

ANNUAL REPORT
Treasurer of the State of New Jersey
June 30, 1939

Report of the Joint Committee
ON
Treasurer's Accounts
AND OF THE
State Treasurer

FOR THE FISCAL YEAR ENDING JUNE 30, 1939

TO THE
**GOVERNOR AND THE LEGISLATURE
OF NEW JERSEY**

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Treasurer's Report to the Governor and the Legislature

*To the Honorable the Governor and the Legislature of the State
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 the Office of the Treasurer and having approved the same, I herewith present, as required by law, a report covering the period from July 1, 1938, to June 30, 1939.

The report consists of a summary of cash receipts, cash disbursements and transfers, summary of transactions in securities and a summary of bonded debt, together with details of all cash receipts, cash disbursements and transfers, lists of all securities held by the Treasurer except the Teachers' Pension and Annuity Fund and the State Employees' Retirement System, and the details of all bond issues. Balance sheets have been furnished for all accounts having securities, unpaid Federal grants, etc., or when deemed necessary to more clearly show the nature and financial position of the accounts.

The Teachers' Pension and Annuity Fund and the State Employees' Retirement System each publish a separate report giving a statement of their accounts and a list of securities held by them.

For the purpose of conservation, I have eliminated tabulated statements which are in the report of the State Comptroller and details of cash receipts and cash disbursements. Transfer of cash from one fund to another are shown separately, but the cash receipts and cash disbursements still include amounts received from various sources and returned to the school districts by the State Board of Education, first-class railroad tax turned over to the Teachers' Pension and Annuity Fund, local tax on railroad returned to municipalities, the purchase, sale and repayment of securities held by various 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, the accompanying report of the Treasurer of the State of New Jersey for the year ending June 30, 1939, 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. VAN KIRK,
Certified Public Accountant,
New Jersey.

Certificates of Indebtedness—June 30, 1939

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>Term Bonds</i>	<i>Balance June 30, 1936</i>	<i>Balance June 30, 1937</i>
Soldiers' Bonus Bonds, Chapter 159, P. L. 1920, S. F. 5%, Issued July 1, 1921, Due July 1, 1941 ..	\$12,000,000 00	\$12,000,000 00
State Highway Extension Bonds, Chapter 352, P. L. 1920, S. F. 4¼%, Issued 1923-25, Series C to F, Due 1953-55	28,000,000 00	23,000,000 00
State Highway Extension Bonds, Chapter 262, P. L. 1924, S. F. 4¼%, Issued 1925-26, 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%, Issued 1924-28, 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%, Issued 1924-26, Series B to E, Due 1939-41	9,000,000 00	9,000,000 00
State Highway Fund—Roads, Chapter 181, P. L. 1927, S. F. 4¼%/4%, Issued 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>\$107,000,000 00</u>

June 30, 1939

<i>Balance June 30, 1938</i>	<i>During Year Issued</i>	<i>Paid</i>	<i>Balance June 30, 1939</i>	<i>Source of Funds for Principal and Interest</i>	<i>For Details See Page</i>
\$12,000,000 00	\$12,000,000 00	Soldiers' Bonus Bond Tax	89
18,000,000 00	18,000,000 00	} Sinking Fund for these issues is sufficient to pay interest as it becomes due and principal at maturity without any additions thereto except the interest earned by investment of fund	65
8,000,000 00	8,000,000 00		65
25,000,000 00	25,000,000 00	} A State tax of one mill on each dollar of assessed valuation of real and personal property was assessed and paid up to December 31, 1933. The provisions for interest and sinking fund amortization for these issues are payable from the Motor Fuel Tax. The Act assessing one mill on real and personal property was suspended as of December 31, 1933, for as long as Motor Fuel Tax is sufficient to pay the debt service on these bonds	71
9,000,000 00	\$2,000,000 00	7,000,000 00		71
30,000,000 00	30,000,000 00		71
<u>\$102,000,000 00</u>	<u>.....</u>	<u>\$2,000,000 00</u>	<u>\$100,000,000 00</u>		

Summary of Bonded Debt

<i>Serial Bonds</i>	<i>Balance June 30, 1936</i>	<i>Balance June 30, 1937</i>
State Highway Improvement Bonds, Chapter 228, P. L. 1930, 2¼% to 4½%, Issued 1931, 1932, 1934, 1939, Series A to D, Due 1939-1974 ...	\$35,670,000 00	\$35,090,000 00
State Institutional Construction Bonds, Chapter 227, P. L. 1930, 2¾% to 4½%, Issued 1931, 1932, 1934, 1935, Series A to D, Due 1939-1970	9,740,000 00	9,590,000 00
Emergency Relief Bonds, Chapter 251, P. L. 1932, Transferred from State Highway Improvement Bonds, Chapter 228, P. L. 1930, 3¼% to 5%, Issued 1933, 1934, Series A to D, Due 1939-1942	13,750,000 00	11,250,000 00
Emergency Relief Bonds, Chapter 398, P. L. 1933, Transferred from State Highway Improvement Bonds, Chapter 228, P. L. 1930, 3¼%, Issued 1934, Series A, Due 1940-1942	3,750,000 00	3,125,000 00
Emergency Relief Bonds, Chapter 255, P. L. 1934, 2½%, Issued 1935, Series A, Due 1940-1943	8,750,000 00	7,500,000 00
Educational Aid Bonds, Chapter 387, P. L. 1933, Transferred from Water Bonds, Chapter 226, P. L. 1930, 4¾%, Issued 1934, Series A, Due 1940-1942	6,000,000 00	5,000,000 00
Total Serial Bonds	<u>\$77,660,000 00</u>	<u>\$71,555,000 00</u>
CERTIFICATES OF INDEBTEDNESS		
Certificates of Indebtedness of 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
Grand Total	<u><u>\$189,776,000 00</u></u>	<u><u>\$178,671,000 00</u></u>

June 30, 1939—Continued

<i>Balance June 30, 1938</i>	<i>During Year Issued</i>	<i>Paid</i>	<i>Balance June 30, 1939</i>	<i>Source of Funds for Principal and Interest</i>	<i>For Details See Page</i>
\$34,490,000 00	\$2,000,000 00	\$620,000 00	\$35,870,000 00		82
9,430,000 00	.....	180,000 00	9,250,000 00	Principal and Interest payable out of Motor Fuel Tax	93
8,750,000 00	.....	2,500,000 00	6,250,000 00		35
2,500,000 00	.....	625,000 00	1,875,000 00	Principal and Interest from Alcoholic Bever- age Tax	35
6,250,000 00	.....	1,250,000 00	5,000,000 00		35
4,000,000 00	.....	1,000,000 00	3,000,000 00	Principal and Interest from Motor Fuel Tax	49
<hr/> \$65,420,000 00	<hr/> \$2,000,000 00	<hr/> \$6,175,000 00	<hr/> \$61,245,000 00		
 \$116,000 00	.....	.....	\$116,000 00	No dedicated funds ..	5
<hr/> <hr/> \$167,536,000 00	<hr/> <hr/> \$2,000,000 00	<hr/> <hr/> \$8,175,000 00	<hr/> <hr/> \$161,361,000 00		

CONSOLIDATED RECEIPTS, DISBURSEMENTS AND

<i>Fund</i>	<i>Balance July 1, 1938</i>	<i>Cash Receipts</i>
STATE FUND	\$4,964,380 34	\$41,443,763 23
EMERGENCY RELIEF:		
Workmen's Compensation Awards	29,511 28	.....
Financial Assistance Fund	212,688 81	2 35
Commodity Salvage Fund	983 11	.....
EDUCATION—STATE:		
School Fund—Investment	53,882 55	2,978,594 67
School Fund—Income	227,454 48	732,333 21
State School Tax Fund	487,079 76	16,984,812 66
Educational Aid Fund—School Relief	6,532,530 44	1,197,134 75
EDUCATION—FEDERAL:		
United States Appropriation for Agricultural College .....	.....	119,422 57
Government Aid—Vocational Education— Smith-Hughes Fund	139,229 65	210,332 68
Government Aid—Vocational Education— George Deen Fund	195,165 76	262,639 36
Government Aid—Vocational Rehabilitation of Persons Disabled in Industry .....	.....	68,460 17
SOCIAL SECURITY SUBSIDIES—FEDERAL AND STATE:		
Federal Social Security Subsidies—Dependent Children	240,615 08	1,230,554 08
Federal Social Security Subsidies—Old Age Assistance	412,582 46	3,221,146 72
Federal Social Security Subsidies—Blind	16,455 13	84,372 25
CONSTRUCTION:		
State Institution Construction Fund	265,687 42	471,490 70
Armory Construction Fund—Additions to Four Armories—Chapter 205, P. L. 1936	51,986 12	242,239 17
Armory Construction Fund—Sea Girt	534 02	2,946 68
Armory Construction Fund—Cumberland Ar- mory .....	.....	.....
Commerce and Navigation Construction—Bulk- heads—Point Pleasant .....	.....	40,204 14
Commerce and Navigation—Dredging .....	.....	58,250 00
Commerce and Navigation—Wills Hole Thor- oughfare .....	.....	.....

TRANSFERS FOR THE YEAR ENDING JUNE 30, 1939

<i>Transfers to</i>	<i>Transfers from</i>	<i>Cash Disbursements</i>	<i>Balance June 30, 1939</i>	<i>For Details See Page</i>
\$2,527,839 74	\$7,692,677 80	\$39,734,726 07	\$1,508,579 44	25
.....	.....	3,166 50	26,344 78	38
11,503,900 00	135,440 00	10,983,705 27	597,445 89	40
8,000 00	3,900 00	4,708 99	374 12	44
.....	8,685 00	2,732,704 70	291,087 52	47
8,685 00	53,002 34	661,091 28	254,379 07	48
.....	.....	16,834,721 60	637,170 82	55
.....	.....	26,729 87	7,702,935 32	51
.....	.....	119,422 57	.....	112
.....	.....	177,552 60	172,009 73	113
471 66	.....	215,671 02	242,605 76	115
.....	24,528 91	.....	43,931 26	114
119,917 86	.....	1,472,211 02	118,876 00	43
.....	.....	3,222,209 41	411,519 77	43
.....	.....	84,475 95	16,351 43	44
801,400 00	3,750 00	1,458,160 75	76,667 37	98
182,500 00	58,457 74	410,691 95	7,575 60	102
590 00	295 00	3,770 88	4 82	103
140,000 00	65,000 00	172 83	74,827 17	103
50,000 00	.....	90,204 14	.....	105
123,650 00	.....	125,250 42	56,649 58	105
4,500 00	.....	4,435 20	64 80	106

**CONSOLIDATED RECEIPTS,
FOR THE YEAR ENDING**

<i>Fund</i>	<i>Balance July 1, 1938</i>	<i>Cash Receipts</i>
STATE HIGHWAY—STATE:		
State Highway System Fund	\$7,714,528 96	\$23,142,654 46
State Highway Fund—Roads and Bridges— Act of 1927	702,072 74	3,330 40
State Highway Fund—Bridges and Viaducts— Act of 1930	4,445 34	2,072,400 00
State Highway Extension Fund	75,105 26	.....
Grade Crossing Elimination Fund	3,734,002 89	43,895 87
State Highway Fund—Roads and Bridges— Act of 1922 .....	.....	.....
STATE HIGHWAY—FEDERAL:		
National Industrial Recovery Highway—Trust Fund	311,246 21	562,591 34
Grade Crossing Elimination Fund—Federal Grants	233,806 76	1,306,558 58
CONSERVATION—STATE:		
State Water Supply Fund	102,217 93	47,384 78
Public Shooting and Fishing Grounds Fund ..	51,431 49	89,554 36
State Forest Fund	18,988 98	11,789 36
Forest Land Fund	16 06	.....
Charles Lathrop Pack Fund—Forest	5,000 00	.....
CONSERVATION—FEDERAL:		
Federal Forest Fire Fund	13,814 47	34,927 00
Federal Forest Nursery Fund	101 67	2,494 00
United States Payments to States and Terri- tories from National Forest Fund	333 92	.....
SPECIAL TAXES:		
Local Tax on Railroad Corporations .....	.....	6,742,455 44
Motor Fuel Tax Fund	7,149,497 12	24,614,555 57
Workmen's Compensation Tax Fund	83,167 68	60,014 07
Billboard Regulation Fund	53,697 64	90,042 63
UNEMPLOYMENT COMPENSATION—TAXES, BENE- FITS AND ADMINISTRATION:		
Unemployment Compensation Administration Fund	105,876 81	1,448,269 61
Unemployment Compensation Fund (Tax Clearing Account)	157,586 10	43,978,152 48
Unemployment Compensation—Benefit Account.....	.....	.....
Unemployment Compensation — Employment Service Fund .....	.....	698,576 14

DISBURSEMENTS AND TRANSFERS

JUNE 30, 1939—Continued

<i>Transfers to</i>	<i>Transfers from</i>	<i>Cash Disbursements</i>	<i>Balance June 30, 1939</i>	<i>For Details See Page</i>
\$11,371,727 42	\$2,310,271 55	\$28,703,472 63	\$11,215,166 66	59
.....	.....	.....	705,403 14	73
.....	2,072,400 00	.....	4,445 34	85
.....	.....	.....	75,105 26	66
2,152,495 87	40 00	1,877,379 36	4,052,975 27	87
.....	
.....	117,606 42	582,048 01	174,183 12	116
.....	80,095 87	494,984 10	965,285 37	88
.....	51,840 47	.....	97,762 24	121
.....	500 00	78,701 07	61,784 78	120
714 55	.....	10,755 95	20,736 94	118
.....	.....	.....	16 06	118
.....	.....	.....	5,000 00	119
.....	.....	45,134 99	3,606 48	117
.....	.....	1,852 00	743 67	117
.....	.....	.....	333 92	116
.....	.....	6,742,455 44	.....	128
1,500,000 00	28,016,908 50	2,198,841 65	3,048,302 54	63
.....	.....	40,034 54	103,147 21	127
50 00	200 00	81,259 92	62,330 35	130
49,795 50	600 00	1,497,303 50	106,038 42	126
.....	43,958,000 00	.....	177,738 58	123
9,500,000 00	.....	8,824,085 33	**675,914 67	124
155,720 00	49,795 50	783,563 88	20,936 76	125

**CONSOLIDATED RECEIPTS,
FOR THE YEAR ENDING**

<i>Fund</i>	<i>Balance July 1, 1938</i>	<i>Cash Receipts</i>
PRINCIPAL AND INTEREST ON BONDED DEBT IN-		
CLUDING SINKING FUNDS:		
Soldiers' Bonus Sinking Fund	\$906,523 51	\$2,721,364 68
Soldiers' Bonus Bond Tax	427,678 00	1,179,863 45
State Highway Extension Sinking Fund	184,649 53	10,385,893 17
State Highway Extension Sinking Fund—Bond Interest	958,298 44	803,121 15
Redemption Fund—Highway Extension Bonds —Series A—Act of 1920	52,216 84	.....
Redemption Fund—Highway Extension Bonds —Series B—Act of 1920	22,000 00	.....
Redemption Fund—Highway Extension Bonds —Series C—Act of 1920 .....	.....	.....
State Highway Sinking Fund—Roads and Bridges	459,678 55	13,012,295 48
Redemption Fund—Bridge Bonds—Series A— Act of 1922	2,000,000 00	.....
Redemption Fund—Bridge Bonds—Series B— Act of 1922 .....	.....	.....
Redemption Fund—Road Bonds—Series C— Act of 1922 .....	.....	.....
State Highway Bond Tax .....	.....	68,914 88
State Highway Sinking Fund—Act of 1922— Road Bond Interest	545,428 75	.....
State Highway Sinking Fund—Act of 1922— Reserve for Road Bond Interest	517,500 00	.....
State Highway Sinking Fund—Act of 1922— Bridge Bond Interest	196,362 50	.....
State Highway Sinking Fund—Act of 1922— Reserve for Bridge Bond Interest	148,750 00	.....
State Highway Sinking Fund—Act of 1927— Road Bond Interest	613,631 25	.....
State Highway Sinking Fund—Act of 1927— Reserve for Road Bond Interest	612,500 00	.....
State Highway Improvement Bonds—Act of 1930—Principal and Bond Interest	1,258,360 00	.....
State Institutional Construction Bonds—Act of 1930—Principal and Bond Interest	224,425 00	.....
Emergency Relief Bonds—Act of 1932-33— Principal and Bond Interest	54,547 50	.....
Emergency Relief Bonds—Act of 1934—Princi- pal and Bond Interest	500,000 00	.....
Educational Aid—School Relief Bonds—Princi- pal and Bond Interest	99,309 25	.....

DISBURSEMENTS AND TRANSFERS

JUNE 30, 1939—Continued

<i>Transfers to</i>	<i>Transfers from</i>	<i>Cash Disbursements</i>	<i>Balance June 30, 1939</i>	<i>For Details See Page</i>
\$674,327 58	.....	\$3,995,794 76	\$306,421 01	91
.....	\$674,327 58	599,975 00	333,238 87	92
91,310 00	2,000,000 00	7,303,042 02	1,358,810 68	68
.....	.....	1,107,755 00	653,664 59	70
.....	.....	2,008 34	50,208 50	69
.....	.....	20,000 00	2,000 00	69
2,000,000 00	.....	.....	2,000,000 00	70
68,784 87	5,091,310 00	7,132,218 03	1,317,230 87	76
.....	.....	2,000,000 00	.....	77
2,000,000 00	.....	.....	2,000,000 00	77
3,000,000 00	.....	.....	3,000,000 00	78
.....	68,784 87	.....	130 01	81
1,256,250 00	221,250 00	1,035,830 00	544,598 75	78
221,250 00	517,500 00	.....	221,250 00	79
297,500 00	.....	338,937 75	154,924 75	79
.....	148,750 00	.....	.....	80
1,225,000 00	.....	1,223,855 00	614,776 25	80
.....	612,500 00	.....	.....	81
2,028,112 50	.....	1,987,618 75	1,298,853 75	86
530,925 00	.....	521,057 25	234,292 75	99
3,537,500 00	.....	3,550,565 00	41,482 50	38
1,281,250 00	.....	1,406,250 00	375,000 00	39
1,166,250 00	.....	1,191,786 25	73,773 00	52

SUMMARY OF SECURITIES JUNE 30, 1939, SHOWING

<i>Fund</i>	<i>Balance June 30, 1938</i>	<i>Purchased</i>	<i>Exchange</i>
State Fund	\$246,139 80	.....	.....
Agricultural College Fund	116,000 00	.....	.....
School Fund:			
Stocks and Bonds	12,423,575 60	\$2,769,900 00	\$498,000 00
Riparian Leases	752,240 02	139 51	.....
Mortgages	63,230 00	.....	.....
Real Estate Sold Under Agreement ...	38,936 71	.....	.....
School Relief Fund—Educational Aid ...	1,494,881 38	25,333 99	.....
State Highway System Fund	1,361,860 15	.....	.....
Public Shooting and Fishing Ground Fund	278 16	.....	.....
Motor Fuel Tax Fund	611,598 75	.....	.....
Workmen's Compensation Tax Fund	72,000 00	.....	.....
Sinking Funds:			
State Highway—Roads and Bridges ..	44,169,300 00	6,742,400 00	1,217,500 00
State Road Tax Funding Bonds	1,571,837 74	.....	.....
State Highway Extension	34,337,300 00	6,711,953 16	550,000 00
Soldiers' Bonus	9,078,735 00	3,310,950 00	324,000 00
Soldiers' Bonus Tax Funding Bonds ..	221,055 63	.....	.....
State Police Retirement and Benevolent Fund	751,500 00	155,500 00	6,000 00
1837 Surplus Revenue Fund	390,228 00	49,000 00	82,000 00
Workmen's Compensation Security Fund:			
Stock Insurance Companies	121,000 00	284,000 00	.....
Mutual Insurance Companies	35,000 00	85,000 00	.....
Financial Assistance Fund	554 62	.....	.....
Details of Bank Stock Included Above ..	.....	.....	.....
Total	\$107,857,251 56	\$20,134,176 66	\$2,677,500 00
Teachers' Pension and Annuity Fund ...	68,977,650 00	21,237,519 62	.....
State Employees' Retirement System	8,458,000 00	2,209,730 00	.....
Total	\$185,292,901 56	\$43,581,426 28	\$2,677,500 00
Transfers and Discounts Special Invest- ment Accounts			\$1,839,600 00
Total Exchanges			\$4,517,100 00

CHANGES DURING FISCAL YEAR ENDING JUNE 30, 1939

<i>Adjustments</i>	<i>Sold or Collected</i>	<i>Exchanged</i>	<i>Adjustments</i>	<i>For Details</i>	
				<i>Balance June 30, 1939</i>	<i>See Page</i>
\$2 00	\$1,372 45	.....	.....	\$244,769 35	145
.....	.....	.....	.....	116,000 00	146
.....	2,886,015 60	\$498,000 00	.....	12,307,460 00	147
5,644 00	12,550 00	.....	\$455,738 18	289,735 35	163
.....	.....	.....	.....	63,230 00	167
.....	2,000 00	.....	.....	36,936 71	167
.....	1,069,618 89	.....	.....	450,596 48	168
.....	3,738 26	.....	.....	1,358,121 89	241
.....	.....	.....	.....	278 16	241
2 25	1,000 00	.....	.....	610,601 00	241
.....	.....	.....	.....	72,000 00	242
.....	9,662,500 00	2,245,300 00	.....	40,221,400 00	193
.....	499,259 71	49,600 00	.....	1,022,978 03	219
.....	8,717,500 00	1,194,100 00	.....	31,687,653 16	175
.....	1,829,000 00	436,000 00	.....	10,448,685 00	222
.....	83,236 33	.....	.....	137,819 30	235
.....	49,500 00	6,000 00	.....	857,500 00	239
.....	44,728 00	82,000 00	.....	394,500 00	242
.....	.....	.....	.....	405,000 00	237
.....	.....	.....	.....	120,000 00	243
.....	.....	.....	2 35	552 27	241
.....
\$5,648 25	\$24,862,019 24	\$4,511,000 00	\$455,740 53	\$100,845,816 70	
454,230 38	18,287,552 50	.....	455,847 50	71,926,000 00	
770 00	966,905 03	.....	8,094 97	9,693,500 00	
\$460,648 63	\$44,116,476 77	\$4,511,000 00	\$919,683 00	\$182,465,316 70	
		6,100 00			
		\$4,517,100 00			

**STATE OF NEW JERSEY—
DEBT SERVICE REQUIREMENT—JUNE 30, 1939, TO**

MOTOR

Year	Highway	Institutional	Emergency Relief Bonds		Education
	Improvement Bonds Ch.228,L.1930	Construction Bonds Ch.227,L.1930	Ch.251,L.1932	Ch.398,L.1933	and Bonds Ch.387,L.1933
1940	\$2,047,137 50	\$536,450 00	\$2,739,843 75	\$685,937 50	\$1,142,500 00
1941	2,090,562 50	529,400 00	2,638,281 25	665,625 00	1,095,000 00
1942	2,101,662 50	522,350 00	1,286,718 75	645,312 50	1,047,500 00
1943	2,091,525 00	525,125 00	.....	.....	.....
1944	2,080,562 50	527,500 00	.....	.....	.....
1945	2,078,587 50	519,650 00	.....	.....	.....
1946	2,085,187 50	521,800 00	.....	.....	.....
1947	2,090,387 50	523,325 00	.....	.....	.....
1948	2,084,187 50	514,625 00	.....	.....	.....
1949	2,086,562 50	525,750 00	.....	.....	.....
1950	2,087,287 50	516,425 00	.....	.....	.....
1951	2,086,362 50	536,700 00	.....	.....	.....
1952	2,074,012 50	526,175 00	.....	.....	.....
1953	2,089,887 50	525,425 00	.....	.....	.....
1954	2,083,762 50	514,450 00	.....	.....	.....
1955	2,075,987 50	513,300 00	.....	.....	.....
1956	2,086,375 00	531,750 00	.....	.....	.....
1957	2,074,700 00	529,125 00	.....	.....	.....
1958	2,080,962 50	526,100 00	.....	.....	.....
1959	2,075,000 00	522,850 00	.....	.....	.....
1960	2,067,037 50	518,975 00	.....	.....	.....
1961	2,066,825 00	514,700 00	.....	.....	.....
1962	2,073,950 00	530,025 00	.....	.....	.....
1963	2,088,250 00	524,275 00	.....	.....	.....
1964	2,079,687 50	518,125 00	.....	.....	.....
1965	2,068,650 00	531,350 00	.....	.....	.....
1966	2,055,137 50	513,775 00	.....	.....	.....
1967	2,068,575 00	525,800 00	.....	.....	.....
1968	1,028,462 50	379,550 00	.....	.....	.....
1969	175,287 50	203,125 00	.....	.....	.....
1970	190,625 00	88,365 00	.....	.....	.....
1971	87,200 00	.....	.....	.....	.....
1972	85,400 00	.....	.....	.....	.....
1973	83,600 00	.....	.....	.....	.....
1974	81,800 00	.....	.....	.....	.....
Total	\$59,951,187 50	\$15,336,340 00	\$6,664,843 75	\$1,996,875 00	\$3,285,000 00

* This does not include any debt service for Highway Extension Bond issued under Chapter 352, L. 1920 and Chapter 262, L. 1924 for New Jersey Tunnels and Delaware River Bridge as these have been provided for in full in the Highway Extension Sinking Fund.

STATE TREASURER'S ACCOUNTS
MATURITY FOR ALL BONDS OUTSTANDING JUNE 30, 1939*

FUEL TAX

(Road and Bridge Sinking Fund)

Road Bonds		Total Debt		Soldiers'	Total Debt
Ch.262,L.1922	Bridge Bonds Ch.262,L.1922	Service From Motor Fuel Tax	Alcoholic Beverage Tax	Bonus Bond Tax	Service To Be Raised
\$4,409,375 20	\$462,300 40	\$12,023,544 35	\$1,375,000 00	\$1,024,333 20	\$14,422,877 55
4,052,749 70	231,150 20	11,302,768 65	1,343,750 00	1,024,333 20	13,670,851 85
3,516,799 10	9,120,342 85	1,312,500 00	.....	10,432,842 85
3,029,598 50	5,646,248 50	1,281,250 00	.....	6,927,498 50
2,550,473 00	5,158,535 50	.....	.....	5,158,535 50
1,719,722 00	4,317,959 50	.....	.....	4,317,959 50
1,507,222 00	4,114,209 50	.....	.....	4,114,209 50
1,507,222 00	4,120,934 50	.....	.....	4,120,934 50
1,507,222 00	4,106,034 50	.....	.....	4,106,034 50
1,507,222 00	4,119,534 50	.....	.....	4,119,534 50
1,507,222 00	4,110,934 50	.....	.....	4,110,934 50
400,000 00	3,023,062 50	.....	.....	3,023,062 50
.....	2,600,187 50	.....	.....	2,600,187 50
.....	2,615,312 50	.....	.....	2,615,312 50
.....	2,598,212 50	.....	.....	2,598,212 50
.....	2,589,287 50	.....	.....	2,589,287 50
.....	2,618,125 00	.....	.....	2,618,125 00
.....	2,603,825 00	.....	.....	2,603,825 00
.....	2,607,062 50	.....	.....	2,607,062 50
.....	2,597,850 00	.....	.....	2,597,850 00
.....	2,586,012 50	.....	.....	2,586,012 50
.....	2,581,525 00	.....	.....	2,581,525 00
.....	2,603,975 00	.....	.....	2,603,975 00
.....	2,612,525 00	.....	.....	2,612,525 00
.....	2,597,812 50	.....	.....	2,597,812 50
.....	2,600,000 00	.....	.....	2,600,000 00
.....	2,568,912 50	.....	.....	2,568,912 50
.....	2,594,375 00	.....	.....	2,594,375 00
.....	1,408,012 50	.....	.....	1,408,012 50
.....	378,412 50	.....	.....	378,412 50
.....	278,990 00	.....	.....	278,990 00
.....	87,200 00	.....	.....	87,200 00
.....	85,400 00	.....	.....	85,400 00
.....	83,600 00	.....	.....	83,600 00
.....	81,800 00	.....	.....	81,800 00
<u>\$27,214,827 50</u>	<u>\$693,450 60</u>	<u>\$115,142,524 35</u>	<u>\$5,312,500 00</u>	<u>\$2,048,666 40</u>	<u>\$122,503,690 75</u>

Section 2

DETAILS

State Fund

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1938 AND JUNE 30, 1939

	<i>Assets</i>	
	<i>June 30, 1938</i>	<i>June 30, 1939</i>
Cash:		
Available Funds in Unrestricted Banks	\$4,844,924 06	\$1,403,395 47
Unavailable Fund in Banks in Liquidation..	82,447 39	63,320 08
Unavailable Funds in Banks—Fully Liquidated	37,008 89	41,863 89
Total Cash	\$4,964,380 34	\$1,508,579 44
Investments:		
United New Jersey Railway and Canal Company—Capital Stock	\$188,700 00	\$188,700 00
Stock and Securities of Reorganized Depositories and/or Depositories in Process of Liquidation	57,439 80	56,069 35
Total Investments	\$246,139 80	\$244,769 35
Delinquent First-Class Railroad Tax—		
For Years 1917 to 1928 inclusive	\$15,243 14	\$15,243 14
For Year 1929	384 46	384 46
For Year 1930	182 19	182 19
For Year 1931	183 36	183 36
For Year 1932	1,996,567 26	1,996,567 26
For Year 1933	3,308,628 22	3,308,628 22
For Year 1934	2,587,350 61	2,587,350 61
For Year 1935	2,420,849 93	2,420,849 93
For Year 1936	2,549,625 34	2,549,625 34
For Year 1937	2,633,547 11	2,633,547 11
For Year 1938 .....	.....	2,695,961 26
Total	\$15,512,561 62	\$18,208,522 88
Total Assets	\$20,723,081 76	\$19,961,871 67

Liabilities

	<i>June 30, 1938</i>	<i>June 30, 1939</i>
Reserved for Special Appropriations:		
For Institutional Construction under Provisions of Chapter 266, P. L. 1936	\$724,000 00	\$583,558 43
For Armory Construction Fund under Provisions of Chapter 4, P. L. 1937	11,936 52	26 14
For Financial Assistance Fund under Provisions of Chapter 91, P. L. 1938	1,000,000 00	.....
Balance due to Financial Assistance Fund from diversion of Appropriation to Teachers' Pension and Annuity Fund under Provisions of Chapter 94, P. L. 1938 which appropriation was replaced from School Relief Fund under Provisions of Chapter 88, P. L. 1938	3,890,398 00	390,398 00
For School Tax Reserve for Distribution for School Purposes under Provisions of Chapter 92, P. L. 1939 .....	.....	1,997,999 77
Total	\$5,626,334 52	\$2,971,982 34
Railroad Taxes Payable Subject to Collection of Delinquent First-Class Railroad Taxes Apportioned to Teachers' Pension and Annuity Fund		
Railroad Taxes for 1935	\$1,846,636 67	\$1,846,636 67
Railroad Taxes for 1936	2,255,572 50	1,405,467 83
Railroad Taxes for 1938 .....	.....	2,094,103 73
Apportioned to Counties		
Railroad Taxes for 1917-1931	15,993 15	15,993 15
Railroad Taxes for 1932	2,150,954 35	1,996,567 26
Railroad Taxes for 1933	2,250,721 77	2,250,721 77
Railroad Taxes for 1934	1,375,321 40	1,375,321 40
Railroad Taxes for 1935	574,213 26	574,213 26
Railroad Taxes for 1936	1,144,157 51	1,144,157 51
Railroad Taxes for 1937	744,518 33	744,518 33
Railroad Taxes for 1938 .....	.....	601,857 53
Total	\$12,358,088 94	\$14,049,558 44
Due to Teachers' Pension and Annuity Fund for First-Class Railroad Taxes Collected.. .....	.....	\$3,816,967 94
Due to Counties for First-Class Railroad Taxes Collected .....	.....	154,387 09
Total .....	.....	\$3,971,355 03

Reserves:

For Balances in Closed Depositories Fully Liquidated	\$37,008 89	\$41,863 89
For Worthless Securities in Fully Liquidated Closed Depositories	114 70	1,463 94
For First-Class Railroad Taxes in Litigation	3,154,472 68	3,154,472 68
Total Reserves	\$3,191,596 27	\$3,197,800 51
Total Liabilities and Reserves ...	\$21,176,019 73	\$24,190,696 32

State Fund:

Restricted:

Unavailable Balances in Closed Depositories in Liquidation	\$82,447 39	\$63,320 08
Book Value of Securities in Closed and/or Reorganized Depositories	57,325 10	54,605 41
Total Restricted	\$139,772 49	\$117,925 49
United New Jersey Railway and Canal Company Capital Stock	\$188,700 00	\$188,700 00
Available Funds in Unrestricted Depositories	781,410 46	*4,535,450 14
Total State Fund	\$452,937 97	\$4,228,824 65
Total Liabilities and Fund	\$20,723,081 76	\$19,961,871 67

Italic figures denote deficit.

* This deficit does not include any provisions for \$2,000,000.00 payable from the State Fund to the Financial Assistance Commission under the provisions of Chapter 197, Laws of 1939 in lieu of a diversion of an appropriation of a similar amount to the Teachers' Pension and Annuity Fund by the provisions of Chapter 196, Laws of 1939.

State Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1939

EXECUTIVE AND ADMINISTRATIVE

	<i>Receipts</i>	<i>Disbursements</i>
Attorney-General's Department		\$130,465 29
Budget Commission		27,518 21
Civil Service Commission		210,558 44
Comptroller's Department		211,422 04
Commissioner of Finance	\$869 70	36,796 52
Emergency Fund		10,366 59
Executive Department		65,930 09
Secretary of State	244,406 37	329,497 20
State Auditor's Department		54,526 10
State House Commission	417 53	866,765 11
Treasurer's Department		61,441 08
State Purchasing Department	840 54	192,758 80
State Athletic Commission	53,387 55	31,887 21
Municipal Finance Commission	27,417 90	22,667 27
Municipal Funding Commission		3,599 58
State Department of Local Government	110,146 50	160,238 39
Sale of Surplus Property	525 00

LEGISLATIVE

Legislature		136,338 05
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JUDICIAL

Clerk in Chancery	391,543 90	119,445 19
Clerk of Supreme Court	110,876 46	60,432 13
Court of Chancery		364 364 54
Court of Errors and Appeals		56,424 50
Court of Pardons		4,035 00
Judicial Council		1,574 49
Judicial Fees	18,680 07	.....
Law and Equity Reports		14,036 87
Stenographic Reporters		55,666 39
Supreme Court		420,220 38
Commission on Revision and Consolidation of Public Statutes		63,760 56

REGULATIVE	<i>Receipts</i>	<i>Disbursements</i>
Board of Commerce and Navigation	7,632 30	266,318 36
Board of Fish and Game Commissioners	65,300 47	343,518 76
(Hunters' and Anglers' Licenses)	304,100 30	.....
Board of Public Utility Commissioners	534 72	277,736 35
Board of Shell Fisheries	27,226 52	92,123 34
County Boards of Taxation .....	.....	138,067 73
Department of Banking and Insurance	995,829 29	695,943 92
Department of Conservation and Development	30,989 28	492,231 34
Department of Health	48,427 78	913,458 59
Maternal and Child Health Social Security Act, Federal	346,331 70	.....
Department of Labor	71,369 55	373,267 96
Department of Weights and Measures	62,279 60	84,163 23
Health Officer, Port of Perth Amboy	466 25	1,197 61
State Board of Tax Appeals	2,136 45	90,174 82
State Board of Tenement House Supervision..	9,281 40	101,791 38
Real Estate Commission	90,261 10	56,969 65
Department of State Police	818 85	1,125,122 19
State Water Policy Commission .....	.....	59,473 26
State Tax Department	77 40	1,648,766 67
Tax on Foreign Insurance Companies	2,269,443 99	.....
Public Utility Division	24,997 18	.....
Bill Board License Fund	6,900 00	.....
Sales Tax Division	1,638 27	.....
Miscellaneous Corporations, previous to 1938..	80,066 36	.....
Miscellaneous Corporations, 1938	3,534,749 61	.....
Miscellaneous Corporations, 1939	78,560 87	.....
Railroad Corporations, 1938 to Counties	8,377,530 55	.....
State Beverage Licenses and Taxes	8,546,705 87	.....
Transfer Inheritance Tax	6,285,004 00	.....
Transfer Inheritance Tax Costs	851 26	.....
New Jersey Estate Tax	630,604 59	.....
State Board of Architects	74 64	.....
State Board of Registration and Examination in Dentistry	57 79	.....
Department of Aviation .....	.....	16,751 26
Department Alcoholic Beverage Control	160,420 37	451,406 76
State Board of Beauty Culture Control	69,853 71	37,584 92
Commission on Interstate Co-operation .....	.....	15,143 20
Interstate Sanitation Commission .....	.....	12,315 00
State Board of Barbers' Examiners	32,408 03	22,579 42
N. J. Commission of Tax Revision .....	.....	8,914 12

EDUCATIONAL

State Board of Regents (State Agricultural College) .....	.....	1,217,668 98
Commissioner of Education	99 25	184,027 49
Academic Certificate Fund	19,146 00	.....

	<i>Receipts</i>	<i>Disbursements</i>
County Superintendents		104,861 03
Evening Schools for Foreign-Born Residents.. ..		7,510 57
Industrial Education		779,795 68
Manual Training Industrial School, etc.	74,834 80	228,606 23
New Jersey School for the Deaf	1,321 04	313,270 67
State Board of Education		26,765 07
State Board of Examiners	16,030 10	5,702 79
State Normal School, Glassboro	55,761 50	155,585 12
State Normal School, Jersey City	31,051 07	162,584 32
State Normal School, Newark	99,990 46	247,267 15
State Normal School, Paterson	55,691 14	110,348 28
State Teachers College, Montclair	186,355 01	403,182 35
State Teachers College and State Normal School, Trenton	237,455 53	462,114 35
Teachers' Libraries		575 00
Teachers' Retirement Fund—Pension and An- nuity Fund		6,081 55
Vocational Schools		406,667 02
AGRICULTURAL		
Agricultural Experiment Station	116,647 10	511,189 32
Department of Agriculture	50,305 37	438,290 09
State Board Milk Control	89,411 09	73,371 81
State Soil Conservation Commission		14,594 57
MILITARY		
Adjutant-General's Department	188 50	68,820 36
National Guard		641,199 41
National Guard, Extraordinary Repairs, Fed- eral	20,046 73	
Naval Militia Reserve		25,751 08
Quartermaster-General's Department		40,523 96
State Militia		52,607 25
PENSION AND RETIREMENT FUNDS		
Judicial Retirement Fund		18,000 00
Pensions		92,613 01
State Employees' Retirement System	1,514 50	378,988 87
Annuity for Widows of Governors		2,500 00
CONSTRUCTIVE		
Port Raritan District Commission		7,337 46
South Jersey Port Commission		27,250 91
State Planning Board	45 50	11,313 88
State Housing Authority	499 61	50,547 74
South Jersey Transit Authority		1,577 16
Delaware River Joint Bridge Commission	70 00	
Delaware and Raritan Canal Commission		7,517 21

GENERAL	<i>Receipts</i>	<i>Disbursements</i>
Burial Grounds		75 00
Commissioners of High Point Park	26,716 84	67,826 68
Commissions	40,370 00	
Detective Bureau Licenses—State Police	1,150 00	
Dividends	18,870 00	
Dividend on Bank Stock	195 00	
Interest on Deposits	15,558 47	
Motor Vehicle Junk Act	1,525 00	
Licenses from Private Asylums	875 00	
Conscience Fund	10 00	
Bank Stock—Paid Off (Certificate Participa- tion)	1,372 45	
Commissioners Palisades Interstate Park	287 00	132,400 15
Commission to Investigate Crippled Children..	35 81	99,833 67
Crippled Children's Commission—Social Se- curity Act, Federal	79,723 44	
Old Barracks Association		2,500 00
Public Library Commission	122 50	53,953 31
Public Record Office		8,155 42
Rehabilitation Commission	5,885 00	173,796 84
Refunding Taxes on Miscellaneous Corpora- tions		4,072 86
State Library		31,446 46
Commission to Mark Historic Sites	337 01	17,882 66
Unclaimed Wages	142 33	8 16
Grover Cleveland Birth Place Association		1,256 13
New Jersey Grand Army of the Republic		1,000 00
Spanish-American War Veterans		1,000 00
Veterans of Foreign Wars		1,000 00
New Jersey Veterans of All Wars Memorial Association		489 33
Department of New Jersey Jewish War Vet- erans of United States		1,000 00
Department of New Jersey Twenty-ninth Divi- sion Association		1,000 00
Seventy-eighth Division Veterans Association..		1,000 00
State Convention of Disabled American Vet- erans of the World War		1,000 00
Juvenile Delinquency Commission		20,798 91
New Jersey Unemployment Relief Commission		1,919 40
Passaic Valley Flood Control Commission		955 63
United Spanish War Veterans Commission		1,049 55
Swedish Celebration Commission		10,329 06
Commission to Examine and Report on Urban Colored Population		16,831 53
Interest Refund		683 35
World's Fair Commission		44,400 64
Commission on Health and Welfare		400 00
Sandy Hook		21 00

	<i>Receipts</i>	<i>Disbursements</i>
Interest—Bank in Liquidation	106 00	.....
New Jersey United States Constitution Com- mission		32 50
STATE EMERGENCY FUND		
Fire Insurance Fund	1,283 40	89,283 40
Teachers' Pension and Annuity Fund Interest..		73,355 97
DEPARTMENT INSTITUTIONS AND AGENCIES		
Department Institutions and Agencies	837 50	1,326,922 35
Department Institutions and Agencies — State Use	367,869 51	.....
Colonies for Feeble-Minded Males, New Lisbon	158,716 04	270,185 10
Colony for Feeble-Minded Males, Woodbine ..	126,508 95	231,093 83
Commission for the Blind		106,414 58
County Insane Hospitals		1,105,471 23
County Tuberculosis Hospitals		877,687 54
Feeble-Minded	245 00	174,760 43
Home for Disabled Soldiers, Menlo Park	519 63	56,317 54
Home for Disabled Soldiers, Menlo Park, Fed- eral Aid	6,018 00	.....
Home for Disabled Soldiers, etc., Vineland ..	129 96	127,280 20
Home for Disabled Soldiers, Vineland, Federal Aid	13,769 84	.....
North Jersey Training School for Females, Totowa	133,978 48	288,153 35
Reformatory, Annandale	2,255 67	278,555 26
Reformatory, Rahway	2,029 55	494,411 32
Reformatory for Women, Clinton	1,218 66	175,714 52
Sanatorium for Tuberculous Diseases	122,164 46	466,006 03
State Board Children's Guardians	294,520 48	771,999 85
State Board Children's Guardians, Child Wel- fare Services, Federal	236,721 42	.....
State Home for Boys	4,207 99	374,837 54
State Home for Girls	816 63	158,930 44
State Hospital, Greystone Park	972,242 47	1,964,220 28
State Hospital, Marlboro	325,309 82	828,606 40
State Hospital, Trenton	527,630 96	1,405,096 22
State Prison	885 84	579,756 34
State Prison Farm, Bordentown	467 94	258,161 66
State Prison Farm, Leesburg	1,618 45	108,505 74
Village for Epileptics	265,968 09	536,110 14
Vineland State School	209,544 92	411,768 05
Social Security Subsidies, Old Age Assistance, Federal	3,294,445 85	5,710,357 91
Social Security Subsidies, Maintenance Chil- dren		2,023,415 83
Emergency Conservation Corps	50 00	25,660 47

	<i>Receipts</i>	<i>Disbursements</i>
Cancellation of free balance in the First National Bank, Fort Lee, set up in error as a claim based on a cashier's check drawn to the State Treasurer and never received by him being the property of Edna Walsch		55 00
Total Cash Receipts	<u>\$41,443,763 23</u>	
Total Cash Disbursements		\$40,321,576 36
Less: Transfers from Various Departments to Institutions and Agencies		586,850 29
Net Cash Disbursements		<u>\$39,734,726 07</u>

TRANSFERS	<i>To</i>	<i>From</i>
Financial Assistance Fund	\$127,440 00	\$4,500,000 00
State Highway System Fund	636,621 55	.....
Institutional Construction Fund	3,750 00	801,400 00
Grade Crossing Elimination Fund	40 00	.....
Unemployment Compensation Administration Fund	600 00	.....
Billboard Regulation Fund	200 00	50 00
Public Shooting and Fishing Grounds Fund...	500 00	.....
School Fund Income	53,002 34	.....
State Water Supply Fund	51,840 47	.....
Armory Construction Fund—Sea Girt	295 00	590 00
Government Aid—Vocational Rehabilitation of Persons Disabled in Industry	24,528 91	.....
Motor Fuel Tax Fund	1,000,000 00	.....
Armory Construction Fund—Additions to Four Armories	28,457 74	117,500 00
Unemployment Compensation — Employment Service Fund .....	.....	155,720 00
Emergency Relief Bonds—Act of 1934—Prin- cipal and Bond Interest .....	.....	1,281,250 00
Armory Construction Fund—Cumberland ....	.....	110,000 00
State Forest Fund .....	.....	714 55
Commerce and Navigation—Wills Hole Thor- oughfare .....	.....	4,500 00
Government Aid — Vocational Education — George Deen Funds .....	.....	471 66
Federal Social Security Subsidies—Dependent Children .....	.....	119,917 86
State Fund Departmental Transfers	13,713 44	13,713 44
Institutions and Agencies Receipts from Various State Fund Departments	586,850 29	586,850 29
Total Transfers	<u>\$2,527,839 74</u>	<u>\$7,692,677 80</u>

<i>Receipts</i>	
Balance July 1, 1938	\$4,964,380 34
Cash Receipts	41,443,763 23
Transfers	2,527,839 74
Total	<u>\$48,935,983 31</u>

<i>Disbursements</i>	
Cash Disbursements	\$39,734,726 07
Transfers	7,692,677 80
Balance June 30, 1939	1,508,579 44
Total	<u>\$48,935,983 31</u>

Emergency Relief Bonds—June 30, 1939

Chapter 251, P. L. 1932	Authorized..\$20,000,000 00	Issued..\$20,000,000 00	Outstanding...\$6,250,000 00
Chapter 398, P. L. 1933	Authorized....5,000,000 00	Issued....5,000,000 00	Outstanding....1,875,000 00
Chapter 255, P. L. 1934	Authorized...10,000,000 00	Issued...10,000,000 00	Outstanding...5,000,000 00

Act	1932	1932	1932	1932	1933	1934
Series	A*	B*	C*	D*	A*	A
Rate	3¾%	5%	4¾%	3¾%	3¾%	2½%
Date Issued	Jan. 1, 1933	May 1, 1933	Nov. 1, 1933	March 1, 1934	May 1, 1934	January 1, 1935
Due Annually	January 1	May 1	November 1	March 1	May 1	January 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>
1939			\$625,000 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
Total Outstanding	\$1,250,000 00	\$1,250,000 00	\$1,875,000 00	\$1,875,000 00	\$1,875,000 00	\$5,000,000 00

(35)

SUMMARY		
Act 1932	Series A	\$1,250,000 00
	“ B	1,250,000 00
	“ C	1,875,000 00
	“ D	1,875,000 00
Total Act 1932		\$6,250,000 00
Act 1933	Series A	1,875,000 00
Act 1934	Series A	5,000,000 00
Total Outstanding		\$13,125,000 00

* Transferred from State Highway Improvement Bond, Chapter 228, P. L. 1930, by Chapter indicated above.

Emergency Relief Fund—State and Federal

CUMULATIVE AND CONSOLIDATED RECEIPTS, DISBURSEMENTS AND TRANSFERS TO JUNE 30, 1939

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
	\$148,708,468 78
Total	

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

Student Aid	194,591 84	
Rural Rehabilitation	548,607 50	
Domestic Service Allotment	7,722 01	
Workmen's Compensation Awards	42,308 41	
Miscellaneous	367 14	
	<hr/>	\$145,697,888 83
Transfers:		
To State Fund	\$388,182 75	
To Financial Assistance Fund	2,596,052 42	
	<hr/>	2,984,235 17
Cash Balance June 30, 1939:		
Workmen's Compensation Award Fund		26,344 78
		<hr/>
Total		\$148,708,468 78
		<hr/> <hr/>

**Emergency Relief Fund—Workmen's Compensation
Awards**

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938	\$29,511 28
Total	\$29,511 28
<i>Disbursements</i>	
Cash Disbursements:	
Awards Paid	\$3,166 50
Balance June 30, 1939	26,344 78
Total	\$29,511 28

**Emergency Relief Bonds—Acts of 1932-1933—
Principal and Bond Interest**

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938	\$54,547 50
Transfer:	
From Motor Fuel Tax for Interest	\$412,500 00
From Motor Fuel Tax for Principal	3,125,000 00
	3,537,500 00
Total	\$3,592,047 50
<i>Disbursements</i>	
Cash Disbursements:	
Bond Interest Paid	\$424,565 00
Bond Principal Paid	3,126,000 00
	\$3,550,565 00
Balance June 30, 1939	41,482 50
Total	\$3,592,047 50

**Emergency Relief Bonds—Act of 1934—Principal
and Bond Interest**

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1939

<i>Receipts</i>		
Balance July 1, 1938		\$500,000 00
Transfer:		
From State Fund—Alcoholic Beverage Tax		1,281,250 00
		\$1,781,250 00
Total		\$1,781,250 00
<i>Disbursements</i>		
Cash Disbursements:		
Bond Interest Paid	\$156,250 00	
Bond Principal Paid	1,250,000 00	
		\$1,406,250 00
Balance June 30, 1939		375,000 00
		\$1,781,250 00
Total		\$1,781,250 00

Financial Assistance Fund

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1938
AND JUNE 30, 1939

	<i>Assets</i>	
	<i>June 30, 1938</i>	<i>June 30, 1939</i>
Cash Balance	\$212,688 81	\$597,445 89
Due from Motor Fuel Tax under Provisions of Chapter 89, Laws of 1938	3,000,000 00	.....
Due from State Fund under Provisions of Chapter 91, Laws of 1938	1,000,000 00	.....
Due from State Fund under Provisions of Chapter 94, Laws of 1938	3,890,398 00	390,398 00
Investments	554 62	552 27
Total Assets	\$8,103,641 43	\$988,396 16

<i>Liabilities</i>		
Funds Available for Emergency Relief through Financial Assistance Commission	\$8,103,641 43	*\$988,396 16

* This balance does not include \$3,000,000.00 transferred from State Highway Fund by Chapter 331, P. L. 1939 nor \$3,000,000.00 transferred from Motor Fuel Tax Fund by Chapter 330, P. L. 1939, both of which were passed after June 30, 1939. The former was to reimburse this fund for obligations incurred during the calendar year ending December 31, 1938 and the latter was in lieu of an appropriation to the sinking funds for 1940. Neither does it include \$2,000,000.00 authorized by Chapter 197, Laws of 1939, in lieu of an appropriation to the Teachers' Pension and Annuity Fund for the fiscal year ending June 30, 1940.

**Transfers to Financial Assistance Fund
From Its Beginning to June 30, 1939**

<i>Date</i>	<i>Authorization</i>	<i>Transfer from</i>	<i>Appropriation</i>	<i>Requisition</i>	<i>Available Balance</i>
June 15, 1936	Chapter 215, Laws 1936	Dorrance Taxes	\$6,000,000 00	\$6,000,000 00	.....
Mar. 31, 1937	Chapter 16, Laws 1937	E. R. A. Funds	1,750,000 00	1,750,000 00	.....
May 4, 1937	Chapter 43, Laws 1937	Highway	7,917,660 00	7,917,660 00	.....
Apr. 4, 1938	Chapter 89, Laws 1938	Motor Fuel	3,000,000 00	3,000,000 00	.....
Apr. 4, 1938	Chapter 90, Laws 1938	Grade Crossing Elimination	1,130,000 00	1,130,000 00	.....
Apr. 4, 1938	Chapter 91, Laws 1938	State Fund	1,000,000 00	1,000,000 00	.....
Apr. 4, 1938	Chapter 94, Laws 1938	State Fund, Diversion of Appropriation to Teachers' Pension and Annuity Fund ...	4,890,398 00	4,500,000 00	\$390,398 00
Total Excluding Chapter 60, Laws 1935			\$25,688,058 00	\$25,297,660 00	\$390,398 00
<i>Date Paid</i>					
Nov. 29, 1937	Chapter 60, Laws 1935	Motor Fuel Tax	\$1,000,000 00	\$1,000,000 00	.....
Nov. 29, 1937	Chapter 60, Laws 1935	State Fund	500,000 00	500,000 00	.....
Dec. 30, 1937	Chapter 60, Laws 1935	State Fund	300,000 00	300,000 00	.....
Feb. 24, 1938	Chapter 60, Laws 1935	State Highway Funds	1,500,000 00	1,500,000 00	.....
Oct. 5, 1938	Chapter 60, Laws 1935	Motor Fuel Tax	1,000,000 00	1,000,000 00	.....
Apr. 12, 1939	Chapter 60, Laws 1935	Motor Fuel Tax	3,000,000 00	3,000,000 00	.....
Total Chapter 60, Laws 1935			\$7,300,000 00	\$7,300,000 00	.....
Grand Total to June 30, 1939			<u>\$32,988,058 00</u>	<u>\$32,597,660 00</u>	<u>\$390,398 00</u>

NOTE: Chapter 60, Laws 1935, provides for transfer to the Financial Assistance Fund, when deemed necessary by the Governor, from any funds in the hands of the Treasurer, not to exceed \$2,000,000.00 per month. Section 2 provides that these transfers shall be replaced, when and if the Governor directs, from the receipts from any Act or Acts passed providing for the raising of additional revenue for the support of the government.

See note on balance sheet for subsequent diversions.

New Jersey State Library

(41)

Financial Assistance Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938	\$212,688 81
Cash Receipts:	
Securities Paid	2 35
Transfers:	
From Motor Fuel Tax Fund	\$7,000,000 00
From State Fund	4,500,000 00
From Commodity Salvage Fund	3,900 00
	11,503,900 00
Total	\$11,716,591 16

<i>Disbursements</i>	
Cash Disbursements:	
Assistance to Municipalities	\$10,672,469 03
Administration Expense	157,686 56
Emergency Relief Administration Liquidation	12,102 16
Surplus Commodities	157,550 54
	\$10,999,808 29
Less: Refunds	16,103 02
	\$10,983,705 27
Transfers:	
To Commodity Salvage Fund	\$8,000 00
To State Fund	127,440 00
	135,440 00
Balance June 30, 1939	597,445 89
Total	\$11,716,591 16

<i>Motor Fuel Tax Fund</i>		<i>State Fund</i>	
Chapter 89, P. L. 1938	\$3,000,000 00	Chapter 91, P. L. 1938	\$1,000,000 00
Chapter 60, P. L. 1935	4,000,000 00	Chapter 94, P. L. 1938	3,500,000 00
	\$7,000,000 00		\$4,500,000 00
Total	\$7,000,000 00	Total	\$4,500,000 00

Federal Social Security Subsidies—Dependent Children

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938	\$240,615 08
Cash Receipts:	
Federal Aid	1,230,554 08
Transfers:	
From State Fund	119,917 86
Total	\$1,591,087 02

<i>Disbursements</i>	
Cash Disbursements	\$1,472,211 02
Balance June 30, 1939	118,876 00
Total	\$1,591,087 02

Federal Social Security Subsidies—Old Age Assistance

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938	\$412,582 46
Cash Receipts:	
Federal Aid	3,221,146 72
Total	\$3,633,729 18

<i>Disbursements</i>	
Cash Disbursements	\$3,222,209 41
Balance June 30, 1939	411,519 77
Total	\$3,633,729 18

Federal Social Security Subsidies—Blind

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938	\$16,455 13
Cash Receipts:	
Federal Aid	84,372 25
Total	\$100,827 38
<i>Disbursements</i>	
Cash Disbursements	\$84,475 95
Balance June 30, 1939	16,351 43
Total	\$100,827 38

Commodity Salvage Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938	\$983 11
Transfers:	
From Financial Assistance Fund	8,000 00
Total	\$8,983 11
<i>Disbursements</i>	
Cash Disbursements	\$12,150 33
Less: Refunds	7,441 34
	\$4,708 99
Transfers:	
To Financial Assistance Fund	3,900 00
Balance June 30, 1939	374 12
Total	\$8,983 11

School Fund

COMPARATIVE BALANCE SHEET JUNE 30, 1938 AND JUNE 30, 1939

<i>Assets</i>		
	<i>June 30, 1938</i>	<i>June 30, 1939</i>
Cash:		
Investment Account	\$53,882 55	\$291,087 52
Income Account	227,454 48	254,379 07
Total Cash	<u>\$281,337 03</u>	<u>\$545,466 59</u>
Investments:		
Bonds	\$12,266,075 60	\$12,149,960 00
Stocks	157,500 00	157,500 00
Bonds and Mortgages	63,230 00	63,230 00
Riparian Leases	752,240 02	289,735 35
Real Estate Sold Under Agreement	38,936 71	36,936 71
Installment Grant	352,500 00	352,500 00
Total Investments	<u>\$13,630,482 33</u>	<u>\$13,049,862 06</u>
Accounts Receivable	\$24,575 20	\$18,732 63
Judgment	86,250 00	37,500 00
Total Assets	<u>\$14,022,644 56</u>	<u>\$13,651,561 28</u>
 <i>Liabilities</i>		
Reserve for Distribution to School Districts...	\$227,454 48	\$254,229 07
Reserve for Riparian Leases	752,240 02	289,735 35
Reserve for Judgment	86,250 00	37,500 00
Total Reserves	<u>\$1,065,944 50</u>	<u>\$581,464 42</u>
Principal of School Fund	\$12,956,700 06	\$13,070,096 86
Total Liabilities	<u>\$14,022,644 56</u>	<u>\$13,651,561 28</u>

<i>Investment Account</i>		
Balance June 30, 1938		\$12,956,700 06
Add: Grants Made During Year	\$78,329 37	
Discount on Bonds—Net	40,910 00	
		119,239 37
Total		\$13,075,939 43
Less: Decrease in Accounts Receivable from Grants, Easements, Licenses, etc.		5,842 57
Balance June 30, 1939		\$13,070,096 86

School Fund—Investments

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1939

<i>Receipts</i>		
Balance July 1, 1938		\$53,882 55
Cash Receipts:		
Investments Paid or Sold	\$2,886,015 60	
Grants Sold	68,929 37	
Riparian Leases Converted into Grants	12,550 00	
Payment on Real Estate Sold	2,000 00	
Easements	200 00	
Premium on Investments Sold	8,685 00	
Bailey, Dwyer and Company (Contra)	214 70	
	2,978,594 67	
Total		\$3,032,477 22
 <i>Disbursements</i> 		
Cash Disbursements:		
Investments Purchased	\$2,769,900 00	
Less: Discounts	40,910 00	
	\$2,728,990 00	
Repurchase of Grants	3,360 49	
Riparian Leases	139 51	
Bailey, Dwyer and Company (Contra)	214 70	
	\$2,732,704 70	
Transfers:		
To School Fund—Income	8,685 00	
Balance June 30, 1939	291,087 52	
Total		\$3,032,477 22

School Fund—Income

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1939

<i>Receipts</i>		
Balance July 1, 1938		\$227,454 48
Cash Receipts:		
Interest on Bonds	\$582,595 43	
Rent of Riparian Leases	40,012 67	
Interest on Riparian Leases	336 04	
Dividends on Stock	15,310 00	
Interest on Mortgages	795 60	
Interest on Licenses	201 89	
Income from Real Estate Sold under Agreement	1,020 00	
Licenses	4,179 98	
Premium and Accrued Interest	87,433 59	
Sale of Freight	263 01	
Licenses in Perpetuity (Receipt for Investment Account Credited in Error)	185 00	
		732,333 21
Transfers:		
From School Fund Investment		8,685 00
		\$968,472 69
 <i>Disbursements</i> 		
Cash Disbursements:		
Licenses	\$50 00	
Premium and Accrued Interest	152,017 69	
Interest on Bonds	4,057 50	
School Fund Expense	4,464 09	
Real Estate Expense	502 00	
Distribution to Free Public Schools	500,000 00	
		\$661,091 28
Transfers:		
To State Fund for Pro-Rata Share of Expenses of Department of Commerce and Navigation		53,002 34
Balance June 30, 1939		254,379 07
		\$968,472 69

Educational Aid Bonds—June 30, 1939

Authorized \$7,000,000.00 Issued \$7,000,000.00 Outstanding \$3,000,000.00
 Water Bonds Authorized by Chapter 226, P. L. 1930

Transferred to School Relief by Chapter 387, P. L. 1933

<i>Date Issued</i>	<i>Date Due</i>	<i>Rate of Interest</i>	<i>Series</i>	<i>Amount June 30, 1939</i>
January 1, 1934	January 1, 1940	4¾%	A	\$1,000,000 00
January 1, 1934	January 1, 1941	4¾%	A	1,000,000 00
January 1, 1934	January 1, 1942	4¾%	A	1,000,000 00
Total Outstanding				\$3,000,000 00

Educational Aid—School Relief Fund

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1938 AND
JUNE 30, 1939

<i>Assets</i>		
	<i>June 30, 1938</i>	<i>June 30, 1939</i>
Cash	\$6,532,530 44	\$7,702,935 32
Investments	1,494,881 38	450,596 48
Total Assets	\$8,027,411 82	\$8,153,531 80
<i>Liabilities</i>		
Due Teachers' Pension and Annuity Fund under Provisions of Chapter 88, Laws 1938	\$4,890,398 00	*\$4,890,398 00
Due Teachers' Pension and Annuity Fund under Provisions of Chapter 196, Laws 1939 .....	.....	*2,000,000 00
Reserve for Bonds Issued under Chapter 387, Laws 1933, including net earnings to date ...	3,137,013 82	*1,263,133 80
Total Liabilities	\$8,027,411 82	\$8,153,531 80
<i>Reserve for School Relief Bonds</i>		
Balance June 30, 1938		\$3,137,013 82
Add:		
Interest on Investment	\$66,797 11	
Interest on Deposit	60,718 75	
	\$127,515 86	
Less: Expenses	1,395 88	
		126,119 98
Total		\$3,263,133 80
Deduct:		
Amount transferred to Teachers' Pension and Annuity Fund under Provisions of Chapter 196, Laws of 1939		2,000,000 00
Balance June 30, 1939		\$1,263,133 80

*NOTE: This entire fund must remain intact until all bonds issued under the Provisions of Chapter 387, P. L. 1933 have been paid when the liabilities to the Teachers' Pension and Annuity Fund is payable. Any remaining balance reverts to State Fund.

Educational Aid—School Relief Fund

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1939

Receipts to June 30, 1938:		
Principal of Bonds	\$7,000,000 00	
Premium on Bonds	43,337 00	
Accrued Interest on Bonds	10,159 72	
Interest on Deposits	102,173 45	
Interest on Investments	885,023 26	
Investment Paid Off	6,652,198 04	
Refunds	2,200 00	
Total		\$14,695,091 47
Disbursements to June 30, 1938:		
Investments Purchased:		
Teachers' Salaries—Bonds	\$4,599,416 52	
School Tax Bonds	3,569,553 90	
Expenses	13,281 61	
Total	\$8,182,252 03	
Less: Transfer to School Fund Income for In-		
vestments Collected for it	19,691 00	
		8,162,561 03
Balance June 30, 1938		\$6,532,530 44
<i>Receipts</i>		
Balance July 1, 1938		\$6,532,530 44
Cash Receipts:		
Investment Paid	\$1,069,618 89	
Interest on Investment	66,797 11	
Interest on Deposits	60,718 75	
		1,197,134 75
Total		\$7,729,665 19
<i>Disbursements</i>		
Cash Disbursements:		
Investments Purchased	\$25,333 99	
Expenses	1,395 88	
		\$26,729 87
Balance June 30, 1939		7,702,935 32
Total		\$7,729,665 19

**Educational Aid—School Relief—Bonds
Principal and Bond Interest**

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1939

<i>Receipts</i>		
Balance July 1, 1938		\$99,309 25
Transfer:		
From Motor Fuel Tax for Interest	\$166,250 00	
From Motor Fuel Tax for Principal	1,000,000 00	
	1,166,250 00	
Total		\$1,265,559 25
<i>Disbursements</i>		
Cash Disbursements:		
Bond Interest Paid	\$189,786 25	
Bond Principal Paid	1,002,000 00	
	\$1,191,786 25	
Balance June 30, 1939		73,773 00
Total		\$1,265,559 25

State School Tax

COMPARATIVE BALANCE SHEET—JUNE 30, 1939.

<i>Assets</i>		
	<i>June 30, 1938</i>	<i>June 30, 1939</i>
Cash	\$487,079 76	\$637,170 82
<hr/>		
Accounts Receivable—Taxes:		
For Year 1933	\$58,381 02	.....
For Year 1934	59,185 64	.....
For Year 1935	33,071 78	.....
For Year 1936	34,393 65	\$4,010 64
For Year 1937	79,607 06	5,746 86
For Year 1938 .....	.....	16,980 40
Total	\$264,639 15	\$26,737 90
<hr/>		
Accounts Receivable—Interest:		
For Year 1931	\$79,886 02	.....
For Year 1932	306,385 18	\$223,796 58
For Year 1933	279,396 82	212,902 08
For Year 1934	82,875 15	52,260 76
For Year 1935	42,601 60	25,423 75
For Year 1936	10,641 51	698 59
For Year 1937	15,185 28	11,188 68
For Year 1938 .....	.....	3,981 22
Total	\$816,971 56	\$530,251 66
Special Reserve, Chapter 92, P. L. 1939 .....	.....	1,997,999 77
Total Assets	\$1,568,690 47	\$3,192,160 15
<hr/> <hr/>		

<i>Liabilities</i>		
	<i>June 30, 1938</i>	<i>June 30, 1939</i>
Accounts Payable:		
90% Tax Due Counties:		
For Year 1933	\$52,542 93	.....
For Year 1934	53,267 09	.....
For Year 1935	29,764 59	.....
For Year 1936	30,954 32	\$3,609 60
For Year 1937	71,646 36	5,172 15
For Year 1938 .....	.....	15,282 39
Total	\$238,175 29	\$24,064 14
<hr/> <hr/>		

Accounts Payable—Miscellaneous:

Reserves:

For Year 1934-35	\$91,420 29	.....
For Year 1935-36	70,418 93	.....
For Year 1936-37	79,079 67	\$79,079 67
For Year 1937-38	49,701 11	43,027 23
For Year 1938-39 .....	.....	40,913 47
Total	\$290,620 00	\$163,020 37

Special Reserve:

For Year 1936-37	\$1,195 36	\$1,195 36
For Year 1937-38	6,195 73	1,968 27
For Year 1938-39	1,997,999 77
Total	\$7,391 09	\$2,001,163 40

1% Emergency Fund	\$28,468 96	\$30,037 40
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90% Penalty:

For Year 1932-33	\$14,802 83	\$4,646 18
For Year 1933-34	89,427 49	59,997 50
For Year 1934-35	391,371 41	391,371 41
For Year 1935-36	539,504 00	539,504 00
For Year 1936-37	194,496 12	194,496 12
For Year 1937-38	83,080 10	83,080 10
For Year 1938-39	30,204 21	30,204 21
For Year 1939-40 .....	.....	19,377 59
Total	\$1,342,886 16	\$1,322,677 11

10% Penalty:

For Year 1938-39	\$3,356 02
For Year 1939-40	\$2,153 07

Undistributed Penalty	\$9,261 50	\$513 21
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Total Miscellaneous	\$1,681,983 73	\$3,519,564 56
Less: Abatement Chapter 12, P. L. 1938..	351,468 55	351,468 55

Net Miscellaneous	\$1,330,515 18	\$3,168,096 01
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Total Liabilities	\$1,568,690 47	\$3,192,160 15
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State School Tax

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1939

<i>Receipts</i>		
Balance June 30, 1938		\$487,079 76
Receipts:		
Taxes:		
For Year 1933	\$34,262 07	
For Year 1934	52,838 06	
For Year 1935	33,071 78	
For Year 1936	30,383 01	
For Year 1937	73,860 20	
For Year 1938	16,460,895 26	
	\$16,685,310 38	
Interest on Taxes:		
For Year 1931	\$79,886 02	
For Year 1932	82,588 60	
For Year 1933	68,051 19	
For Year 1934	32,328 50	
For Year 1935	18,156 77	
For Year 1936	11,099 27	
For Year 1937	6,155 15	
For Year 1938	1,236 78	
	\$299,502 28	
		16,984,812 66
		\$17,471,892 42
<i>Disbursements</i>		
Accounts Payable:		
90% of 1933 Tax	\$28,423 98	
90% of 1934 Tax	46,919 51	
90% of 1935 Tax	29,764 59	
90% of 1936 Tax	27,344 72	
90% of 1937 Tax	66,474 21	
90% of 1938 Tax	14,814,805 71	
	\$15,013,732 72	

Accounts Payable—Miscellaneous:		
90% of 1931 Penalty	\$10,156 65	
90% of 1932 Penalty	29,429 99	
Reserves for Year 1934-1935	91,420 29	
Reserves for Year 1935-1936	70,418 94	
Reserves for Year 1936-1937 .....	.....
Reserves for Year 1937-1938	6,673 88	
Reserves for Year 1938-1939	1,608,661 67	
Special Reserve for Year 1937-1938	4,227 46	
	<u>\$1,820,988 88</u>	
Balance June 30, 1939		\$16,834,721 60
		637,170 82
Total		<u>\$17,471,892 42</u>

State Highway Fund

COMPARATIVE BALANCE SHEET—JUNE 30, 1939

<i>Assets</i>		
	<i>June 30, 1938</i>	<i>June 30, 1939</i>
Cash:		
Available Funds in Unrestricted Banks:		
State Highway System Fund	\$7,373,070 78	\$10,879,766 61
State Highway Fund—Roads and Bridges	31,072 74	84,403 14
State Highway Fund—Bridges and Viaducts	4,445 34	4,445 34
Total	\$7,408,588 86	\$10,968,615 09
Unavailable Funds:		
Restricted Banks:		
State Highway System	\$300 10	\$250 10
State Highway Fund — Roads and Bridges	341,000 00	291,000 00
Total	\$341,300 10	\$291,250 10
Banks in Liquidation:		
State Highway System Fund	\$289,763 24	\$278,467 34
Total	\$289,763 24	\$278,467 34
Banks Fully Liquidated:		
State Highway System Fund	\$51,394 84	\$56,682 61
State Highway Fund — Roads and Bridges	330,000 00	330,000 00
Total	\$381,394 84	\$386,682 61
Investments:		
Preferred Stock in Reorganized Depositories	\$1,322,293 17	\$1,320,111 75
Certificates of Participation in Closed and/or Reorganized Banks	39,566 98	38,010 14
Total	\$1,361,860 15	\$1,358,121 89
Total Assets	\$9,782,907 19	\$13,283,137 03

Liabilities

	<i>June 30, 1938</i>	<i>June 30, 1939</i>
Reserves :		
For Balances in Closed and/or Reorganized Banks—Fully Liquidated :		
State Highway System Fund	\$51,394 84	\$56,682 61
State Highway Fund—Roads and Bridges	330,000 00	330,000 00
State Highway Fund—Bridges and Viaducts		
For Investments in Closed Depositories which have been Fully Liquidated :		
State Highway System Fund	230 86	247,628 75
Total Reserves	\$381,625 70	\$634,311 36
Balance of Fund—Treasurer's Custody :		
Unavailable Funds :		
Restricted Banks :		
State Highway System Fund	\$300 10	\$250 10
State Highway Fund—Roads and Bridges	341,000 00	291,000 00
Banks in Liquidation :		
State Highway System Fund	289,763 24	278,467 34
State Highway Fund—Roads and Bridges		
Securities in Closed and/or Reorganized Depositories :		
State Highway System Fund	1,361,629 29	1,110,493 14
Total Unavailable Funds	\$1,992,692 63	\$1,680,210 58
Available Funds :		
State Highway System Fund	\$7,373,070 78	\$10,879,766 61
State Highway Fund—Roads and Bridges	31,072 74	84,403 14
State Highway Fund—Bridges and Viaducts	4,445 34	4,445 34
Total Available Funds	\$7,408,588 86	\$10,968,615 09
Total Fund	\$9,401,281 49	\$12,648,825 67
Total Liabilities	\$9,782,907 19	\$13,283,137 03

NOTE: Transfer of funds to the Department of Commerce and Navigation under Provisions of Chapter 364, Laws of 1938, provide that \$115,000.00 of the amount transferred shall be considered as a loan. It is not shown as an asset on the above balance sheet.

State Highway System Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1939

<i>Receipts</i>		
Balance July 1, 1938		\$7,714,528 96
Cash Receipts:		
Motor Vehicle Fees	\$19,135,547 23	
Bill of Sale Division Fees	484,639 00	
Federal Aid	1,539,211 54	
Excise Tax	81,964 13	
Dividends Received	327 27	
Revenue from Toll Bridges	107,539 71	
Investments Paid	3,738 26	
Auto Inspection Fees	896,991 00	
Interest on Deposits	17,248 38	
Sale of Condemned Property and Miscellaneous	125,432 43	
City of Newark—Chapter 258, Laws of 1938	750,000 00	
Received in Error	15 51	
	23,142,654 46	
Transfer:		
From Motor Fuel Tax Fund—Loan	\$1,500,000 00	
From Motor Fuel Tax Fund	9,754,121 00	
From National Industrial Recovery Highway Fund	117,606 42	
	11,371,727 42	
Total		\$42,228,910 84
<i>Disbursements</i>		
Cash Disbursements:		
State Aid to Counties	\$8,498,354 93	
Maintenance of Inland Waterways	223,231 96	
Maintenance of Bridges	205,619 09	
Administration of Motor Vehicle Department	1,599,986 02	
Construction and Maintenance of Roads and Bridges	17,909,431 78	
Administration of Motor Fuel Department..	209,216 83	
Regulation of Retail Sales of Motor Fuel..	78,940 38	
	\$28,724,780 99	
Less: Refunds	21,308 36	
	\$28,703,472 63	

Transfer:		
To Motor Fuel Tax Fuel—Loan Repaid.....	\$1,500,000 00	
To State Fund	636,621 55	
To Commerce and Navigation—Dredging...	123,650 00	
To Commerce and Navigation—Construction		
Bulkheads—Point Pleasant	50,000 00	
		<u>2,310,271 55</u>
Balance June 30, 1939		11,215,166 66
		<u>11,215,166 66</u>
Total		<u><u>\$42,228,910 84</u></u>

Motor Fuel Tax

COMPARATIVE BALANCE SHEETS AS OF JUNE 30, 1938 AND JUNE 30, 1939

Assets

	<i>June 30, 1938</i>	<i>June 30, 1939</i>
Cash:		
Available Funds in Unrestricted Banks	\$6,880,181 28	\$2,782,416 78
Unavailable Funds:		
In Restricted Banks	6,080 38	3,900 30
In Banks in Liquidation	251,791 96	246,104 46
In Banks Fully Liquidated	11,443 50	15,881 00
Total Cash	\$7,149,497 12	\$3,048,302 54
Investments:		
Preferred Stock in Reorganized Depositories	\$609,098 75	\$608,101 00
Certificates of Participation in Closed and/or		
Reorganized Depositories	2,500 00	2,500 00
Total Investments	\$611,598 75	\$610,601 00
Funds Diverted to Financial Assistance Com- mission November 29, 1937, under Provisions of Chapter 60, P. L. 1935 (See note in Finan- cial Assistance Balance Sheet)	\$1,000,000 00	\$5,000,000 00
Funds Diverted to Financial Assistance Com- mission under Provisions of Chapter 89, Laws of 1938	3,000,000 00	. . . . .
Total	\$4,000,000 00	\$5,000,000 00
Total Assets	\$11,761,095 87	\$8,658,903 54

Liabilities

	<i>June 30, 1938</i>	<i>June 30, 1939</i>
Due to Financial Assistance Fund under Provisions of Chapter 89, Laws of 1938	\$3,000,000 00	.....
Reserves:		
For Balances in Closed and/or Reorganized Depositories which have been Fully Liquidated	\$11,443 50	\$15,881 00
For Funds Diverted to Financial Assistance Commission under Provisions of Chapter 60, Laws of 1935, and Chapter 89, Laws of 1938	4,000,000 00	5,000,000 00
Total Reserves	\$4,011,443 50	\$5,015,881 00
Balance of Fund—Treasurer's Custody Unavailable:		
Balances in Banks in Liquidation	\$251,791 96	\$246,104 46
Balances in Restricted Banks	6,080 38	3,900 30
Total	\$257,872 34	\$250,004 76
Investments (Securities in Closed or Reorganized Depositories)	611,598 75	610,601 00
Total Unavailable	\$869,471 09	\$860,605 76
Balance Available for Dedicated Purposes ...	3,880,181 28	2,782,416 78
Total Fund	\$4,749,652 37	\$3,643,022 54
Total Liabilities	\$11,761,095 87	\$8,658,903 54

NOTE: The balance sheet above does not include a liability of \$3,000,000.00 to Financial Assistance Fund set up by the provisions of Chapter 330, P. L. 1939, in lieu of an appropriation to the sinking fund for the year 1940.

Motor Fuel Tax Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1939

<i>Receipts</i>		
Balance July 1, 1938		\$7,149,497 12
Cash Receipts:		
From Distributors	\$24,461,552 78	
From Consumers	23,271 46	
Wholesale Gasoline Dealers Licenses	452 00	
Retail Gasoline Dealers Licenses	84,011 00	
Transport Licenses	4,668 00	
Fines	362 76	
Interest on Deposits	26,038 02	
Investments Paid	1,000 00	
Dividends Received	435 90	
Receipts for Prior Years.	12,763 65	
		24,614,555 57
Transfer:		
From State Highway System Fund—Loan Repaid		1,500,000 00
		\$33,264,052 69
Total		

<i>Disbursements</i>		
Cash Disbursements:		
Refunds—Chapter 319, Laws of 1935		\$2,198,841 65
Transfer:		
For Bond Principal:		
To Emergency Relief—Act of 1932-1933	\$3,125,000 00	
To Educational Aid	1,000,000 00	
To State Highway Improvement—Act of 1930	640,000 00	
To Institutional Construction	180,000 00	
For Bond Interest:		
To Emergency Relief—Act of 1932-1933 ..	412,500 00	
To Educational Aid	166,250 00	
To Highway—Roads—Act of 1922	738,750 00	
To Highway—Bridges—Act of 1922	148,750 00	
To Highway—Road—Act of 1927	612,500 00	
To State Highway Improvement—Act of 1930	1,388,112 50	
To Institutional Construction	350,925 00	

Miscellaneous:		
To State Fund	1,000,000 00	
To State Highway System Fund—Loan...	1,500,000 00	
To State Highway System Fund	9,754,121 00	
To Financial Assistance	7,000,000 00	
	<hr/>	28,016,908 50
Balance June 30, 1939		3,048,302 54
		<hr/>
Total		<u>\$33,264,052 69</u>

State Highway Extension Bonds

JUNE 30, 1939

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 \$18,000,000.00

<i>Date Issued</i>	<i>Date Due</i>	<i>Rate of Interest</i>	<i>Series</i>	<i>Amount Outstanding</i>
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				\$18,000,000 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 Outstanding</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

Summary of Outstanding Bonds

Bonds—Chapter 352, P. L. 1920	\$18,000,000 00
Bonds—Chapter 262, P. L. 1924	8,000,000 00
Total Outstanding	\$26,000,000 00

* Optional after 15 years from date of issue.

State Highway Extension Fund

RECEIPTS AND DISBURSEMENTS TO JUNE 30, 1938 AND FOR THE YEAR ENDING JUNE 30, 1939

Receipts to June 30, 1938:		
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	
		\$36,815,212 32
Transfers to June 30, 1938:		
From State Fund	\$800,000 00	
From State Highway Fund	2,200,000 00	
		3,000,000 00
Total		\$39,815,212 32
Disbursements to June 30, 1938:		
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	
		39,740,107 06
Balance June 30, 1938		\$75,105 26
<i>Receipts</i>		
Balance July 1, 1938		\$75,105 26
Total		\$75,105 26
<i>Disbursements</i>		
Balance June 30, 1939		\$75,105 26
Total		\$75,105 26

State Highway Extension Sinking Fund

COMPARATIVE BALANCE SHEETS AS OF JUNE 30, 1938 AND
JUNE 30, 1939

Assets

	<i>June 30, 1938</i>	<i>June 30, 1939</i>
Cash:		
Sinking Fund	\$184,649 53	\$1,358,810 68
Bond Redemption—Series A	52,216 84	50,208 50
Bond Redemption—Series B	22,000 00	2,000 00
Bond Redemption—Series C .....	.....	2,000,000 00
Bond Interest	958,298 44	653,664 59
Total Cash	\$1,217,164 81	\$4,064,683 77
Investments	34,337,300 00	31,687,653 16
Special Investments .....	.....	615,429 40
Total Assets	\$35,554,464 81	\$36,367,766 33

Liabilities

Reserves:		
For Interest Due July 1	\$552,500 00	\$552,500 00
For Coupons not Presented	35,662 50	32,907 50
For Doubtful Investments	8,521,949 53	9,570,583 24
For Redemption of Series A	52,216 84	50,208 50
For Redemption of Series B	22,000 00	2,000 00
For Redemption of Series C .....	.....	2,000,000 00
Total Reserves	\$9,184,328 87	\$12,208,199 24
Due to State Highway Sinking Fund—Roads and Bridges .....	.....	91,310 00
Sinking Fund Requirements	26,000,000 00	24,000,000 00
Surplus (Interest Account)	370,135 94	68,257 09
Total Liabilities	\$35,554,464 81	\$36,367,766 33

State Highway Extension Sinking Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1939

<i>Receipts</i>		
Balance July 1, 1938		\$184,649 53
Cash Receipts:		
Investments Sold or Paid	\$8,717,500 00	
Special Investments Sold	432,454 00	
Premium on Investments Sold	537,927 71	
Interest on Investments	698,011 46	
		10,385,893 17
Transfers:		
From State Highway Sinking Fund—Roads and Bridges		91,310 00
Total		\$10,661,852 70
<i>Disbursements</i>		
Cash Disbursements:		
Investments Purchased	\$6,711,953 16	
Less: Discounts on Purchases	178,404 03	
		\$6,533,549 13
Special Investments Purchased	403,783 40	
Premium on Purchases	280,753 20	
Accrued Interest on Purchases	76,062 79	
Miscellaneous Expense	8,893 50	
		\$7,303,042 02
Transfers:		
To Redemption Fund—Highway Extension Bonds—Series C—Act of 1920		2,000,000 00
Balance June 30, 1939		1,358,810 68
Total		\$10,661,852 70

**Redemption Fund—Highway Extension Bonds
Series A—Act of 1920**

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938	\$52,216 84
Total	\$52,216 84
<i>Disbursements</i>	
Cash Disbursements:	
Bonds Paid	\$2,008 34
Balance June 30, 1939	50,208 50
Total	\$52,216 84

**Redemption Fund—Highway Extension Bonds
Series B—Act of 1920**

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938	\$22,000 00
Total	\$22,000 00
<i>Disbursements</i>	
Cash Disbursements:	
Bonds Paid	\$20,000 00
Balance June 30, 1939	2,000 00
Total	\$22,000 00

**Redemption Fund—Highway Extension Bonds
Series C—Act of 1920**

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938 .....	.....
Transfers:	
From State Highway Extension Sinking Fund	\$2,000,000 00
Total	\$2,000,000 00
<i>Disbursements</i>	
Balance June 30, 1939	\$2,000,000 00
Total	\$2,000,000 00

**State Highway Extension Sinking Fund
Bond Interest**

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938	\$958,298 44
Cash Receipts:	
Interest on Investments	\$801,141 15
Premium on Investments Sold	1,980 00
	803,121 15
Total	\$1,761,419 59
<i>Disbursements</i>	
Cash Disbursements:	
Bond Interest Paid	\$1,107,755 00
Balance June 30, 1939	653,664 59
Total	\$1,761,419 59

State Highway Fund Bonds—Roads and Bridges

JUNE 30, 1939

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 Outstanding				\$25,000,000 00

CHAPTER 262, P. L. 1922—BRIDGE BONDS

Authorized \$9,000,000.00 Issued \$9,000,000.00 Outstanding \$7,000,000.00

<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	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 Outstanding				\$7,000,000 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 Outstanding				\$30,000,000 00

Summary of Outstanding Bonds

Road Bonds—Chapter 262, P. L. 1922	\$25,000,000 00
Bridge Bonds—Chapter 262, P. L. 1922	7,000,000 00
Road Bonds—Chapter 181, P. L. 1927	30,000,000 00
Total Outstanding	\$62,000,000 00

**State Highway Fund—Roads and Bridges
Act of 1922**

RECEIPTS AND DISBURSEMENTS JULY 1, 1923 TO JUNE 30, 1939

<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	\$53,390,425 85

<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, 1938 and June 30, 1939 .....	.....
Total	\$53,390,425 85

State Highway Fund—Roads and Bridges
Act of 1927

RECEIPTS AND DISBURSEMENTS TO JUNE 30, 1938 AND FOR
THE YEAR ENDING JUNE 30, 1939

Receipts to June 30, 1938:		
Principal of Bonds	\$30,000,000 00	
Premiums on Bonds	189,239 72	
Interest on Deposits	51,021 28	
Dividends on Stock	14,731 27	
	\$30,254,992.27	
Total		\$30,254,992.27
Disbursements to June 30, 1938:		
Transfer of Bonds to State Highway System		
Fund	\$28,821,652 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	541,847 00	
	29,552,919 53	
Balance June 30, 1938		\$702,072 74
<i>Receipts</i>		
Balance July 1, 1938		\$702,072 74
Cash Receipts:		
Interest on Deposits		3,330 40
		\$705,403 14
Total		\$705,403 14
<i>Disbursements</i>		
Balance June 30, 1939		\$705,403 14
Total		\$705,403 14

State Highway Sinking Fund—Roads and Bridges

COMPARATIVE BALANCE SHEETS AS OF JUNE 30, 1938 AND
JUNE 30, 1939

	<i>Assets</i>	
	<i>June 30, 1938</i>	<i>June 30, 1939</i>
Cash:		
Sinking Fund	\$459,678 55	\$1,317,230 87
Bond Redemption—Series A—Bridge	2,000,000 00	.....
Bond Redemption—Series B—Bridge .....	.....	2,000,000 00
Bond Redemption—Series C—Road .....	.....	3,000,000 00
Bond Tax .....	.....	130 01
Road Bond Interest—1922	1,062,928 75	765,848 75
Road Bond Interest—1927	1,226,131 25	614,776 75
Bridge Bond Interest—1922	345,112 50	154,924 75
Total Cash	\$5,093,851 05	\$7,852,911 13
Investments:		
State, County and Municipal Bonds	\$44,169,300 00	\$40,221,400 00
Tax Funding Bonds	1,571,837 74	1,022,978 03
Special Investments .....	.....	690,303 60
Total Investments	\$45,741,137 74	\$41,934,681 63
Delinquent Taxes:		
For 1931	\$8,202 80	.....
For 1932	8,380 45	.....
For 1933	13,718 81	\$1,268 47
Total Delinquent Taxes	\$30,302 06	\$1,268 47
Interest on Delinquent Taxes	\$35,812 97	\$667 92
Interest on Delayed Tax Funding Bonds	6,771 46	2,915 76
Due from State Highway Extension Sinking Fund .....	.....	91,310 00
Total Assets	\$50,907,875 28	\$49,883,754 91

Liabilities

	<i>June 30, 1938</i>	<i>June 30, 1939</i>
Sinking Fund Requirements	\$36,216,466 60	\$35,416,011 84
Reserves:		
For Current Year Amortization	\$2,883,876 20	.....
For Interest on 1922 Road Bonds	1,035,000 00	\$738,750 00
For Interest on 1927 Road Bonds	1,225,000 00	612,500 00
For Interest on 1922 Bridge Bonds	340,000 00	148,750 00
For Past Due Items Not Presented:		
Interest on 1922 Road Bonds	27,928 75	27,098 75
Interest on 1927 Road Bonds	1,131 25	2,276 75
Interest on 1922 Bridge Bonds	5,112 50	6,174 75
For Redemption of Series A Bridge Bonds..	2,000,000 00	.....
For Redemption of Series B Bridge Bonds..	.....	2,000,000 00
For Redemption of Series C Road Bonds..	.....	3,000,000 00
For Doubtful Securities	7,173,359 98	7,932,192 82
Total Reserves	<u>\$14,691,408 68</u>	<u>\$14,467,743 07</u>
Total Liabilities	<u>\$50,907,875 28</u>	<u>\$49,883,754 91</u>

State Highway Sinking Fund—Roads and Bridges

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1939

<i>Receipts</i>		
Balance July 1, 1938:		\$459,678 55
Cash Receipts:		
Investments Sold or Paid	\$9,662,500 00	
Special Investments Sold	390,284 10	
Premium on Investments Sold	442,656 59	
State Road Tax Funding Bonds Paid	499,259 71	
Interest on Investments	1,950,482 69	
Interest on Tax Funding Bonds	67,112 39	
		13,012,295 48
Transfers:		
From State Highway Bond Tax		68,784 87
Total		\$13,540,758 90
<i>Disbursements</i>		
Cash Disbursements:		
Investments Purchased	\$6,742,400 00	
Less: Discounts	7,366 22	
		\$6,735,033 78
Special Investments Purchased	3,187 70	
Premium on Investments Purchased	305,730 65	
Accrued Interest on Investments Purchased	79,896 78	
Miscellaneous Expense	8,369 12	
		\$7,132,218 03
Transfers:		
To Highway Extension Sinking Fund	\$91,310 00	
Redemption Fund—Bridge Bonds—Series B —Act of 1922	2,000,000 00	
Redemption Fund—Road Bonds—Series C— Act of 1922	3,000,000 00	
		5,091,310 00
Balance June 30, 1939		1,317,230 87
Total		\$13,540,758 90

Redemption Fund—Bridge Bonds—Series A
Act of 1922

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938	\$2,000,000 00
Total	\$2,000,000 00
 <i>Disbursements</i>	
Cash Disbursements:	
Bonds Paid	\$2,000,000 00
Balance June 30, 1939 .....	.....
Total	\$2,000,000 00

Redemption Fund—Bridge Bonds—Series B
Act of 1922

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938 .....	.....
Transfers:	
From State Highway Sinking Fund	\$2,000,000 00
Total	\$2,000,000 00
 <i>Disbursements</i>	
Balance June 30, 1939	\$2,000,000 00
Total	\$2,000,000 00

**Redemption Fund—Road Bonds—Series C
Act of 1922**

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938 .....	.....
Transfers:	
From State Highway Sinking Fund	\$3,000,000 00
Total	\$3,000,000 00
<i>Disbursements</i>	
Balance June 30, 1939	\$3,000,000 00
Total	\$3,000,000 00

**State Highway Sinking Fund—Act of 1922
Road Bond Interest**

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938	\$545,428 75
Transfers:	
From Motor Fuel Tax	\$738,750 00
From State Highway Sinking Fund—Act of 1922—Reserve for Road Bond Interest ...	517,500 00
Total	1,256,250 00
Total	\$1,801,678 75
<i>Disbursements</i>	
Cash Disbursements:	
Bond Interest Paid	\$1,035,830 00
Transfers:	
To State Highway Sinking Fund—Act of 1922—Reserve for Road Bond Interest	221,250 00
Balance June 30, 1939	544,598 75
Total	\$1,801,678 75

**State Highway Sinking Fund—Act of 1922—Reserve
For Road Bond Interest**

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938	\$517,500 00
Transfers:	
From State Highway Sinking Fund—Act of 1922—Road Bond Interest	221,250 00
Total	\$738,750 00
<i>Disbursements</i>	
Transfers:	
To State Highway Sinking Fund—Act of 1922—Road Bond Interest	\$517,500 00
Balance June 30, 1939	221,250 00
Total	\$738,750 00

**State Highway Sinking Fund—Act of 1922
Bridge Bond Interest**

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938	\$196,362 50
Transfers:	
From Motor Fuel Tax	\$148,750 00
From State Highway Sinking Fund—Act of 1922—Reserve for Bridge Bond Interest ..	148,750 00
Total	297,500 00
Total	\$493,862 50
<i>Disbursements</i>	
Cash Disbursement:	
Bond Interest Paid	\$338,937 75
Balance June 30, 1939	154,924 75
Total	\$493,862 50

**State Highway Sinking Fund—Act of 1922—Reserve
For Bridge Bond Interest**

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938	\$148,750 00
Total	\$148,750 00
<i>Disbursements</i>	
Transfers:	
To State Highway Sinking Fund—Act of 1922—Bridge Bond Interest	\$148,750 00
Balance June 30, 1939 .....	.....
Total	\$148,750 00

**State Highway Sinking Fund—Act of 1927
Road Bond Interest**

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938	\$613,631 25
Transfer:	
From Motor Fuel Tax	\$612,500 00
From State Highway Sinking Fund—Act of 1927—Reserve for Road Bond Interest ...	612,500 00
	1,225,000 00
Total	\$1,838,631 25
<i>Disbursements</i>	
Cash Disbursements:	
Bond Interest Paid	\$1,223,855 00
Balance June 30, 1939	614,776 25
Total	\$1,838,631 25

**State Highway Sinking Fund—Act of 1927—Reserve
For Road Bond Interest**

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938	\$612,500 00
Total	\$612,500 00
 <i>Disbursements</i>	
Transfer:	
To State Highway Sinking Fund—Act of 1927—Road Bond Interest	\$612,500 00
Balance June 30, 1939
Total	\$612,500 00
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State Highway Bond Tax

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938 .....	.....
Cash Receipts:	
Bond Tax:	
Year 1931	\$8,202 80
Year 1932	8,380 45
Year 1933	12,450 34
Interest:	
Year 1931	6,765 65
Year 1932	16,790 50
Year 1933	12,469 44
Interest on Delayed Funding	3,855 70
Total	\$68,914 88
Total	\$68,914 88
 <i>Disbursements</i>	
Transfers:	
To State Highway Sinking Fund—Roads and Bridges ...	\$68,784 87
Balance June 30, 1939	130 01
Total	\$68,914 88
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State Highway Improvement Bonds

CHAPTER 228, P. L. 1930*

JUNE 30, 1939

Authorized \$58,000,000.00* Issued \$39,000,000.00 Outstanding \$35,800,000.00

<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>Nov. 1, 1934</i>	<i>Jan. 1, 1939</i>
<i>Interest Rate</i>	<i>3¾%</i>	<i>4½%</i>	<i>3¼%</i>	<i>2¼%</i>
<i>Due Annually on</i>	<i>July 1</i>	<i>July 1</i>	<i>Nov. 1</i>	<i>Jan. 1</i>
<i>Year</i>	<i>Amount Due Annually</i>			
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	40,000 00
1942	420,000 00	280,000 00	40,000 00	40,000 00
1943	430,000 00	290,000 00	40,000 00	40,000 00
1944	450,000 00	300,000 00	40,000 00	40,000 00
1945	470,000 00	320,000 00	40,000 00	40,000 00
1946	480,000 00	330,000 00	50,000 00	40,000 00
1947	500,000 00	340,000 00	50,000 00	50,000 00
1948	520,000 00	360,000 00	50,000 00	50,000 00
1949	540,000 00	380,000 00	50,000 00	50,000 00
1950	560,000 00	400,000 00	50,000 00	50,000 00
1951	580,000 00	410,000 00	50,000 00	50,000 00
1952	610,000 00	430,000 00	60,000 00	50,000 00
1953	630,000 00	450,000 00	60,000 00	50,000 00
1954	650,000 00	470,000 00	60,000 00	50,000 00
1955	680,000 00	490,000 00	60,000 00	50,000 00
1956	700,000 00	510,000 00	60,000 00	60,000 00
1957	730,000 00	540,000 00	60,000 00	60,000 00
1958	750,000 00	560,000 00	70,000 00	60,000 00
1959	780,000 00	580,000 00	70,000 00	60,000 00
1960	810,000 00	610,000 00	70,000 00	60,000 00
1961	850,000 00	640,000 00	70,000 00	60,000 00
1962	880,000 00	670,000 00	80,000 00	60,000 00
1963	910,000 00	700,000 00	80,000 00	70,000 00
1964	940,000 00	730,000 00	80,000 00	70,000 00
1965	970,000 00	760,000 00	80,000 00	70,000 00
1966	1,010,000 00	800,000 00	90,000 00	70,000 00
1967 .....	.....	830,000 00	90,000 00	70,000 00
1968 .....	.....	.....	90,000 00	70,000 00
1969 .....	.....	.....	100,000 00	70,000 00
1970 .....	.....	.....	.....	80,000 00
1971 .....	.....	.....	.....	80,000 00
1972 .....	.....	.....	.....	80,000 00
1973 .....	.....	.....	.....	80,000 00
1974 .....	.....	.....	.....	80,000 00
Total Outstanding.	<u>\$18,020,000 00</u>	<u>\$13,940,000 00</u>	<u>\$1,910,000 00</u>	<u>\$2,000,000 00</u>

Summary

Series A	\$18,020,000 00
Series B	13,940,000 00
Series C	1,910,000 00
Series D	2,000,000 00
	<hr/>
Total Outstanding	\$35,870,000 00
	<hr/> <hr/>

* Note:

Amount originally authorized Chapter 228, P. L. 1930	\$83,000,000 00
Amount authorized after reduction of \$20,000,000.00 by Chapter 250, P. L. 1932	63,000,000 00
Amount authorized after further reduction of \$5,000,000.00 by Chapter 397, P. L. 1933	58,000,000 00

**State Highway Fund—Bridges and Viaducts
Act of 1930**

RECEIPTS AND DISBURSEMENTS TO JUNE 30, 1938 AND FOR
THE YEAR ENDING JUNE 30, 1939

Receipts to June 30, 1938:	
Principal of Bonds, Series A and B	\$35,000,000 00
Less Amount Transferred therefrom to Grade	
Crossing Elimination Fund	2,000,000 00
	\$33,000,000 00
Principal of Bonds Issued for Grade Crossing	
Elimination Prior to June 30, 1938	2,000,000 00
Premium on Bonds	606,500 00
Accrued Interest	191,458 33
Interest on Deposits	118,607 19
Refunds	400 00
	\$35,916,965 52
Total	
Disbursements to June 30, 1938:	
Proceeds of Bonds Transferred to State	
Highway System Fund	\$33,844,726 79
Bonds Transferred to Grade Crossing Elimination Fund Prior to June 30, 1938	
2,000,000 00	2,000,000 00
Expenses of Issuing Officials Paid from	
Premium Prior to June 30, 1938	67,793 39
	35,912,520 18
Balance June 30, 1938	
	\$4,445 34
<i>Receipts</i>	
Balance July 1, 1938	
	\$4,445 34
Principal of Bonds Issued—Series D—during	
Fiscal Year for Grade Crossing Elimination	
Fund	\$2,000,000 00
Premium on Bonds—Series D	66,275 00
Accrued Interest on Bonds—Series D	6,125 00
	2,072,400 00
Total	
	\$2,076,845 34

Disbursements

Transfer:

To Grade Crossing Elimination Fund:	
Total Proceeds from Sale of Bonds—Act of 1930, Series D, Issued February, 1939	*\$2,072,400 00
Balance June 30, 1939	4,445 34
	<hr/>
Total	\$2,076,845 34
	<hr/> <hr/>

* Expense of Issuing Bonds Charged to Grade Crossing Elimination Fund.

**State Highway Improvement Bonds—Act of 1930
Principal and Bond Interest**

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1939

<i>Receipts</i>		
Balance July 1, 1938		\$1,258,360 00
Transfer:		
From Motor Fuel Tax for Interest	\$1,388,112 50	
From Motor Fuel Tax for Principal	640,000 00	
	2,028,112 50	
Total		\$3,286,472 50
 <i>Disbursements</i>		
Cash Disbursements:		
Bond Interest Paid	\$1,370,618 75	
Bond Principal Paid	617,000 00	
	\$1,987,618 75	
Balance June 30, 1939		1,298,853 75
Total		\$3,286,472 50

Grade Crossing Elimination Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1939

<i>Receipts</i>		
Balance July 1, 1938		\$3,734,002 89
Cash Receipts:		
Proportion of Expenses from Railroads	\$20,746 43	
Interest on Deposit	23,149 44	
		43,895 87
Transfer:		
From State Highway Fund Bridges and Via- ducts Act of 1930	\$2,072,400 00	
From Grade Crossing Elimination Federal Account	80,095 87	
		2,152,495 87
Total		\$5,930,394 63

<i>Disbursements</i>		
Cash Disbursements	\$1,921,815 94	
Less: Refunds	44,436 58	
		\$1,877,379 36
Transfer:		
To State Fund		40 00
Balance June 30, 1939		4,052,975 27
Total		\$5,930,394 63

Grade Crossing Elimination Fund—Federal Grants

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938	\$233,806 76
Cash Receipts:	
Federal Aid	1,306,558 58
Total	<u>\$1,540,365 34</u>
 <i>Disbursements</i>	
Cash Disbursements	\$494,984 10
Transfer:	
To Grade Crossing Elimination Fund	80,095 87
Balance June 30, 1939	965,285 37
Total	<u>\$1,540,365 34</u>

Soldiers' Bonus Bonds—June 30, 1939

CHAPTER 159, P. L. 1920

JUNE 30, 1939

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—Chapter 159, P. L. 1920

RECEIPTS AND DISBURSEMENTS JULY 1, 1921, TO JUNE 30, 1939

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	
		\$12,049,053 39
Total		\$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 Sinking Fund	21,287 60	
Transfer of Accrued Interest to Soldiers' Bonus Sinking Fund	17 52	
Expenses	190,296 87	
Balance June 30, 1939		
		\$12,049,053 39
Total		\$12,049,053 39

Soldiers' Bonus Sinking Fund and Bond Tax

COMPARATIVE BALANCE SHEETS AS OF JUNE 30, 1938 AND
JUNE 30, 1939

	<i>Assets</i>	
	<i>June 30, 1938</i>	<i>June 30, 1939</i>
Cash:		
Sinking Fund	\$906,523 51	\$306,421 01
Bond Tax	427,678 00	333,238 87
Total Cash	\$1,334,201 51	\$639,659 88
Investments:		
State, County and Municipal Bonds	\$9,078,735 00	\$10,448,685 00
Tax Funding Bonds	221,055 63	137,819 30
Special Investments		317,671 11
Total Investments	\$9,299,790 63	\$10,904,175 41
Delinquent Taxes		
For 1931	\$1,365 99	.....
For 1932	2,512 36	*\$ 10
For 1933	2,213 61	234 49
For 1934	3,226 50	505 24
For 1935	5,832 26	.....
For 1936	3,757 50	230 90
For 1937	17,330 66	445 12
For 1938 .....	.....	2,038 80
Total Delinquent Taxes	\$36,238 88	\$3,454 45
Interest:		
On Delinquent Taxes	\$22,904 68	\$1,440 92
On Delayed Tax Funding Bonds	721 82	457 35
Total Interest	\$23,626 50	\$1,898 27
Total Assets	\$10,693,857 52	\$11,549,188 01
<i>Liabilities</i>		
Sinking Fund Requirements	\$9,634,491 95	\$10,396,032 30
Reserve for Interest on Soldiers' Bonus Bonds	300,125 00	300,150 00
Surplus Reserved for Contingencies	759,240 57	853,005 71
Total Liabilities	\$10,693,857 52	\$11,549,188 01

* Denotes deficit.

Soldiers' Bonus Sinking Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1939

<i>Receipts</i>		
Balance July 1, 1938		\$906,523 51
Cash Receipts:		
Investments Sold or Paid	\$1,829,000 00	
Special Investments Sold	330,780 00	
Soldiers' Bonus Tax Funding Bonds Paid ..	83,236 33	
Interest on Investments	469,248 83	
Interest on Funding Bonds	9,099 52	
		2,721,364 68
Transfers:		
From Soldiers' Bonus Bond Tax		674,327 58
Total		\$4,302,215 77
<i>Disbursements</i>		
Cash Disbursements:		
Investments Purchased	\$3,310,950 00	
Less: Discounts	13,856 81	
		\$3,297,093 19
Premium on Investments Purchased	124,649 25	
Accrued Interest on Investments Purchased..	37,433 35	
Special Investments Purchased	536,451 11	
Miscellaneous Expense	167 86	
		\$3,995,794 76
Balance June 30, 1939		306,421 01
Total		\$4,302,215 77

Soldiers' Bonus Bond Tax

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1939

<i>Receipts</i>		
Balance July 1, 1938		\$427,678 00
Cash Receipts:		
Tax:		
Year 1931	\$1,365 99	
Year 1932	2,512 46	
Year 1933	1,979 12	
Year 1934	2,721 26	
Year 1935	5,832 26	
Year 1936	3,526 60	
Year 1937	16,885 54	
Year 1938	1,122,288 78	
Interest:		
Year 1931	540 36	
Year 1932	4,753 18	
Year 1933	1,864 58	
Year 1934	9,289 52	
Year 1935	4,045 01	
Year 1936	1,044 18	
Year 1937	869 40	
Year 1938	80 74	
On Delayed Funding	264 47	
	1,179,863 45	
Total		\$1,607,541 45
<i>Disbursements</i>		
Cash Disbursements:		
Bond Interest Paid		\$599,975 00
Transfers:		
To Soldiers' Bonus Sinking Fund		674,327 58
Balance June 30, 1939		333,238 87
Total		\$1,607,541 45

State Institutional Construction Fund

CHAPTER 227, P. L. 1930

JUNE 30, 1939

Authorized \$10,000,000.00 Issued \$10,000,000.00 Outstanding \$9,250,000.00

Series Date Issued Due Annually on Interest Rate	A July 1, 1931 July 1 3½%	B July 1, 1932 July 1 4½%	C April 1, 1934 April 1 4%	D May 1, 1935 May 1 2¾%
	Amount Due Annually			
Year				
1939	\$60,000 00	\$50,000 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.	\$2,690,000 00	\$2,780,000 00	\$2,034,000 00	\$1,746,000 00

Summary

Series A	\$2,690,000 00
Series B	2,780,000 00
Series C	2,034,000 00
Series D	1,746,000 00
	<hr/>
Total Outstanding	\$9,250,000 00
	<hr/> <hr/>

State Institutional Construction Fund

COMPARATIVE BALANCE SHEET JUNE 30, 1939

	<i>Assets</i>	
	<i>June 30, 1938</i>	<i>June 30, 1939</i>
Cash	\$265,687 42	\$76,667 37
Balance of State Appropriations including Special Appropriation under Provisions of Chapter 266, P. L. 1936	724,000 00	583,558 43
Balance of Federal Grant	981,000 00*	540,892 30
	<hr/>	<hr/>
Total Assets	\$1,970,687 42	\$1,201,118 10
	<hr/> <hr/>	<hr/> <hr/>
 <i>Liabilities</i> 		
State Institutional Construction Fund	\$1,970,687 42	\$1,201,118 10
	<hr/>	<hr/>
Total Liabilities	\$1,970,687 42	\$1,201,118 10
	<hr/> <hr/>	<hr/> <hr/>

*See next statement for the original amount of appropriations and Federal Grant and the allocation thereof.

**Schedule of Appropriation and Federal Grants For
Institutional Construction Under Chapter 266,
P. L. 1936**

<i>Particulars</i>	<i>Total</i>	<i>Federal Grant</i>	<i>State</i>
State Hospital, Greystone Park, Housing Units and Infirmaries	\$300,000 00	\$135,000 00	\$165,000 00
State Hospital, Greystone Park, Fireproofing Fourth Floor	125,000 00	56,250 00	68,750 00
State Hospital, Greystone Park, Fireproofing, Reconstruction and Alteration to Dormitory Buildings	350,000 00	157,500 00	192,500 00
State Hospital, Greystone Park, Extension and Alterations to Power House Including Equipment	125,000 00	56,250 00	68,750 00
State Hospital, Greystone Park, Repairs and Replacement of Plumbing and Heating Facilities Attendant Building	15,000 00	6,750 00	8,250 00
State Hospital, Greystone Park, Repairs and Replacement of Plumbing Installation in Clinic Building	22,000 00	9,900 00	12,100 00
State Hospital, Greystone Park, Additions to Sewerage Lines	8,000 00	3,600 00	4,400 00
State Hospital, Greystone Park, Replacement and Additions to Hydrotherapy Equipment in Hospital Building	10,000 00	4,500 00	5,500 00
State Hospital, Greystone Park, Repairs and Alterations to Toilet Rooms in Employees' Building	15,000 00	6,750 00	8,250 00
Total	<u>\$970,000 00</u>	<u>\$436,500 00</u>	<u>\$533,500 00</u>
State Hospital, Marlboro, Building for Disturbed Patients	\$150,000 00	\$67,500 00	\$82,500 00
State Hospital, Marlboro, Building for T. B. Insane	250,000 00	112,500 00	137,500 00
State Hospital, Marlboro, Housing Unit for Senile Patients	160,000 00	72,000 00	88,000 00
State Hospital, Marlboro, Housing Units for Patients (2)	250,000 00	112,500 00	137,500 00
Total	<u>\$810,000 00</u>	<u>\$364,500 00</u>	<u>\$445,500 00</u>

<i>Particulars</i>	<i>Total</i>	<i>Federal Grant</i>	<i>State</i>
State Hospital, Trenton, Continuation and Completion of the Reconstruction and Fireproofing of West Side Wards and Nurses' Home, Ruling No. 6	\$300,000 00	\$135,000 00	\$165,000 00
State Hospital, Trenton, Reconstruction and Fireproofing of Nurses' Home	50,000 00	22,500 00	27,500 00
State Hospital, Trenton, Reconstruction and Remodeling Congregation Dining Hall, to be Used for Cafeteria Purposes and Housing Employees	50,000 00	22,500 00	27,500 00
Total	<u>\$400,000 00</u>	<u>\$180,000 00</u>	<u>\$220,000 00</u>

SUMMARY

<i>Institutions</i>			
State Hospital, Greystone Park	\$970,000 00	\$436,500 00	\$533,500 00
State Hospital, Marlboro	810,000 00	364,500 00	445,500 00
State Hospital, Trenton	400,000 00	180,000 00	220,000 00
Total	<u>\$2,180,000 00</u>	<u>\$981,000 00</u>	<u>\$1,199,000 00</u>

State Institutional Construction Fund

RECEIPTS AND DISBURSEMENTS TO JUNE 30, 1938, AND FOR THE YEAR ENDING JUNE 30, 1939

Receipts to June 30, 1938:		
Proceeds from Sale of Bonds	\$10,148,818 50	
Interest on Deposits	45,248 28	
Federal Aid	1,245,882 52	
Miscellaneous	8,988 01	
Home for Disabled Soldiers—Kearny	100 00	
Total	\$11,449,037 31	
Transfers from State Fund	452,800 00	
Total	\$11,901,837 31	
Disbursements to June 30, 1938:		
Disbursement	\$11,519,921 44	
Less: Refunds	71,139 66	
Net Disbursements	\$11,448,781 78	
Transfers to State Fund	187,368 11	
Total	11,636,149 89	
Balance June 30, 1938	\$265,687 42	
<i>Receipts</i>		
Balance July 1, 1938	\$265,687 42	
Cash Receipts:		
Federal Aid	\$462,490 70	
Petty Cash	9,000 00	
Total	471,490 70	
Transfer:		
From State Fund	801,400 00	
Total	\$1,538,578 12	
<i>Disbursements</i>		
Cash Disbursements:		
Payments for Construction Work at Grey- stone Park, Marlboro and Trenton	\$1,458,173 48	
Less: Refunds	12 73	
Total	\$1,458,160 75	
Transfer:		
To State Fund	3,750 00	
Balance June 30, 1939	76,667 37	
Total	\$1,538,578 12	

**State Institutional Construction Bonds—Act of 1930
Principal and Bond Interest**

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938	\$224,425 00
Transfer:	
From Motor Fuel Tax for Interest	\$350,925 00
From Motor Fuel Tax for Principal	180,000 00
	530,925 00
Total	\$755,350 00
<i>Disbursements</i>	
Cash Disbursements:	
Bond Interest Paid	\$351,057 25
Bond Principal Paid	170,000 00
	\$521,057 25
Balance June 30, 1939	234,292 75
Total	\$755,350 00

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

COMPARATIVE BALANCE SHEET—JUNE 30, 1939

<i>Assets</i>		
	<i>June 30, 1938</i>	<i>June 30, 1939</i>
Cash	\$51,986 12	\$7,575 60
Federal Grant—Balance Due	294,100 00	40,935 00
Total Assets	\$346,086 12	\$48,510 60
<i>Liabilities</i>		
Due to Cumberland Armory		\$35,000 00
Balance Available for Construction	\$346,086 12	13,510 60
Total Liabilities	\$346,086 12	\$48,510 60

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

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1938, AND
JUNE 30, 1939

<i>Assets</i>		
	<i>June 30, 1938</i>	<i>June 30, 1939</i>
Cash Balance		
Due from State Fund under Chapter 4, P. L. 1937, Account G-2-TT of 1937	\$11,936 52	\$26 14
Total Assets	\$11,936 52	\$26 14
<i>Liabilities</i>		
Reserve for Commitment	\$11,936 52	\$26 14
Total Liabilities	\$11,936 52	\$26 14

Armory Construction Fund—Sea Girt

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1938, AND
JUNE 30, 1939

<i>Assets</i>		
	<i>June 30, 1938</i>	<i>June 30, 1939</i>
Cash	\$534 02	\$4 82
Federal Grant	3,250 46	
Total Assets	\$3,784 48	\$4 82
<i>Liabilities</i>		
Balance of Fund	\$3,784 48	\$4 82
Total Liabilities	\$3,784 48	\$4 82

Armory Construction Fund—Cumberland Armory

BALANCE SHEET AS OF JUNE 30, 1939

<i>Assets</i>		<i>June 30, 1939</i>
Cash		\$74,827 17
Due from Armory Construction Account, Chapter 205, P. L. 1936, for Construction of Four Armories		35,000 00
Total Assets		<u>\$109,827 17</u>
 <i>Liabilities</i>		
Balance of Fund Available for Construction		<u>\$109,827 17</u>
Total Liabilities		<u>\$109,827 17</u>

**Armory Construction Fund (Additions to Four
Armories)—Chapter 205, P. L. 1933**

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1939

<i>Receipts</i>		
Balance July 1, 1938		\$51,986 12
Cash Receipts:		
Federal Aid		242,239 17
Transfers:		
From State Fund	\$117,500 00	
From Armory Construction Fund—Cumber- land	65,000 00	
	182,500 00	
Total		\$476,725 29

<i>Disbursements</i>		
Cash Disbursements:		
Teaneck Armory	\$53,437 19	
Camden Armory	23,155 18	
West Orange Armory	60,267 40	
Morristown Armory	275,373 42	
	\$412,233 19	
Less: Refunds	1,541 24	
	\$410,691 95	
Transfer:		
To State Fund (National Guard)	\$28,457 74	
To Armory Construction Fund—Cumberland	30,000 00	
	58,457 74	
Balance June 30, 1939		7,575 60
Total		\$476,725 29

Armory Construction Fund—Sea Girt

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938	\$534 02
Cash Receipts:	
Federal Aid	2,946 68
Transfer:	
From State Fund	590 00
Total	\$4,070 70
<i>Disbursements</i>	
Cash Disbursements	\$3,770 88
Transfer:	
To State Fund	295 00
Balance June 30, 1939	4 82
Total	\$4,070 70

Armory Construction Fund—Cumberland

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938	
Transfer:	
From State Fund	\$110,000 00
From Armory Construction Fund (Additions to Four Armories)	30,000 00
Total	\$140,000 00
<i>Disbursements</i>	
Cash Disbursements	\$172 83
Transfer:	
To Armory Construction Fund (Additions to Four Armories)	65,000 00
Balance June 30, 1939	74,827 17
Total	\$140,000 00

Commerce and Navigation—Dredging

BALANCE SHEET AS OF JUNE 30, 1939

<i>Assets</i>	
	<i>June 30, 1939</i>
Cash	\$56,649 58
Federal Grant	174,750 00
Total Assets	<u>\$231,399 58</u>
<i>Liabilities</i>	
Balance of Fund Available	\$231,399 58
Total Liabilities	<u>\$231,399 58</u>

Harbor of Refuge—Atlantic Highlands Trust Fund Chapter 30, Laws of 1939

BALANCE SHEET AS OF JUNE 30, 1939

<i>Assets</i>	
	<i>June 30, 1939</i>
Cash	\$69,000 00
Total Assets	<u>\$69,000 00</u>
<i>Liabilities</i>	
Balance Available for Construction	*\$69,000 00
Total Liabilities	<u>\$69,000 00</u>

* Chapter 30, Laws of 1939, appropriated \$81,250.00 as the share of the above project to be paid by the State of New Jersey. This fund did not become available until \$25,000.00 had been paid by County of Monmouth and \$44,000.00 by Borough of Atlantic Highlands and there has been made available \$768,750.00 by the government of the United States.

The cash balance above represents the contributions made by the County of Monmouth and the Borough of Atlantic Highlands and is to be expended by the Department of Commerce and Navigation under the supervision of the United States Government. The State's share was paid to the United States Government, in accordance with instructions received from the officer of the War Department, United States Engineer's Office, New York City, dated June 5, 1939, by Highway Department Voucher No. 204785, dated June 7, 1939.

**Commerce and Navigation Construction—Bulkheads
Point Pleasant**

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938 .....	.....
Cash Receipts:	
Federal Aid	\$40,204 14
Transfer:	
From State Highway System Fund	50,000 00
Total	\$90,204 14
<i>Disbursements</i>	
Cash Disbursements	\$90,204 14
Balance June 30, 1939 .....	.....
Total	\$90,204 14

Commerce and Navigation—Dredging

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938 .....	.....
Cash Receipts:	
Federal Aid	\$58,250 00
Transfers:	
From State Fund—Board of Commerce and Navigation ..	123,650 00
Total	\$181,900 00
<i>Disbursements</i>	
Cash Disbursements	\$125,250 42
Balance June 30, 1939	56,649 58
Total	\$181,900 00

Commerce and Navigation—Wills Hole Thoroughfare

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938:	
Transfer:	
From State Fund	\$4,500 00
Total	\$4,500 00
 <i>Disbursements</i>	
Cash Disbursements	\$4,435 20
Balance June 30, 1939	64 80
Total	\$4,500 00

Harbor of Refuge—Atlantic Highlands—Trust Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938 .....	.....
Cash Receipts	\$69,000 00
Total	\$69,000 00
 <i>Disbursements</i>	
Cash Disbursements .....	.....
Balance June 30, 1939	\$69,000 00
Total	\$69,000 00

An appropriation of \$81,250.00 by the State of New Jersey was paid to the United States Government in connection with the above project. See note on Balance Sheet BS-76 for more complete details.

State Police Retirement and Benevolent Fund

COMPARATIVE BALANCE SHEETS AS OF JUNE 30, 1938 AND JUNE 30, 1939

	<i>Assets</i>	<i>June 30, 1938</i>	<i>June 30, 1939</i>
Cash		\$17,943 28	\$9,084 78
Investments		751,500 00	857,500 00
Total Assets		\$769,443 28	\$866,584 78
<i>Liabilities</i>			
Reserve for Pensions and Benefits		\$769,443 28	\$866,584 78
Total Liabilities		\$769,443 28	\$866,584 78

State Police Retirement and Benevolent Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1939

<i>Receipts</i>		
Balance July 1, 1938		\$17,943 28
Cash Receipts:		
Contributions	\$26,037 19	
Interest on Bonds	32,622 23	
Investments Paid or Sold	49,500 00	
Tax on Insurance Companies	59,014 11	
Premium on Investments Sold	4,500 00	
Accrued Interest on Investments Sold	511 25	
		172,184 78
Total		\$190,128 06
<i>Disbursements</i>		
Cash Disbursements:		
Investments Purchased	\$155,500 00	
Less: Discount	1,750 00	
		\$153,750 00
Premium and Accrued Interest on Purchases	3,096 13	
Pensions Paid and Withdrawals	24,197 15	
		\$181,043 28
Balance June 30, 1939		9,084 78
Total		\$190,128 06

1837 Surplus Revenue Fund

COMPARATIVE BALANCE SHEETS UNDER ACT OF 1923 AS
OF JUNE 30, 1938 AND JUNE 30, 1939

<i>Assets</i>		
	<i>June 30, 1938</i>	<i>June 30, 1939</i>
Cash:		
Investment Account	\$4,622 60	\$350 60
Income Account	5,074 37	4,128 94
Total Cash	\$9,696 97	\$4,479 54
Investments	390,228 00	394,500 00
Total Assets	\$399,924 97	\$398,979 54
<i>Liabilities</i>		
Reserve for Distribution to Counties	\$5,074 37	\$4,054 56
Reserve for Premium and Discount on Securities	11,083 03	11,157 41
1837 Surplus Revenue Fund	383,767 57	383,767 57
Total Liabilities	\$399,924 97	\$398,979 54

1837 Surplus Revenue Fund

BALANCE DUE FROM COUNTIES—JUNE 30, 1939

<i>County</i>	<i>Original Amount Deposited</i>	<i>Amount Repaid Chap. 40, P. L. 1923</i>	<i>Balance Due June 30, 1939</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	3,142 00	42,693 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	\$764,670 44	\$383,767 57	\$380,902 87
	\$764,670 44	\$383,767 57	\$380,902 87

1837 Surplus Revenue Fund—Investments

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1939

	<i>Receipts</i>			
	<i>March 12, 1938 to June 30, 1938</i>	<i>July 1, 1938 to March 12, 1939</i>	<i>March 12, 1939 to June 30, 1939</i>	<i>Fiscal Year Ending June 30, 1939</i>
Balance Beginning of Period	\$1,484 34	\$4,622 60	\$3,350 60	\$4,622 60
Cash Receipts:				
Investments Paid or Sold	8,000 00	9,728 00	35,000 00	44,728 00
Total	\$9,484 34	\$14,350 60	\$38,350 60	\$49,350 60
	<i>Disbursements</i>			
Cash Disbursements:				
Investments Purchased	\$5,000 00	\$11,000 00	\$38,000 00	\$49,000 00
Less: Discounts on Investments Purchased	138 26	.....	.....	.....
Net Cash Disbursements ...	\$4,861 74	\$11,000 00	\$38,000 00	\$49,000 00
Balance End of Period	4,622 60	3,350 60	350 60	350 60
Total	\$9,484 34	\$14,350 60	\$38,350 60	\$49,350 60

1837 Surplus Revenue Fund—Income

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1939

Receipts

	<i>March 12, 1938 to June 30, 1938</i>	<i>July 1, 1938 to March 12, 1939</i>	<i>March 12, 1939 to June 30, 1939</i>	<i>Fiscal Year Ending June 30, 1939</i>
Balance Beginning of Period	\$20,506 37	\$5,074 37	.....	\$5,074 37
Cash Receipts:				
Interest on Bonds	5,155 00	14,670 85	\$4,189 25	18,860 10
Total	\$25,661 37	\$19,745 22	\$4,189 25	\$23,934 47

Disbursements

Cash Disbursements:				
Payments to Counties	\$20,506 37	\$19,587 02	.....	\$19,587 02
Accrued Interest—Net	80 63	63 00	\$229 89	292 89
Premium on Investments Purchased .....	.....	119 00	1,220 42	1,339 42
	\$20,587 00	\$19,769 02	\$1,450 31	\$21,219 33
Premium on Investments Sold ...	.....	23 80	1,390 00	1,413 80
Net Cash Disbursements...	\$20,587 00	\$19,745 22	\$60 31	\$19,805 53
Balance End of Period	5,074 37	.....	4,128 94	4,128 94
Total	\$25,661 37	\$19,745 22	\$4,189 25	\$23,934 47

NOTE: Subsequent to June 30, 1939 the Income Account will transfer by check to the Investment Account the net difference between premium on investments sold and premium on investments purchased amounting to \$74.38.

United States Appropriation for Agricultural College*

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938 .....	.....
Cash Receipts:	
Federal Aid	\$119,422 57
Total	\$119,422 57
<hr/>	
<i>Disbursements</i>	
Cash Disbursements:	
To Agricultural College	\$119,422 57
Balance June 30, 1939 .....	.....
Total	\$119,422 57
<hr/>	

* 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—Vocational Education
(Smith-Hughes Funds)**

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1939

Receipts

Balance July 1, 1938:			
Teachers' Training	\$8,162 95		
Trades and Industries	92,868 05		
Agriculture	38,198 65		
			\$139,229 65
Cash Receipts:			
Federal Aid:			
Teachers' Training	\$24,884 68		
Trades and Industries	146,312 71		
Agriculture	39,135 29		
			210,332 68
Total			\$349,562 33

Disbursements

Cash Disbursements:			
Teachers' Training	\$22,412 70		
Trades and Industries	116,004 61		
Agriculture	39,135 29		
			\$177,552 60
Balance June 30, 1939:			
Teachers' Training	\$10,634 93		
Trades and Industries	123,176 15		
Agriculture	38,198 65		
			172,009 73
Total			\$349,562 33

**Government Aid—Vocational Rehabilitation of Persons
Disabled in Industry**

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938	
Cash Receipts:	
Federal Aid	\$68,460 17
Total	<u>\$68,460 17</u>
 <i>Disbursements</i>	
Cash Disbursements	\$24,528 91
Balance June 30, 1939	43,931 26
Total	<u>\$68,460 17</u>

Government Aid—Vocational Education
George Deen Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1939

<i>Receipts</i>		
Balance July 1, 1938:		
Agriculture	\$18,666 68	
Trades and Industries	107,245 97	
Home Economics	24,899 55	
Teachers' Training	7,061 70	
Distributive Occupations	37,291 86	
		\$195,165 76
Cash Receipts:		
Agriculture	\$19,500 00	
Trades and Industries	164,895 07	
Home Economics	50,149 88	
Teachers' Training	27,345 77	
Distributive Occupations	748 64	
		262,639 36
Transfers:		
From State Fund:		
Teachers' Training		471 66
Total		\$458,276 78
<i>Disbursements</i>		
Cash Disbursements:		
Agriculture	\$21,360 15	
Trades and Industries	146,061 03	
Home Economics	30,864 18	
Teachers' Training	16,544 18	
Distributive Occupations	841 48	
		\$215,671 02
Balance June 30, 1939:		
Agriculture	\$16,806 53	
Trades and Industries	126,080 01	
Home Economics	44,185 25	
Teachers' Training	18,334 95	
Distributive Occupations	37,199 02	
		242,605 76
Total		\$458,276 78

National Industrial Recovery—Highway Trust Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1939

<i>Receipts</i>		
Balance July 1, 1938		\$311,246 21
Cash Receipts:		
Federal Aid		562,591 34
Total		\$873,837 55
<i>Disbursements</i>		
Cash Disbursements:		
Salaries and Expense	\$699,580 31	
Less: Refunds	117,532 30	
		\$582,048 01
Transfer:		
To State Highway System Fund		117,606 42
Balance June 30, 1939		174,183 12
Total		\$873,837 55

United States Payments to States and Territories From National Forest Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1939

<i>Receipts</i>		
Balance July 1, 1938		\$333 92
Total		\$333 92
<i>Disbursements</i>		
Balance June 30, 1939		\$333 92
Total		\$333 92

Federal Forest Fire Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938	\$13,814 47
Cash Receipts:	
Federal Aid	34,927 00
Total	<u>\$48,741 47</u>
<i>Disbursements</i>	
Cash Disbursements:	
Salaries and Expense	\$45,302 25
Less: Refunds	167 26
	<u>\$45,134 99</u>
Balance June 30, 1939	3,606 48
Total	<u>\$48,741 47</u>

Federal Forest Nursery Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938	\$101 67
Cash Receipts:	
Federal Aid—Clark-McNary Act	2,494 00
Total	<u>\$2,595 67</u>
<i>Disbursements</i>	
Cash Disbursements:	
Salaries and Expense	\$1,852 00
Balance June 30, 1939	743 67
Total	<u>\$2,595 67</u>

State Forest Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938	\$18,988 98
Cash Receipts:	
Sales and Rentals	11,789 36
Transfers:	
From State Fund	714 55
Total	\$31,492 89
<i>Disbursements</i>	
Cash Disbursements	\$10,755 95
Balance June 30, 1939	20,736 94
Total	\$31,492 89

Forest Land Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938	\$16 06
Total	\$16 06
<i>Disbursements</i>	
Balance June 30, 1939	\$16 06
Total	\$16 06

Charles Lathrop Pack Fund (Forests)

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938	\$5,000 00
Total	\$5,000 00
<i>Disbursements</i>	
Balance June 30, 1939	*\$5,000.00
Total	\$5,000.00

* Amount bequeathed to the State of New Jersey for Acquisition of or Maintenance of a Forest Tree Nursery or for Forestry Planting and Work in the State of New Jersey.

Public Shooting and Fishing Grounds Fund

COMPARATIVE BALANCE SHEETS AS OF JUNE 30, 1938 AND JUNE 30, 1939

<i>Assets</i>		
	<i>June 30, 1938</i>	<i>June 30, 1939</i>
Cash	\$51,431 49	\$61,784 78
Securities	278 16	278 16
Total Assets	\$51,709 65	\$62,062 94
<i>Liabilities</i>		
Public Shooting and Fishing Grounds Fund...	\$51,709 65	\$62,062 94
Total Liabilities	\$51,709 65	\$62,062 94

Public Shooting and Fishing Grounds Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1939

<i>Receipts</i>		
Balance July 1, 1938		\$51,431 49
Cash Receipts:		
Licenses	\$88,290 00	
Miscellaneous	1,263 16	
Dividends on Bank Stock	1 20	
	89,554 36	
Total		\$140,985 85
<i>Disbursements</i>		
Cash Disbursements:		
Salaries	\$28,145 35	
Materials and Supplies	36,050 03	
Current Repairs	559 48	
Additions and Improvements	1,707 48	
New Buildings and Land	8,029 16	
Miscellaneous Expense	3,711 67	
Robertson-Pittman Act	1,039 91	
	\$79,243 08	
Less: Refunds	542 01	
	\$78,701 07	
Transfer:		
To State Fund		500 00
Balance June 30, 1939		61,784 78
Total		\$140,985 85

State Water Supply Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938	\$102,217 93
Cash Receipts:	
Excess Diversion of Water	47,384 78
Total	\$149,602 71
<i>Disbursements</i>	
Transfers:	
To State Fund	\$51,840 47
Balance June 30, 1939	97,762 24
Total	\$149,602 71

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

TAX COLLECTIONS—CLEARING ACCOUNT COMPARATIVE BALANCE SHEETS AS OF JUNE 30, 1938 AND

JUNE 30, 1939

<i>Assets</i>		
	<i>June 30, 1938</i>	<i>June 30, 1939</i>
Cash Balance	\$157,586 10	\$177,738 58
Total Assets	\$157,586 10	\$177,738 58
<i>Liabilities</i>		
Due Unemployment Compensation Trust Fund	\$157,586 10	\$177,738 58
Total Liabilities	\$157,586 10	\$177,738 58

Unemployment Compensation—Trust Fund

COMPARATIVE BALANCE SHEETS AS OF JUNE 30, 1938 AND
JUNE 30, 1939

	<i>Assets</i>	
	<i>June 30, 1938</i>	<i>June 30, 1939</i>
Pro-Rata Share of Cash and/or Securities on Deposit with the Treasurer of United States for Use of State of New Jersey	\$44,533,936 83	\$80,565,568 30
Due from Unemployment Compensation Con- tributions	157,586 10	177,738 58
Total Assets	<u>\$44,691,522 93</u>	<u>\$80,743,306 88</u>
 <i>Liabilities</i>		
Unemployment Compensation Trust Fund	\$44,691,522 93	*\$80,743,306 88
Total Liabilities	<u>\$44,691,522 93</u>	<u>\$80,743,306 88</u>

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

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

TAX CLEARING ACCOUNT

RECEIPTS AND DISBURSEMENTS TO JUNE 30, 1938 AND FOR THE YEAR ENDING JUNE 30, 1939

Receipts to June 30, 1938:		
Net Contributions		\$43,883,586 10
Disbursements to June 30, 1938:		
Transfers to United States Treasurer		43,726,000 00
		\$157,586 10
Balance June 30, 1938		\$157,586 10
<i>Receipts</i>		
Balance July 1, 1938		\$157,586 10
Cash Receipts:		
Contributions	\$44,069,263 82	
Less: Refunds	91,111 34	
		43,978,152 48
Total		\$44,135,738 58
<i>Disbursements</i>		
Transfers:		
To Federal Reserve Bank to the Credit of the United States Treasurer, Unemployment Trust Fund		\$43,958,000 00
Balance June 30, 1939		177,738 58
		\$44,135,738 58
Total		\$44,135,738 58

Unemployment Compensation—Trust Fund

Transfers to June 30, 1938	\$43,726,000 00	
Earnings to June 30, 1938	807,936 83	
		\$44,533,936 83
Transfers During Fiscal Year	\$43,958,000 00	
Earnings During Fiscal Year	1,573,631 47	
		45,531,631 47
Total Deposited with United States Treasurer		\$90,065,568 30
Funds Requisitioned During Fiscal Year		9,500,000 00
		\$80,565,568 30

Unemployment Compensation Benefit Account*

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1939

<i>Receipts</i>		
Balance July 1, 1938 .....		.....
Transfer:		
From Unemployment Compensation Trust Fund	\$9,500,000 00	
Total	<u>\$9,500,000 00</u>	
 <i>Disbursements</i>		
Cash Disbursements:		
Benefits Paid	\$8,826,164 31	
Less: Refunds	<u>2,078 98</u>	
Balance June 30, 1939		<u>\$8,824,085 33</u>
Total		<u>675,914 67</u>
Total		<u><u>\$9,500,000 00</u></u>

* Includes Unemployment Compensation Benefit Paid Account.

Unemployment Compensation—Employment Service Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938 .....	.....
Cash Receipts:	
Federal Aid	\$698,576 14
Transfers:	
From State Fund	155,720 00
Total	\$854,296 14

<i>Disbursements</i>	
Cash Disbursements:	
Salaries	\$563,562 70
Current Expense	142,517 85
Equipment	79,145 92
	\$785,226 47
Less: Refunds	1,662 59
	\$783,563 88
Transfers:	
To Unemployment Compensation Administration Fund....	49,795 50
Balance June 30, 1939	20,936 76
Total	\$854,296 14

Unemployment Compensation Administration Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938	\$105,876 81
Cash Receipts:	
Federal Aid	1,448,269 61
Transfer:	
From Unemployment Compensation Employment Service Fund	49,795 50
Total	\$1,603,941 92

<i>Disbursements</i>	
Cash Disbursements:	
Salaries	\$1,004,191 49
Current Expenses	341,937 30
Equipment	143,974 70
Employment Service	7,202 19
	\$1,497,305 68
Less: Refunds	2 18
	\$1,497,303 50
Transfer:	
To State Fund	600 00
Balance June 30, 1939	106,038 42
Total	\$1,603,941 92

Workmen's Compensation Tax Fund

COMPARATIVE BALANCE SHEETS AS OF JUNE 30, 1938,
AND JUNE 30, 1939

<i>Assets</i>		
	<i>June 30, 1938</i>	<i>June 30, 1939</i>
Cash	\$83,167 68	\$103,147 21
Securities	72,000 00	72,000 00
	\$155,167 68	\$175,147 21
Total Assets	\$155,167 68	\$175,147 21
 <i>Liabilities</i>		
Workmen's Compensation Tax Fund	\$155,167 68	\$175,147 21
	\$155,167 68	\$175,147 21
Total Liabilities	\$155,167 68	\$175,147 21

Workmen's Compensation Tax Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR
ENDING JUNE 30, 1939

<i>Receipts</i>		
Balance July 1, 1938		\$83,167 68
Cash Receipts:		
One Per Cent Tax	\$59,453 17	
Interest on Deposit	180 50	
Dividends on Preferred Stock	380 40	
	60,014 07	
Total		\$143,181 75
 <i>Disbursements</i>		
Cash Disbursements:		
Payroll and Expense	\$40,278 42	
Less: Refunds	243 88	
	\$40,034 54	
Balance June 30, 1939		103,147 21
Total		\$143,181 75

Local Tax on Railroad Corporations

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1939

Receipts

Balance July 1, 1938			
Cash Receipts:			
Taxes for Year 1932		\$3,779 77	
Taxes for Year 1933		25,923 83	
Taxes for Year 1934		19,320 40	
Taxes for Year 1935		20,600 63	
Taxes for Year 1936		17,969 72	
Taxes for Year 1937		22,156 10	
Taxes for Year 1938		6,632,704 99	
			\$6,742,455 44
Total			\$6,742,455 44

Disbursements

Cash Disbursements:			
Distribution to Counties:			
Taxes for Year 1932:			
Union		\$3,779 77	
Taxes for Year 1933:			
Hudson	\$20,107 65		
Passaic	55 20		
Union	5,760 98		
			25,923 83
Taxes for Year 1934:			
Hudson	\$15,686 96		
Passaic	47 12		
Union	3,586 32		
			19,320 40
Taxes for Year 1935:			
Hudson	\$16,826 38		
Passaic	43 71		
Union	3,730 54		
			20,600 63

Taxes for Year 1936:

Hudson	\$13,847 20	
Passaic	40 08	
Union	4,082 44	
	<hr/>	17,969 72

Taxes for Year 1937:

Hudson	\$18,523 89	
Passaic	36 27	
Union	3,595 94	
	<hr/>	22,156.10

Taxes for Year 1938:

Atlantic	\$69,856 61	
Bergen	80,843 15	
Burlington	9,042 06	
Camden	185,818 30	
Cape May	33,856 07	
Cumberland	11,709 10	
Essex	350,395 59	
Gloucester	12,342 54	
Hudson	5,128,532 59	
Hunterdon	5,659 03	
Mercer	107,002 09	
Middlesex	306,870 96	
Monmouth	32,843 63	
Morris	29,239 12	
Ocean	9,320 78	
Passaic	41,870 84	
Salem	3,697 17	
Somerset	24,520 42	
Sussex	3,907 08	
Union	156,352 21	
Warren	29,025 65	
	<hr/>	\$6,632,704 99

Balance June 30, 1939		\$6,742,455 44
		<hr/>
Total		\$6,742,455 44
		<hr/> <hr/>

Billboard Regulation Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1939

<i>Receipts</i>		
Balance July 1, 1938		\$53,697 64
Cash Receipts:		
Tax	\$90,076 65	
Less: Refunds	34 02	
		90,042 63
Transfer:		
From State Fund		50 00
		90,042 63
Total		\$143,790 27

<i>Disbursements</i>		
Cash Disbursements:		
Salaries	\$13,143 28	
Traveling Expense	674 38	
Auto Expense	2,668 52	
Office Supplies and Expense	15,303 88	
Office Equipment	3,523 74	
Auto Equipment	2,542 77	
Payments to Counties	43,403 35	
		\$81,259 92
Transfer:		
To State Fund		200 00
Balance June 30, 1939		62,330 35
		81,459 92
Total		\$143,790 27

Special Railroad Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938	\$214,820 92
Total	<u>\$214,820 92</u>
 <i>Disbursements</i>	
Cash Disbursements:	
Refunded to Companies	\$19,282 00
Balance June 30, 1939	195,538 92
Total	<u>\$214,820 92</u>

Special Railroad Fund

SCHEDULE OF AMOUNTS ON DEPOSIT WITH STATE TREASURER BY RAILROAD COMPANIES

<i>Railroad</i>	<i>Amount June 30, 1939</i>
New York and New Jersey Underground Railway Company— 12-24-92	\$2,000 00
Penhorn Creek Railroad Company—8-30-05	1,688 16
Orange Valley Street Railway Company—1-13-93	1,000 00
South Orange and Maplewood Street Railway Company— 1-16-97	240 00
Rapid Transit Street Railway Company of the City of Newark—5-5-91	333 33
Asbury Park, Bradley Beach, Belmar and Spring Lake Street Railway Company—9-24-95	190 00
Point Breeze Railway Company—2-26-90	500 00
New York Union Terminal Railway Company—1-28-96	4,000 00
Elizabeth Passenger Railway Company—7-29-90	1,136 40
Branch of the Atlantic City Railroad Company in the City of Gloucester—7-25-99	666 66
Edgewater and Fort Lee Railroad Company—9-6-01	3,080 00
Millville Rapid Transit Company—11-22-92	1,692 30
Trenton and New Brunswick Railroad Company—12-10-01 ..	40 00
New Jersey and Delaware River Railroad Company—2-28-03	2,000 00
Cape May, Delaware Bay, and Sewell's Point Railroad Com- pany—10-9-03	650 00
New York and North Jersey Rapid Transit Company—1-31-05	100 00
Bergen and Dundee Railroad Company Branch "A"—4-29-05	250 00
Erie Terminals Railroad Company—2-11-07 and 6-20-29	20,811 40
United New Jersey Railway and Canal Company—8-8-17	4,000 00
Wildwood and Delaware Bay Short Line Railroad Company— 7-24-33	531 06
Public Service Interstate Transportation Company—8-11-37 ..	25,000 00
New York Bay Railroad Company, Newark Bay Branch— 5-4-17	6,340 00
Pennsylvania and Newark Railroad Company—6-13-17	84,400 00
Pennsylvania Railroad Company—10-10-29	14,083 68
United New Jersey Railway and Canal Company—11-17-36, 2-9-37, 8-24-37	13,237 59
Pennsylvania-Reading Seashore Lines—7-24-33	2,038 34
Central Railroad of New Jersey—3-7-30	5,530 00
Total	\$195,538 92

State Purchase Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938	\$90,927 47
Cash Receipts:	
Miscellaneous	4,330 22
Transfer:	
From Various Funds for Materials Purchased	877,903 70
Total	\$973,161 39

<i>Disbursements</i>	
Cash Disbursements:	
Merchandise Purchases	\$838,583 43
Less: Refunds and Allowances	26,062 56
	\$812,520 87
Salaries	28,883 69
Incidentals	21,103 03
	\$862,507 59
Balance June 30, 1939	110,653 80
Total	\$973,161 39

Clerk in Chancery Enrollment Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938	\$1,687 86
Cash Receipts:	
Enrollment Proceedings Fees	44,152 35
Total	<u>\$45,840 21</u>

<i>Disbursements</i>	
Cash Disbursements:	
Expenses	\$45,073 10
Balance June 30, 1939	767 11
Total	<u>\$45,840 21</u>

Morris Canal Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938	\$13,388 75
Cash Receipts:	
Rents and Parking Income	9,359 96
Total	<u>\$22,748 71</u>

<i>Disbursements</i>	
Cash Disbursements:	
Maintenance	\$11,772 52
Less: Refunds	7 38
	<u>\$11,765 14</u>
Balance June 30, 1939	10,983 57
Total	<u>\$22,748 71</u>

**Unclaimed Accounts Criminal Patients
New Jersey State Hospital**

RECEIPTS AND DISBURSEMENTS FOR THE YEAR
ENDING JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938	\$158 57
Total	<u>\$158 57</u>

<i>Disbursements</i>	
Balance June 30, 1939	\$158 57
Total	<u>\$158 57</u>

**Unclaimed Accounts Patients New Jersey
State Hospital**

RECEIPTS AND DISBURSEMENTS FOR THE YEAR
ENDING JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938	\$1,988 42
Total	<u>\$1,988 42</u>

<i>Disbursements</i>	
Balance June 30, 1939	\$1,988 42
Total	<u>\$1,988 42</u>

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

RECEIPTS AND DISBURSEMENTS FOR THE YEAR
ENDING JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938	\$435 46
Total	\$435 46
<i>Disbursements</i>	
Balance June 30, 1939	\$435 46
Total	\$435 46

NOTE: The above balance represents interest on deposit which was credited to the account after the taxes were distributed to the municipalities.

See Note on page 129 of Report for June 30, 1938, for complete explanation of above account and the legislation therefor.

Unclaimed Scrip Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938	\$12,329 10
Cash Receipts:	
Interest on Deposit	123 71
Total	<u>\$12,452 81</u>

<i>Disbursements</i>	
Balance June 30, 1939	\$12,452 81
Total	<u>\$12,452 81</u>

NOTE: The above represents the amount paid into the Treasury of the State of New Jersey on December 2, 1919, 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.

Escheat Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1939

<i>Receipts</i>	
Balance July 1, 1938	\$271 30
Cash Receipts	269 96
Total	<u>\$541 26</u>

<i>Disbursements</i>	
Balance June 30, 1939	\$541 26
Total	<u>\$541 26</u>

NOTE: Receipt is surplus from sale of lands to pay debts in the estate of Isaac Lee who died intestate May 2, 1922, leaving no relations.

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

COMPARATIVE BALANCE SHEETS AS OF JUNE 30, 1938, AND
 JUNE 30, 1939

<i>Assets</i>		
	<i>June 30, 1938</i>	<i>June 30, 1939</i>
Cash	\$204,538 92	\$13,249 82
Investments at Par Value	121,000 00	405,000 00
Unamortized Premium on Purchases	31,724 65	67,902 97
	\$357,263 57	\$486,152 79
	\$357,263 57	\$486,152 79
<i>Liabilities</i>		
Contributions by Insurance Companies	\$353,914 63	\$477,362 68
Reserve	3,348 94	8,790 11
	\$357,263 57	\$486,152 79
	\$357,263 57	\$486,152 79
<i>Reserve</i>		
Interest Received to June 30, 1938	\$8,718 75	
Less: Accrued Interest on Purchases	1,762 75	
	\$6,956 00	
Expenses to June 30, 1938	\$280 90	
Amortization of Premium to June 30, 1938	3,326 16	
	3,607 06	
Balance June 30, 1938		\$3,348 94
Interest Received During Year	\$11,128 75	
Less: Accrued Interest on Purchases	3,633 49	
	7,495 26	
		\$10,844 20
Expenses for Year	\$100 00	
Amortization of Premium for Year	1,954 09	
	2,054 09	
Balance June 30, 1939		\$8,790 11

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

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1939

<i>Receipts</i>		
Balance July 1, 1938		\$204,538 92
Cash Receipts:		
Deposits by Insurance Companies	\$123,448 05	
Interest	11,128 75	
	134,576 80	
Total		\$339,115 72

<i>Disbursements</i>		
Cash Disbursements:		
Investments Purchased	\$284,000 00	
Premium on Purchases	38,132 41	
Accrued Interest on Purchases	3,633 49	
Expense	100 00	
	\$325,865 90	
Balance June 30, 1939		13,249 82
Total		\$339,115 72

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

COMPARATIVE BALANCE SHEETS AS OF JUNE 30, 1938, AND
 JUNE 30, 1939

<i>Assets</i>		
	<i>June 30, 1938</i>	<i>June 30, 1939</i>
Cash	\$70,570 52	\$17,156 50
Investments as Par Value	35,000 00	120,000 00
Unamortized Premium on Purchases	5,206 50	14,471 89
Total Assets	\$110,777 02	\$151,628 39
<i>Liabilities</i>		
Contributions by Insurance Companies	\$110,066 32	\$150,138 72
Reserve	710 70	1,489 67
Total Liabilities	\$110,777 02	\$151,628 39
<i>Reserve</i>		
Interest Received to June 30, 1938	\$2,006 25	
Less: Accrued Interest on Purchases	391 98	
		\$1,614 27
Expenses to June 30, 1938	\$279 05	
Amortization of Premium to June 30, 1938	624 52	
		903 57
Balance June 30, 1938		\$710 70
Interest Received During Year	\$2,508 75	
Less: Accrued Interest on Purchases	813 65	
		1,695 10
		\$2,405 80
Expenses for Year	\$100 00	
Amortization of Premium for Year	816 13	
		916 13
Balance June 30, 1939		\$1,489 67

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

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
 JUNE 30, 1939

<i>Receipts</i>		
Balance July 1, 1938		\$70,570 52
Cash Receipts:		
Deposits by Insurance Companies	\$40,072 40	
Interest	2,508 75	
	42,581 15	
Total		\$113,151 67

<i>Disbursements</i>		
Cash Disbursements:		
Investments Purchased	\$85,000 00	
Premium on Purchases	10,081 52	
Accrued Interest on Purchases	813 65	
Expense	100 00	
	\$95,995 17	
Balance June 30, 1939		17,156 50
Total		\$113,151 67

Section 3
SECURITIES



Securities Held for State Fund

<i>Description of Security</i>	<i>Amount</i> <i>June 30, 1939</i>
1887 Shares—United New Jersey Railway and Canal Company	\$188,700 00
Preferred and Common Stock in Reorganized Depositories....	43,575 12
Certificates of Participation in Assets of Closed Depositories..	12,494 23
Total	<u>\$244,769 35</u>

Securities Held for Agricultural College Fund

<i>Description of Security</i>	<i>Amount June 30, 1939</i>
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	<div style="border-top: 1px solid black; border-bottom: 3px double black; padding: 2px 0;">\$116,000 00</div>

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 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>	
1.	United New Jersey Railway and Canal Company, 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, Borough of, Monmouth County, water loan, 1/1/19, 4%, 1940-42	6,000 00
6.	Camden, County of, county building, 1/2/04, 4%, 1944	30,000 00
16.	Salem, City of, Salem County, school, 7/1/05, 4%, 1942-45	3,000 00
24.	Manalapan, Township of, Monmouth County, school, 1/26/09, 4½%, 1939-41	1,500 00
30.	Lakewood, Township of, Ocean County, school, 7/1/11, 4½%, 1939-41	6,000 00
33.	New Providence, Township of, Union County, school, 3/20/12, 4½%, 1940-43	2,000 00
40.	Woodlynne, Borough of, Camden County, school, 7/2/12, 5%, 1940, 1942	1,000 00
45.	Penns Grove, Borough of, Salem County, school, 8/1/14, 4½%, 1940-44	5,000 00
59.	Westfield, Town of, Union County, school, 10/30/15, 4½%, 1939-41	3,000 00
62.	Brick, Township of (now Point Pleasant, Borough of), Ocean County, school, 1/1/16, 5%, 1940-46	10,500 00
74.	Woodlynne, Borough of, Camden County, school, 7/1/16, 5%, 1940, 1942, 1944, 1946	5,500 00
77.	Bogota, Borough of, Bergen County, school, 6/30/17, 4 2/5%, 1940-1947	33,000 00
79.	Hamilton, Township of, Mercer County, school, 6/1/17, 4½%, 1939-1940	5,000 00
80.	Moonachie, Borough of, Bergen County, school, 7/1/17, 5%, 1939-42	2,000 00
82.	Belmar, Borough of, Monmouth County, sewer extension, 7/1/13, 5%, 1943	5,000 00
87.	Bogota, Borough of, Bergen County, school, 1/2/18, 5%, 1940-48...	4,500 00
88.	Verona, Borough of, Essex County, school, 5/7/18, 5%, 1940-52....	15,400 00
89.	Centre, Township of (now Mount Ephraim, Borough of), Camden County, school, 6/18/18, 5%, 1932-38	2,800 00
90.	Princeton, Township of, Mercer County, school, 6/29/18, 5%, 1939-46	8,000 00
99.	Burlington, Township of, Burlington County, school, 7/1/20, 5%, 1939-72	17,000 00
100.	Southampton, Township of, Burlington County, school, 12/1/20, 5%, 1938-40	5,500 00

File
No.

Securities Held for School Fund—Bonds

109. Roselle, Borough of, Union County, school, 7/1/21, 5%, 1942-51....	10,000 00
110. Shamong, Township of, Burlington County, school, 6/1/21, 5%, 1939-42	2,800 00
111. Roselle, Borough of, Union County, school, 7/1/21, 5%, 1942-61....	25,000 00
114. Palisades, Township of (now New Milford, Borough of), Bergen County, school, 1/1/21, 5%, 1940-51	18,000 00
123. Woodlynne, Borough of, Camden County, school, 7/1/27, 5%, 1939-43	10,000 00
126. Bordentown, City of, Burlington County, school, 7/1/23, 5%, 1940-61	22,000 00
127. Union, Township of, Bergen County, school, 7/15/16, 4½%, 1940-41	6,000 00
131. Moonachie, Borough of, Bergen County, school, 2/21/25, 5%, 1940-45	4,800 00
133. Alloway, Township of, Salem County, school, 5/12/25, 5%, 1939-50	30,000 00
137. Sea Girt, Borough of, Monmouth County, water reconstruction, 11/1/21, 6%, 1941, 1943-56	22,000 00
139. Woodbury, City of, Gloucester County, general, 1/1/26, 4¾%, 1943-45	15,000 00
140. Woodbury, City of, Gloucester County, water, 1/1/26, 4¾%, 1944-45, 1947	15,000 00
143. Rockaway, Township of, Morris County, school, 7/1/27, 4½%, 1939-54	24,000 00
147. Audubon, Borough of, Camden County, school, 8/1/07, 4½%, 1939-43	2,000 00
148. Metuchen, Borough of, Middlesex County, school, 4/30/07, 5%, 1939-40	3,000 00
152. Madison, Borough of, Morris County, school, 7/29/09, 4%, 1939-47	18,000 00
153. Riverton, Borough of, Burlington County, school, 8/1/09, 4%, 1939-47	9,000 00
160. Evesham, Township of, Burlington County, school, 4/2/17, 4½%, 1939-44	6,500 00
163. Wayne, Township of, Passaic County, school, 2/11/20, 5%, 1939-48	25,000 00
166. Highland Park, Borough of, Middlesex County, school, 10/1/20, 5%, 1940-50	53,000 00
167. Wayne, Township of, Passaic County, school, 9/14/21, 5%, 1939-47	10,800 00
173. Mount Olive, Township of, Morris County, school, 2/1/26, 5%, 1940-50	15,500 00
174. Southampton, Township of, Burlington County, school, 10/1/26, 4¾%, 1936-38, 1940-42	13,000 00
176. Nutley, Town of, Essex County, school, 3/1/27, 4½%, 1950-67	18,000 00
177. Nutley, Town of, Essex County, school, 3/1/27, 4½%, 1950-58.....	9,000 00
178. Delaware, Township of, Camden County, school, 8/1/26, 5%, 1949-58	37,000 00
181. Haledon, Borough of, Passaic County, school, 2/1/28, 5%, 1940-48..	9,000 00
190. Haddon Heights, Borough of, Camden County, school, 10/1/07, 4½%, 1939-42	4,000 00
197. Pemberton, Borough of, Burlington County, school, 9/1/11, 4½%, 1939-43	10,000 00
205. Belmar, Borough of, Monmouth County, school, 9/1/09, 4½%, 1939-42	8,000 00
209. Verona, Borough of, Essex County, school, 8/17/20, 5%, 1939-40...	1,000 00

File
No.

Securities Held for School Fund—Bonds

214. Hopewell, Township of, Mercer County, school, 9/1/21, 5%, 1939-47	9,000 00
217. Lincoln Park, Borough of, Morris County, school, 3/6/23, 5%, 1939-62	36,000 00
219. Lincoln Park, Borough of, Morris County, school, 3/1/23, 5%, 1940-63	7,200 00
220. Lawrence, Township of, Mercer County, school, 9/1/23, 4½%, 1938-53	1,500 00
223. Lincoln Park, Borough of, Morris County, school, 9/2/24, 5%, 1939-45	3,500 00
228. Westville, Borough of, Gloucester County, school, 9/1/25, 5%, 1939-48	20,000 00
229. Scotch Plains, Township of, Union County, school, 3/1/26, 4¾%, 1955-59	25,000 00
245. Haddon, Township of, Camden County, school, 10/1/08, 4¾%, 1939-62	12,000 00
246. Secaucus, Borough of, Hudson County, school, 10/1/08, 5%, 1939-53	15,000 00
252. Beach Haven, Borough of, Ocean County, school, 5/1/13, 5%, 1939-42	2,000 00
258. Avalon, Borough of, Cape May County, sewer, 4/1/16, 5%, 1946...	10,000 00
259. West Windsor, Township of, Mercer County, school, 7/24/17, 4½%, 1940-45	9,000 00
260. Hillside, Township of, Union County, school, 4/2/17, 5%, 1941, 1945	46,000 00
262. Lodi, Township of, Bergen County, school, 8/30/18, 5%, 1936-38...	270 00
268. Middlesex, Borough of, Middlesex County, school, 5%, 1942-1948..	28,000 00
285. Woodbury Heights, Borough of, Gloucester County, school, Series A, 10/1/25, 5%, 1945-55	25,000 00
286. Randolph, Township of, Morris County, school, 10/1/26, 5%, 1939-41	4,500 00
287—No. 1. Dumont, Borough of, Bergen County, public improvement, 7/1/27, 4¾%, 1960-62	10,000 00
288. Lodi, Township of, Bergen County, school, 4/1/27, 5%, 1936-42....	8,000 00
289. Lodi, Township of, Bergen County, school, 4/1/27, 5%, 1936-47	16,400 00
296. Lodi, Borough of, Bergen County, water, 11/1/27, 4¾%, 1942-43..	10,000 00
299. Roosevelt, Borough of, Middlesex County, school, 11/18/07, 4¾%, 1941-43	3,000 00
301. Keansburg, Borough of, Monmouth County, water extension and sewer, 5/1/24, 5½%, 1961-62	15,000 00
305. High Bridge, Borough of, Hunterdon County, school, 11/1/12, 4½%, 1939-41	3,000 00
307. Roosevelt, Borough of, Middlesex County, school, 5/9/13, 5%, 1942-43	9,000 00
310. Collingswood, Borough of, Camden County, school, 5/1/15, 4½%, 1942-44	9,000 00
316. Hamilton, Township of, Mercer County, school, 5/1/17, 5%, 1941-47	6,000 00
317. Hamilton, Township of, Mercer County, school, 11/1/17, 5%, 1939-40	1,000 00
319. Hillside, Township of, Union County, school, 5/1/20, 5%, 1940-50..	38,500 00
322. Burlington, City of, Burlington County, school, Series I-a, 5/1/22, 5%, 1940-62	23,000 00

<i>File No.</i>	<i>Securities Held for School Fund—Bonds</i>	
337.	Midland Park, Borough of, Bergen County, school, 5/1/26, 5%, 1940-50	8,250 00
338.	Bloomington, Borough of, Passaic County, school, 5/1/28, 4½%, 1942-43	8,000 00
343.	Perth Amboy, City of, Middlesex County, harbor improvement, 6/1/14, 4½%, 1964	15,000 00
345.	Garwood, Borough of, Union County, school, 6/1/22, 5%, 1950-53..	8,000 00
349.	New Providence, Borough of, Union County, school, 12/10/07, 4½%, 1939	1,000 00
357.	Salem, City of, Salem County, school, 3/6/13, 4½%, 1943-52	20,000 00
358.	Haddon Heights, Borough of, Camden County, school, 10/16/13, 5%, 1942-43	3,200 00
359.	Woodlynne, Borough of, Camden County, school, 6/13/13, 5%, 1940.	500 00
363.	Jersey City, City of, Hudson County, school, 6/1/12, 4¾%, 1942 ...	5,000 00
365.	New Providence, Borough of, Union County, school, 12/30/15, 4½%. 1939-45	7,000 00
371.	Dunellen, Borough of, Middlesex County, school, 6/15/19, 5%. 1942-49	24,000 00
372.	East Paterson, Borough of, Bergen County, school, 5/12/20, 5%, 1942-52	21,500 00
373.	Milltown, Borough of, Middlesex County, school, 12/15/20, 5%. 1939-41	3,000 00
374.	Wenonah, Borough of, Gloucester County, school, 6/13/21, 5%. 1939-41	6,000 00
376.	Butler, Borough of, Morris County, school, 6/1/23, 5%, 1942-43 ...	4,000 00
377.	Bordentown, City of, Burlington County, school, 6/17/24, 5%, 1945-54	30,000 00
381.	West Paterson, Borough of, Passaic County, school, 4/15/26, 4¾%. 1939-40	2,000 00
383.	Burlington, Township of, Burlington County, school, 6/1/26, 4¾%, 1939-51	13,000 00
384.	Centre, Township of (now Mount Ephraim, Borough of), Camden County, temporary improvement, 12/1/25, 5%, 1935	12,000 00
393.	Union, Township of, Union County, school, 7/1/28, 4½%, 1958-68..	75,000 00
411.	Linden, Township of, Union County, park, 3/1/24, 4¾%, 1950-74 ..	25,000 00
419.	East Paterson, borough of, Bergen County, water, 1/1/29, 4¾%. 1966-68	20,000 00
421.	Garfield, City of, Bergen County, school, 12/1/29, 5¾%, 1958-69 ...	36,000 00
425.	Wanaque, Borough of, Passaic County, water, 9/1/24, 5%, 1952-54..	10,000 00
427.	Upper Pittsgrove, Township of, Salem County, school, 9/11/30, 5%, 1940-41	5,000 00
429.	Manville, Borough of, Somerset County, water, 7/1/30, 5%, 1942-70	185,000 00
432.	Greenwich, Township of, Gloucester County, water, 1/1/30, 5%, 1941-45	10,000 00
434.—No. 1.	Berlin, Borough of, Camden County, water, 7/1/30, 5¾%, 1956-65	75,000 00

File

No.

Securities Held for School Fund—Bonds

434.—No. 2. Riverside, Township of, Burlington County, road and sewer, 6/2/30, 5%, 1943-51	18,000 00
438.—No. 2. Berlin, Borough of, Camden County, water, 7/1/30, 5¼%, 1952-56	31,000 00
448.—No. 2. Jamesburg, Borough of, Middlesex County, school, 6/1/31, 4¾%, 1959-71	52,000 00
462. Ocean City, City of, Cape May County, gold, 5/1/31, 5%, 1952-55..	44,000 00
463. Ocean City, City of, Cape May County, gold, 5/1/31, 5%, 1954-58..	45,000 00
468. Bradley Beach, Borough of, Monmouth County, pavilion and bath- ing casino improvement, 11/1/25, 5%, 1948	5,000 00
476. Jersey City, City of, Hudson County, refunding gold, 2/1/09, 4%, 1949	25,000 00
482. Bayonne, City of, Hudson County, general improvement, 5/1/32, 6%, 1961	2,000 00
483. Bayonne, City of, Hudson County, school, 5/1/32, 6%, 1961	4,000 00
484. Bayonne, City of, Hudson County, library, 5/1/32, 6%, 1961	4,000 00
498. Bayonne, City of, Hudson County, school, second series, 8/1/30, 4¼%, 1949	8,000 00
499. Bayonne, City of, Hudson County, school, second series, 8/1/30, 4¼%, 1948-49	12,000 00
500. Jersey City, City of, Hudson County, refunding gold, 2/1/09, 4%, 1949	4,000 00
501. Perth Amboy, City of, Middlesex County, school, 7/1/23, 4¾%, 1943	3,000 00
510. Jersey City, City of, Hudson County, general improvement gold, 6/1/22, 4½%, 1943, 1956	2,000 00
511. Jersey City, City of, Hudson County, general improvement, 6/1/22, 4¾%, 1949	2,000 00
512. Norwood, Borough of, Bergen County, school, 12/1/27, 5%, 1939-46	8,000 00
513. Manville, Borough of, Somerset County, general funding, 6/15/34, 4%, 1941-51	44,000 00
514. Perth Amboy, City of, Middlesex County, school, 5/1/14, 4½%, 1944, 1964	15,000 00
515. Perth Amboy, City of, Middlesex County, school, 7/1/24, 4¾%, 1960-61	10,000 00
526. Perth Amboy, City of, Middlesex County, school, 5/1/14, 4½%, 1944	5,000 00
529. Lodi (now South Hackensack), Township of, Bergen County, tax title, 4/1/34, 4%, 1936-44	5,940 00
532. Perth Amboy, City of, Middlesex County, school, 10/15/26, 4¾%, 1948	10,000 00
540. Bayonne, City of, Hudson County, school, 1/1/26, 4½%, 1954-57...	12,000 00
542. Bayonne, City of, Hudson County, school, 1/1/19, 5%, 1944-46	18,000 00
544.—No. 1. Longport, Borough of, Atlantic County, serial refunding, 7/1/34, 3% to 5½%, 1972-78	54,500 00
548.—No. 2. Ventnor City, City of, Atlantic County, refunding, 1/1/35, 4% to 5¼%, 1959-61	204,000 00

File
No.

Securities Held for School Fund—Bonds

549. Lyndhurst, Township of, Bergen County, refunding, 1/1/35, 3% to 5½%, 1958-59	18,000 00
550. Hamilton, Township of, Mercer County, general refunding, 12/1/34, 4½%, 1946-53	8,000 00
551. Belmar, Borough of, Monmouth County, improvement funding and ocean front improvement funding, 4/1/35, 6%, 1953-55	20,000 00
552. Perth Amboy, City of, Middlesex County, grade crossing elimination, 2/1/30, 5%, 1958-59	20,000 00
553. Garwood, Borough of, Union County, school, 1/1/26, 4¾%, 1962, 1964	10,000 00
554. Perth Amboy, City of, Middlesex County, harbor improvement, 6/1/14, 4½%, 1964	20,000 00
555. Garwood, Borough of, Union County, school, 6/1/32, 5%, 1944, 1946	4,000 00
556. Belmar, Borough of, Monmouth County, ocean front improvement funding, 4/1/35, 6%, 1950-52	15,000 00
557. Glassboro, Borough of, Gloucester County, school refunding, 1/1/35, 4%, 1940-51	87,000 00
558. Riverton, Borough of, Burlington County, school, 1/1/35, 4%, 1942-45	12,000 00
559. Rochelle Park, Township of, Bergen County, general refunding, 4/1/35, 5%, 1958-59	15,000 00
561. Perth Amboy, City of, Middlesex County, water, Series Y, 10/1/29, 5¼%, 1955-60	30,000 00
562. Cape May, City of, Cape May County, refunding, 8/15/35, 4% to 5%, 1964-65	5,000 00
563. Dumont, Borough of, Bergen County, public improvement, 7/1/27, 4¾%, 1959-60	5,000 00
565. Maywood, Borough of, Bergen County, local improvement refunding, 6/15/35, 4%, 1951-55	10,000 00
566. Perth Amboy, City of, Middlesex County, harbor improvement, 6/1/14, 4½%, 1964	5,000 00
571. Belmar, Borough of, Monmouth County, improvement funding and ocean front improvement funding, 4/1/35, 6%, 1950-53	14,000 00
572. Perth Amboy, City of, Middlesex County, grade crossing elimination, 2/1/30, 5%, 1961-62	20,000 00
573. Riverton, Borough of, Burlington County, school, 1/1/35, 4%, 1946-53	25,000 00
574. Margate City, City of, Atlantic County, refunding, 6/1/35, 4%, 1959-74	95,000 00
576. Cape May, City of, Cape May County, refunding, 8/15/35, 4% to 5%, 1966	15,000 00
577. Cliffside Park, Borough of, Bergen County, school refunding, 1/1/35, 4½%, 1940, 1941, 1946, 1947	13,000 00
578. Riverton, Borough of, Burlington County, school, 1/1/35, 4%, 1954-55	8,000 00

File

No.

Securities Held for School Fund—Bonds

579.—No. 1. Camden, City of, Camden County, public improvement, 7/1/30, 4¼%, 1948-49	10,000 00
579—No. 2. Perth Amboy, City of, Middlesex County, grade crossing elimination, 2/1/30, 5%, 1960	10,000 00
580. Garfield, City of, Bergen County, water refunding, 9/1/35, 4½%, 1962-65	99,000 00
581. North Wildwood, City of, Cape May County, refunding, 9/1/35, 4%, 1951-60	103,000 00
582. Perth Amboy, City of, Middlesex County, grade crossing elimination, 2/1/30, 5%, 1958, 1959, 1975, 1977	40,000 00
584. Hillside, Township of, Union County, school, 7/1/27, 4½%, 1954-57	25,000 00
586. Cliffside Park, Borough of, Bergen County, improvement refunding, 6/1/35, 4½%, 1953	3,000 00
587. Cliffside Park, Borough of, Bergen County, school refunding, 1/1/35, 4½%, 1950-51	5,000 00
588. Rochelle Park, Township of, Bergen County, general refunding, 4/1/35, 5%, 1955-57	15,000 00
590. Cape May, City of, Cape May County, refunding, 8/15/35, 4% to 5%, 1965	11,000 00
591. Cape May, City of, Cape May County, refunding, 8/15/35, 4% to 5%, 1964-66	94,000 00
592. Maywood, Borough of, Bergen County, serial funding, 8/15/35, 4½%, 1949-50	20,000 00
598. National Park, Borough of, Gloucester County, refunding, 9/1/35, 4%, 1940, 1943, 1947, 1949, 1950	5,000 00
600. Ewing, Township of, Mercer County, general refunding, 10/1/35, 4%, 1956-57, 1959	17,000 00
602. Brooklawn, Borough of, Camden County, refunding, 3/1/36, 4%, 1941-47	14,000 00
604. Rockaway, Borough of, Morris County, refunding, 8/1/35, 4%, 1950-52	15,000 00
606. Newfield, Borough of, Gloucester County, water, 12/1/35, 4%, 1939-63	42,500 00
607.. Cape May, City of, Cape May County, refunding, 8/15/35, 4% to 5%, 1950, 1951, 1964	36,000 00
608. Lawnside, Borough of, Camden County, refunding, 9/1/35, 4½%, 1946-49	19,000 00
609. Lawnside, Borough of, Camden County, refunding, 9/1/35, 4½%, 1938-46	37,000 00
610. Bergenfield, Borough of, Bergen County, general refunding, 11/1/35, 4½%, 1950-65	105,000 00
611. East Brunswick, Township of, Middlesex County, school refunding, 6/15/36, 4%, 1947-63	49,000 00
612. East Brunswick, Township of, Middlesex County, school refunding, 6/15/36, 4%, 1946-48, 1954-63	6,500 00
613. Perth Amboy, City of, Middlesex County, grade crossing elimina- tion, 2/1/30, 5%, 1963, 1972, 1976	43,000 00

File
No.

Securities Held for School Fund—Bonds

615. Cape May, City of, Cape May County, refunding, 8/15/35, 4% to 5%, 1943-45, 1951-63	30,000 00
616. Washington, Township of, Gloucester County, school, 3/1/36, 4%, 1940-60	10,500 00
617. New Providence, Borough of, Union County, sewer, 3/1/36, 5%, 1950-54	17,000 00
618. Keansburg, Borough of, Monmouth County, general funding, 10/1/35, 4½%, 1941-51	23,000 00
620. Keansburg, Borough of, Monmouth County, sewer, 5/1/24, 5½%, 1953	1,000 00
622. Riverside, Township of, Burlington County, refunding, 7/1/36, 4½%, 1951	10,000 00
623. Atlantic Highlands, Borough of, Monmouth County, sewerage disposal plant, 1/2/29, 5%, 1946-55	29,000 00
624. Westville, Borough of, Gloucester County, general refunding, 12/1/35, 3½% to 4%, 1960-75	199,000 00
625. Westville, Borough of, Gloucester County, water refunding, 12/1/35, 3½% to 4%, 1960-73	59,000 00
626. Highlands, Borough of, Monmouth County, refunding, 4/1/36, 4½%, 1944, 1954	30,000 00
627. Perth Amboy, City of, Middlesex County, grade crossing elimination, 2/1/30, 5%, 1964, 1970	24,000 00
629. Winslow, Township of, Camden County, serial refunding, 10/1/35, 4½% to 5%, 1946, 1953, 1962	16,000 00
632. Hillside, Township of, Union County, general improvement and storm sewer, 10/1/33, 6%, 1958, 1959, 1962	17,000 00
633. Garwood, Borough of, Union County, refunding, 12/1/35, 4%, 1947, 1949	20,000 00
634. Cape May, County of, Grassy Sound Channel bridge, 12/15/22, 5%, 1950-51	5,000 00
635. Cliffside Park, Borough of, Bergen County, funding, 6/1/35, 4½%, 1950-52	35,000 00
636. West Long Branch, Borough of, Monmouth County, refunding, 10/1/36, 4¾%, 1950-63	29,000 00
637. Bradley Beach, Borough of, Monmouth County, library improvement, 12/1/26, 5%, 1940-55	16,000 00
638. Paulsboro, Borough of, Gloucester County, refunding, 10/1/36, 4¾%, 1946-47, 1955-60	167,000 00
640. Cape May, City of, Cape May County, refunding, 8/15/35, 4% to 5%, 1949-51, 1955, 1957, 1959, 1963, 1965-66	8,500 00
641. Cape May, City of, Cape May County, refunding, 8/15/35, 4% to 5%, 1950, 1955, 1959, 1963, 1966	5,000 00
643. Raritan, Township of, Middlesex County, serial funding and refunding, 9/1/36, 4¼%, 1953-55, 1958	105,000 00
644. Pleasantville, City of, Atlantic County, general refunding, Series C, 3/1/36, 4½%, 1967	4,000 00

File
No.

Securities Held for School Fund—Bonds

645. Pleasantville, City of, Atlantic County, general refunding, Series C, 3/1/36, 4½%, 1949-50, 1958, 1961, 1962	23,000 00
646. Garfield, City of, Bergen County, water, 12/1/31, 6%, 1961-67	70,000 00
647. Pleasantville, City of, Atlantic County, school, Series A, and general refunding, Series C, 3/1/36, 4½%, 1943-49, 1967	30,000 00
648. Pleasantville, City of, Atlantic County, school, Series A, and general refunding, Series C, 3/1/36, 4½%, 1948-53, 1956-61, 1965, 1967...	84,000 00
649. Gloucester, Township of, Camden County, refunding, 12/1/36, 4%, 1965-66	42,000 00
651. Atlantic City, City of, Atlantic County, refunding, 7-1-36, 2½% to 4½%, 1973	394,000 00
652. Gloucester, Township of, Camden County, refunding, 12/1/36, 4%, 1966-67	33,000 00
653. Garfield, City of, Bergen County, water, 12/1/31, 6%, 1951-60.....	100,000 00
654. Pleasantville, City of, Atlantic County, general refunding, Series C, 3/1/36, 4½%, 1952-56, 1958-62	30,000 00
655. Hawthorne, Borough of, Passaic County, school refunding, 2/1/37, 4¼%, 1950	2,000 00
656. Hawthorne, Borough of, Passaic County, water refunding and general refunding, 2/1/37, 4¼%, 1957-58	28,000 00
657. Raritan Township of, Middlesex County, refunding, 9/1/36, 4¼%, 1959	30,000 00
658. Ventnor City, City of, Atlantic County, refunding, 1/1/35, 4% to 5¼%, 1942, 1945, 1947, 1949, 1951, 1953, 1954, 1956-57, 1959-61...	14,000 00
659. Matawan, Township of, Monmouth County, refunding, 12/1/36, 4%, 1952-54	9,000 00
660. Bradley Beach, Borough of, Monmouth County, library improvement, 12/1/26, 5%, 1939-55	17,500 00
662. Cliffside Park, Borough of, Bergen County, school refunding, 1/1/35, 4½%, 1960	10,000 00
663. West Deptford, Township of, Gloucester County, general refunding, 2/15/37, 4%, 1958-62	39,000 00
664. Hawthorne, Borough of, Passaic County, general refunding, 2/1/37, 4¼%, 1957	35,000 00
665. North Bergen, Township of, Hudson County, refunding, 12/1/36, 4% to 4½%, 1975	40,000 00
666. North Bergen, Township of, Hudson County, refunding, 12/1/36, 4% to 4½%, 1975	10,000 00
667. Stone Harbor, Borough of, Cape May County, refunding, 9/1/36, 3½%, 1959-61	33,000 00
668. Belmar, Borough of, Monmouth County, refunding, 5/1/36, 4½%, 1959-66	83,500 00
669. Woodbridge, Township of, Middlesex County, school refunding, 12/1/36, 4½%, 1946-50	80,000 00
670. Woodbridge, Township of, Middlesex County, school, 3/1/21, 5%, 1940-47	16,000 00

File
No.

Securities Held for School Fund—Bonds

671. Woodbridge, Township of, Middlesex County— school, 7/15/14, 5%, 1939	2,000 00
school, 3/1/21, 5%, 1940-56	17,000 00
672. Woodbridge, Township of, Middlesex County, school, 1/15/10, 4½%, 1940	5,000 00
673. Woodbridge, Township of, Middlesex County, school, 9/2/19, 5%, 1939-42	11,000 00
674. Woodbridge, Township of, Middlesex County, school, 5/1/22, 5%, 1940-50	46,000 00
675. Stone Harbor, Borough of, Cape May County, refunding, 9/1/36, 3½%, 1961-63	30,000 00
676. Hawthorne, Borough of, Passaic County, water refunding and gen- eral refunding, 2/1/37, 4¼%, 1956, 1959-61	30,000 00
677. Gloucester City, City of, Camden County, refunding, 4/1/36, 4% to 4½%, 1958, 1966	25,000 00
678. Gloucester City, City of, Camden County, refunding, 4/1/36, 4% to 4½%, 1952	25,000 00
679. Northfield, City of, Atlantic County, refunding, 6/1/37, 4%, 1940-52, 1956, 1968-74	116,000 00
680. Linwood, City of, Atlantic County, refunding, 6/1/37, 4%, 1939-51, 1956-65	86,000 00
681. Long Branch, City of, Monmouth County, ocean front improve- ment, 3/1/28, 4½%, 1941-1944, 1949-1958	41,000 00
682. Long Branch, City of, Monmouth County, general improvement, 3/1/28, 4½%, 1940-44	25,000 00
683. Pleasantville, City of, Atlantic County, school refunding, Series A, and general refunding, Series C, 3/1/36, 4½%, 1958, 1960-62, 1964-67	52,000 00
684. Egg Harbor, Township of, Atlantic County, refunding, 1/1/36, 4%, 1961-62	1,500 00
685. Egg Harbor, Township of, Atlantic County, refunding, 9/1/35, 4%, 1942, 1946, 1950, 1953, 1957, 1960	6,000 00
686. Absecon, City of, Atlantic County, refunding, 6/1/37, 4%, 1939-55, 1964-76	159,000 00
687. Galloway, Township of, Atlantic County, refunding, 6/1/37, 4%, 1939-55, 1960-74	113,000 00
688. Stone Harbor, Borough of, Cape May County, refunding, 9/1/36, 3½%, 1963-66	30,000 00
689. Gloucester, Township of, Camden County, refunding, 12/1/36, 4%, 1943, 1954-59, 1961-62, 1964	110,000 00
690. Scotch Plains, Township of, Union County, township hall, Series No. 1, 10/1/28, 4¾%, 1954-68	45,000 00
691. Paterson, City of, Passaic County, school, 12/1/25, 4½%, 1959...	10,000 00
692. Paterson, City of, Passaic County, city hall annex, 1/1/32, 4½%, 1949	5,000 00
693. Butler, Borough of, Morris County, school, 12/6/16, 4½%, 1946...	18,000 00

File
No.

Securities Held for School Fund—Bonds

694. Neptune, Township of, Monmouth County, general funding, 2/1/37, 4¼%, 1953	50,000 00
695. Hamilton, Township of, Atlantic County, refunding, 6/1/37, 4%, 1944-54, 1969-76	123,000 00
696. Northfield, City of, Atlantic County, refunding, 6/1/37, 4%, 1975-76	12,000 00
697. Camden, City of, Camden County, school refunding, 6/1/36, 4%, 1954	4,000 00
698. Camden, City of, Camden County, general refunding, 6/1/36, 4%, 1953-1954	26,000 00
699. Camden, City of, Camden County, general refunding, 6/1/36, 3½%, 1959-62, 1964-65, 1967	52,000 00
700. Camden, City of, Camden County, refunding, 12/1/36, 3½%, 1960-61	48,000 00
701. Camden, City of, Camden County, refunding, 12/1/36, 3¼%, 1954, 1957	49,000 00
702. Camden, City of, Camden County, general refunding, 6/1/36, 3¼%, 1956-57	11,000 00
703. Wildwood, City of, Cape May County, water refunding, 8/1/37, 4%, 1965-72	45,000 00
704. Wildwood, City of, Cape May County, general refunding, 8/1/37, 4%, 1946, 1949, 1952, 1956, 1958, 1960-72	451,000 00
705. Pleasantville, City of, Atlantic County, school refunding, Series A, 3/1/36, 4½%, 1947-48, 1964	6,000 00
706. Pleasantville, City of, Atlantic County, general refunding, Series C, 3/1/36, 4½%, 1952, 1954-55, 1958, 1960, 1967	17,000 00
707. Haddon, Township of, Camden County, refunding, 1/1/36, 4½%, 1953-69	34,000 00
708. Neptune, Township of, Monmouth County, general funding, 2/1/37, 4¼%, 1954	40,000 00
709. Sea Isle City, City of, Cape May County, refunding, 4/1/37, 3½%, 1948, 1955, 1958, 1963-67	70,500 00
711. North Arlington, Borough of, Bergen County, general refunding, 5/1/37, 4%, 1952, 1956	15,000 00
712. Gloucester City, City of, Camden County, refunding, 4/1/36, 4% to 4½%, 1951, 1953, 1959, 1962, 1967	31,000 00
713. Deptford, Township of, Gloucester County, school refunding, 11/1/36, 4%, 1940-42	9,000 00
714. Deptford, Township of, Gloucester County, general refunding, 11/1/36, 4%, 1963-64	7,000 00
715. North Arlington, Borough of, Bergen County, general refunding, 5/1/37, 4%, 1956, 1960-61	15,000 00
716. Camden, City of, Camden County, refunding, 12/1/36, 3½%, 1964-65	21,000 00
717. Camden, City of, Camden County, general refunding, 6/1/36, 3½%, 1965-66	35,000 00
718. North Arlington, Borough of, Bergen County, general refunding and school refunding, 5/1/37, 4%, 1952, 1956-58, 1960	20,000 00
720. Camden, City of, Camden County, general refunding, 6/1/36, 3½%, 1964	20,000 00

File
No.

Securities Held for School Fund—Bonds

721. Mullica, Township of, Atlantic County, refunding, 9/1/37, 4%, 1939-58	29,000 00
722. Pleasantville, City of, Atlantic County, school refunding, Series A, and general refunding, series C, 3/1/36, 4½%, 1952, 1954-56, 1958-60	21,000 00
723. North Arlington, Borough of, Bergen County, general refunding, 5/1/37, 4%, 1956-58	15,000 00
724. North Arlington, Borough of, Bergen County, general refunding, 5/1/37, 4%, 1960	5,000 00
725. North Arlington, Borough of, Bergen County, school refunding, 5/1/37, 4%, 1961, 1963	5,000 00
726. Hawthorne, Borough of, Passaic County, general refunding, 2/1/37, 4¾%, 1955	3,000 00
727. North Arlington, Borough of, Bergen County, general refunding, 5/1/37, 4%, 1955, 1957-63	82,000 00
728. Garfield, City of, Bergen County, water refunding, serial funding and general refunding, 9/1/35, 4½%, 1952, 1955	30,000 00
729. Pleasantville, City of, Atlantic County, general refunding, Series C, and school refunding, Series A, 3/1/36, 4½%, 1963-65	50,000 00
730. Gloucester City, City of, Camden County, refunding, 4/1/36, 4% to 4½%, 1953, 1967	27,000 00
732. Camden, City of, Camden County— general refunding, 6/1/36, 3½%, 1961, 1964	15,000 00
refunding, 12/1/36, 3½%, 1960	5,000 00
733. Cape May, City of, Cape May County, refunding, 8/15/35, 4% to 5%, 1942, 1948, 1950, 1955, 1959, 1961, 1963, 1965-66	7,500 00
734. North Arlington, Borough of, Bergen County, general refunding, 5/1/37, 4%, 1940-41, 1943-44, 1946-47, 1949, 1952	72,000 00
735. Keyport, Borough of, Monmouth County, refunding, 12/1/36, 4%, 1954-56	18,000 00
736. Newark, City of, Essex County, Port of Newark improvement, 3/1/30, 4½%, 1968	50,000 00
737. Cape May, City of, Cape May County, refunding, 8/15/35, 4% to 5%, 1946-47, 1949-50, 1953-66	21,000 00
738. Hawthorne, Borough of, Passaic County, general refunding, 2/1/37, 4¾%, 1954	6,000 00
740. Newark, City of, Essex County, Passaic valley sewer, public improvement, Port of Newark improvement, 3/1/27, 4¾%, 1952-53	75,000 00
741. Newark, City of, Essex County, school, 3/1/27, 4¾%, 1952-53....	20,000 00
744. Garfield, City of, Bergen County, water, 12/1/26, 5½%, 1955-56...	10,000 00
745. Garfield, City of, Bergen County, water refunding, 9/1/35, 4½%, 1960-61	15,000 00
746. Lyndhurst, Township of, Bergen County, refunding, 1/1/35, 3% to 5½%, 1953-56	58,500 00
747. Manville, Borough of, Somerset County, sewer, 12/1/35, 4%, 1941-60	69,000 00
748. Gloucester City, City of, Camden County, refunding, 4/1/36, 4% to 4½%, 1950, 1956, 1960, 1962, 1967	29,000 00

File

No.

Securities Held for School Fund—Bonds

749. Garfield, City of, Bergen County, general refunding, 9/1/35, 4½%, 1952	5,000 00
750. Garfield, City of, Bergen County, school, 12/1/29, 5¾%, 1967	5,000 00
751. Newark, City of, Essex County, Port of Newark improvement, 3/1/21, 5½%, 1959	20,000 00
752. Newark, City of, Essex County, water, 3/1/21, 5½%, 1948	34,000 00
753. Lakewood, Township of, Ocean County, school, Series A, 8/15/22, 4½%, 1953, 1957, 1959-61	23,000 00
754. Pleasantville, City of, Atlantic County, general refunding, Series C, 3/1/36, 4½%, 1962-63	8,000 00
755. Pleasantville, City of, Atlantic County, school refunding, Series A, 3/1/36, 4½%, 1961-62	20,000 00
756. Clementon, Borough of, Camden County, school refunding, 1/5/38, 4%, 1943-59	77,000 00
757. Camden, City of, Camden County, general refunding, 6/1/36, 3½%, 1959, 1961-63, 1965	80,000 00
758. Wharton, Borough of, Morris County, water, 3/1/27, 4¾%, 1957-59	13,000 00
759. North Bergen, Township of, Hudson County, refunding, 12/1/36, 4% to 4½%, 1975	9,100 00
760. Newark, City of, Essex County, school, 4/1/05, 3½%, 1955	10,000 00
761. Garfield, City of, Bergen County, water refunding, general refunding, and serial funding, 9/1/35, 4½%, 1953-54, 1956-57	20,000 00
763.—No. 1. Hoboken, City of, Hudson County, school and school, Series A, 1/1/18, 5%, 1946-47	11,000 00
763.—No. 2. South River, Borough of, Middlesex County, school, 7/1/29, 5¾%, 1963-67	18,000 00
764. Keansburg, Borough of, Middlesex County, sewer and water extension, 5/1/24, 5½%, 1948-50	20,000 00
766. Asbury Park, City of, Monmouth County, refunding, 12/1/37, 4%, 1966	68,000 00
767. Passaic, City of, Passaic County, school, 3/1/24, 4¾%, 1946	25,000 00
768. Newark, City of, Essex County, Port of Newark improvement and public improvement, 3/1/32, 6%, 1952	50,000 00
769. Asbury Park, City of, Monmouth County, refunding, 12/1/37, 4%, 1966	72,000 00
770. North Arlington, Borough of, Bergen County, water refunding, and general refunding, 5/1/37, 4%, 1943, 1948, 1951, 1953-55, 1958-60, 1964	68,000 00
771.—No. 1. Hammonton, Town of, Atlantic County, school, 9/1/38, 4¼%, 1939-46	8,000 00
771.—No. 2. Hamilton, Township of, Atlantic County, school refunding, 12/31/37, 4%, 1947, 1949-50	12,000 00
772. Hamilton, Township of, Atlantic County, school refunding, 12/31/37, 4%, 1961, 1967-77	65,000 00
773. East Paterson, Borough of, Bergen County, school, 4/1/29, 5½%, 1959-66	25,000 00

File
No.

Securities Held for School Fund—Bonds

774. North Arlington, Borough of, Bergen County, general refunding, 5/1/37, 4%, 1953-54	22,000 00
775. Raritan, Township of, Middlesex County, refunding, 9/1/36, 4¼%, 1956-58	100,000 00
776. Somers Point, City of, Atlantic County, refunding, 6/30/38, 4%, 1960-66, 1970-72, 1973	136,000 00
777. Hammonton, Town of, Atlantic County, water, 11/1/28, 4½%, 1954-58	15,000 00
778. Sayreville, Borough of, Middlesex County, sewer, 4/1/37, 4½%, 1963-67	24,000 00
779. Garfield, City of, Bergen County, water refunding, 9/1/35, 4½%, 1961	5,000 00
780. North Arlington, Borough of, Bergen County, general refunding, 5/1/37, 4%, 1959, 1964	26,000 00
781. Newark, City of, Essex County, public improvement, 12/15/25, 4¼%, 1961-65	15,000 00
782. Paterson, City of, Passaic County, general improvement, 4/1/38, 3¾%, 1947	20,000 00
783. Elk, Township of, Gloucester County, refunding, 12/15/37, 4%, 1939, 1962	60,000 00
784. North Arlington, Borough of, Bergen County, general refunding, 5/1/37, 4%, 1956-57, 1959-60, 1962-63, 1965-66	68,000 00
785. Oaklyn, Borough of, Camden County, school, 8/1/27, 4¾%, 1956-66	40,000 00
786. Asbury Park, City of, Monmouth County, refunding, 12/1/37, 4%, 1966	118,000 00
787. Deptford, Township of, Gloucester County, general refunding, 11/1/36, 4%, 1958-63	55,000 00
789. Perth Amboy, City of, Middlesex County, general refunding, 12/1/38, 4¼%, 1964	13,000 00
790. Oaklyn, Borough of, Camden County, school, 8/1/27, 4¾%, 1941, 1946-47, 1949, 1951-56	37,000 00
791. Newark, City of, Essex County, Passaic Valley sewer, 9/3/18, 5%, 1952	15,000 00
792. Lakewood, Township of, Ocean County, general refunding, 12/1/37, 4¼%, 1950-52	166,000 00
793. Asbury Park, City of, Monmouth County, refunding, 12/1/37, 4%, 1966	105,000 00
794. Seabright, Borough of, Monmouth County, jetty improvement, 11/1/38, 5%, 1952-53	16,000 00
795. Seabright, Borough of, Monmouth County, sewer improvement, 11/1/38, 4%, 1952-72	43,000 00
796. Newark, City of, Essex County, water, city railway construction, and Port of Newark improvement, 3/1/30, 4½%, 1956-57	50,000 00
797. Passaic, City of, Passaic County, school, 12/1/28, 4½%, 1964	25,000 00
798.—No. 1. Bergenfield, Borough of, Bergen County, school, 2/1/32, 6%, 1965-71	25,000 00

File

No.

Securities Held for School Fund—Bonds

798.—No. 2. West New York, Town of, Hudson County, joint outlet sewer, 12/1/38, 4½%, 1961-68	30,000 00
800.—No. 1. North Arlington, Borough of, Bergen County, general refunding, 5/1/37, 4%, 1950, 1952, 1955-59, 1964	30,000 00
800.—No. 2. Wallington, Borough of, Bergen County, refunding, 12/1/38, 4½%, 1953-57	78,000 00
801. Raritan, Township of, Middlesex County, refunding, 9/1/36, 4¼%, 1956	30,000 00
802. North Arlington, Borough of, Bergen County, general refunding and water refunding, 5/1/37, 4%, 1947-49, 1951, 1954-56, 1960....	45,000 00
803. Newark, City of, Essex County, public improvement and city railway construction, 3/1/30, 4½%, 1950	20,000 00
804. Newark, City of, Essex County, school, 3/1/30, 4½%, 1950	25,000 00
805. Ventnor City, City of, Atlantic County, sewer, 11/1/30, 5¼%, 1958-66	70,000 00
806. Union City, City of, Hudson County, serial funding, 3/1/35, 4¾%, 1951-54	15,000 00
807. Camden, County of, general refunding, 3/1/36, 4%, 1958	10,000 00
808. Ventnor City, City of, Atlantic County, sewer, 11/1/30, 5¼%, 1949-57	70,000 00
809. Long Branch, City of, Monmouth County, jetty assessment and jetty improvement, 8/1/38, 4%, 1944-47, 1951-53	46,000 00
810. East Paterson, Borough of, Bergen County, school, 4/1/29, 5½%, 1949-58	30,000 00
813. Paterson, City of, Passaic County, sewer funding, Series 6, 1/1/19, 4½%, 1955-57	15,000 00
814. South Plainfield, Borough of, Middlesex County, refunding, 4/1/39, 4%, 1959-68	209,000 00
815. Ocean City, City of, Cape May County, judgment refunding, and refunding, 3/1/39, 4%, 1953-57	299,000 00
816. Newark, City of, Essex County, dock improvement, 10/1/15, 4½%, 1960	15,000 00
817. Newark, City of, Essex County, city railway construction, Series A, 8/1/33, 4½%, 1972	10,000 00
818. Newark, City of, Essex County, Port of Newark improvement, 3/15/29, 4½%, 1957	50,000 00
819. Pennsauken, Township of, Camden County, refunding, 3/1/35, 4¼% to 5¼%, 1953-56	50,000 00
820. Secaucus, Town of, Hudson County, sewer, 4/1/36, 4%, 1962-71....	10,000 00
821. Asbury Park, City of, Monmouth County, refunding, 12/1/37, 4% 1966	100,000 00
822. Clifton, City of, Passaic County, school, 9/1/27, 4¼%, 1959	10,000 00
823. Pennsauken, Township of, Camden County, refunding, 3/1/35, 4¼% to 5%, 1950-53	50,000 00
824. Kenilworth, Borough of, Union County, general refunding, 3/1/39, 4%, 1967, 1971-79	128,000 00

File

No.

Securities Held for School Fund—Bonds

825.	Pennsauken, Township of, Camden County, refunding, 3/1/35, 4¼% to 5%, 1947-50	28,000 00
826.	Somers Point, City of, Atlantic County, refunding, 6/13/38, 4%, 1969	9,000 00
827.	Newark, City of, Essex County, municipal dock, Port of Newark im- provement and public improvement, 12/15/25, 4¼%, 1960, 1963-64	20,000 00
	Total	<u>\$12,307,460 00</u>

Securities Held for School Fund

JUNE 30, 1939

RIPARIAN LEASES

<i>File No.</i>	<i>Lessee</i>	<i>Annual Rental</i>	<i>Capitalization Per Register</i>
3.	Meredith, Sarah E., et al., 9/17/74, Perp.	\$247 68	\$3,538 33
4.	Miller, Seth, 10/31/81, Perp.	6 14	87 75
5.	Morris & Cummings Dredging Co., 5/29/74, Perp.	888 30	12,690 00
14.	Schellenger, James H., 10/31/81, Perp.	14 02	200 25
21.	Schram, Louis B., 4/6/94, Perp.	74 81	1,068 75
22.	Meadow Yacht Club, 5/29/95, Perp.	11 76	168 00
26.	Zusi, Edward, 5/30/99, Perp.	120 82	1,726 00
27.	Bear, Theophilous L. and Adelaide Y., 12/28/04, Perp.	226 47	3,235 28
31.	Traders Paper Board Co., 4/26/06, Perp.	267 40	3,820 00
32.	Morrill, Frank T. & Co., 3/22/06, Perp.	350 00	5,000 00
33.	Creighton, Bernard J., 6/28/06, Perp.	45 16	645 00
36.	Kirk, William S., 6/25/08, Perp.	71 33	1,019 00
38.	Gold, George J., 8/25/10, Perp.	119 35	1,705 00
40.	Midland Linseed Co., 7/13/11, Perp.	6,661 62	95,166 00
45.	Calwell, Augustus W., 6/26/13, Perp.	1,981 66	28,309 50
49.	Dempsey, Isabella T., et al., 6/25/14, Perp.	152 36	2,176 70
50.	Gifford, Livingston, 2/25/15, Perp.	616 88	8,812 50
60.	Elizabethtown Gas Light Co., 2/18/18, 60 yrs.	18 06	258 00
63.	Kalbfleisch Corp., 2/18/18, 60 yrs.	104 92	1,498 83
65.	Fogg & Hires Co., 2/18/18, 60 yrs.	22 48	321 00
67.	Federal Terra Cotta Co., 2/18/18, 60 yrs.	73 71	1,053 00
68.	Vulcan Detinning Co., 2/18/18, 60 yrs.	42 63	609 00
80.	Camden Shipbuilding Co., 7/15/18, 60 yrs.	447 16	6,388 00
94.	Heinz, H. J. Co., 11/29/18, 60 yrs.	16 20	231 50
96.	Heinz, H. J. Co., 1/20/19, 60 yrs.	47 26	675 15
97.	Heinz, H. J. Co., 1/20/19, 60 yrs.	43 12	615 95
102.	Florence Pipe Foundry & Machine Co., 2/14/19, 60 yrs.	1,856 40	26,520 00
104.	Burlington Island Park Co., 4/21/19, 60 yrs.	26 34	376 35
110.	Tide Water Pipe Co., Ltd., 8/18/19, 60 yrs.	24 50	350 00
111.	Johnson, Christian & Elizabeth, 9/22/19, 60 yrs.	31 50	450 00
112.	Standard Oil Co. (New Jersey), 11/24/19, 60 yrs.	1,522 50	21,750 00
113.	Standard Oil Co. (New Jersey), 11/24/19, 60 yrs.	98 00	1,400 00
114.	Tuscarora Oil Co., Ltd., 11/24/19, 60 yrs.	386 75	5,525 00
115.	Tuscarora Oil Co., Ltd., 11/24/19, 60 yrs.	23 98	342 50
116.	New York Shipbuilding Corp., 11/24/19, 60 yrs.	307 86	4,398 00
117.	Mexican Petroleum Corp., 12/15/19, 60 yrs.	63 95	913 50

Securities Held for School Fund—Riparian Leases

<i>File No.</i>	<i>Lessee</i>	<i>Annual Rental</i>	<i>Capitalization Per Register</i>
118.	Tide Water Pipe Co., Ltd., 11/24/19, 60 yrs.	380 63	5,437 50
119.	Borough of Ocean Gate, Ocean County, 8/18/19, 60 yrs.	21 00	300 00
120.	City of Camden, Camden County, 12/15/19, 60 yrs.	55 49	792 75
121.	Sinclair Refining Co., 11/24/19, 60 yrs.	10,953 81	156,483 00
125.	City of Bridgeton, Cumberland County, 4/19/20, 60 yrs.	105 00	1,500 00
127.	Stone Harbor Fishing Club, 5/17/20, 60 yrs.	12 60	180 00
128.	Continental Paper Co., 5/17/20, Perp.	70 00	1,000 00
130.	Flintkote Co., 7/19/20, 60 yrs.	81 20	1,160 04
131.	Consolidated Fisheries Corp., 6/21/20, 60 yrs.	8 40	120 00
135.	City of Long Branch, Monmouth County, 8/16/20, 60 yrs.	35 16	502 30
140.	Gulf Oil Corp., 9/16/36, 15 yrs.	875 00	12,500 00
144.	Gulf Refining Co., 5/15/37, 15 yrs.	875 00	12,500 00
167.	Judicious Holding Corp., 8/18/24, 15 yrs.	140 65	2,009 25
177.	Flintkote Co., 3/16/25, 15 yrs.	168 20	2,402 88
178.	Bellis Building Material Co., 4/20/25, 60 yrs.	352 56	5,036 50
179.	Johnson, Hjalmer Julius & Sophie, 4/20/25, 15 yrs. ...	56 37	805 35
183.	National Fire Proofing Co., 3/15/20, 60 yrs.	516 45	7,377 90
186.	Mexican Petroleum Corp., 10/19/25, 60 yrs.	1,726 46	24,663 75
203.	City of Brigantine, Atlantic County, 3/19/28, 15 yrs. ..	16 71	238 65
204.	City of Brigantine, Atlantic County, 3/19/28, 15 yrs...	16 66	238 05
207.	Anderson Lumber Co., 7/16/28, 15 yrs.	247 69	3,538 45
208.	New Jersey Coal & Tar Co., 8/27/28, 15 yrs.	105 00	1,500 00
211.	Mexican Petroleum Corp., 12/17/28, 60 yrs.	147 26	2,103 75
212.	Strathmann, Henry E., 12/17/28, 15 yrs.	67 22	960 24
213.	Petroleum Terminal Corp., 12/17/28, 15 yrs.	619 12	8,844 50
217.	Wickham, Almeron W., 12/17/28, 15 yrs.	43 83	626 18
219.	Sun Oil Co., 1/21/29, 15 yrs.	186 43	2,663 28
220.	Wickham, Almeron W., 3/18/29, 15 yrs.	35 00	500 00
221.	Read, Thomas Travis, 4/15/29, 15 yrs.	70 00	1,000 00
224.	Prisendorf, Peter and Christina, 9/16/29, 15 yrs.	92 22	1,317 30
226.	Crew Levick Co., 11/18/29, 15 yrs.	1,902 86	27,183 75
227.	Cadwalader, John, Jr. and Thomas F., 1/20/30, 15 yrs...	221 69	3,167 00
229.	Dryden, Maude L., 3/17/30, 15 yrs.	29 53	421 83
233.	Sun Oil Co., 5/18/31, 15 yrs.	350 67	5,009 62
235.	Jackson, George W., 5/18/31, 15 yrs.	8 75	125 00
236.	Vail, C. Wallace, 7/20/31, 15 yrs.	17 35	247 80
237.	Whitehead, Marcus A. and Halsey, Woodruff W., 7/20/31, 15 yrs.	14 39	205 60
239.	Sampson, Walter M. and Edith F., 10/19/31, 15 yrs. ..	34 98	499 75
241.	Goldstein, Maurice, 12/21/31, 15 yrs.	105 00	1,500 00
243.	Shinn, Edward L. and Frank A., 12/21/31, 15 yrs.	14 22	203 18
245.	Sutton, Fred S. and Leonore H., 12/21/31, 15 yrs.	18 98	271 15
246.	Sutton, Leonore H., 12/21/31, 15 yrs.	15 08	215 40
247.	Beach Investment Corp., 4/18/32, 15 yrs.	32 44	463 40
249.	Dealers' Gas & Oil Co., 7/18/32, 15 yrs.	136 89	1,955 55

Securities Held for School Fund—Riparian Leases

<i>File No.</i>	<i>Annual Rental</i>	<i>Capitalization Per Register</i>
251. Cowperthwaite, William and Lester J., 6/20/32, 15 yrs.	3 12	44 58
252. Rutter, Charles R. and William P., 6/20/32, 15 yrs. ...	5 87	83 82
253. Rutter John W., Sr., and Holman, Frank, 6/20/32, 15 yrs.	7 00	99 98
254. Shinn, Edward L. and Frank A., 6/20/32, 15 yrs.	7 89	112 74
255. Brown, Ezra P., 6/20/32, 15 yrs.	5 34	76 26
256. Jones, Abram H., 6/20/32, 15 yrs.	3 51	50 08
257. Kelly, Napoleon E., 6/20/32, 15 yrs.	5 07	72 48
258. Borough of Lavallete, Ocean County, 6/20/32, 15 yrs.	85 86	1,226 64
259. Fischer, John, Jr., 6/20/32, 15 yrs.	63 00	900 00
260. Cummings, Marian W., 7/18/32, 15 yrs.	52 53	750 45
261. Devlin, Owen J., Frank and Paul, 10/17/32, 15 yrs.	86 80	1,240 00
262. Ryan, Kathleen F., 7/18/32, 15 yrs.	19 90	284 34
265. Corbin, Horace K., 10/17/32, 15 yrs.	52 53	750 45
266. Suydam, Richard S., 10/17/32, 15 yrs.	52 53	750 45
263. Kelly, Chester W., 6/20/32, 15 yrs.	9 76	139 42
269. Cranmer, Joseph W. and Samuel R., 6/20/32, 15 yrs. ...	3 17	45 32
270. Badgley, Florence, 9/19/32, 15 yrs.	6 72	96 00
272. Lamb, William H. and Edith C., 9/19/32, 15 yrs.	37 70	538 50
279. Forrest Hill Boat Club, 2/20/33, 15 yrs.	252 59	3,608 40
280. Betz, Otto F., 2/20/33, 15 yrs.	13 21	188 70
281. Hocker, Louis and Louise, 2/20/33, 15 yrs.	64 05	915 00
284. Starr, Mary Barclay, 4/17/33, 15 yrs.	56 24	803 40
286. Franklin, Lilian T., 5/15/33, 15 yrs.	48 84	697 65
287. Williams, Harold E., 4/17/33, 15 yrs.	70 00	1,000 00
291. Borough of Island Heights, Ocean County, 2/20/33, 15 yrs.	14 28	203 96
292. Borough of Island Heights, Ocean County, 2/20/33, 15 yrs.	79 26	1,132 24
294. City of Bayonne, Hudson County, 11/20/33, 15 yrs. ...	413 75	5,910 70
296. Borough of Pine Beach, Ocean County, 10/16/33, 15 yrs.	52 50	750 00
297. Davis, George T., 4/16/34, 15 yrs.	5 25	75 00
298. Middlesex Refining Co., 6/25/34, 15 yrs.	96 50	1,378 50
299. City of Passaic, Passaic County, 7/18/32, 15 yrs.	210 00	3,000 00
300. Haines, Mary M., 7/16/34, 15 yrs.	16 64	237 85
301. Hurley, Raymond and Beccuto, William, 5/21/34, 15 yrs.	20 19	288 45
302. New Jersey Silica Sand Co., 7/16/34, 5 yrs.	21 11	301 56
305. Borough of Avon-by-the-Sea, Monmouth County, 11/19/34, 15 yrs.	56 55	807 90
306. Township of Bass River, Burlington County, 2/18/35, 15 yrs.	35 00	500 00
307. Newcomb, John H. and Martha, 3/18/35, 15 yrs.	14 43	206 16
308. Jones, William T., 1/21/35, 15 yrs.	24 48	349 75
310. Campbell, Robert J., 6/17/35, 15 yrs.	35 98	514 00
311. Mawley, Wilhelmina, 5/20/35, 60 yrs.	114 52	1,635 01
312. New Point Comfort Beach Co., 12/17/34, 15 yrs.	869 23	12,417 50

Securities Held for School Fund—Riparian Leases

<i>File No.</i>	<i>Lessee</i>	<i>Annual Rental</i>	<i>Capitalization Per Register</i>
314.	Hollowell, Herbert L. and Gladys, 9/16/35, 15 yrs.	6 95	99 33
316.	Sandlass, William T. and Ariel B., 12/9/35, 15 yrs. ...	105 00	1,500 00
317.	Harmar, Josiah, 1/13/36, 15 yrs.	78 80	1,125 75
319.	Frost, John, 1/13/36, 5 yrs.	160 47	2,292 40
320.	Tidewater Iron & Steel Corp., 7/6/36, 15 yrs.	142 07	2,029 50
321.	City of Jersey City, Hudson County, 5/4/36, 15 yrs. ..	913 03	13,043 25
322.	Borough of Island Heights, Ocean County, 6/1/36, 15 yrs.	50 00	Nominal
323.	Kearney, Joseph F., 9/1/36, 15 yrs.	71 87	1,026 70
324.	French, Thomas E., Estate, 9/1/36, 15 yrs.	10 50	150 00
325.	New York Lubricating Oil Co., 9/1/36, 15 yrs.	700 60	10,008 50
326.	Fox, Samuel Raymond, 6/1/36, 15 yrs.	45 84	654 82
327.	Roma, Catarina, 10/21/36, 5 yrs.	56 00	Nominal
328.	Hierwarter, Elsie and Frank, 11/9/36, 5 yrs.	10 00	Nominal
329.	Winterhalter, Theodore S., 11/9/36, 5 yrs.	10 00	Nominal
330.	Zutt, Harry, 11/9/36, 5 yrs.	10 00	Nominal
331.	Aluminum Co. of America, 4/5/37, 10 yrs.	250 00	Nominal
332.	Applegate, Lloyd and Gladys, 9/1/36, 15 yrs.	61 59	879 84
334.	Rumson Country Club, 7/12/37, 15 yrs.	50 00	714 30
335.	Gehrig, Kathryn, 7/12/37, 15 yrs.	12 22	174 58
336.	Scull, Ella S., 8/2/37, 15 yrs.	36 20	517 10
337.	Samuel, Howard H., 9/13/37, 5 yrs.	50 00	Nominal
338.	Wynne, C. Bradford and Louise H., 11/8/37, 5 yrs. ...	10 00	Nominal
342.	Beaton, David and Mary, 3/7/38, 15 yrs.	28 00	400 00
343.	Fortescue Development Co., 5/2/38, 15 yrs.	66 77	953 80
344.	Harjones Holding Co., 1/3/38, 15 yrs.	498 75	7,125 00
345.	Cook, Janet Wilson, 2/7/38, 5 yrs.	1,546 83	22,097 50
346.	Kilbourne Co., 4/4/38, 15 yrs.	70 00	1,000 00
347.	Kilbourne Co., 4/4/38, 15 yrs.	35 00	500 00
348.	Kilbourne Co., 4/4/38, 15 yrs.	35 00	500 00
349.	Stocker's Marine Basin, 8/1/38, 5 yrs.	75 27	Nominal
350.	Glaspey, Bertha A., 9/19/38, 15 yrs.	21 00	300 00
351.	City of Brigantine, Atlantic County, 6/6/38, 15 yrs. ...	70 44	1,006 20
354.	Arbegast, Willis M., 11/14/38, 15 yrs.	8 75	125 00
355.	Winans, C. H. Co., 12/19/38, 3 yrs.	67 18	Nominal
356.	Godwin, Edna G., 12/19/38, 1 yr.	75 00	Nominal
357.	Moutenot, Marie, 2/6/39, 15 yrs.	88 40	1,262 79
358.	Cunnie, Gladys M., 11/14/38, 15 yrs.	17 50	250 00
359.	Toms River Yacht Club, Inc., 4/24/39, 15 yrs.	47 53	679 02
360.	Dorbeck, Richard V., 6/15/39, 5 yrs.	25 00	Nominal
361.	Borough of Deal, Monmouth County, 6/15/39, 20 yrs.	70 00	Nominal
Total		<u>\$46,777 49</u>	<u>\$657,413 91</u>

Securities Held for School Fund

MORTGAGES

<i>File No.</i>	<i>Name</i>	<i>Amount June 30, 1939</i>
3.	Marlatt, Benjamin (now Mount, Joseph E.), Mercer County, 6%	\$3,600 00
9.	Haight, Charles (now Titsworth, Frederick S.), Monmouth County, 6%	8,000 00
11.	Denise, Wm. T. (now Higgins, William J., Estate), Monmouth County, 6%	5,500 00
12.	Patterson, Charles W., Monmouth County, 6%	1,260 00
17.	Valentine, Robert W. (now Capital and Company), Middlesex County, 6%	3,870 00
25.	Eturia Pottery Company (now Lenape Land Company), Mercer County, 6%	20,000 00
29.	Davis, Isaac (now Warren-Balderston Company), Mercer County, 6%	19,000 00
36.	Inman, George (now Inman, George, Estate), Monmouth County, 6%	2,000 00
Total		\$63,230 00

Securities Held for School Fund

REAL ESTATE SOLD UNDER AGREEMENT

<i>Description of Security</i>	<i>Amount June 30, 1939</i>	
Real Estate situated in City of Newark on southwest corner Orange Street (now McCarter Boulevard) and Ogden Avenue	\$36,936.71	
Total		\$36,936.71

This property was secured by the foreclosure of mortgage for \$33,000.00 given by Hawes and Phillips on the above property by sheriff's deed, dated August 1, 1935, recorded in Book V 89, Page 198.

Property sold for \$44,000.00 of which \$5,000.00 was payable at time of sales agreement, \$2,000.00 annually October 1, 1938, to 1941, inclusive, \$9,000.00 cash October 2, 1942, upon delivery of a deed of warranty, \$22,000.00 mortgage at 5%, payable October 2, 1947, with permission of prior payments.

**Securities Held for School Relief Fund—Educational
Aid Bonds**

<i>File No.</i>	<i>Description of Security</i>	
119.	West Cape May, Borough of, Cape May County, tax revenue, 1932, 3/1/34, 5%, 1939	\$1,400 00
140.	Voorhees, Township of, Camden County, tax revenue, 1933, 3/7/34, 5%, 1938-39	3,193 00
145.	Cliffside Park, Borough of, Bergen County, tax revenue, 1932, 3/12/34, 5%, 1939	15,520 00
163.	Barrington, Borough of, Camden County, tax revenue, 1933, 3/19/34, 5%, 1939	1,000 00
165.	Lodi, Borough of, Bergen County, tax revenue, 1932, 3/26/34, 5%, 1939	3,000 00
170.	Buena Vista, Township of, Atlantic County, tax revenue, 1931, 1932, 1933, 3/26/34, 5%, 1939	10,000 00
212.	Woodlynne, Borough of, Camden County, tax revenue, 1933, 4/12/34, 5%, 1939	632 60
231.	Lawnside, Borough of, Camden County, tax title lien, 4/1/34, 5%, 1935-39	6,400 00
238.	Lawnside, Borough of, Camden County, tax title lien, 4/15/34, 5%, 1935, 1937-39	595 20
242.	Spring Lake Heights, Borough of, Monmouth County tax revenue, 1933, 5/1/34, 5%, 1939	284 80
250.	Kenilworth, Borough of, Union County, tax revenue, 1933, 5/12/34, 5%, 1939	504 00
252.	Lodi, Borough of, Bergen County, tax revenue, 1933, 5/18/34, 5%, 1939	5,271 80
266.	Egg Harbor City, City of, Atlantic County, tax revenue, 1929, 5/24/34, 5%, 1939	1,334 40
268.	Mount Laurel, Township of, Burlington County, tax revenue, 1933, 5/26/34, 5%, 1939	308 40
269.	Harrington Park, Borough of, Bergen County, tax title lien, 5/26/34, 5%, 1939	327 40
292.	Weymouth, Township of, Atlantic County, tax revenue, 1931 and 1933, 6/5/34, 5%, 1936-39	3,200 00
298.	Woodlynne, Borough of, Camden County, tax revenue, 1933, 6/15/34, 5%, 1939	482 00
299.	Cranford, Township of, Union County, tax revenue, 1933, 6/15/34, 5%, 1939	1,413 80
300.	Mountainside, Borough of, Union County, tax revenue, 1932, 6/15/34, 5%, 1939	266 60

File
No.

School Relief Fund—Educational Aid Bonds

302. Barrington, Borough of, Camden County, tax revenue, 1931, 6/5/34, 5%, 1939	374 40
306. Westwood, Borough of, Bergen County, tax revenue, 1933, 7/15/34, 5%, 1939	272 00
310. New Hanover, Township of, Burlington County, tax revenue, 1933, 7/9/34, 5%, 1939	280 80
311. Moorestown, Township of, Burlington County, tax revenue, 1933, 6/30/34, 5%, 1939	998 20
313. Cliffside Park, Borough of, Bergen County, tax revenue, 1932, 7/3/34, 5%, 1939	2,240 00
314. Lower, Township of, Cape May County, tax revenue, 1933, 6/5/34, 5%, 1939	297 40
318. Kenilworth, Borough of, Union County, tax revenue, 1933, 7/12/34, 5%, 1939	167 60
320. Keansburg, Borough of, Monmouth County, tax revenue, 1933, 7/11/34, 5%, 1939	164 00
321. Secaucus, Town of, Hudson County, tax revenue, 1933, 7/18/34, 5%, 1939	563 00
329. Lodi, Borough of, Bergen County, tax title, 6/28/34, 5%, 1939	1,112 00
331. West Long Branch, Borough of, Monmouth County, tax revenue, 1933, 7/5/34, 5%, 1939	44 40
333. Harrington Park, Borough of, Bergen County, tax revenue, 1932, 8/20/34, 5%, 1939	98 20
339. Barrington, Borough of, Camden County, tax revenue, 1931, 7/9/34, 5%, 1939	100 00
340. Cranford, Township of, Union County, tax revenue, 1933, 8/16/34, 5%, 1939	654 24
341. Cliffside Park, Borough of, Bergen County, tax revenue, 1934, 2/27/35, 5%, 1940	5,880 00
345. Wildwood, City of, Cape May County, tax revenue, 1933, 2/11/35, 5%, 1940	3,853 28
346. Garfield, City of, Bergen County, tax revenue, 1934, 2/15/35, 5%, 1940,	3,438 55
353. Barrington, Borough of, Camden County, tax revenue, 1932, 2/6/35, 5%, 1940	1,400 00
355. Wall, Township of, Monmouth County, tax revenue, 1934, 2/15/35, 5%, 1940	1,617 30
356. Lodi, Borough of, Bergen County, tax title, 2/4/35, 5%, 1939-40 ...	8,446 13
357. West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 1/10/35, 5%, 1940	241 80
358. Union, Township of, Ocean County, tax revenue, 1934, 3/14/35, 5%, 1940	200 00
359. Union, Township of, Ocean County, tax revenue, 1933, 3/14/35, 5%, 1940	600 00
360. Washington, Township of, Gloucester County, tax revenue, 1933, 3/15/35, 5%, 1940	380 00

File
No.

School Relief Fund—Educational Aid Bonds

363. Voorhees, Township of, Camden County, tax revenue, 1933, 3/12/35, 5%, 1938-40	1,984 56
364. Lower, Township of, Cape May County, tax revenue, 1933, 3/6/35, 5%, 1940	400 00
365. Lower, Township of, Cape May County, tax revenue, 1934, 3/6/35, 5%, 1940	460 00
366. Moonachie, Borough of, Bergen County, tax revenue, 1934, 2/14/35, 5%, 1940	380 39
378. West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 4/4/35, 5%, 1940	725 40
379. Lodi, Borough of, Bergen County, tax title, 4/2/35, 5%, 1939-40 ...	11,110 64
381. Middleton, Township of, Monmouth County, tax revenue, 1934, 4/4/35, 5%, 1940	4,655 30
382. Raritan, Township of, Middlesex County, tax revenue, 1934, 4/10/35, 5%, 1940	7,200 00
383. Wildwood, City of, Cape May County, tax revenue, 1933, 4/9/35, 5%, 1940	2,197 05
394. Belmar, Borough of, Monmouth County, tax revenue, 1934, 3/19/35, 5%, 1940	2,556 00
396. Eatontown, Borough of, Monmouth County, tax revenue, 1934, 4/20/35, 5%, 1940	424 00
397. Atlantic Highlands, Borough of, Monmouth County, tax revenue, 1934, 4/10/35, 5%, 1940	463 76
399. Mocnachie, Borough of, Bergen County, tax revenue, 1934, 5/15/35, 5%, 1940	147 19
401. Lodi, Borough of, Bergen County, tax title lien, 5/11/35, 5%, 1939-40	5,743 49
402. West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 5/9/35, 5%, 1940	241 80
403. Barrington, Borough of, Camden County, tax revenue, 1933, 4/18/35, 5%, 1940	780 00
406. Washington, Township of, Gloucester County, tax revenue, 1933, 5/1/35, 5%, 1940	1,330 80
412. Eatontown, Borough of, Monmouth County, tax revenue, 1934, 5/21/35, 5%, 1940	212 00
420. West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 6/6/35, 5%, 1940	241 80
421. Tuckerton, Borough of, Ocean County, tax revenue, 1931, 5/29/35, 5%, 1940	632 00
422. Eatontown, Borough of, Monmouth County, tax revenue, 1934, 6/15/35, 5%, 1939-40	212 00
427. Barrington, Borough of, Camden County, tax revenue, 1933, 5/16/35, 5%, 1939-40	496 60
428. North Brunswick, Township of, Middlesex County, tax revenue, 1934, 6/15/35, 5%, 1940	930 33
429. Wildwood, City of, Cape May County, tax revenue, 1934, 5/31/35, 5%, 1940	2,553 58

File
No.

School Relief Fund—Educational Aid Bonds

430. Wildwood, City of, Cape May County, tax revenue, 1934, 6/11/35, 5%, 1940	1,850 51
431. New Hanover, Township of, Bergen County, tax revenue, 1934, 6/25/35, 5%, 1940	611 00
433. West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 6/28/35, 5%, 1939-40	483 60
438. Eatontown, Borough of, Monmouth County, tax revenue, 1934, 6/29/35, 5%, 1940	424 00
440. Mullica, Township of, Atlantic County, tax revenue, 1934, 7/1/35, 5%, 1939-40	1,200 00
444. New Hanover, Township of, Burlington County, tax revenue, 1934, 7/8/35, 5%, 1940	214 80
447. Beverly, City of, Burlington County, tax revenue, 1934, 7/23/35, 5%, 1940	1,518 92
457. Moonachie, Borough of, Bergen County, tax revenue, 1934, 7/15/35, 5%, 1940	412 45
459. Barrington, Borough of, Camden County, tax revenue, 1932, 7/15/35, 5%, 1939-40	996 00
462. Wildwood, City of, Cape May County, tax revenue, 1934, 11/26/35, 5%, 1940	1,700 00
464. Lodi, Borough of, Bergen County, tax title lien, 11/21/35, 5%, 1939-40	6,739 80
466. Mullica, Township of, Atlantic County, tax revenue, 1934, 12/1/35, 5%, 1939-40	980 86
469. West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 12/1/35, 5%, 1939-40	472 30
473. Lodi, Borough of, Bergen County, tax title lien, 12/16/35, 5%, 1939-40	6,299 43
474. West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 12/19/35, 5%, 1939-40	472 30
475. Mullica, Township of, Atlantic County, tax revenue, 1934, 12/20/35, 5%, 1939-40	500 00
478. Lawnside, Borough of, Camden County, tax revenue, 1935, 12/10/35, 5%, 1937-40	1,378 00
479. Tuckerton, Borough of, Ocean County, tax revenue, 1934, 12/30/35, 5%, 1939-40	1,328 00
481. Lodi, Borough of, Bergen County, tax title lien, 1/10/36, 5%, 1939-41	9,806 26
482. Eatontown, Borough of, Monmouth County, tax revenue, 1933, 1/15/36, 5%, 1940-41	432 00
483. Raritan, Township of, Middlesex County, tax title lien, 1/22/36, 5%, 1939-41	10,400 00
485. Glassboro, Borough of, Gloucester County, tax revenue, 1935, 1/15/36, 5%, 1940-41	3,163 42
488. Mullica, Township of, Atlantic County, tax revenue, 1935, 1/22/36, 5%, 1940-41	472 80

File

No.

School Relief Fund—Educational Aid Bonds

489. Eatontown, Borough of, Monmouth County, tax revenue, 1935, 2/15/36, 5%, 1940-41	432 00
490. Lodi, Borough of, Bergen County, tax title lien, 2/13/36, 5%, 1939-41	9,448 88
492. West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 2/20/36, 5%, 1940-41	472 30
493. Wildwood, City of, Cape May County, tax revenue, 1935, 3/12/36, 5%, 1940-41	3,360 00
495. Lodi, Borough of, Bergen County, tax title lien, 3/13/36, 5%, 1939-41	9,481 74
496. Chesilhurst, Borough of, Camden County, tax revenue, 1935, 3/1/36, 5%, 1937-41	1,782 41
497. Mullica, Township of, Atlantic County, tax revenue, 1935, 3/9/36, 5%, 1940-41	549 70
498. Gloucester, Township of, Camden County, tax revenue, 1935, 3/20/36, 5%, 1940-41	3,101 36
499. Voorhees, Township of, Camden County, tax revenue, 1935, 3/1/36, 5%, 1938-41	3,200 00
500. West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 3/19/36, 5%, 1940-41	472 30
501. Emerson, Borough of, Bergen County, tax revenue, 1932, 3/16/36, 5%, 1940-41	1,243 11
503. Union Beach, Borough of, Monmouth County, tax revenue, 1935, 4/8/36, 5%, 1937-41	3,691 79
504. Eatontown, Borough of, Monmouth County, tax revenue, 1935, 4/15/36, 5%, 1940-41	864 00
505. Lodi, Borough of, Bergen County, tax title lien, 4/9/36, 5%, 1939-41	9,449 23
510. Weymouth, Township of, Atlantic County, tax revenue, 1935, 5/5/36, 5%, 1938-41	1,588 00
511. Emerson, Borough of, Bergen County, tax revenue, 1932, 5/19/36, 5%, 1940-41	616 44
512. Commercial, Township of, Cumberland County, tax revenue, 1935, 5/8/36, 5%, 1939-41	3,820 46
514. Eatontown, Borough of, Monmouth County, tax revenue, 1935, 5/15/36, 5%, 1940-41	432 00
515. Washington, Township of, Gloucester County, tax revenue, 1934, 5/15/36, 5%, 1939-41	1,920 00
516. Lawnside, Borough of, Camden County, tax title lien, 5/1/36, 5%, 1937-41	2,440 22
522. Lindenwold, Borough of, Camden County, tax revenue, 1935, 4/13/36, 5%, 1940-41	1,275 83
523. West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 4/16/36, 5%, 1940-41	472 30
524. Emerson, Borough of, Bergen County, tax revenue, 1932, 4/20/36, 5%, 1940-41	673 17
526. Emerson, Borough of, Bergen County, tax revenue, 1932, 6/10/36, 5%, 1940-41	611 79

File
No.

School Relief Fund—Educational Aid Bonds

530. Mullica, Township of, Atlantic County, tax revenue, 1935, 6/3/36, 5%, 1940-41	1,250 00
532. West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 5/21/36, 5%, 1940-41	472 30
536. Tuckerton, Borough of, Ocean County, tax revenue, 1933, 6/1/36, 5%, 1940-41	656 00
539. West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 6/18/36, 5%, 1940-41	472 30
540. Tuckerton, Borough of, Ocean County, tax revenue, 1936, 6/30/36, 5%, 1939-41	1,494 00
542. Mullica, Township of, Atlantic County, tax revenue, 1936, 7/1/36, 5%, 1939-41	1,155 00
543. Magnolia, Borough of, Camden County, tax revenue, 1936, 7/1/36, 5%, 1939-41	2,401 52
547. Emerson, Borough of, Bergen County, tax revenue, 1936, 7/15/36, 5%, 1939-41	888 36
549. West Long Branch, Borough of, Monmouth County, tax revenue, 1936, 8/1/36, 5%, 1939-41	708 45
550. Lawnside, Borough of, Camden County, tax title lien, 8/1/36, 5%, 1937-41	1,153 16
553. Gloucester, Township of, Camden County, tax revenue, 1930, 6/17/36, 5%, 1940-41	6,315 76
556. Little Egg Harbor, Township of, Ocean County, tax revenue, 1936, 10/2/36, 5%, 1939-41	766 26
557. Lodi, Borough of, Bergen County, tax title lien, 10/19/36, 5%, 1939-41	16,956 12
558. Emerson, Borough of, Bergen County, tax revenue, 1932, 10/21/36, 5%, 1939-41	850 05
562. Lodi, Borough of, Bergen County, school apportionment, 11/20/36, 5%, 1939-41	10,037 40
563. Lawnside, Borough of, Camden County, tax title lien, 12/17/36, 5%, 1937-41	1,991 19
567. Lodi, Borough of, Bergen County, tax title lien, 12/11/36, 5%, 1939-41	10,045 20
573. Little Egg Harbor, Township of, Ocean County, tax revenue, 1935, 12/4/36, 5%, 1939-41	705 60
574. Laurel Springs, Borough of, Camden County, tax revenue, 1935, 11/1/36, 5%, 1939-41	1,284 00
575. Lodi, Borough of, Bergen County, tax revenue, 1/29/37, 5%, 1938-42	16,729 35
576. Lodi, Borough of, Bergen County, school apportionment, 2/15/37, 5%, 1939-42	13,476 11
578. Lodi, Borough of, Bergen County, school apportionment, 3/9/37, 5%, 1939-42	13,329 24
581. Lawnside, Borough of, Camden County, school apportionment, 4/1/37, 5%, 1938-42	2,829 29

File
No.

School Relief Fund—Educational Aid Bonds

582.	Lodi, Borough of, Bergen County, school apportionment, 4/15/37, 5%, 1938-42	6,671 95
585.	Union Beach, Borough of, Monmouth County, school apportionment, 4/22/37, 5%, 1938-42	2,360 00
586.	Eatontown, Borough of, Monmouth County, school apportionment, 5/15/37, 5%, 1940-42	1,380 00
587.	Weymouth, Township of, Atlantic County, school apportionment, 6/1/37, 5%, 1939-42	1,360 00
589.	Hamilton, Township of, Atlantic County, school apportionment, 6/5/37, 5%, 1940-42	2,669 40
592.	Lodi, Borough of, Bergen County, school apportionment, 10/13/37, 5%, 1938-42	24,608 27
593.	Lodi, Borough of, Bergen County, school apportionment, 11/8/37, 5%, 1938-42	18,528 96
594.	Lodi, Borough of, Bergen County, school apportionment, 12/6/37, 5%, 1938-42	18,572 75
595.	Wanaque, Borough of, Passaic County, school apportionment, 12/24/37, 5%, 1940-43	2,521 92
596.	Buena Vista, Township of, Atlantic County, school apportionment, 4/4/38, 5%, 1940-43	10,534 20
599.	Magnolia, Borough of, Camden County, school apportionment, 12/5/38, 5%, 1939-43	3,030 90
601.	Mullica, Township of, Atlantic County, school apportionment, 6/7/39, 5%, 1940-44	4,500 00
	Total	<u>\$450,596 48</u>

State Highway Extension Sinking Fund

<i>File No.</i>	<i>Description of Security</i>	
1.	Pennsauken, Township of, Camden County, school, 1/1/22, 5%, 1942-50	\$21,000 00
2.	Overpeck, Township of, Bergen County, school, 7/1/22, 5%, 1939...	16,000 00
3.	Kenilworth, Borough of, Union County, school, 7/1/22, 5%, 1945-50	12,000 00
4.	Overpeck, Township of, Bergen County, school, 7/1/22, 5%, 1940-43	49,000 00
6.	Woodbridge, Township of, Middlesex County, school, 7/1/24, 4½%, 1941-42	19,000 00
8.	East Windsor, Township of, Mercer County, school, 7/1/24, 4¾%, 1939-44	12,000 00
9.	Woodbridge, Township of, Middlesex County, school, 7/1/24, 4½%, 1944-46	25,000 00
10.	Fairview, Borough of, Bergen County, school, 7/1/25, 5%, 1941-53	105,000 00
13.	Sea Girt, Borough of, Monmouth County, water system, 11/1/21, 6%, 1940, 1942	2,500 00
17.	Union, Township of, Union County, school, 1/1/27, 4½%, 1940-41	18,000 00
18.	Guttenberg, Town of, Hudson County, school, 7/1/26, 5%, 1939-43	75,000 00
19.	Woodbridge, Township of, Middlesex County, Iselin new school, 1/1/26, 4½%, 1941-48	56,000 00
20.	Belmar, Borough of, Monmouth County, sewer extension, 7/1/13, 5%, 1943	5,000 00
24.	Hanover, Township of (now Parsippany-Troy Hills), Morris County, school, 9/1/27, 4½%, 1940-42	9,000 00
29.	Carteret, Borough of, Middlesex County, public improvement, 7/1/27, 4½%, 1939-40	12,000 00
30.	Lower Penns Neck, Township of, Salem County, school, 7/15/25, 5%, 1939-40	8,000 00
31.	Fort Lee, Borough of, Bergen County, school, 7/15/27, 4¾%, 1935-39	20,000 00
32.	Carteret, Borough of, Middlesex County, public improvement, 7/1/27, public improvement, 4½%, 1943-44	7,000 00
34.	Waterford, Township of, Camden County, school, 1/1/28, 4¾%, 1940-42	3,000 00
35.	North Caldwell, Borough of, Essex County, school, 4/16/24, 5%, 1939-42	6,500 00
38.	Pompton Lakes, Borough of, Passaic County, school, 2/1/23, 4½%, 1940-43	12,000 00
40.	Lodi, Borough of, Bergen County, school, 2/15/26, 5½%, 1954-55..	14,000 00
42.	Mt. Ephraim, Borough of, Camden County, school, 2/15/27 and 8/15/27, 5%, 1932-40	25,000 00
45.	Collingswood, Borough of, Camden County, school, 9/1/22, 4¾%, 1941-43	31,500 00
47.	Monmouth, County of, road and bridges, 3/15/24, 4½%, 1942-43....	43,000 00

File
No.

State Highway Extension Sinking Fund

49. Woodlynne, Borough of, Camden County, school, 9/1/24, 5%, 1938-42	10,000 00
50 & 51. Hopewell, Township of, Mercer County, school, Series A, 3/1/25, 4¾%, 1941-55	114,000 00
53. Pennsauken, Township of, Camden County, school, 9/1/25, 4¾%, 1943-47	65,000 00
54. West Orange, Town of, Essex County, school, Series A, 3/1/27, 4½%, 1940-44	5,000 00
56. Weehawken, Township of, Hudson County, school, 3/15/27, 4½%, 1940-41	20,000 00
57. Wyckoff, Township of, Bergen County, (Formerly Franklin), school, 4/1/22, 4¾%, 1942-44	8,000 00
58. Edgewater, Borough of, Bergen County, school, 10/1/24, 5%, 1940-43	6,000 00
59. Carteret, Borough of, Middlesex County, school, 7/1/24, 5%, 1942-44	24,000 00
66. Millville, City of, Cumberland County, water 10/1/26, 4¾%, 1939-41	3,000 00
68. Highlands, Borough of, Monmouth County, paving and improvement, water extension, 10/1/27, 5%, 1939-41	6,000 00
69. Roxbury, Township of, Morris County, school, 10/1/22, 5%, 1939-42	12,000 00
70. Highlands, Borough of, Monmouth County, water extension, paving and improvement, 10/1/27, 5%, 1943-47	10,000 00
73. Bogota, Borough of, Bergen County, public improvement, 11/1/25, 4¾%, 1942-43	20,000 00
75. Irvington, Town of, Essex County, general hospital, 5/1/25, 4½%, 1942-44	25,000 00
78. Bradley Beach, Borough of, Monmouth County, Ocean Park Avenue improvement, 11/1/27, 5%, 1939-47	47,000 00
81. Clifton, City of, Passaic County, school, 12/1/21, 5%, 1941	3,000 00
83. Hillside, Township of, Union County, school, 6/1/22, 5%, 1945-49 ..	30,000 00
84. Upper Penns Neck, Township of, Salem County, school, 12/15/25, 5%, 1939-43	20,000 00
85. Clementon, Borough of, Camden County, water, 6/1/26, 5%, 1939, 1941-51	56,000 00
86. Pennsauken-Merchantville, Camden County, water, 6/30/26, 4¾%, 1939-41	115,000 00
87. Midland, Township of (now Rochelle Park), Bergen County, school, 6/1/26, 5%, 1940-44	25,000 00
89. Bradley Beach, Borough of, Monmouth County, improvement, 6/1/26, 5%, 1940-43	18,000 00
91. Mount Ephraim, Borough of, Camden County, temporary improvement, 6/1/26, 5¼%, 1932, 1936	45,000 00
92. Pitman, Borough of, Gloucester County, water, sewer and street, 6/1/27, 4½%, 1940-41	22,000 00
95. South River, Borough of, Middlesex County, water improvement, 6/1/27, 5%, 1940-46	20,000 00
97. Teaneck, Township of, Bergen County, school, 1/1/28, 4½%, 1940-41	38,000 00
104. Ocean City, City of, Cape May County, paving, 10/1/28, 6%, 1939-41	50,000 00
106. Highland Park, Borough of, Middlesex County, street improvement, 11/1/28, 5%, 1939-43	15,000 00

File

No.

State Highway Extension Sinking Fund

107.	Woodstown, Borough of, Salem County, borough hall and fire house, 6/1/28, 4½%, 1940-47	21,000 00
111.	Oradell, Borough of, Bergen County, improvement, 1/1/29, 5%, 1940	5,000 00
115.	Westwood, Borough of, Bergen County, public improvement, 3/1/29, 4¾%, 1939-41	21,000 00
121.	Manasquan, Borough of, Monmouth County, improvement, 3/1/29, 5%, 1939-43	30,000 00
126.	Westwood, Borough of, Bergen County, sewer assessment and temporary improvement, 12/1/29, 5%, 1939	8,000 00
128.	East Paterson, Borough of, Bergen County, sewer refunding, 6/1/35, 4½%, 1954-55	148,000 00
130.	Bradley Beach, Borough of, Monmouth County, sewage system improvement, 3/1/30, 5%, 1940-49	40,000 00
132.	South River, Borough of, Middlesex County, water, 6/1/30, 5%, 1940-49	19,000 00
134.	Emerson, Borough of, Bergen County, refunding, 12/1/34, 4½%, 1940-48	52,000 00
135.	Sea Girt, Borough of, Monmouth County, jetty improvement, 4/1/30, 5%, 1940-45	9,500 00
136.	Clifton, City of, Passaic County, improvement and school, 6/1/30, 5%, 1940-42	82,000 00
138.	Runnemede, Borough of, Camden County, assessment and improvement, 7/1/30, 5¾%, 1933-39	48,000 00
139.	Ocean, Township of, Monmouth County, sewer assessment, 6/1/30, 5½%, 1940	2,000 00
141.	Belmar, Borough of, Monmouth County, ocean front improvement, Shark River purchase and improvement, 7/1/30, 5%, 1939-49	85,000 00
142.	West Long Branch, Borough of, Monmouth County, improvement, 7/15/30, 4¾%, 1939-50	37,000 00
143.	Keyport, Borough of, Monmouth County, water improvement, 8/1/30, 4¾%, 1939-48	48,000 00
144.	Bogota, Borough of, Bergen County, public improvement, 5/1/30, 4¾%, 1940-44	16,000 00
152.	South Bound Brook, Borough of, Somerset County, street, 8/1/30, 5¼%, 1939-45	21,000 00
154.	Clifton, City of, Passaic County, school and improvement, 6/1/30, 5%, 1939-46	40,000 00
156.	Camden, County of, county building and highway, 11/1/30, 4¾%, 1939-44	135,000 00
157.	Irvington, Town of, Essex County, school, 11/1/30, 4¾%, 1941	18,000 00
162.	South Amboy, City of, Middlesex County, sewer, 3/1/31, 5%, 1940-41	3,000 00
164.	Phillipsburg, Town of, Warren County, public improvement, 12/1/30, 4¼%, 1939-41	21,000 00
166.	Point Pleasant Beach, Borough of, Ocean County, sewer, 8/1/30, 5½%, 1939-49	42,000 00
168.	Belleville, Town of, Essex County, water, 10/1/30, 4½%, 1939-41 ..	21,000 00

File
No.

State Highway Extension Sinking Fund

170. South Orange and Maplewood, Essex County, school, Series A and B, 1/1/27, 4¼%, 1940	20,000 00
175. Garfield, City of, Bergen County, general improvement, 3/1/31, 5¾%, 1940-49	131,000 00
176. Weehawken, Township of, Hudson County, public improvement, 12/15/30, 4½%, 1947-49	20,000 00
178. Phillipsburg, Town of, Warren County, public improvement, 12/1/30, 4¼%, 1942	4,000 00
185. Avalon, Borough of, Cape May County, sewer, 5/1/30, 6%, 1936 ..	30,000 00
186. Berlin, Borough of, Camden County, water, 7/1/30, 5¼%, 1939-50	82,000 00
188. Oaklyn, Borough of, Camden County, sewer and street, 12/1/30, 5¼%, 1939-49	17,000 00
192. Elizabeth, City of, Union County, police building, 4/1/31, 4¼%, 1940-44	30,000 00
194. Essex, County of, permanent improvement, 3/15/31, 4¼%, 1940 ..	15,000 00
199. Monmouth, County of, bridge, road, court house, 3/15/31, 4½%, 1940, 1942-44	92,000 00
207. Manasquan, Borough of, Monmouth County, improvement and assessment, 4/1/31, 4¾%, 1940-44	33,000 00
208. Deal, Borough of, Monmouth County, general improvement, 8/1/24, 4½%, 1939-45	25,000 00
210. Cape May, County of, general construction, Series 2, 3/1/31, 5%, 1940-41, 1946-49	158,000 00
212. Hoboken, City of, Hudson County, sewer, 3/15/31, 4¼%, 1946-49	275,000 00
217. Newark, City of, Essex County, public improvement and water, 3/15/29, 4½%, 1943	80,000 00
226. Paterson, City of, Passaic County, school and improvement, 4/1/31, 4¼%, 1940-41	150,000 00
227. Orange, City of, Essex County, general improvement, 7/1/30, 4½%, 1942-45	33,000 00
229. Union City, City of, Hudson County, West Hoboken street improvement, 3/1/31, 4¾%, 1940-46	68,000 00
231. Essex, County of, permanent improvement, 3/15/31, 4¼%, 1949	100,000 00
232. Watchung, Borough of, Somerset County, borough hall, 12/1/30, 5%, 1939-49	22,000 00
235. Newark, City of, Essex County, water, 11/15/26, 4¼%, 1939	10,000 00
236. West New York, Town of, Hudson County, playground, 4/1/31, 4½%, 1942-49	40,000 00
240. Essex, County of, park, 2/1/05, 4%, 1943	15,000 00
241. Essex, County of, permanent improvement, 3/15/31, 4¼%, 1940, 1942-43	53,000 00
247. Bridgeton, City of, Cumberland County, school, 12/1/30, 4¼%, 1939-42	80,000 00
252. Sussex, County of, road improvement, 1/1/24, 4½%, 1942-43, 1947-50	23,000 00
253. Glen Ridge, Borough of, Essex County, water, 7/1/25, 4½%, 1939-43	10,000 00
258. Bloomfield, Town of, Essex County, school, 4/15/29, 4¾%, 1940, 1942-44	8,000 00

File
No.

State Highway Extension Sinking Fund

259.	Jersey City, City of, Hudson County, water, school and general improvement, 6/1/27, 4¼%, 1941-47	205,000 00
260.	Oakland, Borough of, Bergen County, general improvement, 2/1/31, 5%, 1940-49	22,000 00
262.	Washington, Borough of, Warren County, school, 4/1/31, 4½%, 1940-41	7,000 00
263.	West New York, Town of, Hudson County, high school, 12/1/27, 4½%, 1945-49	100,000 00
264.	Hoboken, City of, Hudson County, sewer, 3/15/31, 4¼%, 1943-45	134,000 00
272.	Westfield, Town of, Union County, public improvement, 4/1/31, 4¼%, 1943	20,000 00
275.	Ocean City, City of, Cape May County, gold, 5/1/31, 5%, 1940-49 ..	106,000 00
279.	Jersey City, City of, Hudson County, general improvement, 5/1/26, 4½%, 1949	50,000 00
286.	Morristown, Town of, Morris County, water, 4/1/24, 4½%, 1941-47, 1950	23,000 00
287.	Bloomfield, Town of, Essex County, school, 1/1/24, 4½%, 1940, 1942-44	8,000 00
288.	Bloomfield, Town of, Essex County, school, 5/1/26, 4½%, 1940-50	9,000 00
289.	Bloomfield, Town of, Essex County, sewer, 1/1/24, 4½%, 1945-50	18,000 00
290.	Bloomfield, Town of, Essex County, school, 11/15/24, 4½%, 1941-44	6,000 00
291.	Fairlawn, Borough of, Bergen County, permanent improvement, 6/1/31, 5%, 1940	7,000 00
295.	Bayonne, City of, Hudson County, water, Series B, 4/1/26, 4½%, 1941-49	27,000 00
296.	Mountain Lakes, Borough of, Morris County, improvement and assessment, 7/1/31, 5%, 1939-44	87,000 00
302.	Haddon, Township of, Camden County, water, 6/1/31, 4¾%, 1940-49	20,000 00
305.	Hoboken, City of, Hudson County, street reimprovement, 10/1/15, 4½%, 1945	25,000 00
309.	Maplewood, Township of, Essex County, general improvement, 6/15/31, 4%, 1939, 1949	7,000 00
326.	Spring Lake, Borough of, Monmouth County, temporary improvement, 9/1/31, 4%, 1939	20,000 00
332.	Bayonne, City of, Hudson County, school, 8/1/24, 4½%, 1942, 1946	18,000 00
337.	Bergenfield, Borough of, Bergen County, school, 2/1/32, 5%, 1940-48	36,000 00
338.	Kearny, Town of, Hudson County, water supply, 12/1/31, 6%, 1942-43	63,000 00
339.	Union City, City of, Hudson County, school, 4/1/32, 6%, 1940-45 ..	60,000 00
340.	Kearny, Town of, Hudson County, water supply, 12/1/31, 6%, 1939, 1941-42	67,000 00
342.	Union, Town of (now Union City), Hudson County, school, 2/1/24, 4¾%, 1942, 1944	25,000 00
347.	Runnemede, Borough of, Camden County, tax title, 6/1/32, 5%, 1935-40	15,000 00
350.	Paterson, City of, Passaic County, general improvement, 1/1/23, 4½%, 1940-45	117,000 00

File

No.

State Highway Extension Sinking Fund

360.	Bayonne, City of, Hudson County, library, general improvement and school, 5/1/32, 6%, 1940-44	132,000 00
361.	Neptune, Township of, Monmouth County, sewerage, 4/1/32, 5%, 1948-52	85,000 00
367.	Passaic, County of, welfare home, 6/1/32, 6%, 1943-44	53,000 00
368.	Sussex, County of, improvement, 5/1/31, 4%, 1940	10,000 00
373.	Springfield, Township of, Union County, assessment, 9/1/32, 6%, 1939-40	4,000 00
374.	Springfield, Township of, Union County, sewer, 10/1/32, 6%, 1939-42	10,000 00
376.	Paterson, City of, Passaic County, sewer funding, 1/1/19, 4½%, 1947-49	20,000 00
377.	Paterson, City of, Passaic County, school, 4/1/22, 4½%, 1949	5,000 00
380.	Hoboken, City of, Hudson County, street reimprovement, 6/1/16, 4½%, 1946	13,000 00
386.	Bayonne, City of, Hudson County, library, 5/1/32, 6%, 1940-42 ...	30,000 00
391.	Lodi, Borough of, Bergen County, general improvement, 3/1/33, 6%, 1938-45	8,000 00
397.	Westwood, Borough of, Bergen County, public improvement, 6/1/33, 5%, 1940-45	55,000 00
399.	Hudson, County of, hospital for insane, 11/15/27, 4½%, 1940	25,000 00
	Hudson, County of, county park, county parental school, maternity hospital, 5/15/30, 4½%, 1940-42	69,000 00
400.	Avon-by-the-Sea, Borough of, Monmouth County, general improvement, 2/1/33, 4½%, 1940-45	22,000 00
403.	Sea Girt, Borough of, Monmouth County, general improvement, 7/1/33, 4½%, 1939-49	90,000 00
412.	Weehawken, Township of, Hudson County, general improvement, 3/1/33, 5%, 1942-49	50,000 00
421.	Collingswood, Borough of, Camden County, refunding, 7/1/33, 5½%, 1942	3,000 00
423.	Newark, City of, Essex County, city railway construction, 6/1/31, 4%, 1943	40,000 00
424.	New Brunswick, City of, Middlesex County, funding, 12/15/32, 6%, 1939-41	23,000 00
426.	Hudson, County of, Newark turnpike improvement, hospital for insane, 7/15/25, 4½%, 1941, 1945	10,000 00
428.	Hoboken, City of, Hudson County, fire apparatus, 2/1/34, 6%, 1943-44	24,000 00
430.	Sea Bright, Borough of, Monmouth County, refunding, 3/15/34, 5%, 1939	9,000 00
432.	Cape May, County of, general refunding, 1/1/34, 4½%, 1940-44 ..	15,000 00
435.	Belmar, Borough of, Monmouth County, Shark River front improvement, 3/1/34, 4½%, 1940-50	55,000 00
436.	Bergenfield, Borough of, Bergen County, assessment refunding, 2/1/34, 4½%, 1940-44	15,000 00
444.	New Jersey, State of, highway extension, Series B, Act 1924, 7/1/25, 4¼%, 1955	233,000 00

File

No.

State Highway Extension Sinking Fund

445.	New Jersey, State of, highway extension, Series E, Act 1920, 7/1/24, 4¾%, 1954	28,000 00
447.	Paterson, City of, Passaic County, serial funding, 6/15/34, 4½%, 1942	28,000 00
448.	Bergenfield, Borough of, Bergen County, public improvement refunding, 4/15/34, 4½%, 1940-44	29,000 00
449.	Allenhurst, Borough of, Monmouth County, refunding, Series C, 10/1/34, 5%, 1939-49	42,000 00
450.	Oradell, Borough of, Bergen County, serial funding, public improvement refunding, 12/15/34, 5%, 1941-44	100,000 00
452.	Pompton Lakes, Borough of, Passaic County, funding, 2/1/35, 4¾%, 1939-43	32,000 00
453.	Orange, City of, Essex County, public improvement and refunding, 6/1/27, 4½%, 1944-45	50,000 00
454.	Hackensack, City of, Bergen County, general refunding, Series A, 12/1/34, 4½%, 1939-43	64,000 00
456.	Hackensack, City of, Bergen County, general refunding, Series A to E, 12/1/34, 4½%, 1939-43	155,000 00
457.	Cape May, County of, general refunding and tax refunding, 1/1/35, 4½%, 1944-46, 1948-49	45,000 00
458.	Franklin, Township of, Somerset County, refunding, 12/15/34, 5%, 1939-40	11,000 00
459.	Hackensack, City of, Bergen County, general refunding, Series A, 12/1/34, 4½%, 1942-43	51,000 00
461.	New Brunswick, City of, Middlesex County, serial funding, 12/1/34, 4%, 1940	15,000 00
464.	Teaneck, Township of, Bergen County, general funding, 8/1/34, 4½%, 1939-45	35,000 00
466.	Bayonne, City of, Hudson County, gold water, 6/1/18, 5%, 1947-49, 1951	170,000 00
467.	Cranford, Township of, Union County, assessment refunding, 12/1/34, 4¾%, 1939-46	165,000 00
468.	Cranford, Township of, Union County, sewer funding, 2/1/35, 4¾%, 1940, 1944-46, 1948-49	24,000 00
469.	Passaic, City of, Passaic County, improvement, 6/1/32, 6%, 1944-47	142,000 00
470.	Union, Township of, Union County, general refunding, 3/1/35, 4½%, 1940-41, 1945-46, 1951	185,000 00
471.	Closter, Borough of, Bergen County, public improvement and serial funding, 2/15/35, 4¾%, 1940, 1943-45	87,000 00
472.	Middletown, Township of, Monmouth County, refunding, 4/1/35, 5%, 1940-50	173,000 00
473.	Hoboken, City of, Hudson County, serial funding, 3/1/35, 4¾%, 1944-48	229,000 00
474.	Paterson, City of, Passaic County, school, 10/1/28, 4½%, 1943.....	10,000 00
475.	Cranford, Township of, Union County, sewer refunding, 12/1/34, 4¾%, 1939-42	19,000 00

<i>File No.</i>	<i>State Highway Extension Sinking Fund</i>	
476.	Hamilton, Township of, Mercer County, general refunding, 12/1/34, 4½%, 1942, 1944-49	114,000 00
479.	Union, Township of, Union County, serial funding, 3/1/35, 4½%, 1940	26,000 00
481.	Palisades Park, Borough of, Bergen County, refunding, 12/1/34, 4½%, 1939-43	212,000 00
482.	Camden, County of, county building gold, 7/1/24, 4½%, 1952, 1953, 1957	60,000 00
484.	Scotch Plains, Township of, Union County, general refunding, 3/1/35, 4¼%, 1941-46	62,000 00
485.	Weehawken, Township of, Hudson County, public improvement, 12/15/30, 4½%, 1939-46	35,000 00
486.	Lodi, Borough of, Bergen County, water and general refunding, 4/1/35, 4½%, 1938-49	285,000 00
487.	Camden, County of, general improvement, 4/1/26, 4¼%, 1942, 1944	85,000 00
489.	Rahway, City of, Union County, serial funding and refunding, 4/1/35, 4¼%, 1943	40,000 00
490.	Ventnor City, City of, Atlantic County, refunding, 1/1/35, 4% to 5¼%, 1943-61	615,000 00
491.	Pennsauken, Township of, Camden County, refunding, 3/1/35, 4¼% to 5¼%, 1947-56	564,000 00
493.	Paterson, City of, Passaic County, sewer funding, Series 6, 1/1/19, 4½%, 1948-50	15,000 00
494.	Cedar Grove, Township of, Essex County, serial funding and general funding, 3/1/35, 5%, 1940-41	14,000 00
495.	Haledon, Borough of, Passaic County, refunding, 4/1/35, 4½%, 1940-44	20,000 00
496.	Haledon, Borough of, Passaic County, capital improvement refunding, 4/1/35, 4¾%, 1940-44	74,000 00
497.	Long Branch, City of, Monmouth County, refunding, 4/1/35, 5%, 1940-49	244,000 00
498.	Passaic, City of, Passaic County, improvement, 6/1/32, 6%, 1940-42	65,000 00
500.	North Brunswick, Township of, Middlesex County, refunding, 3/1/35, 5½%, 1940-44, 1947-53	58,000 00
502.	Monmouth, County of, road, 3/15/27, 4½%, 1944	35,000 00
503.	Wharton, Borough of, Morris County, refunding, 3/1/35, 4¾%, 1940-47	34,000 00
505.	Fairlawn, Borough of, Bergen County, general refunding, serial funding, water funding, 6/1/35, 4½%, 1941-48	192,000 00
507.	Rochelle Park, Township of, Bergen County, general refunding, 4/1/35, 5%, 1949-55	27,000 00
508.	Raritan, Township of, Middlesex County, refunding, 5/1/35, 4%, 1945-48	24,000 00
509.	Raritan, Township of, Middlesex County, tax refunding, 6/15/35, 4%, 1940-49	19,000 00
510.	Lodi, Borough of, Bergen County, general refunding, 6/1/35, 5%, 1940-49	233,000 00

File
No.

State Highway Extension Sinking Fund

511.	Secaucus, Town of, Hudson County, general refunding and serial funding, 6/1/35, 4¾%, 1940-49	215,000 00
513.	Denville, Township of, Morris County, water refunding and serial funding, 7/1/35, 4½%, 1944	15,000 00
515.	Lyndhurst, Township of, Bergen County, refunding, 1/1/35, 3% to 5½%, 1946-56	379,000 00
516.	{ Bergenfield, Borough of, Bergen County, public improvement refunding, Series A, 4/15/35, 4½%, 1940, 1942, 1944	59,000 00
	{ Bergenfield, Borough of, Bergen County, public improvement refunding, Series B, 2/15/25, 4½%, 1939-51	247,500 00
517.	Norwood, Borough of, Bergen County, general refunding, 6/1/35, 4½%, 1941-43	14,000 00
518.	Haddonfield, Borough of, Camden County, school funding, 12/29/34, 4%, 1941-44	4,000 00
521.	Ocean, County of, general funding, 6/1/35, 4¾%, 1939-50	63,000 00
522.	Springfield, Township of, Union County, funding, 6/1/35, 4½%, 1940	20,000 00
523.	Ocean City, City of, Cape May County, funding improvement, 8/1/35, 4%, 1944-53	245,000 00
524.	Neptune, Township of, Monmouth County, refunding, Series A, 11/1/34, 5%, 1941-49	45,000 00
526.	Parsippany-Troy Hills, Township of, Morris County, water, 8/1/35, 5%, 1939-49	42,000 00
527.	Margate City, City of, Atlantic County, refunding, 12/1/35, 4%, 1941-55	735,000 00
528.	Cliffside Park, Borough of, Bergen County, school refunding, 1/1/35, 4½%, 1944-46, 1950-55	70,000 00
530.	Fairview, Borough of, Bergen County, refunding, 8/1/35, 4½%, 1939-47	225,000 00
531.	Garfield, City of, Bergen County, general and water refunding and serial funding, 9/1/35, 4½%, 1945-49, 1951-54	302,000 00
532.	Parsippany-Troy Hills, Township of, Morris County, water funding, 8/1/35, 4¾%, 1944-49	57,000 00
534.	South River, Borough of, Middlesex County, refunding, 4/1/35, 4%, 1940-52	100,000 00
535.	Cape May, City of, Cape May County, refunding, 8/15/35, 4% to 5%, 1953-55	65,000 00
536.	Tenafly, Borough of, Bergen County, refunding, 12/1/35, 4%, 1939-43	85,000 00
537.	New Milford, Borough of, Bergen County, refunding, 7/1/35, 4½%, 1946-50	38,000 00
538.	Haddon, Township of, Camden County, refunding, 1/1/36, 4½%, 1945-49, 1951, 1955-57, 1959-62, 1964-68	324,000 00
541.	Garwood, Borough of, Union County, refunding, 12/1/35, 4%, 1946-47	20,000 00
542.	Clark, Township of, Union County, serial funding, 3/1/36, 4%, 1941	5,000 00
543.	West Paterson, Borough of, Passaic County, refunding, 3/15/36, 4¼%, 1941-54	266,000 00
544.	New Jersey, State of, emergency relief, Series A, Act of 1934, 1/1/35, 2½%, 1943	40,000 00

File
No.

State Highway Extension Sinking Fund

545.	New Jersey, State of, highway extension, Series F, Act of 1920, 1/1/25, 4¼%, 1955	5,000 00
546.	New Jersey, State of, highway extension, Series D, Act of 1920, 7/1/24, 4¼%, 1954	5,000 00
547.	Raritan, Township of, Middlesex County, refunding, 6/1/36, 4¼%, 1948-59	553,000 00
548.	Fairlawn, Borough of, Bergen County, serial funding, 6/1/35, 4½%, 1943-44, 1946	60,000 00
551.	New Jersey, State of, emergency relief, Series D, Act of 1932, 3/1/34, 3¾%, 1942	2,000 00
552.	Paterson, City of, Passaic County, city hall annex, 1/1/32, 4½%, 1952	5,000 00
553.	Paterson, City of, Passaic County, general improvement, 10/1/28, 4½%, 1950	15,000 00
555.	Belmar, Borough of, Monmouth County, refunding, 5/1/36, 4½%, 1940-56	170,000 00
556.	Brooklawn, Borough of, Camden County, refunding, 3/1/36, 4%, 1940-47	16,000 00
557.	Highlands, Borough of, Monmouth County, refunding and serial funding, 4/1/36, 4½%, 1940, 1946-53	346,000 00
558.	Hoboken, City of, Hudson County, serial funding, 6/1/35, 4¼%, 1945, 1947, 1949, 1950	71,000 00
559.	{ Hoboken, City of, Hudson County, school, 7/1/10, 4½%, 1940	10,000 00
	{ Hoboken, City of, Hudson County, school, 7/1/15, 4½%, 1945	40,000 00
560.	Hoboken, City of, Hudson County, school, 8/15/22, 4½%, 1946....	10,000 00
561.	Hoboken, City of, Hudson County, serial funding, 3/1/35, 4¾%, 1943, 1948	22,000 00
562.	Jersey City, City of, Hudson County, serial funding and general refunding, 1/1/35, 4%, 1943-44, 1949, 1951	53,000 00
563.	Jersey City, City of, Hudson County, serial funding and general refunding, 6/1/35, 4%, 1944-45, 1948	34,000 00
564.	Passaic, City of, Passaic County, improvement, 12/1/26, 4½%, 1944	5,000 00
565.	Rockaway, Borough of, Morris County, refunding, 8/1/35, 4%, 1944-49	30,000 00
566.	Piscataway, Township of, Middlesex County, refunding and serial funding, 5/1/36, 4%, 1945-46	30,000 00
568.	Bayonne, City of, Hudson County, general refunding, 12/15/34, 4¼%, 1946	15,000 00
570.	Clark, Township of, Union County, general funding, 3/1/36, 4%, 1951-53, 1955	33,000 00
571.	Haddon Heights, Borough of, Camden County, refunding, 7/1/35, 4½%, 1944	4,000 00
574.	Westville, Borough of, Gloucester County, general refunding and water refunding, 12/1/35, 3½% to 4%, 1950-60	116,000 00
575.	Cliffside Park, Borough of, Bergen County, public improvement, 3/1/28, 4½%, 1947-50, 1952-53	25,000 00
576.	Moonachie, Borough of, Bergen County, refunding, 12/1/35, 5%, 1939-49	100,000 00

File
No.

State Highway Extension Sinking Fund

577.	Jersey City, City of, Hudson County, gold, school, refunding, 7/1/15, 4½%, 1945	55,000 00
578.	Franklin, Township of, Somerset County, refunding, 9/1/36, 4½%, 1939-45	52,000 00
579.	{ Jersey City, City of, Hudson County, general improvement, 5/1/26, 4½%, 1946-47	28,000 00
	{ Jersey City, City of, Hudson County, general improvement, 5/1/28, 4½%, 1948	10,000 00
580.	{ Jersey City, City of, Hudson County, school refunding, Series F13, 6/1/34, 4½%, 1944	7,000 00
	{ Jersey City, City of, Hudson County, school, 6/1/22, 4½%, 1948 ..	10,000 00
	{ Jersey City, City of, Hudson County, general improvement, 6/1/25, 4½%, 1949	10,000 00
581.	Hoboken, City of, Hudson County, school, 8/1/23, 5%, 1944-48, 1956	89,000 00
582.	Monmouth Beach, Borough of, Monmouth County, refunding, 12/1/36, 4½%, 1945-55	238,000 00
583.	Clementon, Borough of, Camden County, refunding, 6/1/36, 4½%, 1949-60, 1962-65	39,000 00
584.	Lindenwold, Borough of, Camden County, refunding, 12/15/35, 4%, 1950-56	10,500 00
585.	Somerdale, Borough of, Camden County, refunding, 12/15/35, 4%, 1945-50, 1952-53	30,000 00
586.	Paulsboro, Borough of, Gloucester County, refunding, 10/1/36, 4¼%, 1947-55	173,000 00
587.	Gloucester City, City of, Camden County, refunding, 4/1/36, 4% to 4½%, 1948-52	259,000 00
588.	Woodbridge, Township of, Middlesex County, general refunding, Series C, 6/1/36, 4¼%, 1946-55	1,735,000 00
589.	West New York, Town of, Hudson County, general refunding, Series E, 7/1/36, 4%, 1940	10,000 00
590A.	Raritan, Township of, Middlesex County, refunding, 9/1/36, 4¼%, 1941-43, 1948-51, 1955	97,000 00
590B.	Point Pleasant, Borough of, Ocean County, refunding, 8/15/30, 6%, 1939-53	15,000 00
591.	Pleasantville, City of, Atlantic County, school refunding, Series A, sewer refunding, Series B, general refunding, Series C, 3/1/36, 4½%, 1942-43, 1946-56	199,000 00
592.	South Belmar, Borough of, Monmouth County, water system, 9/1/26, 5%, 1939-51	39,000 00
594.	Hillside, Township of, Union County, school, 1/1/31, 5%, 1950-56	35,000 00
596.	Franklin, Township of, Gloucester County, general funding, 5/1/36, 4½%, 1950-55	51,000 00
597.	South River, Borough of, Middlesex County, refunding, 12/1/35, 4½%, 1950-55	21,000 00
598.	Roselle Park, Borough of, Union County, refunding, 12/1/36, 3%, 1942-43	20,000 00

File
No.

State Highway Extension Sinking Fund

599.	{ Camden, City of, Camden County, refunding, 12/1/36, 3¼%, 1944-46, 1948, 1950, 1951, 1954	50,000 00
	{ Camden, City of, Camden County, general refunding, 6/1/36, 3¼%, 1946, 1949, 1951-54	30,000 00
601.	Cliffside Park, Borough of, Bergen County, improvement refunding, 6/1/35, 4½%, 1940-52	14,000 00
603.	Gloucester, Township of, Camden County, refunding, 12/1/36, 4%, 1950-53	100,000 00
604.	{ Paterson, City of, Passaic County, school, 10/1/28, 4½%, 1950	10,000 00
	{ Paterson, City of, Passaic County, school, 10/1/27, 4½%, 1950	10,000 00
	{ Paterson, City of, Passaic County, school, 4/1/22, 4½%, 1954	16,000 00
605.	Maywood, Borough of, Bergen County, local improvement, refunding, 6/15/35, 4½%, 1946-50	26,000 00
606.	Hawthorne, Borough of, Passaic County, school refunding, 2/1/37, 4¼%, 1939, 1951	22,000 00
607.	Sea Girt, Borough of, Monmouth County, sewage improvement, 3/1/37, 3¾%, 1942-52	55,000 00
610.	Atlantic City, City of, Atlantic County, refunding, 7/1/36, 2½% to 4½%, 1973	1,405,000 00
611.	Hopewell, Township of, Mercer County, refunding, 3/1/37, 4%, 1942-50	45,000 00
612.	New Jersey, State of, road, Act of 1927, Series B, 7/1/30, 4%, 1950	20,000 00
613.	New Jersey, State of, institutional construction, Act of 1930, Series C, 4/1/34, 4%, 1952	10,000 00
614.	Cresskill, Borough of, Bergen County, general refunding, 12/1/36, 4½%, 1953	29,000 00
615.	Millville, City of, Cumberland County, general refunding, 3/1/37, 4½%, 1944-54, 1956-57	179,000 00
616.	Jersey City, City of, Hudson County, general improvement, 10/1/30, 4¼%, 1947	27,000 00
618.	Monroe, Township of, Gloucester County, refunding, 12/1/35, 4% to 5%, 1942-50	25,000 00
619.	Neptune City, Borough of, Monmouth County, refunding, 12/1/36, 4¼%, 1939/45	130,000 00
620.	{ Camden, City of, Camden County, general refunding, 6/1/36, 3¼%, 1952	15,000 00
	{ Camden, City of, Camden County, refunding, 12/1/36, 3¼%, 1944-50, 1952-53	140,000 00
621.	Carteret, Borough of, Middlesex County, refunding, 3/1/37, 4¼%, 1940, 1943-44	17,000 00
623.	Neptune, Township of, Monmouth County, general funding, 2/1/37, 4¼%, 1941, 1943-51	210,000 00
624.	North Bergen, Township of, Hudson County, refunding, 12/1/36, 4% to 4½%, 1975	302,000 00
625.	Egg Harbor, Township of, Atlantic County, refunding, 1/1/36, 4%, 1943-63	48,000 00

File
No.

State Highway Extension Sinking Fund

626.	Long Beach, Township of, Ocean County, general refunding, 12/1/36, 4¼%, 1941-52	110,000 00
627.	Chester, Township of, Burlington County, school refunding, 12/1/36, 3% to 3½%, 1946, 1951, 1958-61, 1963-64	18,000 00
628.	Berlin, Township of, Camden County, school refunding, 1/1/37, 4%, 1940-41, 1943-46	9,200 00
629.	Berlin, Borough of, Camden County, school refunding, 1/1/37, 4%, 1940-42, 1944-51	13,000 00
630.	Brielle, Borough of, Monmouth County, water improvement, 1/1/35, 4%, 1940-53	22,000 00
632.	East Brunswick, Township of, Middlesex County, water, 4/1/34, 4%, 1940-51	24,000 00
633.	Hillside, Township of, Union County, storm sewer, 10/1/34, 6%, 1940-52	55,000 00
634.	Waterford, Township of, Camden County, refunding, 4/1/37, 4%, 1950-58	69,000 00
635.	Keyport, Borough of, Monmouth County, sewer, 11/1/35, 4%, 1939-50	23,500 00
636.	Saddle River, Township of, Bergen County, general refunding, 6/1/35, 5%, 1950-53	40,000 00
638.	Lodi, Borough of, Bergen County, refunding, 3/1/37, 4½%, 1943-54	400,000 00
639.	Fanwood, Borough of, Union County, sewer, 7/1/33, 5%, 1940-41, 1943-52	33,000 00
640.	{ Bergenfield, Borough of, Bergen County, local improvement, 10/1/35, 4½%, 1939-45, 1947, 1949-51	47,000 00
	{ Bergenfield, Borough of, Bergen County, public improvement refunding, 4/1/35, 4½%, 1939, 1942, 1945, 1948, 1951	5,000 00
641.	Wood Ridge, Borough of, Bergen County, general refunding, 11/1/35, 4¼%, 1946-51, 1954-55	70,000 00
642.	Beach Haven, Borough of, Ocean County, general refunding, 6/1/37, 4½%, 1939-53	147,000 00
643.	Linden, City of, Union County, school, 10/1/27, 4¼%, 1944	15,000 00
644.	Garwood, Borough of, Union County, trunk sewer, 8/1/35, 4%, 1939-55	18,000 00
646.	Wood Ridge, Borough of, Bergen County, sewer, 7/1/37, 4%, 1939-46	40,000 00
647.	Cresskill, Borough of, Bergen County, serial funding, 12/1/36, 4%, 1947-51	26,000 00
648.	Raritan, Township of, Middlesex County, serial funding, 9/1/36, 4¼%, 1950, 1951, 1953	121,000 00
650.	Waldwick, Borough of, Bergen County, gold, water, 9/1/24, 4½%, 1950-53	23,000 00
651.	Irvington, Town of, Essex County, school, 6/1/37, 2½%, 1939-40, 1942-44	10,000 00
652.	Irvington, Town of, Essex County, improvement, Series II, 6/1/37, 2½%, 1940, 1942-44	14,000 00
653.	West Hoboken (now Union City), Hudson County, school, 8/1/14, 5%, 1950-52	18,000 00

File
No.

State Highway Extension Sinking Fund

654. Boonton, Town of, Morris County, refunding, 10/1/37, 3¼%, 1939-44	30,000 00
655. North Arlington, Borough of, Bergen County, water and general refunding, 5/1/37, 4%, 1940-44, 1950-51	250,000 00
656. Waldwick, Borough of, Bergen County, water, refunding, 8/1/37, 4½%, 1939-52	83,000 00
657. Linwood, City of, Atlantic County, refunding, 6/1/37, 4%, 1948-55	40,000 00
658. Hawthorne, Borough of, Passaic County, water and general refund- ing, 2/1/37, 4¼%, 1950-52, 1954-56	85,000 00
659. Wildwood, City of, Cape May County, general refunding, 8/1/37, 4%, 1947, 1950, 1955	20,500 00
660. Monmouth Beach, Borough of, Monmouth County, serial funding and refunding, 12/1/36, 4½%, 1939-49, 1956	134,000 00
661. North Arlington, Borough of, Bergen County, school and general refunding, 5/1/37, 4%, 1943, 1947-53	58,000 00
662. Parsippany-Troy Hills, Township of, Morris County, water, Series A and B, 11/15/37, 4¼%, 1943-52	50,000 00
663. Pennsauken, Township of, Camden County, refunding, 3/1/35, 4¼%, to 5¼%, 1950-55	80,500 00
664. Pitman, Borough of, Gloucester County, sewer, 10/1/16, 5%, 1939-53	22,000 00
665. Deptford, Township of, Gloucester County, general refunding, 11/1/36, 4%, 1945-58	133,000 00
666. Winslow, Township of, Camden County, school, refunding, 10/1/37, 4%, 1939-40, 1942-50	24,500 00
667. Bellmawr, Borough of, Camden County, refunding, 4/1/37, 4½%, 1940-56	95,000 00
668. Glassboro, Borough of, Gloucester County, general refunding, 9/1/37, 4%, 1949-51	42,000 00
670. Bayonne, City of, Hudson County, school and general improvement, 1/1/26, 4½%, 1950	20,000 00
671. Pleasantville, City of, Atlantic County, general refunding, Series D, 12/1/37, 4½%, 1943-46, 1948-53	103,000 00
674. Springfield, Township of, Union County, trunk sewer, 8/1/35, 4%, 1941-51	22,000 00
675. Egg Harbor, Township of, Atlantic County, general refunding, 12/31/37, 4%, 1950-55	19,000 00
678. Berlin, Township of, Camden County, refunding, Series A, 4/1/38, 4%, 1940-52	15,000 00
679. Springfield, Township of, Union County, school, 2/1/26, 4¾%, 1959-61	10,000 00
680. East Paterson, Borough of, Bergen County, school, 4/1/29, 5½%, 1940-48	27,000 00
681. Newark, City of, Essex County, city building, 3/1/32, 6%, 1944 ..	10,000 00
682. Seaside Heights, Borough of, Ocean County, general improvement funding, 4/1/34, 6%, 1940-52	30,500 00
683. Paulsboro, Borough of, Gloucester County, refunding, 10/1/36, 4¼%, 1941, 1942, 1946, 1950, 1951	29,000 00

File
No.

State Highway Extension Sinking Fund

684. Seaside Park, Borough of, Ocean County, boardwalk, 12/1/19, 6%, 1939-51	19,500 00
685. Seaside Park, Borough of, Ocean County, school, 8/1/27, 5%, 1939-51	19,500 00
687. Bradley Beach, Borough of, Monmouth County, improvement, 5/1/21, 6%, 1940-43, 1957-60	52,500 00
688. Ocean City, City of, Cape May County, gold, 5/1/31, 5%, 1950-52 ..	43,000 00
689. Clifton, City of, Passaic County, general funding, 10/1/35, 4½%, 1941-42	35,000 00
690. Waldwick, Borough of, Bergen County, refunding, 5/1/35, 5%, 1944 ..	5,000 00
691. Rahway, City of, Union County, school, 12/1/24, 4½%, 1944-51 ...	75,000 00
692. Essex, County of, hospital, 5/1/09, 4%, 1949	50,000 00
693. New Brunswick, City of, Middlesex County, school, 12/1/27, 4¼%, 1946, 1948-51	30,000 00
696. Rochelle Park, Township of, Bergen County, general funding, re-funding, Series B, 5/1/38, 5%, 1950-53	24,000 00
698. Lodi, Borough of, Bergen County, school, 10/1/31, 6%, 1943-50	64,000 00
699. Camden, County of, general refunding, 3/1/36, 4%, 1951, 1952, 1955 ..	64,000 00
700. Clifton, City of, Passaic County, school, 9/1/27, 4¼%, 1949-50 ...	18,000 00
701. Weehawkin, Township of, Hudson County, general funding, 4/1/38, 3¼%, 1951	50,000 00
702. Saddle River, Township of, Bergen County, school, 12/1/29, 5½%, 1939-50	36,000 00
703. Fair Haven, Borough of, Monmouth County, school improvement, 3/1/34, 4%, 1947-53	25,000 00
707. Wood Ridge, Borough of, Bergen County, school, 9/1/22, 4¾%, 1949-52	10,000 00
708. Northfield, City of, Atlantic County, refunding, 6/1/37, 4%, 1947-51, 1957-60	26,000 00
709. Egg Harbor, Township of, Atlantic County, school, refunding, 9/1/35, 4%, 1948-49, 1951-52, 1954-59	25,000 00
710. Maywood, Borough of, Bergen County, school, 10/1/27, 4½%, 1949-53	30,000 00
711. Emerson, Borough of, Bergen County, municipal building, 7/1/38, 4%, 1939-50	12,000 00
712. Asbury Park, City of, Monmouth County, refunding, 12/1/37, 4%, 1966	549,000 00
713. Pine Hill, Borough of, Camden County, refunding, 8/1/38, 4%, 1951-58	36,000 00
714. Somerdale, Borough of, Camden County, refunding, 8/1/38, 4%, 1951-58	49,000 00
715. Cape May, City of, Cape May County, sewer, 3/1/38, 4%, 1951-64 ..	42,000 00
717. Clifton, City of, Passaic County, school, refunding, 10/1/35, 4½%, 1949	5,000 00
718. Newark, City of, Essex County, port improvement, 7/1/24, 4½%, 1945	11,000 00
719. Wanaque, Borough of, Passaic County, water supply, road improvement, 6/1/38, 4½%, 1939-48	17,000 00

File

No.

State Highway Extension Sinking Fund

720.	Somers Point, City of, Atlantic County, refunding, 6/30/38, 4%, 1950-54, 1957-59	100,000 00
721.	Monmouth, County of, improvement, 7/1/38, 3.4%, 1942-52	77,000 00
722.	Totowa, Borough of, Passaic County, general refunding, Series N, S and T, 6/1/35, 4¾%, 1949, 1954-55	30,000 00
723.	Hudson, County of, park and hospital for insane, 5/1/24, 4½%, 1954	13,000 00
724.	Point Pleasant Beach, Borough of, Ocean County, general refunding, 4/1/36, 4¾%, 1943-47	25,000 00
725.	Hillsdale, Borough of, Bergen County, school, 10/1/38, 3¾%, 1951-55	18,000 00
726.	{ Atlantic, County of, building, 8/2/26, 4½%, 1950-56	24,000 00
	{ Atlantic, County of, building, 8/5/26, 4½%, 1950-56	18,000 00
727.	Island Heights, Borough of, Ocean County, sewage disposal plant, 6/1/35, 4%, 1940-57	35,000 00
729.	Pine Hill, Borough of, Camden County, refunding, 4/1/36, 4%, 1940, 1942-55	22,000 00
730.	Stone Harbor, Borough of, Cape May County, refunding, 9/1/36, 3½%, 1949-54	8,000 00
731.	East Paterson, Borough of, Bergen County, water, 1/1/29, 4¾%, 1945, 1951-57	52,000 00
732.	Paulsboro, Borough of, Gloucester County, refunding, 12/1/36, 4¾%, 1950-57	72,000 00
733.	Berlin, Township of, Camden County, refunding, 1/1/38, 4½%, 1940-54	42,000 00
734.	Ridgefield, Borough of, Bergen County, sewer, 12/1/28, 4¾%, 1953-61	25,000 00
739.	Woodlynne, Borough of, Camden County, refunding, serial funding, 12/1/35, 4%, 1945-46, 1950-58, 1960	46,000 00
740.	Hamilton, Township of, Mercer County, sewer, 12/1/38, 3½%, 1950-51	36,000 00
741.	Keansburg, Borough of, Monmouth County, water, 2/1/24, 5%, 1945-47, 1954-56	15,000 00
742.	Keansburg, Borough of, Monmouth County, water extension, 5/1/24, 5½%, 1950	1,000 00
743.	Point Pleasant Beach, Borough of, Ocean County, school, 11/1/35, 4%, 1950-65	64,000 00
744.	Seabright, Borough of, Monmouth County, sewer improvement, 11/1/38, 4%, 1944-51	16,000 00
745.	Seabright, Borough of, Monmouth County, jetty improvement, 11/1/38, 5%, 1944-51	64,000 00
746.	Clark, Township of, Union County, trunk sewer, 8/1/35, 4%, 1939-55	15,000 00
747.	Trenton, City of, Mercer County, school, 4/1/32, 5%, 1953	5,000 00
748.	East Brunswick, Township of, Middlesex County, refunding, 12/15/38, 4%, 1939-55	125,000 00
749.	Northvale, Borough of, Bergen County, school, 9/1/37, 4%, 1951-57	11,000 00
750.	Oaklyn, Borough of, Camden County, refunding, 10/1/38, 4%, 1950-54	143,000 00

File
No.

State Highway Extension Sinking Fund

751. Neptune City, Borough of, Monmouth County, sewage improvement, 7/1/37, 5%, 1939-51	19,000 00
752. Matawan, Borough of, Monmouth County, water, 7/1/38, 3¼%, 1944-58	15,000 00
753. Cape May, County of, road improvement, 4/1/16, 5%, 1946	5,000 00
754. Atlantic, County of, refunding, 5/1/36, 4%, 1944-47	83,000 00
755. New Jersey, State of, institutional construction, Act of 1930, Series D, 5/1/35, 2¾%, 1955, 1960	20,000 00
756. North Arlington, Borough of, Bergen County, school, 11/1/38, 5¼%, 1940-55	59,000 00
757. Wallington, Borough of, Bergen County, refunding, 12/1/38, 4½%, 1954-58	96,000 00
758. Wildwood Crest, Borough of, Cape May County, refunding, 10/1/34, 4% to 5%, 1942-43, 1945-51, 1953-54, 1956-57, 1959, 1961-62	19,500 00
759. Hillside, Township of, Union County, school, 1/1/29, 4¾%, 1945 ..	10,000 00
760. Long Branch, City of, Monmouth County, refunding, 12/1/38, 4%, 1945-47, 1951	90,000 00
761. Camden, City of, Camden County, school, 10/1/36, 4%, 1944-56 ...	112,000 00
762. Garfield, City of, Bergen County, funding, 6/1/15, 5%, 1945	14,000 00
764. Neptune, Township of, Monmouth County, refunding, Series A, 11/1/34, 5%, 1953	8,000 00
765. East Paterson, Borough of, Bergen County, sewer, refunding, local improvement refunding, 6/1/35, 4½%, 1939-55	123,000 00
766. New Providence, Township of, Union County, refunding, 12/1/36, 3½%, 1950-51	12,000 00
767. Hillside, Township of, Union County, refunding, 12/1/38, 4¼%, 1946-55	153,000 00
768. Wallington, Borough of, Bergen County, refunding, 12/1/38, 4½%, 1945-53	180,000 00
769. Neptune, Township of, Monmouth County, general funding, 2/1/37, 4¼%, 1955	30,000 00
771. Camden, County of, park, county building, 1/1/30, 4½%, 1952, 1954-56	56,000 00
772. Ocean Gate, Borough of, Ocean County, water, 9/1/35, 4%, 1939-60	63,000 00
773. Lyndhurst, Township of, Bergen County, refunding, 1/1/35, 3% to 5%, 1948-52, 1954-59	118,000 00
774. Secaucus, Town of, Hudson County, storm water sewer, 12/15/38, 4%, 1939-53	15,000 00
775. Point Pleasant Beach, Borough of, Ocean County, general improvement, 4/1/32, 6%, 1945-47	10,000 00
776. Point Pleasant, Borough of, Ocean County, water, 11/1/35, 4%, 1950-60	18,000 00
777. Pennsauken, Township of, Camden County, school notes, 3/24/39, 3½%, 1940-47	7,453 16
778. Middlesex, Borough of, Middlesex County, local improvement, 1/1/37, 3¾%, 1954-56	15,000 00
779. Seaside Heights, Borough of, Ocean County, school, 8/1/27, 5%, 1950-56	9,000 00

<i>File No.</i>	<i>State Highway Extension Sinking Fund</i>	
780.	Trenton, City of, Mercer County, general funding and refunding, 2/1/39, 2¾%, 1952	40,000 00
782.	Delanco, Township of, Burlington County, refunding, 9/1/38, 4%, 1939-58	63,000 00
783.	Lavallette, Borough of, Ocean County, school, refunding, 4/1/39, 4%, 1945-58	28,000 00
784.	Dumont, Borough of, Bergen County, general refunding, 7/1/35, 4½%, 1947	5,000 00
785.	South Plainfield, Borough of, Middlesex County, refunding, 4/1/39, 4%, 1950-59	184,000 00
786.	Dumont, Borough of, Bergen County, general refunding, Series B, 2/1/35, 5½%, 1945	10,000 00
787.	Newark, City of, Essex County, street opening, 6/1/32, 5¾%, 1952	5,000 00
788.	Ocean City, City of, Cape May County, refunding, judgment refund- ing, 3/1/39, 4%, 1945-52	281,000 00
789.	Newark, City of, Essex County, school, 3/15/29, 4½%, 1946	8,000 00
790.	East Greenwich, Township of, Gloucester County, water refunding, 11/1/38, 3¾%, 1939-58	80,000 00
791.	Wildwood Crest, Borough of, Cape May County, general funding, 3/1/39, 4%, 1942-64	96,000 00
792.	Newark, City of, Essex County, school, hospital, 12/1/24, 4½%, 1944	25,000 00
793.	Hoboken, City of, Hudson County, general refunding, 1/1/39, 4%, 1945-52	516,000 00
794.	Cape May, City of, Cape May County, refunding, 2/15/39, 4%, 1945-49	210,000 00
795.	Ocean, County of, bridge, 12/1/38, 3¾%, 1944-45, 1949-50, 1952....	65,000 00
796.	Cape May, City of, Cape May County, water improvement, 9/1/34, 4%, 1939-57	28,000 00
797.	Elizabeth, City of, Union County, serial funding, 12/1/34, 4%, 1944	20,000 00
798.	Elizabeth, City of, Union County, general refunding, 12/1/34, 4¾%, 1944	10,000 00
799.	Wanaque, Borough of, Passaic County, refunding, 3/1/39, 4%, 1944-51	55,000 00
800.	Atlantic, County of, new almshouse, 3/1/13, 5%, 1954-56.....	30,000 00
801.	Seaside Heights, Borough of, Ocean County, general improvement, 3/1/27, 5%, 1943-51	25,000 00
802.	Atlantic Highlands, Borough of, Monmouth County, school, 7/1/24, 4½%, 1945-47	13,000 00
803.	Millville, City of, Cumberland County, general improvement, 10/1/26, 4¾%, 1943-45	10,000 00
804.	Beachwood, Borough of, Ocean County, general funding, refunding, 4/1/39, 4½%, 1945-53	43,500 00
805.	Bayonne, City of, Hudson County, water, 9/1/35, 4%, 1950-51.....	10,000 00
806.	Kenilworth, Borough of, Union County, general refunding, 3/1/39, 4%, 1965-67	30,000 00
	Total	\$31,687,653 16

State Highway Sinking Fund—
Roads and Bridges

<i>File No.</i>	<i>Description of Security</i>	
2.	Kenilworth, Borough of, Union County, school, 1/1/24, 5%, 1940 ..	\$1,500 00
7.	North Plainfield, Borough of, Union County, school, 7/1/24, 4½%, 1939-40	14,000 00
17.	Dover, Town of, Morris County, school, 7/1/26, 4½%, 1939-40	6,000 00
20.	Teaneck, Township of, Bergen County, public improvement, 7/1/26, 4¾%, 1939-40, 1942	9,000 00
21.	Woodbridge, Township of, Middlesex County, Iselin school and Keasbey school addition, 7/1/26, 4½%, 1939	9,000 00
28.	Fort Lee, Borough of, Bergen County, school, 7/15/27, 4¾%, 1940-42	53,000 00
38.	Long Branch, City of, Monmouth County, water front, school and sewer, 8/1/24, 4¾%, 1939-40	34,000 00
39.	Lakewood, Township of, Ocean County, school, Series A & C, 8/15/22, 4½%, 1939	15,000 00
40.	Long Branch, City of, Monmouth County, school, water front and sewer improvement, 8/1/24, 4¾%, 1941-44	46,000 00
43.	Delaware, Township of, Camden County, school, 8/1/26, 5%, 1936-40	24,000 00
44.	Lodi, Borough of, Bergen County, school, 2/15/26, 5½%, 1940-42 ..	27,000 00
45.	Delaware, Township of, Camden County, school, 8/1/26, 5%, 1932, 1936-37, 1941-42	18,000 00
47.	North Brunswick, Township of, Middlesex County, water, 8/1/27, 5%, 1939-42	8,000 00
50.	Oaklyn, Borough of, Camden County, school, 8/1/27, 4¾%, 1939-40	8,000 00
56.	Wanaque, Borough of, Passaic County, water, 9/1/24, 5%, 1939 ..	4,000 00
59.	Woodlynne, Borough of, Camden County, school, 9/1/24, 5%, 1936-37	4,000 00
60.	Hopewell, Township of, Mercer County, school, Series A, 3/1/25, 4¾%, 1940	8,000 00
61.	Pennsauken, Township of, Camden County, school, 9/1/25, 4¾%, 1939-41	49,000 00
65.	Pennsauken, Township of, Camden County, school, 9/1/25, 4¾%, 1942-43	18,000 00
71.	Mount Ephraim, Borough of, Camden County, temporary improve- ment, 9/1/27, 5¼%, 1933	54,000 00
74.	Delaware, Township of, Camden County, temporary improvement, 3/1/27, 5¼%, 1936	8,000 00
79.	Linden, City of, Union County, school, 10/1/24, 4½%, 1939-40	28,000 00
80.	Haddon, Township of, Camden County, school, 10/1/24, 4¾%, 1939	3,000 00

File
No.

State Highway Sinking Fund—Roads and Bridges

88.	Collingswood, Borough of, Camden County, general improvement, 10/1/25, 4¾%, 1939	3,000 00
94.	Millville, City of, Cumberland County, general improvement, 10/1/26, 4¾%, 1939-40	8,000 00
96.	Linden, City of, Union County, general improvement, 10/1/26, 4¾%, 1939, 1941	23,000 00
99.	Delaware, Township of, Camden County, temporary improvement, 10/1/27, 5%, 1933	47,000 00
111.	Bogota, Borough of, Bergen County, public improvement, 10/1/25, 4¾%, 1939-40	14,000 00
112.	Bridgeton, City of, Cumberland County, water supply, Series H, 5/15/25, 4½%, 1940-41	6,000 00
114.	Secaucus, Town of, Hudson County, street and sewer, 11/15/26, 5%, 1939-40	10,000 00
123.	Delaware, Township of, Camden County, temporary improvement, 11/1/27, 5¼%, 1933	53,000 00
127.	Centre, Township of, Camden County, temporary improvement, 6/1/25, 5¼%, 1931	27,000 00
128.	Beverly, Township of (now Delanco Township), Burlington County, school, 6/30/25, 4¾%, 1939-40	8,000 00
129.	Ocean, Township of, Monmouth County, road improvement, 6/15/25, 5%, 1941-42	6,000 00
133.	Centre, Township of (assumed by Mount Ephraim), Camden County, temporary improvement, 12/1/25, 5%, 1931	44,000 00
135.	South Amboy, City of, Middlesex County, general improvement, 12/15/24, 5%, 1941	1,000 00
141.	Boonton, Town of, Morris County, water, 6/1/18, 5½%, 1940-42	13,000 00
142.	South Amboy, City of, Middlesex County, school, 6/1/26, 5%, 1940-42	6,000 00
144.	Boonton, Town of, Morris County, school, Series A & B, 12/1/21, 5½%, 1942	5,000 00
145.	Phillipsburg, Town of, Warren County, sewer, 12/1/26, 4¼%, 1940	2,000 00
146.	Delaware, Township of, Camden County, temporary sewer and temporary improvement, 6/1/26, 5%, 1932, 1936	64,000 00
149.	Delaware, Township of, Camden County, temporary improvement, 12/1/26, 5¼%, 1932-33	58,000 00
153.	Pennsauken, Township of, Camden County, school, 6/1/27, 5%, 1939-42	8,000 00
159.	Runnemede, Borough of, Camden County, school, 6/1/27, 5%, 1932-46	68,000 00
162.	South Amboy, City of, Middlesex County, improvement, 6/15/27, 5%, 1939-41	9,000 00
164.	Delaware, Township of, Camden County, temporary improvement, 6/1/27, 5¼%, 1932, 1936-37	27,000 00
177.	Nutley, Town of, Essex County, school, 8/1/28, 4½%, 1939	7,000 00
185.	Ocean City, City of, Cape May County, paving, 10/1/28, 6%, 1942-43	28,000 00

File

No.

State Highway Sinking Fund—Roads and Bridges

188	Overpeck, Township of, Bergen County, school, Series B & C, 1/1/25, 4½%, 1942	2,000 00
204.	Cranford, Township of, Union County, improvement, Series 2, 10/1/29, 5%, 1939-40	10,000 00
215.	Cape May, County of, general construction, 11/15/29, 5¼%, 1939-47	238,000 00
224.	Cape May, County of, general improvement, 1/15/26, 4¾%, 1941-43	59,000 00
228.	New Brunswick, City of, Middlesex County, school, 4/1/20, 5½%, 1940-41	12,000 00
231.	Fort Lee, Borough of, Bergen County, improvement, 11/1/29, 6%, 1935	350,000 00
237.	Weehawken, Township of, Hudson County, public improvement, 3/15/30, 4¾%, 1940-41	20,000 00
239.	Deal, Borough of, Monmouth County, General improvement, 6/1/27, 4½%, 1943-46, 1949-50	28,000 00
240.	New Jersey, State of, road, Act of 1922, Series H, 7/1/27, 4%, 1942	247,000 00
241.	Metuchen, Borough of, Middlesex County, school, 2/1/30, 4¾%, 1940-44	29,000 00
242.	Bradley Beach, Borough of, Monmouth County, ocean front improvement, 6/1/30, 5%, 1940-49	46,000 00
243.	Livingston, Township of, Essex County, fire house and water, 7/1/30, 4½%, 1939-44	37,000 00
245.	Scotch Plains, Township of, Union County, school, 7/1/30, 4¾%, 1939-47	27,000 00
246.	Linden, City of, Union County, general improvement and school, 7/1/30, 4½%, 1942	34,000 00
247.	Deal, Borough of, Monmouth County, improvement, 10/15/38, 4½%, 1939-50	72,000 00
248.	Little Falls, Township of, Passaic County, general improvement, 10/1/35, 4¾%, 1939-48	27,000 00
250.	Tenafly, Borough of, Bergen County, temporary improvement, 2/1/30, 4¾%, 1942-44	25,000 00
251.	Dover, Town of, Morris County, street improvement, 11/1/30, 4½%, 1939-43	21,000 00
253.	Union City, City of, Hudson County, playground, 10/15/30, 4½%, 1939-44	75,000 00
254.	Butler, Borough of, Morris County, sewer improvement, 10/1/30, 4½%, 1939-43	15,000 00
256.	Garfield, City of, Bergen County, general improvement, school and water, 4/1/30, 5¾%, 1940-48	165,000 00
263.	Northampton (now Mount Holly), Township of, Burlington County, municipal building, 11/1/30, 4½%, 1939-49	16,500 00
265.	New Jersey, State of, road, Act of 1922, Series I, 7/1/28, 4%, 1943	243,000 00
266.	New Jersey, State of, road, Act of 1927, Series B, 7/1/30, 4%, 1950	735,000 00
267.	New Jersey, State of, bridge, Act of 1922, Series D, 7/1/25, 4¾%, 1940	79,000 00
271.	Butler, Borough of, Morris County, improvement and assessment, 12/1/30, 5¾%, 1939-43	30,000 00

File
No.

State Highway Sinking Fund—Roads and Bridges

276. Union City, City of, Hudson County, West Hoboken street and sewer, 5/15/28, 4½%, 1940-43	93,000 00
277. Union City, City of, Hudson County, West Hoboken improvement, 12/1/27, 4¼%, 1939-43	75,000 00
281. Jamesburg, Borough of, Middlesex County, school, 6/1/31, 4¾%, 1940-49	38,000 00
286. Kearny, Town of, Hudson County, improvement, school, library, 7/1/31, 4½%, 1939	50,000 00
287. Ocean, County of, general, road and bridge, 6/1/30, 4½%, 1944-49	100,000 00
288. Ocean City, City of, Cape May County, improvement, 10/1/31, 6%, 1939-45	38,000 00
290. Bloomfield, Town of, Essex County, school and improvement, 9/15/31, 4¼%, 1942	15,000 00
295. Ocean, County of, general road, 11/1/31, 4¾%, 1939-49	145,000 00
296. Gloucester, County of, road, 8/1/31, 4¼%, 1943-46	102,000 00
297. Bradley Beach, Borough of, Monmouth County, general improvement, 12/1/31, 5%, 1939-49	25,000 00
300. Hammonton, Town of, Atlantic County, general improvement and water, 11/1/28, 4½%, 1940-42	17,000 00
305. Long Branch, City of, Monmouth County, school, 11/1/31, 4½%, 1939-49	108,000 00
312. Weehawken, Township of, Hudson County, public improvement, 10/1/31, 4½%, 1939-45	54,000 00
315. Passaic, County of, park, 1/1/32, 5½%, 1940, 1942-45	83,000 00
316. Passaic, County of, park, 1/1/32, 5½%, 1946-49	80,000 00
319. Union, Town of, (now Union City), Hudson County, school, 2/1/24, 4¾%, 1940, 1942	24,000 00
321. Bogota, Borough of, Bergen County, public improvement, 5/15/32, 6%, 1940-49	26,000 00
323. Sussex, County of, improvement, 5/1/31, 4%, 1942, 1949	15,000 00
328. Mountain Lake, Borough of, Morris County, water, 3/1/32, 5%, 1942-44	32,000 00
329. Neptune, Township of, Monmouth County, sewerage, 4/1/32, 5%, 1939-47	149,000 00
330. Garfield, City of, Bergen County, water, 12/1/31, 6%, 1939-47, 1950, 1953, 1956, 1959, 1962, 1964	51,000 00
336. Clifton, City of, Passaic County, school, 10/1/25, 4½%, 1940-43..	24,000 00
337. Mountain Lake, Borough of, Morris County, assessment and improvement, 12/1/32, 5½%, 1940-43	64,000 00
338. Ocean City, City of, Cape May County, ocean front improvement, 11/1/32, 6%, 1939-47	122,000 00
347. Bayonne, City of, Hudson County, school, 5/1/32, 6%, 1940.....	3,000 00
352. Teaneck, Township of, Bergen County, improvement, 5/5/33, 6%, 1940	1,000 00
356. Hoboken, City of, Hudson County, funding, 10/2/33, 5%, 1941, 1943-49	160,000 00

File

No.

State Highway Sinking Fund—Roads and Bridges

361.	Collingswood, Borough of, Camden County, refunding, 7/1/33, 5½%, 1942	5,000 00
363.	New Jersey, State of, road, Act of 1922, Series C, 7/1/24, 4¼%, 1939	133,000 00
365.	New Jersey, State of, highway improvement, Act of 1930, Series B, 7/1/32, 4½%, 1939-47, 1949	154,000 00
368.	New Jersey, State of, bridge, Act of 1922, Series C, 1/1/25, 4¼%, 1940	50,000 00
371.	New Jersey, State of, road, Act of 1922, Series G, 7/1/26, 4¼%, 1941	80,000 00
372.	New Jersey, State of, institutional construction, Act of 1930, Series B, 7/1/32, 4½%, 1942-44, 1949-50	37,000 00
382.	Haddon Heights, Borough of, Camden County, refunding, 5/1/34, 4½%, 1940-44	20,000 00
383.	Haddon Heights, Borough of, Camden County, refunding, 5/1/34, 5%, 1940-44	20,000 00
384.	New Jersey, State of, road, Act of 1922, Series F, 1/1/26, 4¼%, 1941	5,000 00
385.	New Jersey, State of, emergency relief, Act of 1932, Series B, 5/1/33, 5%, 1940	10,000 00
386.	New Jersey, State of, road, Act of 1927, Series A, 7/1/29, 4¼%, 1944	578,000 00
388.	New Jersey, State of, educational aid, Act of 1933, Series A, 1/1/34, 4¾%, 1940-42	18,000 00
390.	New Jersey, State of, road, Act of 1922, Series D, 1/1/25, 4¼%, 1940	25,000 00
392.	New Jersey, State of, bridge, Act of 1922, Series E, 1/1/26, 4¼%, 1941	60,000 00
393.	New Jersey, State of, institutional construction, Act of 1930, Series A, 7/1/31, 3½%, 1944-45, 1947	40,000 00
396.	New Jersey, State of, emergency relief, Act of 1932, Series D, 3/1/34, 3¾%, 1940, 1942	169,000 00
400.	New Jersey, State of, road, Act of 1922, Series E, 7/1/25, 4¼%, 1940	67,000 00
401.	East Paterson, Borough of, Bergen County, refunding, 5/1/34, 4½%, 1940-44	25,000 00
406.	New Jersey, State of, highway extension, Act of 1924, Series C, 7/1/26, 4¼%, 1956	2,000 00
411.	New Jersey, State of, highway extension, Act of 1920, Series E, 7/1/24, 4¼%, 1954	50,000 00
412.	New Jersey, State of, emergency relief, Act of 1933, Series A, 5/1/34, 3¾%, 1942	20,000 00
413.	New Jersey, State of, emergency relief, Act of 1932, Series C, 11/1/33, 4¼%, 1939	1,000 00
415.	Audubon, Borough of, Camden County, improvement refunding, 7/1/34, 5%, 1939-44	9,000 00
417.	Jersey City, City of, Hudson County, general refunding, Series 20, 8/1/34, 4¼%, 1939-44	67,500 00

File
No.

State Highway Sinking Fund—Roads and Bridges

418. Glassboro, Borough of, Gloucester County, assessment refunding, 6/1/34, 4%, 1940-44	58,000 00
421A. Haledon, Borough of, Passaic County, refunding, 9/15/34, 4½%, 1939-43	50,000 00
424. Tenafly, Borough of, Bergen County, refunding, 12/1/34, 5%, 1939-42	20,000 00
425. Allenhurst, Borough of, Monmouth County, refunding, Series A, 10/1/34, 5%, 1939-49	44,000 00
426. Paterson, City of, Passaic County, serial funding, 6/15/34, 4½%, 1940, 1942-44	38,000 00
427. Irvington, Town of, Essex County, improvement, 9/1/31, 4¼%, 1942-44	90,000 00
428. Newark, City of, Essex County, serial funding, 2/1/35, 3¾%, 1940, 1942-43	265,000 00
429. Irvington, Town of, Essex County, serial funding, 7/1/34, 3¾%, 1939-40, 1942-43	155,000 00
431. Paterson, City of, Passaic County, general improvement, 6/1/29, 4½%, 1948	15,000 00
432. Kearny, Town of, Hudson County, water funding, 2/1/35, 4¾%, 1943	60,000 00
433. Morristown, Town of, Morris County, water funding and improvement funding, 2/1/35, 4%, 1940-44	25,000 00
435. Bayonne, City of, Hudson County, general refunding, 12/15/34, 4¼%, 1941-42, 1944-46, 1948-49	675,000 00
437. Allenhurst, Borough of, Monmouth County, refunding, Series B, 10/1/34, 5%, 1940-49	50,000 00
440. Jersey City, City of, Hudson County, general improvement, 10/1/30, 4¼%, 1941-44, 1946	250,000 00
444. Jersey City, City of, Hudson County, general refunding, Series C-35, 10/1/34, 4¼%, 1942	10,000 00
445. Jersey City, City of, Hudson County, water, 8/1/20, 5½%, 1942, 1949	55,000 00
446. Union, Township of, Union County, general refunding, 3/1/35, 4½%, 1941-44, 1949-50	345,000 00
447. Hoboken, City of, Hudson County, serial refunding, 3/1/35, 4¾%, 1944, 1948-49	55,000 00
448. Union City, City of, Hudson County, general funding and serial funding, 3/1/35, 4¾%, 1941-45	455,000 00
449. North Brunswick, Township of, Middlesex County, refunding, 12/1/34, 5%, 1939-49	127,000 00
451. Hillside, Township of, Union County, general improvement, 10/1/29, 5½%, 1940-45	65,000 00
452. Roselle, Borough of, Union County, general refunding, 3/1/35, 4¾%, 1939-43	165,000 00
453. Lodi, Borough of, Bergen County, general refunding, 4/1/35, 4½%, 1938-49	54,000 00

File
No.

State Highway Sinking Fund—Roads and Bridges

456.	Pennsauken, Township of, Camden County, refunding, 3/1/35, 4¼% to 4¾%, 1943-49	277,000 00
457.	Ventnor City, City of, Atlantic County, refunding, 1/1/35, 4% to 4½%, 1946-49	84,000 00
458.	Passaic, City of, Passaic County, serial funding, 12/1/34, 4¼%, 1943	55,000 00
459.	Boonton, Town of, Morris County, refunding, 4/1/35, 4¼%, 1944	5,000 00
460.	Rahway, City of, Union County, sewer, public improvement, extension of water mains, 11/1/29, 4¾%, 1939, 1941-42	50,000 00
461.	Highland Park, Borough of, Middlesex County, serial funding, 4/26/35, 4½%, 1940-45	75,000 00
462.	Union, Township of, Union County, school, 7/1/28, 4½%, 1939-43, 1945	63,000 00
463.	Belmar, Borough of, Monmouth County, improvement funding and ocean front improvement funding, 4/1/35, 6%, 1940-49	72,000 00
464.	Jersey City, City of, Hudson County, school, 10/1/29, 5%, 1948 ..	25,000 00
465.	Camden, County of, county building, 7/1/24 4½%, 1940-41	100,000 00
466.	Newark, City of, Essex County, sewer, street opening, Series A and B, 8/1/34, 5¼%, 1943-47	45,000 00
470.	Newark, City of, Essex County, Haynes Avenue Bridge, public improvement, sewer, Port Newark and city building, 3/1/32, 6%, 1945, 1947-49	120,000 00
471.	Passaic, City of, Passaic County, improvement refunding, 7/1/33, 5%, 1941-43	57,000 00
472.	Rochelle Park, Township of, Bergen County, general refunding, 4/1/35, 5%, 1939-43	25,000 00
476.	Wanaque, Borough of, Passaic County, refunding and general improvement, 3/1/35, 4¾%, 1941-49	36,000 00
478.	Paterson, City of, Passaic County, 1932 municipal, Series B, 11/3/32, 6%, 1945-47	10,000 00
479.	Monmouth, County of, road, bridge and jail, 3/15/28, 4¼%, 1942-48	139,000 00
482.	South Bound Brook, Borough of, Somerset County, general funding, 4/1/35, 5%, 1943-48	18,000 00
483.	Raritan, Township of, Middlesex County, refunding, 5/1/35, 4%, 1940-44	35,000 00
484.	Denville, Township of, Morris County, serial funding, 7/1/35, 4½%, 1941, 1943	10,000 00
485.	Lodi, Borough of, Bergen County, general refunding, 4/1/35, 5%, 1938-49	38,000 00
487.	Union, Township of, Union County, serial funding, 3/1/35, 4½%, 1940, 1946-49	50,000 00
488.	Livingston, Township of, Essex County, general and serial funding, 7/1/35, 4½%, 1941, 1943	49,000 00
490.	Hillsdale, Borough of, Bergen County, general refunding, 6/15/35, 4½%, 1940-44	45,000 00
491.	Lambertville, City of, Hunterdon County, serial funding, 6/1/35, 4%, 1942-44	15,000 00

File
No.

State Highway Sinking Fund—Roads and Bridges

492.	Saddle River, Township of, Bergen County, water refunding, 6/1/35, 4½%, 1939-49	105,000 00
493.	{ Camden, County of, park, 1/1/29, 4½%, 1946	5,000 00
	{ Camden, County of, county building, 1/1/30, 4½%, 1942-45	75,000 00
494.	Bergenfield, Borough of, Bergen County, public improvement refunding, Series A, 4/15/35, 4½%, 1939, 1941, 1943	56,000 00
495.	Demarest, Borough of, Bergen County, public improvement refunding, 12/15/34, 4½%, 1939-48	128,000 00
497.	Maywood, Borough of, Bergen County, local improvement refunding, 6/15/35, 4%, 1940-44	124,000 00
498.	Pennsauken, Township of, Camden County, refunding, 3/1/35, 4¼% to 5¼%, 1940-49	67,500 00
500.	Westwood, Borough of, Bergen County, serial funding and refunding, 3/1/35, 4¼%, 1940-43	89,000 00
502.	Haddonfield, Borough of, Camden County, school funding, 12/29/34, 4%, 1939-49	38,500 00
505.	Rochelle Park, Township of, Bergen County, general refunding, 4/1/35, 5%, 1942, 1944-49	55,000 00
506.	Lakewood, Township of, Ocean County, refunding, 3/1/35, 4½%, 1940-45	52,000 00
507.	Sea Bright, Borough of, Monmouth County, beach protection, 6/1/28, 4½%, 1942-46	15,000 00
509.	Pitman, Borough of, Gloucester County, refunding, 6/1/35, 4%, 1943-51	52,000 00
510.	Keansburg, Borough of, Monmouth County, general funding, 10/1/35, 4½%, 1939-49	60,500 00
511.	Ocean, County of, funding, 6/1/35, 4¾%, 1939-43	80,000 00
512.	Ocean Gate, Borough of, Ocean County, refunding, 8/1/34, 6%, 1941-45	25,000 00
513.	Margate City, City of, Atlantic County, refunding, 6/1/35, 4%, 1939-40, 1943-49	62,000 00
514.	Keansburg, Borough of, Monmouth County, general funding, 10/1/35, 4½%, 1939-50	81,000 00
515.	Ocean City, City of, Cape May County, funding improvement, 8/1/35, 4%, 1940-44	106,000 00
516.	Little Ferry, Borough of, Bergen County, refunding, 7/1/35, 4½%, 1939-46	111,000 00
518.	Cliffside Park, Borough of, Bergen County, improvement refunding, 6/1/35, 4½%, 1939-50	116,000 00
519.	Cliffside Park, Borough of, Bergen County, school refunding, 1/1/35, 4½%, 1940-45	30,000 00
520.	Bloomingtondale, Borough of, Passaic County, refunding, 9/1/35, 4½%, 1939-43	25,000 00
520A.	Bloomingtondale, Borough of, Passaic County, refunding, 9/1/35, 5%, 1939-43	10,000 00
522.	Carteret, Borough of, Middlesex County, refunding, 8/1/35, 4¼%, 1940-43	40,000 00

File
No.

State Highway Sinking Fund—Roads and Bridges

523.	Springfield, Township of, Union County, general refunding, 6/1/35, 4½%, 1941-43	45,000 00
525.	Fairview, Borough of, Bergen County, refunding, 8/1/35, 4½%, 1939-41, 1947-49	67,000 00
526.	Lincoln Park, Borough of, Morris County, refunding, 6/30/35, 4½%, 1941-43	17,000 00
527.	Landis, Township of, Cumberland County, refunding, 10/1/35, 4½%, 1939-46, 1948-51	215,000 00
528.	Garfield, City of, Bergen County, general refunding, 9/1/35, 4½%, 1944-47, 1949	350,000 00
530.	South River, Borough of, Middlesex County, refunding, 12/1/35, 4%, 1940-50	18,000 00
531.	Hillside, Township of, Union County, refunding, 10/1/35, 4½%, 1940-43	140,000 00
532.	{ Passaic, City of, Passaic County, refunding and refunding gold, 5/1/14, 4½%, 1943-44	12,000 00
	{ Passaic, City of, Passaic County, refunding and refunding gold, 5/1/13, 4½%, 1943-44	25,000 00
533.	Atlantic Highlands, Borough of, Monmouth County, refunding, 8/1/35, 4½%, 1939-44, 1947-49	47,000 00
534.	Manasquan, Borough of, Monmouth County, serial funding, 7/1/35, 4%, 1944-48	50,000 00
536.	Passaic, City of, Passaic County, general improvement, 9/1/18, 5%, 1941-45	25,000 00
537.	Teaneck, Township of, Bergen County, school, Series B, 8/1/27, 4¾%, 1939-40	4,000 00
540.	Guttenberg, Town of, Hudson County, funding, 11/1/35, 4%, 1942-44	25,000 00
541.	{ Lodi, Borough of, Bergen County, general refunding and water refunding, 4/1/35, 5%, 1939-49	27,000 00
	{ Lodi, Borough of, Bergen County, general refunding, Series A, 10/1/35, 5%, 1940-48	86,000 00
542.	Teaneck, Township of, Bergen County, general refunding, 8/1/34, 4%, 1943-44	55,000 00
543.	Ewing, Township of, Mercer County, serial funding, 10/1/35, 4%, 1939-49	170,000 00
544.	Ewing, Township of, Mercer County, general refunding, 10/1/35, 4%, 1939-49	170,000 00
545.	Cape May, City of, Cape May County, refunding, 8/15/35, 4% to 5%, 1946-50	104,000 00
546.	Weehawken, Township of, Hudson County, general refunding, 10/1/35, 3¾%, 1941	50,000 00
548.	Saddle River, Township of, Bergen County, public improvement, 11/1/30, 5½%, 1939-46	18,000 00
549.	Saddle River, Township of, Bergen County, general refunding, 6/1/35, 5%, 1939-41, 1946-49	35,000 00

File
No.

State Highway Sinking Fund—Roads and Bridges

550. River Edge, Borough of, Bergen County, general refunding, 10/15/35, 4½%, 1941-43	36,000 00
551. Englewood Cliffs, Borough of, Bergen County, refunding, 7/1/35, 4¾%, 1941-44	58,000 00
552. Garfield, City of, Bergen County, serial funding, 9/1/35, 4½%, 1941-50	505,000 00
553. Springfield, Township of, Union County, serial funding, 6/1/35, 4½%, 1940-44	45,000 00
554. New Milford, Borough of, Bergen County, refunding, 7/1/35, 4½%, 1939-49	255,000 00
555. Haddon, Township of, Camden County, refunding, 1/1/36, 4½%, 1945	15,000 00
559. Garwood, Borough of, Union County, refunding, 12/1/35, 4%, 1941-45	45,000 00
560. Clark, Township of, Union County, general and serial funding, 3/1/36, 4%, 1939-49	123,000 00
561. Wood Ridge, Borough of, Bergen County, general refunding and serial funding, 11/1/35, 4¾%, 1942-45, 1947-49	53,000 00
562. Garfield, City of, Bergen County, water, 12/1/31, 6%, 1938-50	96,000 00
563. Magnolia, Borough of, Camden County, refunding, 12/1/35, 4%, 1940-50	36,500 00
564. Ocean, Township of, Monmouth County, refunding, 1/1/36, 4½%, 1940, 1944-49	116,000 00
565. New Jersey, State of, institutional construction, Act of 1930, Series C, 4/1/34, 4%, 1945	10,000 00
566. Hillside, Township of, Union County, serial funding and refunding, 10/1/35, 4%, 1945, 1947-49	105,000 00
567. Cliffside Park, Borough of, Bergen County, funding, 6/1/35, 4½%, 1940-49	296,000 00
568. Totowa, Borough of, Passaic County, general refunding, 6/1/35, 4¾%, 1942, 1946-49, 1953	85,000 00
569. West New York, Town of, Hudson County, serial funding, Series F, and serial funding, 3/1/36, 4%, 1942-48	402,000 00
570. West New York, Town of, Hudson County, general refunding, Series C, 3/1/36, 4%, 1942-49	398,000 00
572. Passaic, City of, Passaic County, general improvement, 12/1/20, 5½%, 1944, 1946, 1949-50	34,000 00
573. Raritan, Township of, Middlesex County, refunding, 6/1/36, 4¾%, 1941-48	249,000 00
574. Bayonne, City of, Hudson County, water, 9/1/35, 4%, 1939, 1941, 1943, 1946-49	34,000 00
575. Spring Lake, Borough of, Monmouth County, sewer, 7/15/31, 4½%, 1945-50	60,000 00
577. Bayonne, City of, Hudson County, school, 8/1/24, 4½%, 1945	18,000 00
578. New Milford, Borough of, Bergen County, sewer assessment, 3/1/36, 4½%, 1940-43	32,000 00

File
No.

State Highway Sinking Fund—Roads and Bridges

579.	Bradley Beach, Borough of, Monmouth County, refunding, 6/1/36, 4%, 1940-44	95,000 00
580.	Kearny, Town of, Hudson County, refunding, 1/1/36, 3¾%, 1947 ..	2,000 00
581.	Kearny, Town of, Hudson County, school, street, sewer, 6/1/27, 4½%, 1944	35,000 00
582.	Passaic, City of, Passaic County, serial funding, 12/1/34, 4¼%, 1943	25,000 00
583.	Cape May, County of, Grassy Sound Channel Bridge, 12/15/22, 5%, 1945-49	30,000 00
584.	Cliffside Park, Borough of, Bergen County, school refunding, 1/1/35, 4½%, 1942-47, 1949	115,000 00
585.	Riverside, Township of, Burlington County, refunding, 7/1/36, 4½%, 1940-44	56,000 00
587.	Passaic, County of, buildings, 5/1/36, 2½%, 1942	10,000 00
588.	North Plainfield, Borough of, Somerset County, refunding, 4/1/36, 3%, 1949	5,000 00
589.	Hillside, Township of, Union County, general improvement, 12/15/31, 6%, 1946	7,000 00
590.	Newark, City of, Essex County, water, 3/1/30, 4½%, 1944	5,000 00
591.	Newark, City of, Essex County, public improvement, Port of Newark improvement, Passaic Valley sewer and water, 4/1/23, 4½%, 1944-46	15,000 00
593.	Jersey City, City of, Hudson County, serial funding and general refunding, 7/1/35, 4%, 1944-48	95,000 00
594.	Jersey City, City of, Hudson County, serial funding and general refunding, 6/1/35, 4%, 1945-46, 1948	130,000 00
595.	Clark, Township of, Union County, school, 11/1/27, 5%, 1940-47 ..	23,000 00
596.	Springfield, Township of, Union County, sewer, 10/1/32, 6%, 1943-47	16,000 00
597.	East Brunswick, Township of, Middlesex County, refunding, 12/1/35, 4½%, 1939-49	46,000 00
598.	South River, Borough of, Middlesex County, refunding, 12/1/35, 4½%, 1943-47, 1949-50	74,000 00
599.	Westville, Borough of, Gloucester County, general refunding, 12/1/35, 3½% to 4%, 1939-49	59,000 00
602.	New Jersey, State of, emergency relief, Act of 1934, Series A, 1/1/35, 2½%, 1942-43	35,000 00
603.	Waldwick, Borough of, Bergen County, refunding, 5/1/35, 5%, 1944-45, 1947-54	61,000 00
607.	Cape May, County of, road improvement, 4/1/16, 5%, 1945-46.....	25,000 00
609.	Waldwick, Borough of, Bergen County, water gold, 9/1/24, 4½% 1939-49	44,000 00

File
No.

State Highway Sinking Fund—Roads and Bridges

610.	Newark, City of, Essex County, street paving, public and port improvement, 8/1/34, 4¾%, 1941-42	20,000 00
611.	West Long Branch, Borough of, Monmouth county, refunding, 10/1/36, 4¾%, 1940-49	20,000 00
612.	South Belmar, Borough of, Monmouth County, sewer, 10/1/26, 5%, 1939-46	8,000 00
613.	Monmouth, County of, roads, 3/15/26, 4½%, 1943	5,000 00
616.	West New York, Town of, Hudson County, improvement, 10/1/26, 5%, 1942	25,000 00
617.	West New York, Town of, Hudson County, improvement, 10/1/30, 4¾%, 1942	8,000 00
619.	Clementon, Borough of, Camden County, refunding, 6/1/36, 4½%, 1940-49	22,000 00
620.	Atlantic, County of, refunding, 5/1/36, 4%, 1940-48, 1950	945,000 00
621.	Gloucester City, City of, Camden County, refunding, 4/1/36, 4% to 4½%, 1942-48, 1950	305,500 00
623.	Woodbridge, Township of, Middlesex County, general refunding, Series C, 6/1/36, 4¼%, 1944-55	543,000 00
624.	East Paterson, Borough of, Bergen County, serial funding, 12/15/35, 4¼%, 1940-50	197,000 00
625.	Barrington, Borough of, Camden County, refunding, 6/1/36, 3% to 5%, 1945-56	37,000 00
626.	West New York, Town of, Hudson County, general refunding, Series E, 7/1/36, 4%, 1942	2,000 00
627.	Delran, Township of, Burlington County, refunding, 12/1/36, 4½%, 1939-50	37,000 00
628.	Bayonne, City of, Hudson County, school, 1/15/22, 5%, 1946-50 ..	120,000 00
629.	Rutherford, Borough of, Bergen County, refunding, 12/1/36, 2%, 1942-46	84,000 00
630.	{ Rockaway, Borough of, Morris County, refunding, Series B, 4/1/36, 4%, 1947-50	16,000 00
	{ Rockaway, Borough of, Morris County, sewer assessment, 2/1/34, 4%, 1943-47, 1949	63,000 00
631.	Atlantic City, City of, Atlantic County, general refunding, 7/1/36, 4%, 1940-49	500,000 00
633.	Pleasantville, City of, Atlantic County, general refunding, Series C, sewer refunding, Series B, school refunding, Series A, 1/1/36, 4½%, 1941-46, 1948-49	84,000 00
634.	Deal, Borough of, Monmouth County, improvement, 4/1/32, 6%, 1941-48	70,000 00
635.	Camden, City of, Camden County, sewer, school and paving, 9/1/23, 4½%, 1941	32,000 00
636.	Woodbridge, Township of, Middlesex County, serial funding, 6/1/36, 4¼%, 1944-47	405,000 00
637.	Keyport, Borough of, Monmouth County, refunding, 12/1/36, 4%, 1939-49	66,000 00
639.	Paterson, City of, Passaic County, school, 4/1/22, 4½%, 1947	11,000 00

File
No.

State Highway Sinking Fund—Roads and Bridges

640.	{ Paterson, City of, Passaic County, school, 10/1/27, 4½%, 1947....	4,000 00
	{ Paterson, City of, Passaic County, Passaic valley sewer, 10/1/26, 4½%, 1947	6,000 00
641.	Roselle, Borough of, Union County, general refunding, 10/1/36, 3½%, 1941-49	70,000 00
642.	{ Camden, City of, Camden County, municipal building, public im- provement, 7/1/30, 4¼%, 1942, 1944	115,000 00
	{ Camden, City of, Camden County, improvement, 7/1/27, 4¼%, 1943, 1947	24,000 00
643.	New Brunswick, City of, Middlesex County, city hall, 12/1/25, 4½%, 1942	10,000 00
644.	Passaic, County of, road and improvement, 3/1/23, 4½%, 1942....	15,000 00
645.	Monmouth, County of, road, welfare home, 3/15/31, 4½%, 1944..	10,000 00
646.	New Brunswick, City of, Middlesex County, funding, 12/1/36, 2½%, 1940-46	98,000 00
648.	Bass River, Township of, Burlington County, serial funding, 10/1/36, 4½%, 1939-49	33,000 00
649.	Franklin, Township of, Gloucester County, general funding, 5/1/36, 4½%, 1941-49	74,000 00
650.	Bridgewater, Township of, Somerset County, school, 10/1/34, 4%, 1941-48	51,000 00
652.	Newark, City of, Essex County, public improvement and Port of Newark improvement, 12/15/27, 4¼%, 1947	20,000 00
653.	Hackensack, City of, Bergen County, sewer, 9/1/36, 3%, 1949	15,000 00
654.	Jersey City, City of, Hudson County, general improvement and school, 10/1/31, 5%, 1940, 1945	60,000 00
655.	Jersey City, City of, Hudson County, general improvement and school, 6/1/23, 4¾%, 1942-44, 1946	53,000 00
656.	Alpha, Borough of, Warren County, refunding, 6/15/35, 5%, 1943-44, 1946-47, 1949	22,000 00
657.	Belleville, Town of, Essex County, water, 11/1/36, 3%, 1942-45 ...	9,000 00
659.	Brooklawn, Borough of, Camden County, school funding, 1/1/36, 4%, 1942-45	16,000 00
660.	Camden, City of, Camden County, refunding, 12/1/36, 3¼%, 1944-46, 1949-50	58,000 00
661.	Deal, Borough of, Monmouth County, refunding, 1/15/37, 4%, 1940-50	105,000 00
662.	Orange, City of, Essex County, public improvement and emergency relief, 1/1/37, 2¾%, 1942-44	45,000 00
663.	Pleasantville, City of, Atlantic County, sewer, 2/1/36, 5%, 1940-46	17,000 00
664.	Pleasantville, City of, Atlantic County, sewer, 2/1/36, 5½%, 1947-49	15,000 00
665.	Cresskill, Borough of, Bergen County, serial funding, 12/1/36, 4%, 1940-47	60,000 00
666.	Middlesex, Borough of, Middlesex County, local improvement and local improvement assessment, 1/1/37, 3¾%, 1941-49	132,000 00
667.	New Providence, Township of, Union County, refunding, 12/1/36, 3½%, 1942-49	48,000 00

File
No.

State Highway Sinking Fund—Roads and Bridges

668.	Morristown, Town of, Morris County, refunding, 12/1/36, 2¼%, 1941, 1943-44	45,000 00
669.	Morristown, Town of, Morris County, improvement funding, 1/1/37, 2¼%, 1942-44	30,000 00
670.	Spring Lake Heights, Borough of, Monmouth County, water funding, 3/15/35, 5%, 1939-40, 1943-47	16,000 00
671.	Bradley Beach, Borough of, Monmouth County, refunding, 10/1/36, 4%, 1944	25,000 00
672.	Gloucester, Township of, Camden County, refunding, 12/1/36, 4%, 1944-49	130,000 00
674.	Mercer, County of, road, bridge and county building, 11/1/30, 4%, 1943	10,000 00
675.	Hawthorne, Borough of, Passaic County, school, water and general refunding, 2/1/37, 4¼%, 1940-49	928,000 00
677.	Florham Park, Borough of, Morris County, water funding, 2/1/37, 3%, 1940-50	73,000 00
678.	Morristown, Town of, Morris County, water, 5/1/31, 4%, 1942.....	11,000 00
680.	Union City, City of, Hudson County, improvement, 12/1/27, 4¼%, 1941-43	53,000 00
681.	Cresskill, Borough of, Bergen County, general refunding, Series A, 12/1/34, 4½%, 1942-44	14,000 00
682.	Paulsboro, Borough of, Gloucester County, refunding, 10/1/36, 4¼%, 1943, 1946-48	25,000 00
683.	Sea Girt, Borough of, Monmouth County, beach improvement and funding, 3/1/25, 4¾%, 1942-45	10,000 00
684.	Middlesex, County of, improvement, 3/15/37, 3%, 1941-44	106,000 00
685.	Wayne, Township of, Passaic County, school, 2/1/37, 4%, 1942-44	45,000 00
686.	Matawan, Township of, Monmouth County, refunding, 12/1/36, 4%, 1939-44, 1947	19,000 00
687.	Cresskill, Borough of, Bergen County, general refunding, 12/1/36, 4½%, 1948-53	126,000 00
688.	Pilesgrove, Borough of, Salem County, school, 1/1/37, 3%, 1940-42, 1945-47, 1949	46,000 00
689.	Raritan, Township of, Middlesex County, serial funding, 9/1/36, 4¼%, 1941-49, 1952	347,000 00
691.	Neptune City, Borough of, Monmouth County, refunding, 12/1/36, 4¼%, 1945-53	217,500 00
692.	New Milford, Borough of, Bergen County, sewer, 2/1/37, 4¾%, 1940-46	19,000 00
693.	Saddle River, Township of, Bergen County, serial funding, 12/1/36, 4%, 1941, 1945-47	26,000 00
694.	Paterson, City of, Passaic County, municipal, Series A, 10/13/32, 6%, 1945-47	25,000 00
695.	Saddle River, Township of, Bergen County, school, Series C and D, 7/1/24, 5%, 1939-45	7,000 00
697.	Jersey City, City of, Hudson County, general refunding, 2/1/36, 3¾%, 1943, 1945	25,000 00

File
No.

State Highway Sinking Fund—Roads and Bridges

698.	Jersey City, City of, Hudson County, emergency relief, 11/1/36, 3¼%, 1941	20,000 00
699.	Hillside, Township of, Union County, school, 6/1/22, 5%, 1942-43	14,000 00
700.	Hillside, Township of, Union County, serial funding and refunding, 10/1/35, 4½%, 1943-48	50,000 00
701.	Keansburg, Borough of, Monmouth County, refunding, 4/1/37, 4%, 1939-50	106,000 00
702.	South Amboy, City of, Middlesex County, refunding, 8/1/34, 6%, 1941-42, 1949-50	10,000 00
703.	Camden, County of, building and highway, 1/1/29, 4½%, 1946....	5,000 00
704.	Butler, Borough of, Morris County, reservoir, 4/1/37, 4%, 1940-44	16,000 00
705.	Lakewood, Township of, Ocean County, school, Series A and C, 8/15/22, 4½%, 1939-41, 1945	46,000 00
706.	Belmar, Borough of, Monmouth County, general improvement, 7/1/26, 5%, 1946-49	16,000 00
707.	Jersey City, City of, Hudson County, school, 6/1/22, 4½%, 1943, 1946	40,000 00
708.	Trenton, City of, Mercer County, general improvement funding, Series A, 2/1/29, 4¼%, 1943, 1946	15,000 00
709.	North Bergen, Township of, Hudson County, refunding, 12/1/36, 4% to 4½%, 1975	114,000 00
710.	Trenton, City of, Mercer County, general improvement, Series A, 12/1/36, 4¼%, 1947	40,000 00
712.	Montclair, Town of, Essex County, improvement, water and school, 3/15/37, 2¾%, 1941, 1943-44	20,000 00
713.	Deal, Borough of, Monmouth County, general improvement, 8/1/24, 4½%, 1945-49	20,000 00
714.	Lopatcong, Township of, Warren County, school, 10/15/23, 5%, 1941-48	16,000 00
716.	New Milford, Borough of, Bergen County, sewer and sewer assessment, 5/1/37, 4½%, 1940-50	63,000 00
717.	Stone Harbor, Borough of, Cape May County, refunding, 9/1/36, 3½%, 1943-48	38,000 00
718.	Chester, Township of, Burlington County, school refunding and general refunding, 12/1/36, 3% to 3½%, 1940-43, 1947, 1956-57, 1975	85,000 00
719.	Lindenwold, Borough of, Camden County, school refunding, 4/15/37, 4%, 1942-49	17,000 00
720.	Woodbury, City of, Gloucester County, highway improvement, water, plant improvement, 7/1/36, 3%, 1939-49	29,000 00
721.	Woodbridge, Township of, Middlesex County, school refunding, 12/1/36, 4½%, 1941-42, 1944, 1946	26,000 00
722.	Hoboken, City of, Hudson County, street, reimprovement, 6/1/16, 4½%, 1946	40,000 00
723.	Waterford, Township of, Camden County, refunding, 4/1/37, 4%, 1940-49	56,000 00

File
No.

State Highway Sinking Fund—Roads and Bridges

724.	Tenafly, Borough of, Bergen County, refunding, 12/1/34, 5%, 1941-43	6,000 00
726.	Jersey City, City of, Hudson County, school and general improvement, 6/1/27, 4¼%, 1944, 1945	60,000 00
727.	Ocean City, City of, Cape May County, paving, 10/1/26, 5%, 1943-45	30,000 00
728.	Monmouth, County of, refunding, 4/1/37, 3¼%, 1942-44, 1946-47	194,000 00
729.	Hoboken, City of, Hudson County, school, 8/15/22, 4½%, 1949 ..	10,000 00
730.	Saddle River, Township of, Bergen County, general refunding, 6/1/35, 5%, 1942, 1944	15,000 00
731.	Seaside Heights, Borough of, Ocean County, school, 8/1/27, 5%, 1939-49	19,500 00
732.	Union City, City of, Hudson County, West Hoboken street improvement, 6/1/30, 4¾%, 1942-44	60,000 00
733.	Neptune, Township of, Monmouth County, general funding, 2/1/37, 4¼%, 1942-51	245,000 00
734.	Maywood, Borough of, Bergen County, general improvement, 8/15/35, 5%, 1944-48	25,000 00
735.	Palisade Park, Borough of, Bergen County, refunding, 5/1/37, 4%, 1942-47	67,000 00
736.	Winslow, Township of, Camden County, serial funding, 10/1/35, 2% to 4½%, 1946	6,000 00
737.	Berlin, Borough of, Camden County, refunding, 7/1/35, 5%, 1941-49	24,000 00
738.	Paterson, City of, Passaic County, improvement, 4/1/31, 4¼%, 1949 ..	25,000 00
739.	Secaucus, Town of, Hudson County, school, 6/1/36, 4¼%, 1940-49 ..	20,000 00
741.	Bellmawr, Borough of, Camden County, refunding, 4/1/37, 4½%, 1945-56	45,000 00
742.	Fairview, Borough of, Bergen County, refunding, 8/1/37, 4½%, 1939-45	140,000 00
743.	Union, Township of (now Lyndhurst Township), Bergen County, Union Township school, 7/15/16, 4½%, 1945	6,500 00
744.	West Hoboken, Town of (now Union City), City of, Hudson County, school, 8/1/14, 5%, 1941-49	63,000 00
746.	West Hoboken, Town of (now Union City), City of, Hudson County, school, 8/1/04, 4%, 1939-49	33,000 00
746A.	{ Jersey City, City of, Hudson County, general improvement, school, 10/1/31, 5%, 1945	10,000 00
	{ Jersey City, City of, Hudson County, school, 10/1/29, 5%, 1945	5,000 00
747.	Bayonne, City of, Hudson County, gold water, 6/1/18, 5%, 1944-45 ..	100,000 00
748.	Hillside, Township of, Union County, trunk sewer, 10/1/34, 4%, 1947-49	15,000 00
749.	Raritan, Township of, Middlesex County, refunding 9/1/36, 4¼%, 1944-46	16,000 00
750.	Union, Township of, Union County, serial funding and general refunding, 3/1/35, 4½%, 1942-43, 1946-48	35,000 00

File
No.

State Highway Sinking Fund—Roads and Bridges

751. Garfield, City of, Bergen County, general improvement, 11/1/29, 5½%, 1947	10,000 00
752. Fairlawn, Borough of, Bergen County, serial funding and water, 6/1/35, 4½%, 1945, 1947	16,000 00
753. New Brunswick, City of, Middlesex County, serial funding, 12/1/34, 4½%, 1941	10,000 00
754. Highland Park, Borough of, Middlesex County, refunding, 8/1/37, 3¼%, 1943-49	90,000 00
755. Bradley Beach, Borough of, Monmouth County, paving, bathing casino improvement, 11/1/25, 5%, 1939-44	42,000 00
757. Hoboken, City of, Hudson County, school, 1/1/12, 4½%, 1942	50,000 00
759. Wood Ridge, Borough of, Bergen County, general refunding and serial funding, 11/1/35, 4¼%, 1941-46, 1948-50	58,000 00
760. Jackson, Township of, Ocean County, refunding, 6/1/37, 4¼%, 1940-49	113,000 00
761. North Arlington, Borough of, Bergen County, general refunding, 5/1/37, 4%, 1944-49	250,000 00
762. Matawan, Borough of, Monmouth County, improvement, 5/1/29, 5%, 1943-46	12,000 00
763. Gloucester City, City of, Camden County, refunding, 4/1/36, 4%, 1942	49,000 00
764. Monmouth, County of, road, 3/15/28, 4¼%, 1943-45	75,000 00
765. Newark, City of, Essex County, public improvement, 3/1/27, 4¼%, 1947	4,000 00
766. Newark, City of, Essex County, water, 11/15/26, 4¼%, 1947	1,000 00
767. Neptune, Township of, Monmouth County, consolidated improvement, 6/15/25, 5%, 1942-46	31,000 00
769. Paulsboro, Borough of, Gloucester County, refunding, 10/1/36, 4¼%, 1941-46, 1949	61,000 00
770. Park Ridge, Borough of, Bergen County, school, 7/1/21, 6%, 1948, 1950	10,000 00
771. Northfield, City of, Atlantic County, refunding, 6/1/37, 4%, 1953-55	24,000 00
772. East Paterson, Borough of, Bergen County, local improvement and sewer refunding, 6/1/35, 4½%, 1940-43, 1946-47, 1949-50	60,000 00
773. Long Branch, City of, Monmouth County, school and sewer improvement, 8/1/24, 4¾%, 1947-48	25,000 00
774. East Hanover, Township of, Morris County, refunding, 6/30/37, 4% to 4½%, 1939-49	69,000 00
775. Jersey City, City of, Hudson County, hospital, Series C, 10/1/35, 4%, 1946-47	65,000 00
776. Lyndhurst, Township of, Bergen County, refunding, 1/1/35, 3% to 5%, 1942-52	216,000 00
778. West New York, Town of, Hudson County, police and fire alarm, 10/1/31, 4¾%, 1951-52	10,000 00
780. Garfield, City of, Bergen County, water refunding, 9/1/35, 4½%, 1939	5,000 00
781. Garfield, City of, Bergen County, water, 6/1/13, 5%, 1943	10,000 00

File
No.

State Highway Sinking Fund—Roads and Bridges

782.	Bayonne, City of, Hudson County, school and general improvement, 1/1/26, 4½%, 1947, 1949	35,000 00
783.	Fairview, Borough of, Bergen County, funding, 1/1/14, 5%, 1944 ..	7,000 00
785.	Hudson, County of, armory site, 3/1/35, 4¼%, 1948	7,000 00
786.	Bayonne, City of, Hudson County, general refunding, 12/15/34, 4¼%, 1945-50	55,000 00
787.	Midland Park, Borough of, Bergen County, refunding, 11/1/35, 4%, 1942-44, 1946	20,000 00
788.	Avon-by-the-Sea, Borough of, Monmouth County, jetty reconstruction, 9/1/37, 4½%, 1939-49	48,000 00
790.	Union City, City of, Hudson County, improvement and assessment, 5/1/33, 6%, 1942-47	28,000 00
791.	Jersey City, City of, Hudson County, serial funding and general refunding, 7/1/35, 4%, 1943, 1947-49, 1951	156,000 00
792.	Raritan, Township of, Middlesex County, sewage treatment, 12/1/37, 4½%, 1939-54	80,000 00
795.	Wanaque, Borough of, Passaic County, refunding, 3/1/35, 4¾%, 1950-52	10,000 00
796.	Jersey City, City of, Hudson County, general improvement gold, 6/1/25, 4½%, 1943, 1945	47,000 00
798.	Pennsauken, Township of, Camden County, refunding, 3/1/35, 4¼% to 5¼%, 1942, 1945-47, 1950-51, 1953, 1956, 1958	15,000 00
799.	Hoboken, City of, Hudson County, street improvement, 11/1/37, 4¼%, 1941, 1943-49	43,000 00
800.	Waldwick, Borough of, Bergen County, improvement, 8/1/37, 4½%, 1939-50	21,000 00
801.	Bayonne, City of, Hudson County, water, Series A, 4/1/26, 4½%, 1941-43	8,000 00
802.	New Brunswick, City of, Middlesex County, street widening, 2/1/20, 5%, 1947-49	7,000 00
803.	Middletown, Township of, Monmouth County, refunding, 12/1/36, 3¾%, 1941	20,000 00
804.	Lodi, Borough of, Bergen County, school, 10/1/31, 6%, 1941	5,000 00
805.	Lodi, Borough of, Bergen County, school, 1/1/17, 5%, 1944	4,000 00
806.	Deptford, Township of, Gloucester County, general refunding, 11/1/36, 4%, 1939-45	62,000 00
807.	Trenton, City of, Mercer County, general improvement funding, Series A 363, school funding, Series A 362, 2/1/29, 4¼%, 1942-44	55,000 00
808.	Trenton, City of, Mercer County, general funding, 5/1/35, 3¼%, 1943	114,000 00
809.	Trenton, City of, Mercer County, public work, Series A 395, street improvement, Series A 394, water Series A 393, 12/1/35, 3½%, 1943-46	155,000 00
810.	Trenton, City of, Mercer County, general funding, Series A 381 and Series A 382, 12/1/34, 4%, 1943-44	20,000 00
811.	Trenton, City of, Mercer County, general improvement, Series A 356, 12/1/25, 4½%, 1943-44	10,000 00

File
No.

State Highway Sinking Fund—Roads and Bridges

812.	Clifton, City of, Passaic County, school, 1/1/19, 5%, 1943	4,000 00
813.	Allendale, Borough of, Bergen County, refunding, 6/15/37, 3¾%, 1940-44	37,000 00
814.	Clayton, Borough of, Gloucester County, water, 1/2/28, 4½%, 1948-49	5,000 00
816.	Newark, City of, Essex County, Port Newark improvement, public improvement, water, Passaic valley sewer and school, 3/1/27, 4¼%, 1942-43	210,000 00
817.	Hoboken, City of, Hudson County, repavement, 7/1/13, 5%, 1943..	90,000 00
818.	Glassboro, Borough of, Gloucester County, general refunding, 9/1/37, 4%, 1942-48	61,000 00
819.	Lyndhurst, Township of, Bergen County, refunding, 1/1/35, 3% to 4½%, 1942-46	117,500 00
820.	Long Branch, City of, Monmouth County, funding, 7/1/36, 4¼%, 1947	10,000 00
821.	Parsippany-Troy Hills, Township of, Morris County, water, Series A and B, 11/15/37, 4¼%, 1939-41	14,000 00
822.	Passaic, City of, Passaic County, refunding, 5/1/15, 4½%, 1945..	5,000 00
824.	Lodi, Borough of, Bergen County, refunding, 5/1/36, 5%, 1939, 1941-49	50,000 00
825.	Lodi, Borough of, Bergen County, school, 2/15/26, 5½%, 1947-50	20,000 00
826.	Camden, County of, general refunding, 3/1/36, 4%, 1945-47	200,000 00
827.	North Arlington, Borough of, Bergen County, general and school refunding, 5/1/37, 4%, 1942-44, 1946	22,000 00
828.	Long Branch, City of, Monmouth County, refunding, 7/1/15, 5%, 1945	10,000 00
829.	Teaneck, Township of, Bergen County, street improvement assess- ment and park, 8/1/37, 3½%, 1939, 1941-49	59,500 00
830.	Monmouth, County of, highway refunding, 6/1/37, 3¾%, 1943-47	15,000 00
832.	Rancocas Valley Regional High School, Burlington County, 3/1/36, 3¾%, 1945	10,000 00
833.	Ocean City, City of, Cape May County, general funding, 10/1/29, 5¾%, 1944-49	50,000 00
834.	Garfield, City of, Bergen County, water, 12/1/26, 5½%, 1945-47..	20,000 00
835.	South River, Borough of, Middlesex County, sewer, 1/1/37, 4.30%, 1947, 1949	10,000 00
836.	Raritan, Town of, Somerset County, refunding, 12/1/37, 4%, 1945-49	50,000 00
837.	Riverdale, Borough of, Morris County, school, 7/1/30, 5%, 1939-50	26,000 00
838.	Passaic, County of, road, bridges and county building, 6/1/32, 6%, 1948	10,000 00
839.	Bergenfield, Borough of, Bergen County, public improvement, 4/15/35, 4½%, 1942	3,000 00
	Bergenfield, Borough of, Bergen County, general refunding, 6/15/34, 4½%, 1942	2,000 00
	Bergenfield, Borough of, Bergen County, general refunding, 11/1/35, 4½%, 1942	5,000 00

File
No.

State Highway Sinking Fund—Roads and Bridges

841.	{ Palisades Park, Borough of, Bergen County, school, 2/1/07, 5%, 1940-44	5,000 00
	{ Palisades Park, Borough of, Bergen County, school, 2/1/28, 5%, 1940-44	48,000 00
842.	Raritan, Township of, Middlesex County, school, 6/1/21, 6%, 1946-47	16,000 00
844.	Commercial, Township of, Cumberland County, general funding, 4/1/37, 5%, 1940-46	31,000 00
845.	Paterson, City of, Passaic County, improvement, 5/1/32, 6%, 1942, 1944, 1948-49	46,000 00
846.	Ocean Gate, Borough of, Ocean County, boardwalk, 10/1/24, 5½%, 1939-49	11,000 00
847.	Clifton, City of, Passaic County, school, 12/1/21, 5%, 1943	11,000 00
848.	Lakewood, Township of, Ocean County, general refunding, 12/1/37, 4¼%, 1941-49	485,000 00
849.	Egg Harbor, Township of, Atlantic County, general refunding, 12/31/37, 4%, 1939-49	52,000 00
850.	Bayonne, City of, Hudson County, emergency relief, 2/1/38, 3¾%, 1942-46	125,000 00
851.	Trenton, City of, Mercer County, funding and school funding, 7/1/23, 4½%, 1942	12,000 00
852.	Hoboken, City of, Hudson County, school, 1/1/18, 5%, 1948	5,000 00
853.	Wallington, Borough of, Bergen County, school, 12/15/23, 5%, 1949	5,000 00
854.	Seaside Heights, Borough of, Ocean County, general refunding, 12/1/37, 4¼%, 1939-49	110,000 00
855.	Hopewell, Township of, Cumberland County, school, 11/1/29, 5½%, 1939-45	17,500 00
856.	South River, Borough of, Middlesex County, school, 1/1/24, 5%, 1947-48	5,000 00
857.	West New York, Town of, Hudson County, serial funding and serial funding Series F, 3/1/36, 4%, 1943-44, 1948	100,000 00
858.	West New York, Town of, Hudson County, emergency relief, 1/15/38, 3¾%, 1943-46	50,000 00
859.	South River, Borough of, Middlesex County, emergency relief, 2/1/38, 4%, 1941-42	8,000 00
860.	Monroe, Township of, Gloucester County, refunding, 12/1/35, 4% to 5%, 1940-42, 1944-48	25,000 00
861.	Cape May, County of, tax refunding, 1/1/35, 4½%, 1948-49	10,000 00
862.	Spring Lake Heights, Borough of, Monmouth County, school, 9/1/37, 4%, 1939-67	32,000 00
863.	Manville, Borough of, Somerset County, sewer assessment, 12/1/35, 4%, 1939-50	60,000 00
864.	Passaic, City of, Passaic County, improvement, 12/1/26, 4½%, 1942	25,000 00
866.	Garwood, Borough of, Union County, school, 6/1/22, 5%, 1945, 1947-48	6,000 00
867.	Haddon, Township of, Camden County, school, 12/1/29, 5½%, 1939-50	25,000 00

File
No.

State Highway Sinking Fund—Roads and Bridges

868. Carteret, Borough of, Middlesex County, public improvement, 12/1/30, 5%, 1941-43	15,000 00
869. Chester, Township of, Burlington County, funding, 12/1/37, 3% to 3½%, 1950-51, 1956-57	9,000 00
871. Teaneck, Township of, Bergen County, general funding, 8/1/34, 5%, 1948-49	15,000 00
872. Fairview, Borough of, Bergen County, school, 1/1/14, 5%, 1944 ..	25,000 00
873. Garfield, City of, Bergen County, serial funding and general re-funding, 9/1/35, 4½%, 1940, 1943-44, 1946	12,000 00
878. Rochelle Park, Township of, Bergen County, general funding and refunding, Series B, 5/1/38, 5%, 1948-49	5,000 00
879. Chatham, Borough of, Morris County, refunding and sewer, 5/1/38, 2¾%, 1945-49	30,000 00
880. Atlantic, County of, refunding, 5/1/36, 4%, 1941-48	82,000 00
882. Ventnor City, City of, Atlantic County, refunding, 1/1/35, 4% to 4½%, 1940-48	50,000 00
883. Ocean City, City of, Cape May County, drain, 5/15/28, 4¾%, 1940, 1942, 1948	80,000 00
884. Raritan, Township of, Middlesex County, tax refunding, 12/1/35, 4½%, 1939-42	18,000 00
885. Ocean City, City of, Cape May County, improvement, 10/1/31, 6%, 1942-45	10,000 00
886. Norwood, Borough of, Bergen County, general refunding, 6/1/35, 5%, 1940, 1944-47	22,000 00
887. Neptune, Township of, Monmouth County, school, 11/1/38, 4%, 1942-48	33,000 00
888. Newark, City of, Essex County, street opening, 6/1/32, 5¾%, 1946, 1948	36,000 00
889. Jersey City, City of, Hudson County, refunding, Series E, F, G, 8/1/33, 6%, 1940-42	89,000 00
890. Union, Township of, Union County, sewer, 10/1/34, 4%, 1942	8,000 00
891. Dumont, Borough of, Bergen County, general refunding, 7/1/35, 4½%, 1939, 1943, 1948, 1950	30,000 00
893. Lyndhurst, Township of, Bergen County, school, 7/1/21, 6%, 1939-42, 1952-54	34,000 00
894. West New York, Town of, Hudson County, general refunding Series G, 7/1/38, 5%, 1944-49	350,000 00
895. Moonachie, Borough of, Bergen County, school, 12/1/26, 5%, 1939-47	9,000 00
896. Lindenwold, Borough of, Camden County, refunding, 5/1/38, 4¼%, 1939-50	54,000 00
897. Camden, County of, Tuberculosis Hospital improvement, Series B, 7/1/15, 4½%, 1945	18,000 00
898. Weehawkin, Township of, Hudson County, general funding, 4/1/38, 3¾%, 1942-44	100,000 00
899. Haddonfield, Borough of, Camden County, refunding, 6/1/38, 3½%, 1942-44	75,000 00

File
No.

State Highway Sinking Fund—Roads and Bridges

900. Essex, County of, vocational school, 1/2/25, 4¼%, 1950.....	10,000 00
901. Monroe, Township of, Middlesex County, school, 9/1/35, 4%, 1939-50	33,000 00
902. Lyndwood, City of, Atlantic County, refunding, 6/1/37, 4%, 1939-47	9,000 00
903. Belmar, Borough of, Monmouth County, water extension, 7/1/13, 5%, 1943	13,000 00
904. Asbury Park, City of, Monmouth County, refunding, 12/1/37, 4%, 1966	60,000 00
905. Rochelle Park, Township of, Bergen County, general funding and refunding, Series A, 5/1/38, 4%, 1939-48	20,000 00
906. Somerdale, Borough of, Camden County, refunding, 8/1/38, 4%, 1939-50	29,000 00
907. Pine Hill, Borough of, Camden County, refunding, 8/1/38, 4%, 1939-50	24,000 00
908. Cape May, City of, Cape May County, sewer, 3/1/38, 4%, 1942-50	22,000 00
909. Union City, City of, Hudson County, school, 12/1/27, 4½%, 1945-49	50,000 00
910. Sayreville, Borough of, Middlesex County, refunding, 12/1/36, 3½%, 1948-49	25,000 00
911. Cape May, County of, general construction, 11/15/29, 5¼%, 1946 ..	25,000 00
912. Hoboken, City of, Hudson County, repavement, 7/1/12, 4½%, 1942	20,000 00
913. Hoboken, City of, Hudson County, serial funding, 3/1/35, 4¾%, 1946	20,000 00
915. Long Branch, City of, Monmouth County, jetty improvement, 8/1/38, 4%, 1945-50	40,000 00
916. Carlstadt, Borough of, Bergen County, general refunding, 9/1/35, 4%, 1943, 1948-49	25,000 00
917. Jersey City, City of, Hudson County, general improvement, 9/1/21, 5½%, 1946	15,000 00
918. Bayonne, City of, Hudson County, general funding, 6/1/38, 4¾%, 1944-47	450,000 00
919. Bayonne, City of, Hudson County, port terminal, 9/1/36, 4%, 1942-48, 1950-51	435,000 00
920. Somers Point, City of, Atlantic County, refunding, 6/13/38, 4%, 1943-49, 1954-57	155,500 00
921. Keansburg, Borough of, Monmouth County, general improvement, 7/1/30, 6%, 1940-44	16,000 00
922. Deal, Borough of, Monmouth County, jetty improvement and jetty assessment, 8/1/38, 3¾%, 1941-47	58,000 00
923. Palisades Park, Borough of, Bergen County, improvement, 6/1/29, 5¾%, 1942, 1947-49	20,000 00
924. Mountain Lakes, Borough of, Morris County, school, 7/1/30, 5%, 1939-44	6,000 00
925. Mountain Lakes, Borough of, Morris County, water, 6/1/30, 5%, 1940-44	10,000 00
926. Asbury Park, City of, Monmouth County, State tax refunding, 12/1/37, 4%, 1939-47	107,500 00

File
No.

State Highway Sinking Fund—Roads and Bridges

927. Maywood, Borough of, Bergen County, local improvement refunding, 6/15/35, 4½%, 1947-50	10,000 00
928. Atlantic, County of, road improvement, 6/1/28, 4½%, 1945-48 ...	79,000 00
929. Atlantic, County of, building, 8/5/26, 4½%, 1939, 1941, 1943, 1945, 1947, 1949	51,000 00
930. Ocean City, City of, Cape May County, funding, 2/1/14, 5%, 1944	9,000 00
931. Ocean City, City of, Cape May County, school, 5/1/22, 5%, 1951	5,000 00
932. Ocean City, City of, Cape May County, ocean front improvement, 2/1/29, 5¼%, 1943	10,000 00
933. Hillside, Township of, Union County, storm sewer, 10/1/34, 6%, 1942	5,000 00
934. Brick, Township of, Ocean County, school, 8/1/38, 4¼%, 1939-50 ..	26,000 00
935. Point Pleasant Beach, Borough of, Ocean County, school, 8/1/22, 5%, 1941-44	20,000 00
936. East Paterson, Borough of, Bergen County, street improvement, sewer and fire apparatus, 9/15/38, 5%, 1940-48	17,500 00
937. Hillside, Township of, Union County, school, 1/1/29, 4¾%, 1946-47	14,000 00
938. Paulsboro, Borough of, Gloucester County, school refunding, 12/1/36, 4¼%, 1942-49	44,500 00
939. West New York, Town of, Hudson County, general refunding, Series G, 7/1/38, 5%, 1942-44	115,000 00
940. Camden, City of, Camden County, public improvement, 8/1/24, 4¾%, 1943	1,000 00
941. Camden, City of, Camden County, general refunding, 6/1/36, 3¼%, 1946-49	11,000 00
942. Camden, City of, Camden County, school, 7/1/27, 4¼%, 1950	10,000 00
943. Franklin, Township of, Gloucester County, school, 10/1/38, 5%, 1939-45	14,000 00
944. Woodlynne, Borough of, Camden County, refunding and serial funding, 12/1/35, 4%, 1940, 1942-49	22,500 00
945. Carlstadt, Borough of, Bergen County, serial funding and general refunding, 9/1/35, 4%, 1942, 1945-47	20,000 00
946. Cape May, County of, bridge, 9/1/15, 5%, 1945	32,000 00
947. Camden, City of, Camden County, school, 4/1/13, 4½%, 1943	45,000 00
948. Newark, City of, Essex County, serial funding, 4¼%, 7/1/34, 1944	10,000 00
949. Point Pleasant Beach, Borough of, Ocean County, school, 11/1/35, 4%, 1939-49	44,000 00
950. Ewing, Township of, Mercer County, bond anticipation notes, 12/28/38, 3½%, 1939	150,000 00
951. Fairlawn, Borough of, Bergen County, school, 5/1/38, 3½%, 1940-48	43,000 00
952. Union City, City of, Hudson County, trunk sewer, fire engine, 11/1/38, 3½%, 1940, 1942	20,000 00
953. Florence, Township of, Burlington County, sewer assessment, 11/1/38, 2½%, 1942-48	72,000 00
954. Cape May, City of, Cape May County, public improvement, 1/1/34, 4%, 1940-49	64,000 00

File
No.

State Highway Sinking Fund—Roads and Bridges

955. Northvale, Borough of, Bergen County, school, 9/1/37, 4%, 1939-50	18,000 00
956. Woodbury, City of, Gloucester County, school, 7/1/37, 3%, 1939-44	12,900 00
957. Jamesburg, Borough of, Middlesex County, refunding, 12/1/38, 4%, 1939-50	54,500 00
958. Atlantic, County of, refunding, 5/1/36, 4%, 1941-44	40,000 00
959. Perth Amboy, City of, Middlesex County, general refunding, 12/1/38, 4%, 1943, 1945-50	646,000 00
960. Long Branch, City of, Monmouth County, refunding, 12/1/38, 4%, 1949	40,000 00
961. Sea Bright, Borough of, Monmouth County, jetty improvement, 11/1/38, 5%, 1939-43	40,000 00
962. Oaklyn, Borough of, Camden County, refunding, 10/1/38, 4%, 1939-49	172,000 00
963. Cape May, City of, Cape May County, public improvement, 8/15/35, 4%, 1939-49	16,500 00
964. Florence, Township of, Burlington County, school, 7/1/14, 4½%, 1944	20,000 00
965. Camden, City of, Camden County, school, 10/1/36, 4%, 1939-43	40,000 00
966. Camden, City of, Camden County, water, 11/1/25, 4½%, 1943	8,000 00
967. Camden, City of, Camden County, school and improvement, 11/1/25, 4½%, 1943	14,000 00
968. Camden, City of, Camden County, general refunding, 6/1/36, 4½%, 1944-45	16,000 00
969. Englewood Cliffs, Borough of, Bergen County, sewer assessment, 12/1/38, 3¼%, 1940-44, 1947-49	57,500 00
970. Hamilton, Township of, Atlantic County, refunding, 6/1/37, 4%, 1939-43	9,000 00
971. Sea Bright, Borough of, Monmouth County, sewer improvement, 11/1/38, 4%, 1939-43	10,000 00
972. Dumont, Borough of, Bergen County, general refunding, Series B, 2/1/35, 5½%, 1943, 1944, 1946, 1948-50	49,000 00
973. Wallington, Borough of, Bergen County, refunding, 12/1/38, 4½%, 1944-45	15,000 00
974. Garfield, City of, Bergen County, school, 12/1/29, 5¾%, 1942-46	19,000 00
975. North Bergen, Township of, Bergen County, refunding, 9/1/38, 4¾%, 1941-44	190,000 00
976. Camden, City of, Camden County, municipal building, 6/1/34, 5%, 1943-44	7,000 00
977. Metuchen, Borough of, Middlesex County, refunding, 3/1/39, 4%, 1941-44	48,000 00
978. Camden, County of, county building and highway, 1/1/28, 4%, 1948-49	38,000 00
979. Point Pleasant, Borough of, Ocean County, water improvement, 11/1/35, 4%, 1939-49	22,000 00
980. Livingston, Township of, Essex County, sewer, 11/1/38, 3½%, 1943-44	10,000 00

File
No.

State Highway Sinking Fund—Roads and Bridges

981.	Ventnor City, City of, Atlantic County, sewer, 12/1/14, 5%, 1944	75,000 00
982.	Jersey City, City of, Hudson County, general refunding, Series C-42, 12/1/39, 4½%, 1943	10,000 00
	{ Jersey City, City of, Hudson County, general improvement, 6/1/24, 4¾%, 1942-44	19,000 00
983.	{ Jersey City, City of, Hudson County, general refunding, Series C11, C12, C13, and school refunding, Series E11, 6/1/34, 4¾%, 1942-44	16,000 00
984.	Jersey City, City of, Hudson County, school, 6/1/23, 4¾%, 1944-45	30,000 00
985.	Jersey City, City of, Hudson County, general refunding, Series 18, 7/1/34, 4¾%, 1943	5,000 00
986.	Bayonne, City of, Hudson County, general funding, 3/1/39, 3%, 1942-44	70,000 00
987.	Lavalette, Borough of, Ocean County, school refunding, 4/1/39, 4%, 1939-44	9,000 00
988.	Jersey City, City of, Hudson County, school, 10/1/31, 5%, 1943 ..	25,000 00
	{ Jersey City, City of, Hudson County, refunding, Series 10, 5/1/34, 4½%, 1942-44	11,000 00
989.	{ Jersey City, City of, Hudson County, general improvement, 5/1/28, 4½%, 1942-44	5,000 00
	{ Jersey City, City of, Hudson County, general improvement, 5/1/26, 4½%, 1942-44	21,000 00
990.	Jersey City, City of, Hudson County, school, Series A, 12/1/18, 4¾%, 1942	10,000 00
991.	Jersey City, City of, Hudson County, general refunding, 6/1/35, 4%, 1944	15,000 00
992.	Ocean, County of, bridge, 12/1/38, 3¾%, 1941-43	40,000 00
993.	Jersey City, City of, Hudson County, general improvement, 6/1/24, 4¾%, 1944	10,000 00
994.	Pleasantville, City of, Atlantic County, emergency relief, 2/1/39, 5%, 1940-43	16,000 00
995.	Dumont, Borough of, Bergen County, serial funding, 7/1/35, 4½%, 1942	10,000 00
996.	Secaucus, Town of, Hudson County, sewer, 4/1/39, 4%, 1942-50 ..	9,000 00
997.	South Plainfield, Borough of, Middlesex County, refunding, 4/1/39, 4%, 1940-49	125,000 00
998.	West New York, Town of, Hudson County, general funding, 3/1/39, 4½%, 1942-47	84,000 00
999.	Hasbrouck Heights, Borough of, Bergen County, sewer and sewer assessment, 3/15/39, 3%, 1940-45	41,500 00
1000.	Newark, City of, Essex County, school, 8/1/21, 5½%, 1944	30,000 00
1001.	Atlantic, County of, road improvement, 4/1/16, 5%, 1942-44	65,000 00
1002.	Hoboken, City of, Hudson County, school refunding, 1/1/39, 4%, 1948	44,000 00
1003.	Neptune, Township of, Monmouth County, refunding, Series B, 11/1/34, 5%, 1944-47	15,000 00

File
No.

State Highway Sinking Fund—Roads and Bridges

1004.	Cape May, City of, Cape May County, refunding, 2/15/39, 4%, 1942-44	85,000 00
1005.	Neptune, Township of, Monmouth County, refunding, 5/1/39, 4½%, 1941-50	70,000 00
1006.	Cape May, County of, general construction, Series 2, 3/1/31, 5%, 1942-44	75,000 00
1007.	North Brunswick, Township of, Middlesex County, serial funding, 12/1/35, 4½%, 1940-41	15,000 00
1008.	Jersey City, City of, Hudson County, refunding, 9/1/33, 6%, 1943	25,000 00
1009.	Garfield, City of, Bergen County, general improvement, 3/1/31, 5¾%, 1942	10,000 00
1010.	Kenilworth, Borough of, Union County, general refunding, 3/1/39, 4%, 1941-65	300,000 00
	Grand Total	<u>\$40,221,400 00</u>

State Road Tax Funding Bonds

<i>File No.</i>	<i>Description of Security</i>	
R1.	Raritan, Township of, Middlesex County, State road tax funding bonds, 4%, 1939-42	\$9,200 00
R2.	Highland Park, Borough of, Middlesex County, State road tax funding bonds, 4%, 1939-42	4,000 00
R3.	Hoboken, City of, Hudson County, State road tax funding bonds, 4%, 1940-42	48,400 00
R4.	Rahway, City of, Union County, State road tax funding bonds, 4%, 1939-42	22,000 00
R5.	Cranford, Township of, Union County, State road tax funding bonds, 4%, 1939-42	8,000 00
R6.	Kenilworth, Borough of, Union County, State road tax funding bonds, 4%, 1939-42	2,400 00
R7.	Springfield, Township of, Union County, State road tax funding bonds, 4%, 1939-42	2,000 00
R8.	Mountainside, Borough of, Union County, State road tax funding bonds, 4%, 1940-42	400 00
R9.	Clark, Township of, Union County, State road tax funding bonds, 4%, 1939-42	1,200 00
R11.	West Long Branch, Borough of, Monmouth County, State road tax funding bonds, 4%, 1939-42	1,200 00
R13.	Keansburg, Borough of, Monmouth County, State road tax funding bonds, 4%, 1939-42	6,000 00
R15.	Linden, City of, Union County, State road tax funding bonds, 4%, 1939-42	24,000 00
R17.	New Brunswick, City of, Middlesex County, State road tax funding bonds, 4%, 1939-42	40,000 00
R20.	Cliffside Park, Borough of, Bergen County, State road tax funding bonds, 4%, 1939-42	5,900 00
R24.	South Plainfield, Borough of, Middlesex County, State road tax funding bonds, 4%, 1939-42	4,000 00
R25.	Sayreville, Borough of, Middlesex County, State road tax funding bonds, 4%, 1939-42	10,400 00
R26.	Highlands, Borough of, Monmouth County, State road tax funding bonds, 4%, 1939-42	2,400 00
R30.	Egg Harbor City, City of, Atlantic County, State road tax funding bonds, 4%, 1939-42	3,200 00
R31.	West New York, Town of, Hudson County, State road tax funding bonds, 4%, 1942	12,300 00
R38.	Neptune, Township of, Monmouth County, State road tax funding bonds, 4%, 1939-42	15,200 00

File
No.

State Road Tax Funding Bonds

R39. Garwood, Borough of, Union County, State road tax funding bonds, 4%, 1939-42	4,000 00
R40. North Brunswick, Township of, Middlesex County, State road tax funding bonds, 4%, 1939-42	3,200 00
R43. Longport, Borough of, Atlantic County, State road tax funding bonds, 4%, 1939-42	1,200 00
R44. Margate City, City of, Atlantic County, State road tax funding bonds, 4%, 1939-42	7,600 00
R45. Pleasantville, City of, Atlantic County, State road tax funding bonds, 4%, 1939-42	10,000 00
R46. Fairlawn, Borough of, Bergen County, State road tax funding bonds, 4%, 1939-42	1,600 00
R47. Hackensack, City of, Bergen County, State road tax funding bonds, 4%, 1939-42	43,000 00
R48. Harrington Park, Borough of, Bergen County, State road tax funding bonds, 4%, 1939-42	1,200 00
R50. Collingswood, Borough of, Camden County, State road tax funding bonds, 4%, 1939-42	12,400 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%, 1940-42	39,000 00
R54. North Bergen, Township of, Hudson County, State road tax funding bonds, 4%, 1939-42	24,000 00
R55. Weehawken, Township of, Hudson County, State road tax funding bonds, 4%, 1939-42	14,000 00
R56. Hamilton, Township of, Mercer County, State road tax funding bonds, 4%, 1939-42	12,000 00
R58. Carteret, Borough of, Middlesex County, State road tax funding bonds, 4%, 1939-42	8,800 00
R60. Woodbridge, Township of, Middlesex County, State road tax funding bonds, 4%, 1939-42	19,600 00
R61. Eatontown, Borough of, Monmouth County, State road tax funding bonds, 4%, 1939-42	1,600 00
R62. Keyport, Borough of, Monmouth County, State road tax funding bonds, 4%, 1939-42	1,600 00
R63. Long Branch, City of, Monmouth County, State road tax funding bonds, 4%, 1939-42	32,400 00
R65. Middletown, Township of, Monmouth County, State road tax funding bonds, 4%, 1939-42	4,000 00
R66. Absecon City, City of, Atlantic County, State road tax funding bonds, 4%, 1939-42	2,800 00
R67. Atlantic City, City of, Atlantic County, State road tax funding bonds, 4%, 1939-42	420,000 00
R68. Linwood, City of, Atlantic County, State road tax funding bonds, 4%, 1939-42	2,000 00

File
No.

State Road Tax Funding Bonds

R71. Ventnor City, City of, Atlantic County, State road tax funding bonds, 4%, 1939-42	18,000 00
R72. Haddon, Township of, Camden County, State road tax funding bonds, 4%, 1939-42	6,000 00
R73. Laurel Springs, Borough of, Camden County, State road tax funding bonds, 4%, 1939-42	1,200 00
R74. Avalon, Borough of, Cape May County, State road tax funding bonds, 4%, 1939-42	11,337 20
R75. Deptford, Township of, Gloucester County, State road tax funding bonds, 4%, 1939-42	2,800 00
R76. South Amboy, City of, Middlesex County, State road tax funding bonds, 4%, 1939-42	7,400 00
R77. Haddon Heights, Borough of, Camden County, State road tax funding bonds, 4%, 1939-42	8,000 00
R78. Lakewood, Township of, Ocean County, State road tax funding bonds, 4%, 1939-42	17,600 00
R79. Clifton, City of, Passaic County, State road tax funding bonds, 4%, 1940-43	49,600 00
R80. Mantua, Township of, Gloucester County, State road tax funding bonds, 4%, 1940-43	2,400 00
Total	\$1,022,978 03

Soldiers' Bonus Sinking Fund

<i>File No.</i>	<i>Description of Security</i>	
1.	Roosevelt, Borough of, (now Carteret), Middlesex County, school, 1/2/22, 5%, 1940-41	\$19,000 00
3.	Little Falls, Township of, Passaic County, school, 1/2/22, 4½%, 1940-41	8,000 00
4.	Pennsauken, Township of, Camden County, school, 1/1/22, 5%, 1940-41	5,000 00
6.	Raritan, Township of, Middlesex County, school, 1/1/23, 5%, 1940-41	6,000 00
9.	Woodbridge, Township of, Middlesex County, school, Series A, B, C, 7/1/24, 4½%, 1941	13,000 00
10.	Burlington, City of, Burlington County, sewer, Series B, 7/1/24, 5%, 1939-41	6,000 00
16.	Haworth, Borough of, Bergen County, school, 7/1/23, 5%, 1939-42, 1944	18,000 00
22.	Glen Rock, Borough of, Bergen County, sewer, 7/1/25, 4¾%, 1939-40	6,000 00
23.	Ridgefield Park, Village of, Bergen County, general improvement, 7/1/26, 4¾%, 1939-40	17,000 00
25.	Woodbridge, Township of, Middlesex County, school, 7/1/26, 4½%, 1940	9,000 00
26.	Avon-by-the-Sea, Borough of, Monmouth County, water system improvement and jetty construction, 7/1/27, 5%, 1940	3,000 00
29.	Ogdensburg, Borough of, Sussex County, school, 7/1/27, 4¾%, 1939-42	4,000 00
30.	Clayton, Borough of, Gloucester County, water, 1/2/28, 4½%, 1940-41	4,000 00
33.	Dunellen, Borough of, Middlesex County, school, 8/1/21, 5%, 1939-41	1,500 00
36.	Delaware, Township of, Camden County, temporary improvement, 8/1/24, 6%, 1934	24,000 00
37.	Delaware, Township of, Camden County, school, 2/1/25, 5%, 1936-40	24,000 00
42.	Glen Rock, Borough of, Bergen County, school, Series A, 8/1/26, 4¾%, 1939-41	6,000 00
44.	Delaware, Township of, Camden County, temporary improvement, 8/1/26, 5¼%, 1932	18,000 00
49.	Collingswood, Borough of, Camden County, school, 9/1/22, 4¾%, 1939-40	21,000 00
59.	Mount Ephraim, Borough of, Camden County, temporary improvement, 9/1/27, 5¼%, 1937	31,000 00
61.	Franklin, Township of, (now Wyckoff), Bergen County, school 4/1/22, 4¾%, 1940-41	4,000 00
65.	Carteret, Borough of, Middlesex County, school, 10/1/24, 5%, 1939-41	24,000 00
71.	Woodbury Heights, Borough of, Gloucester County, school, Series A and C, 10/1/25, 1939-40	6,000 00

File

No.

Soldiers' Bonus Sinking Fund

75. Ocean City, City of, Cape May County, school, 5/1/23, 5%, 1940-41	27,000 00
82. Keansburg, Borough of, Monmouth County, school, 11/1/26, 5%, 1939-41	11,000 00
86. Lodi, Borough of, Bergen County, water 11/1/27, 4¾%, 1939-40...	14,000 00
90. Ocean, Township of, Monmouth County, road improvement, 6/15/25, 5%, 1940	10,000 00
94. Sayreville, Borough of, Middlesex County, sewer, 5%, 6/15/23, 1939	4,000 00
96. Neptune, Township of, Monmouth County, consolidated improvement, 6/15/25, 5%, 1940	8,000 00
98. Delaware, Township of, Camden County, temporary improvement, 6/1/26, 5%, 1932	34,000 00
101. Northvale, Borough of, Bergen County, school, 12/1/27, 4¾%, 1939-40	4,000 00
102. Delaware, Township of, Camden County, temporary improvement, 12/1/27, 5%, 1933	16,500 00
104. Cranford, Township of, Union County, street, sewer and municipal building, 6/1/28, 4½%, 1940-41	14,000 00
107. Fort Lee, Borough of, Bergen County, temporary loan, 12/1/28, 5%, 1938	50,000 00
119. Wharton, Borough of, Morris County, water, 3/1/27, 4¾%, 1940, 1943	10,000 00
120. Millburn, Township of, Essex County, sewer, and sewer and street, 8/1/29, 5%, 1940	6,000 00
128. Tenafly, Borough of, Bergen County, public improvement, 2/1/30, 4¾%, 1940-41	23,000 00
138. Hoboken, City of, Hudson County, school, 7/1/10, 4½%, 1940	60,000 00
146. Passaic, City of, Passaic County, water, 6/15/31, 4¾%, 1940	20,000 00
152. Verona, Borough of, Essex County, school, Series 15, 10/1/31, 4¼%, 1939-40	12,000 00
154. Runnemede, Borough of, Camden County, emergency and tax title lien, 6/1/32, 5%, 1934-41	59,000 00
155. Hammonton, Town of, Atlantic County, improvement and water, 7/1/31, 4¾%, 1940-47	34,000 00
160. South River, Borough of, Middlesex County, water, 10/1/31, 5%, 1939-48	10,000 00
163. Camden, City of, Camden County, public improvement, 7/1/30, 4¼%, 1940	20,000 00
178. Paterson, City of, Passaic County, school, 12/1/25, 4½%, 1939	10,000 00
185. Irvington, Town of, Essex County, general hospital, 5/1/25, 4½%, 1940-41	15,000 00
186. New Brunswick, City of, Middlesex County, city hall, 12/1/25, 4½%, 1940	10,000 00
187. Rahway, City of, Union County, school, 12/1/28, 4½%, 1939	6,000 00
193. New Brunswick, City of, Middlesex County, school, 4/1/20, 5½%, 1940	1,000 00
194. Hudson, County of, boulevard bridge reconstruction, 7/15/25, 4½%, 1939-40	10,000 00

File
No.

Soldiers' Bonus Sinking Fund

199.	Boonton, Town of, Morris County, general improvement, 1/1/33, 5%, 1940-42	18,000 00
202.	New Jersey, State of, emergency relief, Series C, 11/1/33, 4¼%, 1939	25,000 00
204.	New Jersey, State of, emergency relief, Series B, 5/1/33, 5%, 1940-41	67,000 00
205.	New Jersey, State of, emergency relief, Series D, 3/1/34, 3¾%, 1940-41	137,000 00
206.	New Jersey State of, educational aid, Series A, Act of 1933, 1/1/34, 4¾%, 1941	52,000 00
207.	New Jersey, State of, road, Series A, Act of 1927, 7/1/29, 4¼%, 1944	5,000 00
208.	New Jersey, State of, bridge, Series E, Act of 1922, 1/1/26, 4¼%, 1941	56,000 00
209.	New Jersey, State of, soldiers' bonus, Act of 1920, 7/1/21, 5%, 1941	1,122,000 00
211.	Camden, City of, Camden County, municipal building, 6/1/34, 5%, 1941	16,000 00
214.	Hackensack, City of, Bergen County, general refunding, Series A, 12/1/34, 4½%, 1939-40	30,000 00
216.	Mountain Lakes, Borough of, Morris County, assessment improvement, 12/1/32, 6%, 1939-40	18,000 00
217.	Union, Township of, Union County, general refunding, 3/1/35, 4½%, 1940-41	40,000 00
218.	Lodi, Borough of, Bergen County, water refunding and general refunding, 4/1/35, 4½%, 1938-40	42,000 00
219.	Pennsauken, Township of, Camden County, refunding, 3/1/35, 4½%, 1940-41	54,000 00
221.	Jersey City, City of, Hudson County, general improvement, 5/1/26, 4½%, 1940	55,000 00
227.	Monmouth, County of, road, 3/15/30, 4½%, 1940	15,000 00
233.	Paterson, City of, Passaic County, serial funding, 6/15/34, 4½%, 1940-41	148,000 00
234.	Livingston, Township of, Essex County, general and serial funding, 7/1/35, 4½%, 1940	18,000 00
235.	Hamilton, Township of, Mercer County, refunding, 6/1/35, 4½%, 1940	11,000 00
236.	Lambertville, City of, Hunterdon County, serial funding, 6/1/35, 4%, 1940-41	10,000 00
237.	Camden, City of, Camden County, public improvement and municipal building, 7/1/30, 4¼%, 1940-41	32,000 00
238.	Rochelle Park, Township of, Bergen County, general refunding, 4/1/35, 5%, 1939-41	8,000 00
239.	Paterson, City of, Passaic County, school, 4/1/22, 4½%, 1940-41	30,000 00
240.	Norwood, Borough of, Bergen County, general refunding, 6/1/35, 4½%, 1939-41	18,000 00
241.	Mountain Lakes, Borough of, Morris County, assessment, 12/1/32, 6%, 1940	30,000 00

**File
No.**

Soldiers' Bonus Sinking Fund

242.	Haddonfield, Borough of, Camden County, school district funding, 12/29/34, 4%, 1940	3,000 00
245.	Sea Bright, Borough of, Monmouth County, beach protection, 6/1/28, 4½%, 1940-41	6,000 00
247.	Jersey City, City of, Hudson County, school, 10/1/29, 5%, 1940....	5,000 00
248.	Lodi, Borough of, Bergen County, school, 1/1/17, 5%, 1940-41.....	6,000 00
249.	Lincoln Park, Borough of, Morris County, refunding, 6/30/35, 4½%, 1939-40	6,000 00
250.	Bergen, County of, road, bridge and hospital, 12/1/27, 4¼%, 1939 ..	70,000 00
252.	Ocean Gate, Borough of, Ocean County, refunding, 10/1/34, 6%, 1939-40	10,000 00
253.	Margate City, City of, Atlantic County, refunding, 6/1/35, 4%, 1939-40	19,000 00
254.	Little Ferry, Borough of, Bergen County, funding, 7/1/35, 4½%, 1939-40	31,000 00
255.	Egg Harbor City, City of, Atlantic County, refunding, 6/1/35, 4%, 1940-49	60,000 00
257.	New Jersey, State of, road, Act of 1922, Series G, 7/1/26, 4¼%, 1941	44,000 00
261.	Highland Park, Borough of, Middlesex County, serial funding, 4/26/35, 4½%, 1940-41	23,000 00
262.	Garfield, City of, Bergen County, water refunding, 9/1/35, 4½%, 1944-45	39,000 00
263.	South River, Borough of, Middlesex County, refunding, 12/1/35, 4%, 1940-41	22,000 00
264.	Hillside, Township of, Union County, refunding, 10/1/35, 4½%, 1940	20,000 00
265.	Cape May, City of, Cape May County, refunding, 8/15/35, 4¼%, 1941	4,000 00
266.	Ventnor City, City of, Atlantic County, refunding, 1/1/35, 4¼% to 4½%, 1939-40	50,000 00
267.	Union Beach, Borough of, Monmouth County, water refunding, 1/1/35, 3% to 4½%, 1951-53	29,000 00
	Union Beach, Borough of, Monmouth County, certificates of indebtedness, 1/1/35, 2%, 1940	6,235 00
268.	Haddon, Township of, Camden County, refunding, 1/1/36, 4½%, 1939-45	122,000 00
270.	Ridgefield, Borough of, Bergen County, local improvement refunding, 3/1/36, 4%, 1940-44	183,000 00
271.	New Jersey, State of, road, Act of 1922, Series F, 1/1/26, 4¼%, 1941	46,000 00
272.	Newark, City of, Essex County, serial funding, 7/1/34, 4¼%, 1939-41	264,000 00
274.	Trenton, City of, Mercer County, school funding, general improvement, 2/1/29, 4¼%, 1940-41	45,000 00
275.	West Paterson, Borough of, Passaic County, refunding, 3/15/36, 4¼%, 1939-40	38,000 00

File
No.

Soldiers' Bonus Sinking Fund

277.	Camden, County of, county vocational school, park, county building and highway, 1/1/29, 4½%, 1940-41	100,000 00
279.	New Jersey, State of, bridge, Act of 1922, Series D, 7/1/25, 4¾%, 1940	81,000 00
280.	Newark, City of, Essex County, public work, 12/15/32, 4¾%, 1940	20,000 00
281.	Morristown, Town of, Morris County, improvement, 4/1/36, 3%, 1940-41	10,000 00
282.	Englewood, City of, Bergen County, improvement refunding, 4/1/34, 5%, 1941	8,000 00
283.	New Jersey, State of, emergency relief, Act of 1933, Series A, 5/1/34, 3¼%, 1940-41	30,000 00
284.	Piscataway, Township of, Middlesex County, serial funding and refunding, 5/1/36, 4%, 1940-41	30,000 00
285.	Passaic, County of, county welfare home, 6/1/34, 5%, 1940-41	25,000 00
286.	Hudson, County of, boulevard, repair, 5/1/11, 4½%, 1941	19,000 00
287.	Plainfield, City of, Union County, public improvement, 6/1/30, 4½%, 1941	10,000 00
289.	Hoboken, City of, Hudson County, serial funding, 3/1/36, 4½%, 1940	28,000 00
290.	Bergen, County of, public improvement, 12/15/31, 5¼%, 1939	20,000 00
291.	Orange, City of, Essex County, general refunding, 4/1/36, 3¾%, 1940-41	26,000 00
292.	Newark, City of, Essex County, street opening, Series A and B, 8/1/34, 5¼%, 1940-41	30,000 00
293.	Middlesex, County of, improvement, 5/15/36, 3.1%, 1940-41	200,000 00
294.	Raritan, Township of, Middlesex County, refunding, 6/1/36, 4¾%, 1940	31,000 00
295.	Trenton, City of, Mercer County, general funding, 5/1/35, 3¼%, 1940	10,000 00
296.	Irvington, Town of, Essex County, general improvement, 5/1/36, 2%, 1940-41	40,000 00
297.	Fairlawn, Borough of, Bergen County, water funding, 6/1/35, 4½%, 1940	10,000 00
298.	Paterson, City of, Passaic County, sewer funding, Series 6, 1/1/19, 4½%, 1940	10,000 00
	Paterson, City of, Passaic County, school, Passaic Valley sewer, street improvement, 1/1/24, 4½%, 1940	47,000 00
299.	Paterson, City of, Passaic County, water, 10/1/27, 4½%, 1939-40 ..	10,000 00
	Paterson, City of, Passaic County, school, 4/1/22, 4½%, 1939-40 ..	15,000 00
	Paterson, City of, Passaic County, school, 10/1/26, 4½%, 1939-40 ..	15,000 00
300.	Paterson, City of, Passaic County, school and improvement, 12/1/24, 4½%, 1939-40	62,000 00
301.	East Brunswick, Township of, Middlesex County, school refunding, 6/15/36, 4%, 1940-46	17,000 00
303.	Cliffside Park, Borough of, Bergen County, school refunding, 1/1/35, 4½%, 1940-41	15,000 00

File
No.

Soldiers' Bonus Sinking Fund

304.	Passaic, City of, Passaic County, improvement, schools, Passaic Valley sewer, 3/1/24, 4¾%, 1940	36,000 00
305.	Newark, City of, Essex County, street and sewer, 3/15/29, 4½%, 1941	15,000 00
306.	Sea Girt, Borough of, Monmouth County, beach improvement and funding, 3/1/25, 4¾%, 1940-41	6,000 00
307.	Passaic, County of, road and bridge, 8/1/30, 4¼%, 1940	23,000 00
308.	Little Ferry, Borough of, Bergen County, refunding, 7/1/35, 4½%, 1939-41	13,000 00
309.	Bayonne, City of, Hudson County, gold water bonds, 6/1/18, 5%, 1941	5,000 00
310.	Passaic, County of, county buildings, 5/1/36, 2½%, 1940-41	38,000 00
311.	Brooklawn, Borough of, Camden County, school funding, 1/1/36, 4%, 1941	2,000 00
312.	Camden, City of, Camden County, school, water, municipal building, public improvement, 7/1/30, 4¼%, 1939-42	136,000 00
313.	Camden, City of, Camden County, school refunding, 1/1/34, 5%, 1940-41	11,000 00
314.	Camden, City of, Camden County, park and schools, 8/1/21, 5½%, 1939	5,000 00
315.	Camden, City of, Camden County, refunding, 6/1/11, 4½%, 1941 ..	137,000 00
316.	Hopatcong, Borough of, Sussex County, refunding, 8/1/36, 4¼%, 1939, 1941	6,000 00
317.	Hudson, County of, hospital for insane, 5/1/24, 4½%, 1941	12,000 00
318.	Palmyra, Borough of, Burlington County, assessment, 2/1/31, 5%, 1940-41	10,000 00
319.	Union, County of, regional high school District No. 1, 11/1/35, 4%, 1940	8,000 00
321.	West New York, Town of, Hudson County, school, 5/1/21, 5½%, 1942	14,000 00
322.	Boonton, Town of, Morris County, refunding and serial funding, 4/1/35, 4¼%, 1940	5,000 00
323.	Atlantic, County of, refunding, 5/1/36, 4%, 1940	17,000 00
325.	Rutherford, Borough of, Bergen County, refunding, 12/1/36, 2%, 1940	20,000 00
328.	Kearny, Town of, Hudson County, refunding, 12/1/36, 3%, 1939 ..	25,000 00
329.	Roselle Park, Borough of, Union County, refunding, 12/1/36, 3%, 1939-41	15,000 00
330.	Belleville, Town of, Essex County, water, 11/1/36, 3%, 1941	3,000 00
331.	Cape May, County of, general improvement, 1/15/26, 4¾%, 1940-41	30,000 00
333.	Monmouth, County of, bridge, 5/1/36, 4%, 1940-43	24,000 00
334.	Franklin, Township of, Gloucester County, general funding, 5/1/36, 4½%, 1939-40	11,000 00
335.	Bridgewater, Township of, Somerset County, school, 10/1/34, 4%, 1939-40	12,000 00
336.	Cliffside Park, Borough of, Bergen County, improvement refunding, 6/1/35, 4½%, 1940	5,000 00

File
No.

Soldiers' Bonus Sinking Fund

337. Hackensack, City of, Bergen County, sewer, 9/1/36, 3%, 1939-41 ..	30,000 00
338. Orange, City of, Essex County, public improvement and emergency relief, 1/1/37, 2¾%, 1940-41	30,000 00
339. Paulsboro, Borough of, Gloucester County, serial funding, 10/1/36, 4¼%, 1939-41	45,000 00
340. New Jersey, State of, highway improvement, Act of 1930, Series C, 11/1/34, 3¾%, 1940	40,000 00
341. New Providence, Township of, Union County, refunding, 12/1/36, 3½%, 1939-40	10,000 00
342. Cresskill, Borough of, Bergen County, general refunding, Series A, 12/1/34, 4½%, 1940-41	8,000 00
343. Atlantic City, City of, Atlantic County, general refunding, 7/1/26, 4%, 1939-40	120,000 00
344. Newark, City of, Essex County, emergency relief, 1/15/37, 2¾%, 1941	116,000 00
345. Hawthorne, Borough of, Passaic County, school refunding and general refunding, 2/1/37, 4¼%, 1939-40	111,000 00
346. Hoboken, City of, Hudson County, refunding, 12/1/36, 3%, 1939 ..	56,000 00
347. Sea Girt, Borough of, Monmouth County, sewage improvement, 3/1/37, 3¾%, 1940-41	10,000 00
348. Jersey City, City of, Hudson County, serial funding and general refunding, 6/1/35, 4%, 1940-41	85,000 00
349. Jersey City, City of, Hudson County, serial funding, 2/1/36, 3¾%, 1941	20,000 00
350. Jersey City, City of, Hudson County, school, 6/1/23, 4¾%, 1940-41 ..	40,000 00
351. Atlantic City, City of, Atlantic County, refunding, 12/1/36, 2½% to 4½%, 1973	17,000 00
352. Hopewell, Township of, Mercer County, refunding, 3/1/37, 4%, 1940-41	10,000 00
353. Freehold, Township of, Monmouth County, school, 10/1/35, 4%, 1939-41	6,000 00
354. Union City, City of, Hudson County, improvement, 12/1/27, 4¼%, 1939-41	65,000 00
355. Wayne, Township of, Passaic County, school, 2/1/37, 4%, 1940-41 ..	30,000 00
358. Collingswood, Borough of, Camden County, sewer refunding, 3/15/37, 4%, 1940-41	10,000 00
359. North Bergen, Township of, Hudson County, refunding, 12/1/36, 4% to 4½%, 1975	120,000 00
360. Monmouth, County of, court house and welfare home, road and bridge, 3/15/31, 4½%, 1940-41	73,000 00
361. Long Beach, Township of, Ocean County, general refunding, 12/1/36, 4¼%, 1939-40	20,000 00
362. Woodbridge, Township of, Middlesex County, school refunding, 12/1/36, 4½%, 1939-40	3,000 00
363. Linden, City of, Union County, refunding, 12/15/34, 4%, 1940	9,000 00
364. Union City, City of, Hudson County, West Hoboken street improvement, 6/1/30, 4¾%, 1940-41	40,000 00

File
No.

Soldiers' Bonus Sinking Fund

365.	Union City, City of, Hudson County, West Hoboken school, 8/1/14, 5%, 1939-40	14,000 00
366.	Jersey City, City of, Hudson County, refunding, Series F, 8/1/33, 6%, 1941	5,000 00
367.	New Jersey, State of, road, Act of 1922, Series E, 7/1/25, 4¼%, 1940	7,000 00
368.	Garfield, City of, Bergen County, general improvement, 11/1/29, 5½%, 1940	15,000 00
369.	Camden, County of, road, bridge and institution, 3/1/32, 6%, 1940-42	35,000 00
370.	Neptune, Township of, Monmouth County, general funding, 2/1/37, 4¼%, 1940	40,000 00
371.	Hoboken, City of, Hudson County, funding, gold, 12/1/10, 4½%, 1940	127,500 00
374.	Northfield, City of, Atlantic County, refunding, 6/1/37, 4%, 1952 ..	7,000 00
378.	Union City, City of, Hudson County, improvement and assessment, 7/1/33, 6%, 1939-41	21,000 00
380.	Englewood Cliffs, Borough of, Bergen County, refunding, 7/1/35, 4¾%, 1940	12,000 00
381.	Trenton, City of, Mercer County, funding, 7/1/23, 4½%, 1941	10,000 00
382.	Lyndhurst, Township of, Bergen County, refunding, 1/1/35, 3% to 4%, 1940-42	96,000 00
383.	Pleasantville, City of, Atlantic County, general refunding, Series D, 12/1/37, 4½%, 1939-42	41,000 00
384.	Newark, City of, Essex County, serial funding, 2/1/35, 3¾%, 1941	215,000 00
385.	Paterson, City of, Passaic County, Passaic Valley water, 10/1/27, 4½%, 1941	10,000 00
386.	Paterson, City of, Passaic County, Passaic Valley water, 12/1/25, 4½%, 1941	10,000 00
387.	Wood Ridge, Borough of, Bergen County, general improvement, 10/1/30, 6%, 1939-41	7,000 00
389.	Jersey City, City of, Hudson County, general refunding, Series 21, 8/1/34, 4¼%, 1940	5,000 00
390.	Bayonne, City of, Hudson County, school, 1/15/22, 5%, 1940	48,000 00
391.	Hoboken, City of, Hudson County, school, 7/1/10, 4½%, 1940	15,000 00
392.	Springfield, Township of, Union County, trunk sewer, 8/1/35, 4%, 1939-40	4,000 00
393.	{ Bergenfield, Borough of, Bergen County, general refunding, 6/15/34, 4½%, 1940-41	1,000 00
	{ Bergenfield, Borough of, Bergen County, general refunding, 11/1/35, 4½%, 1940-41	14,000 00
394.	Paterson, City of, Passaic County, improvement, 5/1/32, 6%, 1941	25,000 00
395.	Bayonne, City of, Hudson County, emergency relief, 2/1/38, 3¾%, 1940-41	63,000 00
396.	Passaic, City of, Passaic County, improvement refunding, 7/1/34, 5%, 1940	5,000 00
397.	Bergenfield, Borough of, Bergen County, public improvement, 4/15/34, 4½%, 1940-41	2,000 00

File
No.

Soldiers' Bonus Sinking Fund

398.	Trenton, City of, Mercer County, harbor improvement, 6/1/11, 4½%, 1941	50,000 00
399.	Long Branch, City of, Monmouth County, general improvement and ocean front, 1/1/23, 4½%, 1941	10,000 00
400.	Hoboken, City of, Hudson County, funding, 12/1/34, 6%, 1940 ...	5,000 00
401.	Hoboken, City of, Hudson County, fire and police, 7/1/32, 6%, 1940	7,000 00
402.	Newark, City of, Essex County, school, 3/1/27, 4¼%, 1941	70,000 00
403.	Ocean, Township of, Monmouth County, sewer assessment, 6/1/30, 5½%, 1940	2,000 00
404.	Newark, City of, Essex County, water, public improvement, port improvement, 12/15/27, 4¼%, 1940	70,000 00
406.	Newark, City of, Essex County, city building, public improvement, Haynes Avenue bridge, sewer, 3/1/32, 6%, 1940-41	43,000 00
407.	Newark, City of, Essex County, land purchase, 6/1/31, 4%, 1941 ..	4,000 00
408.	Scotch Plains, Township of, Union County, school, 3/1/38, 3¾%, 1940-41	12,000 00
409.	Neptune, Township of, Monmouth County, school, 7/1/38, 4%, 1939-41	12,000 00
410.	Garwood, Borough of, Union County, school, 6/1/22, 5%, 1940-42 ..	5,000 00
411.	Ocean City, City of, Cape May County, improvement, 10/1/31, 6%, 1939-41	9,000 00
412.	Bayonne, City of, Hudson County, general funding, 6/1/38, 4¼%, 1941	100,000 00
413.	Bayonne, City of, Hudson County, school, 1/1/19, 5%, 1941	10,000 00
414.	Newark, City of, Essex County, port improvement, 3/15/39, 4½%, 1941	5,000 00
415.	Camden, City of, Camden County, school, 6/1/10, 4½%, 1940	24,000 00
416.	Middlesex, County of, improvement, 7/1/38, 2½%, 1940-41	85,000 00
417.	Haddonfield, Borough of, Camden County, refunding, 6/1/38, 3½%, 1940-41	50,000 00
418.	Totowa, Borough of, Passaic County, general refunding, Series F, 6/1/35, 4¾%, 1941	10,000 00
419.	{ Trenton, City of, Mercer County, street improvement, 2/1/37, 4%, 1940-41	10,000 00
	{ Trenton, City of, Mercer County, emergency relief, 2/27/37, 4%, 1940-41	50,000 00
420.	Trenton, City of, Mercer County, water, 12/15/36, 4%, 1940	15,000 00
421.	Trenton, City of, Mercer County, sewer, Series A, 10/1/37, 4%, 1940	3,000 00
422.	Trenton, City of, Mercer County, school, Series A, 3/1/36, 4%, 1940	3,000 00
423.	Trenton, City of, Mercer County, school funding, 10/1/20, 5½%, 1941	25,000 00
424.	Asbury Park, City of, Monmouth County, refunding, 12/1/37, 4%, 1966	161,000 00
425.	Hammonton, Town of, Atlantic County, school refunding, 9/1/38, 4¼%, 1939-40	3,000 00
426.	Cape May, City of, Cape May County, sewer, 3/1/38, 4%, 1940-41 ..	4,000 00

File
No.

Soldiers' Bonus Sinking Fund

427. West Caldwell, Borough of, Essex County, general improvement, 5/1/30, 5%, 1940-41	20,000 00
428. Trenton, City of, Mercer County, school funding, Series A, 2/1/29, 4¾%, 1941	15,000 00
429. Passaic, City of, Passaic County, water supply, 4/1/35, 4%, 1940 ..	10,000 00
430. Hamilton, Township of, Atlantic County, school refunding, 12/1/37, 4%, 1939-46	45,000 00
431. Wall, Township of, Monmouth County, water, general refunding, 8/1/35, 4¾%, 1939-42	29,000 00
432. Kearny, Town of, Hudson County, serial funding, 2/1/35, 4%, 1940	85,000 00
433. Bloomfield, Township of, Essex County, school, 1/1/24, 4½%, 1941	2,000 00
434. Bloomfield, Township of, Essex County, school, 4/15/29, 4¾%, 1941	2,000 00
435. Bloomfield, Township of, Essex County, school, 5/1/26, 4½%, 1941	4,000 00
436. Bloomfield, Township of, Essex County, school, 11/15/24, 4½%, 1940	2,000 00
437. Sussex, County of, improvement, 5/1/31, 4%, 1941	5,000 00
438. Kearny, Town of, Hudson County, water supply, 12/1/31, 6%, 1940	30,000 00
439. Passaic, County of, park, 1/1/32, 5½%, 1941	9,000 00
440. Edgewater, Borough of, Bergen County, school, 7/15/25, 5%, 1939-40	14,000 00
441. Carteret, Borough of, Middlesex County, public improvement, 7/1/27, 4½%, 1941	6,000 00
442. Carteret, Borough of, Middlesex County, refunding, 3/1/37, 4¾%, 1941	5,000 00
443. Carteret, Borough of, Middlesex County, public improvement, 12/1/30, 5%, 1940	5,000 00
444. Irvington, Town of, Essex County, serial funding, 7/1/34, 3¾%, 1940	35,000 00
445. Irvington, Town of, Essex County, school, 11/1/30, 4¾%, 1940....	15,000 00
446. Irvington, Town of, Essex County, school, 6/1/37, 2½%, 1941	2,000 00
447. Irvington, Town of, Essex County, improvement, Series 11, 7/1/37, 2½%, 1941	4,000 00
448. Linden, City of, Union County, general improvement, 7/1/30, 4½%, 1941	14,000 00
449. Linden, City of, Union County, school, 3/1/32, 5%, 1940-41	8,000 00
450. Linden, City of, Union County, general improvement, 10/1/26, 4¾%, 1940	12,000 00
451. Linden, City of, Union County, township school, 10/1/24, 4½%, 1940	14,000 00
452. Freehold, Borough of, Monmouth County, sewer, 5/1/31, 4¾%, 1940-41	10,000 00
453. Monmouth, County of, improvement, 7/1/38, 3.4%, 1941	7,000 00
454. Teaneck, Township of, Bergen County, paving assessment, Series A, B, C, 9/1/38, 2¾%, 1940	10,000 00
455. Deal, Borough of, Monmouth County, jetty improvement and jetty assessment, 8/1/38, 3¾%, 1939-40	20,000 00
456. Atlantic, County of, building, 5/1/25, 4½%, 1940	5,000 00
457. Atlantic, County of, bridge, 4/1/26, 4½%, 1940	10,000 00
458. {Atlantic, County of, road improvement, 6/1/27, 4½%, 1941	2,000 00
}Atlantic, County of, road improvement, 6/1/28, 4½%, 1941	8,000 00
459. Monmouth, County of, refunding, 4/1/37, 3¾%, 1941	50,000 00

*File
No.*

Soldiers' Bonus Sinking Fund

460. New Jersey, State of, emergency relief, Series A, Act of 1932, 1/1/33, 3¼%, 1941	20,000 00
461. Ridgefield, Borough of, Bergen County, sewer refunding, 3/1/36, 4%, 1941	10,000 00
462. Essex, County of, permanent improvement, 3/15/31, 4¼%, 1941....	70,000 00
463. Newark, City of, Essex County, port, public improvement, sewer, water, 3/1/27, 4¼%, 1941	42,000 00
464. Paulsboro, Borough of, Gloucester County, school refunding, 12/1/36, 4¼%, 1939-41	19,000 00
465. Cape May, County of, road, 12/1/11, 4½%, 1941	40,000 000
466. Rockaway, Borough of, Morris County, sewer assessment, 2/1/34, 4%, 1940-42	33,000 00
467. Jersey City, City of, Hudson County, refunding, 9/1/15, 4½%, 1941	9,000 00
468. Florence, Township of, Burlington County, sewer assessment, 11/1/38, 2½%, 1940-41	30,000 00
469. Elizabeth, City of, Union County, school, 11/1/19, 4¾%, 1940.....	5,000 00
470. North Arlington, Borough of, Bergen County, general, water refunding, 5/1/37, 4%, 1940-41	72,000 00
471. North Arlington, Borough of, Bergen County, school, 5/1/37, 4%, 1940	2,000 00
472. Rutherford, Borough of, Bergen County, school, Series A and B, 10/1/38, 2¼%, 1939-41	27,000 00
473. Wallington, Borough of, Bergen County, refunding, 12/1/38, 4½%, 1939-44	60,000 00
474. Newark, City of, Essex County, emergency relief, 5/1/38, 4%, 1940-41	175,000 00
475. Monmouth, County of, road improvement, 3/15/28, 4¼%, 1941....	50,000 00
476. Paterson, City of, Passaic County, serial funding, 6/15/34, 4½%, 1941	16,000 00
477. Dumont, Borough of, Bergen County, school, 3/1/28, 4½%, 1940...	10,000 00
478. Dumont, Borough of, Bergen County, general refunding, serial funding, 7/1/35, 4½%, 1941	10,000 00
479. North Bergen, Township of, Hudson County, refunding, 9/1/38, 4¾%, 1940	32,000 00
480. Jersey City, City of, Hudson County, general refunding, Series C-10, general improvement gold, 6/1/34, 4¾%, 1941	30,000 00
481. Manville, Borough of, Somerset County, water, 7/1/30, 5%, 1939-41	12,000 00
482. Riverton, Borough of, Burlington County, school, 1/1/35, 4%, 1940-41	6,000 00
483. Salem, City of, Salem County, school, 7/1/05, 4%, 1939-41	2,250 00
484. Belmar, Borough of, Monmouth County, funding, 2/1/11, 5%, 1941	15,000 00
486. Atlantic, County of, road improvement, 10/1/28, 5%, 1940	5,000 00
487. Ventnor City, City of, Atlantic County, Ventnor Avenue improvement, 11/1/10, 5%, 1940	25,000 00
488. Carteret, Borough of, Middlesex County, Roosevelt Borough school, 5/19/13, 5%, 1940-41	6,000 00
489. Carteret, Borough of, Middlesex County, Roosevelt Borough school, 11/18/07, 4¾%, 1939-40	2,000 00
490. Butler, Borough of, Morris County, school, 6/1/23, 5%, 1940-41	4,000 00

File
No.

Soldiers' Bonus Sinking Fund

491. Manville, Borough of, Somerset County, general funding, 6/15/34, 4%, 1939-40	3,000 00
492. Manville, Borough of, Somerset County, sewer, 12/1/35, 4%, 1939-40	6,000 00
493. Riverside, Township of, Burlington County, road, sewer, 6/2/30, 5%, 1940-42	6,000 00
494. Dunellen, Borough of, Middlesex County, school, 6/15/19, 5%, 1940-41	9,000 00
495. Linden, City of, Union County, township school, 7/1/10, 4½%, 1940	29,000 00
496. Haddon Heights, Borough of, Camden County, school, 10/16/13, 5%, 1940-41	3,000 00
497. Jersey City, City of, Hudson County, school, water, 6/1/27, 4¼%, 1940-42	8,000 00
498. Collingswood, Borough of, Camden County, school, 5/1/15, 4½%, 1940-41	6,000 00
499. East Paterson, Borough of, Bergen County, school, 5/12/20, 5%, 1940-41	4,000 00
500. Roselle, Borough of, Union County, school, 7/1/21, 5%, 1939-41....	6,000 00
501. Bloomingdale, Borough of, Passaic County, school, 5/1/28, 4½%, 1940-41	8,000 00
502. North Haledon, Borough of, Passaic County, school, 1/1/28, 4½%, 1940-41	6,000 00
503. Bayonne, City of, Hudson County, general funding, 3/1/39, 3%, 1940-41	57,500 00
504. Newark, City of, Essex County, serial funding, 2/1/35, 3¾%, 1941	25,000 00
505. Newark, City of, Essex County, water, 3/1/30, 4½%, 1941	15,000 00
506. Bayonne, City of, Hudson County, school, 8/1/24, 4½%, 1940.....	5,000 00
507. Camden, County of, road, bridge, building refunding, 11/1/34, 4¼%, 1941-42	10,000 00
508. Secaucus, Town of, Hudson County, sewer, 4/1/39, 4%, 1940-41....	2,000 00
509. Jersey City, City of, Hudson County, general improvement, 10/1/30, 4¼%, 1940	43,000 00
510. { Jersey City, City of, Hudson County, school refunding, Series F-10, 6/1/34, 4½%, 1941	7,000 00
{ Jersey City, City of, Hudson County, school, 6/1/22, 4½%, 1941	3,000 00
511. Passaic, City of, Passaic County, improvement, 12/1/26, 4½%, 1940	22,000 00
512. West New York, Town of, Hudson County, general funding, 3/1/39, 4¼%, 1940-41	29,000 00
513. Freehold, Borough of, Monmouth County, school, 3/1/21, 5%, 1940-50	16,000 00
514. Roxbury, Township of, Morris County, school, 9/16/20, 5%, 1939-40	2,000 00
515. Hamilton, Township of, Mercer County, school, 4/1/24, 5%, 1940-44	40,000 00
516. Hamilton, Township of, Mercer County, school, 8/1/16, 4½%, 1939-41	1,700 00
517. Jersey City, City of, Hudson County, school, 6/1/22, 4½%, 1941....	10,000 00
518. Jersey City, City of, Hudson County, general improvement, 10/1/31, 5%, 1940	18,000 00
519. Jersey City, City of, Hudson County, serial funding, 7/1/35, 4%, 1941	5,000 00

File
No.

Soldiers' Bonus Sinking Fund

520. Gloucester City, City of, Camden County, refunding, 4/1/36, 4%, 1941	10,000 00
521. Wildwood Crest, Borough of, Cape May County, general funding, 3/1/39, 4%, 1940-41	8,000 00
522. Linden, City of, Union County, city hall, 6/1/29, 5¼%, 1942	9,000 00
523. Linden, City of, Union County, township school, 1/31/20, 5%, 1940	500 00
524. Linden, City of, Union County, township school, 10/6/14, 5%, 1939	2,000 00
525. Caldwell, Township of, Essex County, school, 4/1/24, 5%, 1940....	4,000 00
526. Caldwell, Borough of, Essex County, school, 10/1/27, 4¾%, 1939-41	3,000 00
527. Passaic, City of, Passaic County, serial funding, 12/1/34, 4¾%, 1941	5,000 00
528. Burlington, Township of, Burlington County, school, 10/1/26, 4¾%, 1939-46	36,000 00
529. Pompton Lakes, Borough of, Passaic County, school, 6/12/16, 4½%, 1940	2,000 00
530. Jersey City, City of, Hudson County, general refunding, 7/1/34, 4¾%, 1941	6,000 00
531. Newark, City of, Essex County, city railway construction, 3/1/30, 4½%, 1941	4,000 00
532. Ocean, County of, bridge, 12/1/38, 3¼%, 1940	10,000 00
533. Wallington, Borough of, Bergen County, school, 12/15/23, 5%, 1940	6,000 00
534. Middlesex, Borough of, Middlesex County, school, 6/2/20, 5%, 1940-41	8,000 00
535. New Barbadoes, Township of, Bergen County, school, 8/1/05, 4%, 1939	5,000 00
536. Audubon, Borough of, Camden County, school, 3/20/20, 5%, 1940	3,000 00
537. Prospect Park, Borough of, Passaic County, school, 12/1/11, 4½%, 1939-40	2,000 00
538. West New York, Town of, Hudson County, high school, 12/1/27, 4½%, 1940	20,000 00
539. Jersey City, City of, Hudson County, general improvement, 6/1/23, 4¾%, 1941	25,000 00
540. Cape May, County of, general finance, 2/1/27, 4½%, 1940-41	62,000 00
541. West New York, Town of, Hudson County, school, 7/1/24, 5%, 1941	5,000 00
542. Cape May, County of, general refunding, 1/1/34, 5%, 1940-41.....	8,000 00
543. Bayonne, City of, Hudson County, improvement, 1/1/28, 4¾%, 1941	10,000 00
544. Atlantic, County of, road, 11/15/28, 5%, 1939	7,000 00
545. Newark, City of, Essex County, street opening, 6/1/32, 5¾%, 1941	2,000 00
546. Jersey City, City of, Hudson County, general refunding, Series C-10, school refunding, Series E-10, 6/1/34, 4¾%, 1941	7,000 00
547. Kenilworth, Borough of, Union County, refunding, 3/1/39, 3%, 1940-41	7,000 00
New Jersey, State of, state highway improvement, Act of 1930, Series B, 7/1/32, 4½%, 1959-61	29,000 00
New Jersey, State of, state institutional construction, Act of 1930, Series B, 7/1/32, 4½%, 1964	2,000 00
Total	\$10,448,685 00
U. S. Treasury Bonds, 2¾%, 1965-60	\$300,000 00

Soldiers' Bonus Tax Funding Bonds

<i>File No.</i>	<i>Description of Security</i>	
S1.	Raritan, Township of, Middlesex County, soldiers' bonus tax funding bonds, 4%, 1939-40	\$1,000 00
S2.	Highland Park, Borough of, Middlesex County, soldiers' bonus tax funding bonds, 4%, 1939-40	400 00
S3.	Hoboken, City of, Hudson County, soldiers' bonus tax funding bonds, 4%, 1939-40	10,000 00
S4.	Rahway, City of, Union County, soldiers' bonus tax funding bonds, 4%, 1939-40	1,000 00
S5.	Cranford, Township of, Union County, soldiers' bonus tax funding bonds, 4%, 1939-40	800 00
S7.	Springfield, Township of, Union County, soldiers' bonus tax funding bonds, 4%, 1939-40	200 00
S11.	West Long Branch, Borough of, Monmouth County, soldiers' bonus tax funding bonds, 4%, 1939-40	120 00
S13.	Keansburg, Borough of, Monmouth County, soldiers' bonus tax funding bonds, 4%, 1939-40	600 00
S15.	New Brunswick, City of, Middlesex County, soldiers' bonus tax funding bonds, 4%, 1939-40	4,200 00
S18.	Cliffside Park, Borough of, Bergen County, soldiers' bonus tax funding bonds, 4%, 1939-40	600 00
S19.	Highlands, Borough of, Monmouth County, soldiers' bonus tax funding bonds, 4%, 1939-40	300 00
S22.	South Plainfield, Borough of, Middlesex County, soldiers' bonus tax funding bonds, 4%, 1939-40	400 00
S23.	Garwood, Borough of, Union County, soldiers' bonus tax funding bonds, 4%, 1939-40	200 00
S24.	Egg Harbor City, City of, Atlantic County, soldiers' bonus tax funding bonds, 4%, 1939-40	400 00
S32.	Neptune, Township of, Monmouth County, soldiers' bonus tax funding bonds, 4%, 1939-40	1,600 00
S33.	Linden, City of, Union County, soldiers' bonus tax funding bonds, 4%, 1939-40	3,000 00
S36.	Atlantic City, City of, Atlantic County, soldiers' bonus tax funding bonds, 4%, 1939-40	80,000 00
S38.	Margate City, City of, Atlantic County, soldiers' bonus tax funding bonds, 4%, 1939-40	1,400 00
S40.	Harrington Park, Borough of, Bergen County, soldiers' bonus tax funding bonds, 4%, 1939	100 00
S41.	Collingswood, Borough of, Camden County, soldiers' bonus tax funding bonds, 4%, 1939-40	1,600 00

*File
No.*

Soldiers' Bonus Tax Funding Bonds

S42. Delaware, Township of, Camden County, soldiers' bonus tax funding bonds, 4%, 1935-40	1,654 20
S45. North Bergen, Township of, Hudson County, soldiers' bonus tax funding bonds, 4%, 1939-40	2,800 00
S46. Weehawken, Township of, Hudson County, soldiers' bonus tax funding bonds, 4%, 1939-40	1,800 00
S48. Carteret, Borough of, Middlesex County, soldiers' bonus tax funding bonds, 4%, 1939-40	1,000 00
S50. Woodbridge, Township of, Middlesex County, soldiers' bonus tax funding bonds, 4%, 1939-40	2,000 00
S51. Long Branch, City of, Monmouth County, soldiers' bonus tax funding bonds, 4%, 1939-40	2,200 00
S52. Middletown, Township of, Monmouth County, soldiers' bonus tax funding bonds, 4%, 1939-40	400 00
S53. Lakewood, Township of, Ocean County, soldiers' bonus tax funding bonds, 4%, 1939-40	1,800 00
S54. Absecon City, City of, Atlantic County, soldiers' bonus tax funding bonds, 4%, 1939-40	400 00
S55. Pleasantville, City of, Atlantic County, soldiers' bonus tax funding bonds, 4%, 1939-40	1,200 00
S56. Ventnor City, City of, Atlantic County, soldiers' bonus tax funding bonds, 4%, 1939-40	4,800 00
S57. Fairlawn, Borough of, Bergen County, soldiers' bonus tax funding bonds, 4%, 1939-40	400 00
S58. Haddon, Township of, Camden County, soldiers' bonus tax funding bonds, 4%, 1939-40	200 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%, 1939-40	1,400 00
S62. South Amboy, City of, Middlesex County, soldiers' bonus tax funding bonds, 4%, 1939-40	700 00
S63. Keyport, Borough of, Monmouth County, soldiers' bonus tax funding bonds, 4%, 1939-40	200 00
S65. Linwood, City of, Atlantic County, soldiers' bonus tax funding bonds, 4%, 1939-40	200 00
S66. Clifton, City of, Passaic County, soldiers' bonus tax funding bonds, 4%, 1940-41	5,000 00
Total	<u>\$137,819 30</u> <u>=====</u>

Securities Held for State Police Retirement and Benevolent Fund

<i>File No.</i>	<i>Description of Security</i>	
1.	Hasbrouck Heights, Borough of, Bergen County, sewer, 1/1/27, 4½%, 1941-42	\$4,000 00
2.	Mount Ephraim, Borough of, Camden County, temporary improvement, 6/1/26, 5¼%, 1932	30,000 00
4.	Raritan, Township of, Middlesex County, school, 1/1/23, 5%, 1942-44	10,000 00
6.	Overpeck, Township of, Bergen County, school, Series A and B, 1/1/22, 5%, 1943	10,000 00
7.	Waterford, Township of, Camden County, school, 1/1/28, 4¾%, 1950-52, 1954-59	9,000 00
8.	Lodi, Borough of, Bergen County, public improvement, 11/1/27, 4¾%, 1939-43	35,000 00
9.	Manasquan, Borough of, Monmouth County, improvement, 10/1/29, 5%, 1953-56	23,000 00
11.	Bradley Beach, Borough of, Monmouth County, ocean front improvement, 6/1/30, 5%, 1951-55	29,000 00
12.	Glen Ridge, Borough of, Essex County, water and playground, 8/1/30, 4½%, 1940-44, 1948-50	20,000 00
13.	Keyport, Borough of, Monmouth County, sewer extension and general improvement, 4/1/31, 4½%, 1940-48	20,500 00
14.	Glen Ridge, Borough of, Essex County, playground, 1/1/24, 4½%, 1940-41	5,000 00
16.	Mountain Lakes, Borough of, Morris County, water, 3/1/32, 5%, 1947-50	46,000 00
18.	Camden, City of, Camden County, municipal building, 7/1/30, 4¼%, 1949	20,000 00
20.	Trenton, City of, Mercer County, school, Series A, 2/1/30, 4½%, 1962	5,000 00
23.	Jersey City, City of, Hudson County, water and general improvement, 6/1/37, 4¼%, 1954, 1957	5,000 00
24.	Hamilton, Township of, Mercer County, improvement, 9/1/31, 4¼%, 1939	5,000 00
26.	New Jersey, State of, road, Series A, act of 1927, 7/1/29, 4¼%, 1944	26,000 00
28.	Passaic, City of, Passaic County, improvement, 6/1/32, 6%, 1943-45	5,000 00
29.	Hoboken, City of, Hudson County, school, 8/15/22, 4½%, 1941....	16,000 00
31.	Beverly (now Delanco), Township of, Burlington County, school, 6/30/25, 4¾%, 1953	5,000 00
32.	Rochelle Park, Township of, Bergen County, general refunding, 4/1/35, 5%, 1953-59	12,000 00
33.	Cresskill, Borough of, Bergen County, general refunding, Series A, 12/1/34, 4½%, 1939-45	17,000 00
34.	Bergenfield, Borough of, Bergen County, sewer, 11/1/25, 5%, 1960-61, 1963-64	10,000 00
35.	Keansburg, Borough of, Middlesex County, general funding, 10/1/35, 4½%, 1950	3,000 00

File

No.

State Police Retirement and Benevolent Fund

36. New Providence, Borough of, Union County, sewer, 3/1/36, 5%, 1959-66	40,000 00
37. West Paterson, Borough of, Passaic County, refunding, 3/15/36, 4¼%, 1941	3,000 00
38. Bergenfield, Borough of, Bergen County, public improvement refunding, Series A, 8/15/35, 4½%, 1940-52	13,000 00
41. Hoboken, City of, Hudson County, school, 8/1/23, 5%, 1958.....	19,000 00
42. Hawthorne, Borough of, Passaic County, school refunding, 2/1/37, 4¼%, 1949	18,000 00
43. Seaside Park, Borough of, Ocean County, emergency, Series L, 4/1/27, 6%, 1952	3,000 00
44. Kenilworth, Borough of, Union County— school, 1/1/24, 5%, 1940-44,	4,000 00
school, 7/1/22, 5%, 1940-44, 1951-52	13,000 00
45. Hillside, Township of, Union County, general improvement, 10/1/29, 5½%, 1963	10,000 00
46. Egg Harbor, Township of, Atlantic County, refunding, 1/1/36, 4%, 1943-61	24,000 00
47. Raritan, Township of, Middlesex County, refunding, 9/1/36, 4¼%, 1954, 1959	15,000 00
48. Union, Township of, Union County, general refunding, 3/1/35, 4½%, 1952-53	8,000 00
49. Northfield, City of, Atlantic County, refunding, 6/1/37, 4%, 1962, 1963, 1968, 1976	8,500 00
50. Absecon, City of, Atlantic County, refunding, 6/1/37, 4%, 1948-50	4,000 00
51. North Arlington, Borough of, Bergen County, general refunding, 5/1/37, 4%, 1957-63	105,000 00
52. Hasbrouck Heights, Borough of, Bergen County, sewer, 1/1/27, 4½%, 1963-65	10,000 00
53. North Arlington, Borough of, Bergen County, general refunding, 5/1/37, 4%, 1954	10,000 00
54. Rochelle Park, Township of, Bergen County, general funding and refunding, Series B, 5/1/38, 5%, 1953-55	18,000 00
55. Linwood, City of, Atlantic County, refunding, 6/1/37, 4%, 1956-65	10,000 00
56. Somers Point, City of, Atlantic County, refunding, 6/30/38, 4%, 1943, 1957-58, 1969-72	49,500 00
57. Hamilton, Township of, Atlantic County, school refunding, 12/31/37, 4%, 1954-55	12,000 00
58. Stone Harbor, Borough of, Cape May County, refunding, 9/1/36, 3½%, 1951-56	35,000 00
59. Ocean City, City of, Cape May County, judgment refunding and refunding, 3/1/39, 4%, 1953	40,000 00
60. Camden, City of, Camden County— general refunding, 6/1/36, 3½%, 1968, 1970	10,000 00
refundng, 12/1/36, 3½%, 1964	5,000 00
Total	<u>\$857,500 00</u>

Securities Held for 1837 Surplus Revenue Fund

<i>File No.</i>	<i>Description of Security</i>	
1.	Haworth, Borough of, Bergen County, school, 7/1/23, 5%, 1945-49	\$15,000 00
3.	Clifton, City of, Passaic County, improvement and water, 4/1/24, 5%, 1940-42, 1945	20,000 00
4.	Woodbridge, Township of, Middlesex County, school, Series A & B, 7/1/24, 4½%, 1949-52	23,000 00
6.	Springfield, Township of, Union County, school, 2/1/26, 4¾%, 1961-66	20,000 00
12.	North Brunswick, Township of, Middlesex County, water, 8/1/27, 5%, 1943-48	12,000 00
13.	Waterford, Township of, Camden County, school, 1/1/28, 4¾%, 1943-49	7,000 00
14.	Cranford, Township of, Union County, street, sewer and municipal building, 6/1/28, 4½%, 1942-44	16,000 00
18.	South Amboy, City of, Middlesex County, poor relief, 12/15/32, 6%, 1939	1,000 00
20.	South Amboy, City of, Middlesex County, general improvement, 12/15/24, 5%, 1943-45	5,000 00
21.	Jersey City, City of, Hudson County, general improvement, water, 6/1/27, 4¾%, 1949, 1952, 1954	5,000 00
24.	Metuchen, Borough of, Middlesex County, school, 2/1/27, 5%, 1945-46	5,000 00
26.	Hoboken, City of, Hudson County, school, 8/15/22, 4½%, 1944....	10,000 00
29.	Keansburg, Borough of, Monmouth County, general funding, 10/1/35, 4½%, 1950	6,000 00
30.	South River, Borough of, Middlesex County, refunding, 12/1/35, 4%, 1940-43	5,500 00
31.	Cliffside Park, Borough of, Bergen County, improvement refunding, 6/1/35, 4½%, 1948-49	7,000 00
32.	Perth Amboy, City of, Middlesex County, refunding, Series A and B, 5/1/26, 4½%, 1953-54	80,000 00
34.	Passaic, City of, Passaic County, school, 12/1/28, 4½%, 1961	10,000 00
37.	North Bergen, Township of, Hudson County, refunding, 12/1/36, 4% to 4½%, 1975	10,000 00
40.	Waterford, Township of, Camden County, refunding, 4/1/37, 4%, 1958-59	15,000 00
41.	Winslow, Township of, Camden County, serial refunding, 10/1/35, 2% to 5%, 1952	10,000 00
42.	Northvale, Borough of, Bergen County, serial funding, 12/15/35, 4%, 1950-51	2,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>Amount June 30, 1939</i>
43.	Ventnor City, City of, Atlantic County, park improvement, 12/1/10, 5%, 1950	1,000 00
44.	Lakewood, Township of, Ocean County, school, Series C, 8/15/22, 4½%, 1942	5,000 00
45.	Pleasantville, City of, Atlantic County, general refunding, 3/1/36, 4½%, 1943	4,000 00
46.	Somers Point, City of, Atlantic County, refunding, 6/1/38, 4%, 1973-76	55,000 00
47.	Egg Harbor, Township of, Atlantic County, school, 9/1/35, 4%, 1944, 1946, 1950, 1953, 1955, 1960	7,000 00
49.	Ocean City, City of, Cape May County, judgment refunding, 3/1/39, 4%, 1952	30,000 00
50.	Camden, City of, Camden County, general refunding, Series B, 6/1/36, 3½%, 1968	8,000 00
	Total	\$394,500 00

Securities Held for State Highway System Fund

<i>Description of Security</i>	<i>Amount</i> <i>June 30, 1939</i>
Preferred and Common Stock in Reorganized Depositories	\$1,320,111 75
Certificates of Participation in Assets of Closed Depositories	38,010 14
Total	<u>\$1,358,121 89</u>

Securities Held for Motor Fuel Tax Fund

<i>Description of Security</i>	<i>Amount</i> <i>June 30, 1939</i>
Preferred Stock in Reorganized Depositories	\$608,101 00
Certificates of Participation in Assets of Closed Depositories	2,500 00
Total	<u>\$610,601 00</u>

Securities Held for Public Shooting and Fishing Grounds Fund

<i>Description of Security</i>	<i>Amount</i> <i>June 30, 1939</i>
Preferred Stock in Reorganized Depositories	<u>\$278 16</u>

Securities Held for Financial Assistance Fund

<i>Description of Security</i>	<i>Amount</i> <i>June 30, 1939</i>
Preferred Stock in Reorganized Depositories	<u>\$552 27</u>

Securities Held for Workmen's Compensation Tax Fund

<i>Description of Security</i>	<i>Amount</i> <i>June 30, 1939</i>
Preferred Stock in Reorganized Depositories	\$72,000 00

Securities Held for Stock Workmen's Compensation Security Fund

<i>Description of Security</i>	<i>Amount</i> <i>June 30, 1939</i>
State of New Jersey, highway improvement bonds, act of 1930, Series B, 4½%, due July 1, 1946, 1952, 1955, 1957, 1959, 1963, 1966, 1967	\$109,000 00
State of New Jersey, highway improvement bond, act of 1927, Series B, 4%, due July 1, 1950	75,000 00
State of New Jersey, highway improvement bond, act of 1930, Series C, 3¾% due November 1, 1961	15,000 00
State of New Jersey, institutional construction bonds, act of 1930, Series B, 4½%, due July 1, 1963	6,000 00
Total State Bonds at par value	\$205,000 00
United States Treasury Bonds, 2¾%, 1963/58	200,000 00
Total Securities at par value	\$405,000 00

**Securities Held for Mutual Workmen's Compensation
Security Fund**

<i>Description of Security</i>	<i>Amount June 30, 1939</i>
State of New Jersey, highway improvement bonds, act of 1930, Series B, 4½%, due July 1, 1953, 1955, 1965, 1966	\$18,000 00
State of New Jersey, highway improvement bonds, act of 1927, Series A, 4¼%, due July 1, 1944	10,000 00
State of New Jersey, emergency relief bonds, act of 1934, Series A, 2½%, due January 1, 1942, 1943	21,000 00
State of New Jersey, institutional construction bonds, act of 1930, Series D, 2¾%, due May 1, 1942	5,000 00
State of New Jersey, institutional construction bonds, act of 1930, Series B, 4½%, due July 1, 1953	1,000 00
State of New Jersey, highway improvement bonds, act of 1927, Series B, 4%, due July 1, 1950	15,000 00
Total State Bonds	\$70,000 00
United States Treasury Bonds, 2¾%, 1963/58	50,000 00
Total Securities at par value	\$120,000 00

(243)

New Jersey State Library

AUDITOR'S CERTIFICATE
THE NEW JERSEY AUDIT COMPANY
PUBLIC ACCOUNTANTS AND AUDITORS
ORGANIZED 1908

SIDNEY P. McCORD, Manager,

WILLIAM H. VANKIRK, Certified Public Accountant and Registered Municipal Accountant.

CAMDEN, N. J., November 10, 1939.

To the Joint Committee on Treasurer's Accounts 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. A test check was made of all accounts in addition to an independent verification thereof by comparing with the records of either the State Comptroller, the State Accountant, the State Board of Education, the Trustees of the Teachers' Pension and Annuity Fund, the Trustees of the State Employees' Retirement System, the Department of Commerce and Navigation and/or other departments when deemed necessary.

Bank balances as of June 30, 1939, 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 information furnished by the depositories in response to our inquiries.

Schedules of investments for all funds except the Teachers' Pension and Annuity Fund and the State Employees' Retirement System were prepared as of June 30, 1939, from registers in the office of the State Treasurer and total reconciled with the general ledger. Schedules of the investments of the Teachers' Pension and Annuity Fund and the State Employees' Retirement System were prepared by the office of their respective trustees checked in detail with corresponding registers in the office of the State Treasurer and reconciled with their respective accounts in the ledgers. All securities were examined or properly accounted for except the securities of the State Employees' Retirement System which was not examined by us.

Investments in the various funds are valued at par value except the preferred and common stock in reorganized depositories, certificates of participation in the assets of closed and/or reorganized depositories, the investments in the Workmen's Compensation Security Funds and special investments in the Soldiers' Bonus Sinking Fund, State Highway Extension Sinking Fund and the State Highway Sinking Fund-Roads and Bridges. The bank stocks are valued at cost, the securities of the Workmen's Compensation Security Funds are valued at their amortized value and the special investments in the sinking funds are valued at selling price as they have been sold under option. No provision is made herein for any losses that may occur upon the sale of any investments or from any default in the payment thereof at maturity, or have provisions been made for losses that will occur in the realization of balances in restricted banks, banks in liquidations 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 the cost of government as shown by footnote on Exhibit B-1. The cost of the government may be obtained from the records and report of the State Comptroller.

Based on our examination and verification of the books, records, cash balances 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, 1939, is a true statement of the financial condition of the funds at the end of the year and the transactions for the fiscal year and that the cash balances, lists of securities, balance sheets and statements that appear in this report for the various funds agree with the books and records and the amounts verified by us.

THE NEW JERSEY AUDIT COMPANY,

By: WILLIAM H. VANKIRK,
Certified Public Accountant.

INDEX

	PAGE
Agricultural College Fund	112
Armory Construction Funds	99
Balance Sheets—See Individual Account.	
Bank Stock—See Securities.	
Billboard Regulation Fund	130
Bonds:	
Summary Funded Debt	6
Educational Aid—School Relief	49
Emergency Relief	35
Highway Extension	65
Highway Fund—Roads	71
Highway Fund—Roads—Act of 1927	71
Highway Fund—Bridges	71
Highway Improvement—Act 1930	82
Institutional Construction	93
School Relief—Educational Aid	49
Soldiers' Bonus	89
Bond Interest:	
Educational Aid	52
Emergency Relief	38, 39
Highway Extension	70
Highway Fund—Roads and Bridges	78
Highway Improvement	86
Institutional Construction	99
Soldiers' Bonus	92
Bonds Held by Various Funds—See Securities.	
Cash:	
Statements—See Individual Fund.	
Summary	10
Certificates of Indebtedness	5, 146
Clerk in Chancery	134

	PAGE
Debt Service—Statement of	20
Educational Aid—School Relief	50
1837 Surplus Revenue Fund	108
Emergency Relief	36
Escheat Fund	137
Federal Aid Funds	113
Federal Social Security Subsidies	43
Financial Assistance	40
Forest Funds—State	118
Funded Debt:	
Summary	6
Details—See Bonds.	
Grade Crossing Elimination Fund	87
Gross Receipts Taxes Trust Fund	136
Government Aid—See Federal Aid.	
Highways—See State Highway.	
Institutional Construction	95
Local Tax on Railroad Corporations	128
Morris Canal Fund	134
Motor Fuel Tax Fund	61
National Industrial Recovery—Highway Fund	116
National Aid—See Federal or Government Aid.	
Public Shooting and Fishing Grounds Fund	120
Roads—See State Highway.	
Receipts and Disbursements Consolidated	10
School Fund:	
Details	45
Securities	147
School Relief—Educational Aid:	
Bonds	49
Details	50
Securities Held	168

Securities :	PAGE
Summary	18
Agricultural College Fund	146
1837 Surplus Revenue Fund	239
Motor Fuel Tax Fund	241
Public Hunting and Shooting Grounds	241
School Fund	147
School Relief Fund—Educational Aid	168
Sinking Funds :	
State Highway—Roads and Bridges	193
State Road Tax Funding	219
State Highway Extension	175
Soldiers' Bonus	222
Soldiers' Bonus Funding	235
State Fund	145
State Highway System	241
 State Police Retirement and Benevolent Fund	 237
 Workmen's Compensation :	
Tax	242
Stock Insurance Co.	242
Mutual Insurance Co.	243
 Sinking Funds :	
Highway Extension	67
Roads and Bridges	74
Soldiers' Bonus	90
 Special Railroad Fund	 132
 Soldiers' Bonus :	
Bonds	89
Details	89
Sinking Fund	90
Tax	92
 State Fund	 25
 State Highway Extension :	
Bonds	65
Details	66
Sinking Fund	67
 State Highway System Fund	 57

	PAGE
State Highway:	
Roads and Bridges:	
Bonds	71
Details	72
Sinking Fund	76
Bond Tax	81
Improvement (Act 1930):	
Bonds	82
Details	84
State Institutional Construction Fund:	
Bonds	93
Details	95
State Police Retirement and Benevolent Fund	107
State Road Tax	81
State School Tax	53
State Soldiers' Bonus Tax	92
Stock—Bank—See Securities.	
State Purchase Fund	133
Tax Funding Bonds:	
See Securities—Soldiers' Bonus.	
State Highway (Road Tax)	219
Trust Funds:	
Gross Receipts Tax	135
Unclaimed Accounts	135
Special Railroad	131
Unclaimed Scrip	137
Escheat	137
Unemployment Compensation	121
Unclaimed Accounts	135
Unclaimed Scrip	137
Water Supply—State	121
Workmen's Compensation:	
Tax Fund	127
Stock Companies:	
Details	139
Mutual Companies:	
Details	141