, 5%, 1938-39	468 00
265.	Cape May, City of, Cape May County, tax revenue, 1933, 5%, 1937-39	2,456 00
266.	Egg Harbor City, City of, Atlantic County, tax revenue, 1929, 5%, 1935-39	6,672 00
267.	Lakewood, Township of, Ocean County, tax revenue, 1933, 5%, 1938-39	3,959 60
268.	Mount Laurel, Township of, Burlington County, tax revenue, 1933, 5%, 1937-39	925 20
269.	Harrington Park, Borough of, Bergen County, tax title bonds, 5/26/34, 5%, 1937-39.....	982 20
270.	West Long Branch, Borough of, Monmouth County, tax revenue, 1933, 5%, 1938-39	532 40
272.	Brick, Township of, Ocean County, tax revenue, 1933, 5%, 1938-39.	437 20
274.	Fairview, Borough of, Bergen County, tax revenue, 1933, 5%, 1937-39	4,155 60
276.	Wildwood, City of, Cape May County, tax revenue, 1931, 5%, 1937-39	4,194 00
278.	Long Branch, City of, Monmouth County, tax revenue, 1933, 5%, 1938-39	11,413 60
279.	Newfield, Borough of, Gloucester County, tax revenue, 1933, 5%, 1938-39	629 20

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
280.	Wall, Township of, Monmouth County, tax revenue, 1933, 5%, 1938-39	1,294 00
283.	Wallington, Borough of, Bergen County, tax revenue, 1932, 5%, 1937-39	1,275 60
284.	Waldwick, Borough of, Bergen County, tax revenue, 1933, 5%, 1937-39	1,545 00
285.	Maywood, Borough of, Bergen County, tax revenue, 1932, 5%, 1938-39	2,054 00
287.	Raritan, Township of, Middlesex County, tax revenue, 1933, 5%, 1938-39	4,800 40
288.	Hackensack, City of, Bergen County, tax revenue, 1934, 5%, 1938-39	13,288 40
289.	Keansburg, Borough of, Monmouth County, tax revenue, 1933, 5%, 1938-39	480 00
290.	Hamilton, Township of, Atlantic County, tax revenue, 1933, 5%, 1937-39	816 00
291.	Rochelle Park, Township of, Bergen County, tax revenue, 1933, 5%, 1937-39	1,041 60
292.	Weymouth, Township of, Atlantic County, tax revenue, 1931-33, 5%, 1935-39	4,000 00
293.	Neptune, Township of, Monmouth County, tax revenue, 1933, 5%, 1938-39	3,629 20
294.	Westwood, Borough of, Bergen County, tax revenue, 1933, 5%, 1938-39	840 00
295.	Bergen, County of, tax revenue, 1932, 5%, 1938-39.....	104,255 97
297.	Beverly, City of, Burlington County, tax revenue, 1932-33, 5%, 1937-39	1,157 20
298.	Woodlynne, Borough of, Camden County, tax revenue, 1933, 5%, 1937-39	1,446 00
299.	Cranford, Township of, Union County, tax revenue, 1933, 5%, 1937-39	4,241 40
300.	Mountainside, Borough of, Union County, tax revenue, 1933, 5%, 1937-39	533 20
301.	Hudson, County of, tax revenue, 1932, 5%, 1937-39.....	305,327 91
302.	Barrington, Borough of, Camden County, tax revenue, 1931, 5%, 1937-39	1,123 20
304.	Cape May, City of, Cape May County, tax revenue, 1933, 5%, 1937-39	1,221 00
306.	Westwood, Borough of, Bergen County, tax revenue, 1933, 5%, 1937-39	816 00
308.	Haddon Heights, Borough of, Camden County, tax revenue, 1933, 5%, 1938-39.....	2,188 80
310.	New Hanover, Township of, Burlington County, tax revenue, 1933, 5%, 1937-39.....	842 40
311.	Moorestown, Township of, Burlington County, tax revenue, 1933, 5%, 1937-39.....	2,994 60
312.	Little Ferry, Borough of, Bergen County, tax revenue, 1932, 5%, 1937-39	945 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
313.	Cliffside Park, Borough of, Bergen County, tax revenue, 1932, 5%, 1939	2,240 00
314.	Lower, Township of, Cape May County, tax revenue, 1933, 5%, 1937-39	892 20
316.	Wildwood, City of, Cape May County, tax revenue, 1931, 5%, 1937-39	2,208 00
318.	Kenilworth, Borough of, Union County, tax revenue, 1933, 5%, 1937-39	502 80
320.	Keansburg, Borough of, Monmouth County, tax revenue, 1933, 5%, 1937-39	492 00
321.	Secaucus, Town of, Hudson County, tax revenue, 1933, 5%, 1937-39	1,689 00
323.	North Arlington, Borough of, Bergen County, tax revenue notes, 1933, 5%, 1935-39	2,860 00
326.	Egg Harbor, Township of, Atlantic County, tax revenue, 1933, 5%, 1937-39	594 00
327.	Perth Amboy, City of, Middlesex County, tax revenue, 1933, 5%, 1937-39	13,489 80
329.	Lodi, Borough of, Bergen County, tax title, 5%, 1938-39.....	2,224 00
331.	West Long Branch, Borough of, Monmouth County, tax revenue, 1933, 5%, 1937-39.....	133 20
333.	Harrington, Borough of, Bergen County, tax revenue, 1932, 5%, 1937-39	294 60
335.	Fairview, Borough of, Bergen County, tax revenue, 1933, 5%, 1937-39	1,929 60
336.	Camden, County of, tax revenue, 1933, 5%, 1938-39.....	9,600 00
337.	East Brunswick, Township of, Middlesex County, tax revenue, 1933, 5%, 1938-39.....	400 00
338.	Waldwick, Borough of, Bergen County, tax revenue, 1933, 5%, 1937-39	402 00
339.	Barrington, Borough of, Camden County, tax revenue, 1931, 5%, 1937-39	300 00
340.	Cranford, Township of, Union County, tax revenue, 1933, 5%, 1937-39	1,962 66
341.	Cliffside Park, Borough of, Bergen County, tax revenue, 1934, 5%, 1938-40	17,640 00
342.	Deptford, Township of, Gloucester County, tax revenue, 1934, 5%, 1937-40	8,508 80
343.	Berlin, Township of, Camden County, tax revenue, 1934, 5%, 1939-40	3,376 39
345.	Wildwood, City of, Cape May County, tax revenue, 1933, 5%, 1937-40	15,413 12
346.	Garfield, City of, Bergen County, tax revenue, 1934, 5%, 1938-40..	10,315 65
347.	Fairview, Borough of, Bergen County, tax revenue, 1934, 5%, 1937-40	7,652 32
348.	Rochelle Park, Township of, Bergen County, tax revenue, 1934, 5%, 1937-40	2,100 88
352.	Cape May City, City of, Cape May County, tax revenue, 1933, 5%, 1938-40	9,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
353.	Barrington, Borough of, Camden County, tax revenue, 1932, 5%, 1937-40	2,800 00
355.	Wall, Township of, Monmouth County, tax revenue, 1934, 5%, 1938-40	4,851 90
356.	Lodi, Borough of, Bergen County, tax title, 5%, 1938-40.....	12,669 20
357.	West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 5%, 1938-40.....	725 40
358.	Union, Township of, Ocean County, tax revenue note, 1934, 5%, 1937-40	800 00
359.	Union, Township of, Ocean County, tax revenue, 1933, 5%, 1937-40	2,400 00
360.	Washington, Township of, Gloucester County, tax revenue, 1933, 5%, 1938-40.....	1,140 00
361.	Elk, Township of, Gloucester County, tax revenue, 1934, 5%, 1936-40	1,233 50
363.	Voorhees, Township of, Camden County, tax revenue, 1933, 5%, 1938-40	1,984 56
364.	Lower, Township of, Cape May County, tax revenue, 1933, 5%, 1938-40	1,200 00
365.	Lower, Township of, Cape May County, tax revenue, 1934, 5%, 1938-40	1,380 00
366.	Moonachie, Borough of, Bergen County, tax revenue, 1934, 5%, 1938-40	1,141 18
369.	Lyndhurst, Township of, Bergen County, tax revenue, 1934, 5%, 1938-40	8,606 78
370.	Lyndhurst, Township of, Bergen County, tax revenue, 1933, 5%, 1938-40	23,082 87
371.	Lakewood, Township of, Ocean County, tax revenue, 1934, 5%, 1938-40	12,040 20
372.	Lakewood, Township of, Ocean County, tax revenue, 1933, 5%, 1938-40	10,452 51
373.	Egg Harbor, Township of, Atlantic County, tax revenue, 1933, 5%, 1938-40	900 00
374.	Egg Harbor, Township of, Atlantic County, tax revenue, 1934, 5%, 1938-40	1,455 00
377.	Fairview, Borough of, Bergen County, tax revenue, 1934, 5%, 1937-40	9,949 60
378.	West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 5%, 1938-40.....	2,176 20
379.	Lodi, Borough of, Bergen County, tax title, 5%, 1938-40.....	16,665 97
381.	Middletown, Township of, Monmouth County, tax revenue, 1934, 5%, 1938-40.....	13,965 91
382.	Raritan, Township of, Middlesex County, tax revenue, 1934, 5%, 1938-40	21,600 00
383.	Wildwood, City of, Cape May County, tax revenue, 1933, 5%, 1936-40	10,985 22
385.	Somers Point, City of, Atlantic County, tax revenue, 1934, 5%, 1936-40	5,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
391.	Waldwick, Borough of, Bergen County, tax revenue, 1934, 5%, 1937-40	2,909 60
394.	Belmar, Borough of, Monmouth County, tax revenue, 1934, 5%, 1938-40	7,668 00
396.	Eatontown, Borough of, Monmouth County, tax revenue, 1934, 5%, 1938-40	1,272 00
397.	Atlantic Highlands, Borough of, Monmouth County, tax revenue, 1934, 5%, 1938-40	1,391 26
399.	Moonachie, Borough of, Bergen County, tax revenue, 1934, 5%, 1938-40	441 53
400.	East Brunswick, Township of, Middlesex County, tax revenue, 1934, 5%, 1938-40	5,160 00
401.	Lodi, Borough of, Bergen County, tax title, 5%, 1938-40	8,615 24
402.	West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 5%, 1938-40	725 40
403.	Barrington, Borough of, Camden County, tax revenue, 1933, 5%, 1938-40	1,170 00
405.	Lakewood, Township of, Ocean County, tax revenue, 1934, 5%, 1938-40	13,850 26
406.	Washington, Township of, Gloucester County, tax revenue, 1933, 5%, 1938-40	1,996 20
407.	Cape May, City of, Cape May County, tax revenue, 1934, 5%, 1938-40	6,900 00
410.	Little Ferry, Borough of, Bergen County, tax revenue, 1934, 5%, 1938-40	2,175 00
412.	Eatontown, Borough of, Monmouth County, tax revenue, 1934, 5%, 1938-40	636 00
414.	Elk, Township of, Gloucester County, tax revenue, 1934, 5%, 1936-40	4,743 45
415.	Deptford, Township of, Gloucester County, tax revenue, 1934, 5%, 1937-40	5,229 92
417.	Egg Harbor, Township of, Atlantic County, tax revenue, 1934, 5%, 1938-40	2,100 00
419.	Brick, Township of, Ocean County, tax revenue, 1934, 5%, 1938-40	1,359 51
420.	West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 5%, 1938-40	725 40
421.	Tuckerton, Borough of, Ocean County, tax revenue, 1931, 5%, 1938-40	1,896 00
422.	Eatontown, Borough of, Monmouth County, tax revenue, 1934, 5%, 1937-40	636 00
423.	Rochelle Park, Township of, Bergen County, tax revenue, 1934, 5%, 1937-40	1,422 60
424.	Fairview, Borough of, Bergen County, tax revenue, 1934, 5%, 1937-40	12,788 00
427.	Barrington, Borough of, Camden County, tax revenue, 1933, 5%, 1936-40	1,241 50
428.	North Brunswick, Township of, Middlesex County, tax revenue, 1934, 5%, 1937-40	2,790 99
429.	Wildwood, City of, Cape May County, tax revenue, 1934, 5%, 1936-40	12,767 86

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
430.	Wildwood, City of, Cape May County, tax revenue, 1934, 5%, 1937-40	7,402 04
431.	New Hanover, Township of, Burlington County, tax revenue, 1934, 5%, 1937-40	1,222 00
432.	West New York, Town of, Hudson County, tax revenue, 1934, 5%, 1937-40	39,803 20
433.	West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 5%, 1937-40	967 20
435.	North Arlington, Borough of, Bergen County, tax revenue, 1934, 5%, 1936-40	7,265 17
437.	Lakewood, Township of, Ocean County, tax revenue, 1934, 5%, 1936-40	14,398 63
438.	Eatontown, Borough of, Monmouth County, tax revenue, 1934, 5%, 1937-40	636 00
440.	Mullica, Township of, Atlantic County, tax revenue, 1934, 5%, 1937-40	2,400 00
442.	Rochelle Park, Township of, Bergen County, tax revenue, 1934, 5%, 1937-40	1,422 65
444.	New Hanover, Township of, Burlington County, tax revenue, 1934, 5%, 1937-40.....	429 60
446.	Jackson, Township of, Ocean County, tax revenue, 1934, 5%, 1936-40	4,320 00
447.	Beverly, City of, Burlington County, tax revenue, 1934, 5%, 1937-40	3,037 84
448.	Rochelle Park, Township of, Bergen County, tax revenue, 1934, 5%, 1937-40.....	1,422 60
449.	Fairview, Borough of, Bergen County, tax revenue, 1933, 5%, 1937-40	13,113 60
451.	Little Ferry, Borough of, Bergen County, tax revenue, 1934, 5%, 1937-40	2,900 00
452.	Waldwick, Borough of, Bergen County, tax revenue, 1934, 5%, 1937-40	1,178 29
455.	Cape May, City of, Cape May County, tax revenue, 1935, 5%, 1937-40	4,400 00
457.	Moonachie, Borough of, Bergen County, tax revenue, 1934, 5%, 1937-40	824 89
458.	Jackson, Township of, Ocean County, tax revenue, 1934, 5%, 1937-40	480 00
459.	Barrington, Borough of, Camden County, tax revenue, 1932, 5%, 1937-40	1,992 00
461.	Waldwick, Borough of, Bergen County, tax revenue, 1934, 5%, 1936-40	1,472 86
462.	Wildwood, City of, Cape May County, tax revenue, 1934, 5%, 1937-40	6,800 00
463.	Cape May, City of, Cape May County, tax revenue, 1935, 5%, 1937-40	4,575 20
464.	Lodi, Borough of, Bergen County, tax title liens, 5%, 1937-40.....	13,479 62
466.	Mullica, Township of, Atlantic County, tax revenue, 1934, 5%, 1937-40	1,961 70
467.	Fairview, Borough of, Bergen County, tax revenue, 1935, 5%, 1937-40	9,286 40
468.	Deptford, Township of, Gloucester County, tax revenue, 1935, 5%, 1937-40	5,133 28
469.	West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 5%, 1937-40.....	944 60
470.	Rochelle Park, Township of, Bergen County, tax revenue, 1934, 5%, 1937-40	1,482 28

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
473.	Lodi, Borough of, Bergen County, tax title lien, 5%, 1937-40.....	12,598 88
474.	West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 5%, 1937-40.....	944 60
475.	Mullica, Township of, Atlantic County, tax revenue, 1934, 5%, 1937-40	1,000 00
476.	Waldwick, Borough of, Bergen County, tax revenue, 1935, 5%, 1936-40	2,262 56
477.	Somers Point, City of, Atlantic County, tax revenue, 1935, 5%, 1936-40	3,000 00
478.	Lawnside, Borough of, Camden County, tax revenue, 1935, 5%, 1937-40	1,378 00
479.	Tuckerton, Borough of, Ocean County, tax revenue, 1934, 5%, 1937-40	2,656 00
480.	Lakewood, Township of, Ocean County, tax revenue, 1934, 5%, 1937-40	28,606 69
481.	Lodi, Borough of, Bergen County, tax title liens, 5%, 1938-41.....	13,075 02
482.	Eatontown, Borough of, Monmouth County, tax revenue, 1933, 5%, 1938-41.....	864 00
483.	Raritan, Township of, Middlesex County, tax title liens, 5%, 1938-41	20,800 00
485.	Glassboro, Borough of, Gloucester County, tax revenue, 1935, 5%, 1938-41	6,326 84
487.	Rochelle Park, Township of, Bergen County, tax revenue, 1934, 5%, 1938-41	1,422 62
488.	Mullica, Township of, Atlantic County, tax revenue, 1935, 5%, 1938-41	945 60
489.	Eatontown, Borough of, Monmouth County, tax revenue, 1935, 5%, 1938-41	864 00
490.	Lodi, Borough of, Bergen County, tax title liens, 5%, 1938-41.....	12,598 51
492.	West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 5%, 1938-41.....	944 60
493.	Wildwood, City of, Cape May County, tax revenue, 1935, 5%, 1938-41	6,720 00
494.	Fairview, Borough of, Bergen County, tax revenue, 1935, 5%, 1937-41	8,005 75
495.	Lodi, Borough of, Bergen County, tax title bonds, 5%, 1938-41.....	12,642 32
496.	Chesilhurst, Borough of, Camden County, tax revenue, 1935, 5%, 1937-41	1,782 41
497.	Mullica, Township of, Atlantic County, tax revenue, 1935, 5%, 1938-41	1,099 40
498.	Gloucester, Township of, Camden County, tax revenue, 1935, 5%, 1938-41	6,202 72
499.	Voorhees, Township of, Camden County, tax revenue, 1935, 5%, 1937-41	4,000 00
500.	West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 5%, 1938-41.....	944 60
501.	Emerson, Borough of, Bergen County, tax revenue, 1932, 5%, 1938-41	2,486 23
502.	Monroe, Township of, Gloucester County, tax title lien, 5%, 1938-41	2,400 00
503.	Union Beach, Borough of, Monmouth County, tax revenue, 1935, 5%, 1937-41.....	3,691 79

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
504.	Eatontown, Borough of, Monmouth County, tax revenue, 1935, 5%, 1938-41	1,728 00
505.	Lodi, Borough of, Bergen County, tax title bonds, 5%, 1938-41.....	12,598 98
506.	Monroe, Township of, Gloucester County, tax title liens, 5%, 1938-41	2,400 00
508.	Egg Harbor, Township of, Atlantic County, tax revenue, 1935, 5%, 1938-41.....	1,920 00
509.	Egg Harbor, Township of, Atlantic County, tax revenue, 1935, 5%, 1938-41	2,800 00
510.	Weymouth, Township of, Atlantic County, tax revenue, 1935, 5%, 1937-41	1,985 00
511.	Emerson, Borough of, Bergen County, tax revenue, 1932, 5%, 1938-41	1,232 88
512.	Commercial, Township of, Cumberland County, tax revenue, 1935, 5%, 1938-41.....	5,093 95
513.	Bellmawr, Borough of, Camden County, tax revenue, 1933, 5%, 1938-41	2,104 65
514.	Eatontown, Borough of, Monmouth County, tax revenue, 1935, 5%, 1938-41	864 00
515.	Washington, Township of, Gloucester County, tax revenue, 1934, 5%, 1938-41	2,560 00
516.	Lawnside, Borough of, Camden County, tax title liens, 5%, 1937-41	2,440 22
519.	Egg Harbor, Township of, Atlantic County, tax revenue, 1935, 5%, 1938-41	1,920 00
520.	East Brunswick, Township of, Middlesex County, tax revenue, 1935, 5%, 1938-41	6,374 90
521.	Fairview, Borough of, Bergen County, tax revenue, 1935, 5%, 1937-41	8,036 75
522.	Lindenwold, Borough of, Camden County, tax revenue, 1935, 5%, 1938-41	2,551 69
523.	West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 5%, 1938-41	944 60
524.	Emerson, Borough of, Bergen County, tax revenue, 1932, 5%, 1938-41	1,346 33
525.	Hamilton, Township of, Atlantic County, tax revenue, 1935, 5%, 1937-41	9,699 52
526.	Emerson, Borough of, Bergen County, tax revenue, 1934, 5%, 1937-41	1,529 43
527.	Cape May, City of, Cape May County, tax revenue, 1936, 5%, 1937-41	16,500 00
529.	Egg Harbor, Township of, Atlantic County, tax revenue, 1935, 5%, 1938-41	1,920 00
530.	Mullica, Township of, Atlantic County, tax revenue, 1935, 5%, 1938-41	2,500 00
531.	Fairfield, Township of, Cumberland County, tax revenue, 1935, 5%, 1937-41.....	3,039 83
532.	West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 5%, 1938-41	944 60
533.	Lakewood, Township of, Ocean County, tax revenue, 1935, 5%, 1938-41	42,762 88
535.	Deptford, Township of, Gloucester County, tax revenue, 1935, 5%, 1937-41	12,915 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
536.	Tuckerton, Borough of, Ocean County, tax revenue, 1933, 5%, 1938-41	1,312 00
537.	Absecon, City of, Atlantic County, tax revenue, 1935, 5%, 1937-41	5,008 75
538.	Waldwick, Borough of, Bergen County, tax revenue, 1936, 5%, 1937-41	3,064 00
539.	West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 5%, 1937-41.....	1,180 75
540.	Tuckerton, Borough of, Ocean County, tax revenue, 1936, 5%, 1937-41	1,992 00
542.	Mullica, Township of, Atlantic County, tax revenue, 1936, 5%, 1937-41	1,925 00
543.	Magnolia, Borough of, Camden County, tax revenue, 1936, 5%, 1937-41	4,002 52
545.	Mantua, Township of, Gloucester County, tax revenue, 1936, 5%, 1937-41	3,500 00
546.	Cape May, City of, Cape May County, tax revenue, 1936, 5%, 1937-41	16,700 00
547.	Emerson, Borough of, Bergen County, tax revenue, 1936, 5%, 1937-41	1,480 60
548.	Waldwick, Borough of, Bergen County, tax revenue, 1936, 5%, 1937-41	1,532 00
549.	West Long Branch, Borough of, Monmouth County, tax revenue, 1936, 5%, 1937-41	1,180 75
550.	Lawnside, Borough of, Camden County, tax title liens, 5%, 1937-41	1,153 16
551.	Egg Harbor, Township of, Atlantic County, tax revenue, 1936, 5%, 1937-41	2,400 00
552.	Lakewood, Township of, Ocean County, tax revenue, 1936, 5%, 1937-41	16,510 48
553.	Gloucester, Township of, Camden County, tax revenue, 1930, 5%, 1937-41	15,789 43
554.	East Brunswick, Township of, Middlesex County, school apportion- ment, 5%, 1937-41	5,125 80
555.	Jackson, Township of, Ocean County, tax revenue, 1936, 5%, 1938-41	2,880 00
556.	Little Egg Harbor, Township of, Ocean County, tax revenue, 1936, 5%, 1937-41	1,277 10
557.	Lodi, Borough of, Bergen County, tax title lien, 5%, 1938-41	22,608 16
558.	Emerson, Borough of, Bergen County, tax revenue, 1932, 5%, 1937-41	1,416 75
559.	Somers Point, City of, Atlantic County, school apportionment, 5%, 1937-41	1,500 00
560.	Somers Point, City of, Atlantic County, tax revenue, 1935, 5%, 1937-41	1,500 00
561.	Northfield, City of, Atlantic County, tax revenue, 1935, 5%, 1937-41	2,300 00
562.	Lodi, Borough of, Bergen County, school apportionment, 5%, 1938-41	13,383 20
563.	Lawnside, Borough of, Camden County, tax title lien, 5%, 1937-41	1,991 19
566.	Northfield, City of, Atlantic County, tax revenue, 1935, 5%, 1937-41	2,300 00
567.	Lodi, Borough of, Bergen County, tax title lien, 5%, 1938-41.....	13,393 60
568.	Absecon, City of, Atlantic County, tax revenue, 1936, 5%, 1937-41..	3,072 75
569.	Hamilton, Township of, Atlantic County, tax revenue, 1936, 5%, 1937-41	5,932 00
570.	Somers Point, City of, Atlantic County, tax revenue, 1936, 5%, 1937-40	1,500 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
571.	Lakewood, Township of, Ocean County, school apportionment, 5%, 1937-41	21,334 12
572.	Galloway, Township of, Atlantic County, tax revenue, 1936, 5%, 1937-41	4,511 84
573.	Little Egg Harbor, Township of, Ocean County, tax revenue, 1935, 5%, 1937-41	1,176 00
574.	Laurel Springs, Borough of, Camden County, tax revenue, 1935, 5%, 1937-41	2,140 00
575.	Lodi, Borough of, Bergen County, tax revenue, 5%, 1938-42.....	16,729 35
576.	Lodi, Borough of, Bergen County, school apportionment, 5%, 1938-42	16,845 14
577.	Absecon, City of, Atlantic County, school apportionment, 5%, 1938-42	4,005 00
578.	Lodi, Borough of, Bergen County, school apportionment, 5%, 1938-42	16,661 55
579.	Waldwick, Borough of, Bergen County, school apportionment, 5%, 1938-42	1,532 00
580.	Lakewood, Township of, Ocean County, school apportionment, 5%, 1938-42	23,443 10
581.	Lawnside, Borough of, Camden County, school apportionment, 5%, 1938-42	2,829 29
582.	Lodi, Borough of, Bergen County, school apportionment, 5%, 1938-42	6,671 95
583.	Cape May City, City of, Cape May County, school apportionment, 5%, 1938-42	5,000 00
584.	Cape May City, City of, Cape May County, school apportionment, 5%, 1938-42	5,400 00
585.	Union Beach, Borough of, Monmouth County, school apportionment, 5%, 1938-42	2,360 00
586.	Eatontown, Borough of, Monmouth County, school apportionment, 5%, 1938-42	2,300 00
587.	Weymouth, Township of, Atlantic County, school apportionment, 5%, 1938-42	1,700 00
588.	Cape May, City of, Cape May County, school apportionment, 5%, 1938-42	5,400 00
589.	Hamilton, Township of, Atlantic County, school apportionment, 5%, 1938-42	4,449 00
590.	Lakewood, Township of, Ocean County, school apportionment, 5%, 1938-42	24,414 11
Total		<u><u>\$3,178,793 39</u></u>

Securities Held for State Highway System Fund

JUNE 30, 1937

<i>Description of Security</i>	<i>June 30, 1937</i>
Preferred Stock in Reorganized Depository Banks	\$1,303,103 54
Certificates of Participation in Assets in Liquidation of Closed and/or Reorganized Depository Banks	41,468 21
Total	<u>\$1,344,571 75</u>

State Highway Extension Sinking Fund

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
1.	Pennsauken, Township of, Camden County, school, 5%, 1942-50 ...	\$21,000 00
2.	Overpeck, Township of, Bergen County, school, 5%, 1937-39.....	48,000 00
3.	Kenilworth, Borough of, Union County, school, 5%, 1945-50.....	12,000 00
4.	Overpeck, Township of, Bergen County, school, 5%, 1940-43.....	49,000 00
6.	Woodbridge, Township of, Middlesex County, school, 4½%, 1941-42	19,000 00
7.	Overpeck, Township of, Bergen County, school, 5%, 1943-47.....	46,000 00
8.	East Windsor, Township of, Mercer County, school, 4¾%, 1937-44	16,000 00
9.	Woodbridge, Township of, Middlesex County, school, 4½%, 1944-48	25,000 00
10.	Fairview, Borough of, Bergen County, school, 5%, 1935-53.....	153,000 00
13.	Sea Girt, Borough of, Monmouth County, water system, 6%, 1938-42	4,500 00
14.	Leonias, Borough of, Bergen County, funding, 4¾%, 1944-45.....	10,000 00
16.	Glen Rock, Borough of, Bergen County, sewer, 4¾%, 1941-52.....	28,000 00
17.	Union, Township of, Union County, school, 4½%, 1938-41.....	36,000 00
18.	Guttenberg, Town of, Hudson County, school, 5%, 1937-46.....	143,000 00
19.	Woodbridge, Township of, Middlesex County, school, 4½%, 1941-48	56,000 00
20.	Belmar, Borough of, Monmouth County, sewer extension, 5%, 1943.	5,000 00
24.	Hanover, Township of (now Parsippany-Troy Hills), Morris County, school, 4½%, 1938-42.....	15,000 00
29.	Carteret, Borough of, Middlesex County, public improvement, 4½%, 1937-41	30,000 00
30.	Lower Penns Neck, Borough of, Salem County, school, 5%, 1937-40	18,000 00
31.	Fort Lee, Borough of, Bergen County, school, 4¾%, 1935-39.....	20,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
32.	Carteret, Borough of, Middlesex County, public improvements, 4½%, 1943-45.....	13,000 00
34.	Waterford, Township of, Camden County, school, 4¾%, 1938-42...	5,000 00
35.	North Caldwell, Borough of, Essex County, school, 5%, 1937-42...	9,500 00
36.	Ogdensburg, Borough of, Sussex County, school, 4¾%, 1948-56....	11,000 00
37.	Norwood, Borough of, Bergen County, school, 4½%, 1937-38.....	2,000 00
38.	Pompton Lakes, Borough of, Passaic County, school, 4½%, 1938-53	53,000 00
40.	Lodi, Borough of, Bergen County, school, 5½%, 1954-55.....	14,000 00
42.	Mt. Ephraim, Borough of, Camden County, school, 5%, 1932-40....	25,000 00
43.	Voorhees, Township of, Camden County, temporary sidewalk, 5%, 1938	10,000 00
44.	Harrison, Town of, Hudson County, school, 4¾%, 1940-50.....	33,000 00
45.	Collingswood, Borough of, Camden County, school, 4¾%, 1941-51..	114,500 00
47.	Monmouth, County of, roads and bridges, 4½%, 1942-43.....	43,000 00
49.	Woodlynne, Borough of, Camden County, school, 5%, 1938-42.....	10,000 00
50. & 51.	Hopewell, Township of, Mercer County, school, 4¾%, 1941-55	114,000 00
53.	Pennsauken, Township of, Camden County, school, 4¾%, 1943-47..	65,000 00
54.	West Orange, Town of, Essex County, school, 4½%, 1938-44.....	7,000 00
55.	Wildwood, City of, Cape May County, city improvement, 5%, 1935-36	20,000 00
56.	Weehawken, Township of, Hudson County, school, 4½%, 1938-41..	28,000 00
57.	Wyckoff, Township of, Bergen County, school, 4¾%, 1942-50....	26,000 00
58.	Edgewater, Borough of, Bergen County, school, 6%, 1940-43.....	6,000 00
59.	Carteret, Borough of, Middlesex County, school, 5%, 1942-51.....	80,000 00
60.	Carteret, Borough of, Middlesex County, school, 5%, 1952.....	4,000 00
61.	Collingswood, Borough of, Camden County, water, 4½%, 1942-49...	98,000 00
62.	North Arlington, Borough of, Bergen County, school, 5¾%, 1941-50	20,000 00
63.	Linden, Township of, Union County, school, 4½%, 1946-52.....	66,000 00
66.	Millville, City of, Cumberland County, water, 4¾%, 1939-41.....	3,000 00
68.	Highlands, Borough of, Monmouth County, incinerator, 5%, 1937-41	13,000 00
69.	Roxbury, Township of, Morris County, school, 5%, 1937-42.....	18,000 00
70.	Highlands, Borough of, Monmouth County, improvement, 5%, 1943-47	10,000 00
73.	Bogota, Borough of, Bergen County, improvement, 4¾%, 1942-47..	60,000 00
75.	Irvington, Town of, Essex County, general hospital, 4½%, 1940-50.	75,000 00
78.	Bradley Beach, Borough of, Monmouth County, improvement, 5%, 1937-47	55,000 00
79.	Winslow, Township of, Camden County, school, 5%, 1933-42.....	20,000 00
81.	Clifton, City of, Passaic County, school, 5%, 1941-51.....	32,000 00
83.	Hillside, Township of, Union County, school, 5%, 1945-49.....	30,000 00
84.	Upper Penns Neck, Township of, Salem County, school, 5%, 1937-47	41,000 00
85.	Clementon, Borough of, Camden County, water, 5%, 1938-51.....	60,000 00
86.	Pennsauken-Merchantville, Camden County, water, 4¾%, 1939-41..	115,000 00
87.	Midland, Township of (now Rochelle Park), Bergen County, school, 5%, 1938-44.....	37,000 00
89.	Bradley Beach, Borough of, Monmouth County, improvement, 5%, 1940-43	18,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
91.	Mt. Ephraim, Borough of, Camden County, temporary improvement, 5¼%, 1932 and 1936.....	45,000 00
92.	Pitman, Borough of, Gloucester County, water, 4½%, 1940-41.....	22,000 00
95.	South River, Borough of, Middlesex County, water improvement, 5%, 1939-46.....	23,000 00
97.	Teaneck, Township of, Bergen County, school, 4½%, 1938-41.....	76,000 00
104.	Ocean City, City of, Cape May County, paving, 6%, 1938-41.....	70,000 00
105.	Asbury Park, City of, Monmouth County, street improvement, 4½%, 1933-45	129,000 00
106.	Highland Park, Borough of, Middlesex County, street improvement, 5%, 1937-43.....	19,000 00
107.	Woodstown, Borough of, Salem County, borough hall and fire house, 4½%, 1938-47.....	25,000 00
108.	Nutley, Town of, Essex County, school, 4½%, 1944-46.....	66,000 00
111.	Oradell, Borough of, Bergen County, improvement, 5%, 1939-40....	20,000 00
112.	Deptford, Township of, Gloucester County, temporary improvement, 5¾%, 1936-39.....	65,000 00
115.	Westwood, Borough of, Bergen County, public improvement, 4¾%, 1937-41	35,000 00
121.	Manasquan, Borough of, Monmouth County, improvement, 5%, 1937-47	64,000 00
123.	Manasquan, Borough of, Monmouth County, improvement, 5%, 1947-52	32,000 00
126.	Westwood, Borough of, Bergen County, sewer and temporary, 5%, 1937-39	46,000 00
128.	East Paterson, Borough of, Bergen County, sewer refunding, 6%, 1940-47	120,000 00
130.	Bradley Beach, Borough of, Monmouth County, sewer system, 5%, 1938-49	48,000 00
132.	South River, Borough of, Middlesex County, water and improvement, 5%, 1938-49.....	23,000 00
134.	Emerson, Borough of, Bergen County, refunding, 4½%, 1937-48....	64,000 00
135.	Sea Girt, Borough of, Monmouth County, jetty improvement, 5%, 1938-45	12,500 00
136.	Clifton, City of, Passaic County, improvement and school, 5%, 1940-42	82,000 00
138.	Runnemede, Borough of, Camden County, assessment and improvement, 5¼%, 1933-39.....	48,000 00
139.	Ocean, Township of, Monmouth County, sewer assessment, 5½%, 1938-40	6,000 00
141.	Belmar, Borough of, Monmouth County, ocean front, 5%, 1937-49..	125,000 00
142.	West Long Branch, Borough of, Monmouth County, improvement, 4¾%, 1937-50.....	43,000 00
143.	Keyport, Borough of, Monmouth County, water improvement, 4¾%, 1937-48	54,000 00
144.	Bogota, Borough of, Bergen County, public improvement, 4¾%, 1938-49	42,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
147.	Perth Amboy, City of, Middlesex County, school, $4\frac{3}{4}\%$, 1941-50....	125,000 00
152.	South Bound Brook, Borough of, Somerset County, street, $5\frac{1}{4}\%$, 1937-45	25,000 00
153.	South Bound Brook, Borough of, Somerset County, assessments, $5\frac{1}{2}\%$, 1937-38.....	4,000 00
154.	Clifton, City of, Passaic County, school and improvement, 5%, 1938-46	164,000 00
156.	Camden, County of, building and highway, $4\frac{1}{4}\%$, 1938-49.....	235,000 00
157.	Irvington, Town of, Essex County, school, $4\frac{3}{4}\%$, 1940-41 and 1949	63,000 00
162.	South Amboy, City of, Middlesex County, sewer, 5%, 1938-41.....	7,000 00
164.	Phillipsburg, Town of, Warren County, public improvement, $4\frac{1}{4}\%$, 1937-41	32,000 00
166.	Pt. Pleasant Beach, Borough of, Ocean County, sewer, $5\frac{1}{2}\%$, 1937-49	48,000 00
168.	Belleville, Town of, Essex County, water and general improvement, $4\frac{1}{2}\%$, 1935-41.....	225,000 00
170.	South Orange and Maplewood, Essex County, school, $4\frac{1}{4}\%$, 1938-40	60,000 00
171.	Hoboken, City of, Hudson County, sewer, $4\frac{1}{4}\%$, 1938-41.....	240,000 00
174.	Alpine, Borough of, Bergen County, water, 5%, 1938-39.....	10,000 00
175.	Garfield, City of, Bergen County, general improvement, $5\frac{3}{4}\%$, 1938-49	151,000 00
176.	Weehawken, Township of, Hudson County, public improvement, $5\frac{1}{2}\%$, 1947-49.....	20,000 00
177.	Belleville, Town of, Essex County, general improvement, $4\frac{1}{2}\%$, 1945	50,000 00
178.	Phillipsburg, Town of, Warren County, public improvement, $4\frac{1}{4}\%$, 1942-49	46,000 00
185.	Avalon, Borough of, Cape May County, sewer, 6%, 1936.....	30,000 00
186.	Berlin, Borough of, Camden County, water, $5\frac{1}{4}\%$, 1937-42.....	33,000 00
188.	Oaklyn, Borough of, Camden County, sewer and street, $5\frac{1}{4}\%$, 1937-49	21,000 00
192.	Elizabeth, City of, Union County, police building, $4\frac{1}{4}\%$, 1938-49....	72,000 00
193.	Essex, County of, park and permanent improvement, $4\frac{1}{4}\%$, 1947-49.	230,000 00
194.	Essex, County of, permanent improvement, $4\frac{1}{4}\%$, 1940-41.....	50,000 00
199.	Monmouth, County of, improvement, $4\frac{1}{2}\%$, 1939-47.....	263,000 00
207.	Manasquan, Borough of, Monmouth County, improvement and as- sessment, $4\frac{3}{4}\%$, 1938-49.....	74,000 00
208.	Deal, Borough of, Monmouth County, general improvement, $4\frac{1}{2}\%$, 1937-45	33,000 00
210.	Cape May, County of, general construction, 5%, 1938-49.....	106,000 00
212.	Hoboken, City of, Hudson County, sewer, $4\frac{1}{4}\%$, 1946-49.....	275,000 00
217.	Newark, City of, Essex County, public improvement and water, $4\frac{1}{2}\%$, 1943.....	80,000 00
226.	Paterson, City of, Passaic County, school and improvement, $4\frac{1}{4}\%$, 1938-41	300,000 00
227.	Orange, City of, Essex County, general improvement, $4\frac{1}{2}\%$, 1942-45	33,000 00
229.	Union City, City of, Hudson County, street improvement, $4\frac{3}{4}\%$, 1938-46	88,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
230.	Union, County of, general improvement, 4%, 1947-49.....	105,000 00
231.	Essex, County of, permanent improvement, 4¼%, 1941, 47, 49.....	150,000 00
232.	Watchung, Borough of, Somerset County, borough hall, 5%, 1937-49	26,000 00
233.	Deptford, Township of, Gloucester County, tax title, 6%, 1937-39...	8,000 00
235.	Newark, City of, Essex County, water, 4¼%, 1937-39.....	65,000 00
236.	West New York, Town of, Hudson County, playground, 4½%, 1942-49	40,000 00
238.	Essex, County of, improvement, 4¼%, 1947.....	50,000 00
240.	Essex, County of, park, 4%, 1943.....	15,000 00
241.	Essex, County of, permanent improvement, 4¼%, 1940, 42, 43.....	53,000 00
246.	Rutherford, Borough of, Bergen County, improvement, 4½%, 1938-49	84,000 00
247.	Bridgeton, City of, Cumberland County, school, 4¼%, 1937-49.....	260,000 00
248.	Freehold, Borough of, Monmouth County, sewer, 4¼%, 1938-41....	20,000 00
252.	Sussex, County of, road improvement, 4½%, 1938-50.....	26,000 00
253.	Glen Ridge, Borough of, Essex County, water, 4½%, 1938-49.....	30,000 00
258.	Bloomfield, Town of, Essex County, school, 4¾%, 1938-49.....	42,000 00
259.	Jersey City, City of, Hudson County, general improvement, 4¼%, 1941-47	205,000 00
260.	Oakland, Borough of, Bergen County, general improvement, 5%, 1938-49	26,000 00
262.	Washington, Borough of, Warren County, school, 4½%, 1938-49..	59,000 00
263.	West New York, Town of, Hudson County, high school, 4½%, 1945-49	100,000 00
264.	Hoboken, City of, Hudson County, sewer, 4¼%, 1943-45.....	134,000 00
265.	Englewood, City of, Bergen County, school, 5%, 1938	1,000 00
268.	Alpine, Borough of, Bergen County, water, 5%, 1942-45.....	24,000 00
269.	Somers Point, City of, Atlantic County, tax title, 6%, 1936-39.....	35,000 00
270.	Glen Rock, Borough of, Bergen County, school, 4½%, 1938-49....	56,000 00
272.	Westfield, Town of, Union County, public improvement, 4¼%, 1942-48	100,000 00
275.	Ocean City, City of, Cape May County, gold, 5%, 1938-49.....	126,000 00
279.	Jersey City, City of, Hudson County, general improvement, 4½%, 1949	50,000 00
282.	Essex, County of, hospital, 4%, 1946.....	60,000 00
283.	Bloomfield, Town of, Essex County, school, 4¼%, 1948-49.....	25,000 00
284.	Perth Amboy, City of, Middlesex County, water, series E, 4½%, 1946	50,000 00
285.	Caldwell, Borough of, Essex County, water and public improvement, 4½%, 1947-49.....	30,000 00
286.	Morristown, Town of, Morris County, water, 4½%, 1939-50.....	26,000 00
287.	Bloomfield, Town of, Essex County, school, 4½%, 1939-44.....	12,000 00
288.	Bloomfield, Town of, Essex County, school, 4½%, 1938-50.....	21,000 00
289.	Bloomfield, Town of, Essex County, sewer, 4½%, 1945-50.....	18,000 00
290.	Bloomfield, Town of, Essex County, school, 4½%, 1940-44.....	8,000 00
291.	Fairlawn, Borough of, Bergen County, permanent improvement, 5%, 1938-40	20,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
294.	Morristown, Town'of, Morris County, water, 4%, 1947-49.....	70,000 00
295.	Bayonne, City of, Hudson County, water, Series D, 4½%, 1941-49..	27,000 00
296.	Mountain Lakes, Borough of, Morris County, improvement and assessment, 5%, 1937-46	152,000 00
299.	Linwood, City of, Atlantic County, tax revenue and tax title, 6%, 1936-38	40,000 00
302.	Haddon, Township of, Camden County, water, 4¾%, 1938-49.....	24,000 00
304.	Ocean City, City of, Cape May County, paving, 5%, 1937-38.....	23,000 00
305.	Hoboken, City of, Hudson County, street reimprovement, 4½%, 1945	25,000 00
309.	Maplewood, Township of, Essex County, general improvement, 4%, 1938-39 and 1949	25,000 00
316.	Kearny, Town of, Hudson County, assessment, improvement, school library, 4½%, 1937	129,000 00
326.	Spring Lake, Borough of, Monmouth County, temporary improve- ment, 4, 4¾%, 1937-39	65,000 00
331.	Jersey City, City of, Hudson County, general improvement, 5%, 1947	30,000 00
332.	Bayonne, City of, Hudson County, school, 4½%, 1942 and 1946....	18,000 00
337.	Bergenfield, Borough of, Bergen County, school, 5%, 1938-48.....	43,000 00
338.	Kearny, Town of, Hudson County, water supply, 6%, 1942-49.....	303,000 00
339.	Union City, City of, Hudson County, school, 6%, 1938-49.....	120,000 00
340.	Kearny, Town of, Hudson County, water supply, 6%, 1937-42.....	157,000 00
342.	Union, Town of (now Union City), Hudson County, school, 4¾%, 1942 and 1944.....	25,000 00
347.	Runnemede, Borough of, Camden County, tax title, 5%, 1936-40...	15,000 00
348.	Perth Amboy, City of, Middlesex County, general improvement, 4½%, 1937-42	32,000 00
350.	Paterson, City of, Passaic County, general improvement, 4½%, 1940-45	117,000 00
357.	Boonton, Town of, Morris County, temporary sewer, 5%, 1937.....	13,000 00
358.	Manasquan, Borough of, Monmouth County, improvement, 5%, 1937-38	12,000 00
360.	Bayonne, City of, Hudson County, library and general improvement, 6%, 1940-49.....	297,000 00
361.	Neptune, Township of, Monmouth County, sewerage, 5%, 1948-52..	85,000 00
367.	Passaic, County of, welfare home, 6%, 1943-44	53,000 00
368.	Sussex, County of, improvement, 4%, 1939-41.....	14,000 00
373.	Springfield, Township of, Union County, assessment, 6%, 1937-40..	7,000 00
374.	Springfield, Township of, Union County, sewer, 6%, 1936-42.....	16,000 00
376.	Paterson, City of, Passaic County, sewer funding, 4½%, 1944, 1947, 1949	20,000 00
377.	Paterson, City of, Passaic County, school, 4½%, 1949.....	5,000 00
379.	Perth Amboy, City of, Middlesex County, water, 4½%, 1944.....	25,000 00
380.	Hoboken, City of, Hudson County, street reimprovement, 4½%, 1946	13,000 00
381.	Nutley, Town of, Essex County, public improvement, 6%, 1945-46..	15,000 00
386.	Bayonne, City of, Hudson County, library, 6%, 1938-42.....	50,000 00
391.	Lodi, Borough of, Bergen County, general improvement, 6%, 1936-45	10,000 00
397.	Westwood, Borough of, Bergen County, improvement, 5%, 1938-45	72,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
398.	Hudson, County of, road, turnpike and jail, 4½%, 1939.....	50,000 00
399.	Hudson, County of, school, park, insane and maternity, 4½%, 1940-42 and 1948.....	125,000 00
400.	Avon-by-the-Sea, Borough of, Monmouth County, general improve- ment, 4½%, 1938-45	29,000 00
401.	Linden, City of, Union County, school, 5%, 1940-48.....	42,000 00
403.	Sea Girt, Borough of, Monmouth County, general improvement, 4½%, 1938-49	97,000 00
407.	Roselle Park, Borough of, Union County, temporary sewer, 6%, 1938	5,000 00
412.	Weehawken, Township of, Hudson County, general improvement, 5%, 1942-49.....	50,000 00
413.	Jersey City, City of, Hudson County, refunding, 6%, 1938-41.....	368,000 00
415.	Deptford, Township of, Gloucester County, assessment refunding, 5%, 1938.....	8,000 00
416.	Newark, City of, Essex County, funding, 4½%, 1944.....	24,000 00
417.	Deptford, Township of, Gloucester County, tax title, 5%, 1937-44	30,000 00
419.	Voorhees, Township of, Camden County, school, 5½%, 1934-44....	10,600 00
420.	Voorhees, Township of, Camden County, school, 5½%, 1934-36....	3,000 00
421.	Collingswood, Borough of, Camden County, refunding, 5½%, 1942	3,000 00
423.	Newark, City of, Essex County, city railway construction, 4%, 1943	40,000 00
424.	New Brunswick, City of, Middlesex County, funding, 6%, 1937-41	45,000 00
426.	Hudson, County of, Newark turnpike, hospital for insane, boulevard bridge construction, 4½%, 1941 and 1945	20,000 00
428.	Hoboken, City of, Hudson County, fire apparatus, 6%, 1942-44....	30,000 00
430.	Sea Bright, Borough of, Monmouth County, refunding, 5%, 1937-39	27,000 00
431.	Voorhees, Township of, Camden County, sidewalk refunding, 5%, 1937-43	7,000 00
432.	Cape May, County of, general refunding, 4½%, 1938-44.....	21,000 00
433.	Perth Amboy, City of, Middlesex County, refunding, 5%, 1938-42..	14,500 00
435.	Belmar, Borough of, Monmouth County, Shark River front im- provement, 4½%, 1938-50	65,000 00
436.	Bergenfield, Borough of, Bergen County, assessment refunding, 4½%, 1938-44	21,000 00
441.	Somerville, Borough of, Somerset County, street improvement, 5¼%, 1938.....	3,000 00
442.	State of New Jersey, highway improvement series B, Act 1930, 4½%, 1953.....	50,000 00
443.	State of New Jersey, highway extension series B, Act 1920, 4½%, 1952	10,000 00
444.	State of New Jersey, highway extension series B, Act 1930, 4½%, 1955	233,000 00
445.	State of New Jersey, highway extension series E, Act 1920, 4¼%, 1954	28,000 00
446.	Collingswood, Borough of, Camden County, general refunding, 4½%, 1938.....	3,000 00
447.	Paterson, City of, Passaic County, serial fundings, 4½%, 1941-42..	102,000 00
448.	Bergenfield, Borough of, Bergen County, public improvement re- funding, 4½%, 1939-44.....	30,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
449.	Allenhurst, Borough of, Monmouth County, refunding, 5%, 1937-49	50,000 00
450.	Oradell, Borough of, Bergen County, serial funding, public improvement refunding, 5%, 1941-44.....	100,000 00
451.	Oaklyn, Borough of, Camden County, funding, 1934, 5%, 1941-50..	154,000 00
452.	Pompton Lakes, Borough of, Passaic County, funding bonds, 4¾%, 1937-50	100,000 00
453.	Orange, City of, Essex County, public improvement and refunding, 4½%, 1944-45.....	50,000 00
454.	Hackensack, City of, Bergen County, general refunding, series A, 4½%, 1939-47.....	152,000 00
456.	Hackensack, City of, Bergen County, general refunding series A to E and H, 4½%, 1937-47	349,000 00
457.	Cape May, County of, general refunding and tax refunding, 4½%, 1944-49	45,000 00
458.	Franklin, Township of, Somerset County, refunding bonds, 5%, 1937-40	19,000 00
459.	Hackensack, City of, Bergen County, general refunding, series A, 4½%, 1942-49.....	154,000 00
460.	Jersey City, City of, Hudson County, refunding, Series A to G, 6%, 1937-42	109,000 00
461.	New Brunswick, City of, Middlesex County, serial funding, 4%, 1940	15,000 00
462.	New Brunswick, City of, Middlesex County, general improvement, 4½%, 1945-48.....	40,000 00
463.	Teaneck, Township of, Bergen County, general funding, 1934, 5%, 1944-49.....	45,000 00
464.	Teaneck, Township of, Bergen County, general funding, 1934, 4½%, 1938-49.....	80,000 00
466.	Bayonne, City of, Hudson County, gold water bonds, 5%, 1951.....	50,000 00
467.	Cranford, Township of, Union County, assessment refunding, 4¾%, 1937-46	186,000 00
468.	Cranford, Township of, Union County, sewer funding, 1935, 4¾%, 1940 and 1944-49.....	24,000 00
469.	Passaic, City of, Passaic County, improvement, 1932, 6%, 1944-47...	142,000 00
470.	Union, Township of, Union County, general refunding, 4½%, 1938-51	285,000 00
471.	Closter, Borough of, Bergen County, public improvement and serial funding, 4¾%, 1940, 1943-45.....	87,000 00
472.	Middletown, Township of, Monmouth County, refunding, 5%, 1938-50	205,000 00
473.	Hoboken, City of, Hudson County, serial funding, 4¾%, 1944-48..	229,000 00
474.	Paterson, City of, Passaic County, school, 4½%, 1943.....	10,000 00
475.	Cranford, Township of, Union County, sewer refunding, 4¾%, 1937-42	23,000 00
476.	Hamilton, Township of, Mercer County, general refunding, 4½%, 1942-49	114,000 00
477.	Union City, City of, Hudson County, serial funding, 4¾%, 1945...	93,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
478.	South Amboy, City of, Middlesex County, refunding, 6%, 1946-47..	10,000 00
479.	Union, Township of, Union County, serial funding, 4½%, 1939-40..	41,000 00
480.	Passaic, City of, Passaic County, school, 4½%, 1945.....	105,000 00
481.	Palisades Park, Borough of, Bergen County, refunding, 1934, 4½%, 1937-43	243,000 00
482.	Camden, County of, county building gold, 4½%, 1947.....	50,000 00
483.	Camden, County of, county building and highway, 4¼%, 1947-48...	50,000 00
484.	Scotch Plains, Township of, Union County, general refunding, 4¼%, 1941-46	62,000 00
485.	Weehawken, Township of, Hudson County, public improvement, 4½%, 1939-46.....	35,000 00
486.	Lodi, Borough of, Bergen County, water and general refunding, 4½%, 1936-49	315,000 00
487.	Camden, County of, general improvement, 4¼%, 1942 and 1944....	85,000 00
488.	Passaic, City of, Passaic County, serial funding, 4¼%, 1945-47....	140,000 00
489.	Rahway, City of, Union County, serial funding, 4¼%, 1943-49.....	285,000 00
490.	Ventnor City, City of, Atlantic County, refunding, 4% to 5¼%, 1943-56	544,000 00
491.	Pennsauken, Township of, Camden County, refunding, 4¼% to 5¼%, 1947-56.....	564,000 00
492.	Metuchen, Borough of, Middlesex County, general improvement, 4%, 1938-45	45,000 00
493.	Paterson, City of, Passaic County, sewer funding series 6, 4½%, 1948-50	15,000 00
494.	Cedar Grove, Township of, Essex County, serial funding and general funding, 5%, 1938-53	111,000 00
495.	Haledon, Borough of, Passaic County, refunding, 4½%, 1938-49...	53,000 00
496.	Haledon, Borough of, Passaic County, capital improvement refund- ing, 4¾%, 1938-49.....	186,000 00
497.	Long Branch, City of, Monmouth County, refunding, 5%, 1940-49..	244,000 00
498.	Passaic, City of, Passaic County, improvement, 6%, 1939-43.....	100,000 00
499.	Perth Amboy, City of, Middlesex County, tax refunding, 4½%, 1940-49	175,000 00
500.	North Brunswick, Township of, Middlesex County, refunding, 5½%, 1940-53	58,000 00
501.	Passaic, County of, road and bridge, 4¼%, 1945-47.....	70,000 00
502.	Monmouth, County of, road and bridge, 4½%, 1944-47.....	117,000 00
503.	Wharton, Borough of, Morris County, refunding, 4¾%, 1938-47..	42,000 00
504.	Raritan, Township of, Middlesex County, tax title liens, 4%, 1939-54	30,000 00
505.	Fairlawn, Borough of, Bergen County, general refunding, serial funding, water funding, 4½%, 1941-48.....	350,000 00
506.	Camden, County of, county building, 4½%, 1947-49.....	45,000 00
507.	Rochelle Park, Township of, Bergen County, county general re- funding, 5%, 1945-49.....	25,000 00
508.	Raritan, Township of, Middlesex County, refunding, 4%, 1945-48..	24,000 00
509.	Raritan, Township of, Middlesex County, tax refunding, 4%, 1938-49	23,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
510.	Lodi, Borough of, Bergen County, general refunding, 5%, 1940-49..	233,000 00
511.	Secaucus, Town of, Hudson County, general refunding and serial refunding, 4¾%, 1938-49.....	240,000 00
512.	Perth Amboy, City of, Middlesex County, water series Y, 5¼%, 1941-52	60,000 00
513.	Denville, Township of, Morris County, water refunding and serial funding, 4½%, 1944-45.....	35,000 00
514.	Belleville, Town of, Essex County, general refunding, 4%, 1938-41	120,000 00
515.	Lyndhurst, Township of, Bergen County, refunding, 3 to 5½%, 1946-56	320,000 00
516.	Bergenfield, Borough of, Bergen County, public improvement refund- ing A, B, 4½%, 1937-51.....	348,500 00
517.	Norwood, Borough of, Bergen County, general refunding, 4½%, 1941-51	72,000 00
518.	Haddonfield, Borough of, Camden County, school district refunding, 4%, 1941-53	19,500 00
520.	Perth Amboy, City of, Middlesex County, refunding, 4½%, 1940-48.	100,000 00
521.	Ocean, County of, general refunding, 4¾%, 1937-50.....	71,000 00
522.	Springfield, Township of, Union County, funding, 4½%, 1937-40	60,000 00
523.	Ocean City, City of, Cape May County, 1935 funding improvement, 4%, 1944-53.....	245,000 00
524.	Neptune, Township of, Monmouth County, refunding series A, 5%, 1941-49	45,000 00
525.	Parsippany-Troy Hills, Township of, Morris County, tax revenues, 1933-34, 5%, 1938.....	19,000 00
526.	Parsippany-Troy Hills, Township of, Morris County, water, 5%, 1937-49	48,000 00
527.	Margate City, City of, Atlantic County, refunding, 4%, 1941-55....	735,000 00
528.	Cliffside Park, Borough of, Bergen County, school refunding, 4½%, 1944-51	48,000 00
529.	Clifton, City of, Passaic County, general, school and water refunding, 4½%, 1939.....	50,000 00
530.	Fairview, Borough of, Bergen County, refunding, 4½%, 1937-47...	266,000 00
531.	Garfield, City of, Bergen County, general, water, serial funding, 4½%, 1945-49.....	217,000 00
532.	Parsippany-Troy Hills, Township of, Morris County, water funding, 4¾%, 1941-49.....	77,000 00
534.	South River, Borough of, Middlesex County, refunding, 4%, 1938-52	105,000 00
535.	Cape May, City of, Cape May County, refunding, 4% to 5%, 1953-55	65,000 00
536.	Tenafly, Borough of, Bergen County, refunding, 4%, 1937-49.....	230,000 00
537.	New Milford, Borough of, Bergen County, refunding, 4½%, 1946-50	38,000 00
538.	Haddon, Township of, Camden County, refunding, 4½%, 1945-69..	579,000 00
539.	River Edge, Borough of, Bergen County, general refunding, 4½%, 1950	3,000 00
541.	Garwood, Borough of, Union County, refunding, 4%, 1949.....	6,000 00
542.	Clark, Township of, Union County, serial funding, 4%, 1941.....	5,000 00
543.	West Paterson, Borough of, Passaic County, refunding, 4¼%, 1941-54	266,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
544.	New Jersey, State of, emergency relief 1934, Series A, 2½%, 1943..	40,000 00
545.	New Jersey, State of, highway extension F, 4¼%, 1955.....	5,000 00
546.	New Jersey, State of, highway extension D, 4¼%, 1954.....	5,000 00
547.	Raritan, Township of, Middlesex County, refunding, 4¼%, 1948-59	553,000 00
548.	Fairlawn, Borough of, Bergen County, serial funding, 4½%, 1943-46	60,000 00
549.	Bayonne, City of, Hudson County, tax revenue, 3.40%, 1938.....	125,000 00
551.	State of New Jersey, Emergency Relief Act of 1932, 3¾%, 1942..	2,000 00
552.	Paterson, City of, Passaic County, city hall annex, school, street improvement, Passaic Valley sewer, 4½%, 1938-39	60,000 00
553.	Paterson, City of, Passaic County, general improvement, Passaic Valley sewer, 4½%, 1937-50.....	30,000 00
554.	Paterson, City of, Passaic County, school and improvement, 4½%, 1937-38	44,000 00
555.	Belmar, Borough of, Monmouth County, refunding, 4½%, 1938-56	190,000 00
556.	Brooklawn, Borough of, Camden County, refunding, 4%, 1940-47..	16,000 00
557.	Highlands, Borough of, Monmouth County, refunding and serial funding, 4½%, 1939-53.....	346,000 00
558.	Hoboken, City of, Hudson County, serial funding, 4¼%, 1945-51...	81,000 00
559.	Hoboken, City of, Hudson County, school, 4½%, 1940-45.....	50,000 00
560.	Hoboken, City of, Hudson County, school, 4½%, 1940 & 1946.....	20,000 00
561.	Hoboken, City of, Hudson County, serial funding, 4¾%, 1943-52...	87,000 00
562.	Jersey City, City of, Hudson County, serial funding and general refunding, 4%, 1943-44.....	18,000 00
563.	Jersey City, City of, Hudson County, serial funding and general refunding, 4%, 1944-48.....	34,000 00
564.	Passaic, City of, Passaic County, improvement, 4½%, 1944-46....	30,000 00
565.	Rockaway, Borough of, Morris County, refunding, 4%, 1944-49....	30,000 00
566.	Piscataway, Township of, Middlesex County, refunding and serial funding, 4%, 1945-46.....	30,000 00
567.	Wallington, Borough of, Bergen County, refunding, 4½%, 1938-49	185,000 00
568.	Bayonne, City of, Hudson County, general refunding, 4¼%, 1946..	15,000 00
569.	Elizabeth, City of, Union County, school, 5½%, 1945.....	10,000 00
570.	Clark, Township of, Union County, general funding, 4%, 1951-55..	28,000 00
571.	Haddon Heights, Borough of, Camden County, refunding of 1935, 4½%, 1944-55.....	139,000 00
572.	Red Bank, Borough of, Monmouth County, school, 4½%, 1945.....	6,000 00
573.	Red Bank, Borough of, Monmouth County, general improvement, 4½%, 1945.....	9,000 00
574.	Westville, Borough of, Gloucester County, general refunding and water refunding, 3½% & 4%, 1950-60.....	125,000 00
575.	Cliffside Park, Borough of, Bergen County, public improvement, 4½%, 1947-50	20,000 00
576.	Moonachie, Borough of, Bergen County, refunding, 5%, 1939-49...	100,000 00
577.	Jersey City, City of, Hudson County, gold school bonds, 4½%, 1945	55,000 00
578.	Franklin, Township of, Somerset County, refunding, 4½%, 1937-50.	140,000 00
579.	Jersey City, City of, Hudson County, general improvement, 4½%, 1946-48	38,000 00

File

No.

Description of Security

June 30, 1937

580.	Jersey City, City of, Hudson County, school refunding, general improvement and school, 4½%, 1944-49.....	27,000 00
581.	Hoboken, City of, Hudson County, school, 5%, 1944-48.....	74,000 00
582.	Monmouth Beach, Borough of, Monmouth County, refunding, 4½%, 1945-55	238,000 00
583.	Clementon, Borough of, Camden County, refunding, 4½%, 1949-65..	39,000 00
584.	Lindenwold, Borough of, Camden County, refunding, 4%, 1950-56..	10,500 00
585.	Somerdale, Borough of, Camden County, refunding, 4%, 1945-53...	30,000 00
586.	Paulsboro, Borough of, Gloucester County, refunding, 4¼%, 1947-55	173,000 00
587.	Gloucester City, City of, Camden County, refunding, 4, 4½%, 1938-52	259,000 00
588.	Woodbridge, Township of, Middlesex County, general refunding, C, 4¼%, 1946-55.....	1,735,000 00
589.	West New York, Town of, Hudson County, general refunding, E, 4%, 1948.....	10,000 00
590-A.	Raritan, Township of, Middlesex County, refunding, 4¼%, 1955..	53,000 00
590-B.	Point Pleasant, Borough of, Ocean County, refunding, 6%, 1937-53	17,000 00
591.	Pleasantville, City of, Atlantic County, school, sewer, and general refunding, 4½%, 1946-56.....	164,000 00
592.	South Belmar, Borough of, Monmouth County, water system, 5%, 1937-58	45,000 00
593.	South Plainfield, Borough of, Middlesex County, refunding, 4½%, 1951-55	51,000 00
594.	Hillside, Township of, Union County, school, 5%, 1950-56.....	35,000 00
595.	Nutley, Town of, Essex County, assessment refunding, 4½%, 1939-41	90,000 00
596.	Franklin, Township of, Gloucester County, general funding, 4½%, 1950-55	51,000 00
597.	South River, Borough of, Middlesex County, refunding, 4¼%, 1950-55	21,000 00
598.	Roselle Park, Borough of, Union County, refunding, 3%, 1942-52...	75,000 00
599.	Camden, City of, Camden County, refunding and general refunding, 3¼%, 1944-54.....	80,000 00
600.	Gloucester City, City of, Camden County, tax revenue, 4%, 1938....	14,000 00
601.	Cliffside Park, Borough of, Bergen County, improvement refunding, 4½%, 1951-52	2,000 00
602.	Kenilworth, Borough of, Union County, general refunding, 4%, 1951	30,000 00
603.	Gloucester, Township of, Camden County, refunding, 4%, 1950-53..	100,000 00
604.	Paterson, City of, Passaic County, school, 4½%, 1950 and 1954....	36,000 00
605.	Maywood, Borough of, Bergen County, local improvement, refunding, 4½%, 1946-50	26,000 00
606.	Hawthorne, Borough of, Passaic County, school refunding, 4¼%, 1939	20,000 00
607.	Sea Girt, Borough of, Monmouth County, sewage improvement, 3¾%, 1942-52	55,000 00
608.	Passaic, City of, Passaic County, improvements of 1928, 4½%, 1952-54	40,000 00
609.	Atlantic City, City of, Atlantic County, refunding water, 3, 4, 4½%, 1973	134,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
610.	Atlantic City, City of, Atlantic County, refunding, 2½, 3, 3½, 4, 4½%, 1973	1,055,000 00
611.	Hopewell, Township of, Mercer County, refunding, 4%, 1942-50 ...	45,000 00
612.	New Jersey, State of, road "B", 4%, 1950	20,000 00
613.	New Jersey, State of, Institutional Construction C, 4%, 1952.....	10,000 00
614.	Cresskill, Borough of, Bergen County, general refunding, 4½%, 1953	29,000 00
615.	Millville, City of, Cumberland County, general refunding, 4½%, 1944-52	122,000 00
616.	Jersey City, City of, Hudson County, general improvement, 4¼%, 1947	27,000 00
617.	West New York, Town of, Hudson County, Playground, 4½%, 1939-41	15,000 00
618.	Monroe, Township of, Gloucester County, refunding, 1935, 4, 4½, 5%, 1942-50	25,000 00
619.	Neptune City, Borough of, Monmouth County, refunding, 4¼%, 1939-45	130,000 00
620.	Camden, City of, Camden County, refunding, 3¾%, 1944-49.....	70,000 00
621.	Carteret, Borough of, Middlesex County, refunding, 4¼%, 1940-52	62,000 00
622.	Long Branch, City of, Monmouth County, school, 4¾%, 1950-51...	28,000 00
623.	Neptune, Township of, Monmouth County, general funding, 4¼%, 1941-51	210,000 00
624.	North Bergen, Township of, Hudson County, refunding, 4, 4½%, 1975	302,000 00
625.	Egg Harbor, Township of, Atlantic County, refunding, 4%, 1943-63	48,000 00
626.	Long Beach, Township of, Ocean County, general refunding, 4¼%, 1941-52	110,000 00
627.	Chester, Township of, Burlington County, school refunding, 3, 3½%, 1946 and 1951	5,000 00
628.	Berlin, Township of, Camden County, refunding, 4%, 1940-52.....	24,200 00
629.	Berlin, Borough of, Camden County, refunding, 4%, 1939-51.....	14,000 00
630.	Brielle, Borough of, Monmouth County, water improvement, 4%, 1938-53	26,000 00
	Total	\$33,432,800 00

State Highway Sinking Fund— Roads and Bridges

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
2.	Kenilworth, Borough of, Union County, school, 5%, 1939-40.....	\$3,000 00
4.	Overpeck, Township of, Bergen County, school, 5%, 1937.....	1,000 00
6.	Freehold, Borough of, Monmouth County, sewage extension, 4¾%, 1937	2,000 00
7.	North Plainfield, Borough of, Union County, school, 4½%, 1938-40	21,000 00
9.	Edgewater, Borough of, Bergen County, school, 5%, 1937-40.....	28,000 00
15.	Asbury Park, City of, Monmouth County, beach improvement, 4½%, 1938-42.....	35,000 00
17.	Dover, Town of, Morris County, school, 4½%, 1937-40.....	12,000 00
18.	Ridgefield Park, Village of, Bergen County, general improvement, 4¾%, 1937-38.....	14,000 00
20.	Teaneck, Township of, Bergen County, public improvement, 4¾%, 1936-42	15,000 00
21.	Woodbridge, Township of, Middlesex County, school, 4½%, 1937-39	18,000 00
28.	Fort Lee, Borough of, Bergen County, school, 4¾%, 1940-42.....	53,000 00
37.	Atlantic, County of, road improvement, 4½%, 1937-38.....	120,000 00
38.	Long Branch, City of, Monmouth County, improvement, 4¾%, 1938-40	51,000 00
39.	Lakewood, Township of, Ocean County, school, 4½%, 1938-39.....	31,000 00
40.	Long Branch, City of, Monmouth County, improvement, 4¾%, 1937-44	48,000 00
42.	Springfield, Township of, Union County, school, 4¾%, 1938.....	3,000 00
43.	Delaware, Township of, Camden County, school, 5%, 1936-40.....	24,000 00
44.	Lodi, Borough of, Bergen County, school, 5½%, 1937-42.....	44,000 00
45.	Delaware, Township of, Camden County, school, 5%, 1932 and 1936-42	18,000 00
47.	North Brunswick, Township of, Middlesex County, water, 5%, 1937-42	12,000 00
48.	Galloway, Township of, Atlantic County, school, 5%, 1935-37.....	18,000 00
49.	Northfield, City of, Atlantic County, school, 5%, 1936-40.....	24,000 00
50.	Oaklyn, Borough of, Camden County, school, 4¾%, 1937-40.....	16,000 00
55.	Monmouth, County of, roads and bridges, 4½%, 1939.....	30,000 00
56.	Wanaque, Borough of, Passaic County, water, 5%, 1936-39.....	16,000 00
57.	Belleville, Town of, Essex County, street and sewer, 4½%, 1937-40	8,000 00
59.	Woodlynne, Borough of, Camden County, school, 5%, 1936-37....	4,000 00
60.	Hopewell, Township of, Cumberland County, school, 4¾%, 1938-40	24,000 00
61.	Pennsauken, Township of, Camden County, school, 4¾%, 1937-41..	68,000 00
65.	Pennsauken, Township of, Camden County, school, 4¾%, 1942....	8,000 00
71.	Mount Ephraim, Borough of, Camden County, temporary improve- ment, 5¼%, 1933.....	54,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
74.	Delaware, Township of, Camden County, temporary improvement, 5¼%, 1936.....	8,000 00
77.	Edgewater, Borough of, Bergen County, school, 5%, 1937.....	2,000 00
79.	Linden, City of, Union County, school, 4½%, 1937-41.....	70,000 00
80.	Haddon, Township of, Camden County, Board of Education, school, 4¾%, 1934-39.....	12,000 00
86.	Perth Amboy, City of, Middlesex County, general improvement, 4¾%, 1939-40.....	10,000 00
87.	North Arlington, Borough of, Bergen County, school, 5¼%, 1936-40	10,000 00
88.	Collingswood, Borough of, Camden County, general improvement, 4¾%, 1939.....	3,000 00
94.	Millville, City of, Cumberland County, general improvement, 4¾%, 1937-40	16,000 00
96.	Linden, City of, Union County, general improvement, 4¾%, 1937-41	58,000 00
99.	Delaware, Township of, Camden County, temporary improvement, 5%, 1933.....	47,000 00
111.	Bogota, Borough of, Bergen County, public improvement, 4¾%, 1939-40	14,000 00
112.	Bridgeton, City of, Cumberland County, water supply, 4½%, 1938-41	12,000 00
114.	Secaucus, Town of, Hudson County, assessment, 5%, 1937-40.....	20,000 00
123.	Delaware, Township of, Camden County, temporary improvement, 5¼%, 1933.....	53,000 00
127.	Centre, Township of, Camden County, temporary improvement, 5¼%, 1931.....	27,000 00
128.	Beverly, Township of (now Delanco Township), Burlington County, school, 4¾%, 1935-40.....	24,000 00
129.	Ocean, Township of, Monmouth County, road improvement, 5%, 1941-42	6,000 00
133.	Centre, Township of (assumed by Mt. Ephraim), Camden County, temporary improvement, 5%, 1931.....	44,000 00
135.	South Amboy, City of, Middlesex County, general improvement, 5%, 1941.....	1,000 00
141.	Boonton, Town of, Morris County, water, 5½%, 1938-42.....	22,000 00
142.	South Amboy, City of, Middlesex County, water works, schools, 5%, 1937-53.....	15,000 00
144.	Boonton, Town of, Morris County, school, 5½%, 1942.....	5,000 00
145.	Phillipsburg, Town of, Warren County, sewer, 4½%, 1938-40.....	10,000 00
146.	Delaware, Township of, Camden County, sewer and temporary improvement, 5%, 1932 and 1936.....	64,000 00
149.	Delaware, Township of, Camden County, temporary improvement, 5¼%, 1932 and 1933.....	58,000 00
153.	Pennsauken, Township of, Camden County, school, 5%, 1938-42....	10,000 00
159.	Runnemede, Borough of, Camden County, school, 5%, 1932-46.....	68,000 00
162.	South Amboy, City of, Middlesex County, improvement, 5%, 1937-41	12,000 00
163.	Bellmawr, Borough of, Camden County, temporary improvement, 5%, 1932-36.....	35,000 00
164.	Delaware, Township of, Camden County, temporary improvement, 5¼%, 1932 and 1936-37.....	27,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
168.	Ocean City, City of, Cape May County, drain, 4¾%, 1938.....	5,000 00
175.	South River, Borough of, Middlesex County, general improvement, 5%, 1937-38.....	12,000 00
177.	Nutley, Town of, Essex County, school, 4½%, 1937-43.....	159,000 00
178.	Hammonton, Town of, Atlantic County, general improvement and water, 4½%, 1937-38.....	17,000 00
185.	Ocean City, City of, Cape May County, paving, 6%, 1942-43.....	28,000 00
188.	Overpeck, Township of, Bergen County, school, 4½%, 1942-49....	41,000 00
204.	Cranford, Township of, Union County, improvement and assessment, 5%, 1937-40.....	20,000 00
207.	Deptford, Township of, Gloucester County, general improvement, 5½%, 1933-38.....	20,000 00
215.	Cape May, County of, general construction, 5¼%, 1937-47.....	295,000 00
217.	Millburn, Township of, Essex County, school, 4¾%, 1938-39.....	40,000 00
220.	Nutley, Town of, Essex County, public improvement, 5¼%, 1937-44	46,000 00
221.	Rahway, City of, Union County, improvement, 4¾%, 1937.....	30,000 00
224.	Cape May, County of, general improvement, 4¾%, 1941-43.....	59,000 00
226.	Millburn, Township of, Essex County, school, 4¾%, 1942-46.....	80,000 00
227.	Irvington, Town of, Essex County, improvement, 4¾%, 1939-40....	90,000 00
228.	New Brunswick, City of, Middlesex County, school, 5½%, 1940-49	48,000 00
231.	Fort Lee, Borough of, Bergen County, improvement, 6%, 1935....	350,000 00
235.	West Caldwell, Borough of, Essex County, general improvement, 5%, 1938-39.....	14,000 00
236.	Millburn, Township of, Essex County, school, 4¾%, 1949-50.....	50,000 00
237.	Weehawken, Township of, Hudson County, public improvement, 4¾%, 1938-41.....	40,000 00
239.	Deal, Borough of, Monmouth County, general improvement, 4½%, 1943-50	28,000 00
240.	New Jersey, State of, road series H, 4%, 1942.....	247,000 00
241.	Metuchen, Borough of, Middlesex County, school, 4¾%, 1938-48..	65,000 00
242.	Bradley Beach, Borough of, Monmouth County, ocean front im- provement, 5%, 1938-49.....	54,000 00
243.	Livingston, Township of, Essex County, fire house and water, 4½%, 1937-48	67,000 00
244.	Edgewater, Borough of, Bergen County, improvement, 4¾%, 1940-43	60,000 00
245.	Scotch Plains, Township of, Union County, school, 4¾%, 1938-47..	29,000 00
246.	Linden, City of, Union County, general improvement and school, 4½%, 1941-42.....	48,000 00
247.	Deal, Borough of, Monmouth County, improvement, 4½%, 1937-50	84,000 00
248.	Little Falls, Township of, Passaic County, general improvement, 4¾%, 1937-48.....	31,000 00
250.	Tenafly, Borough of, Bergen County, temporary improvement, 4¾%, 1942-48.....	63,000 00
251.	Dover, Town of, Morris County, street, 4½%, 1937-48.....	59,000 00
253.	Union City, City of, Hudson County, playground, 4½%, 1937-49...	195,000 00
254.	Butler, Borough of, Morris County, sewer, 4½%, 1937-50.....	42,000 00
255.	Somerset, County of, general improvement, 4½%, 1944-49.....	100,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
256.	Garfield, City of, Bergen County, general improvement, school and water, $5\frac{3}{4}\%$, 1938-48.....	201,000 00
257.	West Orange, Town of, Essex County, improvement, $4\frac{1}{2}\%$, 1937...	10,000 00
260.	Clifton, City of, Passaic County, water, $4\frac{3}{4}\%$, 1937.....	15,000 00
263.	Northampton, Township of (now Mt. Holly), Burlington County, municipal building, $4\frac{1}{2}\%$, 1937-49.....	19,500 00
265.	New Jersey, State of, roads, series I, 4%, 1943.....	243,000 00
266.	New Jersey, State of, roads, act 1927, series B, 4%, 1950.....	735,000 00
267.	New Jersey, State of, bridges, series D, $4\frac{1}{4}\%$, 1940.....	59,000 00
270.	Bloomfield, Town of, Essex County, water, $4\frac{1}{4}\%$, 1937-47.....	330,000 00
271.	Butler, Borough of, Morris County, improvement and assessment, $5\frac{1}{4}\%$, 1937-50.....	102,000 00
275.	Pennsauken, Township of, Camden County, and Merchantville, Borough of, Camden County, water, $4\frac{3}{4}\%$, 1937-49.....	65,000 00
276.	Union City-West Hoboken, Hudson County, street and sewer, $4\frac{1}{2}\%$, 1938-43	133,000 00
277.	Union City-West Hoboken, Hudson County, improvement, $4\frac{1}{4}\%$, 1937-46	147,000 00
278.	Essex, County of, permanent improvement, $4\frac{1}{4}\%$, 1949.....	40,000 00
279.	Essex, County of, permanent improvement, $4\frac{1}{4}\%$, 1947-49.....	160,000 00
281.	Jamesburg, Borough of, Middlesex County, school, $4\frac{3}{4}\%$, 1935-49..	53,000 00
286.	Kearny, Town of, Hudson County, assessment, improvement, school, library, $4\frac{1}{2}\%$, 1938-39.....	187,000 00
287.	Ocean, County of, road and bridge improvement, $4\frac{1}{2}\%$, 1944-49....	100,000 00
288.	Ocean City, City of, Cape May County, improvement, 6%, 1938-45..	44,000 00
290.	Bloomfield, Town of, Essex County, school and improvement, $4\frac{1}{4}\%$, 1942-48	109,000 00
295.	Ocean, County of, general road, $4\frac{3}{4}\%$, 1937-49.....	171,000 00
296.	Gloucester, County of, road, $4\frac{3}{4}\%$, 1943-46.....	102,000 00
297.	Bradley Beach, Borough of, Monmouth County, general improvement, 5%, 1937-49.....	29,000 00
300.	Hammonton, Town of, Atlantic County, general improvement and water, $4\frac{1}{2}\%$, 1939-42.....	19,000 00
305.	Long Branch, City of, Monmouth County, school, $4\frac{1}{2}\%$, 1937-49...	128,000 00
312.	Weehawken, Township of, Hudson County, public improvement and assessment, $4\frac{1}{2}\%$, 1937-45.....	71,000 00
315.	Passaic, County of, park bonds, $5\frac{1}{2}\%$, 1938-45.....	132,000 00
316.	Passaic, County of, park bonds, $5\frac{1}{2}\%$, 1946-49.....	80,000 00
319.	Union, Town of, Hudson County (now Union City), school, $4\frac{3}{4}\%$, 1938-42	44,000 00
321.	Bogota, Borough of, Bergen County, public improvements and assessments, 6%, 1938-49	55,000 00
323.	Sussex, County of, improvement, 4%, 1941 and 1942 and 1949.....	19,000 00
325.	Perth Amboy, City of, Middlesex County, improvement, $4\frac{1}{2}\%$, 1942-46	25,000 00
326.	Hammonton, Town of, Atlantic County, water and improvement, $4\frac{3}{4}\%$, 1937-39	8,000 00
327.	Nutley, Town of, Essex County, public improvement, 6%, 1947-49	23,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
328.	Mountain Lake, Borough of, Morris County, water, 5%, 1942-46..	54,000 00
329.	Neptune, Township of, Monmouth County, sewer, 5%, 1937-47.....	213,000 00
330.	Garfield, City of, Bergen County, water 6%, 1937-47	51,000 00
336.	Clifton, City of, Passaic County, school, 4½%, 1939-43.....	25,000 00
337.	Mountain Lake, Borough of, Morris County, assessment and im- provement, 5½%, 1940-46.....	76,000 00
338.	Ocean City, City of, Cape May County, improvement, ocean front, 6%, 1938-47.....	135,000 00
339.	Nutley, Town of, Essex County, public improvement, 6%, 1941-45..	27,000 00
340.	Nutley, Town of, Essex County, public improvement, 6%, 1938-45	46,000 00
346.	Haddon Heights, Borough of, Camden County, assessment, general improvement, 4½%, 1938-39	14,000 00
347.	Bayonne, City of, Hudson County, improvement, 6%, 1938-40.....	49,000 00
348.	Passaic, County of, road, bridge and county building, 6%, 1947-49..	75,000 00
352.	Teaneck, Township of, Bergen County, improvement, 6%, 1938-40..	10,000 00
356.	Hoboken, City of, Hudson County, funding, 5%, 1937-49	260,000 00
360.	Jersey City, City of, Hudson County, refunding, 6%, 1938-43.....	251,000 00
361.	Collingswood, Borough of, Camden County, refunding, 5½%, 1942	5,000 00
363.	New Jersey, State of, road, series C, 4¼%, 1939	133,000 00
365.	New Jersey, State of, Highway improvement, Act of 1930, Series B, 4½%, 1939-49	154,000 00
366 B.	Monmouth, County of, tax revenue, 6%, 1937	125,000 00
367.	Newark, City of, Essex County, school, 4½%, 1938.....	15,000 00
368.	New Jersey, State of, bridge, series C, 4¼%, 1940	50,000 00
369.	Newark, City of, Essex County, funding, 4½%, 1944.....	139,000 00
370.	Deptford, Township of, Gloucester County, assessment and refund- ing, 5%, 1939-42.....	32,000 00
371.	New Jersey, State of, road, series G, 4¼%, 1941.....	80,000 00
372.	New Jersey, State of, institutional construction, series B, 4½%, 1938-50	38,000 00
374.	Hoboken, City of, Hudson County, fire apparatus, 6%, 1938-42....	44,000 00
382.	Haddon Heights, Borough of, Camden County, refunding, 4½%, 1938-44	26,000 00
383.	Haddon Heights, Borough of, Camden County, refunding, 5%, 1939-44	21,000 00
384.	State of New Jersey, roads, series F, 4¼%, 1941.....	5,000 00
385.	State of New Jersey, emergency relief B, act 1932, 5%, 1938-40....	15,000 00
386.	State of New Jersey, roads, act 1927, series A, 4¼%, 1944	558,000 00
388.	State of New Jersey, education aid, series A, act 1933, 4¾%, 1938-42	53,000 00
390.	State of New Jersey, roads D, act 1922, 4¼%, 1940	25,000 00
392.	State of New Jersey, bridge E, act 1922, 4¼%, 1941	60,000 00
393.	State of New Jersey, institution construction A, 3½%, 1944-47....	40,000 00
396.	State of New Jersey, emergency relief, series D, act 1932, 3¾%, 1939-42	274,000 00
400.	State of New Jersey, road E, act 1922, 4¼%, 1940	67,000 00
401.	East Paterson, Borough of, Bergen County, refunding, 4½%, 1940-44	25,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
406.	State of New Jersey, highway extension C, act 1924, 4¼%, 1956...	2,000 00
408.	State of New Jersey, emergency relief A, act 1932, 3¼%, 1938, 1941	25,000 00
411.	State of New Jersey, highway extension E, act 1920, 4¼%, 1954..	50,000 00
412.	State of New Jersey, emergency relief A, act 1933, 3¾%, 1939 and 1942	45,000 00
413.	State of New Jersey, emergency relief C, act 1932, 4¼%, 1938-39..	26,000 00
415.	Audubon, Borough of, Camden County, improvement refunding, 5%, 1938-44	10,000 00
417.	Jersey City, City of, Hudson County, general refunding, series 20, 4¼%, 1939-44.....	62,500 00
418.	Glassboro, Borough of, Gloucester County, assessment refunding, 4%, 1939-44.....	64,000 00
419.	State of New Jersey, highway extension B, act 1920, 4¼%, 1952...	2,000 00
421A.	Haledon, Borough of, Passaic County, refunding bonds, 4½%, 1937-53	197,000 00
422.	Collingswood, Borough of, Camden County, general refunding, 4½%, 1938 and 1942.....	5,000 00
423.	Bergenfield, Borough of, Bergen County, public improvement fund- ing, 4½%, 1938-39	11,000 00
424.	Tenafly, Borough of, Bergen County, refunding, 5%, 1938-49.....	48,000 00
425.	Allenhurst, Borough of, Monmouth County, refunding bonds, series A, 5%, 1937-49	54,000 00
426.	Paterson, City of, Passaic County, serial funding, 4½%, 1938-49...	219,000 00
427.	Irvington, Town of, Essex County, improvement, 1931, 4¼%, 1942-49	149,000 00
428.	Newark, City of, Hudson County, serial funding, 5%, 1939-41.....	600,000 00
429.	Irvington, Town of, Essex County, serial funding bonds, 3¾%, 1939-49	580,000 00
430.	Hoboken, City of, Hudson County, sewer, 4¼%, 1943.....	50,000 00
431.	Paterson, City of, Passaic County, general improvement of June, 1929, 4½%, 1948.....	15,000 00
432.	Kearny, Town of, Hudson County, water funding, 4¾%, 1943-49..	433,000 00
433.	Morristown, Town of, Morris County, water and improvement funding, 4%, 1940-49.....	50,000 00
434.	Hackensack, City of, Bergen County, general and refunding, series A, 4½%, 1947-49.....	135,000 00
435.	Bayonne, City of, Hudson County, general refunding, 4¼%, 1941-49	675,000 00
437.	Allenhurst, Borough of, Monmouth County, refunding B, 5%, 1940-49	50,000 00
438.	Lakewood, Township of, Ocean County, school, A and C, 4½%, 1937	19,000 00
439.	Monmouth, County of, welfare home, road, courthouse and bridge, 4½%, 1948-49.....	100,000 00
440.	Jersey City, City of, Hudson County, general improvement, 4¼%, 1941-42	135,000 00
441.	Kearny, Town of, Hudson County, serial funding, 4%, 1940.....	85,000 00
443.	Hackensack, City of, Bergen County, funding, series 1927, 4½%, 1950-51	25,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
444.	Jersey City, City of, Hudson County, general refunding, $4\frac{1}{4}\%$, 1942	10,000 00
445.	Jersey City, City of, Hudson County, water, $5\frac{1}{2}\%$, 1942-49.....	35,000 00
446.	Union, Township of, Union County, general refunding, $4\frac{1}{2}\%$, 1941-50	630,000 00
447.	Hoboken, City of, Hudson County, serial refunding, $4\frac{3}{4}\%$, 1940-49	650,000 00
448.	Union City, City of, Hudson County, general funding and serial funding, $4\frac{3}{4}\%$, 1941-44.....	440,000 00
449.	North Brunswick, Township of, Middlesex County, refunding, 5%, 1937-49	142,000 00
450.	Middlesex, County of, road improvement series 35, $4\frac{1}{4}\%$, 1949....	30,000 00
451.	Hillside, Township of, Union County, general improvement, $5\frac{1}{2}\%$, 1937-45	85,000 00
452.	Roselle, Borough of, Union County, general refunding, $4\frac{3}{4}\%$, 1938-49	450,000 00
453.	Lodi, Borough of, Bergen County, general refunding, $4\frac{1}{2}\%$, 1937-49	59,000 00
454.	Paterson, City of, Passaic County, serial funding, $4\frac{1}{2}\%$, 1945.....	100,000 00
455.	Perth Amboy, City of, Middlesex County, tax refunding, $4\frac{1}{2}\%$, 1940-49	150,000 00
456.	Pennsauken, Township of, Camden County, refunding, $4\frac{1}{4}\%$ to $4\frac{3}{4}\%$, 1943-49.....	277,000 00
457.	Ventnor City, City of, Atlantic County, refunding, 4% to $4\frac{1}{2}\%$, 1946-49	84,000 00
458.	Passaic, City of, Passaic County, serial funding, $4\frac{1}{4}\%$, 1943-49....	235,000 00
459.	Boonton, Town of, Morris County, serial funding and refunding, $4\frac{1}{4}\%$, 1944-50.....	58,000 00
460.	Rahway, City of, Union County, sewer, public improvement, exten- sion water mains, $4\frac{3}{4}\%$, 1939, 1941 and 1942.....	50,000 00
461.	Highland Park, Borough of, Middlesex County, serial refunding, $4\frac{1}{2}\%$, 1938-45.....	80,000 00
462.	Union, Township of, Union County, school D, $4\frac{1}{2}\%$, 1938-45.....	80,000 00
463.	Belmar, Borough of, Monmouth County, improvement funding, 6%, 1938-49	86,000 00
464.	Jersey City, City of, Hudson County, school, 5%, 1948.....	25,000 00
465.	Camden, County of, county building, $4\frac{1}{2}\%$, 1940-49.....	150,000 00
466.	Newark, City of, Essex County, sewer street opening B, water, $5\frac{1}{4}\%$, 1947.....	20,000 00
467.	Jamesburg, Borough of, Middlesex County, refunding, 5%, 1939-48	24,800 00
468.	Union City, City of, Hudson County, serial general funding, $4\frac{3}{4}\%$, 1947-50	275,000 00
469.	Metuchen, Borough of, Middlesex County, serial funding, $4\frac{1}{4}\%$, 1941-42, 1948-49.....	85,000 00
470.	Newark, City of, Essex County, Hayne's Avenue bridge and public improvement, 6%, 1949.....	50,000 00
471.	Passaic, City of, Passaic County, improvement refunding, 5%, 1941-43	57,000 00
472.	Rochelle Park, Township of, Bergen County, refunding, 5%, 1939-43	60,000 00
473.	Belleville, Town of, Essex County, serial funding and general refunding, 4%, 1946-49.....	375,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
474.	Raritan, Township of, Middlesex County, tax title bonds, 4%, 1938-39	4,000 00
476.	Wanaque, Borough of, Passaic County, refunding and general improvement, 4¾%, 1941-49.....	36,000 00
477.	Kearny, Town of, Hudson County, water distribution, 6%, 1949-50..	30,000 00
478.	Paterson, City of, Passaic County, 1932 municipal series 1B, 6%, 1945-47	10,000 00
479.	Monmouth, County of, bridge and jail, 4¼%, 1942-48.....	139,000 00
481.	Harrington Park, Borough of, Bergen County, refunding, 5½%, 1944-49	35,000 00
482.	South Bound Brook, Borough of, Somerset County, general funding, 5%, 1943-48.....	18,000 00
483.	Raritan, Township of, Middlesex County, refunding, 4%, 1938-44..	49,000 00
484.	Denville, Township of, Morris County, water refunding and serial funding, 4½%, 1941-49.....	100,000 00
485.	Lodi, Borough of, Bergen County, general refunding, 5%, 1936-49..	44,000 00
487.	Union, Township of, Union County, serial funding, 4½%, 1938-49	70,000 00
488.	Livingston, Township of, Essex County, general and serial funding, 4½%, 1941.....	25,000 00
489.	Hackensack, City of, Bergen County, general refunding B, 5½%, 4½%, 1944-47.....	14,000 00
490.	Hillsdale, Borough of, Bergen County, general refunding, 4½%, 1939-49	127,000 00
491.	Lambertville, City of, Hunterdon County, serial funding, 4%, 1942-45	20,000 00
492.	Saddle River, Township of, Bergen County, water refunding, 4½%, 1938-49	106,000 00
493.	Camden, County of, county building and park, 4½%, 1942-46.....	80,000 00
494.	Bergenfield, Borough of, Bergen County, public improvement refunding, series A, 4½%, 1937-49.....	192,000 00
495.	Demarest, Borough of, Bergen County, public improvement refunding, 4½%, 1937-43.....	74,000 00
496.	Kearny, Town of, Hudson County, school, 4½%, 1946.....	15,000 00
497.	Maywood, Borough of, Bergen County, local improvement refunding, 4%, 1937-50.....	267,000 00
498.	Pennsauken, Township of, Camden County, refunding, 4¼%-5¼%, 1939-49	65,000 00
500.	Westwood, Borough of, Bergen County, serial funding and refunding, 4¼%, 1938-43.....	131,000 00
502.	Haddonfield, Borough of, Camden County, school district funding, 4%, 1939-49.....	56,000 00
504.	Orange, City of, Essex County, general refunding, 4%, 1945.....	25,000 00
505.	Rochelle Park, Township of, Bergen County, general refunding, 5%, 1942-49	25,000 00
506.	Lakewood, Township of, Ocean County, refunding, 4½%, 1938-45..	65,000 00
507.	Sea Bright, Borough of, Monmouth County, beach protection, 4½%, 1942-46	15,000 00
508.	Perth Amboy, City of, Middlesex County, refunding, 4½%, 1948-49	100,000 00
509.	Pitman, Borough of, Gloucester County, refunding, 4%, 1943-51...	52,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
510.	Keansburg, Borough of, Middlesex County, general funding, 4½%, 1937-49	67,500 00
511.	Ocean, County of, funding, 4¾%, 1937-49.....	209,000 00
512.	Ocean Gate, Borough of, Ocean County, refunding, 6%, 1941-45...	25,000 00
513.	Margate City, City of, Atlantic County, refunding, 4%, 1937-49....	72,000 00
514.	Keansburg, Borough of, Middlesex County, general funding, 4½%, 1937-50	89,000 00
515.	Ocean City, City of, Cape May County, 1935 funding improvement, 4%, 1940-44.....	106,000 00
516.	Little Ferry, Borough of, Bergen County, refunding, 4½%, 1937-46	122,000 00
518.	Cliffside Park, Borough of, Bergen County, improvement refunding, 4½%, 1938-49.....	114,000 00
519.	Cliffside Park, Borough of, Bergen County, school refunding, 4½%, 1938-45	35,000 00
520.	Bloomingtondale, Borough of, Passaic County, refunding, 4½%, 1937-49	60,000 00
520A.	Bloomingtondale, Borough of, Passaic County, refunding, 5%, 1937-50	36,000 00
521.	Perth Amboy, City of, Middlesex County, grade crossing elimination, 5%, 1942-51.....	136,000 00
522.	Carteret, Borough of, Middlesex County, Refunding, 4¼%, 1940-49	100,000 00
523.	Springfield, Township of, Union County, general refunding, 4½%, 1941-49	150,000 00
524.	Clifton, City of, Passaic County, general refunding, 4½%, 1939....	7,000 00
525.	Fairview, Borough of, Bergen County, refunding, 4½%, 1937-49....	75,000 00
526.	Lincoln Park, Borough of, Morris County, refunding, 4½%, 1947-49	68,000 00
527.	Landis, Township of, Cumberland County, refunding, 4½%, 1938-46	150,000 00
528.	Garfield, City of, Bergen County, general refunding, 4½%, 1944-49	350,000 00
529.	Perth Amboy, City of, Middlesex County, tax refunding, 4½%, 1940-49	515,000 00
530.	South River, Borough of, Middlesex County, refunding, 4%, 1938-50	20,000 00
531.	Hillside, Township of, Union County, refunding, 4½%, 1940-50....	375,000 00
532.	Passaic, City of, Passaic County, refunding and refunding gold, 4½%, 1943.....	25,000 00
533.	Atlantic Highlands, Borough of, Monmouth County, refunding, 4½%, 1938-49.....	52,000 00
534.	Manasquan, Borough of, Monmouth County, serial funding, 4%, 1944-48	50,000 00
535.	Newton, Town of, Sussex County, general refunding, 3¾%, 1941-49	100,000 00
536.	Passaic, City of, Passaic County, general improvement, 5%, 1941-45	25,000 00
537.	Teaneck, Township of, Bergen County, school district A and B, 4¾%, 1937-40.....	12,000 00
540.	Guttenberg, Town of, Hudson County, funding, 4%, 1942-48.....	65,000 00
541.	Lodi, Borough of, Bergen County, general refunding, 5%, 1939-49..	113,000 00
542.	Teaneck, Township of, Bergen County, general refunding, 4%, 1943-44	55,000 00
543.	Ewing, Township of, Mercer County, serial funding, 4%, 1937-49..	195,000 00
544.	Ewing, Township of, Mercer County, general refunding, 4%, 1937-49	190,000 00
545.	Cape May, City of, Cape May County, refunding, 4% to 5%, 1946-50	104,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
546.	Weehawken, Township of, Hudson County, general refunding, 3¾%, 1941	50,000 00
548.	Saddle River, Township of, Bergen County, public improvement, 5½%, 1937-46.....	22,000 00
549.	Saddle River, Township of, Bergen County, general refunding, 5%, 1937-49.....	45,000 00
550.	River Edge, Borough of, Bergen County, general refunding, 4½%, 1941-49	103,000 00
551.	Englewood Cliffs, Borough of, Bergen County, refunding, 4¾%, 1941-49	156,000 00
552.	Garfield, City of, Bergen County, serial funding, 4½%, 1941-50....	500,000 00
553.	Springfield, Township of, Union County, serial funding, 4½%, 1940-49	75,000 00
554.	New Milford, Borough of, Bergen County, refunding, 4½%, 1937-49	267,000 00
555.	Haddon, Township of, Camden County, refunding, 4½%, 1945.....	15,000 00
556.	Bradley Beach, Borough of, Monmouth County, tax revenue, 4%, 1939	30,000 00
557.	Perth Amboy, City of, Middlesex County, refunding, 4½%, 1942-49	168,500 00
558.	Ridgefield, Borough of, Bergen County, local improvement refunding, 4%, 1945-48.....	100,000 00
559.	Garwood, Borough of, Union County, refunding, 4%, 1941-49.....	59,000 00
560.	Clark, Township of, Union County, general and serial funding, 4%, 1940-49.....	118,000 00
561.	Wood-Ridge, Borough of, Bergen County, general refunding and serial funding, 4¾%, 1942-49.....	53,000 00
562.	Garfield, City of, Bergen County, water, 6%, 1937-50.....	114,000 00
563.	Magnolia, Borough of, Camden County, refunding, 4%, 1940-50....	36,500 00
564.	Ocean, Township of, Monmouth County, refunding, 4½%, 1940-49..	116,000 00
565.	State of New Jersey, Institutional Construction O, 4%, 1945.....	10,000 00
566.	Hillside, Township of, Union County, serial funding and refunding, 4%, 1945-49.....	105,000 00
567.	Cliffside Park, Borough of, Bergen County, funding, 4½%, 1940-49	296,000 00
568.	Totowa, Borough of, Passaic County, general refunding, 4¾%, 1942-49	45,000 00
569.	West New York, Town of, Hudson County, serial funding, 4%, 1941-48	417,000 00
570.	West New York, Town of, Hudson County, general refunding, 4%, 1941-48	413,000 00
571.	South Plainfield, Borough of, Middlesex County, refunding, 4½%, 1937-50	270,000 00
572.	Passaic, City of, Passaic County, general improvement, 5½%, 1944-50	34,000 00
573.	Raritan, Township of, Middlesex County, refunding, 4¾%, 1941-48	249,000 00
574.	Bayonne, City of, Hudson County, water, 4%, 1939-49.....	34,000 00
575.	Spring Lake, Borough of, Monmouth County, sewer, 4½%, 1935-50	60,000 00
576.	Middlesex, County of, bridge, 1922, road, 1936, 4¼%, 1948.....	10,000 00
577.	Bayonne, City of, Hudson County, school, 4½%, 1945.....	18,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
578.	New Milford, Borough of, Bergen County, sewer assessment, 4½%, 1938-43	50,000 00
579.	Bradley Beach, Borough of, Monmouth County, refunding, 4%, 1938-44	110,000 00
580.	Kearny, Town of, Hudson County, refunding, 3¾%, 1947-49.....	32,000 00
581.	Kearny, Town of, Hudson County, school, street, and sewer, 4½%, 1944-45	50,000 00
582.	Passaic, City of, Passaic County, serial funding, 4¼%, 1943-44....	100,000 00
583.	Cape May, County of, Grassy Sound Channel, 5%, 1945-49.....	30,000 00
584.	Cliffside Park, Borough of, Bergen County, school refunding, 4½%, 1942-47	84,000 00
585.	Riverside, Township of, Burlington County, refunding, 4½%, 1940-49	125,000 00
586.	Passaic, City of, Passaic County, improvement 1930, 4½%, 1945....	25,000 00
587.	Passaic, County of, buildings, 2½%, 1942.....	10,000 00
588.	North Plainfield, Borough of, Somerset County, refunding, 3%, 1949	5,000 00
589.	Hillside, Township of, Union County, general improvement, 6%, 1946	7,000 00
590.	Newark, City of, Essex County, water, 3½%, 1944.....	5,000 00
591.	Newark, City of, Essex County, public improvement, 4½%, 1944...	10,000 00
592.	Elizabeth, City of, Union County, general refunding, 4¾%, 1944...	50,000 00
593.	Jersey City, City of, Hudson County, serial funding and general re- funding, 4%, 1944-48.....	80,000 00
594.	Jersey City, City of, Hudson County, serial funding and general re- funding, 4%, 1945-48.....	80,000 00
595.	Clark, Township of, Union County, school, 5%, 1940-47.....	23,000 00
596.	Springfield, Township of, Union County, sewer, 6%, 1943-47.....	16,000 00
597.	East Brunswick, Township of, Middlesex County, refunding, 4½%, 1937-49	50,000 00
598.	South River, Borough of, Middlesex County, refunding, 4½%, 1944-46	40,000 00
599.	Westville, Borough of, Gloucester County, general refunding, 3½%, 4%, 1937-49.....	67,000 00
600.	Perth Amboy, City of, Middlesex County, refunding, 4½%, 1942-43	20,000 00
601.	Perth Amboy, City of, Middlesex County, refunding, 4½%, 1943...	5,000 00
602.	New Jersey, State of, E. R. A. Act 1934 A, 2½%.....	25,000 00
603.	Waldwick, Borough of, Bergen County, refunding, 5%, 1944-45....	15,000 00
604.	Perth Amboy, City of, Middlesex County, school, 4¾%, 1947.....	5,000 00
605.	Perth Amboy, City of, Middlesex County, water, 4½%, 1940-47...	36,000 00
606.	Perth Amboy, City of, Middlesex County, refunding, A and B, 4½%, 1941-49.....	159,000 00
607.	Cape May, County of, road improvement, 5%, 1945.....	44,000 00
608.	Perth Amboy, City of, Middlesex County, refunding, 4½%, 1940-48	86,000 00
609.	Waldwick, Borough of, Bergen County, gold water bonds, 4½%, 1937-49	52,000 00
610.	Newark, City of, Essex County, street, paving, public, and port improvement, 4¾%, 1941-42.....	20,000 00
611.	West Long Branch, Borough of, Monmouth County, refunding, 4¾%, 1940-49.....	20,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
612.	South Belmar, Borough of, Monmouth County, sewer, 5%, 1937-46.	10,000 00
613.	Monmouth, County of, roads, 4½%, 1943-47.....	30,000 00
615.	West New York, Town of, Hudson County, school and improvement, 5%, 1939-40.....	52,000 00
616.	West New York, Town of, Hudson County, improvement, 5%, 1939-42	100,000 00
617.	West New York, Town of, Hudson County, improvement, 4¾%, 1939-42	38,000 00
618.	Perth Amboy, City of, Middlesex County, water refunding, 4½%, 1943-49	34,000 00
619.	Clementon, Borough of, Camden County, refunding, 4½%, 1939-49.	24,000 00
620.	Atlantic, County of, refunding, 4%, 1940-44.....	917,000 00
621.	Gloucester City, City of, Camden County, refunding, 4%, 4½%, 1944-48	261,000 00
622.	Gloucester City, City of, Camden County, tax revenue, 4%, 1937-38.	45,000 00
623.	Woodbridge, Township of, Middlesex County, general refunding, C, 4¼%, 1944-55.....	543,000 00
624.	East Paterson, Borough of, Bergen County, serial funding, 4¼%, 1940-50	197,000 00
625.	Barrington, Borough of, Camden County, refunding, 3 to 5%, 1945-56	37,000 00
626.	West New York, Town of, Hudson County, general refunding, "E", 4%, 1938-42.....	128,000 00
627.	Delran, Township of, Burlington County, refunding, 4½%, 1938-50	40,000 00
628.	Bayonne, City of, Hudson County, school, 5%, 1946-50.....	120,000 00
629.	Rutherford, Borough of, Bergen County, refunding, 2%, 1942-46..	84,000 00
630.	Rockaway, Borough of, Morris County, sewer assessment, and re- funding "3", 4%, 1943-50.....	79,000 00
631.	Atlantic City, City of, Atlantic County, general refunding, 4%, 1948-49	500,000 00
632.	Red Bank, Borough of, Monmouth County, school, 4%, 1947-50....	19,000 00
633.	Pleasantville, City of, Atlantic County, school, sewer, and general refunding, 4½%, 1941-46.....	62,000 00
634.	Deal, Borough of, Monmouth County, improvement, 6%, 1941-48...	60,000 00
635.	Camden, City of, Camden County, sewer, school, and paving, 4½%, 1941	32,000 00
636.	Woodbridge, Township of, Middlesex County, serial funding, 4¼%, 1944-47	405,000 00
637.	Keyport, Borough of, Monmouth County, refunding, 4%, 1938-49..	72,000 00
638.	Paterson, City of, Passaic County, serial funding, 4½%, 1945 and 1949	26,000 00
639.	Paterson, City of, Passaic County, school, 4½%, 1947	11,000 00
640.	Paterson, City of, Passaic County, Passaic valley sewer and school, 4½%, 1947	10,000 00
641.	Roselle, Borough of, Union County, general refunding, 3½%, 1941-49	70,000 00
642.	Camden, City of, Camden County, municipal building and public improvement, 4¼%, 1942	100,000 00
643.	New Brunswick, City of, Middlesex County, city hall, 4½%, 1942	10,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
644.	Passaic, County of, road and improvement, 4½%, 1942	15,000 00
645.	Monmouth, County of, road and welfare home, 4½%, 1944	10,000 00
646.	New Brunswick, City of, Middlesex County, funding, 2½%, 1940-46	98,000 00
647.	Nutley, Town of, Essex County, assessment refunding, 4½%, 1942-46	175,000 00
648.	Bass River, Township of, Burlington County, serial funding, 4½%, 1938-49	34,000 00
649.	Franklin, Township of, Gloucester County, general funding, 4½%, 1941-49	74,000 00
650.	Bridgewater, Township of, Somerset County, school, 4%, 1941-48..	51,000 00
651.	Plainfield, City of, Union County, public improvement, 4¾%, 1946-47	25,000 00
652.	Newark, City of, Essex County, public improvement and port im- provement, 4¾%, 1947	20,000 00
653.	Hackensack, City of, Bergen County, sewer, 3%, 1949	15,000 00
654.	Jersey City, City of, Hudson County, general improvement, 5%, 1940	10,000 00
655.	Jersey City, City of, Hudson County, general improvement, 4¾%, 1942	10,000 00
656.	Alpha, Borough of, Warren County, refunding, 5%, 1943-49	22,000 00
657.	Belleville, Town of, Essex County, water and public improvement, 3%, 1942-45	19,000 00
658.	Passaic, City of, Passaic County, serial funding, 4%, 1948-50.....	150,000 00
659.	Brooklawn, Borough of, Camden County, funding, 4%, 1942-45....	16,000 00
660.	Camden, City of, Camden County, refunding, 3¼%, 1944-46.....	40,000 00
661.	Deal, Borough of, Monmouth County, refunding, 4%, 1940-50.....	105,000 00
662.	Orange, City of, Essex County, public improvement and emergency relief, 2¾%, 1942-44	45,000 00
663.	Pleasantville, City of, Atlantic County, sewer, 5%, 1938-46	22,000 00
664.	Pleasantville, City of, Atlantic County, sewer, 5½%, 1947-49.....	15,000 00
665.	Cresskill, Borough of, Bergen County, serial funding, 4%, 1940-47	60,000 00
666.	Middlesex, Borough of, Middlesex County, local improvement and local assessment, 3¾%, 1941-49	132,000 00
667.	New Providence, Township of, Union County, refunding, 3½%, 1941-49	53,000 00
668.	Morristown, Town of, Morris County, refunding, 2¼%, 1941-49....	110,000 00
669.	Morristown, Town of, Morris County, improvement funding, 2¼%, 1942-49	80,000 00
670.	Spring Lake Heights, Borough of, Monmouth County, water fund- ing, 5%, 1937-47	20,000 00
671.	Bradley Beach, Borough of, Monmouth County, refunding, 4%, 1944	25,000 00
672.	Gloucester, Township of, Camden County, refunding, 4%, 1944-49	130,000 00
673.	Kenilworth, Borough of, Union County, general refunding, 4%, 1940-50	300,000 00
674.	Mercer, County of, road, bridge and county, building, 4%, 1943	10,000 00
675.	Hawthorne, Borough of, Passaic County, school, water and general refunding, 4¼%, 1940-49	928,000 00
676.	Atlantic City, City of, Atlantic County, refunding water, 3, 4, 4½%, 1973	25,000 00
677.	Florham Park, Borough of, Morris County, water funding, 3%, 1938-50	85,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
678.	Morristown, Town of, Morris County, water bonds of 1931, 4%, 1942	11,000 00
679.	Passaic, City of, Passaic County, improvement, 4½%, 1951.....	15,000 00
680.	Union City, City of, Hudson County, improvement, 4¼%, 1941-43	53,000 00
681.	Cresskill, Borough of, Bergen County, general refunding, 4½%, 1942-44	14,000 00
682.	Paulsboro, Borough of, Gloucester County, serial funding, 4¼%, 1943-48	25,000 00
683.	Sea Girt, Borough of, Monmouth County, beach improvement and funding, 4¾%, 1942-45	10,000 00
684.	Middlesex, County of, improvement, 3%, 1941-45	114,000 00
685.	Wayne, Township of, Passaic County, school district, 4%, 1942-49	120,000 00
686.	Matawan, Borough of, Monmouth County, refunding, 4%, 1938-47	21,000 00
687.	Cresskill, Borough of, Bergen County, general refunding, 4½%, 1948-53	126,000 00
688.	Pilesgrove, Township of, Salem County, school, 3%, 1940-49.....	46,000 00
689.	Raritan, Township of, Middlesex County, serial funding, 4¼%, 1941-52	347,000 00
690.	Somers Point, City of, Atlantic County, general improvement and school, 5%, 1938-50	51,000 00
691.	Neptune City, Borough of, Monmouth County, refunding, 4¼%, 1945-53	217,500 00
692.	New Milford, Borough of, Bergen County, sewer, 4¾%, 1940-46..	19,000 00
693.	Saddle River, Township of, Bergen County, serial funding, 4%, 1941-47	26,000 00
694.	Paterson, City of, Passaic County, municipal bonds of 1932 "A", 6%, 1945-47	25,000 00
695.	Saddle River, Township of, Bergen County, school C, D, 5%, 1937-45	9,000 00
696.	Rahway, City of, Union County, refunding, 4¼%, 1951	15,000 00
697.	Jersey City, City of, Hudson County, general refunding, 3¾%, 1943	10,000 00
698.	Jersey City, City of, Hudson County, emergency relief, 3¼%, 1941	10,000 00
699.	Hillside, Township of, Union County, school, 5%, 1942-43	14,000 00
700.	Hillside, Township of, Union County, serial funding and refunding, 4½%, 1943-48	50,000 00
701.	Keansburg, Borough of, Monmouth County, refunding, 4%, 1938-50	110,000 00
702.	South Amboy, City of, Middlesex County, refunding, 6%, 1941-50	10,000 00
703.	Camden, County of, building and highway, 4½%, 1946	5,000 00
704.	Butler, Borough of, Morris County, reservoir of 1937, 4%, 1939-47	32,000 00
705.	Lakewood, Township of, Ocean County, school, "C", 4½%, 1940-41	14,000 00
706.	Belmar, Borough of, Monmouth County, general improvement, 5%, 1946-49	16,000 00
707.	Jersey City, City of, Hudson County, school, 4½%, 1946	30,000 00
708.	Trenton, City of, Mercer County, general improvement funding, 4¼%, 1943-46	15,000 00
709.	North Bergen, Township of, Hudson County, refunding, 4, 4½%, 1975	114,000 00
710.	Trenton, City of, Mercer County, general improvement, 4¼%, 1947	40,000 00
711.	East Rutherford, Borough of, Bergen County, school, 4½%, 1945..	18,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
712.	Montclair, Town of, Essex County, improvement, water and school, 2¾%, 1941-49	54,000 00
713.	Deal, Borough of, Monmouth County, general improvement, 4½%, 1945-49	20,000 00
714.	Lopatcong, Township of, Warren County, school, 5%, 1937-48.....	20,000 00
715.	Perth Amboy, City of, Middlesex County, refunding, 4½%, 1947....	5,000 00
716.	New Milford, Borough of, Bergen County, sewer and sewer assess- ment, 4½%, 1938-50	75,000 00
717.	Stone Harbor, Borough of, Cape May County, refunding, 3½%, 1943-48	38,000 00
718.	Chester, Township of, Burlington County, school refunding and general refunding, 3, 3½%, 1938-75	96,000 00
719.	Lindenwold, Borough of, Camden County, school refunding, 4%, 1942-49	17,000 00
720.	Woodbury, City of, Gloucester County, highway improvement and water plant improvement, 3%, 1937-49	35,000 00
721.	Woodbridge, Township of, Middlesex County, school refunding, 4½%, 1941-46	26,000 00
Total		\$40,469,800 00

State Road Tax Funding Bonds

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
R1.	Raritan, Township of, Middlesex County, State road tax funding bonds, 4%, 1937-42.....	\$13,800 00
R2.	Highland Park, Borough of, Middlesex County, State road tax funding bonds, 4%, 1937-42.....	6,000 00
R3.	Hoboken, City of, Hudson County, State road tax funding bonds, 4%, 1937-42.....	145,200 00
R4.	Rahway, City of, Union County, State road tax funding bonds, 4%, 1937-42.....	33,000 00
R5.	Cranford, Township of, Union County, State road tax funding bonds, 4%, 1937-42.....	12,000 00
R6.	Kenilworth, Borough of, Union County, State road tax funding bonds, 4%, 1937-42.....	3,600 00
R7.	Springfield, Township of, Union County, State road tax funding bonds, 4%, 1937-42.....	3,000 00
R8.	Mountainside, Borough of, Union County, State road tax funding bonds, 4%, 1937-42.....	600 00
R9.	Clark, Township of, Union County, State road tax funding bonds, 4%, 1937-42.....	1,800 00
R11.	West Long Branch, Borough of, Monmouth County, State road tax funding bonds, 4%, 1937-42.....	1,600 00
R13.	Keansburg, Borough of, Monmouth County, State road tax funding bonds, 4%, 1937-42.....	9,000 00
R15.	Linden, City of, Union County, State road tax funding bonds, 4%, 1937-42.....	36,000 00
R17.	New Brunswick, City of, Middlesex County, State road tax funding bonds, 4%, 1937-42.....	60,000 00
R20.	Cliffside Park, Borough of, Bergen County, State road tax funding bonds, 4%, 1938-42.....	7,300 00
R21.	East Brunswick, Township of, Middlesex County, State road tax funding bonds, 4%, 1937-42.....	1,800 00
R24.	South Plainfield, Borough of, Middlesex County, State road tax funding bonds, 4%, 1937-42.....	6,000 00
R25.	Sayreville, Borough of, Middlesex County, State road tax funding bonds, 4%, 1937-42.....	15,600 00
R26.	Highlands, Borough of, Monmouth County, State road tax funding bonds, 4%, 1937-42.....	3,600 00
R27.	Millville, City of, Cumberland County, State road tax funding bonds, 4%, 1938-42.....	15,500 00
R28.	Little Ferry, Borough of, Bergen County, State road tax funding bonds, 4%, 1937-42.....	1,600 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
R30.	Egg Harbor City, City of, Atlantic County, State road tax funding bonds, 4%, 1937-42.....	4,800 00
R31.	West New York, Town of, Hudson County, State road tax funding bonds, 4%, 1937-42.....	73,800 00
R32.	Jamesburg, Borough of, Middlesex County, State road tax funding bonds, 4%, 1937-42.....	1,200 00
R33.	Belleville, Town of, Essex County, State road tax funding bonds, 4%, 1937-42.....	51,600 00
R34.	Asbury Park, City of, Monmouth County, State road tax funding bonds, 4%, 1937-42.....	111,308 24
R36.	North Arlington, Borough of, Bergen County, State road tax funding bonds, 4%, 1935-42.....	13,767 48
R38.	Neptune, Township of, Monmouth County, State road tax funding bonds, 4%, 1937-42.....	22,800 00
R39.	Garwood, Borough of, Union County, State road tax funding bonds, 4%, 1937-42.....	6,000 00
R40.	North Brunswick, Township of, Middlesex County, State road tax funding bonds, 4%, 1937-42.....	4,800 00
R43.	Longport, Borough of, Atlantic County, State road tax funding bonds, 4%, 1937-42.....	1,800 00
R44.	Margate City, City of, Atlantic County, State road tax funding bonds, 4%, 1937-42.....	11,300 00
R45.	Pleasantville, City of, Atlantic County, State road tax funding bonds, 4%, 1937-42.....	15,000 00
R46.	Fairlawn, Borough of, Bergen County, State road tax funding bonds, 4%, 1937-42.....	2,400 00
R47.	Hackensack, City of, Bergen County, State road tax funding bonds, 4%, 1937-42.....	63,000 00
R48.	Harrington Park, Borough of, Bergen County, State road tax funding bonds, 4%, 1937-42.....	1,800 00
R50.	Collingswood, Borough of, Camden County, State road tax funding bonds, 4%, 1937-42.....	18,600 00
R51.	Delaware, Township of, Camden County, State road tax funding bonds, 4%, 1935-42.....	10,440 83
R53.	Ocean City, City of, Cape May County, State road tax funding bonds, 4%, 1937-42.....	78,000 00
R54.	North Bergen, Township of, Hudson County, State road tax funding bonds, 4%, 1937-42.....	36,000 00
R55.	Weehawken, Township of, Hudson County, State road tax funding bonds, 4%, 1937-42.....	21,000 00
R56.	Hamilton, Township of, Mercer County, State road tax funding bonds, 4%, 1937-42.....	18,000 00
R58.	Carteret, Borough of, Middlesex County, State road tax funding bonds, 4%, 1937-42.....	13,200 00
R59.	Perth Amboy, City of, Middlesex County, State road tax funding bonds, 4%, 1937-42.....	74,400 00
R60.	Woodbridge, Township of, Middlesex County, State road tax funding bonds, 4%, 1937-42	29,400 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
R61.	Eatontown, Borough of, Monmouth County, State road tax funding bonds, 4%, 1937-42.....	2,400 00
R62.	Keyport, Borough of, Monmouth County, State road tax funding bonds, 4%, 1937-42.....	2,400 00
R63.	Long Branch, City of, Monmouth County, State road tax funding bonds, 4%, 1937-42.....	48,600 00
R65.	Middletown, Township of, Monmouth County, State road tax funding bonds, 4%, 1937-42.....	6,000 00
R66.	Absecon City, City of, Atlantic County, State road tax funding bonds, 4%, 1936-42.....	4,900 00
R67.	Atlantic City, City of, Atlantic County, State road tax funding bonds, 4%, 1938-42.....	490,000 00
R68.	Linwood, City of, Atlantic County, State road tax funding bonds, 4%, 1937-42.....	2,900 00
R69.	Northfield, City of, Atlantic County, State road tax funding bonds, 4%, 1937-42.....	6,600 00
R70.	Somers Point, City of, Atlantic County, State road tax funding bonds, 4%, 1935-42.....	7,551 47
R71.	Ventnor City, City of, Atlantic County, State road tax funding bonds, 4%, 1937-42.....	27,000 00
R72.	Haddon, Township of, Camden County, State road tax funding bonds, 4%, 1937-42.....	9,000 00
R73.	Laurel Springs, Borough of, Camden County, State road tax funding bonds, 4%, 1937-42.....	1,800 00
R74.	Avalon, Borough of, Cape May County, State road tax funding bonds, 4%, 1935-42.....	11,337 20
R75.	Deptford, Township of, Gloucester County, State road tax funding bonds, 4%, 1938-40.....	3,500 00
R76.	South Amboy, City of, Middlesex County, State road tax funding bonds, 4%, 1937-42.....	11,000 00
R77.	Haddon Heights, Borough of, Camden County, State road tax funding bonds, 4%, 1938-42.....	10,000 00
R78.	Lakewood, Township of, Ocean County, State road tax funding bonds, 4%, 1938-42.....	22,000 00
R79.	Clifton, City of, Passaic County, State road tax funding bonds, 4%, 1938-43.....	74,400 00
R80.	Mantua, Township of, Gloucester County, State road tax funding bonds, 4%, 1937-43.....	4,200 00
Total		<u>\$1,807,005 22</u>

Securities Held for Motor Fuel Tax Fund

JUNE 30, 1937

<i>Description</i>	<i>June 30, 1937</i>
Preferred stock in reorganized depository banks	\$609,098 75
Certificates of participation in assets in liquidation of closed and/or reorganized banks.....	2,500 00
Total	\$611,598 75

Soldiers' Bonus Sinking Fund

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
1.	Roosevelt, Borough of (now Carteret), Middlesex County, school, 5%, 1938-41.....	\$37,000 00
3.	Little Falls, Township of, Passaic County, school, 4½%, 1938-41...	16,000 00
4.	Pennsauken, Township of, Camden County, school, 5%, 1938-41....	10,000 00
5.	Fairfield, Township of, Cumberland County, school, 5%, 1937.....	1,000 00
6.	Raritan, Township of, Middlesex County, school, 5%, 1938-41.....	12,000 00
8.	New Jersey, State of, bridges, 4¼%, 1938.....	20,000 00
9.	Woodbridge, Township of, Middlesex County, school, 4½%, 1941..	13,000 00
10.	Burlington, City of, Burlington County, sewer, 5%, 1937-41.....	10,000 00
16.	Haworth, Borough of, Bergen County, school, 5%, 1937-44.....	26,000 00
19.	Lakewood, Township of, Ocean County, roads, 4¾%, 1938.....	2,000 00
22.	Glen Rock, Borough of, Bergen County, sewer, 4¾%, 1938-40.....	9,000 00
23.	Ridgefield Park, Borough of, Bergen County, improvement, 4¾%, 1939-40	17,000 00
25.	Woodbridge, Township of, Middlesex County, school, 4½%, 1938-40	13,000 00
26.	Avon-by-the-Sea, Borough of, Monmouth County, water and jetty, 5%, 1938-40.....	9,000 00
29.	Ogdensburg, Borough of, Sussex County, school, 4¾%, 1937-42....	6,000 00
30.	Clayton, Borough of, Gloucester County, water, 4½%, 1938-41.....	8,000 00
33.	Dunellen, Borough of, Middlesex County, school, 5%, 1937-41.....	2,500 00
36.	Delaware, Township of, Camden County, temporary improvement, 6%, 1934.....	24,000 00
37.	Delaware, Township of, Camden County, school, 5%, 1936-40.....	24,000 00
38.	Centre, Township of, Camden County, temporary improvement, 5%, 1931	10,000 00
41.	Union City, City of, Hudson County, street and improvements, 4½%, 1938.....	14,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
42.	Glen Rock, Borough of, Bergen County, school, 4¾%, 1938-41.....	8,000 00
44.	Delaware, Township of, Camden County, temporary improvements, 5¼%, 1932.....	18,000 00
45.	Cedar Grove, Township of, Essex County, water, 4½%, 1937-38...	8,000 00
47.	Harrison, Town of, Hudson County, school, 4¾%, 1937-38.....	4,000 00
48.	Hammonton, Town of, Atlantic County, school, 5%, 1936-41.....	5,500 00
49.	Collingswood, Borough of, Camden County, school, 4¾%, 1937-40..	42,000 00
58.	Hamilton, Township of, Atlantic County, school, 4¾%, 1932-41....	50,000 00
59.	Mount Ephraim, Borough of, Camden County, temporary improve- ment, 5¼%, 1937.....	31,000 00
61.	Franklin, Township of (now Wyckoff), Bergen County, school, 4¾%, 1938-41.....	8,000 00
63.	North Arlington, Borough of, Bergen County, school, 5½%, 1934-35	6,000 00
65.	Carteret, Borough of, Middlesex County, school, 5%, 1937-41.....	40,000 00
68.	Perth Amboy, City of, Middlesex County, improvement, water, school, 4¾%, 1937-39.....	23,000 00
71.	Woodbury Heights, Borough of, Gloucester County, school, 5%, 1936-40	15,000 00
75.	Ocean City, City of, Cape May County, school, 5%, 1938-41.....	52,000 00
82.	Keansburg, Borough of, Monmouth County, school, 5%, 1937-41....	19,000 00
86.	Lodi, Borough of, Bergen County, water, 4¾%, 1936-40.....	26,000 00
90.	Ocean, Township of, Monmouth County, road improvement, 5%, 1938-40	15,000 00
92.	Pennsgrove, Borough of, Salem County, borough hall, 5%, 1937-38	6,000 00
94.	Sayreville, Borough of, Middlesex County, sewer, 5%, 1937-39....	11,000 00
96.	Neptune, Township of, Monmouth County, improvements, 5%, 1938-40	24,000 00
98.	Delaware, Township of, Camden County, temporary improvement, 5%, 1932.....	34,000 00
101.	Northvale, Borough of, Bergen County, school, 4¾%, 1937-40....	10,000 00
102.	Delaware, Township of, Camden County, temporary improvement, 5%, 1933.....	16,500 00
104.	Cranford, Township of, Union County, assessment street, sewer and municipal building, 4½%, 1938-41.....	28,000 00
107.	Fort Lee, Borough of, Bergen County, temporary loan, 5%, 1938...	50,000 00
115.	Fairview, Borough of, Bergen County, improvement, 5¾%, 1938-39	4,000 00
119.	Wharton, Borough of, Morris County, water, 4¾%, 1938-43.....	20,000 00
120.	Millburn, Township of, Essex County, sewer and street improve- ment, 5%, 1937-40.....	14,000 00
125.	Union City, City of, Hudson County, improvement, 4¾%, 1938....	45,000 00
128.	Tenafly, Borough of, Essex County, public improvement, 4¾%, 1938-41	47,000 00
130.	Edgewater, Borough of, Bergen County, improvement, 4¾%, 1938-39	30,000 00
132.	Perth Amboy, City of, Middlesex County, school, 4¾%, 1938-40...	35,000 00
138.	Hoboken, City of, Hudson County, schools, 4½%, 1940.....	110,000 00
144.	Asbury Park, City of, Monmouth County, school and improvement, 4¾%, 1937-38.....	57,000 00
146.	Passaic, City of, Passaic County, water, 4¼%, 1938-40.....	30,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
152.	Verona, Borough of, Essex County, school, 4¼%, 1938-49.....	72,000 00
154.	Runnemede, Borough of, Camden County, emergency tax title lien, 1935-41	59,000 00
155.	Hammonton, Town of, Atlantic County, improvements and water, 4¾%, 1938-47.....	41,000 00
160.	South River, Borough of, Middlesex County, general improvement, water assessment, 5%, 1937-40.....	12,000 00
161.	Hammonton, Town of, Atlantic County, water, 4¾%, 1937.....	2,000 00
163.	Camden, City of, Camden County, public improvement, 4¼%, 1940	20,000 00
167.	Belleville, Town of, Essex County, assessment, 6%, 1938-39.....	16,000 00
168.	East Hanover, Township of, Morris County, temporary improve- ment, 5%, 1936-38.....	27,000 00
170.	Northfield, City of, Atlantic County, temporary fire tax revenue, 5¾%, 1936-38.....	7,000 00
171.	Paterson, City of, Passaic County, general improvement, sewer, school revenue, 4½%, 1937-41.....	22,000 00
178.	Paterson, City of, Passaic County, school series N, 4½%, 1939.....	10,000 00
185.	Irvington, Town of, Essex County, general hospital, 4½%, 1941....	10,000 00
186.	New Brunswick, City of, Middlesex County, city hall, 4½%, 1940..	10,000 00
187.	Rahway, City of, Union County, school, 4½%, 1937-39.....	18,000 00
190.	Newark, City of, Essex County, Haynes Avenue bridge, 6%, 1938	10,000 00
191.	Newark, City of, Essex County, Port Newark improvement, 5½%, 1939	10,000 00
193.	New Brunswick, City of, Middlesex County, school, 5½%, 1938-40	19,000 00
194.	Hudson, County of, boulevard reconstruction, maternity hospital, 4½%, 1937-40.....	44,000 00
199.	Boonton, Town of, Morris County, general improvements, 5%, 1938-42	28,000 00
200.	Asbury Park, City of, Monmouth County, refunding, 5%, 1938-42..	104,000 00
202.	State of New Jersey, emergency relief C, 4¼%, 1937-39.....	30,000 00
204.	State of New Jersey, emergency relief B, 5%, 1940-41 and 1954....	67,000 00
205.	State of New Jersey, emergency relief D, 3¾%, 1940-41.....	37,000 00
206.	State of New Jersey, educational aid A, 4¾%, 1938-41.....	68,000 00
207.	State of New Jersey, road A, 4¼%, 1944	5,000 00
208.	State of New Jersey, bridge E, 4¼%, 1941.....	56,000 00
209.	State of New Jersey, soldiers' bonus, 5%, 1941.....	907,000 00
211.	Camden, City of, Camden County, municipal building, 5%, 1939 & 41	31,000 00
214.	Hackensack, City of, Bergen County, general refunding, series A, 4½%, 1938-40.....	40,000 00
216.	Mountain Lakes, Borough of, Morris County, assessment improve- ment, 6%, 1939-49.....	18,000 00
217.	Union, Township of, Union County, general refunding, 4½%, 1939-41	45,000 00
218.	Lodi, Borough of, Bergen County, water and general refunding, 4½%, 1936-40.....	60,000 00
219.	Pennsauken, Township of, Camden County, refunding, 4¼% to 1939, 4½% thereafter, 1940-41.....	61,000 00
221.	Jersey City, City of, Hudson County, general improvement, 4½%, 1940	55,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
222.	Metuchen, Borough of, Middlesex County, serial funding, $4\frac{1}{4}\%$, 1939-40	50,000 00
223.	Monmouth, County of, bridge, jail and road, $4\frac{1}{4}\%$, 1938-39.....	95,000 00
224.	Raritan, Township of, Middlesex County, tax title, 4%, 1938.....	1,000 00
226.	Jersey City, City of, Hudson County, refunding "C", 6%, 1938.....	36,000 00
227.	Monmouth, County of, road, $4\frac{1}{2}\%$, 1940.....	15,000 00
228.	Camden, County of, temporary county building, 6%, 1937	52,000 00
229.	Camden, County of, county building, $4\frac{1}{2}\%$, 1938.....	25,000 00
231.	Perth Amboy, City of, Middlesex County, school, $4\frac{1}{2}\%$, 1941.....	25,000 00
233.	Paterson, City of, Passaic County, serial funding, $4\frac{1}{2}\%$, 1939-40....	91,000 00
234.	Livingston, Township of, Essex County, general and serial funding, $4\frac{1}{2}\%$, 1938 and 1940.....	28,000 00
235.	Hamilton, Township of, Mercer County, refunding, $4\frac{1}{2}\%$, 1939-40.	50,000 00
236.	Lambertville, City of, Hunterdon County, serial funding, 4%, 1939-41	15,000 00
237.	Camden, City of, Camden County, public improvement and municipal building, $4\frac{1}{4}\%$, 1941.....	30,000 00
238.	Rochelle Park, Township of, Bergen County, serial funding, 5%, 1937-41	10,000 00
239.	Paterson, City of, Passaic County, school, $4\frac{1}{2}\%$, 1940.....	10,000 00
240.	Norwood, Borough of, Bergen County, general refunding, $4\frac{1}{2}\%$, 1937-41	28,000 00
241.	Mountain Lakes, Borough of, Morris County, 1932 assessment, 4%, 1937-38	30,000 00
242.	Haddonfield, Borough of, Camden County, school district refunding, 4%, 1938-40	5,000 00
244.	Long Branch, City of, Monmouth County, street and sewer, $4\frac{3}{4}\%$, 1938	20,000 00
245.	Sea Bright, Borough of, Monmouth County, beach protection, $4\frac{1}{2}\%$, 1938-41.....	12,000 00
247.	Jersey City, City of, Hudson County, school, 5%, 1940.....	5,000 00
248.	Lodi, Borough of, Bergen County, school, 5%, 1937-41.....	17,000 00
249.	Lincoln Park, Borough of, Morris County, refunding, $4\frac{1}{2}\%$, 1939-40	6,000 00
250.	Bergen, County of, road, bridge and hospital, $4\frac{1}{4}\%$, 1939.....	70,000 00
251.	Perth Amboy, City of, Middlesex County, grade crossing elimination, 5%, 1938-41.....	62,000 00
252.	Ocean Gate, Borough of, Ocean County, refunding, 6%, 1938-40....	15,000 00
253.	Margate City, City of, Atlantic County, refunding, 4%, 1937-40....	39,000 00
254.	Little Ferry, Borough of, Bergen County, funding, $4\frac{1}{2}\%$, 1937-40	46,000 00
255.	Egg Harbor City, City of, Atlantic County, refunding, 4%, 1940-49	60,000 00
256.	Middlesex, County of, tax revenue, $3\frac{3}{4}\%$, 1938.....	50,000 00
257.	State of New Jersey, road, $4\frac{1}{4}\%$, 1941	44,000 00
258.	State of New Jersey, highway extension "B", $4\frac{1}{2}\%$, 1952.....	5,000 00
261.	Highland Park, Borough of, Middlesex County, serial funding, $4\frac{1}{2}\%$, 1938-39.....	37,000 00
262.	Garfield, City of, Bergen County, water refunding, $4\frac{1}{2}\%$, 1944-45..	39,000 00
263.	South River, Borough of, Middlesex County, refunding, 4%, 1938-41	44,000 00
264.	Hillside, Township of, Union County, refunding, $4\frac{1}{2}\%$, 1937-40....	125,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
265.	Cape May, City of, Cape May County, refunding, 4% to 5%, 1941...	4,000 00
266.	Ventnor City, City of, Atlantic County, refunding, 4% to 5¼%, 1940	20,000 00
267.	Union Beach, Borough of, Monmouth County, water refunding, 3% to 4½%, 1951-53.....	29,000 00
	Certificates of indebtedness, 2%, 1940.....	6,235 00
268.	Haddon, Township of, Camden County, refunding, 4½%, 1939-45..	122,000 00
269.	Perth Amboy, City of, Middlesex County, refunding, 4½%, 1937-40	20,000 00
270.	Ridgefield, Borough of, Bergen County, local improvement refund- ing, 4%, 1938-44	214,000 00
271.	State of New Jersey, road "F", 4¼%, 1941	39,000 00
272.	Newark, City of, Essex County, serial funding, 4¼%, 1939-41.....	219,000 00
273.	Trenton, City of, Mercer County, general improvement, 4¼%, 1938	15,000 00
274.	Trenton, City of, Mercer County, school and general funding, 4¼%, 1940-41	45,000 00
275.	West Paterson, Borough of, Passaic County, refunding, 4¼%, 1937-40	76,000 00
276.	Belleville, Town of, Essex County, serial funding and general re- funding, 3¾%, 1938-39.....	98,000 00
277.	Camden, County of, county vocational school, park, county build- ing and highway, 4½%, 1940-41.....	100,000 00
278.	Bayonne, City of, Passaic County, tax revenue, 3.4%, 1938.....	150,000 00
279.	State of New Jersey, bridge "D", 4¼%, 1940.....	79,000 00
280.	Newark, City of, Essex County, public work, 4¾%, 1940.....	20,000 00
281.	Morristown, Town of, Morris County, improvement, 3%, 1939-41..	15,000 00
282.	Englewood, City of, Bergen County, improvement refunding, 5%, 1941	8,000 00
283.	State of New Jersey, emergency relief, "A", 3¼%, 1954	25,000 00
284.	Piscataway, Township of, Middlesex County, serial funding and refunding, 4%, 1940-41.....	50,000 00
285.	Passaic, County of, county welfare home, 5%, 1940-41.....	25,000 00
286.	Hudson, County of, boulevard, repair, 4½%, 1941.....	19,000 00
287.	Plainfield, City of, Union County, public improvement, 4½%, 1941..	10,000 00
288.	Hoboken, City of, Hudson County, tax revenue of 1934, 6%, 1938..	5,000 00
289.	Hoboken, City of, Hudson County, serial funding, 4½%, 1939-40..	38,000 00
290.	Bergen, County of, public improvement, 5¼%, 1939.....	20,000 00
291.	Orange, City of, Essex County, general refunding, 3¾%, 1939-40..	39,000 00
292.	Newark, City of, Essex County, street opening "A" and "B", 5¼%, 1941	30,000 00
293.	Middlesex, County of, improvement, 3.1%, 1940-41.....	200,000 00
294.	Raritan, Township of, Middlesex County, refunding, 4¼%, 1940...	31,000 00
295.	Trenton, City of, Mercer County, general funding, 3¼%, 1940....	10,000 00
296.	Irvington, Town of, Essex County, general improvement, 2%, 1939-41	45,000 00
297.	Fairlawn, Borough of, Bergen County, water funding, 4½%, 1940..	10,000 00
298.	Paterson, City of, Passaic County, miscellaneous, 4½%, 1939-40....	73,000 00
299.	Paterson, City of, Passaic County, water and school, 4½%, 1939-41	43,000 00
300.	Paterson, City of, Passaic County, school and improvement, 4½%, 1939-40	62,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
301.	East Brunswick, Township of, Middlesex County, school refunding, 4%, 1938-46.....	22,000 00
302.	Wallington, Borough of, Bergen County, refunding, 4½%, 1938-41.	70,000 00
303.	Cliffside Park, Borough of, Bergen County, school refunding, 4½%, 1938-41	26,000 00
304.	Passaic, City of, Passaic County, improvement, schools, Passaic Valley sewer, 4¾%, 1939-40.....	45,000 00
305.	Newark, City of, Essex County, street and sewer, 4½%, 1941.....	5,000 00
306.	Sea Girt, Borough of, Monmouth County, beach improvement and funding, 4¾%, 1938-41.....	12,000 00
307.	Passaic, County of, road and bridge, 4¼%, 1940.....	23,000 00
308.	Little Ferry, Borough of, Bergen County, refunding, 4½%, 1937-41	22,000 00
309.	Bayonne, City of, Hudson County, gold water bonds, 5%, 1941....	5,000 00
310.	Passaic, County of, county buildings, 2½%, 1940-41.....	38,000 00
311.	Brooklawn, Borough of, Camden County, funding, 4%, 1938-41.....	16,000 00
312.	Camden, City of, Camden County, school, water, municipal building, public improvement, 4¼%, 1938-41.....	130,000 00
313.	Camden, City of, Camden County, school refunding, 5%, 1938-41...	22,000 00
314.	Camden, City of, Camden County, park and schools, 5½%, 1938-39.	10,000 00
315.	Camden, City of, Camden County, refunding of 1911, 4½%, 1941..	137,000 00
316.	Hopatcong, Borough of, Sussex County, refunding, 4¼%, 1937-41	12,000 00
317.	Hudson, County of, hospital for insane, 4½%, 1941.....	12,000 00
318.	Palmyra, Borough of, Burlington County, assessment, 5%, 1939-41.	15,000 00
319.	Union, County of, regional high school district number 1, 4%, 1940.	8,000 00
321.	West New York, Town of, Hudson County, school, 5½%, 1940-42.	24,000 00
322.	Boonton, Town of, Morris County, refunding and serial funding, 4½%, 1940.....	5,000 00
323.	Atlantic, County of, refunding, 4%, 1940.....	17,000 00
324.	West New York, Town of, Hudson County, general refunding "E", 4%, 1940.....	27,000 00
325.	Rutherford, Borough of, Bergen County, refunding, 2%, 1940.....	20,000 00
326.	Ridgefield, Borough of, Bergen County, assessment refunding, 5¼%, 1938-39	16,000 00
327.	Hoboken, City of, Hudson County, serial funding, 4¾%, 1939.....	65,000 00
328.	Kearny, Town of, Hudson County, refunding, 1936, 3%, 1939.....	25,000 00
329.	Roselle Park, Borough of, Union County, refunding, 3%, 1938-41..	20,000 00
330.	Belleville, Town of, Essex County, public improvement, local improvement, assessment and water, 3%, 1938-41.....	21,000 00
331.	Cape May, County of, general improvement, 4¾%, 1939-41.....	55,000 00
332.	Nutley, Town of, Essex County, assessment refunding, 4½%, 1938-39	46,000 00
333.	Monmouth, County of, bridge, 4%, 1939-43.....	30,000 00
334.	Franklin, Township of, Gloucester County, general funding, 4½%, 1937-40	21,000 00
335.	Bridgewater, Township of, Somerset County, school, 4%, 1937-40..	24,000 00
336.	Cliffside Park, Borough of, Bergen County, improvement refunding, 4½%, 1938-40.....	12,000 00
337.	Hackensack, City of, Bergen County, sewer, 3%, 1937-41.....	50,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
338.	Orange, City of, Essex County, public improvement and emergency relief, $2\frac{3}{4}\%$, 1939-41.....	45,000 00
339.	Paulsboro, Borough of, Gloucester County, serial funding, $4\frac{1}{4}\%$, 1937-41	75,000 00
340.	New Jersey, State of, highway improvement C, $3\frac{1}{4}\%$, 1940.....	40,000 00
341.	New Providence, Township of, Union County, refunding, $3\frac{1}{2}\%$, 1938-40	15,000 00
342.	Cresskill, Borough of, Bergen County, general refunding, A, $4\frac{1}{2}\%$, 1938-41	14,000 00
343.	Atlantic City, City of, Atlantic County, general refunding, 4%, 1938-40	180,000 00
344.	Newark, City of, Essex County, emergency relief, $2\frac{3}{4}\%$, 1941.....	116,000 00
345.	Hawthorne, Borough of, Passaic County, school and general refunding, $4\frac{3}{4}\%$, 1939-40.....	111,000 00
346.	Hoboken, City of, Hudson County, refunding, 3%, 1938-39.....	111,000 00
347.	Sea Girt, Borough of, Monmouth County, sewage improvement, $3\frac{3}{4}\%$, 1938-41.....	20,000 00
348.	Jersey City, City of, Hudson County, serial funding, 4%, 1941.....	10,000 00
349.	Jersey City, City of, Hudson County, serial funding, $3\frac{3}{4}\%$, 1941....	20,000 00
350.	Jersey City, City of, Hudson County, school, $4\frac{3}{4}\%$, 1941.....	15,000 00
351.	Atlantic City, City of, Atlantic County, refunding, $2\frac{1}{2}$, 3, $3\frac{1}{2}$, 4, $4\frac{1}{2}\%$, 1973.....	17,000 00
352.	Hopewell, Township of, Mercer County, refunding, 4%, 1938-41...	20,000 00
353.	Freehold, Township of, Monmouth County, school, 4%, 1937-41....	10,000 00
354.	Union City, City of, Hudson County, improvement, $4\frac{1}{4}\%$, 1939-41..	65,000 00
355.	Wayne, Township of, Passaic County, school, 4%, 1939-41.....	45,000 00
356.	Camden, City of, Camden County, water, $4\frac{1}{2}\%$, 1938.....	15,000 00
357.	Pleasantville, City of, Atlantic County, tax revenue, A, B, 4%, 1937-39	59,000 00
358.	Collingswood, Borough of, Camden County, sewer refunding, 4%, 1938-41	20,000 00
359.	North Bergen, Township of, Hudson County, refunding, 4%, $4\frac{1}{2}\%$, 1975	120,000 00
360.	Monmouth, County of, court house and welfare home, $4\frac{1}{2}\%$, 1940..	25,000 00
361.	Long Beach, Township of, Ocean County, general refunding, $4\frac{1}{4}\%$, 1938-40	30,000 00
362.	Woodbridge, Township of, Middlesex County, school refunding, $4\frac{1}{2}\%$, 1939-40.....	3,000 00
Total		<u><u>\$8,861,735 00</u></u>

Soldiers' Bonus Tax Funding Bonds

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
S1.	Raritan, Township of, Middlesex County, soldiers' bonus tax funding bonds, 4%, 1937-40.....	2,000 00
S2.	Highland Park, Borough of, Middlesex County, soldiers' bonus tax funding bonds, 4%, 1937-40.....	800 00
S3.	Hoboken, City of, Hudson County, soldiers' bonus tax funding bonds, 4%, 1937-40.....	20,000 00
S4.	Rahway, City of, Union County, soldiers' bonus tax funding bonds, 4%, 1937-40.....	2,000 00
S5.	Cranford, Township of, Union County, soldiers' bonus tax funding bonds, 4%, 1937-40.....	1,600 00
S7.	Springfield, Township of, Union County, soldiers' bonus tax funding bonds, 4%, 1937-40.....	400 00
S9.	Clark, Township of, Union County, soldiers' bonus tax funding bonds, 4%, 1937-38.....	200 00
S11.	West Long Branch, Borough of, Monmouth County, soldiers' bonus tax funding bonds, 4%, 1937-40.....	240 00
S13.	Keansburg, Borough of, Monmouth County, soldiers' bonus tax funding bonds, 4%, 1937-40.....	1,200 00
S15.	New Brunswick, City of, Middlesex County, soldiers' bonus tax funding bonds, 4%, 1937-40.....	8,500 00
S18.	Cliffside Park, Borough of, Bergen County, soldiers' bonus tax funding bonds, 4%, 1938-40.....	900 00
S19.	Highlands, Borough of, Monmouth County, soldiers' bonus tax funding bonds, 4%, 1937-40.....	500 00
S20.	Millville, City of, Cumberland County, soldiers' bonus tax funding bonds, 4%, 1938-40.....	1,800 00
S22.	South Plainfield, Borough of, Middlesex County, soldiers' bonus tax funding bonds, 4%, 1937-40.....	800 00
S23.	Garwood, Borough of, Union County, soldiers' bonus tax funding bonds, 4%, 1937-40.....	400 00
S24.	Egg Harbor City, City of, Atlantic County, soldiers' bonus tax funding bonds, 4%, 1937-40.....	800 00
S25.	West New York, Town of, Hudson County, soldiers' bonus tax funding bonds, 4%, 1937-40.....	9,600 00
S27.	Belleville, Town of, Essex County, soldiers' bonus tax funding bonds, 4%, 1937-40.....	6,400 00
S28.	Asbury Park, City of, Monmouth County, soldiers' bonus tax funding bonds, 4%, 1935-40.....	16,576 33
S30.	North Arlington, Borough of, Bergen County, soldiers' bonus tax funding bonds, 4%, 1935-40.....	2,155 23

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
S32.	Neptune, Township of, Monmouth County, soldiers' bonus tax funding bonds, 4%, 1937-40.....	3,200 00
S33.	Linden, City of, Union County, soldiers' bonus tax funding bonds, 4%, 1937-40.....	6,000 00
S36.	Atlantic City, City of, Atlantic County, soldiers' bonus tax funding bonds, 4%, 1938-40.....	100,000 00
S37.	Longport, Borough of, Atlantic County, soldiers' bonus tax funding bonds, 4%, 1937-38.....	400 00
S38.	Margate City, City of, Atlantic County, soldiers' bonus tax funding bonds, 4%, 1937-40.....	2,800 00
S40.	Harrington Park, Borough of, Bergen County, soldiers' bonus tax funding bonds, 4%, 1937-39.....	300 00
S41.	Collingswood, Borough of, Camden County, soldiers' bonus tax funding bonds, 4%, 1937-40.....	3,200 00
S42.	Delaware, Township of, Camden County, soldiers' bonus tax funding bonds, 4%, 1935-40.....	1,654 20
S44.	Ocean City, City of, Cape May County, soldiers' bonus tax funding bonds, 4%, 1937-40.....	6,000 00
S45.	North Bergen, Township of, Hudson County, soldiers' bonus tax funding bonds, 4%, 1937-40.....	5,600 00
S46.	Weehawken, Township of, Hudson County, soldiers' bonus tax funding bonds, 4%, 1937-40.....	3,600 00
S48.	Carteret, Borough of, Middlesex County, soldiers' bonus tax funding bonds, 4%, 1937-40.....	2,000 00
S49.	Perth Amboy, City of, Middlesex County, soldiers' bonus tax funding bonds, 4%, 1937-40.....	10,000 00
S50.	Woodbridge, Township of, Middlesex County, soldiers' bonus tax funding bonds, 4%, 1937-40.....	4,000 00
S51.	Long Branch, City of, Monmouth County, soldiers' bonus tax funding bonds, 4%, 1937-40.....	4,400 00
S52.	Middletown, Township of, Monmouth County, soldiers' bonus tax funding bonds, 4%, 1937-40.....	800 00
S53.	Lakewood, Township of, Ocean County, soldiers' bonus tax funding bonds, 4%, 1938-40.....	2,700 00
S54.	Absecon City, City of, Atlantic County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	900 00
S55.	Pleasantville, City of, Atlantic County, soldiers' bonus tax funding bonds, 4%, 1937-40.....	2,400 00
S56.	Ventnor City, City of, Atlantic County, soldiers' bonus tax funding bonds, 4%, 1937-40.....	9,600 00
S57.	Fairlawn, Borough of, Bergen County, soldiers' bonus tax funding bonds, 4%, 1937-40.....	800 00
S58.	Haddon, Township of, Camden County, soldiers' bonus tax funding bonds, 4%, 1937-40.....	400 00
S60.	Avalon, Borough of, Cape May County, soldiers' bonus tax funding bonds, 4%, 1935-40.....	1,745 10
S61.	Hamilton, Township of, Mercer County, soldiers' bonus tax funding bonds, 4%, 1937-40.....	2,800 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
S62.	South Amboy, City of, Middlesex County, soldiers' bonus tax funding bonds, 4%, 1937-40.....	1,500 00
S63.	Keyport, Borough of, Monmouth County, soldiers' bonus tax funding bonds, 4%, 1937-40.....	400 00
S64.	Northfield, City of, Atlantic County, soldiers' bonus tax funding bonds, 4%, 1937-40.....	1,100 00
S65.	Linwood, City of, Atlantic County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	400 00
S66.	Clifton, City of, Passaic County, soldiers' bonus tax funding bonds, 4%, 1938-41.....	10,000 00
	Total	<u>\$265,570 86</u>

State Police Retirement and Benevolent Fund

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
1.	Hasbrouck Heights, Borough of, Bergen County, sewer, 4½%, 1938-42	\$9,000 00
2.	Mount Ephraim, Borough of, Camden County, improvement, 5½%, 1932	30,000 00
4.	Raritan, Township of, Middlesex County, school, 5%, 1942-44.....	10,000 00
5.	Teaneck, Township of, Bergen County, school, 4½%, 1950.....	10,000 00
6.	Overpeck, Township of, Bergen County, school, 5%, 1943.....	10,000 00
7.	Waterford, Township of, Camden County, school, 4¾%, 1950-59....	9,000 00
8.	Lodi, Borough of, Bergen County, improvement, 4¾%, 1939-43.....	35,000 00
9.	Manasquan, Borough of, Monmouth County, improvement, 5%, 1953-56	23,000 00
11.	Bradley Beach, Borough of, Monmouth County, ocean front improvement, 5%, 1951-55.....	29,000 00
12.	Glen Ridge, Borough of, Essex County, playground, 4½%, 1940-50..	20,000 00
13.	Keyport, Borough of, Monmouth County, sewer, 4½%, 1938-48.....	27,500 00
14.	Glen Ridge, Borough of, Essex County, playground, 4½%, 1940-41..	5,000 00
15.	Bayonne, City of, Hudson County, water, 5%, 1951.....	25,000 00
16.	Mountain Lakes, Borough of, Morris County, water, 5%, 1947-50....	46,000 00
18.	Camden, City of, Camden County, municipal building, 4½%, 1949...	20,000 00
19.	Boonton, Town of, Morris County, street and parks, 4½%, 1943-45..	10,000 00
20.	Trenton, City of, Mercer County, school, 4½%, 1962.....	5,000 00
21.	East Orange, City of, Essex County, sewer, 4½%, 1956.....	10,000 00
22.	New Brunswick, City of, Middlesex County, school, 4½%, 1944-45..	10,000 00
23.	Jersey City, City of, Hudson County, general improvement, 4½%, 1954 and 1957	5,000 00
24.	Hamilton, Township of, Mercer County, general improvement, 4½%, 1938-39	10,000 00
26.	State of New Jersey, road A, act 1927, 4¼%, 1944.....	26,000 00
27.	Paterson, City of, Passaic County, improvement, 6%, 1944-49.....	30,000 00
28.	Passaic, City of, Passaic County, improvement, 1932, 6%, 1943-45..	5,000 00
29.	Hoboken, City of, Hudson County, school, 4½%, 1941.....	16,000 00
31.	Beverly (now Delanco), Township of, Burlington County, school 4¾%, 1953.....	5,000 00
32.	Rochelle Park, Township of, Bergen County, general refunding, 5%, 1942-59	30,000 00
33.	Cresskill, Borough of, Bergen County, general serial refunding "A", 4½%, 1938-45.....	19,000 00
34.	Bergenfield, Borough of, Bergen County, sewer, 5%, 1960-64.....	10,000 00
35.	Keansburg, Borough of, Middlesex County, general funding, 4½%, 1950	3,000 00
36.	New Providence, Borough of, Union County, sewer, 5%, 1959-66....	30,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
37.	West Paterson, Borough of, Passaic County, refunding, 4¼%, 1941	3,000 00
38.	Bergenfield, Borough of, Bergen County, public improvement refund- ing, 4½%, 1938-52.....	14,000 00
39.	Bayonne, City of, Hudson County, water, "A", 4½%, 1950.....	50,000 00
40.	Somers Point, City of, Atlantic County, tax title, 5%, 1939.....	6,000 00
41.	Hoboken, City of, Hudson County, school, 5%, 1958.....	19,000 00
42.	Hawthorne, Borough of, Passaic County, school refunding, 4¼%, 1949	18,000 00
	Total	<u>\$642,500 00</u>

1837 Surplus Revenue Fund

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1937</i>
1.	Haworth, Borough of, Bergen County, school, 5%, 1945-49.....	\$15,000 00
3.	Clifton, City of, Passaic County, improvements, 5%, 1939-45.....	27,000 00
4.	Woodbridge, Township of, Middlesex County, school, 4½%, series A and B, 1949-52.....	23,000 00
6.	Springfield, Township of, Union County, school, 4¾%, 1961-66.....	20,000 00
12.	North Brunswick, Township of, Middlesex County, water, 5%, 1943-48	12,000 00
13.	Waterford, Township of, Camden County, school, 4¾%, 1943-49...	7,000 00
14.	Cranford, Township of, Union County, improvements, 4½%, 1942 and 1944.....	16,000 00
18.	South Amboy, City of, Middlesex County, poor relief, 6%, 1937-39..	3,000 00
20.	South Amboy, City of, Middlesex County, general improvement, 5%, 1943-45.....	5,000 00
21.	Jersey City, City of, Hudson County, improvement, water, 4¾%, 1949-54	5,000 00
22.	Roselle, Borough of, Union County, assessment bonds, 6%, 1938....	8,000 00
23.	New Jersey, State of, institutional construction, series A, 3½%, 1955	8,000 00
24.	Metuchen, Borough of, Middlesex County, school, 5%, 1945-46.....	5,000 00
26.	Hoboken, City of, Hudson County, school, 4½%, 1944.....	10,000 00
28.	Metuchen, Borough of, Middlesex County, general improvement, 4%, 1945-49.....	27,000 00
29.	Keansburg, Borough of, Monmouth County, county general funding, 4½%, 1950.....	6,000 00
30.	South River, Borough of, Middlesex County, refunding, 4%, 1939-43	6,500 00
31.	Cliffside Park, Borough of, Bergen County, improvement refunding, 4½%, 1948-49.....	7,000 00
32.	Perth Amboy, City of, Middlesex County, refunding "A" and "B", 4½%, 1953-54.....	80,000 00
33.	Somers Point, City of, Atlantic County, tax revenue, 5%, 1938.....	6,000 00
34.	Passaic, City of, Passaic County, school, 1928, 4½%, 1961.....	10,000 00
35.	Somers Point, City of, Atlantic County, improvement, 5%, 1937-39..	5,000 00
36.	Somers Point, City of, Atlantic County, tax revenue, 4½%, 1938.....	5,728 00
37.	North Bergen, Township of, Hudson County, refunding, 4, 4½%, 1975	10,000 00
38.	Somers Point, City of, Atlantic County, temporary curb and sidewalk assessment, 4½%, 1937	23,000 00
Total		<u>\$350,228 00</u>

Securities Held for Stock Workmen's Compensation Security Fund

JUNE 30, 1937

<i>File No.</i>	<i>Security</i>	<i>June 30, 1937</i>
1. State of New Jersey, highway improvement bonds, series B, 4½%, 7/1/66		\$31,000 00
State of New Jersey, highway bonds, act 1927, series B, 4%, 7/1/50.....		75,000 00
State of New Jersey, highway bonds, act 1930, series C, 3¾%, 11/1/61...		15,000 00
Total		<u>\$121,000 00</u>

Securities Held for Mutual Workmen's Compensation Security Fund

JUNE 30, 1937

<i>File No.</i>	<i>Security</i>	<i>June 30, 1937</i>
1. State of New Jersey, highway improvement bonds, series B, 4½%, 7/1/66		\$9,000 00
State of New Jersey, emergency relief bonds, act 1934, series A, 2½%, 7/1/43		20,000 00
State of New Jersey, institutional construction fund, act 1930, series D, 2¾%, 5/1/42.....		5,000 00
State of New Jersey, emergency relief bonds, act 1934, series A, 2½%, 1/1/42		1,000 00
Total		<u>\$35,000 00</u>

Securities Held for Workmen's Compensation Tax Fund

JUNE 30, 1937

	<i>Description</i>	<i>June 30, 1937</i>
1.	Preferred stock in reorganized depository bank.....	\$72,000 00
		<u>=====</u>

Securities Held for Public Shooting and Fishing Grounds Fund

JUNE 30, 1937

	<i>Description</i>	<i>June 30, 1937</i>
	Preferred stock in reorganized depository banks	\$278 16
		<u>=====</u>

CAMDEN, N. J., October 6, 1937.

To the Joint Committee on Treasurer's Accounts of the Legislature of the State of New Jersey:

The annexed report was prepared from the books and records of the Treasurer of the State of New Jersey.

Inquiry was made into the system of internal check and an independent verification of the various statements was made with either the State Comptroller, the State Accountant, the State Board of Education, State Highway Department, the Department of Banking and Insurance, the Trustees of the Teachers' Pension and Annuity Fund, the Trustees of the State Employees' Retirement System and the State Auditor.

Bank balances as of June 30, 1937, were confirmed by certificates received direct from the various depositories. The confirmed balances were reconciled with the balances shown by the books and the latter classified from questionnaires returned by the banks.

Schedules of investments of all funds June 30, 1937, except the Teachers' Pension and Annuity Fund and the State Employees' Retirement System Fund were prepared by us from registers in the office of the State Treasurer and reconciled with their respective ledger accounts, while the schedules of these excepted funds were prepared by the trustees of the respective fund from their own records and checked by us to their respective registers in the office of the Treasurer and reconciled with their respective ledger accounts. All securities appearing thereon were verified either by physical examination tracing their collection or refunding. The balance in the Unemployment Compensation Trust Fund was verified by examination of the cancelled checks for each remittance the acknowledgment of the Federal Reserve Bank and the Treasurer of the United States of the receipt thereof and the certificates of the Treasurer of the United States certifying to the earnings of the fund.

Investments in the various funds are valued at par value except preferred stock in reorganized depositories, certificates of participation in the assets of closed and/or reorganized depositories and investments in the Workmen's Compensation Security Funds which are carried at cost. No provision is made herein for any losses that may occur upon the sale of any investment nor for any default in the payment thereof at maturity nor has any provisions been made for losses that will occur in the realization of balances in restricted banks, banks in liquidation and banks fully liquidated except the reserves shown on the several balance sheets herein.

The cost of government is not and cannot be shown by this report which covers cash transactions only and includes items not effecting cost of government as shown by footnote on Exhibit B-1. The cost of government may be obtained from the records and/or report of the State Comptroller.

Based on our examination and verification of the books, records and investments, supplemented by personal inquiry and investigation, we certify that, in our opinion, the accompanying report of the Treasurer of the State of New Jersey for the year ending June 30, 1937, is a true statement of the financial condition of the funds at the end of the year and the transactions for the period and that the cash balances, list of securities, balance sheets and statements that appear in the report for the various funds agree with the books and the amounts verified by us.

THE NEW JERSEY AUDIT COMPANY,

By WILLIAM H. VANKIRK,
Certified Public Accountant.

INDEX

	PAGE
Agricultural College Fund	95
Armory Construction Funds	87-89
Balance Sheets—See Individual Account.	
Bank Stock—See Securities.	
Billboard Regulation Fund	109
Bonds:	
Summary Funded Debt	6
Educational Aid—School Relief	43
Emergency Relief	29
Highway Extension	60
Highway Fund—Roads	66
Highway Fund—Roads—Act of 1927	66
Highway Fund—Bridges	66
Highway Improvement—Act 1930	74
Institutional Construction	82
School Relief—Educational Aid	43
Soldiers' Bonus	78
Bond Interest:	
Educational Aid	47
Emergency Relief	36-37
Highway Extension	65
Highway Fund—Roads and Bridges	72
Highway Improvement	76
Institutional Construction	86
Soldiers' Bonus	81
Bonds Held by Various Funds—See Securities.	
Cash:	
Statements—See Individual Fund.	
Summary	8
Certificates of Indebtedness	5
Clerk in Chancery	111
Educational Aid—School Relief	43-44
1837 Surplus Revenue Fund	91-94
Emergency Relief	30-37
Escheat Fund	115

	PAGE
Federal Aid Funds	96-100
Forest Funds—State	100-101
Funded Debt:	
Summary	6
Details—See Bonds.	
Grade Crossing Elimination Fund	77
Gross Receipts Taxes Trust Fund	113
Government Aid—See Federal Aid.	
Highways—See State Highway.	
Institutional Construction	82-86
Local Tax on Railroad Corporations	107-108
Morris Canal Fund	111
Motor Fuel Tax Fund	57-59
National Industrial Recovery—Highway Fund	98
National Aid—See Federal or Government Aid.	
Public Shooting and Fishing Grounds Fund	101-102
Roads—See State Highway.	
School Fund:	
Details	40-42
Securities	125-140
School Relief—Educational Aid:	
Bonds	43
Details	44
Securities Held	141-154
Securities:	
Summary	14
Agricultural College Fund	124
1837 Surplus Revenue Fund	198
Motor Fuel Tax Fund	186
Public Hunting and Shooting Grounds	200
School Fund	125-140
School Relief Fund—Educational Aid	141-154
Sinking Funds:	
State Highway—Roads and Bridges	168-182
State Road Tax Funding	183-185
State Highway Extension	155-167
Soldiers' Bonus	186-192
Soldiers' Bonus Funding	193-195
State Fund	123
State Highway System	155

	PAGE
State Police Retirement and Benevolent Fund	196-197
Workmen's Compensation:	
Tax	200
Stock Insurance Co.	199
Mutual Insurance Co.	199
Sinking Funds:	
Highway Extension	62-65
Roads and Bridges	69-72
Soldiers' Bonus	79-81
Special Railroad Fund	110
Soldiers' Bonus:	
Bonds	78
Details	78
Sinking Fund	79-80
Tax	81
State Fund	19-28
State Highway Extension:	
Bonds	60
Details	61
Sinking Fund	62-65
State Highway System Fund	52-56
State Highway:	
Roads and Bridges:	
Bonds	66
Details	67-68
Sinking Fund	69-72
Bond Tax	73
Improvement (Act 1930):	
Bonds	74
Details	75-77
State Institutional Construction Fund:	
Bonds	82
Details	83-86
State Police Retirement and Benevolent Fund	89-90
State Road Tax	72
State School Tax	48-51
State Soldiers' Bonus Tax	81
Stock—Bank—See Securities.	
State Purchase Fund	110
Tax Funding Bonds:	
See Securities—Soldiers' Bonus.	
State Highway (Road Tax)	7

	PAGE
Trust Funds:	
Gross Receipts Tax	113
Unclaimed Accounts	112
Special Railroad	110
Unclaimed Scrip	114
Escheat	115
Unemployment Compensation	103-105
Unclaimed Accounts	112
Unclaimed Scrip	114
Water Supply—State	102
Workmen's Compensation:	
Tax Fund	105-106
Stock Companies:	
Details	116-117
Securities	199
Mutual Companies:	
Details	118-119
Securities	199