

Report of the Joint Committee

ON

Treasurer's Accounts

AND OF THE

State Treasurer

TO THE

GOVERNOR AND THE LEGISLATURE OF NEW JERSEY

FOR THE FISCAL YEAR ENDING JUNE 30, 1938

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**Treasurer's Report to the Governor
and the Legislature**

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

The Joint Committee on Treasurer's Accounts, through their auditors, The New Jersey Audit Company, having made the annual examination of the securities and accounts of this office and having approved the same, I herewith present, as required by law, a report covering the period from July 1, 1937, to June 30, 1938.

This report consists of summary of cash receipts, cash disbursements and cash transfers, summaries of transactions in securities and summary of changes in bonded debt for all funds under the control of the Treasurer. Balance sheets, with supplemental schedules are furnished when deemed necessary. Lists of securities are given for all funds having investments except the Teachers' Pension and Annuity Fund and the State Employees' Retirement System. Details of all cash receipts, cash disbursements and transfers for all funds except the Teachers' Pension and Annuity Fund and the State Employees' Retirement System Fund are given, also details of the bonded debt.

The Teachers' Pension and Annuity Fund and the State Employees' Retirement System each publishes its own report.

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 disbursements. Transfers 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, amounts returned to various counties by the State Highway Department, local railroad tax returned to municipalities and the purchase and sale of securities by the Sinking Funds and Trust Funds.

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

WILLIAM H. ALBRIGHT,
State Treasurer

(3)

Auditor's Certificate

Based on our examination and verification of the books, records and investments, supplemented by personal inquiry and investigation, we certify that subject to comments in the certificate in our report to the Joint Committee on Treasurer's Accounts of the Legislature of the State of New Jersey, which is appended at the end hereof, that the accompanying report of the Treasurer of the State of New Jersey for the year ending June 30, 1938, is in our opinion a true statement of the financial condition of the funds and the transactions for the period and that the cash balances, lists of securities, balance sheets and statements that appear in the report for the various funds agree with the books and amounts verified by us.

NEW JERSEY AUDIT COMPANY,

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

Certificates of Indebtedness—June 30, 1937

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

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, 1935</i>	<i>Balance June 30, 1936</i>
Soldiers' Bonus Bonds, Chap. 159, P. L. 1920, S. F. 5%, Issue July 1, 1921, Due July 1, 1941 ..	\$12,000,000 00	\$12,000,000 00
State Highway Extension Bonds, Chap. 352, P. L. 1920, S. F. 4¼%, Issue 1923 to 1925, Series C to F, Due 1953-1955	28,000,000 00	28,000,000 00
State Highway Extension Bonds, Chap. 262, P. L. 1924, S. F. 4¼%, Issue 1925-1926, Series A to C, Due 1955-1956	8,000,000 00	8,000,000 00
State Highway Fund—Roads, Chapter 262, P. L. 1922, S. F. 4¼/4%, Issue 1924-1928, Series C to I, due 1939-43	25,000,000 00	25,000,000 00
State Highway Fund—Bridges, Chapter 262, P. L. 1922, S. F. 4¼%, Issue 1923-1926, Series A to E, Due 1938-41	9,000,000 00	9,000,000 00
State Highway Fund—Roads, Chapter 181, P. L. 1927, S. F. 4¼%/4%, Issue 1929-30, Series A and B, Due 1944 and 1950	30,000,000 00	30,000,000 00
Total Term Bonds	\$112,000,000 00	\$112,000,000 00

June 30, 1938

<i>Balance June 30, 1937</i>	<i>Paid During Year</i>	<i>Balance June 30, 1938</i>	<i>Source of Funds for Principal and Interest</i>	<i>For Details See Page</i>
\$12,000,000 00	.....	\$12,000,000 00	Special Bond Tax ..	86
23,000,000 00	\$5,000,000 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 on the investments of the 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 the 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 this issue are payable from the Motor Fuel Tax. This Act assessing one mill on real and personal property was repealed as of December 31, 1933	70
9,000,000 00	.....	9,000,000 00		70
30,000,000 00	.....	30,000,000 00		70
<u>\$107,000,000 00</u>	<u>\$5,000,000 00</u>	<u>\$102,000,000 00</u>		

Summary of Bonded Debt

<i>Serial Bonds</i>	<i>Balance June 30, 1935</i>	<i>Balance June 30, 1936</i>
State Highway Improvement Bonds, Chap. 228, P. L. 1930, 3¼ to 4½%, Issue 1931-32 and 1934, Series A to C, Due 1938-69	\$36,190,000 00	\$35,670,000 00
State Institutional Construction Bonds, Chap. 227, P. L. 1930, 2¾% to 4½%, Issue 1931-32-34-35, Series A. to D, Due 1938-70	9,860,000 00	9,740,000 00
Emergency Relief Bonds, Chap. 251, P. L. 1932, ¾% to 5%, Issue 1933-1934, Series A to D, Due 1938 to 1942	16,250,000 00	13,750,000 00
Emergency Relief Bonds, Chap. 398, P. L. 1933, Transferred from State Highway Bonds, Act of 1930, ¾%, Issue 1934, Series A, Due 1939 to 1942	4,375,000 00	3,750,000 00
Emergency Relief Bonds, Chap. 255, P. L. 1934, ½%, Issue 1935, Series A, Due 1939-43.....	10,000,000 00	8,750,000 00
Educational Aid Bonds, Chap. 387, P. L. 1933, Transferred from Water Bonds, Chapter 226, P. L. 1930, ¾%, Issue 1934, Series A, 1939-42....	7,000,000 00	6,000,000 00
Certificates of Indebtedness of the State of New Jersey to the Agricultural College Fund issued under the provisions of Chapter 417, P. L. 1895	116,000 00	116,000 00
Total Serial Bonds	<u>\$83,791,000 00</u>	<u>\$77,776,000 00</u>
Grand Total	<u>\$195,791,000 00</u>	<u>\$189,776,000 00</u>

June 30, 1938—Continued

<i>Balance June 30, 1937</i>	<i>Paid During Year</i>	<i>Balance June 30, 1938</i>	<i>Source of Funds for Principal and Interest</i>	<i>For Details See Page</i>
\$35,090,000 00	\$600,000 00	\$34,490,000 00		80
9,590,000 00	160,000 00	9,430,000 00	} Principal and interest payable out of motor fuel tax	90
11,250,000 00	2,500,000 00	8,750,000 00		33
3,125,000 00	625,000 00	2,500,000 00		33
7,500,000 00	1,250,000 00	6,250,000 00	} Principal and interest payable out of alcoholic beverage tax	33
5,000,000 00	1,000,000 00	4,000,000 00	} Principal and interest payable out of motor fuel tax	50
116,000 00	.....	116,000 00	No dedicated fund ..	5
<u>\$71,671,000 00</u>	<u>\$6,135,000 00</u>	<u>\$65,536,000 00</u>		
<u>\$178,671,000 00</u>	<u>\$11,135,000 00</u>	<u>\$167,536,000 00</u>		

CONSOLIDATED RECEIPTS, DISBURSEMENTS AND

<i>Fund</i>	<i>Balance July 1, 1937</i>	<i>Cash Receipts</i>
STATE FUND	\$7,376,114 07	\$42,661,460 55
EMERGENCY RELIEF:		
Emergency Relief Fund—Workmen's Compensation Awards	33,058 50	.....
Financial Assistance Fund	2,460,766 16	1,373 62
Commodity Salvage Fund .....	.....	3,050 29
EDUCATION—STATE:		
School Fund—Investment	10,018 94	2,494,178 44
School Fund—Income	324,520 67	623,077 80
State School Tax Fund	359,317 63	16,514,893 12
Educational Aid Fund—School Relief	4,635,412 25	1,959,877 34
EDUCATION—FEDERAL:		
United States Appropriation for Agricultural College .....	.....	102,948 38
Government Aid—Vocational Education—Smith-Hughes Funds	192,428 15	209,708 10
Government Aid—Vocational Rehabilitation of Persons Disabled in Industry	40,420 98	60,699 93
Federal Aid—Vocational Education—George Ellzey Funds	51,071 51	.....
Federal Aid—George Deen Funds .....	.....	251,712 21
SOCIAL WELFARE—FEDERAL:		
Subsidies from State of New Jersey and Federal Social Security Board:		
For Dependent Children .....	.....	652,363 54
For Old Age Assistance .....	.....	1,535,949 78
For Blind .....	.....	39,915 14
CONSTRUCTION ACCOUNTS:		
State Institutional Construction Fund	43,087 85	233,779 26
Armory Construction Fund—(Additions to Seven Armories) Chapter 206, P. L. 1933 ..	718 53	15,564 99
Armory Construction Fund—(Additions to Four Armories) Chapter 205, P. L. 1936 ..	762,303 39	183,779 36
Armory Construction Fund—Sea Girt .....	.....	6,250 00

TRANSFERS FOR YEAR ENDING JUNE 30, 1938

<i>Transfers to</i>	<i>Transfers from</i>	<i>Cash Disbursements</i>	<i>Balance June 30, 1938</i>	<i>For Details See Page</i>
\$2,150,948 22	\$5,564,096 30	\$41,660,046 20	\$4,964,380 34	32
.....	.....	3,547 22	29,511 28	35
10,347,950 50	149,928 04	12,447,473 43	212,688 81	41
.....	.....	2,067 18	983 11	45
100,000 00	19,691 00	2,530,623 83	53,882 55	48
.....	148,575 04	571,568 95	227,454 48	49
1,706,811 44	.....	18,093,942 43	487,079 76	57
19,691 00	.....	82,450 15	6,532,530 44	52
.....	.....	102,948 38	.....	107
.....	.....	262,906 60	139,229 65	108
.....	101,120 91	.....	.....	109
.....	.....	51,071 51	.....	110
.....	.....	56,546 45	195,165 76	111
146,079 78	557,828 24	.....	240,615 08	42
1,068 94	1,056,303 63	68,132 63	412,582 46	43
3,871 36	.....	27,331 37	16,455 13	44
452,800 00	132,543 68	331,436 01	265,687 42	95
.....	.....	16,283 52	.....	100
65,467 05	.....	959,563 68	51,986 12	99
13,750 00	.....	19,465 98	534 02	100

CONSOLIDATED RECEIPTS,

FOR YEAR ENDING

<i>Fund</i>	<i>Balance July 1, 1937</i>	<i>Cash Receipts</i>
STATE HIGHWAY—STATE:		
State Highway System Fund	8,712,543 48	22,217,122 04
State Highway Fund—Roads and Bridges— Act of 1927	869,336 88	8,235 86
State Highway Fund—Bridges and Viaducts— Act of 1930	4,434 87	10 47
State Highway Extension Fund	75,105 26	.....
Grade Crossing Elimination Fund	4,186,446 98	25,720 38
Grade Crossing Elimination Fund—Federal Grant .....	.....	998,310 00
STATE HIGHWAY—FEDERAL:		
National Industrial Recovery—Highway Fund	309,341 68	2,654,077 38
CONSERVATION—STATE:		
State Water Supply Fund	93,475 79	50,711 43
Public Shooting and Fishing Grounds Fund....	43,679 97	90,405 65
State Forest Fund	18,629 86	9,183 62
Forest Land Fund	37 60	32
CONSERVATION—FEDERAL:		
Federal Forest Fire Fund	65,082 88	24,855 94
Federal Forest Nursery Fund	1,291 81	1,803 02
United States Payments to States and Terri- tories from National Forest Fund	333 22	70
SPECIAL TAXES:		
Local Tax on Railroad Corporations	598 93	6,312,497 79
Motor Fuel Tax Fund	7,427,572 05	24,370,576 80
Workmen's Compensation Tax Fund	93,243 88	64,038 73
Billboard Regulation Fund	25,193 75	98,700 29
Unemployment Compensation Administration Fund	179,129 01	643,479 97
Unemployment Compensation Fund	18,613 53	26,414,972 57
(See Also Trust Fund at End of this State- ment)		

DISBURSEMENTS AND TRANSFERS

JUNE 30, 1938—Continued

<i>Transfers to</i>	<i>Transfers from</i>	<i>Cash Disbursements</i>	<i>Balance June 30, 1938</i>	<i>For Details See Page</i>
7,448,290 54	6,474,256 27	24,189,170 83	7,714,528 96	61
.....	175,500 00	.....	702,072 74	72
.....	.....	.....	4,445 34	82
.....	.....	.....	75,105 26	66
2,000,000 00	1,130,000 00	1,348,164 47	3,734,002 89	84
.....	.....	764,503 24	233,806 76	85
.....	572,790 54	2,079,382 31	311,246 21	112
.....	41,969 29	.....	102,217 93	117
.....	1,230 77	81,423 36	51,431 49	116
100 00	.....	8,924 50	18,988 98	114
.....	.....	21 86	16 06	114
.....	.....	76,124 35	13,814 47	113
.....	.....	2,993 16	101 67	113
.....	.....	.....	333 92	112
.....	.....	6,313,096 72	.....	122
.....	22,594,738 70	2,053,913 03	7,149,497 12	64
.....	.....	74,114 93	83,167 68	121
.....	613 35	69,583 05	53,697 64	124
152,768 43	4,239 00	865,261 60	105,876 81	120
.....	26,276,000 00	.....	157,586 10	119

**CONSOLIDATED RECEIPTS,
FOR YEAR ENDING**

<i>Fund</i>	<i>Balance July 1, 1937</i>	<i>Cash Receipts</i>
SINKING FUNDS AND BOND INTEREST ACCOUNTS:		
Sinking Funds:		
State Highway Sinking Fund—Roads and Bridges:		
Regular Account	998,047 67	7,680,634 40
Bridge Bond Redemption—Series A	None	
State Highway Bond Tax	134,402 45	228,766 05
State Highway Extension Sinking Fund:		
Regular Account	734,296 72	2,863,777 75
Bond Redemption—Series A	55,229 35	
	5,000,000 00	
Soldiers' Bonus Sinking Fund	228,416 03	1,448,934 02
Soldiers' Bonus Bond Tax	358,379 33	1,193,831 87
Bond Interest:		
Emergency Relief Fund—Act of 1932-33—Bond Interest	76,761 25	.....
State Institutional Construction Fund—Bond Interest	217,310 00	.....
State Highway Sinking Fund—Road Bond Interest	1,061,043 75	.....
Reserve for Road Bond Interest—Act of 1922	None	
State Highway Sinking Fund—Bridge Bond Interest	386,890 00	.....
Reserve for Bridge Bond Interest—Act of 1922	None	
State Highway Fund—Act of 1927—Bond Interest	1,229,791 25	.....
Reserve for Bond Interest—Act of 1927 ...	None	
State Highway Fund—Act of 1930—Bond Interest	1,246,676 25	.....
State Highway Extension Sinking Fund—Bond Interest	1,014,644 99	1,604,400 95
Educational Aid—School Relief—Bond Interest	118,940 00	.....
Emergency Relief Fund—Act of 1934—Principal and Interest	729,256 73	1,534 47

DISBURSEMENTS AND TRANSFERS
 JUNE 30, 1938—Continued

<i>Transfers to</i>	<i>Transfers from</i>	<i>Cash Disbursements</i>	<i>Balance June 30, 1938</i>	<i>See Page For Details</i>
3,247,044 70	9,466,048 22	{ 459,678 55	75
.....	{ 2,000,000 00	75
.....	363,168 50	.....	None	79
450,000 00	8,844,437 45	{ 184,649 53	68
.....	{ 52,216 84	68
.....	{ 22,000 00	68
524,333 20	1,295,159 74	906,523 51	88
.....	524,333 20	600,200 00	427,678 00	89
3,659,375 00	3,681,588 75	54,547 50	37
527,300 00	520,185 00	224,425 00	96
1,035,000 00	1,033,115 00	{ 545,428 75	76
.....	{ 517,500 00	76
340,000 00	381,777 50	{ 196,362 50	77
.....	{ 148,750 00	77
1,225,000 00	1,228,660 00	{ 613,631 25	78
.....	{ 612,500 00	78
2,010,437 50	1,998,753 75	1,258,360 00	83
.....	450,000 00	1,210,747 50	958,298 44	69
1,213,750 00	1,233,380 75	99,309 25	53
1,206,958 80	1,437,750 00	500,000 00	38

SUMMARY OF SECURITIES JUNE 30, 1938

<i>Fund</i>	<i>Balance June 30, 1937</i>	<i>DEBIT Purchased</i>
State Fund	\$246,803 78	.....
Agricultural College Fund	116,000 00	.....
School Fund:		
Stocks and Bonds	11,957,497 20	\$2,568,600 00
Riparian Leases	775,492 35	2,759 78
Mortgages	70,430 00	.....
Real Estate	43,936 71	.....
Real Estate Sold under Agreement .....	.....	.....
School Relief Fund:		
Educational Aid	3,178,793 39	81,030 15
State Highway System	1,344,571 75	20,148 95
Public Hunting and Fishing Grounds 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	40,469,800 00	9,011,500 00
State Road Tax Funding Bonds	1,807,005 22	.....
State Highway Extension	33,432,800 00	3,676,000 00
Soldiers' Bonus	8,861,735 00	1,215,000 00
Soldiers' Bonus Tax Funding Bonds	265,570 86	.....
State Police Retirement and Benevolent Fund	642,500 00	224,500 00
1837 Surplus Revenue Fund	350,228 00	49,000 00
Workmen's Compensation Security Fund:		
Stock Insurance Companies	121,000 00	.....
Mutual Insurance Companies	35,000 00	.....
Financial Assistance Fund .....	.....	554 62
Total	\$104,403,041 17	\$16,849,093 50
Teachers' Pension and Annuity Sinking Fund	65,003,700 00	7,202,200 00
State Employees' Retirement System Fund	7,212,000 00	2,131,000 00
Grand Total	\$176,618,741 17	\$26,182,293 50

SHOWING THE CHANGES DURING THE YEAR

DEBIT		CREDIT		Balance	For Details
<i>Received For Interest</i>	<i>Refunded Exchanged or Transferred</i>	<i>Sold or Collected</i>	<i>Refunded Exchanged or Transferred</i>	<i>June 30, 1938</i>	<i>See Page</i>
.....	.....	\$663 98	.....	\$246,139 80	139
.....	.....	.....	.....	116,000 00	140
.....	\$813,000 00	2,102,521 60	\$813,000 00	12,423,575 60	141
.....	29,222 50	26,012 11	29,222 50	752,240 02	153
.....	.....	7,200 00	.....	63,230 00	157
.....	.....	.....	43,936 71	.....	.....
.....	43,936 71	5,000 00	.....	38,936 71	157
.....	.....	1,764,942 16	.....	1,494,881 38	158
.....	.....	2,860 55	.....	1,361,860 15	220
.....	.....	.....	.....	278 16	220
.....	.....	.....	.....	611,598 75	220
.....	.....	.....	.....	72,000 00	221
\$10,000 00	117,500 00	5,322,000 00	117,500 00	44,169,300 00	183
.....	.....	235,167 48	.....	1,571,837 74	203
27,000 00	506,000 00	2,798,500 00	506,000 00	34,337,300 00	169
.....	128,000 00	998,000 00	128,000 00	9,078,735 00	206
.....	.....	44,515 23	.....	221,055 63	214
.....	18,000 00	115,500 00	18,000 00	751,500 00	216
.....	.....	9,000 00	.....	390,228 00	219
.....	.....	.....	.....	121,000 00	221
.....	.....	.....	.....	35,000 00	221
.....	.....	.....	.....	554 62	220
\$37,000 00	\$1,655,659 21	\$13,431,883 11	\$1,655,659 21	\$107,857,251 56	.....
.....	.....	3,228,250 00	.....	68,977,650 00	.....
.....	.....	885,000 00	.....	8,458,000 00	.....
\$37,000 00	\$1,655,659 21	\$17,545,133 11	\$1,655,659 21	\$185,292,901 56	.....

**STATE OF NEW JERSEY—
STATEMENT OF**

<i>Year Ending June 30*</i>	<i>Amounts Payable During Year</i>			<i>Total</i>
	<i>Principal Due</i>	<i>Interest Due</i>	<i>Sinking Fund Requirements</i>	
1939	\$11,195,000 00	\$6,718,568 75	\$3,049,083 90	\$20,962,652 65
1940	14,245,000 00	6,199,231 25	2,634,483 10	23,078,714 35
1941	26,285,000 00	5,581,881 25	2,219,882 30	34,086,763 55
1942	11,065,000 00	4,515,631 25	1,484,598 50	17,065,229 75
1943	7,220,000 00	4,122,550 00	1,225,473 00	12,568,023 00
1944	11,000,000 00	3,868,600 00	707,222 00	15,575,822 00
1945	1,040,000 00	3,404,075 00	707,222 00	5,151,297 00
1946	1,080,000 00	3,362,900 00	707,222 00	5,150,122 00
1947	1,120,000 00	3,319,877 50	707,222 00	5,147,099 50
1948	1,170,000 00	3,275,512 50	707,222 00	5,152,734 50
1949	1,220,000 00	3,229,137 50	707,222 00	5,156,359 50
1950	21,280,000 00	3,180,837 50	.....	24,460,837 50
1951	1,320,000 00	2,330,087 50	.....	3,650,087 50
1952	1,380,000 00	2,277,737 50	.....	3,657,737 50
1953	3,430,000 00	2,180,250 00	.....	5,610,250 00
1954	12,480,000 00	1,974,700 00	.....	14,454,700 00
1955	12,540,000 00	1,427,140 00	.....	13,967,140 00
1956	3,610,000 00	1,025,875 00	.....	4,635,875 00
1957	1,680,000 00	876,925 00	.....	2,556,925 00
1958	1,720,000 00	810,050 00	.....	2,530,050 00
1959	1,800,000 00	741,362 50	.....	2,541,362 50
1960	1,870,000 00	669,637 50	.....	2,539,637 50
1961	1,950,000 00	602,387 50	.....	2,552,387 50
1962	2,040,000 00	516,227 50	.....	2,556,227 50
1963	2,120,000 00	435,725 00	.....	2,555,725 00
1964	2,200,000 00	351,125 00	.....	2,551,125 00
1965	2,270,000 00	263,250 00	.....	2,533,250 00
1966	2,370,000 00	172,500 00	.....	2,542,500 00
1967	1,270,000 00	77,487 50	.....	1,347,487 50
1968	280,000 00	23,362 50	.....	303,362 50
1969	284,000 00	13,837 50	.....	297,837 50
1970	186,000 00	3,990 00	.....	189,990 00
Total	\$164,720,000 00	\$67,552,460 00	\$14,856,852 80	\$247,129,312 80

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

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

**STATE TREASURER'S ACCOUNTS
DEBT SERVICE ****

<i>Source of Payments</i>		<i>Source of Taxes</i>			
<i>From</i>	<i>Total</i>	<i>Motor</i>	<i>Alcoholic</i>	<i>Soldiers'</i>	
<i>Sinking Funds</i>	<i>From Taxes</i>	<i>Fuel Tax</i>	<i>Beverage Tax</i>	<i>Bonus Tax</i>	<i>Total</i>
\$6,105,000 00	\$14,857,652 65	\$12,442,694 45	\$1,390,625 00	\$1,024,333 20	\$14,857,652 65
9,105,000 00	13,973,714 35	11,590,006 15	1,359,375 00	1,024,333 20	13,973,714 35
21,105,000 00	12,981,763 55	10,629,305 35	1,328,125 00	1,024,333 20	12,981,763 55
7,105,000 00	9,960,229 75	8,663,354 75	1,296,875 00	.....	9,960,229 75
6,105,000 00	6,463,023 00	5,197,398 00	1,265,625 00	.....	6,463,023 00
11,105,000 00	4,470,822 00	4,470,822 00	.....	.....	4,470,822 00
1,105,000 00	4,046,297 00	4,046,297 00	.....	.....	4,046,297 00
1,105,000 00	4,045,122 00	4,045,122 00	.....	.....	4,045,122 00
1,105,000 00	4,042,099 50	4,042,099 50	.....	.....	4,042,099 50
1,105,000 00	4,047,734 50	4,047,734 50	.....	.....	4,047,734 50
1,105,000 00	4,051,359 50	4,051,359 50	.....	.....	4,051,359 50
21,105,000 00	3,355,837 50	3,355,837 50	.....	.....	3,355,837 50
1,105,000 00	2,545,087 50	2,545,087 50	.....	.....	2,545,087 50
1,105,000 00	2,552,737 50	2,552,737 50	.....	.....	2,552,737 50
3,062,500 00	2,547,750 00	2,547,750 00	.....	.....	2,547,750 00
11,913,750 00	2,540,950 00	2,540,950 00	.....	.....	2,540,950 00
11,425,000 00	2,542,140 00	2,542,140 00	.....	.....	2,542,140 00
2,085,000 00	2,550,875 00	2,550,875 00	.....	.....	2,550,875 00
.....	2,556,925 00	2,556,925 00	.....	.....	2,556,925 00
.....	2,530,050 00	2,530,050 00	.....	.....	2,530,050 00
.....	2,541,362 50	2,541,362 50	.....	.....	2,541,362 50
.....	2,539,637 50	2,539,637 50	.....	.....	2,539,637 50
.....	2,552,387 50	2,552,387 50	.....	.....	2,552,387 50
.....	2,556,227 50	2,556,227 50	.....	.....	2,556,227 50
.....	2,555,725 00	2,555,725 00	.....	.....	2,555,725 00
.....	2,551,125 00	2,551,125 00	.....	.....	2,551,125 00
.....	2,533,250 00	2,533,250 00	.....	.....	2,533,250 00
.....	2,542,500 00	2,542,500 00	.....	.....	2,542,500 00
.....	1,347,487 50	1,347,487 50	.....	.....	1,347,487 50
.....	303,362 50	303,362 50	.....	.....	303,362 50
.....	297,837 50	297,837 50	.....	.....	297,837 50
.....	189,990 00	189,990 00	.....	.....	189,990 00
<u>\$117,956,250 00</u>	<u>\$129,173,062 80</u>	<u>\$119,459,438 20</u>	<u>\$6,640,625 00</u>	<u>\$3,072,999 60</u>	<u>\$129,173,062 80</u>

Section 2
DETAILS

State Fund

COMPARATIVE BALANCE SHEET

JUNE 30, 1938

<i>Assets</i>		<i>June 30, 1937</i>	<i>June 30, 1938</i>
Cash:			
Available Funds in Unrestricted Banks		\$7,234,803 06	\$4,844,924 06
Unavailable Funds in Banks in Liquidation..		117,468 60	82,447 39
Unavailable Funds in Banks Fully Liquidated		23,842 41	37,008 89
Total Cash		\$7,376,114 07	\$4,964,380 34
Investments:			
United New Jersey Railway and Canal Com- pany—Capital Stock		\$188,700 00	\$188,700 00
Stocks and Securities of Reorganized De- positories and/or Depositories in Process of Liquidation		58,103 78	57,439 80
Total Investments		\$246,803 78	\$246,139 80
Total Assets		\$7,622,917 85	\$5,210,520 14
 <i>Liabilities</i>			
Special Appropriations:			
For Institutional Construction under provi- sion of Chapter 266, P. L. 1936		\$1,174,000 00	\$724,000 00
For Armory Construction Fund under provi- sion of Chapter 4, P. L. 1937		*261,250 00	11,936 52
For Financial Assistance Fund under provi- sion 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 provision of Chapter 94, P. L. 1938 which appropriation was replaced from School Relief Fund under provision of Chapter 88, P. L. 1938			3,890,398 00
Total Appropriations		\$1,435,250 00	\$5,626,334 52

* Balance available \$11,936.52 (all obligated).

Reserves:

For Balances in Closed Depositories Fully Liquidated	\$23,842 41	\$37,008 89
For Worthless Securities in Fully Liquidated Closed Depositories	114 70	114 70
Total Reserves	\$23,957 11	\$37,123 59

State Fund:

Restricted:

Unavailable Balances in Closed Depositories in Liquidation	\$117,468 60	\$82,447 39
Book Value of Securities in Closed and/or Reorganized Depositories	57,989 08	57,325 10

Total Restricted \$175,457 68 \$139,772 49

Marketable Securities

\$188,700 00	\$188,700 00
--------------	--------------

Available Funds in Unrestricted Depositories \$5,799,553 06 *\$781,410 46

Total State Fund \$6,163,710 74 *\$452,937 97

Total Liabilities \$7,622,917 85 \$5,210,520 14

* Italic figure denotes deficit.

State Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR ENDING JUNE 30, 1938

STATE FUND

EXECUTIVE AND ADMINISTRATIVE

	<i>Receipts</i>	<i>Disbursements</i>
Attorney-General's Department	\$960 19	\$253,375 77
Budget Commission		31,976 37
Civil Service Commission	353 94	202,146 74
Comptroller's Department	101,040 58	216,191 05
Commissioner of Finance	2,722 28	35,676 72
Emergency Fund	4 60	18,014 59
Executive Department		70,948 31
Secretary of State	368,052 55	103,119 14
State Auditor's Department	129,981 15	157,758 84
State House Commission	48,388 89	908,389 72
Treasurer's Department	28,007 20	64,178 58
State Purchasing Department	12,070 99	92,424 84
State Athletic Commission	50,616 27	34,103 41
Municipal Finance Commission	29,068 92	26,698 58
Municipal Funding Commission		5,345 40
Inauguration Expenses		1,209 08
Financial Assistance		1,800,000 00

LEGISLATIVE

Legislature		154,985 68
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JUDICIAL

Clerk in Chancery	505,576 84	119,136 80
Clerk of Supreme Court	119,802 54	61,146 78
Court of Chancery		362,185 33
Court of Errors and Appeals		48,689 11
Court of Pardons		4,226 22
Judicial Council		3,202 41
Judicial Fees	19,436 37	.....
Law and Equity Reports		18,417 80
Stenographic Reporters		54,832 08
Supreme Court		426,569 64
Commission on Revision and Consolidation of Public Statutes		82,867 76

REGULATIVE

	<i>Receipts</i>	<i>Disbursements</i>
Board of Commerce and Navigation Adjustment		*100 00
Board of Commerce and Navigation	13,039 33	487,442 74
Board of Commerce and Navigation (Allow- ance from School Fund)	48,575 04	
Board of Fish and Game Commissioners (Hunters' and Anglers' Licenses)	60,377 32 302,654 22	351,522 53
Board of Public Utility Commissioners	689 78	279,236 47
Board of Shell Fisheries	30,360 09	84,985 09
County Boards of Taxation	236 67	135,691 03
Department of Banking and Insurance	1,030,319 90	736,446 32
Department of Conservation and Development	47,975 99	490,637 80
Department of Health	79,893 35	795,628 51
Federal Maternal and Child Health Social Security Act	284,750 94	
Department of Labor	67,375 18	379,707 04
Department of Weights and Measures	111,788 25	78,970 69
Health Officer, Port of Perth Amboy	533 00	1,249 68
State Board of Tax Appeals	439 06	85,557 63
State Board of Tenement House Supervision..	4,555 30	109,780 55
Real Estate Commission	91,954 72	58,841 19
Department of State Police	8,277 34	1,050,870 63
State Water Policy Commission	42,065 12	45,465 86
State Tax Department	612 95	1,125,506 56
Tax on Foreign Insurance Companies	2,255,303 41	
Public Utility Division	29,714 39	
Bill Board License Fund	7,317 90	
Fertilizer Inspection Fees	24,005 26	
Commercial Feeding Stuffs Tax	27,065 37	
Sales Tax Division	10,269 42	
Miscellaneous Corporations, previous to 1937 ..	77,506 29	
Miscellaneous Corporations, 1937	3,578,135 72	
Miscellaneous Corporations, 1938	51,406 80	
Miscellaneous Corporations, Interest on Deposit	893 84	
Railroad Corporations, previous to 1937	1,266 90	
Railroad Corporations, 1937 to Counties	7,876,829 77	
Railroad Corporations, 1939		
State Beverage Licenses and Taxes	8,839,600 82	
Transfer Inheritance Tax	9,030,246 59	
Transfer Inheritance Tax Costs	137 94	
New Jersey Estate Tax	216,067 13	
State Board of Architects	295 49	
State Board of Registration and Examination in Dentistry	61 65	

* Charge back of \$100.00 Cashier's Check on First National Bank of Fort Lee which was taken up as a receipt during the year ending June 30, 1936, and offset by a debit to cash of \$55.00 and a debit to securities of \$45.00.

	<i>Receipts</i>	<i>Disbursements</i>
Department of Aviation		16,781 94
Department of Alcoholic Beverage Control ..	933,998 42	458,863 46
Unemployment Compensation Commission		130,000 00
State Board of Beauty Culture Control	66,622 67	27,819 19
Commission on Interstate Co-operation		9,199 68
Interstate Sanitation Commission		15,588 00
State Trade Board for Cleaning and Dyeing ..	53 90	.....

EDUCATIONAL

State Board of Regents (State Agricultural College)		1,220,406 21
Commissioner of Education	259 11	313,297 18
Academic Certificate Fund	16,691 16	7,308 19
County Superintendents		105,000 00
Evening Schools for Foreign-Born Residents..		9,567 43
Industrial Education		746,376 13
Manual Training Industrial School, Etc.	70,423 92	245,712 06
New Jersey School for the Deaf	1,754 72	329,678 15
State Board of Education	226 69	26,112 61
State Board of Examiners	15,157 97	5,861 52
State Normal School, Glassboro	47,894 64	155,439 83
State Normal School, Jersey City	32,957 86	172,371 08
State Normal School, Newark	92,354 82	247,033 09
State Normal School, Paterson	34,664 13	107,922 25
State Teachers College, Montclair	189,339 18	399,458 64
State Teachers College and State Normal School, Trenton	216,830 08	498,856 95
Teachers' Libraries		378 00
Teachers' Retirement Fund—Pension and Annuity Fund		6,194 72
Vocational Schools	25,841 78	353,899 90
Teachers' Pension and Annuity Fund		2,302,189 50
Free Public Schools		1,706,811 44

AGRICULTURAL

Agricultural Experiment Station	68,785 52	504,282 44
Department of Agriculture	62,344 37	495,488 57
State Board Milk Control	84,237 13	74,308 85
State Soil Conservation Commission		17,765 87

MILITARY

Adjutant-General's Department	281 81	107,892 87
National Guard	22,872 02	956,125 93
Naval Militia Reserve		24,535 52
Quartermaster-General's Department		38,717 09
State Militia	60 90	55,368 13
New Jersey Grand Army of the Republic		1,000 00
Spanish-American War Veterans		1,000 00
State Veterans Cemeteries Commission		423 26

PENSION AND RETIREMENT FUNDS

	<i>Receipts</i>	<i>Disbursements</i>
Judicial Retirement Fund		12,822 57
Pensions		89,532 24
State Employees' Retirement System		318,512 34
Annuity for Widows of Governors		2,500 00

CONSTRUCTIVE

Port Raritan District Commission		10,949 51
South Jersey Port Commission		31,988 26
State Planning Board	76 15	20,355 94
State Housing Authority		58,660 12
State Highway Commissioner		
Commission on Elimination of Toll Bridges ..	100 00	
South Jersey Transit Authority		8,200 57
Delaware and Raritan Canal		8,642 51

GENERAL

Burial Grounds		75 00
Commissioners of High Point Park	24,449 58	71,342 61
Commissions	39,690 00	
Detective Bureau Licenses—State Police	1,350 00	
Dividends (United New Jersey Railway and Canal Company)	18,870 00	
Dividend on Bank Stock	289 30	
Interest on Deposits	43,132 21	
Motor Vehicle Junk Act	1,415 51	
Conscience Fund	8 00	
Bank Stock—Paid Off (Certificate Participation)	663 98	
Commissioners Palisades Interstate Park	282 00	145,734 81
Commission to Investigate Crippled Children	30 00	90,332 39
Crippled Children's Commission—Social Security Act	50,906 47	
Old Barracks Association		2,500 00
Public Library Commission	140 40	51,715 83
Public Record Office	4 68	9,196 73
Rehabilitation Commission	8,426 99	200,288 62
Rehabilitation Commission, Federal Aid	101,120 91	
Refund Railroad Tax		355 57
Refunding Taxes on Miscellaneous Corporations		2,188 05
State Library	1 25	30,908 74
Commission to Mark Historic Sites	139 26	16,470 00
Unclaimed Wages	477 65	
New Jersey Archives		500 00
Grover Cleveland Birth Place Association ..		1,267 48
Passaic Valley Flood Control Commission ...		1,043 25

	<i>Receipts</i>	<i>Disbursements</i>
Commission to Investigate the Cause of Juvenile Delinquency	114 98	24,338 17
New Jersey United States Constitution Commission		12,008 67
Sandy Hook State Park Commission		568 71
Edison Foundation		658 57
Charles A. Lindbergh Case		23,275 00
Interest on Deposits		10,705 17
Commission for Celebration of 300th Anniversary Settlement of Swedes in New Jersey	56 30	2,757 10
Fire Insurance Fund	43 42	91,870 62
Debt Service		1,206,958 80

DEPARTMENT INSTITUTIONS AND AGENCIES

Department Institutions and Agencies	1,526 64	1,267,694 80
Department Institutions and Agencies—State Use	331,505 83	
State Use—Debit and Credit	528,012 98	
Division of Architecture	146,987 81	
Colonies for Feeble-Minded Males, New Lisbon	140,366 41	259,269 36
Colony for Feeble-Minded Males, Woodbine..	116,047 67	238,505 63
Commission for the Blind	1,051 08	148,642 18
Commission for the Blind, Federal Aid	32,128 56	
County Insane Hospitals		1,222,786 67
County Tuberculous Hospitals		774,419 59
Feeble-Minded	270 00	173,722 36
Home for Disabled Soldiers, Menlo Park	191 62	57,848 32
Home for Disabled Soldiers, Menlo Park, Federal Aid	6,106 84	
Home for Disabled Soldiers, Etc., Vineland ..	136 21	128,239 79
Home for Disabled Soldiers, Vineland, Federal Aid	10,795 84	
North Jersey Training School for Females, Totowa	102,745 43	278,877 94
Reformatory, Annandale	4,868 19	260,332 40
Reformatory, Rahway	492 80	451,853 52
Reformatory for Women, Clinton	1,016 19	159,268 34
Sanatorium for Tuberculous Diseases	122,486 43	455,008 48
State Board Children's Guardians	305,748 10	1,502,387 27
Federal Aid—State Board Children's Guardians, Child Welfare Services	523,908 52	
State Home for Boys	5,558 91	355,039 64
State Home for Girls	794 09	157,008 51
State Hospital, Greystone Park	914,841 82	1,891,527 85
State Hospital, Marlboro	336,078 30	788,440 08
State Hospital, Trenton	490,444 80	1,363,493 21

	<i>Receipts</i>	<i>Disbursements</i>
State Prison	812 70	538,287 12
State Prison Farm, Bordentown	431 28	234,185 28
State Prison Farm, Leesburg	749 51	101,784 05
Village for Epileptics	245,469 85	531,143 40
Vineland State School	199,403 83	443,409 21
Social Security Subsidies, Old Age Assistance	2,276,515 45	4,886,420 44
Social Security Subsidies, Maintenance Children, Chapter 33, 1936		1,970,725 15
Federal Relief Research		24,105 21
Federal Household Workers Training Project	20,791 69	
State Fund Appropriation to Institutional Construction Fund		450,000 00
Total Receipts and Disbursements	<u>\$44,812,408 77</u>	<u>\$47,224,142 50</u>

Transfers:	<i>Receipts</i>	<i>Disbursements</i>
Financial Assistance Fund	\$149,928 04	\$1,800,290 50
School Fund Income	48,575 04	
State School Tax		1,706,811 44
Government Aid—Vocational Rehabilitation	101,120 91	
Federal Social Security Subsidies—Dependent Children	557,828 24	146,079 78
Federal Social Security Subsidy—Old Age	1,056,303 63	1,068 94
Federal Social Security Subsidy—Blind		3,871 36
Institutional Construction Fund	132,543 68	452,800 00
Armory Construction—Four Armories		65,467 05
Armory Construction—Sea Girt		13,750 00
State Highway System Fund	56,596 27	
State Water Supply Fund	41,969 29	
Public Shooting and Fishing	1,230 77	
State Forest Fund		100 00
Billboard Regulation	613 35	
Unemployment Compensation—Administration Fund	4,239 00	152,768 43
Emergency Relief Bond Interest		1,206,958 80
State Purchase Fund		4,830 00
Clerk in Chancery Enrollment Fund		9,300 00
Total Transfers	<u>\$2,150,948 22</u>	<u>\$5,564,096 30</u>
Cash Balance July 1, 1937	\$7,376,114 07	
Cash Balance June 30, 1938		\$4,964,380 34
Total	<u><u>\$52,188,522 84</u></u>	<u><u>\$52,188,522 84</u></u>

Emergency Relief Bonds—June 30, 1938

Chapter 251, P. L. 1932	Authorized..\$20,000,000 00	Issued..\$20,000,000 00	Outstanding...\$8,750,000 00			
Chapter 398, P. L. 1933	Authorized.... 5,000,000 00	Issued.... 5,000,000 00	Outstanding.... 2,500,000 00			
Chapter 255, P. L. 1934	Authorized...10,000,000 00	Issued...10,000,000 00	Outstanding.... 6,250,000 00			
Series	A—1932	B—1932	C—1932	D—1932	A—1933	A—1934
Rate	3¼%	5%	4¼%	3¾%	3¼%	2½%
Issued	January 1, 1933	May 1, 1933	November 1, 1933	March 1, 1934	May 1, 1934	Jan. 1, 1935
Due Annually	January 1	May 1	November 1	March 1	May 1	Jan. 1

<i>Year</i>	<i>Amount Due Annually</i>	<i>Amount Due Annually</i>	<i>Amount Due Annually</i>	<i>Amount Due Annually</i>	<i>Amount Due Annually</i>	<i>Amount Due Annually</i>
1938			\$625,000 00			
1939	\$625,000 00	\$625,000 00	625,000 00	\$625,000 00	\$625,000 00	\$1,250,000 00
1940	625,000 00	625,000 00	625,000 00	625,000 00	625,000 00	1,250,000 00
1941	625,000 00	625,000 00	625,000 00	625,000 00	625,000 00	1,250,000 00
1942				625,000 00	625,000 00	1,250,000 00
1943						1,250,000 00
	<u>\$1,875,000 00</u>	<u>\$1,875,000 00</u>	<u>\$2,500,000 00</u>	<u>\$2,500,000 00</u>	<u>\$2,500,000 00</u>	<u>\$6,250,000 00</u>

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SUMMARY

Act 1932	Series A	\$1,875,000 00
	“ B	1,875,000 00
	“ C	2,500,000 00
	“ D	2,500,000 00
	Total Act 1932	<u>\$8,750,000 00</u>
Act 1933	Series A	2,500,000 00
Act 1934	Series A	6,250,000 00
	Total Outstanding	<u><u>\$17,500,000 00</u></u>

Emergency Relief Fund—State and Federal

CUMULATIVE AND CONSOLIDATED RECEIPTS, DISBURSEMENTS AND TRANSFERS TO JUNE 30, 1938

Receipts

Cash Receipts:		
Proceeds from Sale of Bonds	\$35,000,000	00
Premium and Accrued Interest on Bonds...	161,918	61
Interest on Deposits	79,113	05
Federal Aid	74,464,851	47
Municipalities' Share	3,752,230	11
Salary Contributions	363,075	85
Salary Deductions	27,726	78
Advance Pay	100,000	00
Settlement of Claim	79	50
Dividend on Stock	2	40
Petty Cash	6,573	35
Miscellaneous	294,166	43
	\$114,249,737	55
Transfers:		
From State Fund	\$4,004,812	57
From State Highway	3,000,000	00
From Motor Fuel Tax Fund	5,627,437	00
From State Tax Department—Sales Tax ...	7,057,179	03
From State Fund—Sale of Port of New York Authority Bonds	2,524,300	04
Loan from Motor Fuel Tax Fund	3,475,000	00
From Financial Assistance Fund	12,285	00
	25,701,013	64
Refunds	8,757,717	59
Total	\$148,708,468	78

Disbursements

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

Student Aid	194,591 84	
Rural Rehabilitation	548,607 50	
Domestic Service Allotment	7,722 01	
Workmen's Compensation Awards	39,141 91	
Miscellaneous	367 14	
	<hr/>	\$145,694,722 33
Transfers:		
To State Fund	\$388,182 75	
To Financial Assistance Fund	2,596,052 42	
	<hr/>	2,984,235 17
Cash Balance June 30, 1938:		
Workmen's Compensation Award Fund		29,511 28
		<hr/>
Total		<u>\$148,708,468 78</u>

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

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR
ENDING JUNE 30, 1938

<i>Receipts</i>	
Balance July 1, 1937	\$33,058 50
Cash Receipts .....	.....
Total	\$33,058 50
 <i>Disbursements</i>	
Cash Disbursements:	
Awards Paid	\$3,547 22
Balance June 30, 1938	29,511 28
Total	\$33,058 50

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

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR
ENDING JUNE 30, 1938

<i>Receipts</i>		
Balance July 1, 1937		\$76,761 25
Cash Receipts .....		.....
Transfers:		
From Motor Fuel Tax for Bond Interest....	\$534,375 00	
From Motor Fuel Tax for Principal of Bonds	3,125,000 00	
	3,659,375 00	
Total		\$3,736,136 25

<i>Disbursements</i>		
Cash Disbursements:		
Bond Interest Paid	\$544,588 75	
Principal of Bonds Paid	3,137,000 00	
	\$3,681,588 75	
Balance June 30, 1938:		
Interest Account	\$34,547 50	
Principal Account	20,000 00	
	54,547 50	
Total		\$3,736,136 25

**Emergency Relief Fund—Act of 1934—Principal
and Interest**

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR
ENDING JUNE 30, 1938

<i>Receipts</i>	
Balance July 1, 1937	\$729,256 73
Cash Receipts:	
Interest on Deposits	1,534 47
Transfers:	
From Alcoholic Beverage Tax—State Fund	1,206,958 80
Total	\$1,937,750 00

<i>Disbursements</i>	
Cash Disbursements:	
Bond Interest Paid	\$187,750 00
Principal of Bonds Paid	1,250,000 00
Total	\$1,437,750 00
Balance June 30, 1938	500,000 00
Total	\$1,937,750 00

Financial Assistance Fund

BALANCE SHEET JUNE 30, 1938

<i>Assets</i>		
	<i>June 30, 1937</i>	<i>June 30, 1938</i>
Cash Balance	\$2,460,766 16	\$212,688 81
Due from State Highway Fund under Provision of Chapter 43, Laws 1937	4,917,660 00	.....
Due from Motor Fuel Tax under Provision of Chapter 89, Laws 1938 .....	.....	3,000,000 00
Due from State Fund under Provision of Chapter 91, P. L. 1938 .....	.....	1,000,000 00
Due from State Fund under Provision of Chapter 94, P. L. 1938, Appropriation \$4,890,398.00, Paid on Account \$1,000,000.00..	.....	3,890,398 00
Investments .....	.....	554 62
Total	\$7,378,426 16	\$8,103,641 43

Liabilities

Funds Available for Emergency Relief through Financial Assistance Commission	\$7,378,426 16	*\$8,103,641 43
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* The above balance of \$8,103,641.43 does not include Relief Refunds Receivable \$102,417.02 and Municipal Appropriations Receivable \$1,958.28 therein on the books of the Financial Assistance Commission and the Balance Sheet of the Comptroller.

**Transfers to Financial Assistance Fund
From Its Beginning to June 30, 1938**

<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	1,000,000 00	3,890,398 00
	Total Excluding Chapter 60, Laws 1935		\$25,688,058 00	\$17,797,660 00	\$7,890,398 00
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	
	Total Chapter 60, Laws 1935		\$3,300,000 00	\$3,300,000 00	
	Grand Total to June 30, 1938		\$28,988,058 00	\$21,097,660 00	\$7,890,398 00

(40)

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.

Financial Assistance Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR ENDING JUNE 30, 1938

<i>Receipts</i>		
Balance July 1, 1937		\$2,460,766 16
Cash Receipts:		
Interest on Deposits	\$1,240 65	
Dividends on Stock	2 35	
Interest on Workmen's Compensation Awards Deposits	128 22	
Miscellaneous	2 40	
		1,373 62
Transfers*:		
From Highway System Fund	\$6,417,660 00	
From Motor Fuel Tax Fund	1,000,000 00	
From State Fund	1,800,290 50	
From Grade Crossing Elimination Fund ...	1,130,000 00	
		10,347,950 50
Total		\$12,810,090 28

<i>Disbursements</i>		
Cash Disbursements:		
Assistance to Municipalities	\$12,203,337 29	
Administration Expense	120,153 23	
Emergency Relief Administration Liquidation	160,456 48	
Investments Purchased	554 62	
Unclaimed Vendors' Checks	34 50	
		\$12,484,536 12
Less Refunds	37,062 99	
		\$12,447,473 13
Transfers:		
To State Funds	149,928 34	
Balance June 30, 1938	212,688 81	
Total		\$12,810,090 28

* NOTE: See Schedule directly following Financial Assistance Fund Balance Sheet showing all transfers made and authorized with Legislative authority therefor.

Federal Social Security Subsidies—Dependent Children

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR
ENDING JUNE 30, 1938

<i>Receipts</i>		
Balance July 1, 1937 .....		.....
Cash Receipts:		
Federal Aid	\$649,878 54	
Interest on Deposits	2,485 00	
	\$652,363 54	
Transfers:		
From State Fund		146,079 78
		\$798,443 32
Total		\$798,443 32

<i>Disbursements</i>		
Transfers:		
To State Fund		\$557,828 24
Balance June 30, 1938		240,615 08
		\$798,443 32
Total		\$798,443 32

Federal Social Security Subsidies—Old Age Assistance

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR ENDING JUNE 30, 1938

<i>Receipts</i>		
Balance July 1, 1937 .....		.....
Cash Receipts:		
Federal Aid	\$1,527,814 95	
Interest on Deposits	8,134 83	
		\$1,535,949 78
Transfers:		
From State Fund		1,068 94
		1,068 94
Total		\$1,537,018 72
 <i>Disbursements</i>		
Cash Disbursements		\$68,132 63
Transfers:		
To State Fund		1,056,303 63
Balance June 30, 1938		412,582 46
		1,056,303 63
Total		\$1,537,018 72

Federal Social Security Subsidies—Blind

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR
ENDING JUNE 30, 1938

Receipts

Balance July 1, 1937 .....		.....
Cash Receipts:		
Federal Aid	\$39,829 80	
Interest on Deposits	85 34	
		\$39,915 14
Transfers:		
From State Fund		3,871 36
Total		\$43,786 50

Disbursements

Cash Disbursements		\$27,331 37
Balance June 30, 1938		16,455 13
Total		\$43,786 50

Commodity Salvage Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR ENDING JUNE 30, 1938

Receipts

Balance July 1, 1937 .....	.....
Cash Receipts:	
Sales of Commodities Received from Federal Government..	\$3,050 29
Total	<u>\$3,050 29</u>

Disbursements

Cash Disbursements	\$2,067 18
Balance June 30, 1938	983 11
Total	<u>\$3,050 29</u>

School Fund

BALANCE SHEET JUNE 30, 1938

<i>Assets</i>		
	<i>June 30, 1937</i>	<i>June 30, 1938</i>
Cash:		
Investment Accounts	\$10,018 94	\$53,882 55
Income Account	324,520 67	227,454 48
Total Cash	\$334,539 61	\$281,337 03
Investments:		
Bonds	\$11,799,997 20	\$12,266,075 60
Stocks	157,500 00	157,500 00
Bonds and Mortgages	70,430 00	63,230 00
Riparian Leases	775,492 35	752,240 02
Real Estate	43,936 71	.....
Real Estate Sold under Agreement .....	.....	38,936 71
Installment Grants .....	.....	352,500 00
Total Investments	\$12,847,356 26	\$13,630,482 33
Accounts Receivable .....	.....	\$24,575 20
Judgment .....	.....	86,250 00
Total Assets	\$13,181,895 87	\$14,022,644 56
 <i>Liabilities</i>		
Reserve for Distribution to School Districts .	\$324,520 67	\$227,454 48
Reserve for Riparian Leases .....	.....	752,240 02
Reserve for Judgment .....	.....	86,250 00
Principal of School Fund	12,857,375 20	12,956,700 06
Total Liabilities	\$13,181,895 87	\$14,022,644 56
 <i>Investment Account</i>		
Balance June 30, 1937		\$12,857,375 20
Deduct:		
Riparian Leases Cancelled	\$19,754 33	
Reserve Set Up from Riparian Leases	752,240 02	
		771,994 35
		\$12,085,380 85

Add:		
New Leases Created	\$2,759 78	
Discount on Bond Purchased	37,476 17	
Premium on Bond Sold	41,864 78	
Grant	664,643 28	
Transferred from School Fund Income	100,000 00	
Uncollected Grants	24,575 20	
	<hr/>	871,319 21
Balance June 30, 1938		<hr/> <hr/> \$12,956,700 06

School Fund—Investments

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR ENDING JUNE 30, 1938

<i>Receipts</i>		
Balance July 1, 1937		\$10,018 94
Cash Receipts:		
Investments Paid or Sold	\$2,102,521 60	
Less: Exchange	500 00	
	\$2,102,021 60	
Riparian Leases Paid	6,257 78	
Grants Sold	305,743 28	
Easements	6,400 00	
Mortgages Repaid	7,200 00	
Received on Sale of Real Estate	5,000 00	
Premium on Investments Sold	41,864 78	
Investment Payment Received in Error ...	19,691 00	
	2,494,178 44	
Transfers:		
From School Fund Income		100,000.00
		\$2,604,197 38
Total		\$2,604,197 38

<i>Disbursements</i>		
Cash Disbursements:		
Investments Purchased	\$2,568,600 00	
Less: Discounts on Investments Purchased .	33,976 17	
	\$2,534,623 83	
Less: Additional Bonds Received on Ex- changes	4,000 00	
	\$2,530,623 83	
Transfers:		
To School Relief Fund (For Investments Collected)		19,691 00
Balance June 30, 1938		53,882 55
		\$2,604,197 38
Total		\$2,604,197 38

School Fund—Income

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR ENDING JUNE 30, 1938

<i>Receipts</i>		
Balance July 1, 1937		\$324,520 67
Cash Receipts:		
Interest on Bonds	\$544,837 87	
Rents on Riparian Leases	45,429 43	
Dividends on Stock	15,310 00	
Interest on Mortgages	823 60	
Interest on Grants	11 80	
Interest on Riparian Leases	95 35	
Interest on Deposits	898 53	
Rent of Real Estate	1,100 00	
Licenses	11,558 76	
Miscellaneous	333 90	
Interest on Real Estate	455 00	
Interest on Licenses	2,223 56	
	623,077 80	
Total		\$947,598 47
 <i>Disbursements</i>		
Cash Disbursements:		
Free Public Schools	\$500,000 00	
Premium and Accrued Interest	67,173 66	
School Fund Expense	4,362 49	
Real Estate Expense	32 80	
	\$571,568 95	
Transfers:		
To School Fund Investment	\$100,000 00	
To State Fund for Share of Expenses of Department of Commerce and Navigation ..	48,575 04	
	148,575 04	
Balance June 30, 1938		227,454 48
Total		\$947,598 47

Educational Aid Bonds—June 30, 1938

Authorized \$7,000,000.00 Issued \$7,000,000.00 Outstanding \$4,000,000.00

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

<i>Date Issued</i>	<i>Due Date</i>	<i>Rate of Interest</i>	<i>Series</i>	<i>Amount 6-30-37</i>	<i>Amount 6-30-38</i>
Jan. 1, 1934	Jan. 1, 1938	4¾%	A	\$1,000,000 00	.....
Jan. 1, 1934	Jan. 1, 1939	4¾%	A	1,000,000 00	\$1,000,000 00
Jan. 1, 1934	Jan. 1, 1940	4¾%	A	1,000,000 00	1,000,000 00
Jan. 1, 1934	Jan. 1, 1941	4¾%	A	1,000,000 00	1,000,000 00
Jan. 1, 1934	Jan. 1, 1942	4¾%	A	1,000,000 00	1,000,000 00
Total Outstanding				\$5,000,000 00	\$4,000,000 00

Educational Aid—School Relief Fund

COMPARATIVE BALANCE SHEETS AS OF JUNE 30, 1937, AND
JUNE 30, 1938

<i>Assets</i>		
	<i>June 30, 1937</i>	<i>June 30, 1938</i>
Cash	\$4,635,412 25	\$6,532,530 44
Investments:		
School Tax Bonds	\$1,269,733 55	\$345,755 04
Teachers' Salaries Bonds	1,909,059 84	1,149,126 34
Total Investments	\$3,178,793 39	\$1,494,881 38
Total Assets	\$7,814,205 64	\$8,027,411 82
 <i>Liabilities</i>		
School Aid Fund	\$7,000,000 00	
Reserve for Bonds Issued under Chapter 387, P. L. 1933	814,205 64	\$3,137,013 82
Due Teachers' Pension and Annuity Fund under Chapter 88, Laws of 1938		4,890,398 00
Total Liabilities	\$7,814,205 64	*\$8,027,411 82
 <i>Reserve for School Relief</i>		
Balance July 1, 1937		\$814,205 64
Add:		
Interest on Investments	\$170,327 38	
Interest on Deposits	44,298 80	
		214,626 18
Transferred from School Aid Fund, Chapter 88, Laws of 1938		2,109,602 00
		\$3,138,433 82
Deduct:		
Expenses		1,420 00
Balance June 30, 1938		\$3,137,013 82

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

Educational Aid—School Relief Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS TO JUNE 30,
1937, AND FOR THE YEAR ENDING JUNE 30, 1938

Receipts to June 30, 1937:		
Principal of Bonds	\$7,000,000 00	
Premium on Bonds	43,337 00	
Accrued Interest on Bonds	10,159 72	
Interest on Deposits	57,874 65	
Interest on Investments	714,695 88	
Investments Paid:		
Teachers' Salaries Bonds	2,607,126 53	
School Tax Bonds	2,299,820 35	
Refunds	2,200 00	
		\$12,735,214 13
Disbursements to June 30, 1937:		
Investments Purchased:		
Teachers' Salaries Bonds	\$4,518,386 37	
School Tax Bonds	3,569,553 90	
Expenses	11,861 61	
		8,099,801 88
Balance June 30, 1937		\$4,635,412 25
<i>Receipts</i>		
Balance July 1, 1937		\$4,635,412 25
Cash Receipts:		
Investments Paid:		
Teachers' Salaries Bonds	\$821,272 65	
School Tax Bonds	923,978 51	
Total	\$1,745,251 16	
Interest on Investments	170,327 38	
Interest on Deposits	44,298 80	
		1,959,877 34
Transfers:		
From School Fund Income (For Investments Collected) ...		19,691 00
Total		\$6,614,980 59
<i>Disbursements</i>		
Cash Disbursements:		
Investments Purchased:		
Teachers' Salaries Bonds	\$81,030 15	
Expenses	1,420 00	
		\$82,450 15
Balance June 30, 1938		6,532,530 44
Total		\$6,614,980 59

Educational Aid—School Relief—Bond Interest

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR ENDING JUNE 30, 1938

<i>Receipts</i>		
Balance July 1, 1937		\$118,940 00
Cash Receipts		
Transfers:		
From Motor Fuel Tax for Interest	\$213,750 00	
From Motor Fuel Tax for Principal	1,000,000 00	
	1,213,750 00	
Total		\$1,332,690 00

<i>Disbursements</i>		
Cash Disbursements:		
Bond Interest Paid	\$237,380 75	
Principal of Bonds Paid	996,000 00	
	\$1,233,380 75	
Balance June 30, 1938:		
Interest Account	\$95,309 25	
Principal Account	4,000 00	
	99,309 25	
Total		\$1,332,690 00

State School Tax

COMPARATIVE BALANCE SHEET—JUNE 30, 1938

<i>Assets</i>		
	<i>June 30, 1937</i>	<i>June 30, 1938</i>
Cash	\$359,317 63	\$487,079 76
Accounts Receivable—Taxes:		
For Year 1933	\$62,290 05	\$58,381 02
For Year 1934	88,382 15	59,185 64
For Year 1935	134,089 11	33,071 78
For Year 1936	208,742 60	34,393 65
For Year 1937 .....	.....	79,607 06
Total	\$493,503 91	\$264,639 15
Accounts Receivable—Interest:		
For Year 1931	\$152,361 61	\$79,886 02
For Year 1932	435,370 22	306,385 18
For Year 1933	447,689 78	279,396 82
For Year 1934	136,007 17	82,875 15
For Year 1935	70,877 23	42,601 60
For Year 1936	10,974 02	10,641 51
For Year 1937 .....	.....	15,185 28
Total	\$1,253,280 03	\$816,971 56
Total Assets	\$2,106,101 57	\$1,568,690 47

COMPARATIVE BALANCE SHEET—JUNE 30, 1938 (Continued)

Liabilities

Accounts Payable:	<i>June 30, 1937</i>	<i>June 30, 1938</i>
90% Tax Due Counties:		
For Year 1933	\$56,061 08	\$52,542 93
For Year 1934	79,543 94	53,267 09
For Year 1935	118,969 21	29,764 59
For Year 1936	186,094 61	30,954 32
For Year 1937 .....	.....	71,646 36
Total	<u>\$440,668 84</u>	<u>\$238,175 29</u>
Accounts Payable—Miscellaneous:		
Reserves:		
For Year 1933-34	\$305 99	.....
For Year 1934-35	91,420 29	\$91,420 29
For Year 1935-36	72,583 66	70,418 93
For Year 1936-37	89,965 86	79,079 67
For Year 1937-38 .....	.....	49,701 11
Total	<u>\$254,275 80</u>	<u>\$290,620 00</u>
Special Reserve:		
For Year 1936-37	\$28,395 32	\$1,195 36
For Year 1937-38 .....	.....	6,195 73
Total	<u>\$28,395 32</u>	<u>\$7,391 09</u>
1% Emergency Fund	<u>\$51,444 41</u>	<u>\$28,468 96</u>
90% Penalty:		
For Year 1932-33	\$14,802 83	\$14,802 83
For Year 1933-34	89,427 49	89,427 49
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
Total	<u>\$1,312,681 95</u>	<u>\$1,342,886 16</u>
10% Penalty:		
For Year 1937-38	\$9,231 12	.....
For Year 1938-39 .....	.....	\$3,356 02
Undistributed Penalty	<u>\$9,404 13</u>	<u>\$9,261 50</u>
Total Miscellaneous	<u>\$1,665,432 73</u>	<u>\$1,681,983 73</u>
Less Abatement Chapter 12, P. L. 1938 .....	.....	351,468 55
Net Miscellaneous	<u>\$1,665,432 73</u>	<u>\$1,330,515 18</u>
Total Liabilities	<u>\$2,106,101 57</u>	<u>\$1,568,690 47</u>

State School Tax

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1938

<i>Receipts</i>		
Balance June 30, 1937		\$359,317 63
Receipts:		
Taxes:		
For Year 1933	\$3,909 03	
For Year 1934	17,696 84	
For Year 1935	74,047 09	
For Year 1936	174,348 95	
For Year 1937	16,088,101 68	
		16,358,103 59
Interest on Taxes:		
For Year 1931	\$19,293 41	
For Year 1932	9,241 26	
For Year 1933	41,685 84	
For Year 1934	25,036 01	
For Year 1935	14,795 73	
For Year 1936	6,365 30	
For Year 1937	1,902 07	
		118,319 62
Transfers:		
From State Fund on Account of Special Reserve—Chapter 5, Laws 1938		1,706,811 44
Repayment of Overpaid of 90% for 1937		1 00
		1,706,812 44
Total		\$18,542,553 28

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR
ENDING JUNE 30, 1938 (Continued)

Disbursements

Accounts Payable:		
90% of 1933 Tax	\$3,518 15	
90% of 1934 Tax	14,777 18	
90% of 1935 Tax	62,234 38	
90% of 1936 Tax	155,140 29	
90% of 1937 Tax	14,479,292 51	
		\$14,714,962 51
Accounts Payable—Miscellaneous:		
Reserves for Year 1933-34	\$305 99	
Reserves for Year 1935-36	2,164 73	
Reserves for Year 1936-37	10,886 19	
Reserves for Year 1937-38	1,437,726 33	
Special Reserve for 1937	27,199 96	
Special Reserve for 1938	1,700,615 71	
1% Emergency Fund	161,550 00	
		3,340,448 91
Adjustment of Error Cape May County:		
Interest for Year 1932		62 10
Total Disbursements		\$18,055,473 52
Cash balance June 30, 1938		487,079 76
Total		\$18,542,553 28

State Highway Fund

COMPARATIVE BALANCE SHEET—JUNE 30, 1938

<i>Assets</i>		<i>June 30, 1937</i>	<i>June 30, 1938</i>
Cash:			
Available Funds in Unrestricted Banks:			
State Highway System Fund		\$8,325,119 98	\$7,373,070 78
State Highway Fund—Roads and Bridges		148,336 88	31,072 74
State Highway Fund—Bridges and Viaducts		4,434 87	4,445 34
Total		\$8,477,891 73	\$7,408,588 86
Unavailable Funds:			
Restricted Banks:			
State Highway System Fund		\$400 10	\$300 10
State Highway Fund — Roads and Bridges		391,000 00	341,000 00
Total		\$391,400 10	\$341,300 10
Banks in Liquidation:			
State Highway System Fund		\$350,525 02	\$289,763 24
State Highway Fund — Roads and Bridges			
Total		\$350,525 02	\$289,763 24
Banks Fully Liquidated:			
State Highway System Fund		\$36,498 38	\$51,394 84
State Highway Fund — Roads and Bridges		330,000 00	330,000 00
Total		\$366,498 38	\$381,394 84
Investments:			
Preferred Stock in Reorganized Depositories		\$1,303,103 54	\$1,322,293 17
Certificate of Participation in Closed and/or Reorganized Banks		41,468 21	39,566 98
Total		\$1,344,571 75	\$1,361,860 15
Total Assets		\$10,930,886 98	\$9,782,907 19

Liabilities

	<i>June 30, 1937</i>	<i>June 30, 1938</i>
Reserves:		
For Balances in Closed and/or Reorganized Banks—Fully Liquidated:		
State Highway System Fund	\$36,498 38	\$51,394 84
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	230 86
Total Reserves	\$366,729 24	\$381,625 70
 Balance of Fund—Treasurer's Custody:		
Unavailable Funds:		
Restricted Banks:		
State Highway System Fund	\$400 10	\$300 10
State Highway Fund — Roads and Bridges	391,000 00	341,000 00
Banks in Liquidation:		
State Highway System Fund	350,525 02	289,763 24
State Highway Fund — Roads and Bridges .....	.....	.....
Securities in Closed and/or Reorganized Depositories:		
State Highway System Fund	1,344,340 89	1,361,629 29
Dedicated to Emergency Relief under Provisions of Chapter 43, P. L. 1937:		
State Highway System Fund	4,917,660 00	.....
Total Unavailable and Dedicated ...	\$7,003,926 01	\$1,992,692 63

Available Funds:		
State Highway System Fund	\$3,407,459 98	\$7,373,070 78
State Highway Fund—Roads and Bridges	148,336 88	31,072 74
State Highway Fund—Bridges and Via- ducts	4,434 87	4,445 34
	<hr/>	<hr/>
Total Available Funds	\$3,560,231 73	\$7,408,588 86
	<hr/>	<hr/>
Total Fund	\$10,564,157 74	\$9,401,281 49
	<hr/>	<hr/>
Total Liabilities	\$10,930,886 98	\$9,782,907 19
	<hr/>	<hr/>
<i>Advances from State Highway and Motor Fuel Fund Prior to June 30, 1937</i>		
Advances Under Provisions of Chapter 60, P. L. 1936		\$9,102,437 00
Advances Under Provisions of Chapter 26, P. L. 1936		3,000,000 00
		<hr/>
Total		\$12,102,437 00
Repaid Under Provisions of Chapter 209, P. L. 1936		4,530,000 00
		<hr/>
Excess of Advances Over Provisions of Chapter 209, P. L. 1936		\$7,572,437 00
Transferred Under Provisions Chapter 43, Laws of 1937		*3,000,000 00
		<hr/>
Net Advances		\$10,572,437 00
		<hr/>
Transfers from State Highway System Fund—July 1, 1937, to June 30, 1938:		
Transfer to Financial Assistance Fund under the Provisions of Chapter 43, Laws 1937		\$4,917,660 00
**Transfer to Financial Assistance Fund under Provisions of Chapter 60, P. L. 1935		†2,500,000 00
		<hr/>
Total		‡\$7,417,660 00
		<hr/>

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

** This advance is repayable under certain conditions by Provisions of Section 2 of said Chapter. See more complete note on Financial Assistance Fund Balance Sheet.

† This amount includes \$1,000,000.00 transferred from Motor Fuel Tax.

‡ This total does not include \$3,000,000.00 liability set up on Motor Fuel Tax Balance Sheet under Provisions of Chapter 89, Laws 1938.

State Highway System Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1938

<i>Receipts</i>		
Balance July 1, 1937		\$8,712,543 48
Cash Receipts:		
Motor Vehicle Fees	\$19,864,778 94	
Bill of Sale Division Fees	563,118 75	
Federal Aid	901,449 90	
Excise Tax	81,993 95	
Dividends Received	1,427 51	
Revenue from Toll Bridges	81,240 21	
Investments Paid	2,860 55	
Refunds of Motor Fuel Tax	22,975 22	
Auto Inspection Fees	381,668 50	
Miscellaneous and Sales	276,168 41	
Salary and Miscellaneous Refunds	5,696 16	
Interest on Deposits	33,743 94	
	22,217,122 04	
Transfers:		
From Motor Fuel Tax	\$6,700,000 00	
From State Highway Fund—Roads and Bridges—Act of 1927	175,500 00	
From National Industrial Recovery High- way Fund	572,790 54	
	7,448,290 54	
Total		\$38,377,956 06
<i>Disbursements</i>		
Cash Disbursements:		
State Aid to Counties, etc.	\$11,094,005 11	
Maintenance of Inland Waterways	202,811 81	
Maintenance of Bridges	163,512 11	
Administration of Motor Vehicle Dept.	1,526,689 02	
Construction and Maintenance of Roads and Bridges	10,997,524 85	
Administration of Motor Fuel Dept.	184,478 98	
Investments Purchased	20,148 95	
	\$24,189,170 83	
Transfers:		
To Financial Assistance Fund	\$6,417,660 00	
To State Fund	56,596 27	
	6,474,256 27	
Balance June 30, 1938		7,714,528 96
Total		\$38,377,956 06

Motor Fuel Tax

COMPARATIVE BALANCE SHEET JUNE 30, 1938

	<i>Assets</i>	
	<i>June 30, 1937</i>	<i>June 30, 1938</i>
Cash:		
Available Funds in Unrestricted Banks	\$7,140,835 28	\$6,880,181 28
Unavailable Funds:		
In Restricted Banks	10,440 54	6,080 38
In Banks in Liquidation	268,296 23	251,791 96
In Banks Fully Liquidated	8,000 00	11,443 50
Total Cash	\$7,427,572 05	\$7,149,497 12
Investments:		
Preferred Stock in Reorganized Depositories	\$609,098 75	\$609,098 75
Certificates of Participation in Closed and/or Reorganized Depositories	2,500 00	2,500 00
Total	\$611,598 75	\$611,598 75
Funds Diverted to Financial Assistance Commission November 29, 1937, under Provisions of Chapter 60, P. L. 1935 (See note in Financial Assistance Balance Sheet)		
		\$1,000,000 00
Liability Contra set up to Financial Assistance Commission under Provisions of Chapter 89, Laws 1938		
		3,000,000 00
Total		\$4,000,000 00
Total Assets	\$8,039,170 80	\$11,761,095 87

NOTE: See Schedule BS-21 State Highway Fund Balance Sheet for advances to Emergency Relief and Financial Assistance Fund prior to June 30, 1937, and during the fiscal year.

<i>Liabilities</i>		
	<i>June 30, 1937</i>	<i>June 30, 1938</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	\$8,000 00	\$11,443 50
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
Total Reserves	\$8,000 00	\$4,011,443 50
Balance of Fund—Treasurer's Custody Unavailable:		
Balances in Banks in Liquidation	\$268,296 23	\$251,791 96
Balances in Restricted Banks	10,440 54	6,080 38
Total	\$278,736 77	\$257,872 34
Investments (Securities in Closed or Reorganized Depositories)	611,598 75	611,598 75
Total Unavailable	\$890,335 52	\$869,471 09
Balance Available for Dedicated Purposes ...	7,140,835 28	3,880,181 28
Total Fund	\$8,031,170 80	\$4,749,652 37
Total Liabilities	\$8,039,170 80	\$11,761,095 87

Motor Fuel Tax Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1938

<i>Receipts</i>		
Balance July 1, 1937		\$7,427,572 05
Cash Receipts:		
From Distributors	\$24,208,362 16	
From Consumers	64,215 26	
Wholesale Gasoline Dealers' Licenses	1,499 00	
Retail Gasoline Dealers' Licenses	42,279 00	
Interest on Deposits	52,785 48	
Dividends Received	1,435 90	
	24,370,576 80	
Total		\$31,798,148 85

<i>Disbursements</i>		
Cash Disbursements:		
Motor Fuel Tax Refunds		\$2,053,913 03
Transfers:		
For Principal of Bonds:		
State Highway Improvement—Act of 1930	\$620,000 00	
Institutional Construction	170,000 00	
Emergency Relief	3,125,000 00	
Educational Aid	1,000,000 00	
State Highway Sinking Fund—Roads and Bridges	2,883,876 20	
For Bond Interest:		
Highway Improvement—Act of 1930	1,390,437 50	
Institutional Construction	357 300 00	
Emergency Relief	534,375 00	
Educational Aid	213,750 00	
Highway—Roads—Act of 1922	1,035,000 00	
Highway—Bridges—Act of 1922	340,000 00	
Highway—Bridges and Viaducts—Act of 1927	1,225,000 00	
Miscellaneous:		
State Highway System Fund	6,700,000 00	
Financial Assistance Fund	1,000,000 00	
Grade Crossing Elimination Fund	2,000,000 00	
	22,594,738 70	
Balance June 30, 1938		7,149,497 12
Total		\$31,798,148 85

State Highway Extension Bonds

JUNE 30, 1938

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</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</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, L. 1920	\$18,000,000 00
Bonds—Chapter 262, L. 1924	8,000,000 00
Total	\$26,000,000 00

State Highway Extension Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS TO JUNE 30, 1937 AND FOR THE YEAR ENDING JUNE 30, 1938

Receipts to June 30, 1937:		
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, 1937:		
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, 1937:		
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, 1937		\$75,105 26
<i>Receipts</i>		
Balance July 1, 1937		\$75,105 26
Cash Receipts .....		.....
Total		\$75,105 26
<i>Disbursements</i>		
Cash Disbursements .....		.....
Balance June 30, 1938		\$75,105 26
Total		\$75,105 26

State Highway Extension Sinking Fund

COMPARATIVE BALANCE SHEETS AS OF JUNE 30, 1937
AND JUNE 30, 1938

<i>Assets</i>		
	<i>June 30, 1937</i>	<i>June 30, 1938</i>
Cash:		
Sinking Fund	\$734,296 72	\$184,649 53
Bond Redemption—Series A	55,229 35	52,216 84
Bond Redemption—Series B	5,000,000 00	22,000 00
Bond Interest	1,014,644 99	958,298 44
Total Cash	\$6,804,171 06	\$1,217,164 81
Investments	33,432,800 00	34,337,300 00
Total Assets	\$40,236,971 06	\$35,554,464 81
 <i>Liabilities</i>		
Sinking Fund Requirements	\$26,000,000 00	\$26,000,000 00
Reserves:		
For Interest Due July 1	\$658,750 00	\$552,500 00
For Past Due Coupons Not Presented	35,160 00	35,662 50
For Doubtful Securities	8,167,096 72	8,521,949 53
For Redemption of Series A Bonds	55,229 35	52,216 84
For Redemption of Series B Bonds	5,000,000 00	22,000 00
Total Reserves	\$13,916,236 07	\$9,184,328 87
Surplus (Interest Account)	320,734 99	370,135 94
Total Liabilities	\$40,236,971 06	\$35,554,464 81

State Highway Extension Sinking Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR
ENDING JUNE 30, 1938

<i>Receipts</i>		
Balance July 1, 1937:		
Sinking Fund	\$734,296 72	
Series A Bond Redemption Account	55,229 35	
Series B Bond Redemption Account	5,000,000 00	
		\$5,789,526 07
Cash Receipts:		
Investments Sold or Paid	\$2,798,500 00	
Premium on Investments Sold	64,425 50	
Accrued Interest on Investments Sold	852 25	
		2,863,777 75
Transfers:		
From State Highway Extension—Bond Interest		450,000 00
Total		\$9,103,303 82
<i>Disbursements</i>		
Cash Disbursements:		
Investments Purchased	\$3,703,000 00	
Less: Discounts and Interest Credits	60,110 70	
		\$3,642,889 30
Premium on Investments Purchased	175,224 43	
Accrued Interest on Investments Purchased	38,280 46	
Miscellaneous Expense	7,030 75	
Principal of Series A Bonds Paid	3,000 00	
Accrued Interest of Series A Bonds Paid ..	12 51	
Principal of Series B Bonds Paid	4,978,000 00	
		\$8,844,437 45
Balance June 30, 1938:		
Sinking Fund	\$184,649 53	
Series A Bond Redemption Account	52,216 84	
Series B Bond Redemption Account	22,000 00	
		258,866 37
Total		\$9,103,303 82

State Highway Extension Sinking Fund
Bond Interest Account

RECEIPTS, DISBURSEMENTS, AND TRANSFERS FOR THE YEAR
ENDING JUNE 30, 1938

<i>Receipts</i>		
Balance, July 1, 1937		\$1,014,644 99
Cash Receipts:		
Interest on Investments	\$1,593,155 06	
Interest on Deposits	4,735 89	
Premium on Bonds Sold	6,510 00	
	1,604,400 95	
Total		\$2,619,045 94
<i>Disbursements</i>		
Cash Disbursements:		
Bond Interest Paid		\$1,210,747 50
Transfers:		
To State Highway Extension Sinking Fund		450,000 00
Balance June 30, 1938		958,298 44
		1,608,045 94
Total		\$2,619,045 94

State Highway Fund Bonds—Roads and Bridges

JUNE 30, 1938

CHAPTER 262, P. L. 1922

ROAD BONDS

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

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

CHAPTER 262, P. L. 1922

BRIDGE BONDS

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

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

CHAPTER 181, P. L. 1927

ROAD BONDS

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

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

State Highway Fund—Roads and Bridges
Act of 1922

RECEIPTS, DISBURSEMENTS AND TRANSFERS
JULY 1, 1923, TO JUNE 30, 1938

<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	None
Total	\$53,390,425 85

**State Highway Fund—Roads and Bridges
Act of 1927**

RECEIPTS, DISBURSEMENTS AND TRANSFERS TO JUNE 30, 1937,
AND FOR THE YEAR ENDING JUNE 30, 1938

<i>Receipts</i>		
Receipts to June 30, 1937:		
Principal of Bonds	\$30,000,000 00	
Premium on Bonds	189,239 72	
Interest on Deposits	46,849 22	
Dividends on Stock	10,667 47	
		\$30,246,756 41
Disbursements to June 30, 1937:		
Transfer of Bonds to State Highway System Fund	\$28,646,152 81	
Transfer of Premium to State Highway System Fund	174,239 72	
Issuing Officials	15,000 00	
Other Bond Expense	180 00	
Preferred Stock in Reorganized Depositories Purchased	541,847 00	
		29,377,419 53
Balance June 30, 1937		\$869,336 88

<i>Receipts</i>		
Balance July 1, 1937		\$869,336 88
Cash Receipts:		
Interest on Deposits	\$4,172 06	
Dividends on Stock	4,063 80	
		8,235 86
Total		\$877,572 74

<i>Disbursements</i>		
Cash Disbursements:		
Transfers:		
To State Highway System Fund	\$175,500 00	
Balance June 30, 1938	702,072 74	
Total		\$877,572 74

State Highway Sinking Fund—Roads and Bridges

COMPARATIVE CONSOLIDATED BALANCE SHEETS AS OF JUNE 30, 1937 AND JUNE 30, 1938

<i>Assets</i>		
	<i>June 30, 1937</i>	<i>June 30, 1938</i>
Cash:		
Sinking Fund	\$998,047 67	\$459,678 55
Bridge Bonds Series A Redemption .....	.....	2,000,000 00
Bond Tax	134,402 45	.....
Road Bond Interest (1922)	1,061,043 75	1,062,928 75
Road Bond Interest (1927)	1,229,791 25	1,226,131 25
Bridge Bond Interest (1922)	386,890 00	345,112 50
Total Cash	\$3,810,175 12	\$5,093,851 05
Investments:		
State, County and Municipal Bonds	\$40,469,800 00	\$44,169,300 00
Tax Funding Bonds	1,807,005 22	1,571,837 74
Total Investments	\$42,276,805 22	\$45,741,137 74
Delinquent Taxes:		
For 1931	\$51,729 88	\$8,202 80
For 1932	76,402 34	8,380 45
For 1933	59,951 21	13,718 81
Total Delinquent Taxes	\$188,083 43	\$30,302 06
Interest on Delinquent Taxes	\$99,831 11	\$35,812 97
Interest on Delayed Tax Funding Bonds	6,986 21	6,771 46
Total Assets	\$46,381,881 09	\$50,907,875 28

<i>Liabilities</i>		
	<i>June 30, 1937</i>	<i>June 30, 1938</i>
Sinking Fund Requirements	\$34,037,624 63	\$36,216,466 60
Reserves:		
For Current Year Amortization	\$2,987,526 40	\$2,883,876 20
Interest on 1922 Road Bonds	1,035,000 00	1,035,000 00
Interest on 1927 Road Bonds	1,225,000 00	1,225,000 00
Interest on 1922 Bridge Bonds	382,500 00	340,000 00
Total	\$5,630,026 40	\$5,483,876 20
For Past Due Items Not Presented:		
For		
Interest of 1922 Road Bonds	\$26,043 75	\$27,928 75
Interest on 1927 Road Bonds	4,791 25	1,131 25
Interest on 1922 Bridge Bonds	4,390 00	5,112 50
Total	\$35,225 00	\$34,172 50
Reserve for Redemption of Series A Bridge Bonds		\$2,000,000 00
Reserve for Doubtful Securities	\$6,679,005 06	7,173,359 98
Total Liabilities	\$46,381,881 09	\$50,907,875 28

State Highway Sinking Fund—Roads and Bridges

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR
ENDING JUNE 30, 1938

<i>Receipts</i>		
Balance July 1, 1937		\$998,047 67
Cash Receipts:		
Investments Sold or Paid	\$5,322,000 00	
Less: Discounts	5,852 45	
	\$5,316,147 55	
State Road Tax Funding Bonds Paid	235,167 48	
Interest on Investments	1,899,695 71	
Interest on Funding Bonds	64,525 76	
Interest on Deposits	1,182 05	
Premiums on Investments Sold	163,915 85	
	7,680,634 40	
Transfers:		
From Motor Fuel Tax	\$2,883,876 20	
From State Highway Fund—Bond Tax	363,168 50	
	3,247,044 70	
Total		\$11,925,726 77

<i>Disbursements</i>		
Cash Disbursements:		
Investments Purchased	\$9,021,500 00	
Less: Discounts and Interest Credits	79,363 99	
	\$8,942,136 01	
Premiums on Investments Purchased	416,030 73	
Accrued Interest on Investments Purchased	100,314 68	
Miscellaneous Expense	7,566 80	
	\$9,466,048 22	
Balance June 30, 1938:		
Sinking Fund	\$459,678 55	
Bridge Bond Series A Redemption	2,000,000 00	
	2,459,678 55	
Total		\$11,925,726 77

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

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR
ENDING JUNE 30, 1938

<i>Receipts</i>	
Balance July 1, 1937	\$1,061,043 75
Cash Receipts .....	.....
Transfers:	
From Motor Fuel Tax	1,035,000 00
Total	\$2,096,043 75

<i>Disbursements</i>	
Cash Disbursements:	
Bond Interest Paid	\$1,033,115 00
Balance June 30, 1938:	
Interest Accounts	\$545,428 75
Reserve Account	517,500 00
	1,062,928 75
Total	\$2,096,043 75

State Highway Sinking Fund—Bridge Bond Interest
Act of 1922

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR
ENDING JUNE 30, 1938

<i>Receipts</i>		
Balance July 1, 1937		\$386,890 00
Cash Receipts .....		.....
Transfers:		
From Motor Fuel Tax		340,000 00
	
Total		\$726,890 00

<i>Disbursements</i>		
Cash Disbursements:		
Bond Interest Paid		\$381,777 50
Balance June 30, 1938:		
Interest Account	\$196,362 50	
Reserve Account	148,750 00	
		345,112 50
Total		\$726,890 00

State Highway Fund—Road Bond Interest
Act of 1927

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR
ENDING JUNE 30, 1938

<i>Receipts</i>		
Balance July 1, 1937		\$1,229,791 25
Cash Receipts .....		.....
Transfers:		
From Motor Fuel Tax		1,225,000 00
	
Total		\$2,454,791 25

<i>Disbursements</i>		
Cash Disbursements:		
Bond Interest Paid		\$1,228,660 00
Balance June 30, 1938:		
Interest Account	\$613,631 25	
Reserve Account	612,500 00	
		1,226,131 25
Total		\$2,454,791 25

State Highway Fund—Bond Tax

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR
ENDING JUNE 30, 1938

<i>Receipts</i>		
Balance July 1, 1937		\$134,402 45
Cash Receipts:		
Bond Tax:		
Year 1931	\$43,527 08	
Year 1932	68,021 89	
Year 1933	46,232 41	
Interest:		
Year 1931	16,576 17	
Year 1932	32,395 62	
Year 1933	21,476 67	
Interest on Delayed Funding	214 75	
Interest on Deposits	321 46	
	228,766 05	
Total		\$363,168 50

<i>Disbursements</i>		
Cash Disbursements:		
Transfers:		
To State Highway Sinking Fund—Roads and Bridges ...	\$363,168 50	
Balance June 30, 1938 .....		.....
Total		\$363,168 50

State Highway Improvement Bonds

CHAPTER 228, P. L. 1930*

June 30, 1938

Authorized \$58,000,000.00* Issued \$37,000,000.00 Outstanding \$34,490,000.00

<i>Series</i>	<i>A</i>	<i>B</i>	<i>C</i>
<i>Date Issued</i>	<i>July 1, 1931</i>	<i>July 1, 1932</i>	<i>Nov. 1, 1934</i>
<i>Interest Rate</i>	<i>3¾%</i>	<i>4½%</i>	<i>3¼%</i>
<i>Due Annually on</i>	<i>July 1</i>	<i>July 1</i>	<i>Nov. 1</i>
<i>Year</i>	<i>Amount Due Annually</i>		
1938	\$360,000 00	\$230,000 00	\$30,000 00
1939	370,000 00	240,000 00	40,000 00
1940	390,000 00	250,000 00	40,000 00
1941	410,000 00	270,000 00	40,000 00
1942	420,000 00	280,000 00	40,000 00
1943	430,000 00	290,000 00	40,000 00
1944	450,000 00	300,000 00	40,000 00
1945	470,000 00	320,000 00	40,000 00
1946	480,000 00	330,000 00	50,000 00
1947	500,000 00	340,000 00	50,000 00
1948	520,000 00	360,000 00	50,000 00
1949	540,000 00	380,000 00	50,000 00
1950	560,000 00	400,000 00	50,000 00
1951	580,000 00	410,000 00	50,000 00
1952	610,000 00	430,000 00	60,000 00
1953	630,000 00	450,000 00	60,000 00
1954	650,000 00	470,000 00	60,000 00
1955	680,000 00	490,000 00	60,000 00
1956	700,000 00	510,000 00	60,000 00
1957	730,000 00	540,000 00	60,000 00
1958	750,000 00	560,000 00	70,000 00
1959	780,000 00	580,000 00	70,000 00
1960	810,000 00	610,000 00	70,000 00
1961	850,000 00	640,000 00	70,000 00
1962	880,000 00	670,000 00	80,000 00
1963	910,000 00	700,000 00	80,000 00
1964	940,000 00	730,000 00	80,000 00
1965	970,000 00	760,000 00	80,000 00
1966	1,010,000 00	800,000 00	90,000 00
1967 .....	.....	830,000 00	90,000 00
1968 .....	.....	.....	90,000 00
1969 .....	.....	.....	100,000 00
Total Outstanding	\$18,380,000 00	\$14,170,000 00	\$1,940,000 00

Summary

Series A	\$18,380,000 00
Series B	14,170,000 00
Series C	1,940,000 00
<hr/>	
Total	\$34,490,000 00
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** 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 1930**

RECEIPTS, DISBURSEMENTS AND TRANSFERS TO JUNE 30,
1937, AND FOR THE YEAR ENDING JUNE 30, 1938

Receipts to June 30, 1937:		
Principal of Bonds Series A and B	\$35,000,000 00	
Less: Transfer to Grade Crossing Elimination Fund	2,000,000 00	
	\$33,000,000 00	
Principal of Bonds Issued for Grade Crossing Elimination	2,000,000 00	
Premium on Bonds	606,500 00	
Accrued Interest	191,458 33	
Interest on Deposits	118,596 72	
Refunds	400 00	
	\$35,916,955 05	
Disbursements to June 30, 1937:		
Proceeds of Bonds Transferred to State Highway System Fund	\$33,844,726 79	
Bonds Transferred to Grade Crossing Elimination Fund	2,000,000 00	
Expenses of Issuing Officials from Premium	67,793 39	
	35,912,520 18	
Balance June 30, 1937	\$4,434 87	
	\$4,434 87	
<i>Receipts</i>		
Balance July 1, 1937	\$4,434 87	
Cash Receipts:		
Interest on Deposits	10 47	
	\$4,445 34	
	\$4,445 34	
<i>Disbursements</i>		
Cash Disbursements	\$4,445 34	
Balance June 30, 1938	\$4,445 34	
	\$4,445 34	
	\$4,445 34	

State Highway Fund—Bond Interest—Act of 1930

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1938

<i>Receipts</i>		
Balance July 1, 1937		\$1,246,676 25
Cash Receipts .....		.....
Transfers:		
From Motor Fuel Tax for Interest	\$1,390,437 50	
From Motor Fuel Tax for Principal	620,000 00	
	2,010,437 50	
Total		\$3,257,113 75

<i>Disbursements</i>		
Cash Disbursements:		
Bond Interest Paid	\$1,398,753 75	
Principal of Bonds Paid	600,000 00	
	\$1,998,753 75	
Balance June 30, 1938:		
Interest Account	\$668,360 00	
Principal Account	590,000 00	
	1,258,360 00	
Total		\$3,257,113 75

Grade Crossing Elimination Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS TO JUNE 30, 1937,
AND FOR THE YEAR ENDING JUNE 30, 1938

Receipts to June 30, 1937:

Principal of Sale of State Highway Improvement Bonds, Act of 1930, Series A and B Transferred	\$2,000,000 00	
Principal of State Highway Improvement Bonds, Act of 1930, Series C	2,000,000 00	
Premium on Sale of Bonds	42,780 00	
Accrued Interest	3,611 10	
Transfers from Motor Fuel Tax Fund	4,000,000 00	
Federal Aid	148,462 45	
Interest on Deposits	88,738 87	
Miscellaneous	45,157 26	
		\$8,328,749 68
Disbursements to June 30, 1937		4,142,302 70
Balance June 30, 1937		\$4,186,446 98

Receipts

Balance July 1, 1937		\$4,186,446 98
Cash Receipts:		
Interest on Deposits		25,720 38
Transfers:		
From Motor Fuel Tax Fund		2,000,000 00
Total		\$6,212,167 36

Disbursements

Cash Disbursements	\$1,371,315 78	
Less: Refunds	23,151 31	
		\$1,348,164 47
Transfers:		
To Financial Assistance Fund	1,130,000 00	
Balance June 30, 1938		3,734,002 89
Total		\$6,212,167 36

Grade Crossing Elimination Fund—Federal Grant

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR ENDING JUNE 30, 1938

<i>Receipts</i>	
Balance July 1, 1937 .....	.....
Cash Receipts:	
Federal Aid	\$998,310 00
Total	<u>\$998,310 00</u>

<i>Disbursements</i>	
Cash Disbursements	\$764,503 24
Balance June 30, 1938	233,806 76
Total	<u>\$998,310 00</u>

Soldiers' Bonus Bonds

CHAPTER 159, P. L. 1920

JUNE 30, 1938

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

RECEIPTS AND DISBURSEMENTS JULY 1, 1921, TO JUNE 30, 1938

Receipts

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

Disbursements

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

Soldiers' Bonus Sinking Fund and Bond Tax

COMPARATIVE BALANCE SHEETS AS OF JUNE 30, 1937,
AND JUNE 30, 1938

<i>Assets</i>		
	<i>June 30, 1937</i>	<i>June 30, 1938</i>
Cash:		
Sinking Fund	\$228,416 03	\$906,523 51
Bond Tax	358,379 33	427,678 00
Total Cash	\$586,795 36	\$1,334,201 51
Investments:		
State, County and Municipal Bonds	\$8,861,735 00	\$9,078,735 00
Tax Funding Bonds	265,570 86	221,055 63
Total Investments	\$9,127,305 86	\$9,299,790 63
Delinquent Taxes:		
For 1931	\$10,766 44	\$1,365 99
For 1932	11,176 99	2,512 36
For 1933	9,743 48	2,213 61
For 1934	13,795 38	3,226 50
For 1935	20,717 75	5,832 26
For 1936	24,811 23	3,757 50
For 1937 .....	.....	17,330 66
Total Delinquent Taxes	\$91,011 27	\$36,238 88
Interest on Delinquent Taxes	\$33,304 08	\$22,904 68
Interest on Delayed Tax Funding Bonds	728 09	721 82
Total Assets	\$9,839,144 66	\$10,693,857 52
 <i>Liabilities</i> 		
Sinking Fund Requirements	\$8,898,704 06	\$9,634,491 95
Reserve for Interest on Soldiers' Bonus Bonds	300,325 00	300,125 00
Surplus Reserved for Contingencies	640,115 60	759,240 57
Total Liabilities	\$9,839,144 66	\$10,693,857 52

Soldiers' Bonus Sinking Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1938

Receipts

Balance July 1, 1937		\$228,416 03
Cash Receipts:		
Investments Sold or Paid	\$998,000 00	
Soldiers' Bonus Tax Funding Bonds Paid ..	44,515 23	
Interest on Investments	396,040 84	
Interest on Funding Bonds	9,314 19	
Interest on Deposit	1,063 76	
		1,448,934 02
Transfers:		
From Soldiers' Bonus Bond Tax		524,333 20
Total		\$2,201,683 25

Disbursements

Cash Disbursements:		
Investments Purchased	\$1,215,000 00	
Less: Discounts	2,753 15	
		\$1,212,246 85
Accrued Interest on Investments Purchased	13,445 26	
Premium on Investments Purchased	67,100 90	
Miscellaneous Expense	2,366 73	
		\$1,295,159 74
Balance June 30, 1938		906,523 51
Total		\$2,201,683 25

Soldiers' Bonus Bond Tax

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR ENDING JUNE 30, 1938

<i>Receipts</i>		
Balance July 1, 1937		\$358,379 33
Cash Receipts:		
Tax:		
Year 1931	\$9,400 45	
Year 1932	8,519 47	
Year 1933	7,529 87	
Year 1934	10,714 04	
Year 1935	14,885 49	
Year 1936	21,053 73	
Year 1937	1,107,002 54	
Interest:		
Year 1931	4,282 39	
Year 1932	3,308 31	
Year 1933	2,493 86	
Year 1934	1,987 81	
Year 1935	1,677 41	
Year 1936	791 84	
Year 1937	178 39	
Interest on Delayed Funding	6 27	
	1,193,831 87	
Total		\$1,552,211 20
 <i>Disbursements</i> 		
Cash Disbursements:		
Bond Interest Paid		\$600,200 00
Transfers:		
To Soldiers' Bonus Sinking Fund	524,333 20	
Balance June 30, 1938	427,678 00	
Total		\$1,552,211 20

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

JUNE 30, 1938

Authorized \$10,000,000.00 Issued \$10,000,000.00 Outstanding \$9,430,000.00

<i>Series</i>	<i>Amount Due Annually</i>			
	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>
	<i>July 1, 1931</i>	<i>July 1, 1932</i>	<i>April 1, 1934</i>	<i>May 1, 1935</i>
	<i>July 1</i>	<i>July 1</i>	<i>April 1</i>	<i>May 1</i>
<i>Date Issued</i>				
<i>Due Annually on</i>	<i>July 1</i>	<i>July 1</i>	<i>April 1</i>	<i>May 1</i>
<i>Interest Rate</i>	<i>3½%</i>	<i>4½%</i>	<i>4%</i>	<i>2¾%</i>
<i>Year</i>				
1938	\$60,000 00	\$50,000 00	.....	.....
1939	60,000 00	50,000 00	\$30,000 00	\$40,000 00
1940	60,000 00	50,000 00	40,000 00	40,000 00
1941	60,000 00	50,000 00	40,000 00	40,000 00
1942	70,000 00	50,000 00	40,000 00	40,000 00
1943	70,000 00	60,000 00	40,000 00	40,000 00
1944	70,000 00	60,000 00	40,000 00	40,000 00
1945	70,000 00	60,000 00	40,000 00	40,000 00
1946	70,000 00	70,000 00	50,000 00	40,000 00
1947	70,000 00	70,000 00	50,000 00	40,000 00
1948	80,000 00	70,000 00	50,000 00	40,000 00
1949	80,000 00	70,000 00	50,000 00	50,000 00
1950	90,000 00	80,000 00	50,000 00	50,000 00
1951	90,000 00	80,000 00	60,000 00	50,000 00
1952	90,000 00	90,000 00	60,000 00	50,000 00
1953	90,000 00	90,000 00	60,000 00	50,000 00
1954	100,000 00	90,000 00	60,000 00	50,000 00
1955	100,000 00	100,000 00	60,000 00	50,000 00
1956	110,000 00	100,000 00	70,000 00	60,000 00
1957	110,000 00	110,000 00	70,000 00	60,000 00
1958	110,000 00	110,000 00	70,000 00	60,000 00
1959	110,000 00	120,000 00	80,000 00	60,000 00
1960	120,000 00	120,000 00	80,000 00	60,000 00
1961	120,000 00	130,000 00	80,000 00	60,000 00
1962	130,000 00	130,000 00	90,000 00	70,000 00
1963	130,000 00	140,000 00	90,000 00	70,000 00
1964	140,000 00	150,000 00	90,000 00	70,000 00
1965	140,000 00	150,000 00	100,000 00	70,000 00
1966	150,000 00	160,000 00	100,000 00	70,000 00
1967	.....	170,000 00	100,000 00	80,000 00
1968	.....	.....	110,000 00	80,000 00
1969	.....	.....	114,000 00	80,000 00
1970	.....	.....	.....	86,000 00
Total Outstanding.	\$2,750,000 00	\$2,830,000 00	\$2,064,000 00	\$1,786,000 00

Summary

Series A	\$2,750,000 00
Series B	2,830,000 00
Series C	2,064,000 00
Series D	1,786,000 00
	<hr/>
Total	\$9,430,000 00
	<hr/> <hr/>

State Institutional Construction Fund

COMPARATIVE BALANCE SHEET JUNE 30, 1938

<i>Assets</i>		
	<i>June 30, 1937</i>	<i>June 30, 1938</i>
Cash in Bank	\$43,087 85	\$265,687 42
Special Appropriation under the Provisions of Chapter 266, P. L. 1936	*1,174,000 00	724,000 00
Federal Grant	*981,000 00	981,000 00
Total Assets	\$2,198,087 85	\$1,970,687 42
 <i>Liabilities</i>		
State Institutional Construction Fund	\$2,198,087 85	\$1,970,687 42
Total Liabilities	\$2,198,087 85	\$1,970,687 42

* See next statement for original amount of appropriation and grant and the detailed 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>

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

Institutions

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, DISBURSEMENTS AND TRANSFERS TO JUNE 30, 1937, AND FOR THE YEAR ENDING JUNE 30, 1938

Receipts to June 30, 1937:		
Proceeds from Sale of Bonds	\$10,148,818 50	
Interest on Deposit	45,181 40	
Federal Aid	1,012,170 14	
Miscellaneous	8,988 01	
Home for Disabled Soldiers—Kearny	100 00	
	\$11,215,258 05	
Disbursements to June 30, 1937:		
Disbursements	\$11,185,899 18	
Less: Refunds	68,553 41	
	\$11,117,345 77	
Transfers to State Fund	54,824 43	
	11,172,170 20	
Balance June 30, 1937		\$43,087 85
<i>Receipts</i>		
Balance July 1, 1937		\$43,087 85
Cash Receipts:		
Federal Aid	\$233,712 38	
Interest on Deposits	66 88	
	233,779 26	
Transfers:		
From State Fund		452,800 00
		\$729,667 11
<i>Disbursements</i>		
Cash Disbursements	\$334,022 26	
Less: Refunds	2,586 25	
	\$331,436 01	
Transfers:		
To State Fund		132,543 68
Balance June 30, 1938		265,687 42
		\$729,667 11

State Institutional Construction Fund—Bond Interest

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR ENDING JUNE 30, 1938

<i>Receipts</i>		
Balance July 1, 1937		\$217,310 00
Cash Receipts:		
Transfers:		
From Motor Fuel Tax for Interest	\$357,300 00	
From Motor Fuel Tax for Principal	170,000 00	
	527,300 00	
Total		\$744,610 00

<i>Disbursements</i>		
Cash Disbursements:		
Bond Interest Paid	\$360,185 00	
Principal of Bonds Paid	160,000 00	
	\$520,185 00	
Balance June 30, 1938:		
Interest Account	\$114,425 00	
Principal Account	110,000 00	
	224,425 00	
Total		\$744,610 00

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

BALANCE SHEET—JUNE 30, 1938

<i>Assets</i>		
	<i>June 30, 1937</i>	<i>June 30, 1938</i>
Cash	\$718 53	None
Federal Grant—Balance Due	14,958 82	None
Total Assets	\$15,677 35	None
 <i>Liabilities</i>		
Amount Available for Construction of Armories	\$15,677 35	None
Total Liabilities	\$15,677 35	None

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

BALANCE SHEET JUNE 30, 1938

<i>Assets</i>		
	<i>June 30, 1937</i>	<i>June 30, 1938</i>
Cash	\$762,303 39	\$51,986 12
Federal Grant—Balance Due	435,000 00	294,100 00
Total Assets	\$1,197,303 39	\$346,086 12
 <i>Liabilities</i>		
Balance of Appropriation	\$1,197,303 39	\$346,086 12
Total Liabilities	\$1,197,303 39	\$346,086 12

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

BALANCE SHEET JUNE 30, 1938

<i>Assets</i>		
	<i>June 30, 1937</i>	<i>June 30, 1938</i>
Federal Grant, 45%	*\$213,750 00	None
Due from State Fund under Chapter 4, Laws 1937	261,250 00	\$11,936 52
Total Assets	\$475,000 00	\$11,936 52
<i>Liabilities</i>		
Reserve for Commitments		\$11,936 52
Total Funds Available for Repairs, Main- tenance and Constructions of Various Armories	\$475,000 00	None
Total Liabilities	\$475,000 00	\$11,936 52

* At June 30, 1937, no receipts or disbursements had been made for this account nor had the Federal Grant been approved. The Federal Grant was cancelled and reallocated in 1938 but has been rescinded because the above funds were spent for repairs before 1938 grant was approved. The auditor was informed that effort is being made to revive this Federal Grant.

Armory Construction Account—Sea Girt

BALANCE SHEET JUNE 30, 1938

<i>Assets</i>		<i>June 30, 1938</i>
Cash		\$534 02
Federal Grant	\$9,500 46	
Paid on Account	6,250 00	
		3,250 46
Total Assets		\$3,784 48
<i>Liabilities</i>		
Balance of Fund		\$3,784 48
Total Liabilities		\$3,784 48

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

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR
ENDING JUNE 30, 1938

<i>Receipts</i>		
Balance July 1, 1937		\$762,303 39
Cash Receipts:		
Federal Aid	\$181,850 00	
Refunds	1,929 36	
		183,779 36
Transfers:		
From State Fund		65,467 05
		\$1,011,549 80

<i>Disbursements</i>		
Cash Disbursements:		
Teaneck Armory	\$459,496 52	
Camden Armory	82,759 48	
West Orange Armory	381,900 96	
Morristown Armory	35,406 72	
		\$959,563 68
Balance June 30, 1938		51,986 12
		\$1,011,549 80

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

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR
ENDING JUNE 30, 1938

<i>Receipts</i>		
Balance July 1, 1937		\$718 53
Cash Receipts:		
Federal Aid	\$14,958 82	
Armory Rental Receipts	606 17	
	15,564 99	
Total		\$16,283 52
<i>Disbursements</i>		
Cash Disbursements		\$16,283 52
Balance June 30, 1938 .....		.....
Total		\$16,283 52

Armory Construction Fund—Sea Girt

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR
ENDING JUNE 30, 1938

<i>Receipts</i>		
Balance July 1, 1937 .....		.....
Cash Receipts:		
Federal Aid		\$6,250 00
Transfers:		
From State Fund		13,750 00
Total		\$20,000 00
<i>Disbursements</i>		
Cash Disbursements		\$19,465 98
Balance June 30, 1938		534 02
Total		\$20,000 00

State Police Retirement and Benevolent Fund

COMPARATIVE BALANCE SHEETS AS OF JUNE 30, 1937,
AND JUNE 30, 1938

<i>Assets</i>		
	<i>June 30, 1937</i>	<i>June 30, 1938</i>
Cash	\$25,188 35	\$17,943 28
Investments	642,500 00	751,500 00
Total Assets	<u>\$667,688 35</u>	<u>\$769,443 28</u>
 <i>Liabilities</i>		
Reserve for Pensions and Benefits	<u>\$667,688 35</u>	<u>\$769,443 28</u>
Total Liabilities	<u>\$667,688 35</u>	<u>\$769,443 28</u>

State Police Retirement and Benevolent Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR ENDING JUNE 30, 1938

<i>Receipts</i>		
Balance July 1, 1937		\$25,188 35
Cash Receipts:		
Tax on Insurance Companies	\$56,417 47	
Contributions	24,007 73	
Interest on Bonds	32,530 00	
Interest on Deposits	68 66	
Investments Paid	10,500 00	
Investments Sold	105,000 00	
Premium on Investments Sold	5,550 00	
Accrued Interest on Investments Sold	1,982 50	
		236,056 36
Total		\$261,244 71
<i>Disbursements</i>		
Cash Disbursements:		
Investments Purchased	\$224,500 00	
Accrued Interest on Investments Purchased	6,928 78	
		\$231,428 78
Less: Discount on Investments Purchased ..	12,520 99	
		\$218,907 79
Pensions Paid	24,393 64	
		\$243,301 43
Balance June 30, 1938		17,943 28
Total		\$261,244 71

1837 Surplus Revenue Fund

COMPARATIVE BALANCE SHEETS UNDER ACT OF 1923
AS OF JUNE 30, 1937, AND JUNE 30, 1938

	<i>Assets</i>	
	<i>June 30, 1937</i>	<i>June 30, 1938</i>
Cash:		
Investment Account	\$41,936 74	\$4,622 60
Income Account	5,690 91	5,074 37
Total Cash	\$47,627 65	\$9,696 97
Investments	350,228 00	390,228 00
Total Assets	\$397,855 65	\$399,924 97
<i>Liabilities</i>		
Income from March 12, 1938, to June 30, 1938, Not Distributed	\$5,690 91	\$5,074 37
Reserve for Premium and Discount on Se- curities	10,474 17	11,083 03
1837 Surplus Revenue Fund	381,690 57	383,767 57
Total Liabilities	\$397,855 65	\$399,924 97

1837 Surplus Revenue Fund

BALANCE DUE FROM COUNTIES—JUNE 30, 1938

<i>County</i>	<i>Original Amount Deposited</i>	<i>Amount Repaid Chap. 40, P. L. 1923</i>	<i>Balance Due June 30, 1938</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

1837 Surplus Revenue Fund—Investment

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR ENDING JUNE 30, 1938

	<i>Receipts</i>			
	<i>March 12, 1937 to June 30, 1937</i>	<i>July 1, 1937 to March 12, 1938</i>	<i>March 12, 1938 to June 30, 1938</i>	<i>Fiscal Year Ending June 30, 1938</i>
Balance Beginning of Period	\$21,270 29	\$41,936 74	\$1,484 34	\$41,936 74
Cash Receipts:				
From Counties	\$50,009 81	\$2,077 00	.....	\$2,077 00
Investments Paid .....	.....	1,000 00	\$8,000 00	9,000 00
Total Cash Receipts	\$50,009 81	\$3,077 00	\$8,000 00	\$11,077 00
Total	\$71,280 10	\$45,013 74	\$9,484 34	\$53,013 74
	<i>Disbursements</i>			
Cash Disbursements:				
Investments Purchased	\$29,000 00	\$44,000 00	\$5,000 00	\$49,000 00
Premium on Investments Purchased	343 36	.....	.....	.....
Less: Discount on Investments Purchased .....	.....	470 60	138 26	608 86
Total Cash Disbursements	\$29,343 36	\$43,529 40	\$4,861 74	\$48,391 14
Balance End of Period	41,936 74	1,484 34	4,622 60	4,622 60
Total	\$71,280 10	\$45,013 74	\$9,484 34	\$53,013 74

1837 Surplus Revenue Fund—Income

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR ENDING JUNE 30, 1938

	<i>Receipts</i>			
	<i>March 12, 1937 to June 30, 1937</i>	<i>July 1, 1937 to March 12, 1938</i>	<i>March 12, 1938 to June 30, 1938</i>	<i>Fiscal Year Ending June 30, 1938</i>
Balance Beginning of Period	\$10,556 27	\$5,690 91	\$20,506 37	\$5,690 91
Cash Receipts:				
Interest on Bonds	\$6,234 58	\$15,201 25	\$5,155 00	\$20,356 25
Interest on Deposits	91 98	111 79	.....	111 79
Total Cash Receipts	\$6,326 56	\$15,313 04	\$5,155 00	\$20,468 04
Total	\$16,882 83	\$21,003 95	\$25,661 37	\$26,158 95

	<i>Disbursements</i>			
Cash Disbursements:				
Payments to Counties	\$10,556 27	.....	\$20,506 37	\$20,506 37
Accrued Interest	635 65	\$497 58	80 63	578 21
Total Cash Disbursements	\$11,191 92	\$497 58	\$20,587 00	\$21,084 58
Balance End of Period	5,690 91	20,506 37	5,074 37	5,074 37
Total	\$16,882 83	\$21,003 95	\$25,661 37	\$26,158 95

United States Appropriation for Agricultural College*

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR ENDING JUNE 30, 1938

<i>Receipts</i>	
Balance July 1, 1937 .....	.....
Cash Receipts:	
Federal Aid	\$102,948 38
Total	<u>\$102,948 38</u>

<i>Disbursements</i>	
Cash Disbursements:	
To Agricultural College	\$102,948 30
Balance June 30, 1938 .....	.....
Total	<u>\$102,948 30</u>

* 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, DISBURSEMENTS AND TRANSFERS FOR THE YEAR
ENDING JUNE 30, 1938

<i>Receipts</i>		
Balance July 1, 1937:		
Teachers' Training	\$32,556 51	
Trades and Industries	121,652 99	
Agriculture	38,218 65	
		\$192,428 15
Cash Receipts:		
Federal Aid:		
Teachers' Training	\$24,260 10	
Trades and Industries	146,312 71	
Agriculture	39,135 29	
		209,708 10
Total		\$402,136 25
<i>Disbursements</i>		
Cash Disbursements:		
Teachers' Training	\$48,653 66	
Trades and Industries	175,097 65	
Agriculture	39,155 29	
		\$262,906 60
Balance June 30, 1938:		
Teachers' Training	\$8,162 95	
Trades and Industries	92,868 05	
Agriculture	38,198 65	
		139,229 65
Total		\$402,136 25

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

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR
ENDING JUNE 30, 1938

<i>Receipts</i>	
Balance July 1, 1937	\$40,420 98
Cash Receipts:	
Federal Aid	60,699 93
Total	<u>\$101,120 91</u>
 <i>Disbursements</i>	
Transfers:	
To State Fund	\$101,120 91
Balance June 30, 1938 .....	.....
Total	<u>\$101,120 91</u>

Federal Aid—Vocational Education
George Ellzey Funds

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR
ENDING JUNE 30, 1938

Receipts

Balance July 1, 1937:		
Agriculture	\$5,000 00	
Trade and Industry	34,026 24	
Home Economics	12,045 27	
		\$51,071 51
Cash Receipts .....		.....
Total		\$51,071 51

Disbursements

Cash Disbursements:		
Agriculture	\$5,000 00	
Trade and Industry	34,026 24	
Home Economics	12,045 27	
		\$51,071 51
Balance June 30, 1938 .....		.....
Total		\$51,071 51

**Federal Aid—Vocational Education
George Dean Fund**

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR
ENDING JUNE 30, 1938

Receipts

Balance July 1, 1937:		
Cash Receipts:		
Federal Aid:		
Agriculture	\$20,000 00	
Trades and Industries	153,512 14	
Home Economics	25,891 55	
Teachers' Training	15,000 00	
Distributive Occupations	37,308 52	
		251,712 21
Total		\$251,712 21

Disbursements

Cash Disbursements:		
Agriculture	\$1,333 32	
Trades and Industries	46,266 17	
Home Economics	992 00	
Teachers' Training	7,938 30	
Distributive Occupations	16 66	
		\$56,546 45
Balance June 30, 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
Total		\$251,712 21

National Industrial Recovery—Highway Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR ENDING JUNE 30, 1938

<i>Receipts</i>	
Balance July 1, 1937	\$309,341 68
Cash Receipts:	
Federal Aid	\$2,653,833 79
Miscellaneous	243 59
	2,654,077 38
Total	\$2,963,419 06
<i>Disbursements</i>	
Cash Disbursements	\$2,079,382 31
Transfers:	
To State Highway System Fund	572,790 54
Balance June 30, 1938	311,246 21
	584,037 75
Total	\$2,963,419 06

United States Payments to States and Territories From National Forest Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR ENDING JUNE 30, 1938

<i>Receipts</i>	
Balance July 1, 1937	\$333 22
Cash Receipts:	
Interest on Deposits	70
	70
Total	\$333 92
<i>Disbursements</i>	
Cash Disbursements .....	.....
Balance June 30, 1938	\$333 92
	\$333 92
Total	\$333 92

Federal Forest Fire Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR ENDING JUNE 30, 1938

<i>Receipts</i>	
Balance July 1, 1937	\$65,082 88
Cash Receipts:	
Federal Aid	\$24,678 00
Interest on Deposits	159 71
Refunds—Motor Fuel Tax	10 17
Refunds—Salaries	8 06
	<hr/>
	24,855 94
Total	<hr/> <hr/>
	\$89,938 82
 <i>Disbursements</i>	
Cash Disbursements	\$76,124 35
Balance June 30, 1938	13,814 47
	<hr/>
Total	<hr/> <hr/>
	\$89,938 82

Federal Forest Nursery Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR ENDING JUNE 30, 1938

<i>Receipts</i>	
Balance July 1, 1937	\$1,291 81
Cash Receipts:	
Federal Aid	\$1,798 98
Interest on Deposits	4 04
	<hr/>
	1,803 02
Total	<hr/> <hr/>
	\$3,094 83
 <i>Disbursements</i>	
Cash Disbursements	\$2,993 16
Balance June 30, 1938	101 67
	<hr/>
Total	<hr/> <hr/>
	\$3,094 83

State Forest Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR ENDING JUNE 30, 1938

<i>Receipts</i>	
Balance July 1, 1937	\$18,629 86
Receipts:	
Sales and Rentals	9,183 62
Transfers:	
From State Fund	100 00
Total	\$27,913 48
 <i>Disbursements</i>	
Cash Disbursements	\$8,924 50
Balance June 30, 1938	18,988 98
Total	\$27,913 48

Forest Land Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR ENDING JUNE 30, 1938

<i>Receipts</i>	
Balance July 1, 1937	\$37 60
Cash Receipts:	
Interest on Deposits	32
Total	\$37 92
 <i>Disbursements</i>	
Cash Disbursements	\$21 86
Balance June 30, 1938	16 06
Total	\$37 92

Charles Lathrop Pack Fund (Forests)

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR ENDING JUNE 30, 1938

<i>Receipts</i>	
Balance July 1, 1937 .....	.....
Cash Receipts:	
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	\$5,000 00
Total	\$5,000 00
<i>Disbursements</i>	
Cash Disbursements .....	.....
Balance June 30, 1938	\$5,000 00
Total	\$5,000 00

Public Shooting and Fishing Grounds Fund

COMPARATIVE BALANCE SHEETS AS OF JUNE 30, 1937, AND JUNE 30, 1938

<i>Assets</i>		
	<i>June 30, 1937</i>	<i>June 30, 1938</i>
Cash	\$43,679 97	\$51,431 49
Securities	278 16	278 16
Total Assets	\$43,958 13	\$51,709 65
<i>Liabilities</i>		
Public Shooting and Fishing Grounds Fund ...	\$43,958 13	\$51,709 65
Total Liabilities	\$43,958 13	\$51,709 65

Public Shooting and Fishing Grounds Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR ENDING JUNE 30, 1938

<i>Receipts</i>		
Balance July 1, 1937		\$43,679 97
Cash Receipts:		
Licenses	\$88,607 70	
Miscellaneous	1,107 62	
Refunds—Motel Fuel Tax	580 06	
Dividends on Bank Stock	1 20	
Interest on Deposit	109 07	
	90,405 65	
Total		\$134,085 62
 <i>Disbursements</i>		
Cash Disbursements:		
Salaries	\$27,888 49	
Materials and Supplies	34,163 48	
Current Repairs	252 11	
Miscellaneous	2,489 15	
Additions and Improvements	4,976 87	
New Buildings and Land	11,653 26	
	\$81,423 36	
Transfers:		
To State Fund		1,230 77
Balance June 30, 1938		51,431 49
Total		\$134,085 62

State Water Supply Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR
ENDING JUNE 30, 1938

<i>Receipts</i>	
Balance July 1, 1937	\$93,475 79
Cash Receipts:	
Excess Diversion of Water	50,711 43
Total	\$144,187 22
 <i>Disbursements</i>	
Cash Disbursements .....	.....
Transfers:	
To State Fund	\$41,969 29
Balance June 30, 1938	102,217 93
Total	\$144,187 22

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

BALANCE SHEET, JUNE 30, 1938

UNEMPLOYMENT COMPENSATION—CONTRIBUTIONS

<i>Assets</i>		
	<i>June 30, 1937</i>	<i>June 30, 1938</i>
Cash	\$18,613 53	\$157,586 10
Total Assets	\$18,613 53	\$157,586 10
<i>Liabilities</i>		
Due Unemployment Compensation—Trust Fund	\$18,613 53	\$157,586 10
Total Liabilities	\$18,613 53	\$157,586 10

BALANCE SHEET, JUNE 30, 1938

UNEMPLOYMENT COMPENSATION—TRUST FUND

<i>Assets</i>		
Pro-rata share of Cash and/or Securities on Deposit with the Treasurer of the United States for Use of State of New Jersey	\$17,535,414 88	\$44,533,936 83
Due from Unemployment Compensation—Con- tributions	18,613 53	157,586 10
Total Assets	\$17,554,028 41	\$44,691,522 93
<i>Liabilities</i>		
Unemployment Compensation—Trust Fund ...	\$17,554,028 41	\$44,691,522 93
Total Liabilities	\$17,554,028 41	\$44,691,522 93

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

RECEIPTS, DISBURSEMENTS AND TRANSFERS TO JUNE 30, 1937, AND FOR THE YEAR ENDING JUNE 30, 1938

UNEMPLOYMENT COMPENSATION—CONTRIBUTIONS

Receipts to June 30, 1937:	
Net Contribution	\$17,468,613 53
Disbursements to June 30, 1937:	
Transfers to United States Treasurer	17,450,000 00
Balance June 30, 1937	\$18,613 53
<i>Receipts</i>	
Balance July 1, 1937	\$18,613 53
Cash Receipts:	
Contributions	\$26,432,923 49
Less: Refunds	17,950 92
	26,414,972 57
Total	\$26,433,586 10
<i>Disbursements</i>	
Transfers:	
To Federal Reserve Bank to the Credit of United States Treasurer Unemployment Trust Fund	\$26,276,000 00
Balance June 30, 1938	157,586 10
Total	\$26,433,586 10

UNEMPLOYMENT COMPENSATION—TRUST FUND

Transfers to June 30, 1937	\$17,450,000 00
Earnings to June 30, 1937	85,414 88
	\$17,535,414 88
Transfers During Fiscal Year	\$26,276,000 00
Earnings During Fiscal Year	722,521 95
	26,998,521 95
Total on Deposit with United States Treasurer	\$44,533,936 83

NOTE: 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 Administration Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR ENDING JUNE 30, 1938

<i>Receipts</i>		
Balance July 1, 1937		\$179,129 01
Cash Receipts:		
Federal Aid	643,479 97	
Transfers:		
From State Fund	152,768 43	
Total		\$975,377 41

<i>Disbursements</i>		
Cash Disbursements:		
Salaries	\$396,520 92	
Current Expenses	141,933 25	
Equipment	71,433 30	
Employment Service	251,820 08	
Wagner Peysner Act	3,554 05	
	\$865,261 60	
Transfers:		
To State Fund	4,239 00	
Balance June 30, 1938	105,876 81	
Total		\$975,377 41

Workmen's Compensation Tax Fund

COMPARATIVE BALANCE SHEETS AS OF JUNE 30, 1937,
AND JUNE 30, 1938

<i>Assets</i>		
	<i>June 30, 1937</i>	<i>June 30, 1938</i>
Cash	\$93,243 88	\$83,167 68
Securities	72,000 00	72,000 00
Total Assets	\$165,243 88	\$155,167 68
 <i>Liabilities</i>		
Workmen's Compensation Tax Fund	\$165,243 88	\$155,167 68
Total Liabilities	\$165,243 88	\$155,167 68

Workmen's Compensation Tax Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR
THE YEAR ENDING JUNE 30, 1938

<i>Receipts</i>		
Balance July 1, 1937		\$93,243 88
Cash Receipts:		
One Per Cent Tax	\$63,391 56	
Interest on Deposits	266 77	
Dividends Received	380 40	
		64,038 73
Total		\$157,282 61
 <i>Disbursements</i>		
Cash Disbursements		\$74,114 93
Balance June 30, 1938		83,167 68
Total		\$157,282 61

Local Tax on Railroad Corporations

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR ENDING JUNE 30, 1938

<i>Receipts</i>		
Balance July 1, 1937		\$598 93
Cash Receipts:		
Taxes for Year 1936	\$264 66	
Taxes for Year 1937	6,312,871 92	
	\$6,313,136 58	
Less: Refunds of Taxes for Year 1936	673 81	
	\$6,312,462 77	
Interest	35 02	
		6,312 497 79
Total		\$6,313,096 72

<i>Disbursements</i>		
Cash Disbursements:		
To Counties for 1936	\$299 06	
To Counties for 1937	6,312,797 66	
	\$6,313,096 72	
Balance June 30, 1938 .....		.....
Total		\$6,313,096 72

Local Tax on Railroad Corporations

DISTRIBUTION OF TAXES DISBURSED TO COUNTIES FOR THE YEAR ENDING JUNE 30, 1938

<i>County</i>	<i>1937 Taxes</i>	<i>1936 Taxes</i>
Atlantic	\$69,760 17	.....
Bergen	58,657 21	.....
Burlington	9,218 08	.....
Camden	190,790 81	.....
Cape May	35,287 73	.....
Cumberland	12,520 05	.....
Essex	291,744 41	.....
Gloucester	14,709 51	.....
Hudson	4,889,184 73	.....
Hunterdon	8,086 97	.....
Mercer	111,731 64	.....
Middlesex	310,149 14	.....
Monmouth	33,347 62	.....
Morris	29,807 20	.....
Ocean	9,389 97	\$299 06
Passaic	36,688 15	.....
Salem	3,849 39	.....
Somerset	24,250 64	.....
Sussex	3,511 24	.....
Union	137,205 20	.....
Warren	32,907 80	.....
Total	\$6,312,797 66	\$299 06

Billboard Regulation Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR ENDING JUNE 30, 1938

<i>Receipts</i>	
Balance July 1, 1937	\$25,193 75
Cash Receipts:	
Tax	\$98,658 55
Interest on Deposit	41 74
	<hr/>
	98,700 29
Total	<hr/> <hr/> \$123,894 04
 <i>Disbursements</i>	
Cash Disbursements	\$69,583 05
Transfers:	
To State Fund	613 35
Balance June 30, 1938	53,697 64
	<hr/>
Total	<hr/> <hr/> \$123,894 04

Special Railroad Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR ENDING JUNE 30, 1938

<i>Receipts</i>	
Balance July 1, 1937	\$232,771 87
Cash Receipts:	
Deposited by Companies	35,701 40
	<hr/>
Total	<hr/> <hr/> \$268,473 27
 <i>Disbursements</i>	
Cash Disbursements:	
Refunded to Companies	\$53,652 35
Balance June 30, 1938	214,820 92
	<hr/>
Total	<hr/> <hr/> \$268,473 27

Special Railroad Fund

SCHEDULE OF AMOUNTS ON DEPOSIT WITH STATE TREASURER BY RAILROAD COMPANIES

<i>Railroad</i>	<i>Amount June 30, 1938</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 New- ark—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 Company—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
Central Railroad Company of New Jersey—12-22-23	1,590 00
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, 10-29-36, 8-6-37 ...	23,222 00
Totals	\$214,820 92

State Purchase Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR ENDING JUNE 30, 1938

<i>Receipts</i>		
Balance July 1, 1937		\$41,668 96
Cash Receipts:		
Miscellaneous		2,578 27
Transfers:		
From State Fund	\$4,830 00	
From Various Funds for Materials Purchased	930,845 91	
		935,675 91
Total		\$979,923 14

<i>Disbursements</i>		
Cash Disbursements:		
Merchandise Purchases	\$858,682 93	
Less: Refunds	27,539 58	
		\$831,143 35
Salaries	41,374 74	
Incidentals	16,477 58	
		\$888,995 67
Balance June 30, 1938		90,927 47
Total		\$979,923 14

Clerk in Chancery Enrollment Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR ENDING JUNE 30, 1938

<i>Receipts</i>	
Balance July 1, 1937	\$3,067 37
Cash Receipts:	
Enrolling Proceedings Fees	47,755 94
Transfers:	
From State Fund	9,300 00
Total	\$60,123 31
<i>Disbursements</i>	
Cash Disbursements	\$58,435 45
Balance June 30, 1938	1,687 86
Total	\$60,123 31

Morris Canal Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR ENDING JUNE 30, 1938

<i>Receipts</i>	
Balance July 1, 1937	\$18,863 76
Cash Receipts:	
Rents and Parking Income	\$7,239 43
Refunds of Motor Fuel Tax	8 28
Miscellaneous Refunds	3 88
Total	7,251 59
Total	\$26,115 35
<i>Disbursements</i>	
Cash Disbursements	\$12,726 60
Balance June 30, 1938	13,388 75
Total	\$26,115 35

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

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR
ENDING JUNE 30, 1938

<i>Receipts</i>	
Balance July 1, 1937	\$158 38
Cash Receipts:	
Interest on Deposits	19
Total	\$158 57
	\$158 57

<i>Disbursements</i>	
Cash Disbursements .....	.....
Balance June 30, 1938	\$158 57
Total	\$158 57
	\$158 57

**Unclaimed Accounts Patients New Jersey
State Hospital**

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR
ENDING JUNE 30, 1938

<i>Receipts</i>	
Balance July 1, 1937	\$1,985 30
Cash Receipts:	
Interest on Deposits	3 12
Total	\$1,988 42
	\$1,988 42

<i>Disbursements</i>	
Cash Disbursements .....	.....
Balance June 30, 1938	1,988 42
Total	\$1,988 42
	\$1,988 42

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

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR
ENDING JUNE 30, 1938

<i>Receipts</i>		
Balance July 1, 1937		*\$1,382,802 49
Cash Receipts:		
Taxes	\$257,796 77	
Interest on Deposits	2,177 68	
	259,974 45	
Total		\$1,642,776 94
 <i>Disbursements</i>		
Cash Disbursements:		
Distributed to Municipalities		\$1,642,341 48
Balance June 30, 1938		435 46
		\$1,642,776 94
Total		\$1,642,776 94

* This balance represented the balance remaining July 1, 1937, of Taxes assessed against the Public Service Corporation of New Jersey payable during the years 1933-1934-1935 under an act for the taxation of Gross Receipts, approved April 1, 1919, and the interest received on the money deposited, to be held in trust by the State Treasurer and distributed to the several municipalities entitled thereto after the final determination of the litigation pending at the time of the passage of Chapter 145, P. L. 1935.

Unclaimed Scrip Account

RECEIPTS AND DISBURSEMENTS TO JUNE 30, 1938

Receipts

December 2, 1919—Amount paid into the Treasury of the State of New Jersey by the Newark Fire Insurance Company, upon the certificate of the Commissioner of Banking and Insurance under the provisions of Chapter 184, Laws of 1919, to satisfy all claims against the company for principal, interest and dividends due and payable to unknown owners of scrip issued for contributions to capital up to and including November 18, 1919	\$10,115 37
Interest Received to July 1, 1937—Net	3,464 72
Balance July 1, 1936	\$13,580 09
Interest on Deposit During Year Ending June 30, 1938	122 41
Total	<u>\$13,702 50</u>

Disbursements

Disbursements to satisfy claims in connection with scrip of Newark Fire Insurance Company with share of interest thereon	\$1,373 40
Balance June 30, 1938	12,329 10
Total	<u>\$13,702 50</u>

Escheat Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR ENDING JUNE 30, 1938

<i>Receipts</i>	
Balance July 1, 1937	\$271 30
Cash Receipts .....	.....
Total	<u>\$271 30</u>

<i>Disbursements</i>	
Cash Disbursements .....	.....
Balance June 30, 1938	\$271 30
Total	<u>\$271 30</u>

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

COMPARATIVE BALANCE SHEET—JUNE 30, 1938

	<i>Assets</i>	
	<i>June 30, 1937</i>	<i>June 30, 1938</i>
Cash	\$66,521 84	\$204,538 92
Securities at Par Value	121,000 00	121,000 00
Premium on Securities Purchased	35,050 81	35,050 81
Total Assets	\$222,572 65	\$360,589 73

	<i>Liabilities</i>	
Contributions by Insurance Companies	\$220,680 05	\$353,914 63
Reserve for Amortization of Premium	1,892 60	6,675 10
Total Liabilities	\$222,572 65	\$360,589 73

STOCK WORKMEN'S COMPENSATION SECURITY FUND		
Contributions by Insurance Companies to June 30, 1937		\$220,680 05
Contributions During Year Ending June 30, 1938		133,234 58
Total		\$353,914 63

RESERVE FOR AMORTIZATION OF PREMIUM		
Interest Received to June 30, 1937		\$3,836 25
Interest Received During Year Ending June 30, 1938		4,882 50
Total		\$8,718 75
Deduct:		
Interest Accrued on Securities Purchased to June 30, 1938 ..		1,762 75
Total		\$6,956 00
Deduct:		
Expenses to June 30, 1937	\$180 90	
Expenses for Year June 30, 1938	100 00	
	280 90	
Total		\$6,675 10

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

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE
YEAR ENDING JUNE 30, 1938

<i>Receipts</i>		
Balance July 1, 1937		\$66,521 84
Cash Receipts:		
Deposits by Insurance Companies	\$133,234 58	
Interest	4,882 50	
	138,117 08	
Total		\$204,638 92
<i>Disbursements</i>		
Cash Disbursements:		
Expense		\$100 00
Balance June 30, 1938		204,538 92
		204,638 92
Total		\$204,638 92

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

COMPARATIVE BALANCE SHEET—JUNE 30, 1938

<i>Assets</i>		
	<i>June 30, 1937</i>	<i>June 30, 1938</i>
Cash	\$24,854 52	\$70,570 52
Investments at Par Value	35,000 00	35,000 00
Premiums on Securities Purchased	5,831 02	5,831 02
Total	\$65,685 54	\$111,401 54

<i>Liabilities</i>		
Contributions by Insurance Companies	\$65,317 82	\$110,066 32
Reserve for Amortization of Premium	367 72	1,335 22
Total	\$65,685 54	\$111,401 54

MUTUAL WORKMEN'S COMPENSATION SECURITY FUND	
Contributions by Insurance Companies to June 30, 1937	\$65,317 82
Contributions by Insurance Companies for year ending June 30, 1938	44,748 50
Total	\$110,066 32

RESERVE FOR AMORTIZATION OF PREMIUM	
Interest Received to June 30, 1937	\$938 75
Interest Received during year June 30, 1938	1,067 50
Total	\$2,006 25

Deduct:	
Interest Accrued on Securities Purchased to June 30, 1937	391 98
Total	\$1,614 27

Deduct:	
Expenses to June 30, 1937	\$179 05
Expenses for year ending June 30, 1938	100 00
Total	279 05

Balance June 30, 1938	\$1,335 22
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Mutual Workmen's Compensation Security Fund
Chapter 133, P. L. 1935

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR THE YEAR
ENDING JUNE 30, 1938

<i>Receipts</i>		
Balance July 1, 1937		\$24,854 52
Cash Receipts:		
Deposits by Insurance Companies	\$44,748 50	
Interest	1,067 50	
	45,816 00	
Total		\$70,670 52
<i>Disbursements</i>		
Cash Disbursements:		
Expense		\$100 00
Balance June 30, 1938		70,570 52
		\$70,670 52

Section 3
SECURITIES

Securities Held for State Fund

June 30, 1938

Certificates for one thousand eight hundred eighty-seven (1,887) shares of the Capital Stock of the United New Jersey Railway and Canal Company	\$188,700 00
Preferred Stock in Reorganized Depositories	43,630 52
Certificates of Participation in Assets of Closed and/or Re- organized Depositories	13,809 28
Total	<u>\$246,139 80</u>

Certificates of Indebtedness

JUNE 30, 1938

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 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, Township of, Monmouth County, water loan, 4%, 1939-42	8,000 00
6.	Camden, County of, county building, 4%, 1944	30,000 00
16.	Salem, City of, Salem County, school, 4%, 1938-45	6,000 00
21.	Westfield, Town of, Union County, school, 4½%, 1938	42,000 00
24.	Manalapan, Township of, Monmouth County, school, 4½%, 1938-41	2,000 00
28.	Linden, Township of, Union County, school, 4½%, 1940	29,000 00
30.	Lakewood, Township of, Ocean County, school, 4½%, 1938-41	8,000 00
32.	Rahway, City of, Union County, school, 5%, 1960	25,000 00
33.	New Providence, Township of, Union County, school, 4½%, 1939-43	2,500 00
40.	Woodlynne, Borough of, Camden County, school, 5%, 1936, 1938, 1940-42	2,000 00
43.	Florence, Township of, Burlington County, school, 4½%, 1944	80,000 00
45.	Penns Grove, Borough of, Salem County, school, 4½%, 1939-44 ..	6,000 00
59.	Westfield, Town of, Union County, school, 4½%, 1938-41	4,000 00
62.	Brick, Township of (now Point Pleasant, Borough of), Ocean County, school, 5%, 1938-46	12,000 00
67.	Seaside Park, Borough of, Ocean County, sewer, 5½%, 1940	20,000 00
70.	Lawrence, Township of, Mercer County, school, 4½%, 1937-46 ...	8,500 00
74.	Woodlynne, Borough of, Camden County, school, 5%, 1938, 1940, 1942, 1944, 1946	6,500 00
77.	Boonton, Borough of, Bergen County, school 4¾%, 1938-47	34,000 00
79.	Hamilton, Township of, Mercer County, school, 4½%, 1938-40	9,000 00
80.	Moonachie, Borough of, Bergen County, school, 5%, 1938-42	2,500 00
81.	Belmar, Borough of, Monmouth County, water extension, 5%, 1943	19,000 00
82.	Belmar, Borough of, Monmouth County, sewer extension, 5%, 1943	5,000 00
87.	Bogota, Borough of, Bergen County, school, 5%, 1939-48	5,000 00
88.	Verona, Borough of, Essex County, school, 5%, 1939-52	16,600 00
89.	Centre, Township of (now Mt. Ephraim, Borough of), Camden County, school, 5%, 1932-38	2,800 00
90.	Princeton, Township of, Mercer County, school, 5%, 1939-46	8,000 00
91.	Princeton, Township of, Mercer County, school, 5%, 1939	500 00
95.	Madison, Borough of, Morris County, school, 5%, 1939	2,000 00
99.	Burlington, Township of, Burlington County, school, 5%, 1938-72 ..	17,500 00
100.	Southampton, Township of, Burlington County, school, 5%, 1935-40 ..	12,500 00
109.	Roselle, Borough of, Union County, school, 5%, 1938-51	14,000 00

File
No.

Securities Held for School Fund—Bonds

110. Shamong, Township of, Burlington County, school, 5%, 1938-42 ...	3,500 00
111. Roselle, Borough of, Union County, school, 5%, 1938-61	29,000 00
114. Palisades, Township of (now New Milford, Borough of), Bergen County, school, 5%, 1939-51	19,500 00
121. Hammonton, Town of, Atlantic County, school, 5%, 1939-46	8,000 00
123. Woodlynne, Borough of, Camden County, school, 5%, 1939-43	10,000 00
125. Piscataway, Township of, Middlesex County, school, 5%, 1931-46 ..	85,415 60
126. Bordentown, City of, Burlington County, school, 5%, 1939-61	23,000 00
127. Union, Township of, Bergen County, school, 4½%, 1940-41	6,000 00
131. Moonachie, Borough of, Bergen County, school, 5%, 1939-45	5,600 00
132. Lawrence, Township of, Mercer County, school, 4½%, 1939-55 ...	31,200 00
133. Alloway, Township of, Salem County, school, 5%, 1938-50	32,500 00
137. Sea Girt, Borough of, Monmouth County, water reconstruction, 6%, 1941-56	22,000 00
139. Woodbury, City of, Gloucester County, general, 4¾%, 1943-45	15,000 00
140. Woodbury, City of, Gloucester County, water, 4¾%, 1944-45 and 1947	15,000 00
143. Rockaway, Township of, Morris County, school, 4½%, 1938-54	25,000 00
145. North Haledon, Borough of, Passaic County, school, 4½%, 1939-65	83,000 00
146. New Barbadoes, Township of (now Hackensack, City of), Bergen County, school, 4%, 1938-39	10,000 00
147. Audubon, Borough of, Camden County, school, 4½%, 1938-43	2,500 00
148. Metuchen, Borough of, Middlesex County, school, 5%, 1938-40	5,000 00
152. Madison, Borough of, Morris County, school, 4%, 1938-47	20,000 00
153. Riverton, Borough of, Burlington County, school, 4%, 1938-47	10,000 00
155. Belmar, Borough of, Monmouth County, funding, 5%, 1941	15,000 00
159. Hamilton, Township of, Mercer County, school, 4½%, 1938-41	2,200 00
160. Evesham, Township of, Burlington County, school, 4½%, 1938-44 ..	7,500 00
163. Wayne, Township of, Passaic County, school, 5%, 1938-48	27,500 00
164. Linden, Township of, Union County, school, 5%, 1939-40	1,000 00
166. Highland Park, Borough of, Middlesex County, school, 5%, 1939-50	57,000 00
167. Wayne, Township of, Passaic County, school, 5%, 1938-47	12,000 00
173. Mount Olive, Township of, Morris County, school, 5%, 1939-50 ...	17,000 00
174. Southampton, Township of, Burlington County, school, 4¾%, 1936-42	16,000 00
176. Nutley, Town of, Essex County, school, 4½%, 1950-67	18,000 00
177. Nutley, Town of, Essex County, school, 4½%, 1950-58	9,000 00
178. Delaware, Township of, Camden County, school, 5%, 1949-58	37,000 00
181. Haledon, Borough of, Passaic County, school, 5%, 1939-48	10,000 00
182. Linden, City of, Union County, school, 4¾%, 1938-39	6,000 00
190. Haddon Heights, Borough of, Camden County, school, 4½%, 1938-42	5,000 00
196. Union, Township of, Union County, school, 4½%, 1939	1,000 00
197. Pemberton, Borough of, Burlington County, school, 4½%, 1938-43	12,000 00
204. Beach Haven, Borough of, Ocean County, public improvement, 5%, 1941	25,000 00
205. Belmar, Borough of, Monmouth County, school, 4½%, 1938-42	10,000 00
206. Hamilton, Township of, Mercer County, school, 5%, 1938	2,000 00

File
No.

Securities Held for School Fund—Bonds

209. Verona, Borough of, Essex County, school, 5%, 1938-40	1,500 00
210. Roxbury, Township of, Morris County, school, 5%, 1938-40	3,000 00
211. Piscataway, Township of, Middlesex County, school, 5%, 1936-38	3,000 00
213. Freehold, Borough of, Monmouth County, school, 5%, 1939-50	17,000 00
214. Hopewell, Township of, Mercer County, school, 5%, 1938-47	10,000 00
215. Lawrence, Township of, Mercer County, school, 4½%, 1938-42	13,000 00
217. Lincoln Park, Borough of, Morris County, school, 5%, 1938-62 ...	37,500 00
219. Lincoln Park, Borough of, Morris County, school, 5%, 1939-63 ...	7,500 00
220. Lawrence, Township of, Mercer County, school, 4½%, 1938-53	31,500 00
223. Lincoln Park, Borough of, Morris County, school, 5%, 1938-45	4,000 00
228. Westville, Borough of, Gloucester County, school, 5%, 1938-51	27,000 00
229. Scotch Plains, Township of, Union County, school, 4¾%, 1955-59..	25,000 00
231. Verona, Borough of, Essex County, school, 4¾%, 1941-65	49,000 00
233. Hamilton, Township of, Atlantic County, school, 4¾%, 1942-61.....	100,000 00
235. Asbury Park, City of, Monmouth County water, 4%, 1936.....	22,000 00
245. Haledon, Township of, Camden County, school, 4¾%, 1938-62	12,500 00
246. Secaucus, Borough of, Hudson County, school, 5%, 1938-53	16,000 00
248. East Rutherford, Borough of, Bergen County, school, 4½%, 1939-50	24,000 00
252. Beach Haven, Borough of, Ocean County, school, 5%, 1938-42	2,500 00
253. Linden, Township of, Union County, school, 5%, 1938-39	4,000 00
256. Pompton Lakes, Borough of, Passaic County, school, 4½%, 1939-40	4,000 00
258. Avalon, Borough of, Cape May County, sewer, 5%, 1946.....	10,000 00
259. West Windsor, Township of, Mercer County, school, 4½%, 1939-45	10,500 00
260. Hillside, Township of, Union County school, 5%, 1941 and 1945...	46,000 00
262. Lodi, Township of, Bergen County, school, 5%, 1936-38.....	270 00
268. Middlesex, Borough of, Middlesex County, school, 5%, 1939-48	40,000 00
270. Audubon, Borough of, Camden County, school, 5%, 1939-40	6,000 00
277. Hamilton, Township of, Mercer County, school, 5%, 1939-44	48,000 00
278. Caldwell, Township of, Essex County, school, 5%, 1939-40	8,000 00
284. Carteret, Borough of, Middlesex County, school, 5%, 1958-63.....	33,000 00
285. Woodbury Heights, Borough of, Gloucester County, school, 5%, 1945-55	25,000 00
286. Randolph, Township of, Morris County, school, 5%, 1938-41	6,000 00
287.—No. 1. Dumont, Borough of, Bergen County, improvement, 4¾%, 1960-62	10,000 00
287.—No. 2. Burlington, Township of, Burlington County, school, 4¾%, 1938-46	40,500 00
288. Lodi, Township of, Bergen County, school, 5%, 1936-42.....	8,000 00
289. Lodi, Township of, Bergen County, school, 5%, 1936-47.....	16,400 00
290. Green, Township of, Sussex County, school 5%, 1939	250 00
291. Caldwell, Borough of, Essex County, school, 4¾%, 1938-41	4,000 00
296. Lodi, Borough of, Bergen County, water, 4¾%, 1942-43.....	10,000 00
298. Perth Amboy, City of, Middlesex County, improvement, 4¾%, 1939	5,000 00
299. Roosevelt, Borough of, Middlesex County, school, 4¾%, 1938-42 ..	6,000 00
301. Keansburg, Borough of, Monmouth County, sewer and water, 5½%, 1961-62	15,000 00

File
No.

Securities Held for School Fund—Bonds

305. High Bridge, Borough of, Hunterdon County, school, 4½%, 1938-41	4,000 00
307. Roosevelt, Borough of, Middlesex County, school, 5%, 1939-43	17,000 00
310. Collingswood, Borough of, Camden County, school, 4½%, 1939-44	18,000 00
316. Hamilton, Township of, Mercer County, school, 5%, 1941-47	6,000 00
317. Hamilton, Township of, Mercer County, school, 5%, 1938-40	1,500 00
319. Hillside, Township of, Union County, school, 5%, 1939-50	42,000 00
322. Burlington, City of, Burlington County, school, 5%, 1939-62	24,000 00
325. Ocean City, City of, Cape May County, school, 5%, 1952-58.....	100,000 00
336. Bradley Beach, Borough of, Monmouth County, pavilion and bath- ing casino, 5%, 1945-48.....	25,000 00
337. Midland Park, Borough of, Bergen County, school, 5%, 1939-50 ..	9,000 00
338. Bloomingdale, Borough of, Passaic County, school, 4½%, 1939-43 ..	20,000 00
339. Ocean City, City of, Cape May County, drain, 4¾%, 1964-68.....	50,000 00
340. Ocean City, City of, Cape May County, drain, 4¾%, 1957-63	70,000 00
343. Perth Amboy, City of, Middlesex County, harbor, 4½%, 1964	15,000 00
345. Garwood, Borough of, Union County, school, 5%, 1950-53	8,000 00
349. New Providence, Borough of, Union County, school, 4½%, 1939 ..	1,000 00
354. Haddon Heights, Borough of, Camden County, sewer, 4½%, 1941..	40,000 00
355. Prospect Park, Borough of, Passaic County, school, 4½%, 1938-40	3,000 00
357. Salem, City of, Salem County, school, 4½%, 1944-52	20,000 00
358. Haddon Heights, Borough of, Camden County, school, 5%, 1939-43	7,700 00
359. Woodlynne, Borough of, Camden County, school, 5%, 1940	500 00
363. Jersey City, City of, Hudson County, school, 4¼%, 1942	5,000 00
365. New Providence, Borough of, Union County, school, 4½%, 1938-45	8,000 00
371. Dunellen, Borough of, Middlesex County, school, 5%, 1939-49	33,000 00
372. East Paterson, Borough of, Bergen County, school, 5%, 1939-52 ..	27,500 00
373. Milltown, Borough of, Middlesex County, school, 5%, 1938-41	4,000 00
374. Wenonah, Borough of, Gloucester County, school, 5%, 1939-41	6,000 00
376. Butler, Borough of, Morris County, school, 5%, 1939-43	10,000 00
377. Bordentown, City of, Burlington County, school, 5%, 1945-54	30,000 00
378. Wallington, Borough of, Bergen County, school, 5%, 1947, 1951, 1953, 1955, 1957, 1959, 1961, 1963	40,000 00
379. Wallington, Borough of, Bergen County, school, 5%, 1938-40	12,000 00
381. West Paterson, Borough of, Passaic County, school, 4¾%, 1938-40	3,000 00
383. Burlington, Township of, Burlington County, school, 4¾%, 1939-51	13,000 00
384. Centre, Township of (now Mount Ephraim, Borough of), Camden County, temporary improvement, 5%, 1935	12,000 00
390. Ocean City, City of, Cape May County, drain, 4¾%, 1939-46	80,000 00
391. Allendale, Borough of, Bergen County, school, 4½%, 1943-64	81,000 00
393. Union, Township of, Union County, school, 4½%, 1958-68	75,000 00
394. Linden, City of, Union County, general improvement, 4¾%, 1944, 1946, 1948-50	50,000 00
404. Ventnor City, City of, Atlantic County, sewer, 5%, 1944	75,000 00
405. Linden, City of, Union County, city hall, 5¼%, 1942	9,000 00
411. Linden, Township of, Union County, park, 4¾%, 1939-50	26,000 00
419. East Paterson, Borough of, Bergen County, water, 4¾%, 1966-68..	20,000 00
421. Garfield, City of, Bergen County, school, 5¾%, 1938-69	36,000 00

File
No.

Securities Held for School Fund—Bonds

424. Mountain Lakes, Borough of, Morris County, water, 5%, 1939-70 ..	61,000 00
425. Wanaque, Borough of, Passaic County, water, 5%, 1952-54.....	10,000 00
426. Mountain Lakes, Borough of, Morris County, school, 5%, 1938-55 ..	18,000 00
427. Upper Pittsgrove, Township of, Salem County, school, 5%, 1939-41	7,500 00
429. Manville, Borough of, Somerset County, water, 5%, 1939-70	197,000 00
432. Greenwich, Township of, Gloucester County, water, 5%, 1941-45....	10,000 00
433. Lawrence, Township of, Mercer County, school, 4½%, 1938-40	18,000 00
434.—No. 1. Berlin, Borough of, Camden County, water, 5¼%, 1956-65	75,000 00
434.—No. 2. Riverside, Township of, Burlington County, road and sewer, 5%, 1939-51.....	26,000 00
437. Lawrence, Township of, Mercer County, school, 4½%, 1941-45....	30,000 00
438.—No. 1. Keyport, Borough of, Monmouth County, water, 4¾%, 1958-67	50,000 00
438.—No. 2. Berlin, Borough of, Camden County, water, 5¼%, 1952-56	31,000 00
440. Lawrence, Township of, Mercer County, school, 4½%, 1946-50....	30,000 00
441. Berlin, Borough of, Camden County, water, 5¼%, 1942-50.....	60,000 00
447. Asbury Park, City of, Monmouth County, improvement, 4½%, 1959-60	50,000 00
448.—No. 2. Jamesburg, Borough of, Middlesex County, school, 4¾%, 1959-71	52,000 00
452. Clifton, City of, Passaic County, school, 4½%, 1946.....	5,000 00
455. Clifton, City of, Passaic County, school, 4½%, 1945.....	5,000 00
457. Clifton, City of, Passaic County, school, 4½%, 1951.....	5,000 00
462. Ocean City, City of, Cape May County, improvement, 5%, 1952-55	44,000 00
463. Ocean City, City of, Cape May County, improvement, 5%, 1954-58	45,000 00
464. Bayonne, City of, Hudson County, school and improvement, 6%, 1961-62	50,000 00
465. Passaic, County of, park, 5½%, 1972-73	30,000 00
467. Passaic, County of, park, 6%, 1974-75	45,000 00
468. Bradley Beach, Borough of, Monmouth County, pavilion and bath- house, 5%, 1948	5,000 00
469. Jersey City, City of, Hudson County, school, 4½%, 1954-56.....	31,000 00
475. Clifton, City of, Passaic County, school, 4½%, 1945 and 1950 and 1961.....	33,000 00
476. Jersey City, City of, Hudson County, gold refunding, 4%, 1949.....	25,000 00
481. Jersey City, City of, Hudson County, general improvement, 5%, 1951-52	25,000 00
482. Bayonne, City of, Hudson County, improvement, 6%, 1961.....	2,000 00
483. Bayonne, City of, Hudson County, school, 6%, 1961.....	4,000 00
484. Bayonne, City of, Hudson County, library, 6%, 1961.....	4,000 00
497. Merchantville, Borough of, Camden County, emergency relief, 5%, 1938-50	13,000 00
498. Bayonne, City of, Hudson County, school, 4¼%, 1949.....	8,000 00
499. Bayonne, City of, Hudson County, school, 4¼%, 1948-49.....	12,000 00
500. Jersey City, City of, Hudson County, funding, 4%, 1949.....	4,000 00
501. Perth Amboy, City of, Middlesex County, school, 4¾%, 1943.....	3,000 00
504. Wharton, Borough of, Morris County, water, 4¾%, 1947-48.....	10,000 00
505. Passaic, City of, Passaic County, improvement, 4¾%, 1939	2,000 00

File

No.

Securities Held for School Fund—Bonds

506. Perth Amboy, City of, Middlesex County, water, 4½%, 1944.....	1,000 00
507. Perth Amboy, City of, Middlesex County, improvement, 4¾%, 1940	1,000 00
510. Jersey City, City of, Hudson County, improvement, 4½%, 1943 and 1956.....	2,000 00
511. Jersey City, City of, Hudson County, improvement, 4¾%, 1949....	2,000 00
512. Norwood, Borough of, Bergen County, school, 5%, 1939-46.....	8,000 00
513. Manville, Borough of, Somerset County, general funding, 4%, 1939-51	47,000 00
514. Perth Amboy, City of, Middlesex County, school, 4½%, 1944 and 1964	15,000 00
515. Perth Amboy, City of, Middlesex County, school, 4¾%, 1960-61...	10,000 00
519. Haledon, Borough of, Passaic County, refunding, 4½%, 1963-65...	60,000 00
526. Perth Amboy, City of, Middlesex County, school, 4½%, 1944.....	5,000 00
529. Lodi (now South Hackensack), Township of, Bergen County, tax title, 4%, 1936-44.....	5,940 00
530. Hoboken, City of, Hudson County, school, 4½%, 1944-45.....	20,000 00
532. Perth Amboy, City of, Middlesex County, school, 4¾%, 1948.....	10,000 00
534. Long Branch, City of, Monmouth County, school improvement, 4¾%, 1940.....	5,000 00
535. Long Branch, City of, Monmouth County, pavements, 5%, 1943....	10,000 00
536. Long Branch, City of, Monmouth County, school, 4½%, 1941.....	15,000 00
538. Passaic, County of, road, bridge and building, 6%, 1955.....	10,000 00
540. Bayonne, City of, Hudson County, school, 4½%, 1954-57.....	12,000 00
542. Bayonne, City of, Hudson County, school, 5%, 1944-46.....	18,000 00
544.—No. 1. Longport, Borough of, Atlantic County, refunding, 4 to 5½%, 1972-78.....	54,500 00
545. Garwood, Borough of, Union County, school, 4¾%, 1959-61 and 1965	16,000 00
546. Kearny, Town of, Hudson County, improvement, 5%, 1948.....	5,000 00
547. Perth Amboy, City of, Middlesex County, park, 4¾%, 1943-45....	5,000 00
548.—No. 2. Ventnor City, City of, Atlantic County, refunding, 4 to 5¼%, 1959-61	204,000 00
549. Lyndhurst, Township of, Bergen County, refunding, 3 to 5½%, 1958-59	18,000 00
550. Hamilton, Township of, Mercer County, refunding, 4½%, 1946-53	8,000 00
551. Belmar, Borough of, Monmouth County, refunding, 6%, 1953-55...	20,000 00
552. Perth Amboy, City of, Middlesex County, grade crossing, 5%, 1958-59	20,000 00
553. Garwood, Borough of, Union County, school, 4¾%, 1962-64.....	10,000 00
554. Perth Amboy, City of, Middlesex County, harbor improvement, 4½%, 1964.....	20,000 00
555. Garwood, Borough of, Union County, school, 5%, 1944-45.....	4,000 00
556. Belmar, Borough of, Monmouth County, ocean front funding, 6%, 1950-52	15,000 00
557. Glassboro, Borough of, Gloucester County, school refunding, 4%, 1939-51	92,000 00
558. Riverton, Borough of, Burlington County, school, 4%, 1939-45....	21,000 00
559. Rochelle Park, Township of, Bergen County, general refunding, 5%, 1958-59	15,000 00

File

No.

Securities Held for School Fund—Bonds

561.	Perth Amboy, City of, Middlesex County, water bonds, Series Y, 5¼%, 1955-60.....	30,000 00
562.	Cape May, City of, Cape May County, refunding, 4%, 1964-65.....	5,000 00
563.	Dumont, Borough of, Bergen County, improvement, 4¾%, 1959-60	5,000 00
565.	Maywood, Borough of, Bergen County, refunding, 4%, 1951-55.....	10,000 00
566.	Perth Amboy, City of, Middlesex County, harbor improvement, 4½%, 1964.....	5,000 00
567.	Carteret, Borough of, Middlesex County, refunding, 4¼%, 1953, 1957, 1959-66	100,000 00
571.	Belmar, Borough of, Monmouth County, funding, 6%, 1950-53.....	14,000 00
572.	Perth Amboy, City of, Middlesex County, grade crossing, 5%, 1961-62	20,000 00
573.	Riverton, Borough of, Burlington County, school, 4%, 1946-53.....	25,000 00
574.	Margate City, City of, Atlantic County, refunding, 4%, 1959-74....	95,000 00
576.	Cape May, City of, Cape May County, refunding, 4 to 5%, 1966..	15,000 00
577.	Cliffside Park, Borough of, Bergen County, school refunding, 4½%, 1939-41 and 1946-47	15,000 00
578.	Riverton, Borough of, Burlington County, school, 4%, 1954-55.....	8,000 00
579.—No. 1.	Camden, City of, Camden County, improvement, 4¼%, 1948-49	10,000 00
579.—No. 2.	Perth Amboy, City of, Middlesex County, grade crossing, 5%, 1960.....	10,000 00
580.	Garfield, City of, Bergen County, water refunding, 4½%, 1962-65..	99,000 00
581.	North Wildwood, City of, Cape May County, refunding, 4%, 1951-60	103,000 00
582.	Perth Amboy, City of, Middlesex County, grade crossing, 5%, 1958-59, 1975 and 1977.....	40,000 00
584.	Hillside, Township of, Union County, school, 4½%, 1954-57.....	25,000 00
585.	Long Branch, City of, Monmouth County, school, 4½%, 1941....	4,000 00
586.	Cliffside Park, Borough of, Bergen County, improvement refunding, 4½%, 1953.....	3,000 00
587.	Cliffside Park, Borough of, Bergen County, school, 4½%, 1950-51	5,000 00
588.	Rochelle Park, Township of, Bergen County, refunding, 5%, 1955-57	15,000 00
590.	Cape May, City of, Cape May County, refunding, 4%, 1965.....	11,000 00
591.	Cape May, City of, Cape May County, funding, 4%, 1964-66.....	94,000 00
592.	Maywood, Borough of, Bergen County, funding, 4½%, 1949-50....	20,000 00
598.	National Park, Borough of, Gloucester County, refunding, 4%, 1938, 1940, 1942, 1947, 1949-50.....	5,600 00
599.	East Hanover, Township of, Morris County, school, 4%, 1968.....	85,000 00
600.	Ewing, Township of, Mercer County, refunding, 4%, 1956-57 and 1959	17,000 00
602.	Brooklawn, Borough of, Camden County, refunding, 4%, 1939-47..	17,000 00
603.	Emerson, Borough of, Bergen County, school refunding, 4%, 1939-64	39,000 00
604.	Rockaway, Borough of, Morris County, refunding, 4%, 1950-52....	15,000 00
605.	Parsippany-Troy Hills, Township of, Morris County, water, 4¾%, 1954-57	25,000 00
606.	Newfield, Borough of, Gloucester County, water, 4%. 1938-63.....	44,000 00
607.	Cape May, City of, Cape May County, refunding, 4%, 1950-51 and 1964	36,000 00

File
No.

Securities Held for School Fund—Bonds

608. Lawnside, Borough of, Camden County, refunding, 4½%, 1946-49..	19,000 00
609. Lawnside, Borough of, Camden County, refunding, 4½%, 1938-46..	37,000 00
610. Bergenfield, Borough of, Bergen County, refunding, 4½%, 1950-65	105,000 00
611. East Brunswick, Township of, Middlesex County, school refunding, 4%, 1947-63.....	49,000 00
612. East Brunswick, Township of, Middlesex County, school refunding, 4%, 1946-48 and 1954-63.....	6,500 00
613. Perth Amboy, City of, Middlesex County, grade crossing elimination, 5%, 1963, 1972 and 1976.....	43,000 00
615. Cape May, City of, Cape May County, refunding, 4 to 5%, 1943-45 and 1951-63	30,000 00
616. Washington, Township of, Gloucester County, school, 4%, 1939-60..	11,000 00
617. New Providence, Borough of, Union County, sewer, 5%, 1950-54....	17,000 00
618. Keansburg, Borough of, Monmouth County, general funding, 4½%, 1941-51	23,000 00
619. Fairview, Borough of, Bergen County, school, 5%, 1946.....	15,000 00
620. Keansburg, Borough of, Monmouth County, sewer, 5½%, 1953....	1,000 00
621. Wallington, Borough of, Bergen County, refunding, 4½%, 1950-57	78,000 00
622. Riverside, Township of, Burlington County, refunding, 4½%, 1951	10,000 00
623. Atlantic Highlands, Borough of, Monmouth County, sewerage disposal plant; 5%, 1946-55	29,000 00
624. Westville, Borough of, Gloucester County, general refunding, 3½ and 4%, 1960-75	199,000 00
625. Westville, Borough of, Gloucester County, water refunding, 3½ and 4%, 1960-73	59,000 00
626. Highlands, Borough of, Monmouth County, refunding, 4½%, 1944 and 1954.....	30,000 00
627. Perth Amboy, City of, Middlesex County, grade crossing elimination, 5%, 1964 and 1970.....	24,000 00
629. Winslow, Township of, Camden County, serial funding, 2 to 5%, 1946, 1953, 1962	16,000 00
631. Ventnor City, City of, Atlantic County, refunding, 4 to 5¼%, 1939-56	19,000 00
632. Hillside, Township of, Union County, general improvement and storm sewer, 6%, 1958, 1959, 1962.....	17,000 00
633. Garwood, Borough of, Union County, refunding, 4%, 1947 and 1949	20,000 00
634. Cape May, County of, Grassy Sound Channel, 5%, 1950-51.....	5,000 00
635. Cliffside Park, Borough of, Bergen County, funding, 4½%, 1950-52	35,000 00
636. West Long Branch, Borough of, Monmouth County, refunding, 4¾%, 1950-62	29,000 00
637. Bradley Beach, Borough of, Monmouth County, library improvement, 5%, 1938 and 1940-55.....	17,500 00
638. Paulsboro, Borough of, Gloucester County, refunding, 4¼%, 1946-47 and 1955-60	167,000 00
639. Ventnor City, City of, Atlantic County, refunding, 4 to 5¼%, 1945, 1949, 1953, 1956, 1959-60	7,000 00
640. Cape May, City of, Cape May County, refunding, 4 to 5%, 1949-51, 1955, 1957, 1959, 1963, 1965-66.....	8,500 00

*File
No.*

Securities Held for School Fund—Bonds

641. Cape May, City of, Cape May County, refunding, 4 to 5%, 1950, 1955, 1959, 1963 and 1966.....	5,000 00
642. Ventnor City, City of, Atlantic County, refunding, 4 to 5¼%, 1954, 1958-59	14,000 00
643. Raritan, Township of, Middlesex County, serial funding and refunding, 4¼%, 1953-55 and 1958.....	105,000 00
644. Pleasantville, City of, Atlantic County, sewer, school, and general refunding, 4½%, 1959-67.....	93,000 00
645. Pleasantville, City of, Atlantic County, sewer, school and general refunding, 4½%, 1949-50 and 1957-62.....	48,000 00
646. Garfield, City of, Bergen County, water, 6%, 1961-67.....	70,000 00
647. Pleasantville, City of, Atlantic County, school and general refunding, 4½%, 1943-49 and 1967.....	30,000 00
648. Pleasantville, City of, Atlantic County, school and general refunding, 4½%, 1948-53, 1956-61, 1965, 1967.....	84,000 00
649. Gloucester, Township of, Camden County, refunding, 4%, 1965-66	42,000 00
650. Atlantic City, City of, Atlantic County, refunding water, 3 to 4½%, 1973	68,000 00
651. Atlantic City, City of, Atlantic County, refunding, 2½ to 4½%, 1973	394,000 00
652. Gloucester, Township of, Camden County, refunding, 4%, 1966-67	33,000 00
653. Garfield, City of, Bergen County, water, 6%, 1951-60.....	100,000 00
654. Pleasantville, City of, Atlantic County, general refunding, 4½%, 1952-56 and 1958-61	30,000 00
655. Hawthorne, Borough of, Passaic County, school refunding, 4¼%, 1950	2,000 00
656. Hawthorne, Borough of, Passaic County, water and general refunding, 4¼%, 1957-58.....	28,000 00
657. Raritan, Township of, Middlesex County, refunding, 4¼%, 1959...	30,000 00
658. Ventnor City, City of, Atlantic County, refunding, 4 to 5¼%, 1942, 1945, 1947, 1949, 1951-53, 1954, 1956-57, 1959-61	14,000 00
659. Matawan, Township of, Monmouth County, refunding, 4%, 1952-54	9,000 00
660. Bradley Beach, Borough of, Monmouth County, library improvement, 5%, 1939-55.....	17,500 00
661. Hawthorne, Borough of, Passaic County, school and water refunding, 4¼%, 1957-59	20,000 00
662. Cliffside Park, Borough of, Bergen County, school refunding, 4½%, 1960.....	10,000 00
663. West Deptford, Township of, Gloucester County, general refunding, 4%, 1958-62.....	39,000 00
664. Hawthorne, Borough of, Passaic County, general refunding, 4¼%, 1957	35,000 00
665. North Bergen, Township of, Hudson County, refunding, 4, 4½%, 1975	40,000 00
666. North Bergen, Township of, Hudson County, refunding, 4, 4½%, 1975	10,000 00
667. Stone Harbor, Borough of, Cape May County, refunding, 3½%, 1959-61	33,000 00
668. Belmar, Borough of, Monmouth County, refunding, 4½%, 1959-66..	83,500 00

File
No.

Securities Held for School Fund—Bonds

669. Woodbridge, Township of, Middlesex County, school refunding, 4½%, 1946-50	80,000 00
670. Woodbridge, Township of, Middlesex County, school, 5%, 1939-47 ..	18,000 00
671. Woodbridge, Township of, Middlesex County, school, 5%, 1938-56 ..	22,000 00
672. Woodbridge, Township of, Middlesex County, school, 4½%, 1939-40	10,000 00
673. Woodbridge, Township of, Middlesex County, school, 5%, 1938-42 ..	14,000 00
674. Woodbridge, Township of, Middlesex County, school, 5%, 1938-50 ..	54,000 00
675. Stone Harbor, Borough of, Cape May County, refunding, 3½%, 1961-63	30,000 00
676. Hawthorne, Borough of, Passaic County, water and general refund- ing, 4¼%, 1956, 1959-61	30,000 00
677. Gloucester City, City of, Camden County, refunding, 4%, 1958 and 1966	25,000 00
678. Gloucester City, City of, Camden County, refunding, 4%, 1952	25,000 00
679. Northfield, City of, Atlantic County, refunding, 4%, 1940-52, 1956, 1968-74	116,000 00
680. Linwood, City of, Atlantic County, refunding, 4%, 1939-51, 1956-65 ..	86,000 00
681. Long Branch, City of, Monmouth County, Ocean Front Improve- ment, 4½%, 1939 to 1944, 1949-58	46,000 00
682. Long Branch, City of, Monmouth County, general improvement, 4½%, 1939-44	30,000 00
683. Pleasantville, City of, Atlantic County, school and general refund- ing, 4½%, 1958, 1960-62, 1964-67	52,000 00
684. Egg Harbor, Township of, Atlantic County, refunding, 4%, 1961-62	1,500 00
685. Egg Harbor, Township of, Atlantic County, refunding, 4%, 1942, 1946, 1950, 1953, 1957, 1960	6,000 00
686. Absecon, City of, Atlantic County, refunding, 4%, 1938-55, 1964-76	164,500 00
687. Galloway, Township of, Atlantic County, refunding, 4%, 1938-55, 1960-74	116,500 00
688. Stone Harbor, Borough of, Cape May County, refunding, 3½%, 1963-66	30,000 00
689. Gloucester, Township of, Camden County, refunding, 4%, 1943, 1954-59, 1961-62, 1964	110,000 00
690. Scotch Plains, Township of, Union County, township hall, Series No. 1, 4¾%, 1954-68	45,000 00
691. Paterson, City of, Passaic County, school, 4½%, 1959	10,000 00
692. Paterson, City of, Passaic County, city hall annex, 4½%, 1949	5,000 00
693. Butler, Borough of, Morris County, school, 4½%, 1946	18,000 00
694. Neptune, Township of, Monmouth County, general funding, 4¼%, 1953	50,000 00
695. Hamilton, Township of, Atlantic County, refunding, 4%, 1938, 1944-54, 1969-76	123,500 00
696. Northfield, City of, Atlantic County, refunding, 4%, 1975-76	12,000 00
697. Camden, City of, Camden County, school refunding, 4%, 1954	4,000 00
698. Camden, City of, Camden County, general refunding, 4%, 1953-54 ..	26,000 00
699. Camden, City of, Camden County, general refunding, 3½%, 1959-62, 1964-65, 1967	52,000 00
700. Camden, City of, Camden County, refunding, 3½%, 1960-61	48,000 00

File
No.

Securities Held for School Fund—Bonds

701. Camden, City of, Camden County, refunding, 3¼%, 1954 and 1957 ..	49,000 00
702. Camden, City of, Camden County, general refunding, 3¼%, 1956-57	11,000 00
703. Wildwood, City of, Cape May County, water refunding, 4%, 1965-72	45,000 00
704. Wildwood, City of, Cape May County, general refunding, 4%, 1946, 1949, 1952, 1956, 1958, 1960-72	451,000 00
705. Pleasantville, City of, Atlantic County, school refunding, Series C, 4½%, 1947-48 and 1964	6,000 00
706. Pleasantville, City of, Atlantic County, general refunding, Series C, 4½%, 1952, 1954-55, 1958, 1960, 1967	17,000 00
707. Haddon, Township of, Camden County, refunding, 4½%, 1953-69 ..	34,000 00
708. Neptune, Township of, Monmouth County, general funding, 4¼%, 1954	40,000 00
709. Sea Isle City, City of, Cape May County, refunding, 3½%, 1948, 1955, 1958, 1963-67	70,500 00
710. Kenilworth, Borough of, Union County, general refunding, 4%, 1952, 1954-56	83,000 00
711. North Arlington, Borough of, Bergen County, general refunding, 4%, 1952 and 1956	15,000 00
712. Gloucester City, City of, Camden County, refunding, 4 to 4½%, 1951, 1953, 1959, 1962, 1967	31,000 00
713. Deptford, Township of, Gloucester County, school refunding, 4%, 1940-42	9,000 00
714. Deptford, Township of, Gloucester County, general refunding, 4%, 1963-64	7,000 00
715. North Arlington, Borough of, Bergen County, general refunding, 4%, 1956, 1960-61	15,000 00
716. Camden, City of, Camden County, refunding, 3½%, 1964-65	21,000 00
717. Camden, City of, Camden County, general refunding, 3½%, 1965-66	35,000 00
718. North Arlington, Borough of, Bergen County, general and school refunding, 4%, 1952, 1956-58, 1960	20,000 00
719. Hamilton, Township of, Atlantic County, refunding, 4%, 1938-44, 1955, 1957, 1960-61, 1963, 1967-68	31,000 00
720. Camden, City of, Camden County, general refunding, 3½%, 1964 ...	20,000 00
721. Mullica, Township of, Atlantic County, refunding, 4%, 1938-58	30,000 00
722. Pleasantville, City of, Atlantic County, school and general refund- ing, 4½%, 1952, 1954-56, 1958-60	21,000 00
723. North Arlington, Borough of, Bergen County, general funding, 4%, 1956-58	15,000 00
724. North Arlington, Borough of, Bergen County, general funding, 4%, 1960	5,000 00
725. North Arlington, Borough of, Bergen County, school refunding, 4%, 1961 and 1963	5,000 00
726. Hawthorne, Borough of, Passaic County, general refunding, 4¼%, 1955	3,000 00
727. North Arlington, Borough of, Bergen County, general refunding, 4%, 1955, 1957-63	82,000 00
728. Garfield, City of, Bergen County, water, serial and general refund- ing, 1952 and 1955	30,000 00

File
No.

Securities Held for School Fund—Bonds

729. Pleasantville, City of, Atlantic County, general and school refunding, 4½%, 1963-65	50,000 00
730. Gloucester City, City of, Camden County, refunding, 4 to 4½%, 1953 and 1967	27,000 00
731. Haddon, Township of, Camden County, water, 4½%, 1949, 1954-65..	50,000 00
732. Camden, City of, Camden County, general refunding and refunding, 3½%, 1960-61, 1964	20,000 00
733. Cape May, City of, Cape May County, refunding, 4 to 5%, 1942, 1948, 1950, 1955, 1959, 1961, 1963, 1965-66	7,500 00
734. North Arlington, Borough of, Bergen County, general refunding, 4%, 1938, 1940-41, 1943-44, 1946-47, 1949, 1952	82,000 00
735. Keyport, Borough of, Monmouth County, refunding, 4%, 1954-56 ..	18,000 00
736. Newark, City of, Essex County, Port of Newark Improvement, 4½%, 1968	50,000 00
737. Cape May, City of, Cape May County, refunding, 4-5%, 1946-47, 1949-50, 1953-66	21,000 00
738. Hawthorne, Borough of, Passaic County, general refunding, 4¼%, 1954	6,000 00
740. Newark, City of, Essex County, Passaic Valley Sewer, Port Improvement, Port of Newark, 4¼%, 1952-53	75,000 00
741. Newark, City of, Essex County, school, 4¼%, 1952-53	20,000 00
744. Garfield, City of, Bergen County, water, 5½%, 1955-56	10,000 00
745. Garfield, City of, Bergen County, water refunding, 4½%, 1960-61 ..	15,000 00
746. Lyndhurst, Township of, Bergen County, refunding, 3 to 5½%, 1953-56	58,500 00
747. Manville, Borough of, Somerset County, sewer, 4%, 1938-60	78,000 00
748. Gloucester City, City of, Camden County, refunding, 4 to 4½%, 1950, 1956, 1960, 1962-63	29,000 00
749. Garfield, City of, Bergen County, general refunding, 4½%, 1952	5,000 00
750. Garfield, City of, Bergen County, school, 5¼%, 1967	5,000 00
751. Newark, City of, Essex County, Port of Newark Improvement, 5½%, 1959	20,000 00
752. Newark, City of, Essex County, water, 5½%, 1948	34,000 00
753. Lakewood, Township of, Ocean County, school, Series A, 4½%, 1953, 1957, 1959-61	23,000 00
754. Pleasantville, City of, Atlantic County, general refunding, 4½%, 1962-63	8,000 00
755. Pleasantville, City of, Atlantic County, school refunding, 4½%, 1961-62	20,000 00
756. Clementon, Borough of, Camden County, school refunding, 4%, 1943-59	77,000 00
757. Camden, City of, Camden County, general refunding, 3½%, 1959, 1961-63, 1965	80,000 00
758. Wharton, Borough of, Morris County, water, 4¾%, 1957-59	13,000 00
759. North Bergen, Township of, Hudson County, refunding, 4 and 4½%, 1975	9,100 00
Total	<u>\$12,423,575 60</u>

Securities Held for School Fund

JUNE 30, 1938

RIPARIAN LEASES

<i>File No.</i>	<i>Lessee</i>	
3.	Meredith, Sarah E., et al.	\$3,538 33
4.	Miller, Seth	87 75
5.	Morris and Cummings Dredging Company	12,690 00
11.	Point Breeze Ferry and Improvement Co.	12,550 00
14.	Schellenger, James H.	200 25
21.	Schram, Louis B.	1,068 75
22.	Meadow Yacht Club	168 00
26.	Zusi, Edward	1,726 00
27.	Bear, Theo. L. and Adelaide Y.	3,235 28
31.	Traders' Paper Board Co.	3,820 00
32.	Morrill Co., Frank T.	5,000 00
33.	Creighton, Bernard J.	645 00
36.	Kirk, William J., Jr.	1,019 00
38.	Gold, George J.	1,705 00
40.	Midland Linseed Co.	95,166 00
44.	Falkenburg, Wesley	Nominal
45.	Colwell, August W.	28,309 50
49.	Dempsey, Isabella T., et al.	2,176 70
50.	Gifford, Livingston	8,812 50
60.	Elizabethtown Gas Light Co.	258 00
63.	McKalffeisch Corp.	1,498 83
64.	Sayers, Theodore F.	333 65
65.	Fogg and Hires	160 50
67.	Federal Terra Cotta Co.	1,053 00
68.	Vulcan Detinning Co.	609 00
75.	E. I. DuPont deNemours & Co.	1,000 00
80.	Camden Shipbuilding Co.	9,582 00
89.	J. S. Paxson Co.	271 44
94.	Heinz, H. J. Co.	231 50
96.	Heinz, H. J. Co.	675 15
97.	Heinz, H. J. Co.	615 95
102.	Florence Pipe Foundry & Machine Co.	26,520 00
104.	Burlington Island Park Co.	376 35
105.	Salem Glass Works	1,449 00
110.	Tidewater Pipe Co., Ltd.	350 00

File
No.

Securities Held for School Fund—Riparian Leases

111. Christian and Elizabeth Johnson	450 00
112. Standard Oil Co.	21,750 00
113. Standard Oil Co.	1,400 00
114. Tuscarora Oil Co.	5,525 00
115. Tuscarora Oil Co.	342 50
116. New York Shipbuilding Corp.	4,398 00
117. Mexican Petroleum Corp.	913 50
118. Tidewater Pipe Co., Ltd.	5,437 50
119. Ocean Gate, Borough of	300 00
120. Camden, City of	792 75
121. Sinclair Refining Co.	156,483 00
125. City of Bridgeton	1,500 00
127. Stone Harbor Fishing Club	180 00
128. Continental Paper Co.	1,000 00
130. Flintkote Co., Inc.	1,160 04
131. Consolidated Fisheries Corp.	120 00
135. City of Long Branch	502 30
138. Luckenbach Terminals, Inc.	37,500 00
140. Gulf Refining Co.	12,500 00
144. Gulf Refining Co.	12,500 00
153. Ocean Gate, Borough of	600 00
154. King, Albert S. and Bertha B.	1,321 40
162. H. J. Heinz Co.	Nominal
165. Girard Trust Co., Trustee	1,500 00
167. Judicious Holding Corp.	2,009 25
177. Flintkote Co.	2,402 88
178. Bellis Building Material Co.	5,036 50
179. Johnson, H. Jalmar J. and Sophie	805 35
183. National Fireproofing Company	7,377 90
186. Mexican Petroleum Corp.	24,663 75
191. Heaton, John, Frank, Wm. C., et al.	15,354 00
196. Hyde, George	577 50
203. Brigantine, City of	238 65
204. Brigantine, City of	238 05
205. Bianchie & Smith, Inc.	13,937 10
207. Anderson Lumber Co.	3,538 45
208. New Jersey Coal & Tar Co.	1,500 00
211. Mexican Petroleum Co.	2,103 75
212. Stratham, Henry E.	960 24
213. Petroleum Terminal Corp.	8,844 50
217. Wickham, Almeron W.	626 18
219. Sun Oil Company	2,663 28
220. Wickham, Almeron W.	500 00
221. Reed, Thomas Travis	1,000 00
224. Prisdorf, Peter and Christiana	1,317 30
226. Crew, Levick Co.	27,183 75
227. Cadwalader, John and Thomas F.	3,167 00
229. Dryden, Maude L.	421 83

File
No.

Securities Held for School Fund—Riparian Leases

233. Sun Oil Company	7,633 35
235. Jackson, George W.	125 00
236. Vail, C. Wallace	247 80
237. Whitehead, M. A.	205 60
239. Sampson, W. M.	499 75
241. Goldstein, Maurice	1,500 00
243. Shinn, Edward L.	203 18
244. Somers Point, City of	380 25
245. Sutton, Fred S.	271 15
246. Sutton, Leonore H.	215 40
247. Beach Investment Corp.	463 40
249. Dealers Gas & Oil Co.	1,955 55
251. Cowperthwaite, W. & L.	44 58
252. Rutter, C. W.	83 82
253. J. Rutter & F. Holman	99 98
254. Shinn, E. & T.	112 74
255. Brown, E. P.	76 26
256. Jones, A. H.	50 08
257. Kelly, N. E.	72 48
258. Lavallette, Borough of	1,226 64
259. Fischer, John, Jr.	900 00
260. Cummings, M. W.	750 45
261. Devlin, O. J., Frank and Paul	1,240 00
262. Ryan, K. F.	284 34
265. H. K. Corbin	750 45
266. R. S. Luydam	750 45
267. Newark City Realty Corp.	250 00
268. C. W. Kelly	139 42
269. J. W. S. Cranmer	45 32
270. F. M. Badgley	96 00
272. Wm. H. Lamb	538 50
274. Luckenbach Terminals	Nominal
277. Campbell Murrell Co.	5,714 45
279. Forrest Hill Boat Club	3,608 40
280. O. F. Betz	188 70
281. Louis Hocker	915 00
284. M. B. Starr	803 40
286. Lillian F. Franklin	697 65
287. Harold E. Williams	1,000 00
291. Island Heights, Borough of	203 96
292. Island Heights, Borough of	1,132 24
294. Bayonne, City of	5,910 70
296. Pine Beach, Borough of	750 00
297. Davis, George T.	75 00
298. Middlesex Refining Company	1,378 50
299. Passaic, City of	3,000 00
300. Haines, Mary M.	237 85
301. Hurley, Raymond and Beccuto, William	288 45

File
No.

Securities Held for School Fund—Riparian Leases

302. New Jersey Silica Sand Company	301 56
305. Avon-by-the-Sea, Borough of	807 90
306. Bass River, Township of, Burlington County	500 00
307. Newcomb, John H. and Martha	206 16
308. Jones, William T.	349 75
310. Campbell, Robert J.	514 00
311. Mawley, Whilamina	1,635 81
312. New Point Comfort Beach Company	12,417 50
314. Hallowell, Herbert L. & Gladys	99 33
315. Winans, C. H.	Nominal
316. Landlans, Wm. L. and Ariel	1,500 00
317. Harmar, Josiah	1,125 75
318. Bel-Port Company	2,053 10
319. Frost, John	2,292 40
320. Tidewater Iron and Steel Corp.	2,029 50
321. Jersey City, City of	13,043 25
322. Island Heights, Borough of	Nominal
323. Kearney, Joseph F.	1,026 70
324. French, Wm. H., Helmuth, Helen, Hounslea, Julia; Co-adminis- trators of the Late Thos. E. French	150 00
325. New York Lubricating Oil Company	10,008 50
326. Fox, Samuel Raymond	654 82
327. Roma, Caterina	Nominal
328. Hierwaiter, Frank and Elsie	Nominal
329. Winterhalter, Theodore	Nominal
330. Zutt, Harry	Nominal
331. Aluminum Company of America	Nominal
332. Applegate, Lloyd and Gladys	879 84
333. Clayton, Ross M.	Nominal
334. Rumson Country Club	714 30
335. Gehrig, Kathryn	174 58
336. Scull, Ella S.	517 10
337. Samuel, Howard H.	Nominal
338. Wynne, C. B.	Nominal
340. Godwin, Edna G.	Nominal
342. Beaton, David and Mary	400 00
343. Fortescue Development Co.	953 80
344. Hajones Holding Company	7,125 00
345. Cook, Janet Wilson	*22,097 50
Grand Total	<u>\$752,240 02</u>

* This lease is for a period of 5 years and shows no capital value. The amount of \$22,097.50 is the amount at which a previous 15-year lease was capitalized. This information obtained from the Department of Commerce and Navigation.

Securities Held for School Fund

MORTGAGES

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

Securities Held for School Fund

JUNE 30, 1938

REAL ESTATE SOLD UNDER AGREEMENT

Newark Property	\$38,936 71
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This property is situated in the City of Newark on the Southwest Corner of Orange Street (now McCarter Boulevard) and Ogden Avenue. It was obtained by foreclosure of a mortgage.

This property was sold under agreement during the year at its book value and \$5,000.00 was paid on account. Title to the property was retained by the State until payments on account of principal equal an agreed sum specified in agreement on file in office of Treasurer.

School Relief Fund--Educational Aid Bonds

<i>File No.</i>	<i>Description of Security</i>	
101.	Atlantic, County of, tax revenue, 1931-32, 5%, 1939	\$70,763 40
102.	Cape May, County of, tax revenue, 1931-32, 5%, 1938-39	131,527 71
103.	Ocean, County of, tax revenue, 1931-32, 5%, 1939	17,716 01
104.	Barnegat City, Borough of, Ocean County, tax revenue, 1933, 5%, 1939	28 00
105.	Somerdale, Borough of, Camden County, tax revenue, 1933, 5%, 1939	600 00
106.	Magnolia, Borough of, Camden County, tax revenue, 1933, 5%, 1939	869 17
108.	Union, Township of, Ocean County, tax revenue, 1933, 5%, 1939..	1,112 00
110.	Somers Point, City of, Atlantic County, tax revenue, 1932, 5%, 1937-39	9,600 00
111.	Middlesex, County of, tax revenue, 1932, 5%, 1939	27,669 56
113.	Lyndhurst, Township of, Bergen County, tax revenue, 1932-1933, 5%, 1939	37,520 00
114.	Norwood, Borough of, Bergen County, tax revenue, 1933, 5%, 1939	540 00
115.	Ocean, Township of, Ocean County, tax revenue, 1933, 5%, 1938-39	405 20
119.	West Cape May, Borough of, Cape May County, tax revenue, 1932, 5%, 1938-39	2,800 00
131.	Jamesburg, Borough of, Middlesex County, tax revenue, 1933, 5%, 1938-39	3,800 00
134.	Raritan, Township of, Middlesex County, tax revenue, 1932, 5%, 1939	4,181 60
137.	Berlin, Township of, Camden County, tax revenue, 1932-33, 5%, 1936-39	6,180 00
140.	Voorhees, Township of, Camden County, tax revenue, 1933, 5%, 1938-39	3,193 00
141.	Perth Amboy, City of, Middlesex County, tax revenue, 1933, 5%, 1939	11,633 06
142.	Neptune, Township of, Monmouth County, tax revenue, 1932, 5%, 1939	13,814 59
143.	Southampton, Township of, Burlington County, tax revenue, 1932-33, 5%, 1939	1,244 00
144.	Laurel Springs, Borough of, Camden County, tax revenue, 1933, 5%, 1939	267 40
145.	Cliffside Park, Borough of, Bergen County, tax revenue, 1932, 5%, 1939	15,520 00
148.	Lower, Township of, Cape May County, tax revenue, 1932, 5%, 1939	949 60

File
No.

School Relief Fund—Educational Aid Bonds

149. Maywood, Borough of, Bergen County, tax revenue, 1931, 5%, 1939	2,940 00
152. Beverly, City of, Burlington County, tax revenue, 1931, 1932, 1933, 5%, 1939	1,700 00
153. Delanco, Township of, Burlington County, tax revenue, 1931, 1932, 1933, 5%, 1939	800 00
155. Elk, Township of, Gloucester County, tax revenue, 1931, 1932, 1933, 5%, 1936-39	4,000 00
156. Essex, County of, tax revenue, 1932, 5%, 1939	45,160 83
157. Woodbury, City of, Gloucester County, tax revenue, 1933, 5%, 1939	4,398 72
158. Wildwood, City of, Cape May County, tax revenue, 1931, 5%, 1938-39	4,000 00
160. Kenilworth, Borough of, Union County, tax revenue, 1933, 5%, 1938-39	2,800 00
161. Hackensack, City of, Bergen County, tax revenue, 1933, 5%, 1939	7,092 43
162. Clark, Township of, Union County, tax revenue, 1933, 5%, 1939	1,000 00
163. Barrington, Borough of, Camden County, tax revenue, 1933, 5%, 1939	1,000 00
164. Mountainside, Borough of, Union County, tax revenue, 1933, 5%, 1939	230 00
165. Lodi, Borough of, Bergen County, tax revenue, 1932, 5%, 1939	3,000 00
168. West New York, Town of, Hudson County, Tax Title, 5%, 1939	15,635 20
170. Buena Vista, Township of, Atlantic County, tax revenue, 1931, 1932, 1933, 5%, 1938-39	20,000 00
172. Atlantic, County of, tax revenue, 1931-1932, 5%, 1939	5,003 07
173. Maurice River, Township of, Cumberland County, tax revenue, 1933, 5%, 1939	400 00
175. Shamong, Township of, Burlington County, tax revenue, 1933, 5%, 1939	330 00
177. Westwood, Borough of, Bergen County, tax revenue, 1933, 5%, 1939	880 00
178. West Long Branch, Borough of, Monmouth County, tax revenue, 1933, 5%, 1939	221 80
181. Lindenwold, Borough of, Camden County, tax revenue, 1933, 5%, 1939	240 00
182. West New York, Town of, Hudson County, tax revenue, 1933, 5%, 1939	1,924 80
185. National Park, Borough of, Gloucester County, tax revenue, 1931, 5%, 1939	600 00
188. Lyndhurst, Township of, Bergen County, tax revenue, 1933, 5%, 1939	3,850 40
189. Norwood, Borough of, Bergen County, tax revenue, 1932, 5%, 1939	727 40
190. Atlantic, County of, tax revenue, 1931, 1932, 5%, 1939	10,936 33
193. Raritan, Township of, Middlesex County, tax revenue, 1933, 5%, 1939	4,628 80

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School Relief Fund—Educational Aid Bonds

194. Highland Park, Borough of, Middlesex County, tax revenue, 1933, 5%, 1939	2,334 00
196. Lindenwold, Borough of, Camden County, tax revenue, 1933, 5%, 1939	560 20
201. Egg Harbor City, City of, Atlantic County, tax revenue, 1932, 5%, 1939	4,471 67
202. Lakewood, Township of, Ocean County, tax revenue, 1933, 5%, 1939	3,511 00
203. Kenilworth, Borough of, Union County, tax revenue, 1933, 5%, 1939	840 00
205. Mt. Laurel, Township of, Burlington County, tax revenue, 1931, 5%, 1939	514 00
209. Wildwood, City of, Cape May County, tax revenue, 1931, 5%, 1939	2,907 20
210. Eatontown, Borough of, Monmouth County, tax revenue, 1933, 5%, 1939	245 00
212. Woodlynne, Borough of, Camden County, tax revenue, 1933, 5%, 1938-39	1,265 20
213. Lower, Township of, Cape May County, tax revenue, 1931, 1938-39	890 80
215. Westwood, Borough of, Bergen County, tax revenue, 1933, 5%, 1939	840 00
216. Elk, Township of, Gloucester County, tax revenue, 1933, 5%, 1935-39	• 2,000 00
219. Glassboro, Borough of, Gloucester County, tax revenue, 1933, 5%, 1939	2,697 40
223. Deptford, Township of, Gloucester County, tax revenue, 1931-32, 5%, 1937-39	22,781 00
225. Somers Point, City of, Atlantic County, tax revenue, 1932, 5%, 1937-39	1,635 00
226. Neptune, Township of, Monmouth County, tax revenue, 1933, 5%, 1939	2,605 80
227. Franklin, Township of, Gloucester County, tax revenue, 1932, 5%, 1939	700 00
229. Winslow, Township of, Camden County, tax revenue, 1931, 1932, 5%, 1939	1,000 00
230. West Milford, Township of, Passaic County, tax revenue, 1933, 5%, 1938-39	800 00
231. Lawnside, Borough of, Camden County, tax title liens, 5%, 1935-39	6,400 00
233. Pleasantville, City of, Atlantic County, tax revenue, 1933, 5%, 1939	1,400 00
234. Cape May, City of, Cape May County, tax revenue, 1933, 5%, 1939	1,988 40
235. West Paterson, Borough of, Passaic County, tax revenue, 1931, 5%, 1939	564 22
236. Franklin, Township of, Gloucester County, tax revenue, 1933, 5%, 1939	1,000 00

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No.

School Relief Fund—Educational Aid Bonds

237.	Washington, Township of, Gloucester County, tax revenue, 1931, 5%, 1939	553 20
238.	Lawnside, Borough of, Camden County, tax title lien, 5%, 1935, 1937-39	595 20
240.	Mount Holly, Township of, Burlington County, tax revenue, 1933, 5%, 1939	1,394 20
241.	National Park, Borough of, Gloucester County, tax revenue, 1931, 5%, 1938-39	900 00
242.	Spring Lake Heights, Borough of, Monmouth County, tax revenue, 1933, 5%, 1939	284 80
243.	Maywood, Borough of, Bergen County, tax revenue, 1932, 5%, 1939	2,995 20
244.	Perth Amboy, City of, Middlesex County, tax revenue, 1933, 5%, 1938-39	27,004 80
245.	Franklin, Township of, Somerset County, tax revenue, 1933, 5%, 1939	1,500 00
246.	East Brunswick, Township of, Middlesex County, tax revenue, 1933, 5%, 1939	971 60
247.	North Brunswick, Township of, Middlesex County, tax revenue, 1933, 5%, 1939	969 60
250.	Kenilworth, Borough of, Union County, tax revenue, 1933, 5%, 1939	504 00
251.	West New York, Town of, Hudson County, tax title liens, 5%, 1939	8,300 00
252.	Lodi, Borough of, Bergen County, tax revenue, 1933, 5%, 1939	5,271 80
255.	Secaucus, Town of, Hudson County, tax revenue, 1933, 5%, 1939	1,687 40
262.	Mullica, Township of, Atlantic County, tax revenue, 1933, 5%, 1939	300 20
264.	Eatontown, Borough of, Monmouth County, tax revenue, 1933, 5%, 1939	234 00
265.	Cape May, City of, Cape May County, tax revenue, 1933, 5%, 1939	1,228 00
266.	Egg Harbor City, City of, Atlantic County, tax revenue, 1929, 5%, 1938-39	1,334 40
267.	Lakewood, Township of, Ocean County, tax revenue, 1933, 5%, 1939	1,979 80
268.	Mount Laurel, Township of, Burlington County, tax revenue, 1933, 5%, 1939	308 40
269.	Harrington Park, Borough of, Bergen County, tax title liens, 5%, 1939	327 40
270.	West Long Branch, Borough of, Monmouth County, tax revenue, 1933, 5%, 1939	266 20
276.	Wildwood, City of, Cape May County, tax revenue, 1931, 5%, 1939	1,398 00
278.	Long Branch, City of, Monmouth County, tax revenue, 1933, 5%, 1939	5,705 80
280.	Wall, Township of, Monmouth County, tax revenue, 1933, 5%, 1939	647 00
283.	Wallington, Borough of, Bergen County, tax revenue, 1932, 5%, 1939	425 20
285.	Maywood, Borough of, Bergen County, tax revenue, 1932, 5%, 1939	1,027 00
287.	Raritan, Township of, Middlesex County, tax revenue, 1933, 5%, 1939	2,400 20
288.	Hackensack, City of, Bergen County, tax revenue, 1934, 5%, 1939	6,644 20
289.	Keansburg, Borough of, Monmouth County, tax revenue, 1933, 5%, 1939	240 00
292.	Weymouth, Township of, Atlantic County, tax revenue, 1931 and 1933, 5%, 1935-39	4,000 00

File
No.

School Relief Fund—Educational Aid Bonds

293. Neptune, Township of, Monmouth County, tax revenue, 1933, 5%, 1939	1,814 60
294. Westwood, Borough of, Bergen County, tax revenue, 1933, 5%, 1939	420 00
295. Bergen, County of, tax revenue, 1932, 5%, 1939	36,020 13
297. Beverly, City of, Burlington County, tax revenue, 1932, 1933, 5%, 1939	578 60
298. Woodlynne, Borough of, Camden County, tax revenue, 1933, 5%, 1939	482 00
299. Cranford, Township of, Union County, tax revenue, 1933, 5%, 1938-39	2,827 60
300. Mountainside, Borough of, Union County, tax revenue, 1932, 5%, 1939	266 60
302. Barrington, Borough of, Camden County, tax revenue, 1931, 5%, 1938-39	748 80
304. Cape May, City of, Cape May County, tax revenue, 1933, 5%, 1938-39	814 00
306. Westwood, Borough of, Bergen County, tax revenue, 1933, 5%, 1938-39	544 00
310. New Hanover, Township of, Burlington County, tax revenue, 1933, 5%, 1938-39	561 60
311. Moorestown, Township of, Burlington County, tax revenue, 1933, 5%, 1938-39	1,996 40
313. Cliffside Park, Borough of, Bergen County, tax revenue, 1932, 5%, 1939	2,240 00
314. Lower, Township of, Cape May County, tax revenue, 1933, 5%, 1938-39	594 80
316. Wildwood, City of, Cape May County, tax revenue, 1931, 5%, 1938-39	1,472 00
318. Kenilworth, Borough of, Union County, tax revenue, 1933, 5%, 1938-39	335 20
320. Keansburg, Borough of, Monmouth County, tax revenue, 1933, 5%, 1938-39	328 00
321. Secaucus, Town of, Hudson County, tax revenue, 1933, 5%, 1938-39	1,126 00
327. Perth Amboy, City of, Middlesex County, tax revenue, 1933, 5%, 1938-39	8,993 20
329. Lodi, Borough of, Bergen County, tax title, 5%, 1939	1,112 00
331. West Long Branch, Borough of, Monmouth County, tax revenue, 1933, 5%, 1939	44 40
333. Harrington Park, Borough of, Bergen County, tax revenue, 1932, 5%, 1939	98 20
337. East Brunswick, Township of, Middlesex County, tax revenue, 1933, 5%, 1938-39	400 00
339. Barrington, Borough of, Camden County, tax revenue, 1931, 5%, 1938-39	200 00
340. Cranford, Township of, Union County, tax revenue, 1933, 5%, 1938-39	1,308 45
341. Cliffside Park, Borough of, Bergen County, tax revenue, 1934, 5%, 1939-40	11,760 00
342. Deptford, Township of, Gloucester County, tax revenue, 1934, 5%, 1937-40	8,508 80
343. Berlin, Township of, Camden County, tax revenue, 1934, 5%, 1939-40	3,376 39

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School Relief Fund—Educational Aid Bonds

345. Wildwood, City of, Cape May County, tax revenue, 1933, 5%, 1939-40	7,706 56
346. Garfield, City of, Bergen County, tax revenue, 1934, 5%, 1939-40	6,877 10
352. Cape May, City of, Cape May County, tax revenue, 1933, 5%, 1939-40	6,000 00
353. Barrington, Borough of, Camden County, tax revenue, 1932, 5%, 1939-40	1,400 00
355. Wall, Township of, Monmouth County, tax revenue, 1934, 5%, 1939-40	3,234 60
356. Lodi, Borough of, Bergen County, tax title, 5%, 1939-40	8,446 13
357. West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 5%, 1938-40	483 60
358. Union, Township of, Ocean County, tax revenue, 1934, 5%, 1939-40.	400 00
359. Union, Township of, Ocean County, tax revenue, 1933, 5%, 1939-40	1,200 00
360. Washington, Township of, Gloucester County, tax revenue, 1933, 5%, 1939-40	760 00
361. Elk, Township of, Gloucester County, tax revenue, 1934, 5%, 1936-40	1,233.50
363. Voorhees, Township of, Camden County, tax revenue, 1933, 5%, 1938-40	1,984 56
364. Lower, Township of, Cape May County, tax revenue, 1933, 5%, 1939-40	800 00
365. Lower, Township of, Cape May County, tax revenue, 1934, 5%, 1939-40	920 00
366. Moonachie, Borough of, Bergen County, tax revenue, 1934, 5%, 1939-40	760 78
369. Lyndhurst, Township of, Bergen County, tax revenue, 1934, 5%, 1939-40	5,737 85
370. Lyndhurst, Township of, Bergen County, tax revenue, 1933, 5%, 1939-40	15,388 58
371. Lakewood, Township of, Ocean County, tax revenue, 1934, 5%, 1940	4,013 40
372. Lakewood, Township of, Ocean County, tax revenue, 1933, 5%, 1939-40	6,968 34
378. West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 5%, 1939-40	1,450 80
379. Lodi, Borough of, Bergen County, tax title, 5%, 1939-40	11,110 64
381. Middleton, Township of, Monmouth County, tax revenue, 1934, 5%, 1939-40	9,310 61
382. Raritan, Township of, Middlesex County, tax revenue, 1934, 5%, 1939-40	14,400 00
383. Wildwood, City of, Cape May County, tax revenue, 1933, 5%, 1939-40	4,394 10
385. Somers Point, City of, Atlantic County, tax revenue, 1934, 5%, 1936-40	5,000 00
394. Belmar, Borough of, Monmouth County, tax revenue, 1934, 5%, 1939-40	5,112 00
396. Eatontown, Borough of, Monmouth County, tax revenue, 1934, 5%, 1939-40	848 00
397. Atlantic Highlands, Borough of, Monmouth County, tax revenue, 1934, 5%, 1939-40	927 51
399. Moonachie, Borough of, Bergen County, tax revenue, 1934, 5%, 1939-40	294 36

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School Relief Fund—Educational Aid Bonds

400. East Brunswick, Township of, Middlesex County, tax revenue, 1934, 5%, 1939-40	3,440 00
401. Lodi, Borough of, Bergen County, tax title liens, 5%, 1939-40	5,743 49
402. West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 5%, 1939-40	483 60
403. Barrington, Borough of, Camden County, tax revenue, 1933, 5%, 1938-40	1,170 00
405. Lakewood, Township of, Ocean County, tax revenue, 1934, 5%, 1939-40	9,233 51
406. Washington, Township of, Gloucester County, tax revenue, 1933, 5%, 1938-40	1,996 20
407. Cape May, City of, Cape May County, tax revenue, 1934, 5%, 1939-40	4,600 00
412. Eatontown, Borough of, Monmouth County, tax revenue, 1934, 5%, 1939-40	424 00
414. Elk, Township of, Gloucester County, tax revenue, 1934, 5%, 1936-40	4,743 45
415. Deptford, Township of, Gloucester County, tax revenue, 1934, 5%, 1937-40	5,229 92
420. West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 5%, 1939-40	483 60
421. Tuckerton, Borough of, Ocean County, tax revenue, 1931, 5%, 1939-40	1,264 00
422. Eatontown, Borough of, Monmouth County, tax revenue, 1934, 5%, 1939-40	424 00
427. Barrington, Borough of, Camden County, tax revenue, 1933, 5%, 1936-40	1,241 50
428. North Brunswick, Township of, Middlesex County, tax revenue, 1934, 5%, 1939-40	1,860 66
429. Wildwood, City of, Cape May County, tax revenue, 1934, 5%, 1939-40	5,107 15
430. Wildwood, City of, Cape May County, tax revenue, 1934, 5%, 1939-40	3,701 02
431. New Hanover, Township of, Bergen County, tax revenue, 1934, 5%, 1938-40	916 50
432. West New York, Town of, Hudson County, tax revenue, 1934, 5%, 1938-40	29,852 40
433. West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 5%, 1939-40	483 60
437. Lakewood, Township of, Ocean County, tax revenue, 1934, 5%, 1939-40	9,599 09
438. Eatontown, Borough of, Monmouth County, tax revenue, 1934, 5%, 1939-40	424 00
440. Mullica, Township of, Atlantic County, tax revenue, 1934, 5%, 1938-40	1,800 00
444. New Hanover, Township of, Burlington County, tax revenue, 1934, 5%, 1938-40	322 20
447. Beverly, City of, Burlington County, tax revenue, 1934, 5%, 1938-40	2,278 38
455. Cape May, City of, Cape May County, tax revenue, 1935, 5%, 1938-40	3,300 00

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School Relief Fund—Educational Aid Bonds

457. Moonachie, Borough of, Bergen County, tax revenue, 1934, 5%, 1938-40	618 67
459. Barrington, Borough of, Camden County, tax revenue, 1932, 5%, 1938-40	1,494 00
462. Wildwood, City of, Cape May County, tax revenue, 1934, 5%, 1938-40	5,100 00
463. Cape May, City of, Cape May County, tax revenue, 1935, 5%, 1938-40	3,431 40
464. Lodi, Borough of, Bergen County, tax title liens, 5%, 1939-40	6,739 80
466. Mullica, Township of, Atlantic County, tax revenue, 1934, 5%, 1938-40	1,471 28
468. Deptford, Township of, Gloucester County, tax revenue, 1935, 5%, 1937-40	5,133 28
469. West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 5%, 1938-40	708 45
473. Lodi, Borough of, Bergen County, tax title lien, 5%, 1939-40	6,299 43
474. West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 5%, 1938-40	708 45
475. Mullica, Township of, Atlantic County, tax revenue, 1934, 5%, 1938-40	750 00
477. Somers Point, City of, Atlantic County, tax revenue, 1935, 5%, 1936-40	3,000 00
478. Lawnside, Borough of, Camden County, tax revenue, 1935, 5%, 1937-40	1,378 00
479. Tuckerton, Borough of, Ocean County, tax revenue, 1934, 5%, 1938-40	1,992 00
480. Lakewood, Township of, Ocean County, tax revenue, 1934, 5%, 1939-40	14,303 35
481. Lodi, Borough of, Bergen County, tax title liens, 5%, 1939-41	9,806 26
482. Eatontown, Borough of, Monmouth County, tax revenue, 1933, 5%, 1939-41	648 00
483. Raritan, Township of, Middlesex County, tax title liens, 5%, 1939-41	15,600 00
485. Glassboro, Borough of, Gloucester County, tax revenue, 1935, 5%, 1939-41	4,745 13
488. Mullica, Township of, Atlantic County, tax revenue, 1935, 5%, 1939-41	709 20
489. Eatontown, Borough of, Monmouth County, tax revenue, 1935, 5%, 1939-41	648 00
490. Lodi, Borough of, Bergen County, tax title liens, 5%, 1939-41	9,448 88
492. West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 5%, 1939-41	708 45
493. Wildwood, City of, Cape May County, tax revenue, 1935, 5%, 1939-41	5,040 00
495. Lodi, Borough of, Bergen County, tax title liens, 5%, 1939-41	9,481 74
496. Chesilhurst, Borough of, Camden County, tax revenue, 1935, 5%, 1937-41	1,782 41
497. Mullica, Township of, Atlantic County, tax revenue, 1935, 5%, 1939-41	824 55

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School Relief Fund—Educational Aid Bonds

498. Gloucester, Township of, Camden County, tax revenue, 1935, 5%, 1939-41	4,652 04
499. Voorhees, Township of, Camden County, tax revenue, 1935, 5%, 1938-41	3,200 00
500. West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 5%, 1939-41	708 45
501. Emerson, Borough of, Bergen County, tax revenue, 1932, 5%, 1939-41	1,864 67
502. Monroe, Township of, Gloucester County, tax title lien, 5%, 1939-41	1,800 00
503. Union Beach, Borough of, Monmouth County, tax revenue, 1935, 5%, 1937-41	3,691 79
504. Eatontown, Borough of, Monmouth County, tax revenue, 1935, 5%, 1939-41	1,296 00
505. Lodi, Borough of, Bergen County, tax title liens, 5%, 1939-41	9,449 23
506. Monroe, Township of, Gloucester County, tax title liens, 5%, 1939-41	1,800 00
510. Weymouth, Township of, Atlantic County, tax revenue, 1935, 5%, 1937-41	1,985 00
511. Emerson, Borough of, Bergen County, tax revenue, 1932, 5%, 1939-41	924 66
512. Commercial, Township of, Cumberland County, tax revenue, 1935, 5%, 1939-41	3,820 46
514. Eatontown, Borough of, Monmouth County, tax revenue, 1935, 5%, 1939-41	648 00
515. Washington, Township of, Gloucester County, tax revenue, 1934, 5%, 1939-41	2,560 00
516. Lawnside, Borough of, Camden County, tax title liens, 5%, 1937-41..	2,440 22
520. East Brunswick, Township of, Middlesex County, tax revenue, 1935, 5%, 1939-41	4,781 17
522. Lindenwold, Borough of, Camden County, tax revenue, 1935, 5%, 1939-41	1,913 76
523. West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 5%, 1939-41	708 45
524. Emerson, Borough of, Bergen County, tax revenue, 1932, 5%, 1939-41	1,009 75
526. Emerson, Borough of, Bergen County, tax revenue, 1932, 5%, 1939-41	917 67
527. Cape May, City of, Cape May County, tax revenue, 1936, 5%, 1939-41	9,900 00
530. Mullica, Township of, Atlantic County, tax revenue, 1935, 5%, 1938-41	2,500 00
532. West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 5%, 1939-41	708 45
533. Lakewood, Township of, Ocean County, tax revenue, 1935, 5%, 1939-41	32,072 16
535. Deptford, Township of, Gloucester County, tax revenue, 1935, 5%, 1937-41	12,915 00
536. Tuckerton, Borough of, Ocean County, tax revenue, 1933, 5%, 1939-41	984 00
539. West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 5%, 1939-41	708 45

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School Relief Fund—Educational Aid Bonds

540. Tuckerton, Borough of, Ocean County, tax revenue, 1936, 5%, 1939-41	1,494 00
542. Mullica, Township of, Atlantic County, tax revenue, 1936, 5%, 1938-41	1,540 00
543. Magnolia, Borough of, Camden County, tax revenue, 1936, 5%, 1938-41	3,202 02
546. Cape May, City of, Cape May County, tax revenue, 1936, 5%, 1938-41	13,360 00
547. Emerson, Borough of, Bergen County, tax revenue, 1936, 5%, 1938-41	1,184 48
549. West Long Branch, Borough of, Monmouth County, tax revenue, 1936, 5%, 1938-41	944 60
550. Lawnside, Borough of, Camden County, tax title liens, 5%, 1937-41	1,153 16
552. Lakewood, Township of, Ocean County, tax revenue, 1936, 5%, 1939-41	9,906 30
553. Gloucester, Township of, Camden County, tax revenue, 1930, 5%, 1938-41	12,631 54
554. East Brunswick, Township of, Middlesex County, school apportionment, 5%, 1938-41	4,100 64
556. Little Egg Harbor, Township of, Ocean County, tax revenue, 1936, 5%, 1939-41	766 26
557. Lodi, Borough of, Bergen County, tax title liens, 5%, 1939-41	16,956 12
558. Emerson, Borough of, Bergen County, tax revenue, 1932, 5%, 1938-41	1,133 40
559. Somers Point, City of, Atlantic County, school apportionment, 5%, 1937-41	1,500 00
560. Somers Point, City of, Atlantic County, tax revenue, 1935, 5%, 1937-41	1,500 00
562. Lodi, Borough of, Bergen County, school apportionment, 5%, 1939-41	10,037 40
563. Lawnside, Borough of, Camden County, tax title lien, 5%, 1937-41 ..	1,991 19
567. Lodi, Borough of, Bergen County, tax title liens, 5%, 1939-41	10,045 20
570. Somers Point, City of, Atlantic County, tax revenue, 1936, 5%, 1937-41	1,500 00
571. Lakewood, Township of, Ocean County, school apportionment, 5%, 1939-41	12,800 48
573. Little Egg Harbor, Township of, Ocean County, tax revenue, 1935, 5%, 1938-41	940 80
574. Laurel Springs, Borough of, Camden County, tax revenue, 1935, 5%, 1938-41	1,712 00
575. Lodi, Borough of, Bergen County, tax revenue, 5%, 1938-42	16,729 35
576. Lodi, Borough of, Bergen County, school apportionment, 5%, 1939-42	13,476 11
578. Lodi, Borough of, Bergen County, school apportionment, 5%, 1939-42	13,329 24
580. Lakewood, Township of, Ocean County, school apportionment, 5%, 1939-42	18,754 48
581. Lawnside, Borough of, Camden County, school apportionment, 5%, 1938-42	2,829 29

<i>File No.</i>	<i>School Relief Fund—Educational Aid Bonds</i>	
582.	Lodi, Borough of, Bergen County, school apportionment, 5%, 1938-42	6,671 95
583.	Cape May, City of, Cape May County, school apportionment, 5%, 1939-42	4,000 00
584.	Cape May, City of, Cape May County, school apportionment, 5%, 1939-42	4,320 00
585.	Union Beach, Borough of, Monmouth County, school apportionment, 5%, 1938-42	2,360 00
586.	Eatontown, Borough of, Monmouth County, school apportionment, 5%, 1938-42	2,300 00
587.	Weymouth, Township of, Atlantic County, school apportionment, 5%, 1938-42	1,700 00
588.	Cape May, City of, Cape May County, school apportionment, 5%, 1939-42	4,320 00
589.	Hamilton, Township of, Atlantic County, school apportionment, 5%, 1939-42	3,559 20
590.	Lakewood, Township of, Ocean County, school apportionment, 5%, 1939-42	19,531 28
591.	Cape May, City of, Cape May County, school apportionment, 5%, 1938-42	3,000 00
592.	Lodi, Borough of, Bergen County, school apportionment, 5%, 1938-42	24,608 27
593.	Lodi, Borough of, Bergen County, school apportionment, 5%, 1938-42	18,528 96
594.	Lodi, Borough of, Bergen County, school apportionment, 5%, 1938-42	18,572 75
595.	Wanaque, Borough of, Passaic County, school apportionment, 5%, 1939-43	3,152 41
596.	Buena Vista, Township of, Atlantic County, school apportionment, 5%, 1939-43	13,167 76
	Total	\$1,494,881 38

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<i>File No.</i>	<i>Description of Security</i>	
1.	Pennsauken, Township of, Camden County, school, 5%, 1942-50 ...	\$21,000 00
2.	Overpeck, Township of, Bergen County, school, 5%, 1938-39	32,000 00
3.	Kenilworth, Borough of, Union County, school, 5%, 1945-50.....	12,000 00
4.	Overpeck, Township of, Bergen County, school, 5%, 1940-43.....	49,000 00
6.	Woodbridge, Township of, Middlesex County, school, 4½%, 1941-42	19,000 00
7.	Overpeck, Township of, Bergen County, school, 5%, 1943-47.....	46,000 00
8.	East Windsor, Township of, Mercer County, school, 4¾%, 1938-44	14,000 00
9.	Woodbridge, Township of, Middlesex County, school, 4½%, 1944-46	25,000 00
10.	Fairview, Borough of, Bergen County, school, 5%, 1941-53	105,000 00
13.	Sea Girt, Borough of, Monmouth County, water system, 6%, 1939-42	3,500 00
14.	Leonia, Borough of, Bergen County, funding, 4¾%, 1944-45.....	10,000 00
16.	Glen Rock, Borough of, Bergen County, sewer, 4¾%, 1941-52.....	28,000 00
17.	Union, Township of, Union County, school, 4½%, 1939-41	27,000 00
18.	Guttenberg, Town of, Hudson County, school, 5%, 1938-46	130,000 00
19.	Woodbridge, Township of, Middlesex County, school, 4½%, 1941-48	56,000 00
20.	Belmar, Borough of, Monmouth County, sewer extension, 5%, 1943.	5,000 00
24.	Hanover, Township of (now Parsippany-Troy Hills), Morris County, school, 4½%, 1939-42	12,000 00
29.	Carteret, Borough of, Middlesex County, public improvement, 4½%, 1939-41	18,000 00
30.	Lower Penns Neck, Township of, Salem County, school, 5%, 1938-40	13,000 00
31.	Fort Lee, Borough of, Bergen County, school, 4¾%, 1935-39.....	20,000 00
32.	Carteret, Borough of, Middlesex County, public improvements, 4½%, 1943-45.....	13,000 00
34.	Waterford, Township of, Camden County, school, 4¾%, 1939-42 ..	4,000 00
35.	North Caldwell, Borough of, Essex County, school, 5%, 1938-42 ..	8,000 00
37.	Norwood, Borough of, Bergen County, school, 5%, 1938	1,000 00
38.	Pompton Lakes, Borough of, Passaic County, school, 4½%, 1939-53	50,000 00
40.	Lodi, Borough of, Bergen County, school, 5½%, 1954-55.....	14,000 00
42.	Mt. Ephraim, Borough of, Camden County, school, 5%, 1932-40....	25,000 00
43.	Voorhees, Township of, Camden County, temporary sidewalk, 5%, 1938	10,000 00
45.	Collingswood, Borough of, Camden County, school, 4¾%, 1941-51..	114,500 00
47.	Monmouth, County of, roads and bridges, 4½%, 1942-43.....	43,000 00
49.	Woodlynne, Borough of, Camden County, school, 5%, 1938-42.....	10,000 00
50. & 51.	Hopewell, Township of, Mercer County, school, 4¾%, 1941-55	114,000 00
53.	Pennsauken, Township of, Camden County, school, 4¾%, 1943-47..	65,000 00
54.	West Orange, Town of, Essex County, school, 4½%, 1939-44	6,000 00
56.	Weehawken, Township of, Hudson County, school, 4½%, 1939-41	26,000 00
57.	Wyckoff, Township of, Bergen County, school, 4¾%, 1942-50....	26,000 00

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58. Edgewater, Borough of, Bergen County, school, 5%, 1940-43	6,000 00
59. Carteret, Borough of, Middlesex County, school, 5%, 1942-51.....	80,000 00
60. Carteret, Borough of, Middlesex County, school, 5%, 1952.....	4,000 00
66. Millville, City of, Cumberland County, water, 4¾%, 1939-41.....	3,000 00
68. Highlands, Borough of, Monmouth County, paving and improve- ment, water extension, 5%, 1938-41.....	8,000 00
69. Roxbury, Township of, Morris County, school, 5%, 1938-42.....	15,000 00
70. Highlands, Borough of, Monmouth County, water extension, paving and improvement, 5%, 1943-47.....	10,000 00
73. Bogota, Borough of, Bergen County, improvement, 4¾%, 1942-47..	60,000 00
75. Irvington, Town of, Essex County, general hospital, 4½%, 1940-50.	75,000 00
78. Bradley Beach, Borough of, Monmouth County, Ocean Park Avenue improvement, 5%, 1938-47.....	51,000 00
81. Clifton, City of, Passaic County, school, 5%, 1941-51.....	32,000 00
83. Hillside, Township of, Union County, school, 5%, 1945-49.....	30,000 00
84. Upper Penns Neck, Township of, Salem County, school, 5%, 1938-47	38,000 00
85. Clementon, Borough of, Camden County, water, 5%, 1938-51.....	60,000 00
86. Pennsauken-Merchantville, Camden County, water, 4¾%, 1939-41..	115,000 00
87. Midland, Township of (now Rochelle Park), Bergen County, school, 5%, 1939-44	31,000 00
89. Bradley Beach, Borough of, Monmouth County, improvement, 5%, 1940-43	18,000 00
91. Mt. Ephraim, Borough of, Camden County, temporary improvement, 5¼%, 1932 and 1936.....	45,000 00
92. Pitman, Borough of, Gloucester County, water, sewer and street, 4½%, 1940-41	22,000.00
95. South River, Borough of, Middlesex County, water improvement, 5%, 1939-46.....	23,000 00
97. Teaneck, Township of, Bergen County, school, 4½%, 1939-41	57,000 00
104. Ocean City, City of, Cape May County, paving, 6%, 1938-41.....	70,000 00
105. Asbury Park, City of, Monmouth County, street improvement, 4½%, 1933-45	129,000 00
106. Highland Park, Borough of, Middlesex County, street improve- ment, 5%, 1938-43.....	17,000 00
107. Woodstown, Borough of, Salem County, borough hall and fire house, 4½%, 1939-47.....	23,000 00
111. Oradell, Borough of, Bergen County, improvement, 5%, 1939-40....	20,000 00
115. Westwood, Borough of, Bergen County, public improvement, 4¾%, 1938-41	28,000 00
121. Manasquan, Borough of, Monmouth County, improvement, 5%, 1938-47	58,000 00
123. Manasquan, Borough of, Monmouth County, improvement, 5%, 1947-52	32,000 00
126. Westwood, Borough of, Bergen County, sewer assessment and temporary improvement, 5%, 1938-39	30,000 00
128. East Paterson, Borough of, Bergen County, sewer refunding, 4½%, 1940-47	120,000 00

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State Highway Extension Sinking Fund

130. Bradley Beach, Borough of, Monmouth County, sewer system, improvement, 5%, 1939-49	44,000 00
132. South River, Borough of, Middlesex County, water, 5%, 1939-49..	21,000 00
134. Emerson, Borough of, Bergen County, refunding, 4½%, 1938-48..	59,500 00
135. Sea Girt, Borough of, Monmouth County, jetty improvement, 5%, 1939-45	11,000 00
136. Clifton, City of, Passaic County, improvement and school, 5%, 1940-42	82,000 00
138. Runnemede, Borough of, Camden County, assessment and improvement, 5¼%, 1933-39.....	48,000 00
139. Ocean, Township of, Monmouth County, sewer assessment, 5½%, 1939-40	4,000 00
141. Belmar, Borough of, Monmouth County, ocean front improvement, Shark River purchase and improvement, 5%, 1938-49.....	105,000 00
142. West Long Branch, Borough of, Monmouth County, improvement, 4¾%, 1938-50.....	40,000 00
143. Keyport, Borough of, Monmouth County, water improvement, 4¾%, 1938-48	52,000 00
144. Bogota, Borough of, Bergen County, public improvement, 4¾%, 1939-49	39,000 00
147. Perth Amboy, City of, Middlesex County, school, 4¾%, 1941-50....	125,000 00
152. South Bound Brook, Borough of, Somerset County, street, 5¼%, 1938-45	23,000 00
153. South Bound Brook, Borough of, Somerset County, assessment, 5½%, 1938.....	2,000 00
154. Clifton, City of, Passaic County, school and improvement, 5%, 1939-46	137,000 00
156. Camden, County of, county building and highway, 4¼%, 1938-49 ..	235,000 00
157. Irvington, Town of, Essex County, school, 4¾%, 1940-41 and 1949	63,000 00
162. South Amboy, City of, Middlesex County, sewer, 5%, 1939-41	5,000 00
164. Phillipsburg, Town of, Warren County, public improvement, 4¼%, 1938-41	27,000 00
166. Point Pleasant Beach, Borough of, Ocean County, sewer, 5½%, 1938-49	45,000 00
168. Belleville, Town of, Essex County, water and general improvement, 4½%, 1938-41.....	41,000 00
170. South Orange and Maplewood, Essex County, school, 4¼%, 1939-40	40,000 00
171. Hoboken, City of, Hudson County, sewer, 4¼%, 1939-41.....	180,000 00
174. Alpine, Borough of, Bergen County, water, 5%, 1939.....	5,000 00
175. Garfield, City of, Bergen County, general improvement, 5¾%, 1939-49	141,000 00
176. Weehawken, Township of, Hudson County, public improvement, 4½%, 1947-49	20,000 00
177. Belleville, Town of, Essex County, general improvement, 4½%, 1945	50,000 00
178. Phillipsburg, Town of, Warren County, public improvement, 4¼%, 1942-49	46,000 00
185. Avalon, Borough of, Cape May County, sewer, 6%, 1936.....	30,000 00

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State Highway Extension Sinking Fund

186. Berlin, Borough of, Camden County, water, 5¼%, 1938-42.....	26,000 00
188. Oaklyn, Borough of, Camden County, sewer and street, 5¼%, 1938-49	19,000 00
192. Elizabeth, City of, Union County, police building, 4¼%, 1939-49...	67,000 00
193. Essex, County of, park and permanent improvement, 4¼%, 1947-48	105,000 00
194. Essex, County of, permanent improvement, 4¼%, 1940-41.....	50,000 00
199. Monmouth, County of, bridge, road, court house, welfare home, 4½%, 1939-47	263,000 00
207. Manasquan, Borough of, Monmouth County, improvement and as- sessment, 4¾%, 1939-49.....	66,000 00
208. Deal, Borough of, Monmouth County, general improvement, 4½%, 1938-45	29,000 00
210. Cape May, County of, general construction, series No. 2, 5%, 1939-49	83,000 00
212. Hoboken, City of, Hudson County, sewer, 4¼%, 1946-49.....	275,000 00
217. Newark, City of, Essex County, public improvement and water, 4½%, 1943.....	80,000 00
226. Paterson, City of, Passaic County, school and improvement, 4¼%, 1938-41	300,000 00
227. Orange, City of, Essex County, general improvement, 4½%, 1942-45	33,000 00
229. Union City, City of, Hudson County, West Hoboken, street improve- ment, 4¾%, 1939-46	78,000 00
230. Union, County of, general improvement, 4%, 1947-49.....	105,000 00
231. Essex, County of, permanent improvement, 4¼%, 1941, 1947 and 1949	150,000 00
232. Watchung, Borough of, Somerset County, Borough Hall, 5%, 1938-49	24,000 00
235. Newark, City of, Essex County, water, 4¼%, 1938-39.....	50,000 00
236. West New York, Town of, Hudson County, playground, 4½%, 1942-49	40,000 00
238. Essex, County of, permanent improvement, 4¼%, 1947	50,000 00
240. Essex, County of, park, 4%, 1943.....	15,000 00
241. Essex, County of, permanent improvement, 4¼%, 1940, 42, 43.....	53,000 00
247. Bridgeton, City of, Cumberland County, school, 4¼%, 1938-49.....	240,000 00
248. Freehold, Borough of, Monmouth County, sewer, 4¼%, 1939-41....	15,000 00
252. Sussex, County of, road improvement, 4½%, 1942-50.....	23,000 00
253. Glen Ridge, Borough of, Essex County, water, 4½%, 1939-49.....	28,000 00
258. Bloomfield, Town of, Essex County, school, 4¾%, 1939-44.....	16,000 00
259. Jersey City, City of, Hudson County, water, school and general im- provement, 4¼%, 1941-47	205,000 00
260. Oakland, Borough of, Bergen County, general improvement, 5%, 1939-49	24,000 00
262. Washington, Borough of, Warren County, school, 4½%, 1940-41..	7,000 00
263. West New York, Town of, Hudson County, high school, 4½%, 1945-49	100,000 00
264. Hoboken, City of, Hudson County, sewer, 4¼%, 1943-45.....	134,000 00
268. Alpine, Borough of, Bergen County, water, 5%, 1942-45.....	24,000 00

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269. Somers Point, City of, Atlantic County, tax title, 6%, 1936-39.....	35,000 00
270. Glen Rock, Borough of, Bergen County, school, 4½%, 1939-49.....	52,000 00
272. Westfield, Town of, Union County, public improvement, 4¼%, 1942-48	100,000 00
275. Ocean City, City of, Cape May County, gold, 5%, 1939-49.....	116,000 00
279. Jersey City, City of, Hudson County, general improvement, 4½%, 1949	50,000 00
282. Essex, County of, hospital, 4%, 1946.....	60,000 00
284. Perth Amboy, City of, Middlesex County, water, series E, 4½%, 1946	50,000 00
286. Morristown, Town of, Morris County, water, 4½%, 1939-50.....	26,000 00
287. Bloomfield, Town of, Essex County, school, 4½%, 1939-44.....	12,000 00
288. Bloomfield, Town of, Essex County, school, 4½%, 1939-41 and 1950	17,000 00
289. Bloomfield, Town of, Essex County, sewer, 4½%, 1945-50.....	18,000 00
290. Bloomfield, Town of, Essex County, school, 4½%, 1940-44.....	8,000 00
291. Fairlawn, Borough of, Bergen County, permanent improvement, 5%, 1939-40	14,000 00
294. Morristown, Town of, Morris County, water, 4%, 1947-49.....	70,000 00
295. Bayonne, City of, Hudson County, water, Series B, 4½%, 1941-49..	27,000 00
296. Mountain Lakes, Borough of, Morris County, improvement and assessment, 4 and 5%, 1939-46.....	127,000 00
302. Haddon, Township of, Camden County, water, 4¾%, 1939-49.....	22,000 00
304. Ocean City, City of, Cape May County, paving, 5%, 1938.....	12,000 00
305. Hoboken, City of, Hudson County, street reimprovement, 4½%, 1945	25,000 00
309. Maplewood, Township of, Essex County, general improvement, 4%, 1939 and 1949.....	13,000 00
326. Spring Lake, Borough of, Monmouth County, temporary improve- ment, 4%, 1938-39.....	40,000 00
331. Jersey City, City of, Hudson County, general improvement, 5%, 1947	30,000 00
332. Bayonne, City of, Hudson County, school, 4½%, 1942 and 1946....	18,000 00
337. Bergenfield, Borough of, Bergen County, school, 5%, 1939-48.....	40,000 00
338. Kearny, Town of, Hudson County, water supply, 6%, 1942-49.....	303,000 00
339. Union City, City of, Hudson County, school, 6%, 1939-49.....	110,000 00
340. Kearny, Town of, Hudson County, water supply, 6%, 1938-42.....	127,000 00
342. Union, Town of (now Union City), Hudson County, school, 4¾%, 1942-44	25,000 00
347. Runnemede, Borough of, Camden County, tax title, 5%, 1935-40...	15,000 00
348. Perth Amboy, City of, Middlesex County, general improvement, 4½%, 1938-42.....	27,000 00
350. Paterson, City of, Passaic County, general improvement, 4½%, 1940-45	117,000 00
358. Manasquan, Borough of, Monmouth County, improvement, 5%, 1938	6,000 00
360. Bayonne, City of, Hudson County, library, general improvement and schools, 6%, 1940-49.....	297,000 00
361. Neptune, Township of, Monmouth County, sewerage, 5%, 1948-52..	85,000 00
367. Passaic, County of, welfare home, 6%, 1943-44	53,000 00

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368. Sussex, County of, improvement, 4%, 1939-41.....	14,000 00
373. Springfield, Township of, Union County, assessment, 6%, 1938-40..	5,500 00
374. Springfield, Township of, Union County, sewer, 6%, 1938-42.....	13,000 00
376. Paterson, City of, Passaic County, sewer funding, 4½%, 1944, 1947, 1949	20,000 00
377. Paterson, City of, Passaic County, school, 4½%, 1949.....	5,000 00
379. Perth Amboy, City of, Middlesex County, water, series W, 4½%, 1944	25,000 00
380. Hoboken, City of, Hudson County, street reimprovement, 4½%, 1946	13,000 00
381. Nutley, Town of, Essex County, public improvement, 6%, 1945-46..	15,000 00
386. Bayonne, City of, Hudson County, library, 6%, 1939-42.....	40,000 00
391. Lodi, Borough of, Bergen County, general improvement, 6%, 1938-45	8,000 00
397. Westwood, Borough of, Bergen County, public improvement, 5%, 1939-45	64,000 00
399. Hudson, County of, school, park, insane and maternity, 4½%, 1940-42 and 1948.....	125,000 00
400. Avon-by-the-Sea, Borough of, Monmouth County, general improve- ment, 4½%, 1939-45.....	25,500 00
401. Linden, City of, Union County, school, 5%, 1940-41.....	8,000 00
403. Sea Girt, Borough of, Monmouth County, general improvement, 4½%, 1939-49	90,000 00
412. Weehawken, Township of, Hudson County, general improvement, 5%, 1942-49.....	50,000 00
419. Voorhees, Township of, Camden County, school, 5½%, 1934-44....	10,600 00
420. Voorhees, Township of, Camden County, school, 5½%, 1934-36....	3,000 00
421. Collingswood, Borough of, Camden County, refunding, 5½%, 1942	3,000 00
423. Newark, City of, Essex County, city railway construction, 4%, 1943	40,000 00
424. New Brunswick, City of, Middlesex County, funding, 6%, 1938-41..	34,000 00
426. Hudson, County of, Newark turnpike, hospital for insane, boulevard bridge construction, 4½%, 1941 and 1945	20,000 00
428. Hoboken, City of, Hudson County, fire apparatus, 6%, 1942-44....	30,000 00
430. Sea Bright, Borough of, Monmouth County, refunding, 5%, 1938-39	18,000 00
431. Voorhees, Township of, Camden County, sidewalk refunding, 5%, 1937-43	7,000 00
432. Cape May, County of, general refunding, 4½%, 1939-44.....	18,000 00
433. Perth Amboy, City of, Middlesex County, refunding, 5%, 1939-42...	11,500 00
435. Belmar, Borough of, Monmouth County, Shark River front improve- ment, 4½%, 1939-50	60,000 00
436. Bergenfield, Borough of, Bergen County, assessment refunding, 4½%, 1939-44	18,000 00
442. State of New Jersey, highway improvement series B, Act 1930, 4½%, 1953.....	50,000 00
444. State of New Jersey, highway extension series B, Act 1924, 4¼%, 1955	233,000 00
445. State of New Jersey, highway extension series E, Act 1920, 4¼%, 1954	28,000 00
446. Collingswood, Borough of, Camden County, general refunding, 4½%, 1938.....	3,000 00

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447. Paterson, City of, Passaic County, serial fundings, 4½%, 1941-42..	102,000 00
448. Bergenfield, Borough of, Bergen County, public improvement re- funding, 4½%, 1939-44.....	30,000 00
449. Allenhurst, Borough of, Monmouth County, refunding, series C, 5%, 1938-49	46,000 00
450. Oradell, Borough of, Bergen County, serial funding, public im- provement refunding, 5%, 1941-44.....	100,000 00
451. Oaklyn, Borough of, Camden County, funding of 1934, 5%, 1941-43 and 1945-50	143,000 00
452. Pompton Lakes, Borough of, Passaic County, funding bonds, 4¾%, 1938-50	94,000 00
453. Orange, City of, Essex County, public improvement and refunding, 4½%, 1944-45.....	50,000 00
454. Hackensack, City of, Bergen County, general refunding, series A, 4½%, 1939-47.....	152,000 00
456. Hackensack, City of, Bergen County, general refunding, Series A to E and H, 4½%, 1938-47.....	335,000 00
457. Cape May, County of, general refunding and tax refunding, 4½%, 1944-49	45,000 00
458. Franklin, Township of, Somerset County, refunding bonds, 5%, 1938-40	15,000 00
459. Hackensack, City of, Bergen County, general refunding, series A, 4½%, 1942-49.....	154,000 00
461. New Brunswick, City of, Middlesex County, serial funding, 4%, 1940	15,000 00
463. Teaneck, Township of; Bergen County, general funding, 1934, 5%, 1944-49.....	45,000 00
464. Teaneck, Township of, Bergen County, general funding, 1934, 4½%, 1938-49.....	80,000 00
466. Bayonne, City of, Hudson County, gold water bonds, 5%, 1947-51..	170,000 00
467. Cranford, Township of, Union County, assessment refunding, 4¾%, 1938-46	174,000 00
468. Cranford, Township of, Union County, sewer funding, 1935, 4¾%, 1940 and 1944-49.....	24,000 00
469. Passaic, City of, Passaic County, improvement, 1932, 6%, 1944-47...	142,000 00
470. Union, Township of, Union County, general refunding, 4½%, 1939-41 and 1945-46 and 1951.....	235,000 00
471. Closter, Borough of, Bergen County, public improvement and serial funding, 4¾%, 1940, 1943-45.....	87,000 00
472. Middletown, Township of, Monmouth County, refunding, 5%, 1939-50	189,000 00
473. Hoboken, City of, Hudson County, serial funding, 4¾%, 1944-48..	229,000 00
474. Paterson, City of, Passaic County, school, 4½%, 1943.....	10,000 00
475. Cranford, Township of, Union County, sewer refunding, 4¾%, 1938-42	21,000 00
476. Hamilton, Township of, Mercer County, general refunding, 4½%, 1942-49	114,000 00

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477. Union City, City of, Hudson County, serial funding and general funding, 4¾%, 1945-53	113,000 00
478. South Amboy, City of, Middlesex County, refunding, 6%, 1946-47..	10,000 00
479. Union, Township of, Union County, serial funding, 4½%, 1939-40..	41,000 00
480. Passaic, City of, Passaic County, school, 4½%, 1945.....	105,000 00
481. Palisades Park, Borough of, Bergen County, refunding of 1934, 4½%, 1938-43	216,000 00
482. Camden, County of, county building gold, 4½%, 1947.....	50,000 00
483. Camden, County of, county building and highway, 4¼%, 1947-48...	50,000 00
484. Scotch Plains, Township of, Union County, general refunding, 4¼%, 1941-46	62,000 00
485. Weehawken, Township of, Hudson County, public improvement, 4½%, 1939-46.....	35,000 00
486. Lodi, Borough of, Bergen County, water and general refunding, 4½%, 1938-49	285,000 00
487. Camden, County of, general improvement, 4¼%, 1942 and 1944.....	85,000 00
488. Passaic, City of, Passaic County, serial funding, 4¼%, 1945-47....	140,000 00
489. Rahway, City of, Union County, serial funding and refunding, 4¼%, 1943-49	285,000 00
490. Ventnor City, City of, Atlantic County, refunding, 4% to 5¼%, 1943-56	544,000 00
491. Pennsauken, Township of, Camden County, refunding, 4¼% to 5¼%, 1947-56.....	564,000 00
492. Metuchen, Borough of, Middlesex County, general improvement, 4%, 1939-45	39,000 00
493. Paterson, City of, Passaic County, sewer funding series 6, 4½%, 1948-50	15,000 00
494. Cedar Grove, Township of, Essex County, serial funding and general funding, 5%, 1939-47.....	63,000 00
495. Haledon, Borough of, Passaic County, refunding, 4½%, 1939-49....	49,000 00
496. Haledon, Borough of, Passaic County, capital improvement refunding, 4¾%, 1939-49	174,000 00
497. Long Branch, City of, Monmouth County, refunding, 5%, 1940-49..	244,000 00
498. Passaic, City of, Passaic County, improvement, 6%, 1939-43.....	100,000 00
499. Perth Amboy, City of, Middlesex County, tax refunding, 4½%, 1940-49	175,000 00
500. North Brunswick, Township of, Middlesex County, refunding, 5½%, 1940-53	58,000 00
501. Passaic, County of, road and bridge, 4¼%, 1945-47.....	70,000 00
502. Monmouth, County of, road and bridge, 4½%, 1944-53.....	117,000 00
503. Wharton, Borough of, Morris County, refunding, 4¾%, 1939-47...	38,000 00
505. Fairlawn, Borough of, Bergen County, general refunding, serial funding, water funding, 4½%, 1941-48.....	350,000 00
506. Camden, County of, county building, 4½%, 1947-49.....	45,000 00
507. Rochelle Park, Township of, Bergen County, general refunding, 5%, 1949-55	27,000 00
508. Raritan, Township of, Middlesex County, refunding, 4%, 1945-48..	24,000 00

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509. Raritan, Township of, Middlesex County, tax refunding, 4%, 1939-49	21,000 00
510. Lodi, Borough of, Bergen County, general refunding, 5%, 1940-49..	233,000 00
511. Secaucus, Town of, Hudson County, general refunding and serial funding, 4¾%, 1939-49	227,500 00
512. Perth Amboy, City of, Middlesex County, water series Y, 5¼%, 1941-52	60,000 00
513. Denville, Township of, Morris County, water refunding and serial funding, 4½%, 1944-45.....	35,000 00
515. Lyndhurst, Township of, Bergen County, refunding, 3 to 5½%, 1946-56	320,000 00
516. Bergenfield, Borough of, Bergen County, public improvement refunding, Series A and B, 4½%, 1938-51.....	335,500 00
517. Norwood, Borough of, Bergen County, general refunding, 4½%, 1941-51	72,000 00
518. Haddonfield, Borough of, Camden County, school refunding, 4%, 1941-53	19,500 00
520. Perth Amboy, City of, Middlesex County, refunding, 4½%, 1940-48.	100,000 00
521. Ocean, County of, general funding, 4¾%, 1938-50.....	67,000 00
522. Springfield, Township of, Union County, funding, 4½%, 1938-40...	40,000 00
523. Ocean City, City of, Cape May County, 1935 funding improvement, 4%, 1944-53.....	245,000 00
524. Neptune, Township of, Monmouth County, refunding series A, 5%, 1941-49	45,000 00
526. Parsippany-Troy Hills, Township of, Morris County, water, 5%, 1938-49	45,000 00
527. Margate City, City of, Atlantic County, refunding, 4%, 1941-55....	735,000 00
528. Cliffside Park, Borough of, Bergen County, school refunding, 4½%, 1944-55	59,000 00
529. Clifton, City of, Passaic County, general, school and water refunding, 4½%, 1939.....	50,000 00
530. Fierview, Borough of, Bergen County, refunding, 4½%, 1938-47....	240,000 00
531. Garfield, City of, Bergen County, general and water refunding and serial funding, 4½%, 1945-49 and 1951-52	247,000 00
532. Parsippany-Troy Hills, Township of, Morris County, water funding, 4¾%, 1943-49	67,000 00
534. South River, Borough of, Middlesex County, refunding, 4%, 1939-52	98,000 00
535. Cape May, City of, Cape May County, refunding, 4% to 5%, 1953-55	65,000 00
536. Tenafly, Borough of, Bergen County, refunding, 4%, 1938-43.....	102,000 00
537. New Milford, Borough of, Bergen County, refunding, 4½%, 1946-50	38,000 00
538. Haddon, Township of, Camden County, refunding, 4½%, 1945-69..	579,000 00
539. River Edge, Borough of, Bergen County, general refunding, 4½%, 1950	3,000 00
541. Garwood, Borough of, Union County, refunding, 4%, 1946-49.....	16,000 00
542. Clark, Township of, Union County, serial funding, 4%, 1941.....	5,000 00
543. West Paterson, Borough of, Passaic County, refunding, 4¼%, 1941-54	266,000 00

File
No.

State Highway Extension Sinking Fund

544. New Jersey, State of, emergency relief 1934, Series A, 2½%, 1943..	40,000 00
545. New Jersey, State of, highway extension F, 4¼%, 1955.....	5,000 00
546. New Jersey, State of, highway extension D, 4¼%, 1954.....	5,000 00
547. Raritan, Township of, Middlesex County, refunding, 4¼%, 1948-59	553,000 00
548. Fairlawn, Borough of, Bergen County, serial funding, 4½%, 1943-46	60,000 00
549. Bayonne, City of, Hudson County, tax revenue, 3.40%, 1938.....	125,000 00
551. State of New Jersey, Emergency Relief Act of 1932, Series D, 3¾%, 1942	2,000 00
552. Paterson, City of, Passaic County, City Hall Annex, school, street improvement, Passaic Valley sewer, 4½%, 1939 and 1952.....	26,000 00
553. Paterson, City of, Passaic County, general improvement Passaic Valley sewer, 4½%, 1938 and 1950.....	25,000 00
554. Paterson, City of, Passaic County, school and improvement, 4½%, 1938	7,000 00
555. Belmar, Borough of, Monmouth County, refunding, 4½%, 1939-56..	180,000 00
556. Brooklawn, Borough of, Camden County, refunding, 4%, 1940-47..	16,000 00
557. Highlands, Borough of, Monmouth County, refunding and serial funding, 4½%, 1939-53.....	346,000 00
558. Hoboken, City of, Hudson County, serial funding, 4¼%, 1945-51...	81,000 00
559. Hoboken, City of, Hudson County, school, 4½%, 1940-45.....	50,000 00
560. Hoboken, City of, Hudson County, school, 4½%, 1940, 1946 and 1955	35,000 00
561. Hoboken, City of, Hudson County, serial funding, 4¾%, 1943-52...	87,000 00
562. Jersey City, City of, Hudson County, serial funding and general refunding, 4%, 1943-44 and 1949-51.....	53,000 00
563. Jersey City, City of, Hudson County, serial funding and general refunding, 4%, 1944-48.....	34,000 00
564. Passaic, City of, Passaic County, improvement, 4½%, 1944-46....	30,000 00
565. Rockaway, Borough of, Morris County, refunding, 4%, 1944-49....	30,000 00
566. Piscataway, Township of, Middlesex County, refunding and serial funding, 4%, 1945-46.....	30,000 00
567. Wallington, Borough of, Bergen County, refunding, 4½%, 1939-49	180,000 00
568. Bayonne, City of, Hudson County, general refunding, 4¼%, 1946..	15,000 00
569. Elizabeth, City of, Union County, school, 5½%, 1945.....	10,000 00
570. Clark, Township of, Union County, general funding, 4%, 1951-55..	28,000 00
571. Haddon Heights, Borough of, Camden County, refunding of 1935, 4½%, 1944-55.....	139,000 00
572. Red Bank, Borough of, Monmouth County, school, 4½%, 1945....	6,000 00
573. Red Bank, Borough of, Monmouth County, general improvement, 4½%, 1945.....	9,000 00
574. Westville, Borough of, Gloucester County, general refunding and water refunding, 3½ and 4%, 1950-60.....	119,000 00
575. Cliffside Park, Borough of, Bergen County, public improvement, 4½%, 1947-50 and 1952-53	25,000 00
576. Moonachie, Borough of, Bergen County, refunding, 5%, 1939-49...	100,000 00
577. Jersey City, City of, Hudson County, gold school bonds, refunding issue, 4½%, 1945	55,000 00
578. Franklin, Township of, Somerset County, refunding, 4½%, 1938-50.	135,000 00

File
No.

State Highway Extension Sinking Fund

579. Jersey City, City of, Hudson County, general improvement, 4½%, 1946-48	38,000 00
580. Jersey City, City of, Hudson County, school refunding, general improvement and school, 4½%, 1944-49.....	27,000 00
581. Hoboken, City of, Hudson County, school, 5%, 1944-49.....	74,000 00
582. Monmouth Beach, Borough of, Monmouth County, refunding, 4½%, 1945-55	238,000 00
583. Clementon, Borough of, Camden County, refunding, 4½%, 1949-65.	39,000 00
584. Lindenwold, Borough of, Camden County, refunding, 4%, 1950-56..	10,500 00
585. Somerdale, Borough of, Camden County, refunding, 4%, 1945-53...	30,000 00
586. Paulsboro, Borough of, Gloucester County, refunding, 4¼%, 1947-55	173,000 00
587. Gloucester City, City of, Camden County, refunding, 4, 4½%, 1948-52	259,000 00
588. Woodbridge, Township of, Middlesex County, general refunding, C, 4¼%, 1946-55.....	1,735,000 00
589. West New York, Town of, Hudson County, general refunding, E, 4%, 1940	10,000 00
590-A. Raritan, Township of, Middlesex County, refunding, 4¼%, 1941-43 and 1948-51 and 1955.....	97,000 00
590-B. Point Pleasant, Borough of, Ocean County, refunding, 6%, 1938-53	16,000 00
591. Pleasantville, City of, Atlantic County, school, sewer, and general refunding, 4½%, 1946-56.....	164,000 00
592. South Belmar, Borough of, Monmouth County, water system, 5%, 1938-51	42,000 00
593. South Plainfield, Borough of, Middlesex County, refunding, 4½%, 1951-55	51,000 00
594. Hillside, Township of, Union County, school, 5%, 1950-56.....	35,000 00
595. Nutley, Town of, Essex County, assessment refunding, 4½%, 1939-41	90,000 00
596. Franklin, Township of, Gloucester County, general funding, 4½%, 1950-55	51,000 00
597. South River, Borough of, Middlesex County, refunding, 4½%, 1950-55	21,000 00
598. Roselle Park, Borough of, Union County, refunding, 3%, 1942-48 and 1952	75,000 00
599. Camden, City of, Camden County, refunding and general refunding, 3¼%, 1944-54.....	80,000 00
600. Gloucester City, City of, Camden County, tax revenue, 4%, 1938....	14,000 00
601. Cliffside Park, Borough of, Bergen County, improvement refunding, 4½%, 1951-52	2,000 00
602. Kenilworth, Borough of, Union County, general refunding, 4%, 1951	30,000 00
603. Gloucester, Township of, Camden County, refunding, 4%, 1950-53..	100,000 00
604. Paterson, City of, Passaic County, school, 4½%, 1950 and 1954....	36,000 00
605. Maywood, Borough of, Bergen County, local improvement, refunding, 4½%, 1946-50	26,000 00
606. Hawthorne, Borough of, Passaic County, school refunding, 4¼%, 1939 and 1951	22,000 00

File
No.

State Highway Extension Sinking Fund

607. Sea Girt, Borough of, Monmouth County, sewage improvement, 3¾%, 1942-52	55,000 00
608. Passaic, City of, Passaic County, improvements of 1928, 4½%, 1952-54	40,000 00
609. Atlantic City, City of, Atlantic County, refunding water, 3, 4, 4½%, 1973	134,000 00
610. Atlantic City, City of, Atlantic County, refunding, 2½, 3, 3½, 4, 4½%, 1973	1,055,000 00
611. Hopewell, Township of, Mercer County, refunding, 4%, 1942-50 ...	45,000 00
612. New Jersey, State of, road "B", Act 1927, 4%, 1950	20,000 00
613. New Jersey, State of, Institutional Construction C, 4%, 1952.....	10,000 00
614. Cresskill, Borough of, Bergen County, general refunding, 4½%, 1953	29,000 00
615. Millville, City of, Cumberland County, general refunding, 4½%, 1944-53 and 1956-57	146,000 00
616. Jersey City, City of, Hudson County, general improvement, 4¼%, 1947	27,000 00
617. West New York, Town of, Hudson County, Playground, 4½%, 1940-41	15,000 00
618. Monroe, Township of, Gloucester County, refunding, 1935, 4, 4½, 5%, 1942-50	25,000 00
619. Neptune City, Borough of, Monmouth County, refunding, 4¼%, 1939-45	130,000 00
620. Camden, City of, Camden County, refunding, 3¼%, 1944-49.....	70,000 00
621. Carteret, Borough of, Middlesex County, refunding, 4¼%, 1940-52	62,000 00
622. Long Branch, City of, Monmouth County, school, 4¾%, 1950-51...	28,000 00
623. Neptune, Township of, Monmouth County, general funding, 4¼%, 1941-51	210,000 00
624. North Bergen, Township of, Hudson County, refunding, 4, 4½%, 1975	302,000 00
625. Egg Harbor, Township of, Atlantic County, refunding, 4%, 1943-63	48,000 00
626. Long Beach, Township of, Ocean County, general refunding, 4¼%, 1941-52	110,000 00
627. Chester, Township of, Burlington County, school refunding, 3, 3½%, 1946 and 1951	5,000 00
628. Berlin, Township of, Camden County, school refunding, 4%, 1940-46	9,200 00
629. Berlin, Borough of, Camden County, school refunding, 4%, 1939-51	14,000 00
630. Brielle, Borough of, Monmouth County, water improvement, 4%, 1939-53	24,000 00
632. East Brunswick, Township of, Middlesex County, water, 4%, 1939-51	26,000 00
633. Hillside, Township of, Union County, storm sewer, 6%, 1938-52 ...	65,000 00
634. Waterford, Township of, Camden County, refunding, 4%, 1950-58..	69,000 00
635. Keyport, Borough of, Monmouth County, sewer, 4%, 1938-50	25,000 00
636. Saddle River, Township of, Bergen County, general refunding, 5%, 1950-53	40,000 00
637. Metuchen, Borough of, Middlesex County, sewer, 4%, 1938-52	30,000 00
638. Lodi, Borough of, Bergen County, refunding, 4½%, 1945-1954	300,000 00

File
No.

State Highway Extension Sinking Fund

639.	Fanwood, Borough of, Union County, sewer, 5%, 1940-52	33,000 00
640.	Bergenfield, Borough of, Bergen County, local and public improvement refunding, 4½%, 1938-45 and 1947-51	53,000 00
641.	Wood Ridge, Borough of, Bergen County, general refunding, 4¼%, 1946-55	70,000 00
642.	Beach Haven, Borough of, Ocean County, general refunding, 4½%, 1939-53	147,000 00
643.	Linden, City of, Union County, school, 4¼%, 1944	15,000 00
644.	Garwood, Borough of, Union County, trunk sewer, 4%, 1938-55	20,000 00
646.	Wood Ridge, Borough of, Bergen County, sewer, 4%, 1939-1946	40,000 00
647.	Cresskill, Borough of, Bergen County, serial funding, 4%, 1947-51 ..	26,000 00
648.	Raritan, Township of, Middlesex County, serial funding, 4¼%, 1950, 1951 and 1953	121,000 00
649.	Kearny, Town of, Hudson County, refunding, 3¾%, 1950-52	110,000 00
650.	Waldwick, Borough of, Bergen County, gold water, 4½%, 1950-53 ..	23,000 00
651.	Irvington, Town of, Essex County, school, 2½%, 1939-52	26,000 00
652.	Irvington, Town of, Essex County, improvement, Series II, 2½%, 1939-51	41,000 00
653.	West Hoboken (Now Union City), Hudson County, school, 5%, 1950-52	18,000 00
654.	Boonton, Town of, Morris County, refunding, 3¾%, 1939-55	85,000 00
655.	North Arlington, Borough of, Bergen County, water and general refunding, 4%, 1940-44 and 1950-51	250,000 00
656.	Waldwick, Borough of, Bergen County, general and water refunding, 4½%, 1938-52	87,000 00
657.	Linwood, City of, Atlantic County, refunding, 4%, 1948-55	40,000 00
658.	Hawthorne, Borough of, Passaic County, water and general refunding, 4¼%, 1950-56	65,000 00
659.	Wildwood, City of, Cape May County, general refunding, 4%, 1947, 1950 and 1955	20,500 00
660.	Monmouth Beach, Borough of, Monmouth County, serial funding and refunding, 4½%, 1938-49 and 1956.....	142,000 00
661.	North Arlington, Borough of, Bergen County, school and general refunding, 4%, 1943 and 1947-53	58,000 00
662.	Parsippany-Troy Hills, Township of, Morris County, water, Series A and B, 4¼%, 1943-52	50,000 00
663.	Pennsauken, Township of, Camden County, refunding, 4¼ to 5¼%, 1950-55	80,500 00
664.	Pitman, Borough of, Gloucester County, sewer, 5%, 1938-53	23,500 00
665.	Deptford, Township of, Gloucester County, general refunding, 4%, 1945-58	133,000 00
666.	Winslow, Township of, Camden County, refunding, 4%, 1939-50	24,500 00
667.	Bellmawr, Borough of, Camden County, refunding, 4½%, 1939-56 ..	100,000 00
668.	Glassboro, Borough of, Gloucester County, general refunding, 4%, 1949-51	42,000 00
669.	Long Branch, City of, Monmouth County, pavement, 5%, 1943	90,000 00

File
No.

State Highway Extension Sinking Fund

670. Bayonne, City of, Hudson County, school and general improvement, 4½%, 1950	20,000 00
671. Pleasantville, City of, Atlantic County, general refunding, Series D, 4½%, 1943-46 and 1948-53	103,000 00
672. Carteret, Borough of, Middlesex County, Roosevelt School, 5%, 1946-52	34,000 00
673. Newark, City of, Essex County, Port Newark, public improvement, water and municipal dock, 4¼%, 1951	75,000 00
674. Springfield, Township of, Union County, trunk sewer, 4%, 1941-51..	22,000 00
675. Egg Harbor, Township of, Atlantic County, general refunding, 4%, 1950-55	19,000 00
676. Clifton, City of, Passaic County, school, 5¾%, 1948-51	13,000 00
677. Clifton, City of, Passaic County, water and improvement, 5¾%, 1948-51	10,000 00
678. Berlin, Township of, Camden County, refunding, Series A, 4%, 1940-52	15,000 00
679. Springfield, Township of, Union County, school, 4¾%, 1959-61	10,000 00
680. East Paterson, Borough of, Bergen County, school, 5½%, 1939-48 ..	30,000 00
681. Newark, City of, Essex County, city building, 6%, 1944	10,000 00
682. Seaside Heights, Borough of, Ocean County, general improvement funding, 6%, 1939-52	31,500 00
683. Paulsboro, Borough of, Gloucester County, refunding, 4¼%, 1941, 1942, 1946, 1950 and 1951	29,000 00
684. Seaside Park, Borough of, Ocean County, boardwalk, 6%, 1938-51 ..	20,500 00
685. Seaside Park, Borough of, Ocean County, school, 5%, 1938-51	21,000 00
686. Union City, City of, Hudson County, school, 4½%, 1945-49	50,000 00
687. Bradley Beach, Borough of, Monmouth County, improvement, 6%, 1940-43 and 1957-60	52,500 00
688. Ocean City, City of, Cape May County, improvement, 5%, 1950-52..	43,000 00
689. Clifton, City of, Passaic County, general funding, 4½%, 1951	20,000 00
690. Waldwick, Borough of, Bergen County, refunding, 5%, 1944	5,000 00
691. Rahway, City of, Union County, school, 4½%, 1944-51	75,000 00
692. Essex, County of, hospital, 4%, 1949	50,000 00
693. New Brunswick, City of, Middlesex County, school, 4¼%, 1946 and 1948-51	30,000 00
694. Belleville, Town of, Essex County, general refunding, Series B, 4%, 1944, 1947, 1949-50	120,000 00
695. Belleville, Town of, Essex County, general refunding, Series C, 4½%, 1945-46, 1948-49	177,000 00
696. Rochelle Park, Township of, Bergen County, refunding, 5%, 1950-52	18,000 00
697. Metuchen, Borough of, Middlesex County, serial funding, 4¼%, 1943-44	50,000 00
698. Lodi, Borough of, Bergen County, school, 6%, 1943-50	64,000 00
699. Camden, County of, general refunding, 4%, 1951, 1952 and 1955	44,000 00
Total	<u>\$34,337,300 00</u>

State Highway Sinking Fund— Roads and Bridges

<i>File No.</i>	<i>Description of Security</i>	
2.	Kenilworth, Borough of, Union County, school, 5%, 1939-40.....	\$3,000 00
7.	North Plainfield, Borough of, Union County, school, 4½%, 1939-40	14,000 00
9.	Edgewater, Borough of, Bergen County, school, 5%, 1938-40	21,000 00
15.	Asbury Park, City of, Monmouth County, beach improvement, 4½%, 1938-42.....	35,000 00
17.	Dover, Town of, Morris County, school, 4½%, 1938-40	9,000 00
18.	Ridgefield Park, Village of, Bergen County, general improvement, 4¾%, 1938	7,000 00
20.	Teaneck, Township of, Bergen County, public improvement, 4¾%, 1938-40 and 1942	12,000 00
21.	Woodbridge, Township of, Middlesex County, school, 4½%, 1939..	9,000 00
28.	Fort Lee, Borough of, Bergen County, school, 4¾%, 1940-42.....	53,000 00
37.	Atlantic, County of, road improvement, 4½%, 1938	60,000 00
38.	Long Branch, City of, Monmouth County, water front, school and sewer, 4¾%, 1938-40.....	51,000 00
39.	Lakewood, Township of, Ocean County, school, 4½%, 1938-39.....	31,000 00
40.	Long Branch, City of, Monmouth County, school, water front and sewer improvement, 4¾%, 1941-44	46,000 00
43.	Delaware, Township of, Camden County, school, 5%, 1936-40.....	24,000 00
44.	Lodi, Borough of, Bergen County, school, 5½%, 1939-42	31,000 00
45.	Delaware, Township of, Camden County, school, 5%, 1932 and 1936-37, 1941-42	18,000 00
47.	North Brunswick, Township of, Middlesex County, water, 5%, 1938-42	10,000 00
50.	Oaklyn, Borough of, Camden County, school, 4¾%, 1938-40.....	12,000 00
55.	Monmouth, County of, roads and bridges, 4½%, 1939.....	30,000 00
56.	Wanaque, Borough of, Passaic County, water, 5%, 1938-39	8,000 00
57.	Belleville, Town of, Essex County, street and sewer, 4½%, 1938-40	6,000 00
59.	Woodlynne, Borough of, Camden County, school, 5%, 1936-37....	4,000 00
60.	Hopewell, Township of, Mercer County, school, 4¾%, 1939-40....	16,000 00
61.	Pennsauken, Township of, Camden County, school, 4¾%, 1938-41 .	57,000 00
65.	Pennsauken, Township of, Camden County, school, 4¾%, 1942 ...	8,000 00
71.	Mount Ephraim, Borough of, Camden County, temporary improve- ment, 5¼%, 1933	54,000 00
74.	Delaware, Township of, Camden County, temporary improvement, 5¼%, 1936.....	8,000 00
79.	Linden, City of, Union County, school, 4½%, 1938-41.....	56,000 00
80.	Haddon, Township of, Camden County, board of education, school, 4¾%, 1938-39	6,000 00

File
No.

State Highway Sinking Fund—Roads and Bridges

86. Perth Amboy, City of, Middlesex County, general improvement, school and water, 4¾%, 1939-40	10,000 00
88. Collingswood, Borough of, Camden County, general improvement, 4¾%, 1939.....	3,000 00
94. Millville, City of, Cumberland County, general improvements, 4¾%, 1938-40	12,000 00
96. Linden, City of, Union County, general improvements, 4¾%, 1938-41	47,000 00
99. Delaware, Township of, Camden County, temporary improvement, 5%, 1933.....	47,000 00
111. Bogota, Borough of, Bergen County, public improvement, 4¾%, 1939-40	14,000 00
112. Bridgeton, City of, Cumberland County, water supply, 4½%, 1939-41	9,000 00
114. Secaucus, Town of, Hudson County, assessment, street and sewer, 5%, 1938-40.....	15,000 00
123. Delaware, Township of, Camden County, temporary improvement, 5¼%, 1933.....	53,000 00
127. Centre, Township of, Camden County, temporary improvement, 5¼%, 1931.....	27,000 00
128. Beverly, Township of (now Delanco Township), Burlington County, school, 4¾%, 1935-40.....	24,000 00
129. Ocean, Township of, Monmouth County, road improvement, 5%, 1941-42	6,000 00
133. Centre, Township of (assumed by Mt. Ephraim), Camden County, temporary improvement, 5%, 1931.....	44,000 00
135. South Amboy, City of, Middlesex County, general improvement, 5%, 1941.....	1,000 00
141. Boonton, Town of, Morris County, water, 5½%, 1939-42	16,000 00
142. South Amboy, City of, Middlesex County, school, 5%, 1939-43.....	8,000 00
144. Boonton, Town of, Morris County, school, 5½%, 1942.....	5,000 00
145. Phillipsburg, Town of, Warren County, sewer, 4¾%, 1939-40.....	6,000 00
146. Delaware, Township of, Camden County, sewer and temporary improvement, 5%, 1932 and 1936.....	64,000 00
149. Delaware, Township of, Camden County, temporary improvement, 5¼%, 1932 and 1933.....	58,000 00
153. Pennsauken, Township of, Camden County, school, 5%, 1938-42....	10,000 00
159. Runnemede, Borough of, Camden County, school, 5%, 1932-46.....	68,000 00
162. South Amboy, City of, Middlesex County, improvement, 5%, 1939-41	9,000 00
164. Delaware, Township of, Camden County, temporary improvement, 5¼%, 1932 and 1936-37.....	27,000 00
175. South River, Borough of, Middlesex County, general improvement, 5%, 1938.....	6,000 00
177. Nutley, Town of, Essex County, school, 4½%, 1938-43.....	151,000 00
185. Ocean City, City of, Cape May County, paving, 6%, 1942-43.....	28,000 00
188. Overpeck, Township of, Bergen County, school, 4½%, 1942 and 1945-49	41,000 00

File
No.

State Highway Sinking Fund—Roads and Bridges

204. Cranford, Township of, Union County, improvement and assessment, 5%, 1938-40.....	15,000 00
215. Cape May, County of, general construction, 5¼%, 1938-47.....	264,000 00
220. Nutley, Town of, Essex County, public improvement, 5¼%, 1939-44.....	39,000 00
224. Cape May, County of, general improvement, 4¾%, 1941-43.....	59,000 00
228. New Brunswick, City of, Middlesex County, school, 5½%, 1940-41 and 1946-49.....	48,000 00
231. Fort Lee, Borough of, Bergen County, improvement, 6%, 1935....	350,000 00
235. West Caldwell, Borough of, Essex County, general improvement, 5%, 1939.....	7,000 00
237. Weehawken, Township of, Hudson County, public improvement, 4¾%, 1939-41.....	30,000 00
239. Deal, Borough of, Monmouth County, general improvement, 4½%, 1943-46 and 1949-50.....	28,000 00
240. New Jersey, State of, road series H, 4%, 1942.....	247,000 00
241. Metuchen, Borough of, Middlesex County, school, 4¾%, 1939-48..	59,000 00
242. Bradley Beach, Borough of, Monmouth County, ocean front improvement, 5%, 1939-49.....	50,000 00
243. Livingston, Township of, Essex County, fire house and water, 4½%, 1938-41	67,000 00
245. Scotch Plains, Township of, Union County, school, 4¾%, 1938-47..	29,000 00
246. Linden, City of, Union County, general improvement and school, 4½%, 1941-42.....	48,000 00
247. Deal, Borough of, Monmouth County, improvement, 4½%, 1938-50	78,000 00
248. Little Falls, Township of, Passaic County, general improvement, 4¾%, 1938-48.....	29,000 00
250. Tenafly, Borough of, Bergen County, temporary improvement, 4¾%, 1942-48.....	63,000 00
251. Dover, Town of, Morris County, street improvement, 4½%, 1938-48	55,000 00
253. Union City, City of, Hudson County, playground, 4½%, 1938-49...	180,000 00
254. Butler, Borough of, Morris County, sewer improvement, 4½%, 1938-50	39,000 00
256. Garfield, City of, Bergen County, general improvement, school and water, 5¾%, 1939-48.....	183,000 00
263. Northampton (now Mount Holly), Township of, Burlington County, municipal building, 4½%, 1938-49.....	18,000 00
265. New Jersey, State of, road, series I, 4%, 1944.....	243,000 00
266. New Jersey, State of, roads, act 1927, series B, 4%, 1950.....	735,000 00
267. New Jersey, State of, bridge, series D, 4¼%, 1940.....	79,000 00
271. Butler, Borough of, Morris County, improvement and assessment, 5¼%, 1938-50	86,000 00
275. Pennsauken, Township of, and Merchantville, Borough of, Camden County, water, 4¾%, 1938-49.....	60,000 00
276. Union City, City of, Hudson County, West Hoboken, street and sewer, 4½%, 1938-43.....	113,000 00
277. Union City, City of, Hudson County, West Hoboken improvement, 4½%, 1938-46.....	132,000 00

File
No.

State Highway Sinking Fund—Roads and Bridges

278. Essex, County of, permanent improvement, 4¼%, 1949.....	15,000 00
279. Essex, County of, permanent improvement, 4¼%, 1947-48.....	60,000 00
281. Jamesburg, Borough of, Middlesex County, school, 4¾%, 1937-49..	47,000 00
286. Kearny, Town of, Hudson County, assessment, improvement, school, library, 4½%, 1938-39.....	187,000 00
287. Ocean, County of, road and bridge improvement, 4½%, 1944-49....	100,000 00
288. Ocean City, City of, Cape May County, improvement, 6%, 1938-45..	44,000 00
290. Bloomfield, Town of, Essex County, school and improvement, 4¼%, 1942	15,000 00
295. Ocean, County of, general road, 4¾%, 1948-49.....	158,000 00
296. Gloucester, County of, road, 4¼%, 1943-46.....	102,000 00
297. Bradley Beach, Borough of, Monmouth County, general improve- ment, 5%, 1938-49.....	27,000 00
300. Hammonton, Town of, Atlantic County, general improvement and water, 4½%, 1939-42.....	19,000 00
305. Long Branch, City of, Monmouth County, school, 4½%, 1938-49....	118,000 00
312. Weehawken, Township of, Hudson County, public improvement and assessment, 4½%, 1938-45.....	60,000 00
315. Passaic, County of, park, 5½%, 1939-45.....	112,000 00
316. Passaic, County of, park bonds, 5½%, 1946-49.....	80,000 00
319. Union, Town of, Hudson County (now Union City), school, 4¾%, 1940 and 1942.....	24,000 00
321. Bogota, Borough of, Bergen County, public improvements and as- sessment, 6%, 1939-49.....	28,000 00
323. Sussex, County of, improvement, 4%, 1941 and 1942 and 1949.....	19,000 00
325. Perth Amboy, City of, Middlesex County, improvement, 4½%, 1942-46	25,000 00
326. Hammonton, Town of, Atlantic County, water and improvement, 4¾%, 1939	2,000 00
327. Nutley, Town of, Essex County, public improvement, 6%, 1947-49	23,000 00
328. Mountain Lake, Borough of, Morris County, water, 5%, 1942-46..	54,000 00
329. Neptune, Township of, Monmouth County, sewer, 5%, 1939-47.....	165,000 00
330. Garfield, City of, Bergen County, water, 6%, 1938-47.....	47,000 00
336. Clifton, City of, Passaic County, school, 4½%, 1939-43.....	25,000 00
337. Mountain Lake, Borough of, Morris County, assessment and im- provement, 5½%, 1940-46.....	76,000 00
338. Ocean City, City of, Cape May County, improvement, ocean front, 6%, 1938-47.....	135,000 00
339. Nutley, Town of, Essex County, public improvement, 6%, 1941-45..	27,000 00
340. Nutley, Town of, Essex County, public improvement, 6%, 1938-45	46,000 00
346. Haddon Heights, Borough of, Camden County, assessment, general improvement, 4½%, 1939.....	7,000 00
347. Bayonne, City of, Hudson County, general improvement and school, 6%, 1939-40	26,000 00
348. Passaic, County of, road, bridge and county building and park, 6%, 1947-49	75,000 00
352. Teaneck, Township of, Bergen County, improvement, 6%, 1939-40..	6,000 00
356. Hoboken, City of, Hudson County, funding, 5%, 1938-49.....	240,000 00

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State Highway Sinking Fund—Roads and Bridges

361. Collingswood, Borough of, Camden County, refunding, 5½%, 1942	5,000 00
363. New Jersey, State of, road, series C, 4¼%, 1939	133,000 00
365. New Jersey, State of, Highway improvement, Act of 1930, Series B, 4½%, 1939-50	154,000 00
367. Newark, City of, Essex County, school, 4½%, 1938	15,000 00
368. New Jersey, State of, bridge, series C, 4¼%, 1940	50,000 00
371. New Jersey, State of, road, series G, 4¼%, 1941	80,000 00
372. New Jersey, State of, institutional construction, series B, 4½%, 1938, 1942-44, 1949-50	38,000 00
374. Hoboken, City of, Hudson County, fire apparatus, 6%, 1939-42	36,000 00
382. Haddon Heights, Borough of, Camden County, refunding, 4½%, 1939-44	23,000 00
383. Haddon Heights, Borough of, Camden County, refunding, 5%, 1939-44	21,000 00
384. State of New Jersey, roads, series F, 4¼%, 1941	5,000 00
385. New Jersey, State of, emergency relief, Series B, Act of 1932, 5%, 1940	10,000 00
386. New Jersey, State of, road, Act of 1927, Series A, 4¼%, 1944	578,000 00
388. New Jersey, State of, education aid, Series A, Act of 1933, 3¾%, 1938-42	18,000 00
390. State of New Jersey, roads D, act 1922, 4¼%, 1940	25,000 00
392. State of New Jersey, bridge E, act 1922, 4¼%, 1941	60,000 00
393. New Jersey, State of, institution construction, series A, 3½%, 1944-45 and 1947	40,000 00
396. State of New Jersey, emergency relief, series D, act 1932, 3¾%, 1939-42	274,000 00
400. State of New Jersey, road E, act 1922, 4¼%, 1940	67,000 00
401. East Paterson, Borough of, Bergen County, refunding, 4½%, 1940-44	25,000 00
406. State of New Jersey, highway extension C, act 1924, 4¼%, 1956	2,000 00
408. New Jersey, State of, emergency relief, series A, act of 1932, 3¾%, 1941	20,000 00
411. State of New Jersey, highway extension E, act 1920, 4¼%, 1954	50,000 00
412. State of New Jersey, emergency relief A, act 1933, 3¾%, 1939 and 1942	45,000 00
413. State of New Jersey, emergency relief C, act 1932, 4¼%, 1938-39	26,000 00
415. Audubon, Borough of, Camden County, improvement refunding, 5%, 1938-44	10,000 00
417. Jersey City, City of, Hudson County, general refunding, series 20, 4¼%, 1939-44	62,500 00
418. Glassboro, Borough of, Gloucester County, assessment refunding, 4%, 1939-44	64,000 00
421A. Haledon, Borough of, Passaic County, refunding, 4½%, 1938-49	135,000 00
422. Collingswood, Borough of, Camden County, general refunding, 4½%, 1938	1,000 00
423. Bergenfield, Borough of, Bergen County, public improvement refunding, 4½%, 1939	5,000 00

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State Highway Sinking Fund—Roads and Bridges

424. Tenafly, Borough of, Bergen County, refunding, 5%, 1938-42, 1944-49	48,000 00
425. Allenhurst, Borough of, Monmouth County, refunding, series A, 5%, 1938-49.....	49,000 00
426. Paterson, City of, Passaic County, serial funding, 4½%, 1939-49..	212,000 00
427. Irvington, Town of, Essex County, improvement of 1931, 4¼%, 1942-44 and 1947-49.....	149,000 00
428. Newark, City of, Essex County, serial funding, 3¾%, 1939-41....	600,000 00
429. Irvington, Town of, Essex County, serial funding, 3¾%, 1939-43..	190,000 00
430. Hoboken, City of, Hudson County, sewer, 4¼%, 1943.....	50,000 00
431. Paterson, City of, Passaic County, general improvement of June, 1929, 4½%, 1948.....	15,000 00
432. Kearny, Town of, Hudson County, water funding, 4¾%, 1943-49..	60,000 00
433. Morristown, Town of, Morris County, water and improvement funding, 4%, 1940-49.....	50,000 00
434. Hackensack, City of, Bergen County, general and refunding, series A, 4½%, 1947-49.....	135,000 00
435. Bayonne, City of, Hudson County, general refunding, 4¼%, 1941-42, 1944-46 and 1948-49.....	675,000 00
437. Allenhurst, Borough of, Monmouth County, refunding B, 5%, 1940-49	50,000 00
439. Monmouth, County of, welfare home, road, courthouse and bridge, 4½%, 1948-49.....	100,000 00
440. Jersey City, City of, Hudson County, general improvement, 4¼%, 1941-44 and 1946.....	250,000 00
441. Kearny, Town of, Hudson County, serial funding, 4%, 1940.....	85,000 00
444. Jersey City, City of, Hudson County, general refunding, 4¼%, 1942	10,000 00
445. Jersey City, City of, Hudson County, water, 5½%, 1942 and 1949..	55,000 00
446. Union, Township of, Union County, general refunding, 4½%, 1941-44	345,000 00
447. Hoboken, City of, Hudson County, serial refunding, 4¾%, 1940-44 and 1948-49.....	515,000 00
448. Union City, City of, Hudson County, general funding and serial funding, 4¾%, 1941-45	455,000 00
449. North Brunswick, Township of, Middlesex County, refunding, 5%, 1938-49	136,000 00
450. Middlesex, County of, road improvement series 35, 4¼%, 1949....	30,000 00
451. Hillside, Township of, Union County, general improvement, 5½%, 1938-45	78,000 00
452. Roselle, Borough of, Union County, general refunding, 4¾%, 1938-49	450,000 00
453. Lodi, Borough of, Bergen County, general refunding, 4½%, 1938-49	54,000 00
454. Paterson, City of, Passaic County, serial funding, 4½%, 1945.....	100,000 00
455. Perth Amboy, City of, Middlesex County, tax refunding, 4½%, 1940-49	150,000 00
456. Pennsauken, Township of, Camden County, refunding, 4¼% to 4¾%, 1943-49.....	277,000 00

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State Highway Sinking Fund—Roads and Bridges

457. Ventnor City, City of, Atlantic County, refunding, 4% to 4½%, 1946-49	84,000 00
458. Passaic, City of, Passaic County, serial funding, 4¼%, 1943-44 and 1948-49.....	235,000 00
459. Boonton, Town of, Morris County, serial funding and refunding, 4¼%, 1944-50.....	58,000 00
460. Rahway, City of, Union County, sewer, public improvement, extension water mains, 4¾%, 1939, 1941 and 1942.....	50,000 00
461. Highland Park, Borough of, Middlesex County, serial funding, 4½%, 1939-45	85,000 00
462. Union, Township of, Union County, school, 4½%, 1938-43 and 1945	80,000 00
463. Belmar, Borough of, Monmouth County, improvement funding and ocean front improvement funding, 6%, 1939-49.....	79,000 00
464. Jersey City, City of, Hudson County, school, 5%, 1948.....	25,000 00
465. Camden, County of, county building, 4½%, 1940-41 and 1948-49...	150,000 00
466. Newark, City of, Essex County, sewer, street opening, series B, water, 5¼%, 1947.....	20,000 00
467. Jamesburg, Borough of, Middlesex County, refunding, 5%, 1939-48.	52,800 00
468. Union City, City of, Hudson County, serial funding and general funding, 4¾%, 1946-51 and 1953-54	322,000 00
469. Metuchen, Borough of, Middlesex County, serial funding, 4¼%, 1941-42, 1948-49.....	85,000 00
470. Newark, City of, Essex County, Haynes Avenue Bridge, public improvement, sewer, Port Newark and city building, 6%, 1945 and 1947-49	120,000 00
471. Passaic, City of, Passaic County, improvement refunding, 5%, 1941-43	57,000 00
472. Rochelle Park, Township of, Bergen County, refunding, 5%, 1939-43	25,000 00
476. Wanaque, Borough of, Passaic County, refunding and general improvement, 4¾%, 1941-49.....	36,000 00
477. Kearny, Town of, Hudson County, water distribution, 6%, 1949-50..	30,000 00
478. Paterson, City of, Passaic County, 1932 municipal, series B, 6%, 1945-47	10,000 00
479. Monmouth, County of, road, bridge and jail, 4¼%, 1942-48.....	139,000 00
481. Harrington Park, Borough of, Bergen County, refunding, 5½%, 1944-49	35,000 00
482. South Bound Brook, Borough of, Somerset County, general funding, 5%, 1943-48.....	18,000 00
483. Raritan, Township of, Middlesex County, refunding, 4%, 1939-44..	42,000 00
484. Denville, Township of, Morris County, water refunding and serial funding, 4½%, 1941, 1943 and 1946-49.....	100,000 00
485. Lodi, Borough of, Bergen County, general refunding, 5%, 1938-49..	38,000 00
487. Union, Township of, Union County, serial funding, 4½%, 1939-40 and 1946-49	60,000 00
488. Livingston, Township of, Essex County, general and serial funding, 4½%, 1941, 1943, 1948-49.....	99,000 00

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State Highway Sinking Fund—Roads and Bridges

489. Hackensack, City of, Bergen County, general refunding, series B, 4½%, 1944 and 1946-47.....	14,000 00
490. Hillsdale, Borough of, Bergen County, general refunding, 4½%, 1939-49	127,000 00
491. Lambertville, City of, Hunterdon County, serial funding, 4%, 1942-45	20,000 00
492. Saddle River, Township of, Bergen County, water refunding, 4½%, 1938-49	106,000 00
493. Camden, County of, county building and park, 4½%, 1942-46.....	80,000 00
494. Bergenfield, Borough of, Bergen County, public improvement refunding, Series A, 4½%, 1939, 1941 and 1943.....	56,000 00
495. Demarest, Borough of, Bergen County, public improvement refunding, 4½%, 1939-48	136,000 00
496. Kearny, Town of, Hudson County, school, 4½%, 1946.....	15,000 00
497. Maywood, Borough of, Bergen County, local improvement refunding, 4%, 1939-50	239,000 00
498. Pennsauken, Township of, Camden County, refunding, 4¼-5¼%, 1940-49	69,500 00
500. Westwood, Borough of, Bergen County, serial funding and refunding, 4¼%, 1939-43	110,000 00
502. Haddonfield, Borough of, Camden County, school district funding, 4%, 1939-49.....	56,000 00
504. Orange, City of, Essex County, general refunding, 4%, 1945.....	25,000 00
505. Rochelle Park, Township of, Bergen County, general refunding, 5%, 1942 and 1944-49	55,000 00
506. Lakewood, Township of, Ocean County, refunding, 4½%, 1939-45..	59,000 00
507. Sea Bright, Borough of, Monmouth County, beach protection, 4½%, 1942-46	15,000 00
508. Perth Amboy, City of, Middlesex County, refunding, 4½%, 1948-49	100,000 00
509. Pitman, Borough of, Gloucester County, refunding, 4%, 1943-51...	52,000 00
510. Keansburg, Borough of, Middlesex County, general funding, 4½%, 1938-49	64,000 00
511. Ocean, County of, funding, 4¾%, 1938-43.....	96,000 00
512. Ocean Gate, Borough of, Ocean County, refunding, 6%, 1941-45...	25,000 00
513. Margate City, City of, Atlantic County, refunding, 4%, 1938-40 and 1943-49	67,000 00
514. Keansburg, Borough of, Middlesex County, general funding, 4½%, 1938-50	85,000 00
515. Ocean City, City of, Cape May County, 1935 funding improvement, 4%, 1940-44.....	106,000 00
516. Little Ferry, Borough of, Bergen County, refunding, 4½%, 1938-47	117,000 00
518. Cliffside Park, Borough of, Bergen County, improvement refunding of 1935, 4½%, 1939-50	134,000 00
519. Cliffside Park, Borough of, Bergen County, school refunding, 4½%, 1939-45	34,000 00
520. Bloomingdale, Borough of, Passaic County, refunding, 4½%, 1938-43	29,000 00

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State Highway Sinking Fund—Roads and Bridges

520-A. Bloomingdale, Borough of, Passaic County, refunding, 5%, 1938-43	12,000 00
521. Perth Amboy, City of, Middlesex County, grade crossing elimination, 5%, 1942-51.....	136,000 00
522. Carteret, Borough of, Middlesex County, Refunding, 4¼%, 1940-49	100,000 00
523. Springfield, Township of, Union County, general refunding, 4½%, 1941-49	150,000 00
524. Clifton, City of, Passaic County, general refunding, 4½%, 1939.....	7,000 00
525. Fairview, Borough of, Bergen County, refunding, 4½%, 1933-41 and 1947-49	71,000 00
526. Lincoln Park, Borough of, Morris County, refunding, 4½%, 1941-49	68,000 00
527. Landis, Township of, Cumberland County, refunding, 4½%, 1938-46	150,000 00
528. Garfield, City of, Bergen County, general refunding, 4½%, 1944-47 and 1949	350,000 00
529. Perth Amboy, City of, Middlesex County, tax refunding, 4½%, 19-0-49	515,000 00
530. South River, Borough of, Middlesex County, refunding, 4%, 1939-50	19,000 00
531. Hillside, Township of, Union County, refunding, 4½%, 1940-43....	140,000 00
532. Passaic, City of, Passaic County, refunding and refunding gold, 4½%, 1942-44	37,000 00
533. Atlantic Highlands, Borough of, Monmouth County, refunding, 4½%, 1938-49.....	52,000 00
534. Manasquan, Borough of, Monmouth County, serial funding, 4%, 1944-48	50,000 00
536. Passaic, City of, Passaic County, general improvement, 5%, 1941-45	25,000 00
537. Teaneck, Township of, Bergen County, school, Series A and B, 4¾%, 1938-40	6,000 00
540. Guttenberg, Town of, Hudson County, funding, 4%, 1942-48.....	65,000 00
541. Lodi, Borough of, Bergen County, general refunding and water refunding, 5%, 1939-49.....	113,000 00
542. Teaneck, Township of, Bergen County, general refunding, 4%, 1943-44	55,000 00
543. Ewing, Township of, Mercer County, serial funding, 4%, 1938-49..	185,000 00
544. Ewing, Township of, Mercer County, general refunding, 4%, 1938-49	180,000 00
545. Cape May, City of, Cape May County, refunding, 4 to 5%, 1946-50..	104,000 00
546. Weehawken, Township of, Hudson County, general refunding, 3¾%, 1941	50,000 00
548. Saddle River, Township of, Bergen County, public improvement, 5½%, 1938-46	20,000 00
549. Saddle River, Township of, Bergen County, general refunding, 5%, 1938-41 and 1946-49	40,000 00
550. River Edge, Borough of, Bergen County, general refunding, 4½%, 1941-49	103,000 00
551. Englewood Cliffs, Borough of, Bergen County, refunding, 4¾%, 1941-49	156,000 00
552. Garfield, City of, Bergen County, serial funding, 4½%, 1941-50....	505,000 00

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State Highway Sinking Fund—Roads and Bridges

553.	Springfield, Township of, Union County, serial funding, 4½%, 1940-49	75,000 00
554.	New Milford, Borough of, Bergen County, refunding, 4½%, 1938-49	261,000 00
555.	Haddon, Township of, Camden County, refunding, 4½%, 1945.....	15,000 00
556.	Bradley Beach, Borough of, Monmouth County, tax revenue, 4%, 1939	30,000 00
557.	Perth Amboy, City of, Middlesex County, refunding, 4½%, 1932-49	168,500 00
558.	Ridgefield, Borough of, Bergen County, local improvement refunding, 4%, 1945-48.....	100,000 00
559.	Garwood, Borough of, Union County, refunding, 4%, 1941-49.....	79,000 00
560.	Clark, Township of, Union County, general and serial funding, 4%, 1939-49	123,000 00
561.	Wood-Ridge, Borough of, Bergen County, general refunding and serial funding, 4¾%, 1942-45 and 1947-49	53,000 00
562.	Garfield, City of, Bergen County, water, 6%, 1938-50.....	105,000 00
563.	Magnolia, Borough of, Camden County, refunding, 4%, 1940-50....	36,500 00
564.	Ocean, Township of, Monmouth County, refunding, 4½%, 1940 and 1945-49	116,000 00
565.	New Jersey, State of, institutional construction, Series C, 4%, 1945	10,000 00
566.	Hillside, Township of, Union County, serial funding and refunding, 4%, 1945 and 1947-49.....	105,000 00
567.	Cliffside Park, Borough of, Bergen County, funding, 4½%, 1940-49	296,000 00
568.	Totowa, Borough of, Passaic County, general refunding, 4¾%, 1942 and 1946-49	65,000 00
569.	West New York, Town of, Hudson County, serial funding, 4%, 1941-48	417,000 00
570.	West New York, Town of, Hudson County, general refunding, 4%, 1941-49	413,000 00
571.	South Plainfield, Borough of, Middlesex County, refunding, 4½%, 1938-50	265,000 00
572.	Passaic, City of, Passaic County, general improvement, 5½%, 1944, 1946, 1949-50	34,000 00
573.	Raritan, Township of, Middlesex County, refunding, 4¾%, 1941-48	249,000 00
574.	Bayonne, City of, Hudson County, water, 4%, 1939, 1941, 1943 and 1946-49	34,000 00
575.	Spring Lake, Borough of, Monmouth County, sewer, 4½%, 1945-50	60,000 00
576.	Middlesex, County of, bridge (1922), road (1936), 4¾%, 1948.....	10,000 00
577.	Bayonne, City of, Hudson County, school, 4½%, 1945.....	18,000 00
578.	New Milford, Borough of, Bergen County, sewer assessment, 4½%, 1939-43	41,000 00
579.	Bradley Beach, Borough of, Monmouth County, refunding, 4%, 1939-44	105,000 00
580.	Kearny, Town of, Hudson County, refunding, 3¾%, 1947-49.....	32,000 00
581.	Kearny, Town of, Hudson County, school, street, and sewer, 4½%, 1944-45	50,000 00

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State Highway Sinking Fund—Roads and Bridges

582. Passaic, City of, Passaic County, serial funding, 4¼%, 1943-44, 1946 and 1949	200,000 00
583. Cape May, County of, Grassy Sound Channel, 5%, 1945-49	30,000 00
584. Cliffside Park, Borough of, Bergen County, school refunding, 4½%, 1942-47 and 1949	115,000 00
585. Riverside, Township of, Burlington County, refunding, 4½%, 1940-49	125,000 00
586. Passaic, City of, Passaic County, improvement 1930, 4½%, 1945 and 1947	50,000 00
587. Passaic, County of, buildings, 2½%, 1942.....	10,000 00
588. North Plainfield, Borough of, Somerset County, refunding, 3%, 1949	5,000 00
589. Hillside, Township of, Union County, general improvement, 6%, 1946	7,000 00
590. Newark, City of, Essex County, water, 4½%, 1944.....	5,000 00
591. Newark, City of, Essex County, public improvement, port improvement, Passaic Valley sewer and water, 4½%, 1944, 1946-47.....	35,000 00
592. Elizabeth, City of, Union County, general refunding, 4¾%, 1944...	50,000 00
593. Jersey City, City of, Hudson County, serial funding and general refunding, 4%, 1944-48.....	80,000 00
594. Jersey City, City of, Hudson County, serial funding and general refunding, 4%, 1945-46 and 1948	130,000 00
595. Clark, Township of, Union County, school, 5%, 1940-47.....	23,000 00
596. Springfield, Township of, Union County, sewer, 6%, 1942-47	16,000 00
597. East Brunswick, Township of, Middlesex County, refunding, 4½%, 1938-49	48,000 00
598. South River, Borough of, Middlesex County, refunding, 4½%, 1943-46 and 1949-50	59,000 00
599. Westville, Borough of, Gloucester County, general refunding, 3½ to 4%, 1938-49	63,000 00
600. Perth Amboy, City of, Middlesex County, refunding, 4½%, 1942-44	20,000 00
601. Perth Amboy, City of, Middlesex County, refunding, 4½%, 1943...	5,000 00
602. New Jersey, State of, emergency relief, Series A, Act 1934, 2½%, 1942-43	35,000 00
603. Waldwick, Borough of, Bergen County, refunding, 5%, 1944-45....	15,000 00
604. Perth Amboy, City of, Middlesex County, school, 4¾%, 1947.....	5,000 00
605. Perth Amboy, City of, Middlesex County, water, 4½%, 1940-47...	36,000 00
606. Perth Amboy, City of, Middlesex County, refunding, A and B, 4½%, 1941-49.....	159,000 00
607. Cape May, County of, road improvement, 5%, 1945-46	69,000 00
608. Perth Amboy, City of, Middlesex County, refunding, 4½%, 1940-48	86,000 00
609. Waldwick, Borough of, Bergen County, gold water, 4½%, 1938-49	48,000 00
610. Newark, City of, Essex County, street, paving, public, and port improvement, 4¾%, 1941-42.....	20,000 00
611. West Long Branch, Borough of, Monmouth County, refunding, 4¾%, 1940-49.....	20,000 00
612. South Belmar, Borough of, Monmouth County, sewer, 5%, 1938-46	9,000 00
613. Monmouth, County of, roads, 4½%, 1943 and 1945-47	30,000 00
615. West New York, Town of, Hudson County, school and improvement, 5%, 1939-40.....	52,000 00

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State Highway Sinking Fund—Roads and Bridges

616. West New York, Town of, Hudson County, improvement, 5%, 1939-42	100,000 00
617. West New York, Town of, Hudson County, improvement, 4¾%, 1939-42	38,000 00
618. Perth Amboy, City of, Middlesex County, water refunding, 4½%, 1943-49	34,000 00
619. Clementon, Borough of, Camden County, refunding, 4½%, 1939-49.	24,000 00
620. Atlantic, County of, refunding, 4%, 1940-44.....	917,000 00
621. Gloucester City, City of, Camden County, refunding, 4 and 4½%, 1944-48 and 1950	289,500 00
622. Gloucester City, City of, Camden County, tax revenue, 4%, 1938 ...	20,000 00
623. Woodbridge, Township of, Middlesex County, general refunding, C, 4¼%, 1944-55.....	543,000 00
624. East Paterson, Borough of, Bergen County, serial funding, 4¼%, 1930-50	197,000 00
625. Barrington, Borough of, Camden County, refunding, 3 to 5%, 1945-56	37,000 00
626. West New York, Town of, Hudson County, general refunding, "E", 4%, 1938-42.....	128,000 00
627. Delran, Township of, Burlington County, refunding, 4½%, 1948-50	40,000 00
628. Bayonne, City of, Hudson County, school, 5%, 1946-50.....	120,000 00
629. Rutherford, Borough of, Bergen County, refunding, 2%, 1942-46..	84,000 00
630. Rockaway, Borough of, Morris County, sewer assessment, refunding, Series B, 4%, 1943-50	79,000 00
631. Atlantic City, City of, Atlantic County, general refunding, 4%, 1940-49	500,000 00
632. Red Bank, Borough of, Monmouth County, school, 4%, 1947-1949-50	19,000 00
633. Pleasantville, City of, Atlantic County, school, sewer, and general refunding, 4½%, 1941-49	84,000 00
634. Deal, Borough of, Monmouth County, improvement, 6%, 1941-48 ..	70,000 00
635. Camden, City of, Camden County, sewer, school, and paving, 4½%, 1941	32,000 00
636. Woodbridge, Township of, Middlesex County, serial funding, 4¼%, 1944-47	405,000 00
637. Keyport, Borough of, Monmouth County, refunding, 4%, 1938-49..	72,000 00
638. Paterson, City of, Passaic County, serial funding, 4½%, 1945 and 1949	26,000 00
639. Paterson, City of, Passaic County, school, 4½%, 1947	11,000 00
640. Paterson, City of, Passaic County, Passaic valley sewer and school, 4½%, 1947	10,000 00
641. Roselle, Borough of, Union County, general refunding, 3½%, 1941-49	70,000 00
642. Camden, City of, Camden County, municipal building and public improvement, 4¼%, 1942	100,000 00
643. New Brunswick, City of, Middlesex County, city hall, 4½%, 1942	10,000 00
644. Passaic, County of, road and improvement, 4½%, 1942	15,000 00
645. Monmouth, County of, road, welfare home, bridge and court house, 4½%, 1944 and 1950	60,000 00
646. New Brunswick, City of, Middlesex County, funding, 2½%, 1940-46	98,000 00

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State Highway Sinking Fund—Roads and Bridges

647. Nutley, Town of, Essex County, assessment refunding, 4½%, 1942-43	70,000 00
648. Bass River, Township of, Burlington County, serial funding, 4½%, 1938-49	34,000 00
649. Franklin, Township of, Gloucester County, general funding, 4½%, 1941-49	74,000 00
650. Bridgewater, Township of, Somerset County, school, 4%, 1941-48..	51,000 00
651. Plainfield, City of, Union County, public improvement, 4¾%, 1946-47	25,000 00
652. Newark, City of, Essex County, public improvement and port improvement, 4¼%, 1947	20,000 00
653. Hackensack, City of, Bergen County, sewer, 3%, 1949	15,000 00
654. Jersey City, City of, Hudson County, general improvement and school, 5%, 1940 and 1945	60,000 00
655. Jersey City, City of, Hudson County, general improvement and school, 4¾%, 1942 and 1946	40,000 00
656. Alpha, Borough of, Warren County, refunding, 5%, 1943-44, 1946-47 and 1949	22,000 00
657. Belleville, Town of, Essex County, water and public improvement, 3%, 1942-45	19,000 00
658. Passaic, City of, Passaic County, serial funding, 4%, 1946-50	208,000 00
659. Brooklawn, Borough of, Camden County, funding, 4%, 1942-45....	16,000 00
660. Camden, City of, Camden County, refunding, 3¼%, 1944-46.....	40,000 00
661. Deal, Borough of, Monmouth County, refunding, 4%, 1940-50.....	105,000 00
662. Orange, City of, Essex County, public improvement and emergency relief, 2¾%, 1942-44	45,000 00
663. Pleasantville, City of, Atlantic County, sewer, 5%, 1939-46	20,000 00
664. Pleasantville, City of, Atlantic County, sewer, 5½%, 1947-49.....	15,000 00
665. Cresskill, Borough of, Bergen County, serial funding, 4%, 1940-47	60,000 00
666. Middlesex, Borough of, Middlesex County, local improvement and local assessment, 3¾%, 1941-49	132,000 00
667. New Providence, Township of, Union County, refunding, 3½%, 1941-49	53,000 00
668. Morristown, Town of, Morris County, refunding, 2¼%, 1941, 1943-47 and 1949	110,000 00
669. Morristown, Town of, Morris County, improvement funding, 2¼%, 1942-49	80,000 00
670. Spring Lake Heights, Borough of, Monmouth County, water funding, 5%, 1938-40 and 1943-47	18,000 00
671. Bradley Beach, Borough of, Monmouth County, refunding, 4%, 1944	25,000 00
672. Gloucester, Township of, Camden County, refunding, 4%, 1944-49	130,000 00
673. Kenilworth, Borough of, Union County, general refunding, 4%, 1940-50	300,000 00
674. Mercer, County of, road, bridge and county, building, 4%, 1943	10,000 00
675. Hawthorne, Borough of, Passaic County, school, water and general refunding, 4¼%, 1940-49	928,000 00
676. Atlantic City, City of, Atlantic County, refunding water, 3 to 4½%, 1973	25,000 00
677. Florham Park, Borough of, Morris County, water funding, 3%, 1939-50	79,000 00

File

No.

State Highway Sinking Fund—Roads and Bridges

678. Morristown, Town of, Morris County, water bonds of 1931, 4%, 1942	11,000 00
679. Passaic, City of, Passaic County, improvement, 4½%, 1946-51	30,000 00
680. Union City, City of, Hudson County, improvement, 4¼%, 1941-47 ..	169,000 00
681. Cresskill, Borough of, Bergen County, general refunding, 4½%, 1942-44	14,000 00
682. Paulsboro, Borough of, Gloucester County, serial funding, 4¼%, 1943 and 1946-48	25,000 00
683. Sea Girt, Borough of, Monmouth County, beach improvement and funding, 4¾%, 1943-45	10,000 00
684. Middlesex, County of, improvement, 3%, 1941-45	114,000 00
685. Wayne, Township of, Passaic County, school, 4%, 1943-49	120,000 00
686. Matawan, Borough of, Monmouth County, refunding, 4%, 1938-44 and 1947	21,000 00
687. Cresskill, Borough of, Bergen County, general refunding, 4½%, 1948-53	126,000 00
688. Pilesgrove, Borough of, Salem County, school, 3%, 1940-42 and 1945-49	46,000 00
689. Raritan, Township of, Middlesex County, serial funding, 4¼%, 1941-49 and 1952	347,000 00
690. Somers Point, City of, Atlantic County, general improvement and school, 5%, 1938-50	51,000 00
691. Neptune City, Borough of, Monmouth County, refunding, 4¼%, 1945-53	217,500 00
692. New Milford, Borough of, Bergen County, sewer, 4¾%, 1940-46..	19,000 00
693. Saddle River, Township of, Bergen County, serial funding, 4%, 1941 and 1945-47	26,000 00
694. Paterson, City of, Passaic County, municipal bonds of 1932 "A", 6%, 1945-47	25,000 00
695. Saddle River, Township of, Bergen County, school, Series C and D, 5%, 1939-45	7,500 00
696. Rahway, City of, Union County, refunding, 4¼%, 1951	15,000 00
697. Jersey City, City of, Hudson County, general refunding, 3¾%, 1943-45	20,000 00
698. Jersey City, City of, Hudson County, emergency relief, 3¼%, 1941	10,000 00
699. Hillside, Township of, Union County, school, 5%, 1942-43	14,000 00
700. Hillside, Township of, Union County, serial funding and refunding, 4½%, 1943-48	50,000 00
701. Keansburg, Borough of, Monmouth County, refunding, 4%, 1938-50	110,000 00
702. South Amboy, City of, Middlesex County, refunding, 6%, 1941-42, 1949-50	10,000 00
703. Camden, County of, building and highway, 4½%, 1946	5,000 00
704. Butler, Borough of, Morris County, reservoir of 1937, 4%, 1939-42 and 1944-47	32,000 00
705. Lakewood, Township of, Ocean County, school, Series C, 4½%, 1939-41 and 1945	46,000 00
706. Belmar, Borough of, Monmouth County, general improvement, 5%, 1946-49	16,000 00

File
No.

State Highway Sinking Fund—Roads and Bridges

707. Jersey City, City of, Hudson County, school, 4½%, 1946	30,000 00
708. Trenton, City of, Mercer County, general improvement funding, 4¼%, 1943 and 1946	15,000 00
709. North Bergen, Township of, Hudson County, refunding, 4, 4½%, 1975	114,000 00
710. Trenton, City of, Mercer County, general improvement, 4¼%, 1947	40,000 00
711. East Rutherford, Borough of, Bergen County, school, 4½%, 1945..	18,000 00
712. Montclair, Town of, Essex County, improvement, water and school, 2¾%, 1941, 1943-47 and 1949	54,000 00
713. Deal, Borough of, Monmouth County, general improvement, 4½%, 1945-49	20,000 00
714. Lopatcong, Township of, Warren County, school, 5%, 1938 and 1941-48	18,000 00
715. Perth Amboy, City of, Middlesex County, refunding, 4½%, 1947....	5,000 00
716. New Milford, Borough of, Bergen County, sewer and sewer assess- ment, 4½%, 1939-50	72,000 00
717. Stone Harbor, Borough of, Cape May County, refunding, 3½%, 1943-48	38,000 00
718. Chester, Township of, Burlington County, school refunding and general refunding, 3 and 3½%, 1938, 1940-43, 1947 and 1975	87,000 00
719. Lindenwold, Borough of, Camden County, school refunding, 4%, 1942-49	17,000 00
720. Woodbury, City of, Gloucester County, highway improvement and water improvement, 3%, 1938-49	32,000 00
721. Woodbridge, Township of, Middlesex County, school refunding, 4½%, 1941-42, 1944 and 1946	26,000 00
722. Hoboken, City of, Hudson County, street reimprovement, 4½%, 1946	40,000 00
723. Waterford, Township of, Camden County, refunding, 4%, 1940-49..	56,000 00
724. Tenaflly, Borough of, Bergen County, refunding, 5%, 1941-49	30,000 00
725. Teaneck, Township of, Bergen County, school, 4%, 1946-49	23,000 00
726. Jersey City, City of, Hudson County, school and general improve- ment, 4¼%, 1945	50,000 00
727. Ocean City, City of, Cape May County, paving, 5%, 1943-45	30,000 00
728. Monmouth, County of, refunding, 3¼%, 1942-44 and 1946-47.....	194,000 00
729. Hoboken, City of, Hudson County, school, 4½%, 1949.....	10,000 00
730. Saddle River, Township of, Bergen County, general refunding, 5%, 1942 and 1944	15,000 00
731. Seaside Heights, Borough of, Ocean County, school, 5%, 1938-49..	21,000 00
732. Union City, City of, Hudson County, West Hoboken street im- provement, 4¾%, 1942-45.....	75,000 00
733. Neptune, Township of, Monmouth County, general funding, 4¼%, 1942-51	245,000 00
734. Maywood, Borough of, Bergen County, general improvement, 5%, 1944-48	25,000 00
735. Palisade Park, Borough of, Bergen County, refunding, 4%, 1942-47	67,000 00
736. Winslow, Township of, Camden County, serial funding, 2 to 4½%, 1946	6,000 00

<i>File</i>		
<i>No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	
737.	Berlin, Borough of, Camden County, refunding, 5%, 1941-49.....	24,000 00
738.	Paterson, City of, Passaic County, improvement, 4¼%, 1949.....	25,000 00
739.	Secaucus, Town of, Hudson County, school, 4¼%, 1939-49.....	22,000 00
740.	Perth Amboy, City of, Middlesex County, general refunding, 4½%, 1939 and 1942-44	12,000 00
741.	Bellmawr, Borough of, Camden County, refunding, 4½%, 1945-56..	45,000 00
742.	Fairview, Borough of, Bergen County, refunding, 4½%, 1939-45..	140,000 00
743.	Lyndhurst, Township of, Bergen County, Union Township school, 4½%, 1945	6,500 00
744.	Union City, City of, Hudson County, West Hoboken school, 5%, 1941-49	63,000 00
745.	Hudson, County of, parental school, park, boulevard east widening, jail, maternity hospital, 4½%, 1949.....	21,000 00
746.	Union City, City of, Hudson County, West Hoboken school, 4%, 1938-49	36,000 00
746-A.	Jersey City, City of, Hudson County, general improvement and school, 5%, 1945.....	15,000 00
747.	Bayonne, City of, Hudson County, gold water, 5%, 1944-45.....	100,000 00
748.	Hillside, Township of, Union County, trunk sewer, 4%, 1947-49....	15,000 00
749.	Raritan, Township of, Middlesex County, refunding, 4¼%, 1944-46	16,000 00
750.	Union, Township of, Union County, serial funding and general re- funding, 4½%, 1942-43 and 1946-48.....	35,000 00
751.	Garfield, City of, Bergen County, general improvement, 5½%, 1947	10,000 00
752.	Fairlawn, Borough of, Bergen County, serial funding and water, 4½%, 1945-47.....	16,000 00
753.	New Brunswick, City of, Middlesex County, serial funding, 4½%, 1941 and 1946-48.....	64,000 00
754.	Highland Park, Borough of, Middlesex County, refunding, 3¼%, 1942-49	100,000 00
755.	Bradley Beach, Borough of, Monmouth County, paving, bathing casino improvement, 5%, 1939-44.....	42,000 00
756.	Paterson, City of, Passaic County, water system, 4¼%, 1947-49....	128,000 00
757.	Hoboken, City of, Hudson County, school, 4½%, 1942.....	50,000 00
758.	Hoboken, City of, Hudson County, serial funding, 4¾%, 1939.....	30,000 00
759.	Wood Ridge, Borough of, Bergen County, general refunding and serial funding, 4¼%, 1941-45.....	35,000 00
760.	Jackson, Township of, Ocean County, refunding, 4¼%, 1939-49....	123,000 00
761.	North Arlington, Borough of, Bergen County, general refunding, 4%, 1944-49	250,000 00
762.	Matawan, Borough of, Monmouth County, improvement, 5%, 1943-46	12,000 00
763.	Gloucester City, City of, Camden County, refunding, 4%, 1942....	49,000 00
764.	Monmouth, County of, road, 4¼%, 1943-45.....	75,000 00
765.	Newark, City of, Essex County, public improvement, 4¼%, 1947....	4,000 00
766.	Newark, City of, Essex County, water, 4¼%, 1947.....	1,000 00
767.	Neptune, Township of, Monmouth County, consolidated improve- ment, 5%, 1942-46	31,000 00
768.	Teaneck, Township of, Bergen County, school, 4%, 1947-48.....	20,000 00

File

No.

State Highway Sinking Fund—Roads and Bridges

769. Paulsboro, Borough of, Gloucester County, refunding, 4¼%, 1941-46 and 1949.....	61,000 00
770. Park Ridge, Borough of, Bergen County, school, 6%, 1948 and 1950	10,000 00
771. Northfield, City of, Atlantic County, refunding, 4%, 1953-55.....	24,000 00
772. East Paterson, Borough of, Bergen County, local improvement and serial refunding, 4½%, 1940, 1946-47, 1949-50.....	34,000 00
773. Long Branch, City of, Monmouth County, school and sewer improvement, 4¾%, 1947-48.....	25,000 00
774. East Hanover, Township of, Morris County, refunding, 4 and 4½%, 1938-49	72,000 00
775. Jersey City, City of, Hudson County, hospital, series C, 4%, 1946-47	65,000 00
776. Lyndhurst, Township of, Bergen County, refunding, 3 to 5%, 1942-52	165,000 00
777. Middlesex, County of, bridge, series 17, road improvement, series 36, 4¼%, 1947-49	5,000 00
778. West New York, Town of, Hudson County, police and fire alarm, 4¾%, 1951-52	10,000 00
779. Newark, City of, Essex County, water, 4½%, 1945.....	50,000 00
780. Garfield, City of, Bergen County, water refunding, 4½%, 1938-39..	10,000 00
781. Garfield, City of, Bergen County, water, 5%, 1943.....	10,000 00
782. Bayonne, City of, Hudson County, school and general improvement, 4½%, 1947-49	35,000 00
783. Fairview, Borough of, Bergen County, funding, 5%, 1944.....	7,000 00
784. Hudson, County of, hospital for insane, 4½%, 1949.....	10,000 00
785. Hudson, County of, armory site, 4¼%, 1948.....	7,000 00
786. Bayonne, City of, Hudson County, general refunding, 4¼%, 1945-50	55,000 00
787. Midland Park, Borough of, Bergen County, refunding, 4%, 1942-44 and 1946	20,000 00
788. Avon-by-the-Sea, Borough of, Monmouth County, jetty reconstruction, 4½%, 1938-49.....	52,000 00
789. Wallington, Borough of, Bergen County, refunding, 5%, 1939-40 and 1946-47	15,000 00
790. Union City, City of, Hudson County, improvement and assessment, 6%, 1942-47.....	28,000 00
791. Jersey City, City of, Hudson County, serial funding and general refunding, 4%, 1943, 1947-49 and 1951.....	153,000 00
792. Raritan, Township of, Middlesex County, sewage treatment, 4½%, 1938-54	85,000 00
793. Perth Amboy, City of, Middlesex County, tax refunding, 4½%, 1940-41 and 1943	25,000 00
794. Newark, City of, Essex County, school, 4¼%, 1947.....	25,000 00
795. Wanaque, Borough of, Passaic County, refunding, 4¾%, 1950-52..	10,000 00
796. Jersey City, City of, Hudson County, general improvement gold, 4½%, 1945.....	22,000 00
797. Clark, Township of, Union County, emergency note, 4%, 1938....	9,500 00
798. Pennsauken, Township of, Camden County, refunding, 4¼% to 4¾%, 1946-47.....	9,000 00

File
No.

State Highway Sinking Fund—Roads and Bridges

799. Hoboken, City of, Hudson County, street improvement, 4¼%, 1941-49	48,000 00
800. Waldwick, Borough of, Bergen County, improvement, 4½%, 1938-50	25,000 00
801. Bayonne, City of, Hudson County, water, 4½%, 1941-43.....	8,000 00
802. New Brunswick, City of, Middlesex County, street widening, 5%, 1947-49	7,000 00
803. Middletown, Township of, Monmouth County, refunding, 3¾%, 1941	20,000 00
804. Lodi, Borough of, Bergen County, school, 6%, 1941.....	5,000 00
805. Lodi, Borough of, Bergen County, school, 5%, 1944.....	4,000 00
806. Deptford, Township of, Gloucester County, general refunding, 4%, 1939-45	62,000 00
807. Trenton, City of, Mercer County, general improvement funding and school funding, 4¼%, 1942-44.....	55,000 00
808. Trenton, City of, Mercer County, general funding, 3¼%, 1943.....	114,000 00
809. Trenton, City of, Mercer County, public work and street improvement, 3½%, 1943-46.....	155,000 00
810. Trenton, City of, Mercer County, general funding, 4%, 1943-44.....	20,000 00
811. Trenton, City of, Mercer County, general improvement, 4½%, 1943-44	10,000 00
812. Clifton, City of, Passaic County, school, 5%, 1943-49.....	25,000 00
813. Allendale, Borough of, Bergen County, refunding, 3¾%, 1939-49.....	103,000 00
814. Clayton, Borough of, Gloucester County, water, 4½%, 1948-49.....	5,000 00
815. Hudson, County of, bridge boulevard reconstruction and hospital for insane, 4½%, 1950.....	50,000.00
816. Newark, City of, Essex County, Port Newark improvement, public improvement, water, Passaic Valley sewer and school, 4¼%, 1941-43	303,000 00
817. Hoboken, City of, Hudson County, repavement, 5%, 1943.....	90,000 00
818. Glassboro, Borough of, Gloucester County, general refunding, 4%, 1942-48	61,000 00
819. Lyndhurst, Township of, Bergen County, refunding, 3%, 1942-43 and 1945-46.....	82,500 00
820. Long Branch, City of, Monmouth County, funding, 4¼%, 1947.....	10,000 00
821. Parsippany-Troy Hills, Township of, Morris County, water, series A and B, 4¼%, 1938-41.....	18,000 00
822. Passaic, City of, Passaic County, refunding, 4½%, 1945.....	5,000 00
823. East Rutherford, Borough of, Bergen County, general refunding, 3½%, 1945-49.....	167,000 00
824. Lodi, Borough of, Bergen County, refunding, 5%, 1939 and 1941-49	50,000 00
825. Lodi, Borough of, Bergen County, school, 5½%, 1947-50.....	20,000 00
826. Camden, County of, general refunding, 4%, 1945-47.....	200,000 00
827. North Arlington, Borough of, Bergen County, general and school refunding, 4%, 1942-44 and 1946.....	22,000 00
828. Long Branch, City of, Monmouth County, refunding, 5%, 1945.....	10,000 00

File

No.

State Highway Sinking Fund—Roads and Bridges

829. Teaneck, Township of, Bergen County, improvement assessment and Park, 3½%, 1938-39 and 1941-49.....	66,500 00
830. Monmouth, County of, highway refunding, 3¾%, 1943-47.....	15,000 00
831. Union City, City of, Hudson County, general refunding, 4¾%, 1949-50	25,000 00
832. Rancocas Valley Regional High School, Burlington County, 3¾%, 1945	10,000 00
833. Ocean City, City of, Cape May County, general funding, 5¾%, 1944-49	50,000 00
834. Garfield, City of, Bergen County, water, 5½%, 1945-47.....	20,000 00
835. South River, Borough of, Middlesex County, sewer, 4.30%, 1947 and 1949.....	10,000 00
836. Raritan, Town of, Somerset County, refunding, 4%, 1945-49.....	50,000 00
837. Riverdale, Borough of, Morris County, school, 5%, 1938-50.....	28,000 00
838. Passaic, County of, road, bridges and county building, 6%, 1948...	10,000 00
839. Bergenfield, Borough of, Bergen County, general refunding and public improvement, 4½%, 1942.....	10,000 00
840. Perth Amboy, City of, Middlesex County, emergency relief, 5¼%, 1942-46	170,000 00
841. Palisade Park, Borough of, Bergen County, school, 5%, 1939-49....	107,000 00
842. Raritan, Township of, Middlesex County, school, 6%, 1946-47.....	16,000 00
843. Clifton, City of, Passaic County, improvement and school, 4½%, 1944 and 1946.....	45,000 00
844. Commercial, Township of, Cumberland County, general refunding, 5%, 1940-46.....	31,000 00
845. Paterson, City of, Passaic County, improvement, 6%, 1942.....	16,000 00
846. Ocean Gate, Borough of, Ocean County, boardwalk, 5½%, 1938-49	12,000 00
847. Clifton, City of, Passaic County, school, 5%, 1943.....	11,000 00
848. Lakewood, Township of, Ocean County, general refunding, 4¾%, 1941-49	485,000 00
849. Egg Harbor, Township of, Atlantic County, general refunding, 4%, 1939-49	52,000 00
850. Bayonne, City of, Hudson County, emergency relief, 3¾%, 1942-46..	125,000 00
851. Trenton, City of, Mercer County, funding and school funding, 4½%, 1942	12,000 00
852. Hoboken, City of, Hudson County, school, 5%, 1948.....	5,000 00
853. Wallington, Borough of, Bergen County, school, 5%, 1949.....	5,000 00
854. Seaside Heights, Borough of, Ocean County, refunding, 4¾%, 1938-49	120,000 00
855. Hopewell, Township of, Cumberland County, school, 5½%, 1938-45	20,000 00
856. South River, Borough of, Middlesex County, school, 5%, 1947-48..	5,000 00
857. West New York, Town of, Hudson County, serial funding, 4%, 1943-44 and 1948.....	50,000 00
858. West New York, Town of, Hudson County, emergency relief, 3¾%, 1943-46	50,000 00

File

No.

State Highway Sinking Fund—Roads and Bridges

859. South River, Borough of, Middlesex County, emergency relief, 4%, 1941-42	8,000 00
860. Monroe, Township of, Gloucester County, refunding, 4 to 5%, 1940-42 and 1944-48.....	25,000 00
861. Cape May, County of, tax refunding, 4½%, 1948-49.....	10,000 00
862. Spring Lake Heights, Borough of, Monmouth County, school, 4%, 1939-42	4,000 00
863. Manville, Borough of, Somerset County, sewer assessment, 4%, 1939-50	60,000 00
864. Passaic, City of, Passaic County, improvement, 4½%, 1942.....	25,000 00
865. Essex, County of, permanent improvement, 4¼%, 1945.....	50,000 00
866. Garwood, Borough of, Union County, school, 5%, 1945 and 1947-48	6,000 00
867. Haddon, Township of, Camden County, school, 5½%, 1938-50....	27,000 00
868. Carteret, Borough of, Middlesex County, public improvement, 5%, 1940-49	50,000 00
869. Chester, Township of, Burlington County, funding, 3 and 3½%, 1950-51, 1956-57	9,000 00
870. Scotch Plains, Township of, Union County, school, 3¾%, 1945-49..	35,000 00
871. Teaneck, Township of, Bergen County, general funding, 5%, 1948-49	15,000 00
872. Fairview, Borough of, Bergen County, school, 5%, 1944.....	25,000 00
873. Garfield, City of, Bergen County, serial funding and general re- funding, 4½%, 1940, 1944 and 1946.....	7,000 00
874. Monmouth, County of, road and bridge, 4½%, 1945.....	15,000 00
875. Clifton, City of, Passaic County, school, 4½%, 1948-49.....	26,000 00
876. Clifton, City of, Passaic County, water refunding, 4½%, 1948.....	10,000 00
877. Camden, County of, public improvement, 4¼%, 1948-49.....	30,000 00
878. Rochelle Park, Township of, Bergen County, general funding and refundng, series B, 5%, 1948-49.....	5,000 00
879. Chatham, Borough of, Morris County, refunding and sewer, 2¾%, 1945-49	30,000 00
880. Atlantic, County of, refunding, 4%, 1947-48.....	44,000 00
Total	<u>\$44,169,300 00</u>

State Road Tax Funding Bonds

HELD BY STATE HIGHWAY SINKING FUND—ROADS AND BRIDGES

<i>File No.</i>	<i>Description of Security</i>	
R1.	Raritan, Township of, Middlesex County, State road tax funding bonds, 4%, 1938-42.....	\$11,500 00
R2.	Highland Park, Borough of, Middlesex County, State road tax funding bonds, 4%, 1938-42.....	5,000 00
R3.	Hoboken, City of, Hudson County, State road tax funding bonds, 4%, 1938-42	121,000 00
R4.	Rahway, City of, Union County, State road tax funding bonds, 4%, 1938-42.....	27,500 00
R5.	Cranford, Township of, Union County, State road tax funding bonds, 4%, 1938-42.....	10,000 00
R6.	Kenilworth, Borough of, Union County, State road tax funding bonds, 4%, 1938-42.....	3,000 00
R7.	Springfield, Township of, Union County, State road tax funding bonds, 4%, 1938-42.....	2,500 00
R8.	Mountainside, Borough of, Union County, State road tax funding bonds, 4%, 1938-42.....	500 00
R9.	Clark, Township of, Union County, State road tax funding bonds, 4%, 1938-42.....	1,500 00
R11.	West Long Branch, Borough of, Monmouth County, State road tax funding bonds, 4%, 1938-42.....	1,400 00
R13.	Keansburg, Borough of, Monmouth County, State road tax funding bonds, 4%, 1938-42.....	7,500 00
R15.	Linden, City of, Union County, State road tax funding bonds, 4%, 1938-42.....	30,000 00
R17.	New Brunswick, City of, Middlesex County, State road tax funding bonds, 4%, 1938-42.....	50,000 00
R20.	Cliffside Park, Borough of, Bergen County, State road tax funding bonds, 4%, 1939-42.....	5,900 00
R21.	East Brunswick, Township of, Middlesex County, State road tax funding bonds, 4%, 1938-42.....	1,500 00
R24.	South Plainfield, Borough of, Middlesex County, State road tax funding bonds, 4%, 1938-42.....	5,000 00
R25.	Sayreville, Borough of, Middlesex County, State road tax funding bonds, 4%, 1938-42.....	13,000 00
R26.	Highlands, Borough of, Monmouth County, State road tax funding bonds, 4%, 1938-42.....	3,000 00
R30.	Egg Harbor City, City of, Atlantic County, State road tax funding bonds, 4%, 1938-42.....	4,000 00

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New Jersey State Libran

File
No.

State Road Tax Funding Bonds

R31. West New York, Town of, Hudson County, State road tax funding bonds, 4%, 1938-42.....	61,500 00
R32. Jamesburg, Borough of, Middlesex County, State road tax funding bonds, 4%, 1938-42.....	1,000 00
R33. Belleville, Town of, Essex County, State road tax funding bonds, 4%, 1938-42.....	43,000 00
R34. Asbury Park, City of, Monmouth County, State road tax funding bonds, 4%, 1935-42.....	111,308 24
R38. Neptune, Township of, Monmouth County, State road tax funding bonds, 4%, 1938-42.....	19,000 00
R39. Garwood, Borough of, Union County, State road tax funding bonds, 4%, 1938-42.....	5,000 00
R40. North Brunswick, Township of, Middlesex County, State road tax funding bonds, 4%, 1938-42.....	4,000 00
R43. Longport, Borough of, Atlantic County, State road tax funding bonds, 4%, 1938-42.....	1,500 00
R44. Margate City, City of, Atlantic County, State road tax funding bonds, 4%, 1938-42.....	9,500 00
R45. Pleasantville, City of, Atlantic County, State road tax funding bonds, 4%, 1938-42.....	12,500 00
R46. Fairlawn, Borough of, Bergen County, State road tax funding bonds, 4%, 1938-42.....	2,000 00
R47. Hackensack, City of, Bergen County, State road tax funding bonds, 4%, 1938-42.....	53,000 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%, 1938-42.....	15,500 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%, 1939-42.....	52,000 00
R54. North Bergen, Township of, Hudson County, State road tax funding bonds, 4%, 1938-42.....	30,000 00
R55. Weehawken, Township of, Hudson County, State road tax funding bonds, 4%, 1938-42.....	17,500 00
R56. Hamilton, Township of, Mercer County, State road tax funding bonds, 4%, 1938-42.....	15,000 00
R58. Carteret, Borough of, Middlesex County, State road tax funding bonds, 4%, 1938-42.....	11,000 00
R59. Perth Amboy, City of, Middlesex County, State road tax funding bonds, 4%, 1938-42.....	62,000 00
R60. Woodbridge, Township of, Middlesex County, State road tax funding bonds, 4%, 1938-42.....	24,500 00
R61. Eatontown, Borough of, Monmouth County, State road tax funding bonds, 4%, 1938-42.....	2,000 00

File
No.

State Road Tax Funding Bonds

R62. Keyport, Borough of, Monmouth County, State road tax funding bonds, 4%, 1938-42.....	2,000 00
R63. Long Branch, City of, Monmouth County, State road tax funding bonds, 4%, 1938-42.....	40,500 00
R65. Middletown, Township of, Monmouth County, State road tax funding bonds, 4%, 1938-42.....	5,000 00
R66. Absecon City, City of, Atlantic County, State road tax funding bonds, 4%, 1938-42.....	3,500 00
R67. Atlantic City, City of, Atlantic County, State road tax funding bonds, 4%, 1938-42.....	490,000 00
R68. Linwood, City of, Atlantic County, State road tax funding bonds, 4%, 1938-42	2,500 00
R70. Somers Point, City of, Atlantic County, State road tax funding bonds, 4%, 1935-42.....	7,551 47
R71. Ventnor City, City of, Atlantic County, State road tax funding bonds, 4%, 1938-42.....	22,500 00
R72. Haddon, Township of, Camden County, State road tax funding bonds, 4%, 1938-42.....	7,500 00
R73. Laurel Springs, Borough of, Camden County, State road tax funding bonds, 4%, 1938-42.....	1,500 00
R74. Avalon, Borough of, Cape May County, State road tax funding bonds, 4%, 1935-42.....	11,337 20
R75. Deptford, Township of, Gloucester County, State road tax funding bonds, 4%, 1938-42.....	3,500 00
R76. South Amboy, City of, Middlesex County, State road tax funding bonds, 4%, 1938-42.....	9,200 00
R77. Haddon Heights, Borough of, Camden County, State road tax funding bonds, 4%, 1938-42	10,000 00
R78. Lakewood, Township of, Ocean County, State road tax funding bonds, 4%, 1938-42	22,000 00
R79. Clifton, City of, Passaic County, State road tax funding bonds, 4%, 1939-42.....	62,000 00
R80. Mantua, Township of, Gloucester County, State road tax funding bonds, 4%, 1939-43.....	3,000 00
Total	<u>\$1,571,837 74</u>

Soldiers' Bonus Sinking Fund

<i>File No.</i>	<i>Description of Security</i>	
1.	Roosevelt, Borough of (now Carteret), Middlesex County, school, 5%, 1939-41	\$28,000 00
3.	Little Falls, Township of, Passaic County, school, 4½%, 1939-41....	12,000 00
4.	Pennsauken, Township of, Camden County, school, 5%, 1939-41.....	7,500 00
6.	Raritan, Township of, Middlesex County, school, 5%, 1939-41.....	9,000 00
8.	New Jersey, State of, bridges, Series A, 4¼%, 1938.....	20,000 00
9.	Woodbridge, Township of, Middlesex County, school, 4½%, 1941..	13,000 00
10.	Burlington, City of, Burlington County, sewer, 5%, 1938-41.....	8,000 00
16.	Haworth, Borough of, Bergen County, school, 5%, 1938-44.....	22,000 00
22.	Glen Rock, Borough of, Bergen County, sewer and sewer assess- ment, 4¾%, 1939-40	6,000 00
23.	Ridgefield Park, Village of, Bergen County, general improvement, 4¾%, 1939-40	17,000 00
25.	Woodbridge, Township of, Middlesex County, school, 4½%, 1938 and 1940	13,000 00
26.	Avon-by-the-Sea, Borough of, Monmouth County, water system im- provement and jetty construction, 5%, 1939-40.....	6,000 00
29.	Ogdensburg, Borough of, Sussex County, school, 4¾%, 1938-42.....	5,000 00
30.	Clayton, Borough of, Gloucester County, water, 4½%, 1939-41.....	6,000 00
33.	Dunellen, Borough of, Middlesex County, school, 5%, 1938-41.....	2,000 00
36.	Delaware, Township of, Camden County, temporary improvement, 6%, 1934.....	24,000 00
37.	Delaware, Township of, Camden County, school, 5%, 1936-40.....	24,000 00
42.	Glen Rock, Borough of, Bergen County, school, 4¾%, 1938-41.....	8,000 00
44.	Delaware, Township of, Camden County, temporary improvements, 5¼%, 1932.....	18,000 00
45.	Cedar Grove, Township of, Essex County, water, 4½%, 1938.....	4,000 00
47.	Harrison, Town of, Hudson County, school, 4¾%, 1938.....	1,000 00
48.	Hammonton, Town of, Atlantic County, school, 5%, 1938-41.....	3,500 00
49.	Collingswood, Borough of, Camden County, school, 4¾%, 1938-40..	31,500 00
58.	Hamilton, Township of, Atlantic County, school, 4¾%, 1932-41....	50,000 00
59.	Mount Ephraim, Borough of, Camden County, temporary improve- ment, 5¼%, 1937.....	31,000 00
61.	Franklin, Township of (Now Wyckoff), Bergen County, school, 4¾%, 1939-41	6,000 00
65.	Carteret, Borough of, Middlesex County, school, 5%, 1938-41.....	32,000 00
68.	Perth Amboy, City of, Middlesex County, improvement, water, school, 4¾%, 1938-39	15,000 00
71.	Woodbury Heights, Borough of, Gloucester County, school, 5%, 1937-40	10,000 00

File
No.

Soldiers' Bonus Sinking Fund

75. Ocean City, City of, Cape May County, school, 5%, 1939-41.....	42,000 00
82. Keansburg, Borough of, Monmouth County, school, 5%, 1938-41....	15,000 00
86. Lodi, Borough of, Bergen County, water, 4¾%, 1939-40.....	14,000 00
90. Ocean, Township of, Monmouth County, road improvement, 5%, 1939-40	10,000 00
92. Penns Grove, Borough of, Salem County, borough hall, 5%, 1938....	3,000 00
94. Sayreville, Borough of, Middlesex County, sewer, 5%, 1938-39.....	8,000 00
96. Neptune, Township of, Monmouth County, improvements, 5%, 1939-40	16,000 00
98. Delaware, Township of, Camden County, temporary improvement, 5%, 1932.....	34,000 00
101. Northvale, Borough of, Bergen County, school, 4¾%, 1938-40.....	6,000 00
102. Delaware, Township of, Camden County, temporary improvement, 5%, 1933.....	16,500 00
104. Cranford, Township of, Union County, assessment, street, sewer and municipal building, 4½%, 1939-41.....	21,000 00
107. Fort Lee, Borough of, Bergen County, temporary loan, 5%, 1938...	50,000 00
115. Fairview, Borough of, Bergen County, improvement, 5¾%, 1939...	2,000 00
119. Wharton, Borough of, Morris County, water, 4¾%, 1939-40 and 1943	15,000 00
120. Millburn, Township of, Essex County, sewer and street, 5%, 1938 and 1940	8,000 00
128. Tenafly, Borough of, Bergen County, public improvement, 4¾%, 1939-41	35,000 00
130. Edgewater, Borough of, Bergen County, improvement, 4¾%, 1939..	15,000 00
132. Perth Amboy, City of, Middlesex County, school, 4¾%, 1939-40...	25,000 00
138. Hoboken, City of, Hudson County, schools, 4½%, 1940.....	60,000 00
144. Asbury Park, City of, Monmouth County, school and improvement, 4¾%, 1937-38	57,000 00
146. Passaic, City of, Passaic County, water, 4¼%, 1939-40.....	20,000 00
152. Verona, Borough of, Essex County, school, 4¼%, 1938-49.....	72,000 00
154. Runnemede, Borough of, Camden County, emergency and tax title lien, 5%, 1935-41	59,000 00
155. Hammonton, Town of, Atlantic County, improvements and water, 4¾%, 1939-47	39,000 00
160. South River, Borough of, Middlesex County, water, 5%, 1938-48...	11,000 00
163. Camden, City of, Camden County, public improvement, 4¼%, 1940	20,000 00
167. Belleville, Town of, Essex County, assessment, 6%, 1938-39.....	16,000 00
171. Paterson, City of, Passaic County, general improvement, sewer, school, 4½%, 1938 and 1941.....	18,000 00
178. Paterson, City of, Passaic County, school series N, 4½%, 1939.....	10,000 00
185. Irvington, Town of, Essex County, general hospital, 4½%, 1941....	10,000 00
186. New Brunswick, City of, Middlesex County, city hall, 4½%, 1940..	10,000 00
187. Rahway, City of, Union County, school, 4½%, 1938-39.....	12,000 00
191. Newark, City of, Essex County, Port Newark improvement, 5½%, 1939	10,000 00
193. New Brunswick, City of, Middlesex County, school, 5½%, 1939-40	10,000 00

File
No.

Soldiers' Bonus Sinking Fund

194. Hudson, County of, boulevard bridge reconstruction, maternity hospital, 4½%, 1938-40	41,000 00
199. Boonton, Town of, Morris County, general improvement, 5%, 1939-42	23,000 00
200. Asbury Park, City of, Monmouth County, refunding, 5%, 1938-42..	104,000 00
202. New Jersey, State of, emergency relief, Act 1932, Series C, 4¼%, 1939	25,000 00
204. State of New Jersey, emergency relief, Act 1932, Series B, 5%, 1940-41 and 1954	67,000 00
205. New Jersey, State of, emergency relief, Act 1932, Series D, 3¾%, 1940-41	37,000 00
206. New Jersey, State of, educational aid, series A, 4¾%, 1939-41.....	57,000 00
207. State of New Jersey, road A, Act 1927, 4¼%, 1944	5,000 00
208. State of New Jersey, bridge E, 4¼%, 1941.....	56,000 00
209. New Jersey, State of, soldiers' bonus, 5%, 1941	1,097,000 00
211. Camden, City of, Camden County, municipal building, 5%, 1939 & 41	31,000 00
214. Hackensack, City of, Bergen County, general refunding, series A, 4½%, 1938-40.....	40,000 00
216. Mountain Lakes, Borough of, Morris County, assessment improvement, 6%, 1939 and 1940	18,000 00
217. Union, Township of, Union County, general refunding, 4½%, 1939-41	45,000 00
218. Lodi, Borough of, Bergen County, water and general refunding, 4½%, 1938-40	42,000 00
219. Pennsauken, Township of, Camden County, refunding, 4¼ and 4½%, 1940-41	54,000 00
221. Jersey City, City of, Hudson County, general improvement, 4½%, 1940	55,000 00
222. Metuchen, Borough of, Middlesex County, serial funding, 4¼%, 1939-40	50,000 00
223. Monmouth, County of, bridge, jail and road, 4¼%, 1939	54,000 00
226. Jersey City, City of, Hudson County, refunding "C", 6%, 1938.....	36,000 00
227. Monmouth, County of, road, 4½%, 1940.....	15,000 00
229. Camden, County of, county building, 4½%, 1938.....	25,000 00
231. Perth Amboy, City of, Middlesex County, school, 4½%, 1941.....	25,000 00
233. Paterson, City of, Passaic County, serial funding, 4½%, 1939-40....	91,000 00
234. Livingston, Township of, Essex County, general and serial funding, 4½%, 1940	18,000 00
235. Hamilton, Township of, Mercer County, refunding, 4½%, 1939-40.	50,000 00
236. Lambertville, City of, Hunterdon County, serial funding, 4%, 1939-41	15,000 00
237. Camden, City of, Camden County, public improvement and municipal building, 4¼%, 1941.....	30,000 00
238. Rochelle Park, Township of, Bergen County, general refunding, 5%, 1939-41	8,000 00
239. Paterson, City of, Passaic County, school, 4½%, 1940.....	10,000 00
240. Norwood, Borough of, Bergen County, general refunding, 4½%, 1938-41	25,000 00
241. Mountain Lakes, Borough of, Morris County, 1932 assessment, 4%, 1940	30,000 00

File
No.

Soldiers' Bonus Sinking Fund

242. Haddonfield, Borough of, Camden County, school refunding, 4%, 1939-40	4,000 00
245. Sea Bright, Borough of, Monmouth County, beach protection, 4½%, 1939-41	9,000 00
247. Jersey City, City of, Hudson County, school, 5%, 1940.....	5,000 00
248. Lodi, Borough of, Bergen County, school, 5%, 1939-41.....	10,000 00
249. Lincoln Park, Borough of, Morris County, refunding, 4½%, 1939-40	6,000 00
250. Bergen, County of, road, bridge and hospital, 4¼%, 1939.....	70,000 00
251. Perth Amboy, City of, Middlesex County, grade crossing elimination, 5%, 1939-41	46,000 00
252. Ocean Gate, Borough of, Ocean County, refunding, 6%, 1938-40....	15,000 00
253. Margate City, City of, Atlantic County, refunding, 4%, 1938-40....	29,000 00
254. Little Ferry, Borough of, Bergen County, funding, 4½%, 1939-40..	31,000 00
255. Egg Harbor City, City of, Atlantic County, refunding, 4%, 1940-49	60,000 00
256. Middlesex, County of, tax revenue, 3¾%, 1938.....	50,000 00
257. New Jersey, State of, road, series G, 4½%, 1941.....	44,000 00
261. Highland Park, Borough of, Middlesex County, serial funding, 4½%, 1939	25,000 00
262. Garfield, City of, Bergen County, water refunding, 4½%, 1944-45..	39,000 00
263. South River, Borough of, Middlesex County, refunding, 4%, 1939-41	32,000 00
264. Hillside, Township of, Union County, refunding, 4½%, 1938-40....	90,000 00
265. Cape May, City of, Cape May County, refunding, 4% and 4¼%, 1941	4,000 00
266. Ventnor City, City of, Atlantic County, refunding, 4% to 5¼%, 1940	20,000 00
267. Union Beach, Borough of, Monmouth County, water refunding, 3% to 4½%, 1951-53.....	29,000 00
Certificates of indebtedness, 2%, 1940.....	6,235 00
268. Haddon, Township of, Camden County, refunding, 4½%, 1939-45..	122,000 00
269. Perth Amboy, City of, Middlesex County, refunding, 4½%, 1938-40	15,000 00
270. Ridgefield, Borough of, Bergen County, local improvement refunding, 4%, 1939-44	201,000 00
271. New Jersey, State of, road, Series F, 4¼%, 1941.....	46,000 00
272. Newark, City of, Essex County, serial funding, 4¼%, 1939-41.....	224,000 00
273. Trenton, City of, Mercer County, general improvement, 4¼%, 1938	15,000 00
274. Trenton, City of, Mercer County, school and general funding, 4¼%, 1940-41	45,000 00
275. West Paterson, Borough of, Passaic County, refunding, 4¼%, 1938-40	57,000 00
276. Belleville, Town of, Essex County, serial funding and general refunding, 3¾%, 1939	38,000 00
277. Camden, County of, county vocational school, park, county building and highway, 4½%, 1940-41.....	100,000 00
278. Bayonne, City of, Hudson County, tax revenue, 3.4%, 1938	150,000 00
279. New Jersey, State of, bridge, Series D, 4¼%, 1940.....	81,000 00
280. Newark, City of, Essex County, public work, 4¾%, 1940.....	20,000 00
281. Morristown, Town of, Morris County, improvement, 3%, 1939-41..	15,000 00

File
No.

Soldiers' Bonus Sinking Fund

282. Englewood, City of, Bergen County, improvement refunding, 5%, 1941	8,000 00
283. New Jersey, State of, emergency relief, Act 1933, Series A, 3¼%, 1940-41 and 1954	30,000 00
284. Piscataway, Township of, Middlesex County, serial funding and refunding, 4%, 1939-41	40,000 00
285. Passaic, County of, county welfare home, 5%, 1940-41.....	25,000 00
286. Hudson, County of, boulevard, repair, 4½%, 1941.....	19,000 00
287. Plainfield, City of, Union County, public improvement, 4½%, 1941..	10,000 00
288. Hoboken, City of, Hudson County, tax revenue of 1934, 6%, 1938..	5,000 00
289. Hoboken, City of, Hudson County, serial funding, 4½%, 1939-40..	38,000 00
290. Bergen, County of, public improvement, 5¼%, 1939.....	20,000 00
291. Orange, City of, Essex County, general refunding, 3¾%, 1939-41...	39,000 00
292. Newark, City of, Essex County, street opening "A" and "B", 5¼%, 1940-41	30,000 00
293. Middlesex, County of, improvement, 3.1%, 1940-41.....	200,000 00
294. Raritan, Township of, Middlesex County, refunding, 4¼%, 1940...	31,000 00
295. Trenton, City of, Mercer County, general funding, 3¼%, 1940....	10,000 00
296. Irvington, Town of, Essex County, general improvement, 2%, 1939-41	45,000 00
297. Fairlawn, Borough of, Bergen County, water funding, 4½%, 1940..	10,000 00
298. Paterson, City of, Passaic County, school, Passaic Valley sewer, street improvement, sewer funding, 4½%, 1939-40.....	73,000 00
299. Paterson, City of, Passaic County, water and school, 4½%, 1939-41	43,000 00
300. Paterson, City of, Passaic County, school and improvement, 4½%, 1939-40	62,000 00
301. East Brunswick, Township of, Middlesex County, school refunding, 4%, 1939-46	19,500 00
302. Wallington, Borough of, Bergen County, refunding, 4½%, 1939-41..	60,000 00
303. Cliffside Park, Borough of, Bergen County, school refunding, 4½%, 1940-41	15,000 00
304. Passaic, City of, Passaic County, improvement, schools, Passaic Valley sewer, 4¾%, 1939-40.....	45,000 00
305. Newark, City of, Essex County, street and sewer, 4½%, 1941.....	5,000 00
306. Sea Girt, Borough of, Monmouth County, beach improvement and funding, 4¾%, 1939-41	9,000 00
307. Passaic, County of, road and bridge, 4¼%, 1940.....	23,000 00
308. Little Ferry, Borough of, Bergen County, refunding, 4½%, 1938-41	18,000 00
309. Bayonne, City of, Hudson County, gold water bonds, 5%, 1941....	5,000 00
310. Passaic, County of, county buildings, 2½%, 1940-41.....	38,000 00
311. Brooklawn, Borough of, Camden County, funding, 4%, 1940-41.....	10,000 00
312. Camden, City of, Camden County, school, water, municipal building, public improvement, 4¾%, 1938-41.....	130,000 00
313. Camden, City of, Camden County, school refunding, 5%, 1939-41...	16,000 00
314. Camden, City of, Camden County, park and schools, 5½%, 1938-39.	10,000 00
315. Camden, City of, Camden County, refunding of 1911, 4½%, 1941..	137,000 00
316. Hopatcong, Borough of, Sussex County, refunding, 4¼%, 1938-41...	9,000 00

File
No.

Soldiers' Bonus Sinking Fund

317. Hudson, County of, hospital for insane, 4½%, 1941.....	12,000 00
318. Palmyra, Borough of, Burlington County, assessment, 5%, 1939-41.	15,000 00
319. Union, County of, regional high school district number 1, 4%, 1940.	8,000 00
321. West New York, Town of, Hudson County, school, 5½%, 1940 and 1942	24,000 00
322. Boonton, Town of, Morris County, refunding and serial funding, 4¼%, 1940	5,000 00
323. Atlantic, County of, refunding, 4%, 1940.....	17,000 00
324. West New York, Town of, Hudson County, general refunding "E", 4%, 1940.....	27,000 00
325. Rutherford, Borough of, Bergen County, refunding, 2%, 1940.....	20,000 00
326. Ridgefield, Borough of, Bergen County, assessment refunding, 5¼%, 1939	8,000 00
327. Hoboken, City of, Hudson County, serial funding, 4¾%, 1939.....	65,000 00
328. Kearny, Town of, Hudson County, refunding, 1936, 3%, 1939.....	25,000 00
329. Roselle Park, Borough of, Union County, refunding, 3%, 1938-41..	20,000 00
330. Belleville, Town of, Essex County, public improvement, local im- provement, assessment and water, 3%, 1938-41.....	21,000 00
331. Cape May, County of, general improvement, 4¾%, 1939-41.....	55,000 00
332. Nutley, Town of, Essex County, assessment refunding, 4½%, 1939..	12,000 00
333. Monmouth, County of, bridge, 4%, 1939-43.....	30,000 00
334. Franklin, Township of, Gloucester County, general funding, 4½%, 1938-40	16,000 00
335. Bridgewater, Township of, Somerset County, school, 4%, 1938-40..	18,000 00
336. Cliffside Park, Borough of, Bergen County, improvement refunding, 4½%, 1939-40	9,000 00
337. Hackensack, City of, Bergen County, sewer, 3%, 1938-41.....	40,000 00
338. Orange, City of, Essex County, public improvement and emergency relief, 2¾%, 1939-41.....	45,000 00
339. Paulsboro, Borough of, Gloucester County, serial funding, 4¼%, 1938-41	60,000 00
340. New Jersey, State of, highway improvement C, Act 1930, 3¼%, 1940	40,000 00
341. New Providence, Township of, Union County, refunding, 3½%, 1938-40	15,000 00
342. Cresskill, Borough of, Bergen County, general refunding, A, 4½%, 1939-41	12,000 00
343. Atlantic City, City of, Atlantic County, general refunding, 4%, 1939-40	120,000 00
344. Newark, City of, Essex County, emergency relief, 2¾%, 1941.....	116,000 00
345. Hawthorne, Borough of, Passaic County, school and general refund- ing, 4¼%, 1939-40	111,000 00
346. Hoboken, City of, Hudson County, refunding, 3%, 1939.....	56,000 00
347. Sea Girt, Borough of, Monmouth County, sewage improvement, 3¾%, 1939-41	15,000 00
348. Jersey City, City of, Hudson County, serial funding, 4%, 1941.....	10,000 00
349. Jersey City, City of, Hudson County, serial funding, 3¾%, 1941....	20,000 00
350. Jersey City, City of, Hudson County, school, 4¾%, 1941.....	15,000 00

File
No.

Soldiers' Bonus Sinking Fund

351. Atlantic City, City of, Atlantic County, refunding, 2½% to 4½%, 1973	17,000 00
352. Hopewell, Township of, Mercer County, refunding, 4%, 1939-41....	15,000 00
353. Freehold, Township of, Monmouth County, school, 4%, 1938-41....	8,000 00
354. Union City, City of, Hudson County, improvement, 4¼%, 1939-41..	65,000 00
355. Wayne, Township of, Passaic County, school, 4%, 1939-41.....	45,000 00
358. Collingswood, Borough of, Camden County, sewer refunding, 4%, 1939-41	15,000 00
359. North Bergen, Township of, Hudson County, refunding, 4%, 4½%, 1975	120,000 00
360. Monmouth, County of, court house and welfare home, 4½%, 1940..	25,000 00
361. Long Beach, Township of, Ocean County, general refunding, 4¼%, 1938-40	30,000 00
362. Woodbridge, Township of, Middlesex County, school refunding, 4½%, 1939-40.....	3,000 00
363. Linden, City of, Union County, refunding, 4%, 1940.....	9,000 00
364. Union City, City of, Hudson County, West Hoboken street improvement, 4¾%, 1939-41	60,000 00
365. Union City, City of, Hudson County, West Hoboken school, 5%, 1938-40	21,000 00
366. Jersey City, City of, Hudson County, refunding, Series F, 6%, 1941	5,000 00
367. New Jersey, State of, road, Series E, 4¼%, 1940.....	7,000 00
368. Garfield, City of, Bergen County, general improvement, 5½%, 1940	15,000 00
369. Camden, County of, road, bridge and institution, 6%, 1939-42.....	50,000 00
370. Neptune, Township of, Monmouth County, general funding, 4¼%, 1940	40,000 00
371. Hoboken, City of, Hudson County, funding, gold, 4½%, 1940.....	127,500 00
372. Kenilworth, Borough of, Union County, general refunding, 4%, 1939	7,000 00
373. West New York, Town of, Hudson County, serial funding, 4%, 1940	65,000 00
374. Northfield, City of, Atlantic County, refunding, 4%, 1952.....	7,000 00
375. Perth Amboy, City of, Middlesex County, refunding, Series A, 4½%, 1940	5,000 00
376. Perth Amboy, City of, Middlesex County, refunding, 4½%, 1940...	7,000 00
377. Perth Amboy, City of, Middlesex County, water, Series B, 4½%, 1940	3,000 00
378. Union City, City of, Hudson County, improvement and assessment, 6%, 1939-41	27,000 00
379. East Paterson, Borough of, Passaic County, local improvement, refunding, 4½%, 1939	9,000 00
380. Englewood Cliffs, Borough of, Bergen County, refunding, 4¾%, 1940	12,000 00
381. Trenton, City of, Mercer County, funding, 4½%, 1941.....	10,000 00
382. Lyndhurst, Township of, Bergen County, refunding, 3% to 4%, 1940-41	39,500 00
383. Pleasantville, City of, Atlantic County, general refunding, Series D, 4½%, 1938-42	59,000 00
384. Newark, City of, Essex County, serial funding, 3¾%, 1941.....	15,000 00

File

No.

Soldiers' Bonus Sinking Fund

385. Paterson, City of, Passaic County, Passaic Valley water, 4½%, 1941	10,000 00
386. Paterson, City of, Passaic County, Passaic Valley water, 4½%, 1941	10,000 00
387. Woodridge, Borough of, Bergen County, general improvement, 6%, 1939-41	7,000 00
388. Perth Amboy, City of, Middlesex County, emergency relief, 5¼%, 1939-41	105,000 00
389. Jersey City, City of, Hudson County, general refunding, 4¼%, 1940	5,000 00
390. Bayonne, City of, Hudson County, school, 5%, 1940.....	48,000 00
391. Hoboken, City of, Hudson County, school, 4½%, 1940.....	15,000 00
392. Springfield, Township of, Union County, trunk sewer, 4%, 1938-40	6,000 00
393. Bergenfield, Borough of, Bergen County, general refunding, 4½%, 1940-41	15,000 00
394. Paterson, City of, Passaic County, improvement of 1932, 6%, 1941..	25,000 00
395. Bayonne, City of, Hudson County, emergency relief, 3¾%, 1939-41..	70,000 00
396. Passaic, City of, Passaic County, improvement refunding, 5%, 1940..	5,000 00
397. Bergenfield, Borough of, Bergen County, public improvement, 4½%, 1939-41	3,000 00
398. Trenton, City of, Mercer County, harbor improvement, 4½%, 1941..	50,000 00
399. Long Branch, City of, Monmouth County, general improvement and ocean front, 4½%, 1941	10,000 00
400. Hoboken, City of, Hudson County, funding of 1934, 6%, 1940.....	5,000 00
401. Hoboken, City of, Hudson County, fire and police, 6%, 1940.....	7,000 00
402. Newark, City of, Essex County, school, 4¼%, 1941.....	19,000 00
403. Ocean, Township of, Monmouth County, sewer assessment, 5½%, 1939-40	7,000 00
404. Newark, City of, Essex County, water, public improvement, port improvement, 4¼%, 1940	50,000 00
405. Belleville, Town of, Essex County, general refunding, 3¾%, 1940-41	60,000 00
Total	<u>\$9,078,735 00</u>

Soldiers' Bonus Tax Funding Bonds

HELD BY SINKING FUND COMMISSION—SOLDIERS' BONUS BONDS

<i>File No.</i>	<i>Description of Security</i>	
S1.	Raritan, Township of, Middlesex County, soldiers' bonus tax funding bonds, 4%, 1938-40	\$1,500 00
S2.	Highland Park, Borough of, Middlesex County, soldiers' bonus tax funding bonds, 4%, 1938-40	600 00
S3.	Hoboken, City of, Hudson County, soldiers' bonus tax funding bonds, 4%, 1938-40	15,000 00
S4.	Rahway, City of, Union County, soldiers' bonus tax funding bonds, 4%, 1938-40	1,500 00
S5.	Cranford, Township of, Union County, soldiers' bonus tax funding bonds, 4%, 1938-40	1,200 00
S7.	Springfield, Township of, Union County, soldiers' bonus tax funding bonds, 4%, 1938-40	300 00
S9.	Clark, Township of, Union County, soldiers' bonus tax funding bonds, 4%, 1938	100 00
S11.	West Long Branch, Borough of, Monmouth County, soldiers' bonus tax funding bonds, 4%, 1938-40	180 00
S13.	Keansburg, Borough of, Monmouth County, soldiers' bonus tax funding bonds, 4%, 1938-40	900 00
S15.	New Brunswick, City of, Middlesex County, soldiers' bonus tax funding bonds, 4%, 1938-40	6,300 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%, 1938-40	400 00
S22.	South Plainfield, Borough of, Middlesex County, soldiers' bonus tax funding bonds, 4%, 1938-40	600 00
S23.	Garwood, Borough of, Union County, soldiers' bonus tax funding bonds, 4%, 1938-40	300 00
S24.	Egg Harbor City, City of, Atlantic County, soldiers' bonus tax funding bonds, 4%, 1938-40	600 00
S25.	West New York, Town of, Hudson County, soldiers' bonus tax funding bonds, 4%, 1938-40	7,200 00
S27.	Belleville, Town of, Essex County, soldiers' bonus tax funding bonds, 4%, 1938-40	4,800 00
S28.	Asbury Park, City of, Monmouth County, soldiers' bonus tax funding bonds, 4%, 1935-40	16,576 33
S32.	Neptune, Township of, Monmouth County, soldiers' bonus tax funding bonds, 4%, 1938-40	2,400 00
S33.	Linden, City of, Union County, soldiers' bonus tax funding bonds, 4%, 1938-40	4,500 00
S36.	Atlantic City, City of, Atlantic County, soldiers' bonus tax funding bonds, 4%, 1938-40	100,000 00
S37.	Longport, Borough of, Atlantic County, soldiers' bonus tax funding bonds, 4%, 1938	200 00

File
No.

Soldiers' Bonus Tax Funding Bonds

S38. Margate City, City of, Atlantic County, soldiers' bonus tax funding bonds, 4%, 1938-40	2,100 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%, 1938-40	2,400 00
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%, 1938-40	4,200 00
S46. Weehawken, Township of, Hudson County, soldiers' bonus tax funding bonds, 4%, 1938-40	2,700 00
S48. Carteret, Borough of, Middlesex County, soldiers' bonus tax funding bonds, 4%, 1938-40	1,500 00
S49. Perth Amboy, City of, Middlesex County, soldiers' bonus tax funding bonds, 4%, 1938-40	7,500 00
S50. Woodbridge, Township of, Middlesex County, soldiers' bonus tax funding bonds, 4%, 1938-40	3,000 00
S51. Long Branch, City of, Monmouth County, soldiers' bonus tax funding bonds, 4%, 1938-40	3,300 00
S52. Middletown, Township of, Monmouth County, soldiers' bonus tax funding bonds, 4%, 1938-40	600 00
S53. Lakewood, Township of, Ocean County, soldiers' bonus tax funding bonds, 4%, 1938-40	2,700 00
S54. Absecon City, City of, Atlantic County, soldiers' bonus tax funding bonds, 4%, 1938-40	600 00
S55. Pleasantville, City of, Atlantic County, soldiers' bonus tax funding bonds, 4%, 1938-40	1,800 00
S56. Ventnor City, City of, Atlantic County, soldiers' bonus tax funding bonds, 4%, 1938-40	7,200 00
S57. Fairlawn, Borough of, Bergen County, soldiers' bonus tax funding bonds, 4%, 1938-40	600 00
S58. Haddon, Township of, Camden County, soldiers' bonus tax funding bonds, 4%, 1938-40	300 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%, 1938-40	2,100 00
S62. South Amboy, City of, Middlesex County, soldiers' bonus tax funding bonds, 4%, 1938-40	1,100 00
S63. Keyport, Borough of, Monmouth County, soldiers' bonus tax funding bonds, 4%, 1938-40	300 00
S65. Linwood, City of, Atlantic County, soldiers' bonus tax funding bonds, 4%, 1938-40	300 00
S66. Clifton, City of, Passaic County, soldiers' bonus tax funding bonds, 4%, 1939-41	7,500 00
Total	<u>\$221,055 63</u>

State Police Retirement and Benevolent Fund

File

No.

Description of Security

1.	Hasbrouck Heights, Borough of, Bergen County, sewer, 4½%, 1941-42	\$4,000 00
2.	Mount Ephraim, Borough of, Camden County, temporary improvement, 5¼%, 1932	30,000 00
4.	Raritan, Township of, Middlesex County, school, 5%, 1942-44.....	10,000 00
5.	Teaneck, Township of, Bergen County, school, 4½%, 1950.....	10,000 00
6.	Overpeck, Township of, Bergen County, school, 5%, 1943.....	10,000 00
7.	Waterford, Township of, Camden County, school, 4¾%, 1950-52 and 1954-59	9,000 00
8.	Lodi, Borough of, Bergen County, public improvement, 4¾%, 1939-43	35,000 00
9.	Manasquan, Borough of, Monmouth County, improvement, 5%, 1953-56	23,000 00
11.	Bradley Beach, Borough of, Monmouth County, ocean front improvement, 5%, 1951-55.....	29,000 00
12.	Glen Ridge, Borough of, Essex County, water and playground, 4½%, 1940-44 and 1948-50	20,000 00
13.	Keyport, Borough of, Monmouth County, sewer extension and general improvement, 4½%, 1939-48	24,000 00
14.	Glen Ridge, Borough of, Essex County, playground, 4½%, 1940-41..	5,000 00
16.	Mountain Lakes, Borough of, Morris County, water, 5%, 1947-50....	46,000 00
18.	Camden, City of, Camden County, municipal building, 4¼%, 1949..	20,000 00
19.	Boonton, Town of, Morris County, street and parks, 4½%, 1943-45..	10,000 00
20.	Trenton, City of, Mercer County, school, 4½%, 1962.....	5,000 00
21.	East Orange, City of, Essex County, sewer and school, 4½%, 1956	10,000 00
22.	New Brunswick, City of, Middlesex County, school, 4½%, 1944-45..	10,000 00
23.	Jersey City, City of, Hudson County, general improvement, 4¼%, 1954 and 1957	5,000 00
24.	Hamilton, Township of, Mercer County, improvement, 4¼%, 1938-39	10,000 00
26.	State of New Jersey, road A, act 1927, 4¼%, 1944.....	26,000 00
28.	Passaic, City of, Passaic County, improvement, 1932, 6%, 1943-45..	5,000 00
29.	Hoboken, City of, Hudson County, school, 4½%, 1941.....	16,000 00
31.	Beverly (now Delanco), Township of, Burlington County, school, 4¾%, 1953.....	5,000 00
32.	Rochelle Park, Township of, Bergen County, general refunding, 5%, 1953-1959	12,000 00
33.	Cresskill, Borough of, Bergen County, general refunding, Series A, 4½%, 1939-45	17,000 00

File

No.

State Police Retirement and Benevolent Fund

34. Bergenfield, Borough of, Bergen County, sewer, 5%, 1960-61 and 1963-64	10,000 00
35. Keansburg, Borough of, Middlesex County, general funding, 4½%, 1950	3,000 00
36. New Providence, Borough of, Union County, sewer, 5%, 1959-66....	40,000 00
37. West Paterson, Borough of, Passaic County, refunding, 4¼%, 1941	3,000 00
38. Bergenfield, Borough of, Bergen County, public improvement refunding, 4½%, 1938 and 1940-52	14,000 00
40. Somers Point, City of, Atlantic County, tax title, 5%, 1939.....	6,000 00
41. Hoboken, City of, Hudson County, school, 5%, 1958.....	19,000 00
42. Hawthorne, Borough of, Passaic County, school refunding, 4¼%, 1949	18,000 00
43. Seaside Park, Borough of, Ocean County, emergency, Series L, 6%, 1952	3,000 00
44. Kenilworth, Borough of, Union County, school, 5%, 1940-44 and 1951-52	17,000 00
45. Hillside, Township of, Union County, general improvement, 5½%, 1963	10,000 00
46. Egg Harbor, Township of, Atlantic County, refunding, 4%, 1943-61..	24,000 00
47. Raritan, Township of, Middlesex County; refunding, 4¼%, 1954 and 1959	15,000 00
48. Union, Township of, Union County, general refunding, 4½%, 1952-53	8,000 00
49. Northfield, City of, Atlantic County, refunding, 4%, 1962, 1963, 1968 and 1976	8,500 00
50. Absecon, City of, Atlantic County, refunding, 4%, 1948-50	4,000 00
51. North Arlington, Borough of, Bergen County, general refunding, 4%, 1957-63	105,000 00
52. Hasbrouck Heights, Borough of, Bergen County, sewer, 4½%, 1963-65	10,000 00
53. North Arlington, Borough of, Bergen County, general refunding, 4%, 1954	10,000 00
54. Rochelle Park, Township of, Bergen County, general funding and refunding, Series B, 5%, 1953-55	18,000 00
Total	\$751,500 00

1837 Surplus Revenue Fund

<i>File No.</i>	<i>Description of Security</i>	
1.	Haworth, Borough of, Bergen County, school, 5%, 1945-49.....	\$15,000 00
3.	Clifton, City of, Passaic County, improvement and water, 5%, 1939-42 and 1945	27,000 00
4.	Woodbridge, Township of, Middlesex County, school, 4½%, series A and B, 1949-52.....	23,000 00
6.	Springfield, Township of, Union County, school, 4¾%, 1961-66.....	20,000 00
12.	North Brunswick, Township of, Middlesex County, water, 5%, 1943-48	12,000 00
13.	Waterford, Township of, Camden County, school, 4¾%, 1943-49...	7,000 00
14.	Cranford, Township of, Union County, improvements, 4½%, 1942 and 1944.....	16,000 00
18.	South Amboy, City of, Middlesex County, poor relief, 6%, 1938 and 1939	2,000 00
20.	South Amboy, City of, Middlesex County, general improvement, 5%, 1943-45.....	5,000 00
21.	Jersey City, City of, Hudson County, general improvement, water, 4¼%, 1949, 1952 and 1954	5,000 00
23.	New Jersey, State of, institutional construction, series A, 3½%, 1955	8,000 00
24.	Metuchen, Borough of, Middlesex County, school, 5%, 1945-46.....	5,000 00
26.	Hoboken, City of, Hudson County, school, 4½%, 1944.....	10,000 00
28.	Metuchen, Borough of, Middlesex County, general improvement, 4%, 1945-49.....	27,000 00
29.	Keansburg, Borough of, Monmouth County, general funding, 4½%, 1950	6,000 00
30.	South River, Borough of, Middlesex County, refunding, 4%, 1939-43	6,500 00
31.	Cliffside Park, Borough of, Bergen County, improvement refunding, 4½%, 1948-49.....	7,000 00
32.	Perth Amboy, City of, Middlesex County, refunding "A" and "B", 4½%, 1953-54.....	80,000 00
33.	Somers Point, City of, Atlantic County, tax revenue, 5%, 1938.....	6,000 00
34.	Passaic, City of, Passaic County, school, 1928, 4½%, 1961.....	10,000 00
35.	Somers Point, City of, Atlantic County, improvement, 5%, 1937-39..	5,000 00
36.	Somers Point, City of, Atlantic County, tax revenue, 4½%, 1938.....	5,728 00
37.	North Bergen, Township of, Hudson County, refunding, 4, 4½%, 1975	10,000 00
38.	Somers Point, City of, Atlantic County, temporary curb and sidewalk assessment, 4½%, 1937	23,000 00
39.	Somers Point, City of, Atlantic County, improvement, 5%, 1937-52..	16,000 00
40.	Waterford, Township of, Camden County, refunding, 4%, 1958-9....	15,000 00

File
No.

1837 Surplus Revenue Fund

41. Winslow, Township of, Camden County, serial refunding, 2 to 5%, 1952	10,000 00
42. Northvale, Borough of, Bergen County, serial funding, 4%, 1950-1..	2,000 00
43. Ventnor City, City of, Atlantic County, park improvement, 5%, 1950	1,000 00
44. Lakewood, Township of, Ocean County, school, Series C, 4½%, 1942	5,000 00
Total	<u>\$390,228 00</u>

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New Jersey State Library

Securities Held for State Highway System Fund

<i>Description of Security</i>	<i>June 30, 1938</i>
Preferred Stock in Reorganized Depositories	\$1,322,293 17
Certificates of Participation in Assets of Closed and/or Reorganized Depositories	39,566 98
Total	<u>\$1,361,860 15</u>

Securities Held for Motor Fuel Tax Fund

<i>Description</i>	<i>June 30, 1938</i>
Preferred stock in reorganized depositories	\$609,098 75
Certificates of participation in assets of closed and/or reorganized depositories	2,500 00
Total	<u>\$611,598 75</u>

Securities Held for Public Shooting and Fishing Grounds Fund

<i>Description</i>	<i>June 30, 1938</i>
Preferred Stock in Reorganized Depositories	<u>\$278 16</u>

Securities Held for Financial Assistance Fund

<i>Description</i>	<i>June 30, 1938</i>
Preferred Stock in Reorganized Depositories	<u>\$554 62</u>

Securities Held for Workmen's Compensation Tax Fund

<i>Description</i>	<i>June 30, 1938</i>
Preferred Stock in Reorganized Depositories	\$72,000 00
	<u>=====</u>

Securities Held for Stock Workmen's Compensation Security Fund

<i>File No.</i>	<i>Security</i>	<i>June 30, 1938</i>
1. State of New Jersey, highway improvement bonds, series B, 4½%, 7/1/66		\$31,000 00
State of New Jersey, highway bonds, act 1927, series B, 4%, 7/1/50.....		75,000 00
State of New Jersey, highway bonds, act 1930, series C, 3¾%, 11/1/61...		15,000 00
		<u>=====</u>
Total		\$121,000 00
		<u>=====</u>

Securities Held for Mutual Workmen's Compensation Security Fund

<i>File No.</i>	<i>Security</i>	<i>June 30, 1938</i>
1: State of New Jersey, highway improvement bonds, series B, 4½%, 7/1/66		\$9,000 00
State of New Jersey, emergency relief bonds, act 1934, series A, 2½%, 1/1/43		20,000 00
State of New Jersey, institutional construction fund, act 1930, series D, 2¾%, 5/1/42.....		5,000 00
State of New Jersey, emergency relief bonds, act 1934, series A, 2½%, 1/1/42		1,000 00
		<u>=====</u>
Total		\$35,000 00
		<u>=====</u>

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 15, 1938.

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

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

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

Bank balances as of June 30, 1938, 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 June 30, 1938, except the Teachers' Pension and Annuity Fund and the State Employees' Retirement System Fund were prepared by us from registers in the office of the State Treasurer and the totals reconciled with their respective ledger accounts. All securities thereon were verified by physical examination, tracing their collection or refunding. The securities in the Teachers' Pension and Annuity Fund and the State Employees' Retirement System were not examined but were verified by checking lists of securities prepared by the trustees of each fund from their own records with registers kept for each fund in the office of the Treasurer and the amounts of each was checked with their corresponding ledger amounts.

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

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

Based on our examination and verification of the books, records and investments, supplemented by personal inquiry and investigation, we certify that, in our opinion, the accompanying report of the Treasurer of the State of New Jersey for the year ending June 30, 1938, is a true statement of the financial condition of the funds at the end of the year and the transactions for the period and that the cash balances, lists of securities, balance sheets and statements that appear in the report for the various funds agree with the books and records and the amount verified by us.

THE NEW JERSEY AUDIT COMPANY,

By WILLIAM H. VANKIRK,
Certified Public Accountant.

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