

ANNUAL REPORT
Treasurer of the State of New Jersey
June 30, 1942

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

FOR THE FISCAL YEAR ENDING JUNE 30, 1942

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

901

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Treasurer's Report to the Governor and the Legislature

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

The Joint Committee on Treasurer's Accounts, through their auditor, Henry Roeser, Jr., having made the annual examination of the Securities and Accounts of the Office of the Treasurer and having approved the same, I herewith present, as required by law, a report covering the transactions of the Office of the State Treasurer, for the period from July 1, 1941, to June 30, 1942.

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

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

For the purpose of conservation, I have eliminated tabulated statements which are in the report of the State Comptroller and details of cash receipts and cash disbursements.

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

ROBERT C. HENDRICKSON,
State Treasurer.

Auditor's Certificate

Basing my certificate on an examination and verification of the books, records and investments, supplemented by personal inquiry and investigation, I certify that, subject to comments in the certificate in our report to the Joint Committee on Treasurer's Accounts of the Legislature of the State of New Jersey, the accompanying report of the Treasurer of the State of New Jersey for the year ending June 30, 1942, is, in my 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 as verified by me.

HENRY ROESER, JR.,

Certified Public Accountant (Pa.)
Ocean City, New Jersey.

Certificates of Indebtedness—June 30, 1942

<i>Description of Security</i>	<i>Amount June 30, 1942</i>
One (1) Certificate of Indebtedness of the State of New Jersey, dated July 1, 1895	\$31,600.00
One (1) Certificate of Indebtedness of the State of New Jersey, dated January 1, 1897	16,400.00
One (1) Certificate of Indebtedness of the State of New Jersey, dated January 1, 1902	68,000.00
Total	<div style="border-top: 1px solid black; border-bottom: 3px double black; padding: 2px 0;">\$116,000.00</div>

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

The above certificates bear interest at the rate of 5% payable to the 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 college or colleges according to the act.

Summary of Bonded Debt

<i>Term Bonds</i>	<i>Total Issued</i>	<i>Balance June 30, 1941</i>
Soldiers' Bonus Bonds, Chapter 159, P. L. 1920, S. F., 5%, Issued July 1, 1921, Due July 1, 1941	\$12,000,000.00	\$10,839,000.00
State Highway Extension Bonds, Chapter 352, P. L. 1920, S. F., 4¼%, Issued 1924-25, Series E and F, Due 1954-55	28,000,000.00	5,000,000.00
State Highway Extension Bonds, Chapter 262, P. L. 1924, S. F., 4¼%, Issued 1925-26, Series A, B and C, Due 1955-56 ..	8,000,000.00	8,000,000.00
State Highway Fund—Road, Chapter 262, P. L. 1922, S. F., 4¼% and 4%, Issued 1925-28, Series E to I, Due 1940-43	31,000,000.00	14,000,000.00
State Highway Fund—Roads, Chapter 181, P. L. 1927, S. F., 4¼% and 4%, Issued 1929-30, Series A and B, Due 1944, 1950 ..	30,000,000.00	30,000,000.00
Total Term Bonds	\$109,000,000.00	\$67,839,000.00

June 30, 1942

<i>Paid</i>	<i>Balance June 30, 1942</i>	<i>Cash Reserve for July 1, 1942, Payments</i>	<i>Source of Funds for Principal and Interest</i>
\$10,839,000.00	A State tax on one mill on each dollar of assessed valuation of real and personal property was assessed and paid up to December 31, 1933. The provision for interest and sinking fund amortization for these issued are payable from Motor Fuel Tax. The Act assessing one mill on real and personal property was suspended as of December 31, 1933, for as long as Motor Fuel Tax is sufficient to pay the debt service on these bonds.
5,000,000.00	.....	.....
8,000,000.00	.....	.....
3,000,000.00	\$11,000,000.00	\$6,000,000.00	
.....	30,000,000.00	.....
<u>\$26,839,000.00</u>	<u>\$41,000,000.00</u>	<u>\$6,000,000.00</u>	

Summary of Bonded Debt

<i>Serial Bonds</i>	<i>Total Issued</i>	<i>Balance June 30, 1941</i>
State Highway Improvement Bonds, Chapter 228, P. L. 1930, 2¼%, to 4½%, Issued 1931, 1932, 1934, 1939, Series A to D, Due 1940-74	\$39,000,000.00	\$34,500,000.00
State Institutional Construction Bonds, Chapter 227, P. L. 1930, 2¾% to 4½%, Issued 1931, 1932, 1934, 1935, Series A to D	10,000,000.00	8,870,000.00
Emergency Relief Bonds, Chapter 251, P. L. 1932, Transferred from State Highway Improvement Bonds, Chapter 228, P. L. 1930, 3¾% to 5%, Issued 1933, 1934, Series A to D, Due 1940-42	20,000,000.00	1,250,000.00
Emergency Relief Bonds, Chapter 398, P. L. 1933, Transferred from State Highway Improvement Bonds, Chapter 228, P. L. 1930, 3¾%, Issued 1934, Series A, Due 1941-42	5,000,000.00	625,000.00
Emergency Relief Bonds, Chapter 255, P. L. 1934, 2½%, Issued 1935, Series A, Due 1941-43	10,000,000.00	2,500,000.00
Educational Aid Bonds, Chapter 387, P. L. 1933, Transferred from Water Bonds, Chapter 226, P. L. 1930, 4¾%, Issued 1934, Series A, Due 1941-42	7,000,000.00	1,000,000.00
Unemployment Relief Bonds, Chapter 329, P. L. 1939, 1¼%, Issued 1939-40, Series A and B, Due 1942-50	21,000,000.00	21,000,000.00
Total Serial Bonds	\$112,000,000.00	\$69,745,000.00

June 30, 1942—Continued

<i>Paid</i>	<i>Balance June 30, 1942</i>	<i>Cash Reserve for July 1, 1942, Payments</i>	<i>Source of Funds for Principal and Interest</i>
\$760,000.00	\$33,740,000.00	\$700,000.00	} Principal and Interest payable out of Motor Fuel Tax.
190,000.00	8,680,000.00	120,000.00	
1,250,000.00	.....	.....	} Principal and Interest payable out of Alcoholic Beverage Tax.
625,000.00	.....	.....
1,250,000.00	1,250,000.00	.....	} Principal and Interest payable out of Motor Fuel Tax.
1,000,000.00	.....	.....
.....	21,000,000.00	.....	For explanation see page 39.
<u>\$5,075,000.00</u>	<u>\$64,670,000.00</u>	<u>\$820,000.00</u>	

Summary of Bonded Debt

<i>Certificates of Indebtedness</i>	<i>Total Issued</i>
Certificates of Indebtedness of the State of New Jersey to the Agricultural College Fund issued under provision of Chapter 417, P. L. 1895	\$116,000.00

<i>Summary</i>	<i>Total Issued</i>
Term Bonds	\$109,000,000.00
Serial Bonds	112,000,000.00
Certificates of Indebtedness	116,000.00
Totals	\$221,116,000.00

June 30, 1942—Continued

<i>Balance June 30, 1941</i>	<i>Paid</i>	<i>Balance June 30, 1942</i>	<i>Cash Reserve for July 1, 1942 Payments</i>
\$116,000.00	.....	\$116,000.00	.....
<i>Balance June 30, 1941</i>	<i>Paid</i>	<i>Balance June 30, 1942</i>	<i>Cash Reserve for July 1, 1942 Payments</i>
\$67,839,000.00	\$26,839,000.00	\$41,000,000.00	\$6,000,000.00
69,745,000.00	5,075,000.00	64,670,000.00	820,000.00
116,000.00	.....	116,000.00	.....
<u>\$137,700,000.00</u>	<u>\$31,914,000.00</u>	<u>\$105,786,000.00</u>	<u>\$6,820,000.00</u>

**CONSOLIDATED RECEIPTS,
FOR THE YEAR ENDING**

<i>Fund</i>	<i>Balance June 30, 1941</i>	<i>Cash Receipts</i>
STATE FUND	\$2,358,038.87	\$47,419,387.49 A & D
EMERGENCY RELIEF		
Workmen's Compensation Awards	21,065.78	.....
Financial Assistance Fund	12,883.36	.....
Municipal Aid	527,214.06	71,448.54
EDUCATION—STATE		
School Fund—Investment	1,146,893.57	6,575,336.69
School Fund—Income	235,079.46	542,592.41
State School Tax	617,704.00	15,400,149.69
Educational Aid Fund—School Relief	7,981,358.18	164,570.72
EDUCATION—FEDERAL		
United States Appropriation for Agricultural College .....	.....	117,479.80
Government Aid—Vocational Education—Smith-Hughes Fund	202,585.93	204,949.60
Government Aid—Vocational Education—George Deen Fund	286,880.97	265,355.10
Government Aid—Vocational Rehabilitation of Perscns Disabled in Industry ...	29,778.76	59,150.86
Government Aid—Vocational Education—Defense Workers	80,358.45	2,410,126.33
SOCIAL SECURITY SUBSIDIES—FEDERAL AND STATE		
Federal Social Security Subsidies for Dependent Children	40,078.35	1,882,060.12
Federal Social Security Subsidies for Old Age Assistance	188,854.09	4,134,289.18
Federal Social Security Subsidies for Blind	7,429.05	119,756.69
CONSTRUCTION ACCOUNTS		
State Institutional Construction Fund	13,237.81	7,578.39
Armory Construction Fund—Sea Girt	4.82	.....
Commerce and Navigation—Dredging	500.00	.....
Commerce and Navigation—Bulkheads—Long Branch	187,106.56	.....
Commerce and Navigation Beach Protection .....	.....	.....

DISBURSEMENTS AND TRANSFERS

JUNE 30, 1942

<i>Transfers to</i>	<i>Transfers from</i>	<i>Cash Disbursements</i>	<i>Balance June 30, 1942</i>
\$8,774,303.11	\$6,141,713.98	\$48,204,961.87	\$4,205,053.62
A & D	B	B	
2,606.57	.....	4,078.12	19,594.23
.....	2.35	.....	12,881.01
6,000,002.35	115,606.57	4,342,571.91	2,140,486.47
250.00	136,106.29	7,093,599.44	492,774.53
136,462.54	250.00	678,874.82	235,009.59
2,334,874.84	.....	17,740,403.41	612,325.12
.....	8,140,754.25	25.00	5,149.65
.....	.....	117,479.80	.....
.....	98.20	216,342.55	191,094.78
.....	.....	267,355.67	284,880.40
7,114.94	36,535.41	.....	59,509.15
.....	150.00	2,305,748.88	184,585.90
564.55	152,595.18	1,630,245.53	139,862.31
148,712.85	C	C	256,553.44
.....	.....	4,215,302.68	11,060.62
.....	.....	116,125.12	
318,270.18	17,271.65	66,203.06	255,611.67
.....	4.82	.....	.....
.....	.....	500.00	.....
.....	.....	187,065.36	41.20
561,785.70	504.00	173,668.26	387,613.44

**CONSOLIDATED RECEIPTS,
FOR THE YEAR ENDING**

<i>Fund</i>	<i>Balance June 30, 1941</i>	<i>Cash Receipts</i>
STATE HIGHWAY—STATE		
State Highway System Fund	13,859,117.93	26,693,905.87
State Highway Fund—Roads and Bridges, Act of 1927	596,776.64	.....
State Highway Fund—Bridges and Via- ducts, Act of 1930	4,445.34	.....
State Highway Extension Fund	75,105.26	.....
Grade Crossing Elimination Fund	2,183,772.63	14,650.57
STATE HIGHWAY—FEDERAL		
Grade Crossing Elimination—Federal Grants	116,403.74	219,002.25
Trust Account—Defense Highway—Act of 1941 .....	.....	400,000.00
CONSERVATION—STATE		
State Water Supply Fund	30,867.40	81,480.33
Public Shooting and Fishing Grounds Fund	69,593.56	114,374.56
State Forest Fund	20,971.89	11,933.85
Forest Land Fund	16.06	.....
Charles Lathrop Pack Fund	5,000.00	.....
CONSERVATION—FEDERAL		
Federal Forest Fire Fund	13,534.41	48,450.00
Federal Forest Nursery Fund	3,418.64	2,632.00
United States Payments to States and Territories from National Forest Fund	333.92	.....
SPECIAL TAXES		
Local Tax on Railroad Corporations	12,207.10	5,290,899.47
Motor Fuel Tax Fund	7,724,326.96	26,098,166.45
Workmen's Compensation Tax Fund	138,406.03	562.40
Outdoor Advertising Fund (Formerly Bill- board Regulation Fund)	63,112.94	92,808.15
UNEMPLOYMENT COMPENSATION—TAXES, BENEFITS AND ADMINISTRATION		
Unemployment Compensation Administra- tion Fund	77,326.28	1,939,254.38
Unemployment Compensation Fund (Tax Clearing Account)	51,751.14	71,927,429.10
Unemployment Compensation—Benefit Ac- count	250,939.79	.....
Unemployment Compensation—Employment Service Fund	25,422.90	630,398.03

DISBURSEMENTS AND TRANSFERS

JUNE 30, 1942—Continued

<i>Transfers to</i>	<i>Transfers from</i>	<i>Cash Disbursements</i>	<i>Balance June 30, 1942</i>
6,581,225.98	1,800,403.70	30,627,599.30	14,706,246.78
.....	75,776.64	330,000.00	191,000.00
.....	4,445.34	.....	.....
.....	75,105.26	.....	.....
57,138.60	.....	253,631.13	2,001,930.67
.....	.....	242,035.83	93,370.16
.....	.....	3,675.00	396,325.00
4,108.04	46,581.69	.....	69,874.08
.....	112.51	130,276.46	53,579.15
.....	113.23	11,555.47	21,237.04
.....	16.06	.....	.....
.....	.....	867.74	4,132.26
.....	12.00	36,472.64	25,499.77
.....	500.00	1,993.43	3,557.21
.....	.....	.....	333.92
.....	3,441.24	5,299,665.33	.....
2,000,000.00	29,332,476.67	240,327.91	6,249,688.83
.....	.....	53,711.20	85,257.23
.....	2,851.51	89,043.39	64,026.19
8,628.70	14,007.66	1,878,172.28	133,029.42
.....	71,946,000.00	.....	33,180.24
19,700,000.00	.....	19,712,409.21	238,530.58
169,727.66	8,558.15	735,456.66	81,533.78

**CONSOLIDATED RECEIPTS,
FOR THE YEAR ENDING**

<i>Fund</i>	<i>Balance June 30, 1941</i>	<i>Cash Receipts</i>
PRINCIPAL AND INTEREST ON FUNDED DEBT		
INCLUDING SINKING FUND:		
Soldiers' Bonus Bonds		
Sinking Fund	84,128.96	593,012.16
Bond Tax	272,065.12	.....
Reserve for Redemption	10,839,000.00	.....
HIGHWAY EXTENSION BONDS—ACTS OF 1920 AND 1924		
Sinking Fund	5,519,217.91	7,189,429.61
Bond Interest	574,724.44	.....
Redemption Fund—Act of 1920, Series B	1,000.00	.....
Redemption Fund—Act of 1920, Series E	87,000.00	.....
Redemption Fund—Act of 1920, Series F	5,000,000.00	.....
Redemption Fund—Act of 1924, Series A	1,000,000.00	.....
Redemption Fund—Act of 1924, Series B	.....	.....
Redemption Fund—Act of 1924, Series C	.....	.....
STATE HIGHWAY ROAD AND BRIDGE BONDS— ACTS OF 1922 AND 1927		
Sinking Fund	363,547.96	13,158,259.76
Road Bond Interest—Act of 1922	288,660.00	.....
Bridge Bond Interest—Act of 1922	373.50	.....
Road Bond Interest—Act of 1927	624,713.75	.....
Redemption Fund—Road Bonds—Act of 1922, Series F	30,000.00	.....
Redemption Fund—Road Bonds—Act of 1922, Series G	3,000,000.00	.....
Redemption Fund—Bridge Bonds—Act of 1922, Series E	12,000.00	.....
Redemption Fund—Road Bonds—Act of 1922, Series H .....	.....	.....
PRINCIPAL AND INTEREST—SERIAL BONDS		
Highway Improvement Bonds—Act of 1930	1,339,220.00	.....
State Institutional Construction Bonds— Act of 1930	220,801.50	.....
Emergency Relief Bonds—Acts of 1932 and 1933	21,406.25	.....
Emergency Relief Bonds—Act of 1934 ...	31,250.00	.....
Educational Aid—School Relief Bonds— Act of 1933	36,964.25	.....
Unemployment Relief Bonds—Act of 1939 —Interest	5,137.50	.....
Unemployment Relief Bonds—Chapter 329, P. L. 1939	85,299.30	.....

DISBURSEMENTS AND TRANSFERS

JUNE 30, 1942—Continued

<i>Transfers to</i>	<i>Transfers from</i>	<i>Cash Disbursements</i>	<i>Balance June 30, 1942</i>
15.12	677,156.24	.....	.....
.....	15.12	271,875.00	175.00
.....	10,812,000.00	27,000.00
210,195.95	7,196,875.00	5,239,492.86	482,475.61
.....	135,090.69	424,256.25	15,377.50
.....	1,000.00
.....	35,000.00	52,000.00
.....	4,935,000.00	65,000.00
.....	1,000,000.00	.....
5,000,000.00	4,900,000.00	100,000.00
2,000,000.00	1,898,000.00	102,000.00
2,771,061.30	6,000,000.00	9,659,325.83	633,543.19
440,000.00	507,778.75	220,881.25
.....	148.75	224.75
1,225,000.00	1,221,651.25	628,062.50
.....	30,000.00	.....
.....	3,000,000.00	.....
.....	6,000.00	6,000.00
6,000,000.00	6,000,000.00
2,107,450.00	2,100,001.25	1,346,668.75
530,175.00	524,537.50	226,439.00
1,932,031.25	1,951,642.50	1,795.00
1,296,875.00	1,312,500.00	15,625.00
1,023,750.00	1,058,689.50	2,024.75
262,500.00	256,375.00	11,262.50
.....	672.81	84,626.49

**CONSOLIDATED RECEIPTS,
FOR THE YEAR ENDING**

<i>Fund</i>	<i>Balance June 30, 1941</i>	<i>Cash Receipts</i>
TRUST FUNDS		
State Police Retirement and Benevolent Fund	25,758.01	746,454.99
Stock Workmen's Compensation Security Fund	43,014.62	119,887.24
Mutual Workmen's Compensation Security Fund	1,462.71	49,105.47
1837 Surplus Revenue Fund—Investment..	12,989.71	178,942.73
1837 Surplus Revenue Fund—Income	6,582.03	23,988.08
Special Railroad Fund	160,962.86	.....
Gross Receipts Taxes—Trust Fund	7,760,756.52	.....
Unclaimed Accounts, Criminal Patients, New Jersey State Hospital, Trenton, New Jersey	158.57	.....
Unclaimed Accounts, Patients, New Jersey Hospital, Trenton, New Jersey	4,542.16	.....
Unclaimed Scrip Fund	12,703.97	63.55
Escheat Fund	10,712.68	.....
Prison Officers' Pension Fund .....	.....	21,737.15
Rabies Control Fund .....	.....	76,022.35
MISCELLANEOUS		
State Purchase Fund	14,194.81	.....
Disbursements to State Purchase Fund In- cluded in Other Accounts .....	.....	.....
Clerk in Chancery Enrollment Fund	1,128.85	34,891.59
Morris Canal Fund	14,003.79	14,955.84
Liquidation Account	157,173.40	.....
Totals	\$76,922,557.76	\$235,146,929.54
Teachers' Pension and Annuity Fund	484,182.54	15,493,488.04
State Employees' Retirement System Fund..	444,665.19	9,454,027.99
Unemployment Compensation Trust Fund ..	153,479,879.70	3,208,374.20
A—Transfer listed as Receipt .....	.....	*4,215,302.68
B—Transfer listed as Disbursement .....	.....	.....
C—Transfer listed as Disbursement .....	.....	.....
D—Transfer listed as Receipt .....	.....	*1,500.00
Grand Totals	\$231,331,285.19	\$259,086,017.09

* Deductions.

DISBURSEMENTS AND TRANSFERS

JUNE 30, 1942—Continued

<i>Transfers to</i>	<i>Transfers from</i>	<i>Cash Disbursements</i>	<i>Balance June 30, 1942</i>
.....	.....	743,085.58	29,127.42
.....	.....	143,101.85	19,800.01
.....	.....	25,652.67	24,915.51
.....	.....	191,208.53	723.91
.....	.....	7,977.11	22,593.00
.....	.....	.....	160,962.86
.....	.....	7,760,321.06	435.46
.....	158.57	.....	.....
.....	4,542.16	.....	.....
.....	12,577.80	.....	189.72
.....	8,387.68	48.37	2,276.63
2,012.54	.....	5,600.00	18,149.69
.....	741.75	7,721.10	67,559.50
1,089,274.03	3,378.41	1,053,313.55	46,776.88
.....	1,089,274.03	1,089,274.03*	.....
.....	.....	35,888.69	131.75
.....	.....	13,391.03	15,568.60
.....	43,138.60	.....	114,034.80
\$72,696,116.80	\$133,223,330.41	\$207,050,427.22	\$44,491,846.47
14,752,056.41	6,611,658.41	22,172,529.47	1,945,539.11
290,041.00	2,012.54	9,662,711.08	524,010.56
71,946,000.00	19,700,000.00	.....	208,934,253.90
4,215,302.68	.....	.....	.....
.....	148,712.85	*148,712.85	.....
.....	4,215,302.68	*4,215,302.68	.....
1,500.00	.....	.....	.....
\$163,901,016.89	\$163,901,016.89	\$234,521,652.24	\$255,895,650.04

**SUMMARY OF SECURITIES
CURRENT YEAR,**

<i>Fund</i>	<i>Balance July 1, 1941</i>	<i>Purchased</i>
State Fund	\$188,700.00	.....
Agricultural College Fund	116,000.00	.....
School Fund		
Stocks	157,500.00	.....
Bonds	11,526,260.00	\$7,157,804.93
Riparian Leases	253,358.49	8,372.00
Mortgages	63,230.00	.....
Real Estate—Sold Under Agreement	32,936.71	.....
School Relief Fund—Educational Aid	276,389.15	.....
Sinking Funds		
State Highway—Roads and Bridges	30,349,650.00	9,217,785.00
State Road Tax Funding Bonds	361,600.00	.....
State Highway Extension	12,156,003.16	5,164,000.00
Soldiers' Bonus	621,985.00	.....
State Police Retirement and Benevolent Fund	997,400.00	684,500.00
1837 Surplus Revenue Fund	434,600.00	187,500.00
Workmen's Compensation Security Funds		
Stock Insurance Companies	640,000.00	140,000.00
Mutual Insurance Companies	220,000.00	25,000.00
Totals	\$58,395,612.51	\$22,584,961.93
Teachers' Pension and Annuity Fund	77,262,600.00	18,959,500.00
State Employees' Retirement System Fund ..	13,058,500.00	8,467,000.00
Grand Totals	<u>\$148,716,712.51</u>	<u>\$50,011,461.93</u>

**SHOWING CHANGES DURING THE
JUNE 30, 1942**

<i>Exchanged In</i>	<i>Exchanged Out</i>	<i>Sold or Collected</i>	<i>Balance June 30, 1942</i>
.....	.....	.....	\$188,700.00
.....	.....	.....	116,000.00
.....	.....	.....	157,500.00
.....	.....	\$6,573,510.00	12,110,554.93
.....	.....	5,170.00	256,560.49
.....	.....	.....	63,230.00
.....	.....	2,000.00	30,936.71
.....	.....	146,539.83	129,849.32
\$787,000.00	\$787,000.00	11,296,000.00	28,271,435.00
.....	.....	211,800.00	149,800.00
827,000.00	823,000.00	6,783,650.00	10,540,353.16
.....	.....	621,985.00	.....
90,000.00	80,000.00	550,500.00	1,141,400.00
.....	.....	89,300.00	532,800.00
526,000.00	495,000.00	.....	811,000.00
.....	.....	6,000.00	239,000.00
\$2,230,000.00	\$2,185,000.00	\$26,286,454.83	\$54,739,119.61
.....	.....	9,751,100.00	86,471,000.00
.....	.....	6,238,500.00	15,287,000.00
\$2,230,000.00	\$2,185,000.00	\$42,276,054.83	\$156,497,119.61

Section 2

DETAILS

State Fund

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1941 AND JUNE 30, 1942

	<i>Assets</i>	
	<i>June 30, 1941</i>	<i>June 30, 1942</i>
Cash :		
Available Funds in Nonrestricted Banks ..	\$2,255,806.71	\$4,203,979.35
Unavailable Funds in Banks in Liquidation	4,039.74	1,074.27
Unavailable Funds in Banks Fully Liquidated	98,192.42	.....
Total Cash	\$2,358,038.87	\$4,205,053.62
Bank Balances in Closed and/or Reorganized Depositories Represented by Stock and/or Certificates of Participation	\$54,603.08	\$54,080.92
Investments :		
Capital Stock of the United New Jersey Railway and Canal Company	188,700.00	188,700.00
Delinquent First-class Railroad Tax :		
For Years 1917-1928, inclusive	15,243.14	15,243.14
For Year 1929	384.46	384.46
For Year 1930	182.19	182.19
For Year 1931	183.36	183.36
For Year 1932	879,917.94	879,917.94
For Year 1933	1,153,932.34	1,153,932.34
For Year 1934	2,133,684.59	2,133,684.59
For Year 1935	2,056,590.62	2,056,590.62
For Year 1936	2,182,065.76	2,182,065.76
For Year 1937	2,534,046.86	2,534,046.86
For Year 1938	2,695,308.44	2,668,629.86
For Year 1939	2,141,028.74	2,154,368.03
For Year 1940	1,794,937.68	1,794,937.68
For Year 1941 .....	.....	17,698.53
Total	\$17,830,809.20	\$17,834,646.28
Total Assets	\$20,188,848.07	\$22,039,699.90

Liabilities

Reserved for Special Appropriations for Institutional Construction under Provisions of Chapter 266, P. L. 1936	\$120,823.99	.....
<hr/>		
Railroad Taxes Payable, Subject to Collection of Delinquent First Class Railroad Taxes:		
Apportioned to Teachers' Pension and Annuity Fund		
Railroad Taxes 1935	\$1,725,790.35	\$1,482,377.36
Railroad Taxes 1936	1,246,183.52	1,037,908.25
Railroad Taxes 1937	1,889,028.78	1,789,528.53
Railroad Taxes 1938	2,094,103.73	2,066,772.33
Railroad Taxes 1939	2,098,551.76	2,088,003.14
Railroad Taxes 1940	2,218,101.82	1,794,937.68
Railroad Taxes 1941	1,761,388.40	1,761,388.40
Apportioned to Counties:		
Railroad Taxes 1917-28	15,993.15	15,993.15
Railroad Taxes 1932	879,917.94	879,917.94
Railroad Taxes 1933	1,153,932.34	1,153,932.34
Railroad Taxes 1934	1,375,321.40	1,375,321.40
Railroad Taxes 1935	574,213.26	574,213.26
Railroad Taxes 1936	1,144,157.51	1,144,157.51
Railroad Taxes 1937	744,518.33	744,518.33
Railroad Taxes 1938	601,857.53	601,857.53
Railroad Taxes 1939	66,364.89	66,364.89
Railroad Taxes 1941 .....	.....	2,270.49
Total	\$19,589,424.71	\$18,579,462.53
<hr/>		
Due to Teachers' Pension and Annuity Fund for First Class Railroad Taxes Collected and Diverted for other Uses for which Soldiers' Bonus Sinking Fund Surplus Dedicated by Chapter 123, Laws 1940.	\$750,000.00	.....
<hr/>		

Reserves:		
For Balances in Closed Depositories Fully Liquidated	\$98,192.42	.....
For Worthless Securities in Fully Liquidated Closed Depositories	6,384.19	\$5,424.70
For First Class Railroad Taxes in Litigation	758,363.19	758,363.19
Total Reserves	<u>\$862,939.80</u>	<u>\$763,787.89</u>
Error in 1941 Report	\$6,000.00	.....
Total Liabilities and Reserves..	<u>\$21,329,188.50</u>	<u>\$19,343,250.42</u>
State Fund:		
Restricted:		
Unavailable Balances in Closed Depositories in Liquidation	\$4,039.74	\$1,074.27
Book Value of Securities in Closed and/or Reorganized Depositories	48,218.89	48,656.22
Total Restricted	<u>\$52,258.63</u>	<u>\$49,730.49</u>
United New Jersey Railroad and Canal Company Capital Stock	\$188,700.00	\$188,700.00
Available Funds	* 1,381,299.06	2,458,018.99
Total State Fund	<u>* \$1,140,340.43</u>	<u>\$2,696,449.48</u>
Total Liabilities and Fund	<u>\$20,188,848.07</u>	<u>\$22,039,699.90</u>

* Red Figures.

State Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1942

<i>Receipts</i>	
Balance July 1, 1941	\$2,358,038.87
Cash Receipts (per details following)	47,419,387.49
Transfers (per details following)	8,774,303.11
Total	\$58,551,729.47
<i>Disbursements</i>	
Cash Disbursements (per details following)	\$48,204,961.87
Transfers (per details following)	6,141,713.98
Balance June 30, 1942	4,205,053.62
Total	\$58,551,729.47

EXECUTIVE AND ADMINISTRATIVE

	<i>Receipts</i>	<i>Disbursements</i>
Attorney-General's Department	\$7,972.56	\$194,115.55
Budget Commission	3,000.00	30,091.42
Civil Service Commission	760.91	234,725.79
Comptroller's Department	107,118.23	210,791.00
Commissioner of Finance	102,404.24	416,574.68
Emergency Fund	39.03	30,804.38
Executive Department	202.50	97,795.81
Secretary of State	228,156.39	96,488.78
State Auditor's Department	5,120.00	68,167.43
State House Commission	6,743.55	594,424.47
Treasurer's Department	25,017.66	93,884.34
State Purchasing Department	7,140.94	41,551.95
State Athletic Commission	55,771.09	31,231.78
State Department of Local Government	102,482.35	161,979.14
New Jersey Defense Council	785.43	161,439.79
Civilian Defense .....	.....	10,211.53

	<i>Receipts</i>	<i>Disbursements</i>
LEGISLATIVE		
Legislature	500.00	173,278.58
Senate Investigating Committee		3,965.40
Legislative Committee to Investigate Port Authority Tolls		1,500.00
JUDICIAL		
Clerk in Chancery	473,467.05	135,623.96
Clerk of Supreme Court	90,942.31	58,412.13
Court of Chancery	752.03	362,526.49
Court of Errors and Appeals		52,960.31
Court of Pardons		5,508.95
Law and Equity Reports		18,804.81
Judicial Fees	17,006.03	
Stenographic Reporters		55,600.23
Supreme Court		420,326.08
Commission on Revision and Consolidation of Public Statutes		25,381.77
REGULATIVE		
Board of Commerce and Navigation	14,351.66	185,598.43
Board of Fish and Game Commissioners ... (Hunters' and Anglers' Licenses)	56,574.26 328,219.75	349,740.04
Board of Public Utility Commissioners	1,076.16	258,502.53
Board of Shell Fisheries	27,175.72	100,548.08
County Boards of Taxation	66.66	161,698.56
Department of Banking and Insurance	948,226.96	670,361.64
Department of Conservation and Develop- ment	29,040.35	517,446.29
Department of Health	130,224.09	1,010,026.44
Social Security Act	526,283.04	
Department of Labor	100,482.61	452,881.10
Department of Weights and Measures	65,937.86	77,187.87
Health Officers, Port of Perth Amboy	16.25	1,249.75
State Board of Tax Appeals	2,937.47	84,893.17
State Board of Tenement House Supervision	9,871.93	107,599.67
Real Estate Commission	94,348.25	53,381.35
Department of State Police	653,335.16	1,509,005.23
State Water Policy Commission	46,582.83	53,593.18
State Tax Department	3,458.56	1,679,517.25
Tax on Foreign Insurance Companies	2,643,453.48	
Public Utility Division	41,130.19	
Bill Board License Fund	6,800.00	
Miscellaneous Corporations, Previous to 1941	50,362.09	
Miscellaneous Corporations, 1941	2,415,985.85	
Miscellaneous Corporations, 1942	1,017,608.73	
Railroad Corporations, Previous to 1941	13,339.29	
Railroad Corporations, 1941	5,729,169.04	
State Beverage Taxes	11,242,416.63	
Transfer Inheritance Taxes	6,211,805.16	

	<i>Receipts</i>	<i>Disbursements</i>
Transfer Inheritance Tax Costs	672.33	.....
New Jersey Estate Tax	204,185.91	.....
Delaware and Raritan Canal Account	22,460.44	.....
Department of Aviation	142.53	18,411.68
Department of Alcoholic Beverage Control..	490,653.81	435,648.82
Unemployment Compensation Commission ..	.....	155,720.00
State Board of Beauty Culture Control	65,104.16	35,709.32
Surplus Property Commission	25.00	.....
State Board of Shorthand Reporting	2,552.43	952.89
Interstate Sanitation Commission .....	.....	15,000.00
Commission on Interstate Co-operation ....	.....	12,472.90
State Board of Barber Examiners	30,474.03	21,694.12
State Board of Architects	314.24	.....
State Board of Mediation	40.00	30,713.96
State Racing Commission	25,368.23	45,605.16
Railroad Corporations—Franchise Excise Tax	4,095,105.72	.....
State Board Professional Engineers and Land Surveyors	11,229.81	.....
State Board Embalmers and Funeral Direc- tors	51.55	.....
Local Tax on Railroad Corporations	3,441.24	.....

EDUCATIONAL

State Board of Regents (State Agricultural College)	30.00	1,416,414.45
Commissioner of Education	108.20	381,020.69
Academic Certificate Fund	15,595.29	.....
County Superintendents .....	.....	104,610.22
Evening Schools for Foreign-Born Residents	.....	7,500.00
Industrial Education .....	.....	909,338.65
Manual Training Industrial School, etc.	54,601.07	231,497.58
New Jersey School for the Deaf	2,095.17	321,772.36
State Board of Education .....	.....	15,118.67
State Board of Examiners	15,387.24	5,523.93
State Teachers College, Glassboro	45,211.15	152,126.57
State Teachers College, Jersey City	43,681.83	184,700.91
State Teachers College, Newark	75,315.56	233,620.77
State Teachers College, Paterson	44,999.55	120,310.88
State Teachers College, Montclair	170,778.82	393,980.56
State Teachers College, Trenton	211,866.68	483,691.97
Teachers' Libraries .....	.....	450.00
Teachers' Retirement Fund, Pension and An- nuity Fund .....	.....	5,882.04
Vocational Schools	79.10	466,652.97
Teachers' Pension and Annuity Fund .....	.....	2,047,694.61
State Aid to School Districts .....	.....	2,334,874.84
Surplus from Soldiers' Bonus Sinking Fund	677,156.24	.....

	<i>Receipts</i>	<i>Disbursements</i>
AGRICULTURAL		
Agricultural Experiment Station	130,664.46	538,339.77
Department of Agriculture	67,506.38	488,494.43
State Board of Milk Control	174,995.74	99,235.25
State Soil Conservation Commission .....	.....	1,812.35
MILITARY		
Adjutant-General's Department	223.16	81,558.57
National Guard	21,626.97	1,191,745.73
Naval Militia Reserve .....	.....	10,462.86
Quartermaster-General's Department	1.57	34,620.63
State Militia .....	.....	98.00
National Guard—Extra Repairs	275,000.00	.....
PENSION AND RETIREMENT FUNDS		
Judicial Retirement Fund .....	.....	26,250.00
Pensions .....	.....	107,895.32
State Employees' Retirement System	3,343.62	491,278.40
Annuity for Widows of Governors .....	.....	4,999.96
CONSTRUCTIVE		
Port Raritan District Commission .....	.....	6,566.18
South Jersey Port Commission .....	.....	27,761.74
State Housing Authority	213.83	24,816.23
Delaware and Raritan Canal Commission ...	2,000.00	.....
State Planning Board	127.72	21,221.58
Delaware River Joint Toll Bridge Commis- sion	145.00	1,987.42
Commissions	59,820.00	1,174.43
GENERAL		
Detective Bureau Licenses—State Police ...	2,000.00	.....
Dividends	18,870.00	.....
Dividends on Bank Stock	14.33	.....
Interest on Deposits	1,045.76	.....
Motor Vehicle Junk Act (Junk Yard Li- censes)	2,350.00	.....
Licenses from Private Asylums	425.00	.....
Bank Stock—Paid Off (Certificate Partici- pation)	587.16	.....
Burial Grounds .....	.....	75.00
Commissioners of High Point Park	25,000.42	72,221.45
Commissioners Palisades Interstate Park ...	156.00	124,681.37
Commission to Investigate Crippled Children	832.71	97,517.02
Crippled Children's Commission (Social Se- curity Act)	88,135.69	.....

	<i>Receipts</i>	<i>Disbursements</i>
Old Barracks Association		2,700.00
Public Library Commission	102.28	63,212.99
Rehabilitation Commission	4,123.16	195,661.39
Rehabilitation Commission—Federal Aid ...	36,535.41	.....
Refunding Taxes on Miscellaneous Corpora- tions		2,060.52
State Library	10.32	32,645.40
Commission to Mark Historic Sites	304.60	25,449.68
Unclaimed Wages	69.84	.....
New Jersey Archives		2,551.74
Grover Cleveland Birth Place Association ..		1,149.14
Transfers from Motor Fuel Tax Fund	6,760,000.00	2,000,000.00
New Jersey Veterans of All Wars Memorial Association		391.05
Good Will Commission	9.13	4,860.40
New Jersey World's Fair Commission	66.24	.....
Losses by Bank Liquidation		100,757.49
Railroad Property and Franchise Tax—1941 Commission to Investigate Highway Depart- ment		2,014,465.99
Constitutional Provision Commission		3,596.50
Commission to Investigate Causes of Juvenile Delinquency		1,469.84
300th Anniversary of the Settlement of the Swedes in New Jersey	16.00	29.11
Refund from Morris Canal to State Fund..	10,960.00	.....
Special Educational Appropriation, Mon- mouth County	3,321.95	.....
Bequest—Last Will and Testament Frederick W. Eveleth	3,445.02	.....
STATE EMERGENCY FUND		
State Emergency Fund		1,500.00
Fire Insurance Fund	744.34	117,617.40
Temporary Bonus	106.64	.....
Refund—Railroad Tax		545.37
Escheat Act	8,387.68	.....
Debt Service		1,296,875.00
DEPARTMENT OF INSTITUTIONS AND AGENCIES		
Department Institutions and Agencies	19,942.01	1,715,898.18
Department Institutions and Agencies—State Use	538,898.64	.....
State Use—Debit and Credit	655,899.31	.....
Division of Architecture	5,805.95	.....
Colony for Feeble-Minded Males, New Lisbon	150,863.18	293,014.73
Colony for Feeble-Minded Males, Woodbine .	126,529.27	249,362.33
Commission for the Blind	689.46	134,601.82

	<i>Receipts</i>	<i>Disbursements</i>
Commission for the Blind—Federal Aid ...	9,843.32	.....
County Insane Hospitals .....	.....	1,190,348.20
County Tuberculosis Hospitals .....	.....	724,687.99
Feeble-Minded .....	.....	173,061.22
Home for Disabled Soldiers, Menlo Park..	486.59	55,968.59
Home for Disabled Soldiers, Menlo Park— Federal Aid	13,557.00	.....
Home for Disabled Soldiers, etc., Vineland..	1,246.14	139,655.42
Home for Disabled Soldiers, Vineland—Fed- eral Aid	14,684.10	.....
North Jersey Training School for Females, Totowa	123,172.33	308,711.28
Reformatory, Annandale	886.70	303,353.64
Reformatory, Rahway	1,609.16	523,711.33
Reformatory for Women, Clinton	632.85	181,069.14
Sanatorium for Tuberculous Diseases	112,173.35	558,451.27
State Board of Children's Guardians	586,669.99	1,048,298.86
Federal Aid—State Board of Children's Guardians, Child Welfare Services	25,494.60	.....
State Home for Boys, Jamesburg	5,326.63	363,641.99
State Home for Girls, Trenton	712.04	166,366.67
State Hospital, Greystone Park	1,046,881.63	2,089,510.41
State Hospital, Marlboro	445,053.57	1,053,072.39
State Hospital, Trenton	566,293.13	1,509,542.65
State Prison	285.61	617,341.22
State Prison Farm, Bordentown	40.51	281,963.70
State Prison Farm, Leesburg	985.72	109,747.69
Village for Epileptics	269,924.32	577,003.17
Vineland State School	219,354.81	448,925.03
Social Security Subsidies, Old Age Assistance	4,339,485.15	7,257,532.53
Social Security Subsidies, Maintenance Chil- dren .....	.....	1,775,180.05
Emergency Conservation Corps	13,055.00	12,547.26
Institutional Construction Fund .....	.....	272,115.00
Total Receipts and Disbursements	\$56,954,159.86	\$55,107,145.11
Less: Refunds	760,469.26	760,469.26
Net	\$56,193,690.60	\$54,346,675.85
Less: Transfers	8,774,303.11	6,141,713.98
Total Cash Receipts and Disbursements	<u>\$47,419,387.49</u>	<u>\$48,204,961.87</u>

TRANSFERS

	<i>To</i>	<i>From</i>
Soldiers' Bonus Sinking Fund	\$677,156.24	.....
Motor Fuel Tax	6,760,000.00	\$2,000,000.00
Unclaimed Scrip Fund	12,577.80	.....
Unclaimed Accounts—Criminal Patients in New Jersey State Hospitals	158.57	.....
Unclaimed Accounts—Patients in State Hospital	4,542.16	.....
Armory Construction Fund—Sea Girt	4.82	.....
Federal Forest Nursery Fund	500.00	.....
State Water Supply Fund	46,581.69	4,108.04
Forest Land Fund	16.06	.....
State Highway System Fund	948,577.00	.....
Municipal Aid	113,000.00	.....
Outdoor Advertising System	2,351.51	.....
Federal Forest Fire Fund	12.00	.....
Public Shooting and Fishing Grounds	112.51	.....
Rabies Control Trust Fund	741.75	.....
Government Aid—Vocational Education	98.20	.....
Vocational Aid—Defense Workers	150.00	.....
State Forest Fund	113.23	.....
State Purchase Fund	3,378.41	1,500.00
State Institutional Construction Fund	3,271.65	318,270.18
Federal Social Security Subsidy—Dependent Children	152,595.18	.....
Local Tax on Railroad Corporations	3,441.24	.....
Government Aid—Vocational Aid—Rehabili- tation of Persons Disabled in Industry...	36,535.41	7,114.94
Escheat Fund	8,387.68	.....
State School Tax .....	.....	535,740.13
State School Tax .....	.....	1,799,134.71
Federal Social Security Subsidies for Old Age Assistance .....	.....	564.55
Unemployment Compensation—Administra- tive Fund .....	.....	70.55
Unemployment Compensation—Employment Service Fund .....	.....	155,720.00
Emergency Relief Bonds—Act of 1934— Interest .....	.....	46,875.00
Emergency Relief Bonds—Act of 1934— Principal .....	.....	1,250,000.00
Unemployment Relief Bonds—Act of 1939 .	.....	22,615.88
Total Transfers	\$8,774,303.11	\$6,141,713.98
	\$8,774,303.11	\$6,141,713.98

Emergency Relief Bonds—June 30, 1942

	<i>Authorized</i>	<i>Issued</i>	<i>Outstanding June 30, 1942</i>
Chapter 25, P. L. 1932	\$20,000,000.00	\$20,000,000.00	
Chapter 398, P. L. 1933	5,000,000.00	5,000,000.00	
Chapter 255, P. L. 1934	10,000,000.00	10,000,000.00	\$1,250,000.00
Total	\$35,000,000.00	\$35,000,000.00	\$1,250,000.00

Outstanding

Act of 1934, Series A, Rate 2½%, Issued January 1, 1935, Due January 1, 1943	\$1,250,000.00
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Emergency Relief Fund—State and Federal

CUMULATIVE AND CONSOLIDATED RECEIPTS, DISBURSEMENTS AND TRANSFERS TO JUNE 30, 1942

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 Claims	79.50
Dividends on Stock	2.40
Petty Cash	6,573.35
Miscellaneous	294,166.43
Total	\$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
From Municipal Aid Administration	2,606.57
	<hr/>
Total	25,703,620.21
Refunds	8,757,717.59
	<hr/>
Total	<u>\$148,711,075.35</u>

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	51,665.53
Miscellaneous	367.14
	<hr/>
Total	\$145,707,245.95

Transfers:	
To State Fund	\$388,182.75
To Financial Assistance Fund	2,596,052.42
	<hr/>
Total	2,984,235.17

Cash Balance June 30, 1942:	
Workmen's Compensation Award Fund	19,594.23
	<hr/>
Total	<u>\$148,711,075.35</u>

Emergency Relief Fund—Workmen's Compensation Awards

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED
JUNE 30, 1942

<i>Receipts</i>	
Balance July 1, 1941	\$21,065.78
Transfers:	
From Municipal Aid Administration	2,606.57
Total	\$23,672.35
<i>Disbursements</i>	
Cash Disbursements:	
Awards paid	\$4,078.12
Balance June 30, 1942	19,594.23
Total	\$23,672.35

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

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1942

<i>Receipts</i>	
Balance July 1, 1941	\$21,406.25
Transfers:	
From Motor Fuel Tax for Interest	\$57,031.25
From Motor Fuel Tax for Principal	1,875,000.00
Total	1,932,031.25
Total	\$1,953,437.50
<i>Disbursements</i>	
Cash Disbursements:	
Bond Interest Paid	\$58,642.50
Bond Principal Paid	1,893,000.00
Total	\$1,951,642.50
Balance June 30, 1942	1,795.00
Total	\$1,953,437.50

Emergency Relief Bonds—Act of 1934
Principal and Bond Interest

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
 JUNE 30, 1942

<i>Receipts</i>		
Balance July 1, 1941		\$31,250.00
Transfers:		
From State Fund:		
Alcoholic Beverage Tax for Interest ...	\$46,875.00	
Alcoholic Beverage Tax for Principal ..	1,250,000.00	
Total		1,296,875.00
Total		\$1,328,125.00
<i>Disbursements</i>		
Cash Disbursements:		
Bond Interest Paid	\$62,500.00	
Bond Principal Paid	1,250,000.00	
Total		\$1,312,500.00
Balance June 30, 1942		15,625.00
Total		\$1,328,125.00

Unemployment Relief Bonds—June 30, 1942

CHAPTER 329, P. L. 1939

Authorized \$21,000,000.00 Issued \$21,000,000.00 Outstanding \$21,000,000.00

Series	A	B
Date of Issue	Dec. 15, 1939	May 1, 1940
Due Annually after 1942 on	December 15	May 1
Interest Rate	1¼%	1¼%

<i>Year</i>	<i>Amount Due Annually</i>	
1942	\$1,260,000.00	.....
1943	1,270,000.00	\$1,260,000.00
1944	1,290,000.00	1,270,000.00
1945	1,300,000.00	1,290,000.00
1946	1,320,000.00	1,300,000.00
1947	1,340,000.00	1,320,000.00
1948	1,350,000.00	1,340,000.00
1949	1,370,000.00	1,350,000.00
1950 .....	.....	1,370,000.00
Total	\$10,500,000.00	\$10,500,000.00

SUMMARY

<i>Series</i>	<i>Amount Outstanding</i>
A	\$10,500,000.00
B	10,500,000.00
Total	\$21,000,000.00

Provisions for the payment of principal and interest of these bonds are as follows:

1. The surplus of any Highway Extension Sinking Fund, whether principal or interest, remaining after the retirement of Highway Extension Bonds.
2. Revenue derived from pari-mutuel betting at race meetings when legislation shall be enacted.
3. From the receipts of the tax on Motor Fuels, as provided by subtitle six of Title 54, of the Revised Statutes, such funds as the Issuing Officials shall deem necessary, and the State Treasurer is authorized to retain such amounts.

4. In addition hereto, should the funds from the tax above recited prove in any year to be insufficient for the purposes above stated, then and in that event there is hereby appropriated and the Treasurer shall in such year set aside for such purpose such sums as may be required to meet the requirements hereunder for the next ensuing calendar year from the tax collected under and by virtue of the provisions of the Alcoholic Beverage Tax Law, being Chapters forty-one to forty-seven, inclusive (subtitle eight), of Title 54, of the Revised Statutes, as amended and supplemented, and the said Treasurer is authorized to retain such amounts from the receipts of said tax as shall be so required.

5. If in any year or at any time funds, as hereinabove appropriated necessary to meet interest and principal payments upon outstanding bonds issued under this act, be insufficient or not available, then and in that case, there shall be assessed, levied and collected annually in each of the Municipalities of the Counties of this State, a tax on real and personal property upon which municipal taxes are or shall be assessed, levied and collected, sufficient to meet the interest on all outstanding bonds issued hereunder and on such bonds as it is proposed to issue under this act in the calendar year in which such tax is to be raised and for the payment of bonds falling due in the year following the year for which such tax is levied.

Unemployment Relief Bonds—Act 1935 Premium and Accrued Interest Account

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1942

Receipts to June 30, 1941:	
Par Value of Bonds Sold	\$21,000,000.00
Premium on Bonds Sold	114,000.00
Accrued Interest on Bonds Sold	984.74
Total	\$21,114,984.74
Disbursements to June 30, 1941:	
Bond Issuing Expenses	\$29,685.44
Transferred to Financial Assistance Fund	21,000,000.00
Total	\$21,029,685.44
Balance June 30, 1941	85,299.30
Total	\$21,114,984.74
<i>Receipts</i>	
Balance July 1, 1941	\$85,299.30
Total	\$85,299.30
<i>Disbursements</i>	
Cash Disbursements:	
Bond Issuing Expenses	\$672.81
Balance June 30, 1942	84,626.49
Total	\$85,299.30

Unemployment Relief Bonds—Act 1939 Premium and Accrued Interest Account

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1941,
AND JUNE 30, 1942

<i>Assets</i>	<i>June 30, 1941</i>	<i>June 30, 1942</i>
Cash	\$85,299.30	\$84,626.49
Total Assets	\$85,299.30	\$84,626.49
<i>Liabilities</i>		
Balance Sale of Bonds:		
Including Premium and Accrued Interest..	*\$85,299.30	\$84,626.49
Total Liabilities	\$85,299.30	\$84,626.49

* This amount represents the balance remaining from the receipt from premium and accrued interest on \$21,000,000.00 par value bonds after a part of bond issuing expenses have been paid. The balance remaining in this fund after all expenses have been paid is dedicated to the "State Relief Fund" under the State Municipal Aid Administration.

Unemployment Relief Bonds—Act 1939—Bond Interest

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1942

<i>Receipts</i>	
Balance July 1, 1941	\$5,137.50
Transfers:	
From Motor Fuel Tax Fund	\$43,009.12
From State Fund:	
Pari-Mutuel Racing Commission	22,615.88
From Highway Extension Fund	196,875.00
Total	262,500.00
Total	\$267,637.50
<i>Disbursements</i>	
Cash Disbursements:	
Bond Interest Paid	\$256,375.00
Balance June 30, 1942	11,262.50
Total	\$267,637.50

Financial Assistance and Municipal Aid Funds

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1941 AND JUNE 30, 1942

<i>Assets</i>	<i>June 30, 1941</i>	<i>June 30, 1942</i>
Cash Balance:		
Financial Assistance Fund	\$12,883.36	\$12,881.01
Municipal Aid Fund	527,214.06	2,140,486.47
Total	\$540,097.42	\$2,153,367.48
Due from Motor Fuel Tax Fund—Chapter		
249, P. L. 1941	6,000,000.00	1,000,000.00
Due from Motor Fuel Tax Fund—Chapter		
200, P. L. 1942 .....	.....	2,000,000.00
Cash Balances in Closed Banks or Reor-		
ganized Banks represented by Securities..	547.57	545.22
Total Assets	\$6,540,644.99	\$5,153,912.70
 <i>Liabilities</i> 		
Dedicated Funds, Chapter 250, P. L. 1941:		
Administration Fund (Surplus Products).	\$100,000.00	\$100,000.00
Administration Fund	200,000.00	180,000.00
Comptroller's Audit	100,000.00	90,000.00
Department of Institutions and Agencies..	13,000.00	9,500.00
Total Dedicated Funds	\$413,000.00	\$379,500.00
Reserve for Worthless Securities in Fully		
Liquidated Depositories	320.00	320.00
Unavailable Funds Represented by Securi-		
ties in Closed or Reorganized Banks	227.57	225.22
Reserved and Dedicated for Emergency		
Relief through State Municipal Aid Ad-		
ministration	6,127,097.42	4,773,867.48
Total Liabilities	\$6,540,644.99	\$5,153,912.70

Financial Assistance Fund

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDED JUNE 30, 1942

<i>Receipts</i>	
Balance July 1, 1941	\$12,883.36
<hr/>	
<i>Disbursements</i>	
Transfers:	
To Municipal Aid Administration	\$2.35
Balance June 30, 1942	12,881.01
<hr/>	
Total	\$12,883.36
<hr/>	

Municipal Aid

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JUNE 30, 1942

<i>Receipts</i>		
Balance July 1, 1941		\$527,214.06
Transfers:		
From Motor Fuel Tax Fund, Chapter 249, P. L. 1941	\$5,000,000.00	
From Motor Fuel Tax Fund, Chapter 200, P. L. 1942	1,000,000.00	
From Financial Assistance Fund	2.35	
Total Transfers		6,000,002.35
From Municipalities	\$63,558.59	
Sundries	7,889.95	
Total		71,448.54
Total		\$6,598,664.95
 <i>Disbursements</i>		
Aid to Municipalities	\$4,095,028.49	
Surplus Commodities	83,682.44	
Administration Expenses	163,860.98	
Total		\$4,342,571.91
Transfers:		
To Dedicated Funds:		
Comptroller's Audit	\$100,000.00	
Department of Institutions and Agencies	13,000.00	
To Workmen's Compensation Awards	2,606.57	
Total Transfers		115,606.57
Balance June 30, 1942		2,140,486.47
Total		\$6,598,664.95

Federal Social Security Subsidies for Dependent Children

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1942

Receipts

Balance July 1, 1941	\$40,078.35
Cash Receipts:	
Federal Contributions	1,882,060.12
Transfers:	
From State Fund	564.55
	\$1,922,703.02
Total	\$1,922,703.02

Disbursements

Cash Disbursements:	
Payments	\$1,631,701.98
Less: Refunds	1,456.45
	\$1,630,245.53
Net	\$1,630,245.53
Transfers:	
To State Fund	152,595.18
Balance June 30, 1942	139,862.31
	\$1,922,703.02
Total	\$1,922,703.02

**Federal Social Security Subsidies for Old Age
Assistance**

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1942

Receipts

Balance July 1, 1941	\$188,854.09
Cash Receipts:	
Federal Contributions	4,134,289.18
Transfers:	
From State Fund	148,712.85
Total	\$4,471,856.12

Disbursements

Cash Disbursements:	
Payments	\$4,215,302.68
Balance June 30, 1942	256,553.44
Total	\$4,471,856.12

Federal Social Security Subsidies for Blind

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1942

Receipts

Balance July 1, 1941	\$7,429.05
Cash Receipts:	
Federal Contributions	119,756.69
Total	\$127,185.74

Disbursements

Cash Disbursements:	
Payments	\$116,125.12
Balance June 30, 1942	11,060.62
Total	\$127,185.74

School Fund

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1941, AND JUNE 30, 1942

<i>Assets</i>	<i>June 30, 1941</i>	<i>June 30, 1942</i>
Cash:		
Investment Account	\$1,146,893.57	\$492,774.53
Income Account	235,079.46	235,009.59
Total Cash	\$1,381,973.03	\$727,784.12
Investments:		
Bonds	\$11,526,260.00	\$12,110,554.93
Stocks	157,500.00	157,500.00
Bonds and Mortgages	63,230.00	63,230.00
Riparian Leases	253,358.49	256,560.49
Real Estate Sold Under Contract	32,936.71	30,936.71
Total Investments	\$12,033,285.20	\$12,618,782.13
Other Assets:		
Installment Grants	\$218,970.00	\$218,970.00
Accounts Receivable	26,516.42	.....
Judgments	37,500.00	37,500.00
Interest Receivable	35,035.20	35,035.20
Total Other Assets	\$318,021.62	\$291,505.20
Total Assets	\$13,733,279.85	\$13,638,071.45

Liabilities

Reserves:		
For Riparian Leases	\$253,358.49	\$256,560.49
For Judgments	37,500.00	37,500.00
For Distribution to School Districts	131,724.26	131,904.39
For School Fund's Share of Expenses of Department of Commerce and Navigation	102,955.20	102,955.20
For Interest Receivable	35,035.20	35,035.20
	<hr/>	<hr/>
Total Reserves	\$560,573.15	\$563,955.28
Principal of School Fund	13,172,706.70	13,074,116.17
	<hr/>	<hr/>
Total Liabilities	\$13,733,279.85	\$13,638,071.45
	<hr/> <hr/>	<hr/> <hr/>

PRINCIPAL OF SCHOOL FUND—JUNE 30, 1942

Balance July 1, 1941		\$13,172,706.70
Add:		
Grants Made During Year	\$48,285.44	
Discounts on Purchases and Exchanges ..	64,205.49	
	<hr/>	
Total		112,490.93
		<hr/>
		\$13,285,197.63
Less:		
Discounts on Sales	\$50,458.75	
Accounts Receivable as of June 30, 1941..	24,516.42	
Transfers:		
To Income Account	136,106.29	
	<hr/>	
Total		211,081.46
		<hr/>
Balance June 30, 1942		\$13,074,116.17
		<hr/> <hr/>

School Fund—Investments

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JUNE 30, 1942

<i>Receipts</i>		
Balance July 1, 1941		\$1,146,893.57
Cash Receipts:		
Securities Paid or Sold	\$6,573,510.00	
Less: Discounts	50,458.75	
Net	\$6,523,051.25	
Grants Sold	48,285.44	
Payments on Real Estate Sold	2,000.00	
Accounts Receivable	2,000.00	
Total		6,575,336.69
Transfers:		
From School Fund Income		250.00
Total		\$7,722,480.26
<i>Disbursements</i>		
Cash Disbursements:		
Securities Purchased	\$7,157,804.93	
Less: Discounts	64,205.49	
Net		\$7,093,599.44
Transfers:		
To School Fund Income		136,106.29
Balance June 30, 1942		492,774.53
Total		\$7,722,480.26

School Fund Income

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JUNE 30, 1942

<i>Receipts</i>		
Balance July 1, 1941		\$235,079.46
Cash Receipts:		
Interest on Bonds	\$476,241.69	
Rents on Riparian Leases	38,990.09	
Dividends on Stock	14,650.00	
Interest on Real Estate Sold	780.00	
Interest on Mortgages	1,545.60	
Interest on Licenses	250.02	
Interest on Deposits	1,143.68	
Licenses	7,084.63	
Miscellaneous Receipts	1,906.70	
Total		542,592.41
Transfers:		
From Principal Account	\$136,106.29	
From School Relief	356.25	
Total		136,462.54
Total		\$914,134.41
<i>Disbursements</i>		
Cash Disbursements:		
Distribution to Public Schools	\$500,000.00	
Premium and Accrued Interest	177,287.61	
Sundry Expenses	1,587.21	
Total		\$678,874.82
Transfers:		
To Investment Account		250.00
Balance June 30, 1942		235,009.59
Total		\$914,134.41

**Educational Aid—School Relief Bonds—Act 1933
Principal and Bond Interest**

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1942

<i>Receipts</i>		
Balance July 1, 1941		\$36,964.25
Transfers:		
From Motor Fuel Tax for Interest	\$23,750.00	
From Motor Fuel Tax for Principal	1,000,000.00	
Total		1,023,750.00
Total		\$1,060,714.25
<i>Disbursements</i>		
Cash Disbursements:		
Bond Interest Paid	\$47,689.50	
Bond Principal Paid	1,011,000.00	
Total		\$1,058,689.50
Balance June 30, 1942:		
For Principal	\$2,000.00	
For Interest	24.75	
Total		2,024.75
Total		\$1,060,714.25

Educational Aid—School Relief Fund

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1941, AND
JUNE 30, 1942

<i>Assets</i>		
	<i>June 30, 1941</i>	<i>June 30, 1942</i>
Cash	\$7,981,358.18	\$5,149.65
Investments	276,389.15	129,849.32
Total Assets	\$8,257,747.33	\$134,998.97
<i>Liabilities</i>		
Due Teachers' Pension and Annuity Fund:		
Chapter 88, P. L. 1938	\$4,890,398.00	.....
Chapter 196, P. L. 1940	2,000,000.00	.....
Chapter 122, P. L. 1940	1,250,000.00	.....
Reserve for Bonds Issued Under Provisions		
Chapter 387, P. L. 1933	117,349.33	134,998.97
Total Liabilities	\$8,257,747.33	\$134,998.97

RESERVE FOR SCHOOL RELIEF BONDS

Balance July 1, 1941	\$117,349.33	
Add:		
Interest on Deposits	\$21,148.09	
Interest on Bonds	10,432.04	
Total	\$31,580.13	
Deduct:		
Expenses	\$25.00	
Bond Discount	13,905.49	
Total	13,930.49	
Net Earnings	17,649.64	
Balance June 30, 1942	*	\$134,998.97

* NOTE: Under Chapter 387, P. L. 1933, when Bonds Issued have been paid and the amounts due Teachers' Pension and Annuity Fund have been paid, any remaining balance reverts to State Fund.

Educational Aid—School Relief Fund

RECEIPTS AND DISBURSEMENTS YEAR ENDED JUNE 30 1942

Receipts

Balance July 1, 1941		\$7,981,358.18
Cash Receipts:		
Interest on Bonds	\$10,788.29	
Interest on Deposits	21,148.09	
Investments Paid	146,539.83	
Total	\$178,476.21	
Less: Discounts on Sales	13,905.49	
Total		164,570.72
Total		<u>\$8,145,928.90</u>

Disbursements

Cash Disbursements:		
Expenses		\$25.00
Transfers:		
To School Fund—Income	\$356.25	
To Teachers' Pension and Annuity Fund..	8,140,398.00	
Total Transfers		8,140,754.25
Balance June 30, 1942		5,149.65
Total		<u>\$8,145,928.90</u>

State School Tax

COMPARATIVE BALANCE SHEET

<i>Assets</i>	<i>July 1, 1941</i>	<i>July 1, 1942</i>
Cash	\$617,704.00	\$612,325.12
Due from State Fund	2,934,586.42	3,241,035.07
Deficits	720,728.56	720,671.35
	\$4,273,018.98	\$4,574,031.54
<i>Liabilities</i>		
Special Reserves:		
For Year 1939-1940	\$535,740.13	.....
For Year 1940-1941	2,398,846.29	\$599,711.58
For Year 1941-1942 .....	.....	2,641,323.49
Reserve Fund	14,342.01	8,905.92
90% Penalty	1,322,677.11	1,322,677.11
Undistributed Penalty	1,413.44	1,413.44
	\$4,273,018.98	\$4,574,031.54

State School Tax

RECEIPTS AND DISBURSEMENTS

Balance July 1, 1941		\$617,704.06
<i>Receipts</i>		
1942 State School Tax		15,400,149.69
Transfers from State Fund		
a/c 1940-41 Special Reserve	\$535,740.13	
a/c 1941-42 Special Reserve	1,799,134.71	
	2,334,874.84	
		\$18,352,728.53
<i>Disbursements</i>		
90% State School Tax	\$13,860,134.72	
Special Reserves:		
a/c 1940-41	\$535,740.13	
a/c 1941-42	1,799,134.71	
	2,334,874.84	
Reserve Account	1,396,893.85	
1% Emergency Fund	148,500.00	
	\$17,740,403.41	
Balance June 30, 1942		612,325.12
		\$18,352,728.53

State Highway Fund

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1941, AND JUNE 30, 1942

<i>Assets</i>	<i>June 30, 1941</i>	<i>June 30, 1942</i>
Cash:		
Available Funds in Unrestricted Banks:		
State Highway System Fund	\$13,540,281.46	\$14,697,838.07
State Highway Fund — Roads and Bridges—Act of 1927	75,776.64	50,000.00
State Highway Fund—Bridges and Via- ducts—Act of 1930	4,445.34	.....
Total Available Funds	\$13,620,503.44	\$14,747,838.07
Unavailable Funds:		
State Highway Fund — Roads and Bridges—Act of 1927	\$191,000.00	\$141,000.00
Banks in Liquidation:		
State Highway System Fund	\$25,285.32	\$8,408.71
Banks Fully Liquidated:		
State Highway System Fund	\$293,551.15	.....
State Highway Fund — Roads and Bridges—Act of 1927	330,000.00	.....
Total	\$623,551.15	.....
Balance Represented by Securities in Closed or Reorganized Depositories:		
Preferred Stock in Reorganized De- positories	\$1,317,469.44	\$1,315,498.23
Certificate of Participation in Closed and/or Reorganized Banks	37,317.29	37,026.12
Total	\$1,354,786.73	\$1,352,524.35
Total Assets	\$15,815,126.64	\$16,249,771.13

Liabilities

Reserves:

For Balances in Closed and/or Reorganized Banks—Fully Liquidated:		
State Highway System Fund	\$293,551.15	.....
State Highway Fund — Roads and Bridges	330,000.00	.....
For Balances Represented by Securities in Closed Depositories or Reorganized Depositories which have been fully Liquidated:		
State Highway System Fund	347,499.68	347,499.68
Total Reserves	\$971,050.83	\$347,499.68

Balance of Fund—Treasurer's Custody

Unavailable Funds:

Restricted Banks:

State Highway Fund — Roads and Bridges	\$191,000.00	\$141,000.00
Banks in Liquidation:		
State Highway System Fund	25,285.32	8,408.71
Balance Represented by Securities in Closed or Reorganized Depositories:		
State Highway System Fund	1,007,287.05	1,005,024.67
Total Unavailable Funds	\$1,223,572.37	\$1,154,433.38

Available Funds:

State Highway System Fund	\$13,540,281.46	\$14,747,838.07
State Highway Fund — Roads and Bridges—Act of 1927	75,776.64	.....
State Highway Fund—Bridges and Viaducts—Act of 1930	4,445.34	.....
Total Available Funds	\$13,620,503.44	\$14,747,838.07
Total Fund	\$14,844,075.81	\$15,902,271.45
Total Liabilities	\$15,815,126.64	\$16,249,771.13

State Highway System Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JUNE 30, 1942

<i>Receipts</i>		
Balance July 1, 1941		\$13,859,117.93
Cash Receipts:		
Motor Vehicle Fees	\$22,232,873.85	
Motor Vehicle Inspection Fees	1,027,645.60	
Excise Tax Division	105,581.12	
Federal Aid	2,211,863.89	
Bill of Sale Division Fees	621,871.50	
Delaware River Joint Toll Bridge Com- mission	108,563.21	
Refunds and Miscellaneous	154,505.57	
Interest on Deposit	3,340.97	
Dividends on Certificates of Participation	1,778.54	
Dividends on Preferred Stock	327.34	
Securities Paid	840.00	
Beach Protection	224,714.28	
Total Cash Receipts		26,693,905.87
Transfers:		
From Motor Fuels Tax	\$6,500,000.00	
From Outdoor Advertising System	500.00	
From State Highway Fund—Roads and Bridges—Act of 1927	75,776.64	
From State Highway Fund—Bridges and Viaducts—Act of 1930	4,445.34	
From Commerce and Navigation—Beach Protection	504.00	
Total Transfers		6,581,225.98
Total		<u>\$47,134,249.78</u>

Disbursements

Cash Disbursements:	
State Aid to Counties	\$10,257,577.75
Construction, Maintenance, etc., of Inland Waterways	282,438.56
Maintenance of Bridges	232,255.96
Administration of Motor Vehicle De- partment	1,944,973.42
Construction and Maintenance of Roads and Bridges	17,324,001.47
Administration of Motor Fuel Department	274,847.01
Division of State Parks	3,724.20
Cancellation Pur. Chapter 207, P. L. 1942	307,780.93
Transfers:	
To State Employees' Retirement System Fund	290,041.00
To State Fund	948,577.00
To Commerce and Navigation—Beach Protection	561,785.70
Total Transfers	\$1,800,403.70
Balance June 30, 1942	14,706,246.78
Total	<u>\$47,134,249.78</u>

Motor Fuel Tax Fund

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1941, AND
JUNE 30, 1942

<i>Assets</i>	<i>June 30, 1941</i>	<i>June 30, 1942</i>
Cash	\$7,483,999.05	\$6,249,688.83
Unavailable Funds:		
In Banks Fully Liquidated	240,327.91	.....
Total	\$7,724,326.96	\$6,249,688.83
Balances Represented by Securities in Closed or Reorganized Depositories:		
Stock	\$606,101.00	\$605,101.00
Certificates of Participation	1,625.00	1,625.00
Total	\$607,726.00	\$606,726.00
Funds Diverted to Financial Assistance Com- mission November 29, 1937, under Pro- visions of Chapter 60, P. L. 1935		
	\$5,000,000.00	\$5,000,000.00
Total Assets	\$13,332,052.96	\$11,856,414.83
<i>Liabilities</i>		
Accounts Payable:		
Municipal Aid Fund	\$6,000,000.00	.....
Reserves:		
For Balances in Fully Liquidated De- positories	\$240,327.91	.....
For Worthless Securities in Fully Liqui- dated Depositories	70,000.00	\$70,000.00
For Funds Diverted to Financial Assist- ance Commission	5,000,000.00	5,000,000.00
Total	\$5,310,327.91	\$5,070,000.00

Balance of Fund—Treasurer's Custody:

Unavailable:		
Balances Represented by Securities in Closed or Reorganized De- positories	\$537,726.00	\$536,726.00
Balance Available for Dedicated Purposes..	\$1,483,999.05	\$6,249,688.83
Total Fund	\$2,021,725.05	\$6,786,414.83
Total Liabilities	\$13,332,052.96	\$11,856,414.83

Motor Fuel Tax Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1942

<i>Receipts</i>		
Balance July 1, 1941		\$7,724,326.96
Cash Receipts:		
From Distributors	\$28,776,730.99	
From Consumers	7,970.41	
Retail Gasoline Dealers' Licenses	60,155.00	
Wholesale Gasoline Dealers' Licenses	1,382.00	
Transport Licenses	5,124.00	
Fines	1,979.34	
Interest on Deposits	12,609.04	
Dividends Received	435.90	
Investments Paid	1,000.00	
Total	\$28,867,386.68	
Less: Refunds	2,769,220.23	
Total		\$26,098,166.45
Transfers:		
From State Fund		2,000,000.00
Total		\$35,822,493.41
<i>Disbursements</i>		
Transfers:		
To Emergency Relief, Act 1932-1933	\$1,932,031.25	
To Educational Aid	1,023,750.00	
To State Highway Sinking Fund—Roads and Bridges	2,771,061.30	
To State Highway Sinking Fund, Act 1922-1927	1,665,000.00	
To Emergency Relief, Chapter 329, P. L. 1939	43,009.12	
To State Institutional Construction Fund, Act 1930	530,175.00	
To State Highway Improvement Bonds, Act 1930, Principal and Interest	2,078,362.50	

To State Highway Improvement Bonds, Act 1930, Principal and Interest	29,087.50	
To State Fund	6,760,000.00	
To Municipal Aid, Chapter 200, P. L. 1942	1,000,000.00	
To Municipal Aid, Chapter 249, P. L. 1941	5,000,000.00	
To State Highway System Fund	6,500,000.00	
		<hr/>
Total		\$29,332,476.67
Cancellation Pursuant to Chapter 207, P. L. 1942		240,327.91
Balance June 30, 1942		6,249,688.83
		<hr/>
Total		\$35,822,493.41
		<hr/> <hr/>

State Highway Extension Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JUNE 30, 1942

<i>Receipts</i>		
Balance July 1, 1941		\$75,105.26
Total		<hr/> \$75,105.26 <hr/>
<i>Disbursements</i>		
Transfers:		
To State Highway Extension Sinking Fund		\$75,105.26
Balance June 30, 1942 .....		.....
Total		<hr/> \$75,105.26 <hr/>

State Highway Fund Bonds—Roads and Bridges
June 30, 1942

CHAPTER 262, P. L. 1922—ROAD BONDS

Authorized \$31,000,000.00 Issued \$31,000,000.00 Outstanding \$11,000,000.00

<i>Date Issued</i>	<i>Date Due</i>	<i>Rate of Interest</i>	<i>Outstanding Series</i>	<i>Amount Outstanding</i>
July 1, 1927	July 1, 1942	4%	H	*\$6,000,000.00
July 1, 1928	July 1, 1943	4%	I	5,000,000.00
Total Outstanding				\$11,000,000.00

*Cash has been paid into bank to pay Series H Bonds in full with accrued interest, upon presentation on or after July 1, 1942.

CHAPTER 181, P. L. 1927—ROAD BONDS

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

<i>Date Issued</i>	<i>Date Due</i>	<i>Rate of Interest</i>	<i>Outstanding Series</i>	<i>Amount Outstanding</i>
July 1, 1929	July 1, 1944	4¼%	A	\$10,000,000.00
July 1, 1930	July 1, 1950	4 %	B	20,000,000.00
Total Outstanding				\$30,000,000.00

SUMMARY OF OUTSTANDING BONDS

Road Bonds, Chapter 262, P. L. 1922	\$11,000,000.00
Road Bonds, Chapter 181, P. L. 1927	30,000,000.00
Total Outstanding	\$41,000,000.00

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

RECEIPTS AND DISBURSEMENTS JULY 1, 1923, to June 30, 1942

Receipts

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

Disbursements

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, 1940, and June 30, 1942 ...	.....
Total		\$53,390,425.85

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

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED
JUNE 30, 1942

Receipts to June 30, 1941:	
Principal of Bonds	\$30,000,000.00
Premium on Bonds	189,239.72
Interest on Deposit	56,225.18
Dividends on Stock	14,731.27
Total	\$30,260,196.17
Transfer of Bonds to State Highway System Fund	\$28,821,652.81
Transfer of Premium to State Highway System Fund	174,239.72
Issuing Officials	15,000.00
Other Bond Expense	180.00
Transfers to State Highway System Fund..	110,500.00
*Preferred Stock in Reorganized Depositories	541,847.00
Total	\$29,663,419.53
Balance July 1, 1941	596,776.64
Total	\$30,260,196.17
<i>Receipts</i>	
Balance July 1, 1941	\$596,776.64
Total	\$596,776.64
<i>Disbursements</i>	
Transfers:	
To State Highway System Fund	\$75,776.64
Canceled as per Chapter 207, P. L. 1942	330,000.00
Total	\$405,776.64
Balance June 30, 1942	191,000.00
Total	\$596,776.64

* Stock Transferred to State Highway System Fund.

Road and Bridge Sinking Fund

COMPARATIVE BALANCE SHEET

	Assets	
	July 1, 1941	July 1, 1942
Cash:		
Sinking Fund	\$363,547.96	\$633,543.19
Bond Redemptions:		
Bridge "E"	12,000.00	- 6,000.00
Road "F"	30,000.00	.....
Road "G"	3,000,000.00	.....
Road "H" .....	.....	6,000,000.00
Bond Interest Account—Roads	288,660.00	220,881.25
Bond Interest Account—Roads Act 1927..	624,713.25	628,062.50
Bond Interest Account—Bridge	373.50	224.75
Investments:		
State, County and Municipal	30,349,650.00	28,271,435.00
Tax Funding	361,600.00	149,800.00
Due from Motor Fuel Tax	975,512.20	.....
Total	\$36,006,056.91	\$35,909,946.69
Liabilities		
Sinking Fund Requirement	\$26,533,753.23	\$23,257,980.40
Reserves:		
For Doubtful Securities	5,516,556.93	5,796,437.79
For Principal of Bonds	3,042,000.00	6,006,000.00
For Interest on Bonds	913,746.75	849,168.50
Accounts Payable .....	.....	360.00
Total	\$36,006,056.91	\$35,909,946.69

Road and Bridge Sinking Fund

RECEIPTS AND DISBURSEMENTS

Sinking Fund Account

Balance July 1, 1941		\$363,547.96
Receipts:		
Investments	\$11,296,000.00	
Less Discount	22,538.23	
	\$11,273,461.77	
Interest on Bonds	1,281,657.44	
Funding Bonds Paid	211,800.00	
Interest on Funding Bonds	10,549.11	
Premium on Bonds Sold	380,431.44	
Interest Due Others	360.00	
	13,158,259.76	
Transfers:		
From Motor Fuel a/c Receivable	\$975,512.20	
a/c Amortization	1,795,549.10	
	2,771,061.30	
Total		\$16,292,869.02
Disbursements:		
Investments	\$9,217,785.00	
Less Discount	84,278.25	
	\$9,133,506.75	
Interest on Purchases	77,873.01	
Premium on Purchases	439,504.85	
Miscellaneous Expenses	8,441.22	
	\$9,659,325.83	
Transfers:		
To Reserve to Retire Road Bonds, Series "H"		6,000,000.00
Balance June 30, 1942		633,543.19
Total		\$16,292,869.02

RESERVE ACCOUNTS

	<i>Balance</i> <i>7/1/1941</i>	<i>From</i> <i>Sinking Fund</i>	<i>Bonds</i> <i>Paid</i>	<i>Balance</i> <i>6/30/1942</i>
Bridges "E"	\$12,000.00	.....	\$6,000.00	\$6,000.00
Roads "F"	30,000.00	.....	30,000.00	.....
Roads "G"	3,000,000.00	.....	3,000,000.00	.....
Roads "H" .....	.....	\$6,000,000.00	.....	6,000,000.00

BOND INTEREST ACCOUNTS

	<i>Balance</i> <i>7/1/1941</i>	<i>From</i> <i>Motor Fuel</i>	<i>Paid</i> <i>Interest</i>	<i>Balance</i> <i>6/30/1942</i>
Roads	\$288,660.00	\$440,000.00	\$507,778.75	\$220,881.25
Roads—Act 1927 ...	624,713.25	1,225,000.00	1,221,651.25	628,062.50
Bridges	373.50	.....	148.75	224.75

Highway Extension Sinking Fund

COMPARATIVE BALANCE SHEET

<i>Assets</i>		7/1/1941	6/30/1942
Cash:			
Sinking Fund		\$5,519,217.91	\$482,475.61
Bond Redemption—Series B		1,000.00	1,000.00
Bond Redemption—Series E		87,000.00	52,000.00
Bond Redemption—Series F		5,000,000.00	65,000.00
Bond Redemption—Series A—Act 1924...		1,000,000.00	.....
Bond Redemption—Series B—Act 1924...		.....	100,000.00
Bond Redemption—Series C .....		.....	102,000.00
Bond Interest		574,724.44	15,377.50
Investments		12,156,003.16	10,540,353.16
Total		\$24,337,945.51	\$11,358,206.27
 <i>Liabilities</i>			
Sinking Fund Requirement		\$7,000,000.00	.....
Surplus		10,675,221.07	\$11,022,828.77
Surplus Bond Interest Account		283,840.69	.....
Reserves:			
For Interest Due July 1, 1941		276,250.00	.....
For Coupons Not Presented		14,633.75	15,377.50
For Redemption—Series B		1,000.00	1,000.00
For Redemption—Series E		87,000.00	52,000.00
For Redemption—Series F		5,000,000.00	65,000.00
For Redemption—Series A—Act 1924		1,000,000.00	.....
For Redemption—Series B—Act 1924 ....		.....	100,000.00
For Redemption—Series C—Act 1924 ....		.....	102,000.00
Total		\$24,337,945.51	\$11,358,206.27

RECEIPTS AND DISBURSEMENTS

	BOND RESERVES			
	<i>Balance</i>	<i>Transfers</i>	<i>Bonds</i>	<i>Balance</i>
	7/1/1941	To	Paid	6/30/42
Series "B"	\$1,000.00	.....	.....	\$1,000.00
Series "E"	87,000.00	.....	35,000.00	52,000.00
Series "F"	5,000,000.00	.....	4,935,000.00	65,000.00
Series "A"—Act 1924	1,000,000.00	.....	1,000,000.00	.....
Series "B"—Act 1924 ....	.....	\$5,000,000.00	4,900,000.00	100,000.00
Series "C"—Act 1924 ....	.....	2,000,000.00	1,898,000.00	102,000.00

Highway Extension Sinking Fund

RECEIPTS AND DISBURSEMENTS

Balance July 1, 1941		\$5,519,217.91
Receipts:		
Investments	\$6,783,650.00	
Less Discount	10,981.22	
	\$6,772,668.78	
Premiums on Sales	71,734.73	
Interest on Investments	345,026.10	
	7,189,429.61	
Transfers:		
From Bond Interest Account	\$135,090.69	
From Highway Extension Fund	75,105.26	
	210,195.95	
Total		\$12,918,843.47
Disbursements:		
Investments	\$5,164,000.00	
Less Discounts		
	\$5,164,000.00	
Premium on Purchases	39,387.29	
Interest on Purchases	27,675.82	
Expenses	8,419.12	
½ Coupon Paid in Error	10.63	
	\$5,239,492.86	
Transfers:		
To Reserve for Series B—Act 1924	\$5,000,000.00	
To Reserve for Series C—Act 1924	2,000,000.00	
To Interest on Unemployment Relief Bonds	196,875.00	
	7,196,875.00	
Balance June 30, 1942		482,475.61
Total		\$12,918,843.47

BOND INTEREST ACCOUNT

Balance July 1, 1941		\$574,724.44
Receipts—None.		
Bond Interest Paid	\$424,256.25	
Transferred to Sinking Fund	135,090.69	
	559,346.94	
Balance June 30, 1942		\$15,377.50

State Highway Improvement Bonds—June 30, 1942

CHAPTER 228, P. L. 1930*

Authorized \$58,000,000.00*	Issued \$39,000,000.00	Outstanding \$33,740,000.00		
Series	A	B	C	D
Date Issued	July 1, 1931	July 1, 1932	November 1, 1934	January 1, 1939
Interest Rate	3¾%	4½%	3¾%	2¼%
Due Annually on . . .	July 1	July 1	November 1	January 1
<i>Year</i>	<i>Amount Due Annually</i>			
1942	\$420,000.00	\$280,000.00	\$40,000.00	\$40,000.00
1913	430,000.00	290,000.00	40,000.00	40,000.00
1944	450,000.00	300,000.00	40,000.00	40,000.00
1945	470,000.00	320,000.00	40,000.00	40,000.00
1946	480,000.00	330,000.00	50,000.00	40,000.00
1947	500,000.00	340,000.00	50,000.00	50,000.00
1948	520,000.00	360,000.00	50,000.00	50,000.00
1949	540,000.00	380,000.00	50,000.00	50,000.00
1950	560,000.00	400,000.00	50,000.00	50,000.00
1951	580,000.00	410,000.00	50,000.00	50,000.00
1952	610,000.00	430,000.00	60,000.00	50,000.00
1953	630,000.00	450,000.00	60,000.00	50,000.00
1954	650,000.00	470,000.00	60,000.00	50,000.00
1955	680,000.00	490,000.00	60,000.00	50,000.00
1956	700,000.00	510,000.00	60,000.00	60,000.00
1957	730,000.00	540,000.00	60,000.00	60,000.00
1958	750,000.00	560,000.00	70,000.00	60,000.00
1959	780,000.00	580,000.00	70,000.00	60,000.00
1960	810,000.00	610,000.00	70,000.00	60,000.00
1961	850,000.00	640,000.00	70,000.00	60,000.00
1962	880,000.00	670,000.00	80,000.00	60,000.00
1963	910,000.00	700,000.00	80,000.00	70,000.00
1964	940,000.00	730,000.00	80,000.00	70,000.00
1965	970,000.00	760,000.00	80,000.00	70,000.00
1966	1,010,000.00	800,000.00	90,000.00	70,000.00
1967 .....	.....	830,000.00	90,000.00	70,000.00
1968 .....	.....	.....	90,000.00	70,000.00
1969 .....	.....	.....	100,000.00	70,000.00
1970 .....	.....	.....	.....	80,000.00
1971 .....	.....	.....	.....	80,000.00
1972 .....	.....	.....	.....	80,000.00
1973 .....	.....	.....	.....	80,000.00
1974 .....	.....	.....	.....	80,000.00
Total	<u>\$16,850,000.00</u>	<u>\$13,180,000.00</u>	<u>\$1,790,000.00</u>	<u>\$1,920,000.00</u>

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

RECEIPTS AND DISBURSEMENTS TO JUNE 30, 1941, AND FOR
THE YEAR ENDED JUNE 30, 1942

Receipts to June 30, 1941:		
Principal Bonds	\$39,000,000.00	
Premium on Bonds	672,775.00	
Accrued Interest on Bonds	197,583.33	
Interest on Deposits	118,607.19	
Refunds	400.00	
Total		\$39,989,365.52
Disbursements to June 30, 1941:		
Expenses of Issuing Officials	\$67,793.39	
Transfers:		
To State Highway System Fund	33,844,726.79	
To Grade Crossing Elimination Fund ..	6,072,400.00	
Balance June 30, 1941	4,445.34	
Total		\$39,989,365.52
<i>Receipts</i>		
Balance July 1, 1941		\$4,445.34
Total		\$4,445.34
<i>Disbursements</i>		
Transfers:		
To State Highway System Fund		\$4,445.34
Balance June 30, 1942 .....		.....
Total		\$4,445.34

State Highway Improvement Bonds—Act 1930
Principal and Bond Interest

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
 JUNE 30, 1942

<i>Receipts</i>		
Balance July 1, 1941		\$1,339,220.00
Transfers:		
From Motor Fuel Tax for Interest	\$1,327,450.00	
From Motor Fuel Tax for Principal	780,000.00	
Total		2,107,450.00
Total		\$3,446,670.00
<i>Disbursements</i>		
Cash Disbursements:		
Bond Interest Paid	\$1,340,001.25	
Bond Principal Paid	760,000.00	
Total		\$2,100,001.25
Balance June 30, 1942		1,346,668.75
Total		\$3,446,670.00

Grade Crossing Elimination Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED
JUNE 30, 1942

Receipts

Balance July 1, 1941		\$2,183,772.63
Cash Receipts:		
Proportion of Expenses from Railroads ..	\$2,238.68	
Interest on Deposits	12,411.89	
Total		14,650.57
Transfers:		
From State Institutional Construction Fund	\$14,000.00	
From Liquidation Account	43,138.60	
Total		57,138.60
Total		\$2,255,561.80

Disbursements

Cash Disbursements:		
Salaries and Expenses	\$253,681.13	
Less: Refunds	50.00	
Net		\$253,631.13
Balance June 30, 1942		2,001,930.67
Total		\$2,255,561.80

Grade Crossing Elimination Fund—Federal Grant

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1942

Receipts

Balance July 1, 1941	\$116,403.74
Cash Receipts:	
Federal Aid	219,002.25
Total	<u>\$335,405.99</u>

Disbursements

Cash Disbursements:	
Payments	\$242,035.83
Balance June 30, 1942	93,370.16
Total	<u>\$335,405.99</u>

Soldiers' Bonus Sinking Fund

COMPARATIVE BALANCE SHEET

<i>Assets</i>	<i>July 1, 1941</i>	<i>June 30, 1942</i>
Cash:		
Sinking Fund	\$84,128.96	.....
Bond Tax	272,065.12	\$175.00
Reserve to Retire Bonds	10,839,000.00	27,000.00
Investments:		
State, County and Municipal Bonds	621,985.00	.....
	<u>\$11,817,179.08</u>	<u>\$27,175.00</u>
	<u>\$11,817,179.08</u>	<u>\$27,175.00</u>
<i>Liabilities</i>		
Reserve for Interest on Bonds	\$272,050.00	\$175.00
Reserve for Retirement of Bonds	10,839,000.00	27,000.00
Reserve for Loss on Investments	44,000.00	.....
Surplus	662,129.08	.....
	<u>\$11,817,179.08</u>	<u>\$27,175.00</u>
	<u>\$11,817,179.08</u>	<u>\$27,175.00</u>

Soldiers' Bonus Sinking Fund

RECEIPTS AND DISBURSEMENTS

SINKING FUND		
Balance July 1, 1941		\$84,128.96
Sale of Bonds	\$621,985.00	
Less Discount	38,855.75	
	\$583,129.25	
Interest on Investment	9,882.91	
Transferred from Bond Tax	15.12	
	593,027.28	
		\$677,156.24
Surplus Transferred to State Fund		677,156.24
No Balance June 30, 1942.		

BOND TAX		
Balance July 1, 1941		\$272,065.12
Bond Interest Paid	\$271,875.00	
Transferred to Sinking Fund	15.12	
	271,890.12	
Balance June 30, 1942		\$175.00

RESERVE TO RETIRE BONDS		
Balance July 1, 1941		\$10,839,000.00
Bonds Paid		10,812,000.00
Balance June 30, 1942		\$27,000.00

State Institutional Construction Bonds
June 30, 1942

CHAPTER 227, P. L. 1930

Authorized \$10,000,000.00 Issued \$10,000,000.00 Outstanding \$8,680,000.00

Series	A	B	C	D
Date Issued	July 1, 1931	July 1, 1932	April 1, 1934	May 1, 1935
Due Annually on..	July 1	July 1	April 1	May 1
Interest Rate	3½%	4½%	4%	2¾%
<i>Year</i>	<i>Amount Due Annually</i>			
1942	\$70,000.00	\$50,000.00	.....	.....
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	\$2,510,000.00	\$2,630,000.00	\$1,914,000.00	\$1,626,000.00

<i>Summary</i>	
<i>Series</i>	<i>Amount Outstanding</i>
A	\$2,510,000.00
B	2,630,000.00
C	1,914,000.00
D	1,626,000.00
Total	<u>\$8,680,000.00</u>

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

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1942

<i>Receipts</i>	
Balance July 1, 1941	\$220,801.50
Transfers:	
From Motor Fuel Tax for Interest	\$330,175.00
From Motor Fuel Tax for Principal	200,000.00
Total	<u>530,175.00</u>
Total	<u>\$750,976.50</u>
<i>Disbursements</i>	
Cash Disbursements:	
Bond Interest Paid	\$334,537.50
Bond Principal Paid	190,000.00
Total	<u>\$524,537.50</u>
Balance June 30, 1942	226,439.00
Total	<u>\$750,976.50</u>

State Institutional Construction Fund

RECEIPTS AND DISBURSEMENTS TO JUNE 30, 1941, AND FOR THE YEAR ENDING JUNE 30, 1942

Receipts to June 30, 1941:	
Principal of Bonds	\$10,000,000.00
Premium and Accrued Interest on Bonds	148,818.50
Interest on Deposits	45,248.28
Federal Aid	2,149,646.19
Miscellaneous	19,472.29
Transfers from State Fund	1,344,764.26
Transfers from Grade Crossing Elimination Fund	320,000.00
Total	\$14,027,949.52
Disbursements to June 30, 1941:	
Construction Expenses—Net	\$13,512,953.60
Transfers to State Fund	195,758.11
Transfers to Grade Crossing Elimination Fund	306,000.00
Balance June 30, 1941	13,237.81
Total	\$14,027,949.52
<i>Receipts</i>	
Balance July 1, 1941	\$13,237.81
Cash Receipts:	
Federal Aid	7,578.39
Transfers:	
From State Fund	318,270.18
Total	\$339,086.38
<i>Disbursements</i>	
Cash Disbursements:	
Construction Expenses	\$66,203.06
Transfers:	
To Grade Crossing Elimination Fund	\$14,000.00
To State Fund	3,271.65
Total	17,271.65
Balance June 30, 1942	255,611.67
Total	\$339,086.38

Armory Construction Fund—Sea Girt

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1942

<i>Receipts</i>	
Balance July 1, 1941	\$4.82
Total	<u>\$4.82</u>
 <i>Disbursements</i>	
Transfers:	
To State Fund	\$4.82
Balance June 30, 1942 .....	.....
Total	<u>\$4.82</u>

Commerce and Navigation—Dredging

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1942

<i>Receipts</i>	
Balance July 1, 1941	\$500.00
Total	<u>\$500.00</u>
 <i>Disbursements</i>	
Cash Disbursements:	
Dredging	\$500.00
Balance June 30, 1942 .....	.....
Total	<u>\$500.00</u>

Commerce and Navigation—Bulkheads—Long Branch

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1942

<i>Receipts</i>	
Balance July 1, 1941	\$187,106.56
Total	<u>\$187,106.56</u>
<i>Disbursements</i>	
Cash Disbursements:	
Construction	\$187,065.36
Balance June 30, 1942	41.20
Total	<u>\$187,106.56</u>

Commerce and Navigation—Beach Protection

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1942

<i>Receipts</i>	
Balance July 1, 1941 .....	.....
Transfers:	
From State Highway System Fund	\$561,785.70
Total	<u>\$561,785.70</u>
<i>Disbursements</i>	
Cash Disbursements:	
Salaries and Expenses	\$173,668.26
Transfers:	
To State Highway System Fund	504.00
Balance June 30, 1942	387,613.44
Total	<u>\$561,785.70</u>

State Police Retirement and Benevolent Fund

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1941, AND
JUNE 30, 1942

<i>Assets</i>	<i>June 30, 1941</i>	<i>June 30, 1942</i>
Cash	\$25,758.01	\$29,127.42
Investments	997,400.00	1,141,400.00
Total Assets	<u>\$1,023,158.01</u>	<u>\$1,170,527.42</u>
 <i>Liabilities</i>		
Reserves for Pensions and Benefits	<u>\$1,023,158.01</u>	<u>\$1,170,527.42</u>
Total Liabilities	<u>\$1,023,158.01</u>	<u>\$1,170,527.42</u>

State Police Retirement and Benevolent Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JUNE 30, 1942

<i>Receipts</i>		
Cash Balance July 1, 1941		\$25,758.01
Cash Receipts:		
Investments Sold or Paid	\$550,500.00	
Investments Exchanged	80,000.00	
Total	\$630,500.00	
Contributions	30,614.13	
Interest on Investments	52,095.19	
Tax on Insurance Companies	58,463.08	
Premiums on Investments Sold	54,782.59	
Total		826,454.99
Total		<u>\$852,213.00</u>
 <i>Disbursements</i>		
Cash Disbursements:		
Investments Purchased	\$684,500.00	
Investments Received by Exchange	90,000.00	
Total	\$774,500.00	
Less: Discounts on Purchases and Exchanges	10,300.00	
Net	\$764,200.00	
Premium on Purchases	11,619.27	
Accrued Interest on Purchases	7,916.83	
Pensions	39,346.88	
Expenses	2.60	
Total		\$823,085.58
Balance June 30, 1942		29,127.42
Total		<u>\$852,213.00</u>

1837 Surplus Revenue Fund

COMPARATIVE BALANCE SHEET UNDER ACT OF 1923 AS OF JUNE 30, 1941, AND JUNE 30, 1942

<i>Assets</i>	<i>June 30, 1941</i>	<i>June 30, 1942</i>
Cash:		
Investment Account	\$12,989.71	\$723.91
Income Account	6,582.03	22,593.00
Total Cash	\$19,571.74	\$23,316.91
Investments	434,600.00	532,800.00
Total Assets	\$454,171.74	\$556,116.91
<i>Liabilities</i>		
Reserve for Distribution to Counties	\$6,582.03	\$15,142.06
Reserve for Discounts and Premiums on Securities	10,280.70*	2,256.49
Total Reserves	\$3,698.67*	\$17,398.55
1837 Surplus Revenue Fund	457,870.41	538,718.36
Total Liabilities	\$454,171.74	\$556,116.91

* Red figures.

1837 Surplus Revenue Fund

BALANCE DUE FROM COUNTIES—JUNE 30, 1942

<i>County</i>	<i>Original Amount Deposited</i>	<i>Amount Repaid Chapter 40 P. L. 1923</i>	<i>Balance Due 6/30/42</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	39,508.05	25,000.00
Mercer	45,835.32	24,012.63	21,822.69
Middlesex	50,593.76	3,035.63	47,558.13
Monmouth	57,378.54	31,812.32	25,566.22
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	21,000.00	20,779.74
Totals	\$764,670.44	\$538,718.36	\$225,952.08

1837 Surplus Revenue Fund—Investment

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED MARCH 12, 1942, AND FOR THE YEAR ENDED
JUNE 30, 1942

<i>Receipts</i>	<i>March 12, 1941 to March 12, 1942</i>	<i>July 1, 1941 to June 30, 1942</i>
Balance Beginning of Period	\$60,833.81	\$12,989.71
Cash Receipts:		
Investments Paid or Sold	\$174,000.00	\$89,300.00
Premiums on Sales	19,003.28	8,794.78
Total	\$193,003.28	\$98,094.78
Repayment by Counties	80,847.95	80,847.95
Total	273,851.23	178,942.73
Total	\$334,685.04	\$191,932.44
<i>Disbursements</i>		
Cash Disbursements:		
Investments Purchased	\$287,500.00	\$187,500.00
Premiums on Purchases	48,266.13	5,213.53
Total	\$335,766.13	\$192,713.53
Less: Discounts on Purchases	1,505.00	1,505.00
Net	\$334,261.13	\$191,208.53
Balance Close of Period	423.91	723.91
Total	\$334,685.04	\$191,932.44

88

1837 Surplus Revenue Fund—Income

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED MARCH 12, 1942, AND FOR THE YEAR ENDED
JUNE 30, 1942

	<i>Receipts</i>	<i>March 12, 1941 to March 12, 1942</i>	<i>July 1, 1941 to June 30, 1942</i>
Balance Beginning of Period		\$4,220.09	\$6,582.03
Cash Receipts:			
Interest on Investments and Accrued Interest on Sales		\$19,094.56	\$18,774.55
Adjustments—Premium		23,167.40	5,213.53
Total		42,261.96	23,988.08
Total		\$46,482.05	\$30,570.11
 <i>Disbursements</i>			
Cash Disbursements:			
Payments to Counties		\$13,975.86	.....
Accrued Interest on Purchases		3,834.26	\$2,763.58
Premium on Purchases		13,411.63	5,213.53
Expenses		2.30	.....
Total		\$31,224.05	\$7,977.11
Cash Balance End of Period		15,258.00	22,593.00
Total		\$46,482.05	\$30,570.11

(69)

United States Appropriation for Agricultural College

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1942

Receipts

Balance July 1, 1941 .....	.....
Cash Receipts:	
Federal Aid	\$117,479.80
Total	<u>\$117,479.80</u>

Disbursements

Cash Disbursements:	
To Agricultural College	\$117,479.80
Balance June 30, 1942 .....	.....
Total	<u>\$117,479.80</u>

**Government Aid—Vocational Education
Smith-Hughes Fund**

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1942

<i>Receipts</i>		
Balance July 1, 1941:		
Teachers' Training	\$17,137.93	
Trades and Industries	39,135.29	
Agricultural	146,312.71	
Total		\$202,585.93
Cash Receipts—Federal Aid:		
Teachers' Training	\$26,770.89	
Trades and Industries	138,067.73	
Agriculture	40,110.98	
Total		204,949.60
Total		<u>\$407,535.53</u>

<i>Disbursements</i>		
Cash Disbursements:		
Teachers' Training	\$30,894.55	
Trades and Industries	146,312.71	
Agriculture	39,135.29	
Total		\$216,342.55
Transfers:		
To State Fund		98.20
Balance June 30, 1942:		
Teachers' Training	\$12,916.07	
Trades and Industries	30,890.31	
Agriculture	147,288.40	
Total		191,094.78
Total		<u>\$407,535.53</u>

**Government Aid—Vocational Education
George Deen Fund**

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1942

<i>Receipts</i>	
Balance July 1, 1941:	
Agriculture	\$19,990.96
Trades and Industries	164,841.40
Home Economics	50,128.64
Teachers' Training	14,689.31
Distributive Occupations	37,230.66
Total	\$286,880.97
Cash Receipts—Federal Aid:	
Agriculture	\$20,000.00
Trades and Industries	164,889.57
Home Economics	50,149.88
Teachers' Training	26,562.01
Distributive Occupations	3,753.64
Total	265,355.10
Total	\$552,236.07

<i>Disbursements</i>	
Cash Disbursements:	
Agriculture	\$19,990.96
Trades and Industries	164,804.36
Home Economics	50,128.64
Teachers' Training	27,236.63
Distributive Occupations	5,195.08
Total	\$267,355.67
Balance June 30, 1942:	
Agriculture	\$20,000.00
Trades and Industries	164,926.61
Home Economics	50,149.88
Teachers' Training	14,014.69
Distributive Occupations	35,789.22
Total	284,880.40
Total	\$552,236.07

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

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1942

Receipts

Balance July 1, 1941	\$29,778.76
Cash Receipts:	
Federal Aid	59,150.86
Transfers:	
From State Fund	7,114.94
Total	<u>\$96,044.56</u>

Disbursements

Transfers:	
To State Fund	\$36,535.41
Balance June 30, 1942	59,509.15
Total	<u>\$96,044.56</u>

Government Aid—Vocational Education Defense Workers

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1942

Receipts

Balance July 1, 1941:	
Defense Workers	\$11,658.31
National Youth Administration	58,686.32
Rural Youth	10,013.82
Total	\$80,358.45
Cash Receipts—Federal Aid:	
Defense Workers	\$1,627,767.61
National Youth Administration	144,774.09
Rural Youth	76,831.00
Equipment	560,753.63
Total	2,410,126.33
Total	\$2,490,484.78

Disbursements

Cash Disbursements:	
Defense Workers	\$1,546,897.82
National Youth Administration	183,066.93
Rural Youth	74,158.17
Equipment	501,625.96
Total	\$2,305,748.88
Transfers:	
To State Fund	150.00
Balance June 30, 1942:	
Defense Workers	\$92,478.10
National Youth Administration	20,343.48
Rural Youth	12,636.65
Equipment	59,127.67
Total	184,585.90
Total	\$2,490,484.78

United States Payments to States and Territories
From National Forest Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1942

<i>Receipts</i>	
Balance July 1, 1941	\$333.92
Total	\$333.92
<i>Disbursements</i>	
Balance June 30, 1942	\$333.92
Total	\$333.92

Federal Forest Nursery Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1942

<i>Receipts</i>	
Balance July 1, 1941	\$3,418.64
Cash Receipts:	
Federal Aid	2,632.00
Total	\$6,050.64
<i>Disbursements</i>	
Cash Disbursements:	
Salaries and Expenses	\$1,993.43
Transfers:	
To State Fund	500.00
Balance June 30, 1942	3,557.21
Total	\$6,050.64

Federal Forest Fire Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1942

<i>Receipts</i>	
Balance July 1, 1941	\$13,534.41
Cash Receipts:	
Federal Aid	48,450.00
Total	\$61,984.41
 <i>Disbursements</i>	
Cash Disbursements:	
Salaries and Expenses	\$36,523.64
Less: Refunds	51.00
Net	\$36,472.64
Transfers:	
To State Fund	12.00
Balance June 30, 1942	25,499.77
Total	\$61,984.41

State Forest Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1942

<i>Receipts</i>	
Balance July 1, 1941	\$20,971.89
Cash Receipts:	
Sales and Rentals	\$11,107.60
Share of Receipts from C. C. C. Op- erations	826.25
Total	11,933.85
Total	<u>\$32,905.74</u>
<i>Disbursements</i>	
Cash Disbursements:	
Salaries and Expenses	\$11,555.47
Transfers:	
To State Fund	113.23
Balance June 30, 1942	21,237.04
Total	<u>\$32,905.74</u>

Forest Land Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1942

<i>Receipts</i>	
Balance July 1, 1941	\$16.06
Total	<u>\$16.06</u>
<i>Disbursements</i>	
Transfers:	
To State Fund	\$16.06
Balance June 30, 1942 .....	.....
Total	<u>\$16.06</u>

Charles Lathrop Pack Fund—Forests

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1942

<i>Receipts</i>	
Balance July 1, 1941	\$5,000.00
Total	\$5,000.00
 <i>Disbursements</i>	
Cash Disbursements:	
Purchases and Expenses	\$867.74
Balance June 30, 1942	4,132.26
Total	\$5,000.00

Public Shooting and Fishing Grounds Fund

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1941, AND JUNE 30, 1942

<i>Assets</i>	<i>June 30, 1941</i>	<i>June 30, 1942</i>
Cash	\$69,593.56	\$53,579.15
Bank Balances Represented by Stock and/or Securities	278.16	278.16
Total Assets	\$69,871.72	\$53,857.31
 <i>Liabilities</i>		
Public Shooting and Fishing Grounds Fund	\$69,871.72	\$53,857.31
Total Liabilities	\$69,871.72	\$53,857.31

Public Shooting and Fishing Grounds Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1942

<i>Receipts</i>		
Balance July 1, 1941		\$69,593.56
Cash Receipts:		
Licenses	\$95,116.50	
Miscellaneous	1,596.00	
Federal Aid	17,660.86	
Dividends on Preferred Stock	1.20	
Total		114,374.56
Total		\$183,968.12
 <i>Disbursements</i>		
Cash Disbursements:		
Salaries	\$22,252.35	
Material and Supplies	29,368.92	
Travel, Advertising, Insurance, etc.	4,850.40	
Repairs	91.38	
Additions and Improvements	50,440.15	
Disbursements Under Provisions of Chapter 157, Laws 1938	23,273.26	
Total		\$130,276.46
Transfers:		
To State Fund		112.51
Balance June 30, 1942		53,579.15
Total		\$183,968.12

Trust Account—Defense Highway Act 1941

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1942

<i>Receipts</i>	
Balance July 1, 1941 .....	.....
Cash Receipts:	
Federal Aid	\$400,000.00
Total	<u>\$400,000.00</u>
<i>Disbursements</i>	
Cash Disbursements:	
Expenses	\$3,675.00
Balance June 30, 1942	396,325.00
Total	<u>\$400,000.00</u>

State Water Supply Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1942

<i>Receipts</i>	
Balance July 1, 1941	\$30,867.40
Cash Receipts:	
Excess Diversion of Water	81,480.33
Transfers:	
From State Fund	4,108.04
Total	<u>\$116,455.77</u>
<i>Disbursements</i>	
Transfers:	
To State Fund (State Water Policy Commission)	\$46,581.69
Balance June 30, 1942	69,874.08
Total	<u>\$116,455.77</u>

Unemployment Compensation—Tax Clearing Account

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1941,
AND JUNE 30, 1942

<i>Assets</i>	<i>June 30, 1941</i>	<i>June 30, 1942</i>
Cash	\$51,751.14	\$33,180.24
Total Assets	\$51,751.14	\$33,180.24
<i>Liabilities</i>		
Due Unemployment Compensation Trust Fund	\$51,751.14	\$33,180.24
Total Liabilities	\$51,751.14	\$33,180.24

Unemployment Compensation—Trust Fund

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1941,
AND JUNE 30, 1942

<i>Assets</i>	<i>June 30, 1941</i>	<i>June 30, 1942</i>
Pro rata share of Cash and/or Securities on Deposit with the Treasurer of the United States for Use of the State of New Jersey	\$153,479,879.70	\$208,934,253.90
Due from Unemployment Compensation—Tax Clearing Account	51,751.14	33,180.24
Total Assets	\$153,531,630.84	\$208,967,434.14
<i>Liabilities</i>		
Unemployment Compensation Trust Fund ...	\$153,531,630.84	\$208,967,434.14
Total Liabilities	\$153,531,630.84	\$208,967,434.14

NOTE: Earnings for the quarter ended June 30, 1942, amounting to \$1,246,564.45 were not credited to this account until July 10, 1942.

Unemployment Compensation—Tax Clearing Account

RECEIPTS AND DISBURSEMENTS TO JUNE 30, 1941, AND FOR THE YEAR ENDED JUNE 30, 1942

Receipts to June 30, 1941:		
Net Contributions		\$187,646,751.14
Disbursements to June 30, 1941:		
Transferred to Unemployment Compensation—Trust Fund.		187,595,000.00
Balance June 30, 1941		\$51,751.14
		\$51,751.14
<i>Receipts</i>		
Balance July 1, 1941		\$51,751.14
Cash Receipts:		
Contributions	\$72,080,236.39	
Less: Refunds	152,807.29	
Total		71,927,429.10
Total		\$71,979,180.24
<i>Disbursements</i>		
Transfers:		
To Unemployment Compensation—Trust Fund		\$71,946,000.00
Balance June 30, 1942		33,180.24
Total		\$71,979,180.24

Unemployment Compensation—Trust Fund

RECEIPTS AND DISBURSEMENTS TO JUNE 30, 1941, AND FOR THE YEAR ENDING JUNE 30, 1942

Receipts to June 30, 1941:

Transfers from Unemployment Compensation—Tax Clearing Account	\$187,595,000.00	
Pro rata Share of Earnings	8,078,400.72	
Total		\$195,673,400.72

Disbursements to June 30, 1941:

Payments to Railroad Unemployment Insurance	\$4,268,521.02	
Transfers to Unemployment Compensation—Benefit Account	37,925,000.00	
Total		42,193,521.02

Balance June 30, 1941	\$153,479,879.70	
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Receipts

Balance July 1, 1941	\$153,479,879.70	
Cash Receipts:		
Pro rata Share of Earnings	3,208,374.20	
Transfers:		
From Unemployment Compensation—Tax Clearing Account	71,946,000.00	
Total		\$228,634,253.90

Disbursements

Transfers:		
To Unemployment Compensation—Benefit Account	\$19,700,000.00	
Balance June 30, 1942	208,934,253.90	
Total		\$228,634,253.90

NOTE: Earnings for the quarter ended June 30, 1942, amounting to \$1,246,564.45 were not credited to this account until July 10, 1942.

Unemployment Compensation—Benefit Account

RECEIPTS AND DISBURSEMENTS TO JUNE 30, 1941, AND FOR THE YEAR ENDED JUNE 30, 1942

Receipts to June 30, 1941:

Transfers:	
From Unemployment Compensation—Trust Fund	\$37,925,000.00
Disbursements to June 30, 1941:	
Benefits Paid	\$37,715,966.60
Less: Refunds	41,906.39
Net	37,674,060.21
Balance June 30, 1941	\$250,939.79

Receipts

Balance July 1, 1941	\$250,939.79
Transfers:	
From Unemployment Compensation—Trust Fund	19,700,000.00
Total	\$19,950,939.79

Disbursements

Cash Disbursements:	
Benefits Paid	\$19,782,422.51
Less: Refunds	70,013.30
Net	\$19,712,409.21
Balance June 30, 1942	238,530.58
Total	\$19,950,939.79

Unemployment Compensation—Employment Service Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED
JUNE 30, 1942

<i>Receipts</i>		
Balance July 1, 1941		\$25,422.90
Cash Receipts:		
Federal Aid:		
Personal Services	\$491,852.48	
Current Expenses	136,614.62	
Equipment Purchased	1,930.93	
Total		630,398.03
Transfers:		
From State Fund	\$155,720.00	
From Unemployment Compensation—Ad- ministration Fund	14,007.66	
Total		169,727.66
		\$825,548.59
 <i>Disbursements</i>		
Cash Disbursements:		
Salaries	\$588,532.68	
Current Expenses	151,619.25	
Equipment	5,935.06	
Total	\$746,086.99	
Less: Refunds and Transfers	10,630.33	
Total		\$735,456.66
Transfers:		
To Unemployment Compensation—Administration Fund...	8,558.15	
Balance June 30, 1942		81,533.78
		\$825,548.59

Unemployment Compensation—Administration Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED
JUNE 30, 1942

Receipts

Balance July 1, 1941		\$77,326.28
Cash Receipts:		
Federal Aid:		
Personal Services	\$1,457,510.17	
Current Expenses	469,453.06	
Equipment Purchased	12,291.15	
	Total	1,939,254.38
Transfers:		
From State Fund (Commerce and Navigation)	\$70.55	
From Unemployment Compensation—Employment Service Fund	8,558.15	
	Total Transfers	8,628.70
	Total	\$2,025,209.36

Disbursements

Cash Disbursements:		
Salaries	\$1,448,739.14	
Current Expenses	438,929.45	
Equipment	18,465.65	
	Total	\$1,906,134.24
Less: Refunds and Transfers	27,961.96	
	Net	\$1,878,172.28
Transfers:		
To Unemployment Compensation—Employment Service Fund	14,007.66	
Balance June 30, 1942	133,029.42	
	Total	\$2,025,209.36

Workmen's Compensation Tax Fund

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1941,
AND JUNE 30, 1942

<i>Assets</i>	<i>June 30, 1941</i>	<i>June 30, 1942</i>
Cash:		
Available Balances	\$138,406.03	\$85,257.23
Balances Represented by Securities in Closed or Reorganized Depositories	72,000.00	72,000.00
Total Assets	\$210,406.03	\$157,257.23
<i>Liabilities</i>		
Workmen's Compensation Tax Fund	\$210,406.03	\$157,257.23
Total Liabilities	\$210,406.03	\$157,257.23

Workmen's Compensation Tax Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1942

<i>Receipts</i>		
Balance July 1, 1941		\$138,406.03
Cash Receipts:		
Interest on Deposits	\$182.00	
Dividends on Bank Stock	380.40	
Total		562.40
Total		\$138,968.43
<i>Disbursements</i>		
Cash Disbursements:		
Salaries and Expenses	\$53,909.34	
Less: Refunds	198.14	
Net		\$53,711.20
Balance June 30, 1942		85,257.23
Total		\$138,968.43

Local Tax on Railroad Corporations

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1942

		<i>Receipts</i>	
Balance July 1, 1941			\$12,207.10
Cash Receipts:			
Taxes—1941	\$5,268,915.91		
Taxes—1940	1,869.83		
Taxes—1939	2,154.13		
Taxes—1938	14,254.48		
Taxes—1937	1,749.85		
Taxes—1936	1,783.61		
Taxes—1935	84.09		
Taxes—1934	87.57		
Total			5,290,899.47
Total			\$5,303,106.57

		<i>Disbursements</i>	
Cash Disbursements (per Schedule)	\$5,299,656.59		
Transfers:			
To State Fund	3,441.24		
Refund	8.74		
Total			\$5,303,106.57

Local Tax on Railroad Corporations

DISBURSEMENTS TO COUNTIES FOR THE YEAR ENDING JUNE 30, 1942

<i>County</i>	<i>Total</i>	<i>1941</i>	<i>1938</i>	<i>1934 to 1940</i>	<i>Distributed Direct from State Fund 6/26/42</i>
Atlantic	\$29,401.21	\$29,401.21	.....	.....	\$11,248.34
Bergen	88,452.07	88,452.07	.....	.....	33,840.06
Burlington	4,716.48	4,716.48	.....	.....	1,804.43
Camden	89,842.29	89,842.29	.....	.....	34,371.93
Cape May	12,215.70	12,215.70	.....	.....	4,673.49
Cumberland	7,736.94	7,736.94	.....	.....	2,960.00
Essex	309,923.31	306,213.80	\$3,271.95	\$437.56	117,151.51
Gloucester	6,609.48	6,609.48	.....	.....	2,528.66
Hudson	4,209,066.19	4,181,596.89	17,679.79	9,789.51	1,599,798.54
Hunterdon	6,456.83	6,406.80	50.03	.....	2,451.13
Mercer	75,870.60	75,870.60	.....	.....	29,026.63
Middlesex	176,894.22	174,228.89	2,665.33	.....	66,656.62
Monmouth	23,818.96	23,818.96	.....	.....	9,112.68
Morris	21,072.54	21,072.54	.....	.....	8,061.95
Ocean	6,225.07	6,225.07	.....	.....	2,381.59
Passaic	41,939.80	41,939.80	.....	.....	16,045.36
Salem	2,312.87	2,312.87	.....	.....	884.86
Somerset	20,551.38	20,519.59	31.79	.....	7,850.40
Sussex	2,436.99	2,436.99	.....	.....	932.35
Union	142,391.61	142,206.14	89.69	95.78	54,405.33
Warren	21,722.05	21,642.82	79.23	.....	8,280.13
Totals	\$5,299,656.59	\$5,265,465.93	\$23,867.81	\$10,322.85	\$2,014,465.99

(101)

Outdoor Advertising Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1942

<i>Receipts</i>	
Balance July 1, 1941	\$63,112.94
Cash Receipts:	
Permits and Fines	92,808.15
Total	\$155,921.09
 <i>Disbursements</i>	
Cash Disbursements:	
Payments to Counties	\$52,409.98
Salaries and Expenses	36,689.41
Total	\$89,099.39
Less: Refunds	56.00
Net	\$89,043.39
Transfers:	
To State Fund	\$2,351.51
To State Highway System Fund	500.00
Total	2,851.51
Balance June 30, 1942	64,026.19
Total	\$155,921.09

Special Railroad Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED
JUNE 30, 1942

<i>Receipts</i>	
Balance July 1, 1941	\$160,962.86
Total	\$160,962.86
 <i>Disbursements</i>	
Balance June 30, 1942	\$160,962.86
Total	\$160,962.86

Special Railroad Fund

SCHEDULE OF AMOUNTS ON DEPOSIT WITH STATE TREASURER BY RAILROAD COMPANIES—UNDER PROVISIONS OF CHAPTER 257—1903, AND LAWS RELATING TO STREET RAILWAYS

<i>Number</i>	<i>Railroad</i>	<i>Amount June 30, 1942</i>
1	Brocklyn, New York and Jersey City Terminal Railway Company, 12/24/92	\$2,000.00
2	Penhorn Creek Railroad Company, 8/30/05	1,688.16
3	Suburban Traction Company, 1/13/93	1,000.00
4	South Orange and Maplewood Traction Company, 1/16/97	240.00
5	Public Service Coordinated Transport, 5/5/91	333.33
6	Asbury Park, Bradley Beach, Belmar and Spring Lake Street Railway Company, 9/24/95 (Charter Forfeited)	190.00
7	Point Breeze Railway Company, 2/26/90	500.00
8	New York Union Terminal Railway Company, 1/28/96	4,000.00
9	Elizabeth Passenger Railway Company, 7/29/90	1,136.40
10	Erie Terminals Railroad Company, 9/6/01	3,080.00
11	Millville Traction Company	1,692.30
12	Trenton and New Brunswick Railroad Company, 12/10/01	40.00
13	New Jersey and Delaware River Railroad Company, 2/28/03	2,000.00
14	Cape May, Delaware Bay, and Sewell's Point Railroad Company, 10/9/03	650.00
15	New York and North Jersey Rapid Transit Company, 1/31/05	100.00
16	Bergen and Dundee Railroad Company Branch "A" 4/29/05	250.00
17	Erie Terminals Railroad Company, 2/11/07 and 6/20/29	20,811.40
18	United New Jersey Railway and Canal Company, 8/8/17	4,000.00
19	Pennsylvania and Newark Railroad Company, 6/13/17	84,400.00
20	Pennsylvania Railroad Company, 10/10/29	14,083.68
21	United New Jersey Railway and Canal Company, 11/17/36, 2/9/37, 8/24/37	13,237.59
22	Central Railroad of New Jersey, 3/7/30	5,530.00
Totals		\$160,962.86

State Purchase Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1942

<i>Receipts</i>	
Balance July 1, 1941	\$14,194.81
Transfers:	
From State Fund	\$1,500.00
From Various Funds for Materials Purchased	1,087,774.03
Total	1,089,274.03
Total	\$1,103,468.84

<i>Disbursements</i>	
Cash Disbursements:	
Salaries	\$102,269.05
Materials and Supplies	11,377.29
Incidentals	2,980.08
Repairs	1,481.23
Merchandise Purchases	935,205.90
Total	\$1,053,313.55
Transfers:	
To State Fund	3,378.41
Balance June 30, 1942	46,776.88
Total	\$1,103,468.84

Clerk in Chancery Enrollment Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1942

<i>Receipts</i>	
Balance July 1, 1941	\$1,128.85
Cash Receipts:	
Enrollment Proceedings Fees	34,891.59
Total	<u>\$36,020.44</u>
 <i>Disbursements</i>	
Cash Disbursements:	
Salaries and Expenses	\$35,888.69
Balance June 30, 1942	131.75
Total	<u>\$36,020.44</u>

Morris Canal Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1942

<i>Receipts</i>	
Balance July 1, 1941	\$14,003.79
Cash Receipts:	
Rent and Parking Income	14,955.84
Total	<u>\$28,959.63</u>
 <i>Disbursements</i>	
Cash Disbursements:	
Maintenance	\$13,391.03
Balance, June 30, 1942	15,568.60
Total	<u>\$28,959.63</u>

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

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED
JUNE 30, 1942

<i>Receipts</i>	
Balance July 1, 1941	\$158.57
Total	\$158.57
<i>Disbursements</i>	
Transfers:	
To State Fund	\$158.57
Balance June 30, 1942 .....	.....
Total	\$158.57

**Unclaimed Accounts—Patients—New Jersey
State Hospital—Trenton**

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED
JUNE 30, 1942

<i>Receipts</i>	
Balance July 1, 1941	\$4,542.16
Total	\$4,542.16
<i>Disbursements</i>	
Transfers:	
To State Fund	\$4,542.16
Balance June 30, 1942 .....	.....
Total	\$4,542.16

Gross Receipts Taxes—Trust Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED
JUNE 30, 1942

<i>Receipts</i>	
Balance July 1, 1941	\$7,760,756.52
Total	<u>\$7,760,756.52</u>
<i>Disbursements</i>	
Cash Disbursements:	
Distributed to Municipalities	\$7,760,321.06
Balance June 30, 1942	435.46
Total	<u>\$7,760,756.52</u>

Unclaimed Scrip Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED
JUNE 30, 1942

<i>Receipts</i>	
Balance July 1, 1941	\$12,703.97
Cash Receipts:	
Interest on Deposits	63.55
Total	<u>\$12,767.52</u>
<i>Disbursements</i>	
Transfers:	
To State Fund	\$12,577.80
Balance June 30, 1942	189.72
Total	<u>\$12,767.52</u>

Escheat Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED
JUNE 30, 1942

<i>Receipts</i>	
Balance July 1, 1941	\$10,712.68
Total	<u>\$10,712.68</u>
<i>Disbursements</i>	
Cash Disbursements:	
Taxes Paid	\$48.37
Transfers:	
To State Fund	8,387.68
Balance June 30, 1942	<u>2,276.63</u>
Total	<u>\$10,712.68</u>

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

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1941,
AND JUNE 30, 1942

<i>Assets</i>	<i>June 30, 1941</i>	<i>June 30, 1942</i>
Cash	\$43,014.62	\$19,800.01
Investments at Par Value	640,000.00	811,000.00
Unamortized Premium on Purchases	93,030.03	50,711.69
Total Assets	\$776,044.65	\$881,511.70
<i>Liabilities</i>		
Contribution by Insurance Companies	\$745,731.29	\$845,230.53
Reserve	30,313.36	36,281.17
Total Liabilities	\$776,044.65	\$881,511.70
<i>Reserve</i>		
Interest Received to June 30, 1941	\$53,378.75	
Less: Accrued Interest on Purchases	8,139.02	
Net		\$45,239.73
Expenses to June 30, 1941	\$618.48	
Amortization of Premiums	14,307.89	
Total		14,926.37
Total		\$30,313.36
Interest Received During Year	\$20,388.00	
Less: Accrued Interest on Purchases	438.10	
Net		19,949.90
Total		\$50,263.26
Less:		
Expenses for Year	\$170.00	
Amortization of Premiums During Year ..	13,812.09	
Total		13,982.09
Balance June 30, 1942		\$36,281.17

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

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED
 JUNE 30, 1942

<i>Receipts</i>		
Balance July 1, 1941		\$43,014.62
Cash Receipts:		
Deposits by Insurance Companies	\$99,499.24	
Interest	20,388.00	
Total		119,887.24
Total		\$162,901.86
<i>Disbursements</i>		
Cash Disbursements:		
Investments Purchased at Par	\$140,000.00	
Premium on Investments Purchased	2,493.75	
Accrued Interest on Investments Purchased	438.10	
Expenses	170.00	
Total		\$143,101.85
Balance June 30, 1942		19,800.01
Total		\$162,901.86

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

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1941, AND
 JUNE 30, 1942

<i>Assets</i>	<i>June 30, 1941</i>	<i>June 30, 1942</i>
Cash	\$1,462.71	\$24,915.51
Investments at Par Value	220,000.00	239,000.00
Unamortized Premium on Purchases	37,489.76	22,097.26
Total Assets	\$258,952.47	\$286,012.77
<i>Liabilities</i>		
Contribution by Insurance Companies	\$238,732.92	\$275,170.89
Reserve	20,219.55	10,841.88
Total Liabilities	\$258,952.47	\$286,012.77
<i>Reserve</i>		
Interest Received to June 30, 1941	\$13,793.75	
Interest Accrued on Purchases	2,534.80	
Net		\$11,258.95
Expenses to June 30, 1941	\$616.62	
Amortization of Premium	2,537.89	
Total		3,154.51
Total		\$8,104.44
Plus: Adjustment of Amortization Premiums		12,115.11
Balance June 30, 1941		\$20,219.55
Interest Received During Year	\$6,667.50	
Less: Accrued Interest on Purchases	482.67	
Total		6,184.83
Total		\$26,404.38
Less:		
Expenses for Year	\$170.00	
Amortization of Premium	15,392.50	
Total		15,562.50
Balance June 30, 1942		\$10,841.88

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

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED
JUNE 30, 1942

<i>Receipts</i>		
Balance July 1, 1941		\$1,462.71
Cash Receipts:		
Deposits by Insurance Companies	\$36,437.97	
Investments Resold	6,000.00	
Interest	6,667.50	
Total		49,105.47
Total		\$50,568.18
<i>Disbursements</i>		
Cash Disbursements:		
Investments Purchased at Par	\$25,000.00	
Expenses	170.00	
Accrued Interest on Purchases of Bonds ..	482.67	
Total		\$25,652.67
Cash Balance June 30, 1942		24,915.51
Total		\$50,568.18

Liquidation Account

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1942

<i>Receipts</i>	
Balance July 1, 1941	\$157,173.40
Total	\$157,173.40

<i>Disbursements</i>	
Transfers:	
Grade Crossing Elimination Fund	\$43,138.60
Balance June 30, 1942	114,034.80
Total	\$157,173.40

Prison Officers' Pension Fund

BALANCE SHEET AS OF JUNE 30, 1942

<i>Assets</i>	
Cash	\$18,149.69
Securities	5,600.00
Total Assets	\$23,749.69

<i>Liabilities</i>	
Prison Officers' Pension Fund	\$23,749.69
Total Liabilities	\$23,749.69

Prison Officers' Pension Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED
JUNE 30, 1942

<i>Receipts</i>	
Balance July 1, 1941 .....	.....
Cash Receipts:	
Contributions	\$21,737.15
Transfers:	
From State Employees' Retirement System Fund	2,012.54
Total	<u>\$23,749.69</u>
<i>Disbursements</i>	
Cash Disbursements:	
Securities Purchased	\$5,600.00
Balance June 30, 1942	18,149.69
Total	<u>\$23,749.69</u>

Rabies Control Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED
JUNE 30, 1942

<i>Receipts</i>	
Balance July 1, 1941 .....	.....
Cash Receipts:	
License Fees	\$76,022.35
Total	<u>\$76,022.35</u>
<i>Disbursements</i>	
Cash Disbursements:	
Salaries and Expenses	\$7,721.10
Transfers:	
To State Fund	741.75
Balance June 30, 1942	67,559.50
Total	<u>\$76,022.35</u>

Section 3
SECURITIES

Securities Held for State Fund

<i>Description of Security</i>	<i>Amount</i> <i>June 30, 1942</i>
1887 Shares—United New Jersey Railway and Canal Company	\$188,700.00

Securities Held for Agricultural College Fund

<i>Description of Security</i>	<i>Amount June 30, 1942</i>
One (1) Certificate of Indebtedness of the State of New Jersey dated July 1, 1895	\$31,600.00
One (1) Certificate of Indebtedness of the State of New Jersey dated January 1, 1897	16,400.00
One (1) Certificate of Indebtedness of the State of New Jersey dated January 1, 1902	68,000.00
	\$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 Commissioners of the Agricultural College Fund to be paid under the provisions 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 Stocks

<i>File No.</i>	<i>Description of Security</i>	<i>Amount June 30, 1942</i>
1	United New Jersey Railway and Canal Company 1355 Shares, par value \$100.00 each	\$135,500.00
2	Trenton Banking Company 440 Shares, par value \$50.00 each	22,000.00
Total		\$157,500.00

Securities Held for School Fund

<i>Municipality</i>	<i>File No.</i>	<i>Description of Security</i>	<i>Amount June 30, 1942</i>
Absecon, City of, Atlantic County	686	—Refunding, 6/1/37, 4%, 1942-55, 1964-76	\$144,000.00
Allenhurst, Borough of, Monmouth County	857	—Refunding, Series A and C, 10/1/34, 5%, 1957-60	10,000.00
Alloway, Township of, Salem County	133	—School, 5/12/25, 5%, 1942-50	22,500.00
Asbury Park, City of, Monmouth County	947	—Serial Refunding and General Revenue, 11/1/41, 3½%, 12/1/55-68	1,267,000.00
Atlantic City, City of, Atlantic County	651	—Refunding, 7/1/36, 3-4½%, 1973	487,000.00
Audubon, Borough of, Camden County	147	—School, 8/1/07, 4½%, 1943	1,000.00
Avalon, Borough of, Cape May County	882	—Refunding, 8/1/40, 3-4½%, 1980	88,000.00
	882	—Refunding, 8/1/40, 3-4½%, 12/1/80-85	16,000.00
Bayonne, City of, Hudson County	482	—General Improvement, 5/1/32, 6%, 1961	2,000.00
	483	—School, 5/1/32, 6%, 1961	4,000.00
	880	—General Improvement, Library, 5/1/32, 6%, 1955-62	8,000.00
	893	—General Improvement, 7/1/27, 4¾%, 1963	5,000.00
	921	—School, 8/1/30, 4¾%, 8/1/55-63	190,000.00
	965	—General Funding and Refunding, 12/1/39, 3¾%, 12/1/55-56	50,000.00

<i>Municipality</i>	<i>File No.</i>	<i>Securities Held for School Fund</i>	<i>Amount June 30, 1942</i>
Beach Haven, Borough of, Ocean County			
	252—School, 5/1/13, 5%, 1942		500.00
Belmar, Borough of, Monmouth County			
	82—Sewer Extension, 7/1/13, 5%, 1943		5,000.00
	205—School, 9/1/09, 4½%, 1942		2,000.00
	556—Ocean Front Improvement Funding, 4/1/35, 6%, 1950-52		15,000.00
	668—Refunding, 5/1/36, 4½%, 1959-66		83,500.00
Bergenfield, Borough of, Bergen County			
	937—School, 4/1/40, 4½%, 4/1/55-59		110,000.00
Berlin, Township of, Camden County			
	903—Funding, 12/15/34, 5%, 1942-54		34,000.00
Bogota, Borough of, Bergen County			
	87—School, 1/2/18, 5%, 1943-48		3,000.00
Bradley Beach, Borough of, Monmouth County			
	468—Pavilion Bathing Casino Improvement, 11/1/25, 5%, 1948		5,000.00
	637—Library Improvement, 12/1/26, 5%, 1942-55		14,000.00
	660—Library Improvement, 12/1/26, 5%, 1942-55		14,000.00
	872—Sewerage System Improvement, 3/1/30, 5%, 1955-56 ...		5,000.00
	873—General Improvement, 12/1/31, 5%, 1950-51		6,000.00
	961—Ocean Front Improvement, 6/1/30, 5%, 6/1/51-55		29,000.00
Brooklawn, Borough of, Camden County			
	602—Refunding, 2/1/36, 4%, 1943-47		6,000.00
Burlington, Township of, Burlington County			
	99—School, 7/1/20, 5%, 1943-72		15,500.00
	383—School, 6/1/26, 4¾%, 1942-51		10,000.00
Camden, City of, Camden County			
	895—General Refunding, 6/1/36, 4%, 1965-66		328,000.00
	896—Municipal Building, 7/1/30, 4¾%, 1955, 1969-70		72,000.00
	917—School and water, 7/1/30, 4¾%, 7/1/60-64		22,000.00
	933A—School and Municipal Building, 7/1/30, 4¾%, 7/1/59-64		50,000.00
	933B—General Refunding and Refunding, 12/1/36, 3½%, 6/1/64-70		15,000.00
	953—General Refunding, 12/1/36, 3½%, 12/1/65		42,000.00
	953—General Refunding, 3½%, 6/1/36, Due 12/1/67		100,000.00
	964—Public Improvement, 8/1/24, 4¾%, 8/1/61		1,000.00
	966—General Refunding, 6/1/36, 3¾%, 12/1/48		1,000.00
	967—General Refunding, 12/1/36, 3¾%, 12/1/53		1,000.00
Cape May, City of, Cape May County			
	951—Refunding, 12/1/41, 3½%, 12/1/61-66		128,000.00
	969—Refunding, 8/15/35, 4-5%, 8/15/47-66		24,000.00
Cape May, County of			
	634—Grassy Sound Channel Bridge, 12/15/22, 5%, 1950-51 ...		5,000.00

<i>Municipality</i>	<i>File No.</i>	<i>Securities Held for School Fund</i>	<i>Amount June 30, 1942</i>
Chester, Township of, Burlington County	867	General Refunding, 12/1/36, 3-3½%, 1975	75,000.00
Cresskill, Borough of, Bergen County	930	General Refunding, 12/1/36, 4½%, 12/1/53	25,000.00
Delaware, Township of, Camden County	854	School Refunding, 12/1/39, 3%, 1943-65	75,100.00
	855	Refunding, 12/1/39, 3%, 1943-51, 1956-65	272,500.00
Denville, Township of, Morris County	888	Water Refunding, 7/1/35, 4½%, 1962, 1964	10,000.00
Deptford, Township of, Gloucester County	713	School Refunding, 11/1/36, 4%, 1941-42	3,000.00
	714	General Refunding, 11/1/36, 4%, 1963-64	7,000.00
	787	General Refunding, 11/1/36, 4%, 1958-63	55,000.00
Dumont, Borough of, Bergen County	936	Sewers, 10/15/41, 3.2%, 10/15/42-60	37,000.00
	287	Public Improvement, 7/1/27, 4¾%, 1960-62	10,000.00
	563	Public Improvement, 7/1/27, 4¾%, 1959-60	5,000.00
	939	General Refunding and Funding, 12/1/40, 4%, 12/1/56-61	98,000.00
East Paterson, Borough of, Bergen County	879	Water Refunding, 6/1/40, 4%, 1957-64	78,000.00
	879	General Refunding, 6/1/40, 4%, 12/1/55-56	50,000.00
Egg Harbor, Township of, Atlantic County	684	Refunding, 1/1/36, 4%, 1961-62	1,500.00
	685	Refunding, 9/1/35, 4%, 1942, 1946, 1950, 1953, 1957, 1960	6,000.00
Elk, Township of, Gloucester County	783	Refunding, 12/15/37, 4%, 1942-62	54,000.00
Evesham, Township of, Burlington County	160	School, 4/2/17, 4½%, 1943-44	2,500.00
Fair Lawn, Borough of, Bergen County	836	Water, 6/1/35, 4½%, 1947, 1951-52	16,000.00
Fort Lee, Borough of, Bergen County	856	Refunding, 6/1/39, 3½-4%, 1979	563,000.00
	856	Refunding, 6/1/39, 3½-4%, 6/1/79	21,000.00
	860	School Refunding, 6/1/39, 3½-4%, 1979	173,000.00
Garfield, City of, Bergen County	891	School Refunding, 9/1/40, 4%, 1950, 1956	32,000.00
	892	General and Water Refunding, 9/1/40, 4%, 1947-55, 1957	685,000.00
Garwood, Borough of, Union County	345	School, 6/1/22, 5%, 1950-53	8,000.00
	553	School, 1/1/26, 4¾%, 1962, 1964	10,000.00
	555	School, 6/1/32, 5%, 1944-46	4,000.00

<i>Municipality</i>	<i>File No.</i>	<i>Securities Held for School Fund</i>	<i>Amount June 30, 1942</i>
Glassboro, Borough of, Gloucester County			
	960—Refunding, 9/1/37, 4%, 9/1/47-53		37,000.00
Haddon, Township of, Camden County			
	841—Water, 4/1/25, 4½%, 1953		1,000.00
	842—Water, 9/1/25, 4½%, 1956-60		10,000.00
	898—Refunding, 11/1/39, 4%, 1960		23,000.00
Haddon Heights, Borough of, Camden County			
	190—School, 10/1/07, 4½%, 1942		1,000.00
	358—School, 10/16/13, 5%, 1943		1,700.00
Hamilton, Township of, Atlantic County			
	695—Refunding, 6/1/37, 4%, 1944-54, 1969-76		123,000.00
Hamilton, Township of, Mercer County			
	316—School, 5/1/17, 5%, 1942-47		4,000.00
	550—General Refunding, 12/1/34, 4½%, 1946-53		8,000.00
Hawthorne, Borough of, Passaic County			
	963—General Refunding, 2/1/57, 4¾%, 11/1/58		50,000.00
Highlands, Borough of, Monmouth County			
	859—General Refunding, 12/1/39, 4%, 1971		30,000.00
Hi-Nella, Borough of, Camden County			
	907—General Refunding, 12/15/38, 5%, 1942-52		11,000.00
Hoboken, City of, Hudson County			
	883—Refunding, Series II, 5/1/40, 3¾%, 1958-59		136,000.00
	934—Serial Funding, 3/1/35, 4¾%, 3/1/47-48		33,000.00
Hopewell, Township of, Mercer County			
	214—School, 9/1/21, 5%, 1942-47		6,000.00
Jamesburg, Borough of, Middlesex County			
	848—Refunding, 12/1/38, 4%, 1956-58		33,000.00
Jersey City, City of, Hudson County			
	500—Refunding Gold, 2/1/09, 4%, 1949		4,000.00
	510—General Improvement Gold, 6/1/25, 4½%, 1943		1,000.00
	510—School, 6/1/22, 4½%, 1956		1,000.00
	511—General Improvement, 6/1/23, 4¾%, 1949		2,000.00
	940A—Serial, 2/1/36, 3¾%, 8/1/51		10,000.00
	940B—School, 3/1/11, 4¾%, 3/1/61		1,000.00
	940C—Serial Funding, 6/1/35, 4%, 6/1/50		25,000.00
Keansburg, Borough of, Monmouth County			
	301—Water Extension and Sewer, 5/1/24, 5½%, 1961-62		15,000.00
	618—General Funding, 10/1/35, 4½%, 1942-51		22,000.00
	620—Sewer, 5/1/24, 5½%, 1953		1,000.00
	764—Sewer and Water Extension, 5/1/24, 5½%, 1948-49		20,000.00
	905—Water, 2/1/24, 5%, 1945-47, 1954-56		15,000.00
	906—Water Extension, 5/1/24, 5½%, 1950		1,000.00

<i>Municipality</i>	<i>File No.</i>	<i>Securities Held for School Fund</i>	<i>Amount June 30, 1942</i>
Kenilworth, Borough of, Union County			
	824—	General Refunding, 3/1/39, 4%, 1967, 1971-79	128,000.00
	908—	School, 7/1/22, 5%, 1945-50	12,000.00
Lavalette, Borough of, Ocean County			
	927—	Refunding, 6/1/39, 4%, 12/1/66-73	110,000.00
Lambertville, City of, Hunterdon County			
	938—	School, 10/1/29, 4¾%, 10/1/47-53	44,000.00
Lawnside, Borough of, Camden County			
	608—	Refunding, 9/1/35, 4½%, 1946-49	19,000.00
	609—	Refunding, 9/1/35, 4½%, 1938-46	37,000.00
Lincoln Park, Borough of, Morris County			
	223—	School, 9/2/24, 5%, 1942-45	2,000.00
Lodi, Borough of, Bergen County			
	942—	Tax Revenue, 5%, 1/29/43-47	16,729.35
	943—	Tax Revenue, 5%, 2/15/44-47	13,476.11
	944A—	School Apportionment, 5%, 3/2/44-47	13,329.24
	944B—	Tax Revenue, Tax Title Lien, School Apportionment, 5%, 10/13/43-47	52,675.03
	945—	School Apportionment, Tax Title Liens, 5%, 11/8/43-47	24,272.45
	946—	School Apportionment, 5%, 12/6/43-47	18,572.75
Long Beach, Township of, Ocean County			
	928—	Sewer Revenue, General Obligations, 9/1/41, 3½%, 9/1/56-64	147,000.00
Long Branch, City of, Monmouth County			
	865—	Refunding, 12/1/38, 4%, 1951	28,000.00
Longport, Borough of, Atlantic County			
	544—	Refunding, 7/1/34, 3-5½%, Due 1943-78	9,500.00
	544—	Refunding, 7/1/34, 3-5½%, Due 1943-78	27,000.00
	544A—	Serial Refunding, 7/1/34, 3-5½%, 1942-78	158,000.00
Manville, Borough of, Somerset County			
	886—	General Funding, 6/15/34, 4%, 1950-51	10,000.00
Margate City, City of, Atlantic County			
	574—	Refunding, 6/1/35, 4%, 1959-74	95,000.00
Matawan, Township of, Monmouth County			
	659—	Refunding, 12/1/36, 4%, 1952-54	9,000.00
Metuchen, Borough of, Middlesex County			
	912—	Refunding, 10/1/40, 4%, 10/1/57-60	50,000.00
Middletown, Township of, Monmouth County			
	957—	School Refunding, 4/1/37, 5%, 4/1/56-60	105,000.00

<i>Municipality</i>	<i>File No.</i>	<i>Securities Held for School Fund</i>	<i>Amount June 30, 1942</i>
Monmouth Beach, Borough of, Monmouth County	913	—Serial Funding and Refunding, 12/1/36, 4½%, 12/1/42-56	210,000.00
Mount Ephraim, Borough of (Formerly Centre, Township of), Camden County	384	—Temporary Improvement, 12/1/25, 5%, 1935	12,000.00
Mullica, Township of, Atlantic County	721	—Refunding, 9/1/37, 4%, 1942-58	26,000.00
National Park, Borough of, Gloucester County	598	—Refunding, 9/1/35, 4%, 1943, 1947, 1949, 1950	4,000.00
Neptune, Township of, Monmouth County	833	—Consolidated Improvement, 6/15/25, 5%, 1951-53	25,000.00
	849	—Refunding, Series A, 11/1/34, 5%, 1948-49, 1951-52, 1954	20,000.00
Neptune City, City of, Monmouth County	935	—Refunding, 9/1/41, 3½%, 9/1/50	15,000.00
Newark, City of, Essex County	803	—Passaic Valley Sewer, Public Improvement and City Railway Construction, 3/1/30, 4½%, 1950, 1968	5,000.00
	829	—Railway Construction, 6/1/31, 4%, 1961-63, 1970	40,000.00
	897	—Dock, 12/15/14, 4½%, 1959	7,000.00
	918	—Rail Construction, 8/1/33, 4½%, 8/1/69	9,000.00
New Providence, Township of, Union County	33	—School, 3/20/12, 4½%, 1943	500.00
North Arlington, Borough of, Bergen County	711	—General Refunding, 5/1/37, 4%, 1956	7,000.00
	725	—School Refunding, 5/1/37, 4%, 1961, 1963	6,000.00
	925	—General and Water Refunding, 5/1/37, 4%, 11/1/43-11/1/60	126,000.00
North Bergen, Township of, Bergen County	910	—General Refunding, 5/15/41, 3¾%, 12/1/55-67	1,208,000.00
North Wildwood, City of, Cape May County	877	—Refunding, 9/1/35, 4%, 1944-45, 1947-49, 1951-53, 1956-59	42,500.00
Northfield, City of, Atlantic County	696	—Refunding, 6/1/37, 4%, 1975-76	27,000.00
Norwood, Borough of, Bergen County	512	—School, 12/1/27, 5%, 1942-46	5,000.00
Ocean Gate, Borough of, Ocean County	915	—School, 8/1/40, 3¾%, 8/1/50-70	14,000.00
Pemberton, Borough of, Burlington County	197	—School, 9/1/11, 4½%, 1942-43	4,000.00

<i>Municipality</i>	<i>File No.</i>	<i>Securities Held for School Fund</i>	<i>Amount June 30, 1942</i>
Pennsauken, Township of, Camden County			
	924—	Refunding, 6/1/41, 4%, 12/1/52-54	97,000.00
	924—	Refunding, 6/1/41, 4%, 12/1/52-56	200,000.00
Pennsgrove, Borough of, Salem County			
	45—	School, 8/1/14, 4½%, 1943-44	2,000.00
Perth Amboy, City of, Middlesex County			
	501—	School, 7/1/23, 4¾%, 1943	15,000.00
	579B—	Grade Crossing Elimination, 2/1/30, 5%, 1960	10,000.00
	627—	Grade Crossing Elimination, 2/1/30, 5%, 1964, 1970	17,000.00
	911—	General Refunding, 12/1/38, 4½%, 12/1/58-63	145,000.00
	920—	General Refunding, 12/1/38, 4¾%, 12/1/51	25,000.00
	923—	General Refunding, 12/1/38, 4%, 12/1/47	38,000.00
	931—	Sewerage Disposal, 3/1/34, 4%, 3/1/51-61	130,000.00
	932—	Grade Crossing, 2/1/30, 5%, 2/1/62	20,000.00
	949—	Refunding, 5/1/36, 4½%, 5/1/55-57	116,000.00
	952—	School Refunding, 12/1/38, 4¾%, 12/1/62	10,000.00
	955—	Water, 4/15/20, 4½%, 4/15/54	1,000.00
	956—	General Refunding, 12/1/38, 4¾%, 12/1/58	5,000.00
	962—	Water, 4/15/26, 4½%, 4/15/59	5,000.00
Pleasantville, City of, Atlantic County			
	683—	School Refunding, Series A and General Refunding, Series C, 3/1/36, 4½%, 1958, 1960-62, 1964-66	42,000.00
	722—	School Refunding, Series A and General Refunding, Series C, 3/1/36, 4½%, 1952, 1954-56, 1958-60	21,000.00
	754—	General Refunding, Series C, 3/1/36, 4½%, 1962-63 ..	8,000.00
	958—	School Refunding, 1/15/42, 3%, 1/15/54-60	380,000.00
Point Pleasant, Borough of, Ocean County (Formerly Brick, Township of)			
	916—	School, 11/1/35, 4%, 11/1/50-54	20,000.00
	954—	Water and General Improvement, 8/1/27, 5%, 8/1/44-8/1/58	50,000.00
Pittsgrove, Township of, Salem County			
	959—	School, 4/1/41, 3%, 4/1/67-68	2,000.00
Riverdale, Borough of, Morris County			
	929—	School, 7/1/30, 5%, 7/1/54-70	50,000.00
Roosevelt (now Carteret), Borough of, Middlesex County			
	299—	School, 11/18/07, 4¾%, 1942-43	2,000.00
Sea Bright, Borough of, Monmouth County			
	794—	Jetty Improvement, 11/1/38, 5%, 1952-53	16,000.00
	795—	Sewer Improvement, 11/1/38, 4%, 1952-72	42,500.00
Sea Isle City, City of, Cape May County			
	709—	Refunding, 4/1/37, 3½%, 1948, 1955, 1958, 1963-67	70,500.00
	968—	Refunding, 3½%, 4/1/37, 4/1/57-4/1/66	16,500.00

<i>Municipality</i>	<i>File No.</i>	<i>Securities Held for School Fund</i>	<i>Amount June 30, 1942</i>
Seaside Heights, Borough of, Ocean County			
	899—	School, 8/1/27, 5%, 1950-56	9,000.00
	900—	General Improvement, 3/1/27, 5%, 1943-51	25,000.00
	901—	General Improvement Funding, 4/1/34, 6%, 1942-52	27,500.00
Seaside Park, Borough of, Ocean County			
	902—	Boardwalk, 12/1/19, 6%, 1942-51	15,000.00
Secaucus, Town of, Hudson County			
	820—	Sewer, 4/1/39, 4%, 1951-71	21,000.00
Shamong, Township of, Burlington County			
	110—	School, 6/1/21, 5%, 1942	700.00
Somers Point, City of, Atlantic County			
	776—	Refunding, 6/30/38, 4%, 1960-66, 1970, 1972, 1973	136,000.00
	826—	Refunding, 6/13/38, 4%, 1969	9,000.00
South Plainfield, Borough of, Middlesex County			
	926—	Refunding, 4/1/39, 4%, 4/1/48-52	70,000.00
Stone Harbor, Borough of, Cape May County			
	667—	Refunding, 9/1/36, 3½%, 1959-61	33,000.00
	675—	Refunding, 9/1/36, 3½%, 1961-63	30,000.00
	688—	Refunding, 9/1/36, 3½%, 1963-66	30,000.00
Stratford, Borough of, Camden County			
	914—	General Funding, 3/1/37, 4½%, 9/1/50-53	10,000.00
Trenton, City of, Mercer County			
	881—	General Funding and Refunding, Series A-407, 2/1/39, 2¾%, 1960	10,000.00
Tuckerton, Borough of, Ocean County			
	887—	School Refunding, 12/1/36, 4%, 1956-65	40,000.00
Union City, City of (Formerly West Hoboken) Hudson County			
	878—	Playground, 10/15/30, 4½%, 1959	10,000.00
Ventnor City, City of, Atlantic County			
	874—	Refunding, 6/1/40, 4%, 1958-60	218,000.00
	919—	School, 5/1/14, 5%, 5/1/64	25,000.00
Waldwick, Borough of, Bergen County			
	922—	General Refunding, 12/1/40, 4%, 12/1/56-58	38,000.00
Washington, Township of, Gloucester County			
	616—	School, 3/1/36, 4%, 1943-60	9,000.00
Weehawken, Township of, Hudson County			
	845—	Public Improvement Refunding, 4/1/35, 4¼%, 1946, 1948-50, 1953, 1956	15,000.00
	890—	Public Improvement, 12/15/30, 4½%, 1950	10,000.00

<i>Municipality</i>	<i>File No.</i>	<i>Securities Held for School Fund</i>	<i>Amount June 30, 1942</i>
West New York, Town of, Hudson County			
	798B	—Joint Outlet Sewer, 12/1/38, 4½%, 1961-68	30,000.00
	862	—Sewer Funding, Series M, General Refunding, Series K and I, 9/1/39, 4¾%, 1957-58	25,000.00
	871	—Playground, 10/1/29, 5½%, 1951-54	13,000.00
	970	—Schools, 5/1/21, 5½%, 5/1/53	10,000.00
West New York, Borough of, Hudson County			
	950	—Police and Fire Alarm System, 10/1/31, 4¾%, 10/1/53-54	5,000.00
Westville, Borough of, Gloucester County			
	624	—General Refunding, 12/1/35, 3½-4%, 1971-75	57,000.00
Wildwood, City of, Cape May County			
	704	—General Refunding, 8/1/37, 4%, 1952, 1956, 1958, 1960-72	200,000.00
Winslow, Township of, Camden County			
	629	—Serial Refunding, 10/1/35, 4½-5%, 1946, 1953-62	16,000.00
Woodbridge, Township of, Middlesex County			
	670	—School, 3/1/21, 5%, 1943-47	10,000.00
	673	—School, 9/2/19, 5%, 1942	2,000.00
Woodlynne, Borough of, Camden County			
	40	—School, 7/2/12, 5%, 1942	500.00
	74	—School, 7/1/16, 5%, 1942, 1944, 1946	4,500.00
	876	—Refunding, 12/1/35, 4%, 1959	4,000.00
Total			<u>\$12,110,554.93</u>

Securities Held for School Fund—Riparian Leases

<i>File No.</i>	<i>Lessee</i>	<i>Annual Rental</i>	<i>Capitalization (See Note)</i>
3.	Meredith, Sarah E., et al., 9/17/74, Perpetual	\$247.68	\$3,538.33
4.	Miller, Seth, 10/31/81, Perpetual	6.14	87.75
5.	Morris and Cummings Dredging Co., 5/29/74, Perpetual..	888.30	12,690.00
14.	Schellenger, James H., 10/31/81, Perpetual	14.02	200.25
21.	Schram, Louis B., 4/6/94, Perpetual	74.81	1,068.75
22.	Meadow Yacht Club, 5/29/95, Perpetual	11.76	168.00
26.	Zusi, Edward, 5/30/99, Perpetual	120.82	1,726.00
27.	Bear, Theophilous L., and Adelaide Y., 12/28/04, Perpetual	226.47	3,235.28
32.	Morrill, Frank T. and Co., 3/22/06, Perpetual	350.00	5,000.00
33.	Creighton, Bernard J., 6/28/06, Perpetual	45.16	645.00
36.	Kirk, William S., 6/25/08, Perpetual	71.33	1,019.00
38.	Gold, George J., 8/25/10, Perpetual	119.35	1,705.00
40.	Midland Linseed Co., 7/13/11, Perpetual	6,661.62	95,166.00
45.	Caldwell, Augustus W., 6/26/13, Perpetual	1,981.66	28,309.50
49.	Dempsey, Isabella T., et al., 6/25/14, Perpetual	152.36	2,176.70
60.	Elizabethtown Gas Light Co., 2/18/18, 60 yrs.	18.06	Nominal
63.	Kalbfleisch Corp., 2/18/18, 60 yrs.	104.92	Nominal
65.	Fogg and Hires Company, 2/18/18, 60 yrs.	22.48	Nominal
67.	Federal Terra Cotta Co., 2/18/18, 60 yrs.	73.71	Nominal
68.	Vulcan Detinning Co., 2/18/18, 60 yrs.	42.63	Nominal
80.	Camden Shipbuilding Co., 7/15/18, 60 yrs.	447.16	Nominal
94.	Heinz, H. J. Co., 11/29/18, 60 yrs.	16.20	Nominal
96.	Heinz, H. J. Co., 1/20/19, 60 yrs.	47.26	Nominal
97.	Heinz, H. J. Co., 1/20/19, 60 yrs.	43.12	Nominal
102.	Florence Pipe Foundry and Machine Co., 2/14/19, 60 yrs.	1,856.40	Nominal
104.	Burlington Island Park Co., 4/21/19, 60 yrs.	26.34	Nominal
110.	Tide-Water Pipe Co., Ltd., 8/18/19, 60 yrs.	24.50	Nominal
111.	Johnson, Christian and Elizabeth, 9/22/19, 60 yrs.	31.50	Nominal
112.	Standard Oil Co. (New Jersey), 11/24/19, 60 yrs.	1,522.50	Nominal
113.	Standard Oil Co. (New Jersey), 11/24/19, 60 yrs.	98.00	Nominal
114.	Tuscarora Oil Co., Ltd., 11/24/19, 60 yrs.	386.75	Nominal
115.	Tuscarora Oil Co., Ltd., 11/24-19, 60 yrs.	23.98	Nominal
116.	New York Shipbuilding Corp., 11/24/19, 60 yrs.	307.86	Nominal
117.	Mexican Petroleum Corp., 12/15/19, 60 yrs.	319.73	Nominal
118.	Tide-Water Pipe Co., Ltd., 11/24/19, 60 yrs.	380.63	Nominal
120.	City of Camden, Camden County, 12/15/19, 60 yrs.	55.49	Nominal
125.	City of Bridgeton, Cumberland County, 4/19/20, 60 yrs. ..	105.00	Nominal
127.	Stone Harbor Fishing Club, 5/17/20, 60 yrs.	12.60	Nominal

Securities Held for School Fund—Riparian Leases

<i>File No.</i>	<i>Lessee</i>	<i>Annual Rental</i>	<i>Capitalization (See Note)</i>
130.	Flintkote Co., 7/19/20, 60 yrs.	81.20	Nominal
131.	Consolidated Fisheries Corp., 6/21/20, 60 yrs.	8.40	Nominal
135.	City of Long Branch, Monmouth County, 8/16/20, 60 yrs.	35.16	Nominal
140.	Gulf Oil Corp., 9/16/36, 15 yrs.	875.00	12,500.00
144.	Gulf Refining Co., 5/15/37, 15 yrs.	875.00	12,500.00
183.	National Fire Procofing Co., 3/15/20, 60 yrs.	516.45	Nominal
186.	Mexican Petroleum Corp., 10/19/25, 60 yrs.	1,726.46	Nominal
203.	City of Brigantine, Atlantic County, 3/19/28, 15 yrs.	16.71	Nominal
204.	City of Brigantine, Atlantic County, 3/19/28, 15 yrs.	16.66	Nominal
208.	New Jersey Coal and Tar Co., 8/27/28, 15 yrs.	105.00	Nominal
211.	Mexican Petroleum Corp., 12/17/28, 60 yrs.	147.26	Nominal
213.	Petroleum Terminal Corp., 12/17/28, 15 yrs.	619.12	Nominal
219.	Sun Oil Co., 1/21/29, 15 yrs.	186.43	Nominal
221.	Read, Thomas Travis, 4/15/29, 15 yrs.	70.00	Nominal
224.	Prisendorf, Peter and Christina, 9/16/29, 15 yrs.	92.22	Nominal
226.	Crew Levick Co., 11/18/29, 15 yrs.	1,902.86	Nominal
227.	Cadwalder, John, Jr., and Thomas F., 1/20/30, 15 yrs.	221.69	Nominal
229.	Dryden, Maude L., 3/17/30, 15 yrs.	29.53	Nominal
233.	Sun Oil Co., 5/18/31, 15 yrs.	350.67	Nominal
236.	Vail, C. Wallace, 7/20/31, 15 yrs.	17.35	Nominal
237.	Whitehead, Marcus A. and Halsy, Woodruff W., 7/20/31, 15 yrs.	14.39	Nominal
239.	Sampson, Walter M. and Edith F., 10/19/31, 15 yrs.	34.98	Nominal
241.	Goldstein, Maurice, 12/21/31, 15 yrs.	105.00	Nominal
243.	Shinn, Edward L. and Frank A., 12/21/31, 15 yrs.	14.22	Nominal
246.	Sutton, Leonore H., 12/21/31, 15 yrs.	15.08	Nominal
247.	Beach Investment Corp., 4/18/32, 15 yrs.	32.44	Nominal
249.	Dealers' Gas and Oil Co., 7/18/32, 15 yrs.	136.89	Nominal
257.	Kelly, Napoleon E., 6/20/32, 15 yrs.	5.07	Nominal
258.	Borough of Lavalette, Ocean County, 6/20/32, 15 yrs.	85.86	Nominal
259.	Fischer, John, Jr., 6/20/32, 15 yrs.	63.00	Neminal
262.	Ryan, Kathleen F., 7/18/32, 15 yrs.	19.90	Nominal
265.	Corbin, Horace K., 10/17/32, 15 yrs.	52.53	Nominal
266.	Suydam, Richard S., 10/17/32, 15 yrs.	52.53	Nominal
268.	Kelly, Chester W., 6/20/32, 15 yrs.	9.76	Nominal
269.	Cranmer, Joseph W. and Samuel R., 6/20/32, 15 yrs.	3.17	Nominal
270.	Badgley, Florence, 6/19/32, 15 yrs.	6.72	Nominal
272.	Lamb, William H. and Edith C., 9/19/32, 15 yrs.	37.70	Nominal
279.	Forrest Hill Boat Club, 2/20/33, 15 yrs.	252.59	3,608.40
280.	Betz, Otto F., 2/20/33, 15 yrs.	13.21	Nominal
281.	Hocher, Louis and Louise, 2/20/33, 15 yrs.	64.05	Nominal
284.	Starr, Mary Barclay, 4/17/33, 15 yrs.	56.24	Nominal
286.	Franklin, Lilian T., 5/15/33, 15 yrs.	48.84	Nominal
287.	Williams, Harold E., 4/17/33, 15 yrs.	70.00	Nominal
291.	Borough of Island Heights, Ocean County, 2/20/33, 15 yrs.	14.28	Nominal

Securities Held for School Fund—Riparian Leases

<i>File No.</i>	<i>Lessee</i>	<i>Annual Rental</i>	<i>Capitalization (See Note)</i>
292.	Borough of Island Heights, Ocean County, 2/20/33, 15 yrs.	79.26	Nominal
294.	City of Bayonne, Hudson County, 11/20/33, 15 yrs.	413.75	Nominal
296.	Borough of Pine Beach, Ocean County, 10/16/33, 15 yrs. ...	52.50	Nominal
297.	Davis, George T., 4/16/34, 15 yrs.	5.25	Nominal
299.	City of Passaic, Passaic County, 7/18/32, 15 yrs.	210.00	Nominal
300.	Haines, Mary M., 7/16/34, 15 yrs.	16.64	Nominal
301.	Hurley, Raymond, and Beccuto, William, 5/21/34, 15 yrs...	20.19	Nominal
305.	Borough of Avon-by-the-Sea, Monmouth County, 11/19/34, 15 yrs.	56.55	Nominal
306.	Township of Bass River, Burlington County, 2/18/35, 15 yrs.	35.00	Nominal
307.	Newcomb, John H. and Martha, 3/18/35, 15 yrs.	14.43	Nominal
308.	Jones, William T., 1/21/35, 15 yrs.	24.48	Nominal
310.	Campbell, Robert J., 6/17/35, 15 yrs.	35.98	Nominal
311.	Mawley, Wilhelmina, 5/20/35, 60 yrs.	114.52	Nominal
312.	New Point Comfort Beach Co., 12/17/34, 15 yrs.	869.23	Nominal
314.	Hollowell, Herbert L. and Gladys, 9/16/35, 15 yrs.	6.95	Nominal
320.	Tidewater Iron and Steel Corp., 7/6/36, 15 yrs.	142.07	2,029.50
321.	City of Jersey City, Hudson County, 5/4/36, 15 yrs.	913.03	Nominal
322.	Borough of Island Heights, Ocean County, 6/1/36, 15 yrs.	50.00	Nominal
323.	Kearney, Joseph F., 9/1/36, 15 yrs.	71.87	1,026.70
324.	French, Estate of Thomas E., 9/1/36, 15 yrs.	10.50	150.00
325.	New York Lubricating Oil Co., 9/1/36, 15 yrs.	700.60	10,008.50
326.	Fox, Samuel Raymond, 6/1/36, 15 yrs.	45.84	654.82
331.	Aluminum Company of America, 4/5/37, 10 yrs.	250.00	Nominal
332.	Applegate, Lloyd and Gladys, 9/1/36, 15 yrs.	61.59	879.84
334.	Rumson Country Club, 7/12/37, 15 yrs.	50.00	714.30
335.	Gehrig, Kathryn, 7/12/37, 15 yrs.	12.22	174.58
336.	Scull, Ella S., 8/2/37, 15 yrs.	36.20	517.10
337.	Samuel, Howard H., 9/13/37, 5 yrs.	50.00	Nominal
338.	Wynne, C. Bradford and Louise H., 11/8/37, 5 yrs.	10.00	Nominal
342.	Beaton, David and Mary, 3/7/38, 15 yrs.	28.00	400.00
343.	Fortescue Development Co., 5/2/38, 15 yrs.	66.77	953.80
344.	Harjones Holding Co., 1/3/38, 15 yrs.	498.75	7,125.00
345.	Cook, Janet Wilscn, 2/7/38, 5 yrs.	1,546.83	Nominal
346.	Kilbourne Co., 4/4/38, 15 yrs.	70.00	1,000.00
347.	Kilbourne Co., 4/4/38, 15 yrs.	35.00	500.00
348.	Kilbourne Co., 4/4/38, 15 yrs.	35.00	500.00
349.	Stocker's Marine Basin, 8/1/38, 5 yrs.	75.27	Nominal
350.	Glaspey, Bertha A., 9/19/38, 15 yrs.	21.00	300.00
351.	City of Brigantine, Atlantic County, 6/6/38, 15 yrs.	70.44	1,006.20
354.	Arbegast, Willis M., 11/14/38, 15 yrs.	8.75	125.00
357.	Moutenot, Marie, 2/6/39, 15 yrs.	88.40	1,262.79
358.	Cunnie, Gladys M., 11/14/38, 15 yrs.	17.50	250.00
359.	Toms River Yacht Club, Inc., 2/24/39, 15 yrs.	47.53	679.02

Securities Held for School Fund—Riparian Leases

<i>File No.</i>	<i>Lessee</i>	<i>Annual Rental</i>	<i>Capitalization (See Note)</i>
360.	Dorbeck, Richard V., 6/15/39, 5 yrs.	25.00	Nominal
361.	Borough of Deal, Monmouth County, 6/15/39, 20 yrs.	70.00	Nominal
362.	Estler, L. Everett, 9/18/39, 50 yrs.	115.48	1,649.70
363.	City of Absecon, Atlantic County, 9/18/39, 15 yrs.	55.00	785.80
364.	Heinz, H. J. Co., 9/18/39, 15 yrs.	151.70	Nominal
365.	New Jersey Silica Sand Co., 9/18/39, 5 yrs.	21.11	Nominal
366.	O'Neill, Florence A. and Charles H., 9/18/39, 15 yrs.	17.50	250.00
367.	Trenton Oil Co., 10/16/39, 15 yrs.	105.08	1,501.20
368.	Nesto Construction Co., 9/18/39, 46 yrs.	352.56	5,036.50
369.	Borough of Atlantic Highlands, 2/5/40, Perpetual	100.00	3,757.06
370.	Girard Trust Co., Trustee, 1/8/40, 5 yrs.	105.00	Nominal
371.	Godwin, Edna G., 1/8/40, 5 yrs.	75.00	Nominal
372.	Brady, James Co., 5/6/40, 7 yrs.	169.05	Nominal
373.	Flintkote Co., 5/6/40, 15 yrs.	175.22	2,503.00
374.	Jennings, D. Leon, 5/6/40, 15 yrs.	131.25	1,875.00
375.	Johnson Bros. Boat Works, 4/8/40, 5 yrs.	17.50	Nominal
376.	Schmidt, Walter, 6/3/40, 15 yrs.	484.45	6,920.75
377.	Highland Realty Co., 5/6/40, 15 yrs.	59.70	852.83
378.	Middlesex County, 4/8/40, Perpetual	100.00	2,284.57
379.	Doremus, R. Ellsworth and Helen E., 5/6/40, 6 yrs.	18.98	Nominal
380.	Sculthorpe, Lottie A., 6/30/40, 15 yrs.	27.20	388.62
381.	Jensen, Soren, 7/1/40, 5 yrs.	12.50	Nominal
382.	Lane, Dorothy Elizabeth, 7/1/40, 5 yrs.	12.50	Nominal
383.	Lane, Dorothy Elizabeth, 7/1/40, 5 yrs.	25.00	Nominal
384.	Colonial Holding Co., 8/8/40, 15 yrs.	67.22	960.24
385.	Neese, Matilda, 10/7/40, 5 yrs.	15.00	Nominal
386.	Chamberlain, Thomas H. and Susan M., 10/7/40, 5 yrs. ...	15.00	Nominal
388.	Peterson, Christian, Jr., 8/8/40, 15 yrs.	18.74	267.69
389.	Kearny Yacht Club, 11/18/40, 15 yrs.	365.16	5,216.50
390.	City of Port Republic, Atlantic County, 11/18/40, 20 yrs. ...	76.55	1,093.57
391.	Township of Riverside, Burlington County, 1/1/41, 15 yrs.	50.00	Nominal
392.	Height, Howard, 1/1/41, 5 yrs.	50.00	Nominal
393.	Stretch, Albert T., 3/17/41, 15 yrs.	12.25	175.00
394.	Borough of Keansburg, Monmouth Co., 8/8/40, 15 yrs. ..	63.35	905.00
395.	Frost, Priscilla, 6/2/41, 5 yrs.	160.47	Nominal
396.	Bay Point Company, 5/5/41, 15 yrs.	22.96	328.00
397.	Bay Point Company, 4/7/41, 5 yrs.	50.00	Nominal
398.	Booker, Jane H., 6/30/41, 15 yrs.	53.90	770.00
400.	Brex, Mary B., 11/3/41, 5 yrs.	25.00	Nominal
401.	Sciaky, Florence Benoliel, 15 yrs.	17.99	257.00
402.	Haines, Howard, 12/1/41	40.43	577.50
403.	Winterhalter, Theodore S., 1/5/42, 5 yrs.	20.00	Nominal
404.	Maxson, Eleanor, 1/5/42, 5 yrs.	25.00	Nominal
405.	Shoreland Association, 10/19/31, 15 yrs.	5.54	79.20
406.	Black, Irene, 1/5/42, 6 yrs.	15.00	Nominal
407.	Chapman, Walter, 1/5/42, 5 yrs.	36.75	524.65

Securities Held for School Fund—Riparian Leases

<i>File No.</i>	<i>Lessee</i>	<i>Annual Rental</i>	<i>Capitalization (See Note)</i>
408.	Newman, Paul, 2/2/42, 5 yrs.	70.00	2,000.00
409.	C. H. Winans Co., 2/2/42, 12/31/44	67.18	Nominal
410.	Hierwarter, Frank, 1/5/42, 12/31/46	15.00	Nominal
411.	Zatt, Harry, 4/6/42, 12/31/46	15.00	Nominal
Total			\$256,560.49

NOTE: Leases are capitalized at their conversion value. Leases having no conversion privilege and those on which the conversion privilege has expired are carried at nominal value.

Securities Held for School Fund—Mortgages

<i>File No.</i>	<i>Name</i>	<i>Amount June 30, 1942</i>
3.	Marlatt, Benjamin (now Mount, Joseph E.), Mercer County, 6%	\$3,600.00
9.	Haight, Charles (now Titsworth, Frederick S.), Monmouth County, 6%	8,000.00
11.	Denise, William T. (now Higgins, William J., Estate), Monmouth County, 6%	5,500.00
12.	Paterson, Charles W., Monmouth County, 6%	1,260.00
17.	Valentine, Robert W. (now Capital Land Company), Middlesex County, 6%	3,870.00
25.	Eturia Pottery Company (now Lenape Land Company), Mercer County, 6%	20,000.00
29.	Davis, Isaac (now Warren-Balderston Co.), Mercer County, 6%	19,000.00
36.	Inman, George (now Inman, George, Estate), Monmouth County, 6%	2,000.00
	Total	\$63,230.00

Securities Held for School Fund—Real Estate Sold Under Agreement

<i>Description of Security</i>	<i>Amount June 30, 1942</i>
Real Estate situated in City of Newark on southwest corner Orange Street (now McCarter Boulevard) and Ogden Avenue	\$30,936.71*

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

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

*Amount of original agreement	\$44,000.00
Paid on account	13,000.00
Balance due	\$31,000.00

The difference between the amount on the books and the balance due above resulted from adjustments at time of sale.

Securities Held for School Relief Fund—Educational Aid Bonds

<i>Municipality</i>	<i>File No.</i>	<i>Description of Security</i>	<i>Amount June 30, 1942</i>
Buena Vista, Township of, Atlantic County			
	596—	School Apportionment, 4/4/38, 5%, 1942-43	\$5,267.10
Chesilhurst, Borough of, Camden County			
	496—	Tax Revenue, 1935, 3/1/36, 5%, 1938-41	1,425.93
Lawnside, Borough of, Camden County			
	231—	Tax Title Lien, 4/1/34, 5%, 1935-39	6,400.00
	238—	Tax Title Lien, 4/15/34, 5%, 1935, 1937-39	595.20
	478—	Tax Revenue, 1935, 12/10/35, 5%, 1937-40	1,378.00
	516—	Tax Title Lien, 5/1/36, 5%, 1937-41	2,440.22
	550—	Tax Title Lien, 8/1/36, 5%, 1937-41	1,153.16
	563—	Tax Title Lien, 12/17/36, 5%, 1937-41	1,991.19
	581—	School Apportionment, 4/1/37, 5%, 1938-42	2,829.29
Little Egg Harbor, Township of, Ocean County			
	556—	Tax Revenue, 1936, 10/2/36, 5%, 1941	255.42
	573—	Tax Revenue, 1935, 12/4/36, 5%, 1941	235.20
Lodi, Borough of, Bergen County			
	165—	Tax Revenue, 1932, 3/26/34, 5%, 1939	3,000.00
	252—	Tax Revenue, 1933, 5/18/34, 5%, 1939	5,271.80
	329—	Tax Title, 6/28/34, 5%, 1939	1,112.00
	356—	Tax Title, 2/4/35, 5%, 1939-40	8,446.13
	464—	Tax Title Lien, 11/21/35, 5%, 1939-40	6,739.80
	473—	Tax Title Lien, 12/16/35, 5%, 1939-40	6,299.43
	481—	Tax Title Lien, 1/10/36, 5%, 1939-41	9,806.26
	490—	Tax Title Lien, 2/13/36, 5%, 1939-41	9,448.88
	495—	Tax Title Lien, 3/13/36, 5%, 1939-41	9,481.74
	505—	Tax Title Lien, 4/9/36, 5%, 1939-41	9,449.23
	562—	School Apportionment, 11/20/36, 5%, 1939-41	10,037.40
	567—	Tax Title Lien, 12/11/36, 5%, 1939-41	10,045.20
	582—	School Apportionment, 4/15/37, 5%, 1938-42	6,671.95
Mullica, Township of, Atlantic County			
	601—	School Apportionment, 6/7/39, 5%, 1941-44	1,800.00
Union, Township of, Ocean County			
	358—	Tax Revenue, 1934, 3/14/35, 5%, 1940	200.00
	359—	Tax Revenue, 1933, 3/14/35, 5%, 1940	600.00

<i>Municipality</i>	<i>File No.</i>	<i>School Relief Fund—Educational Aid Bonds</i>	<i>Amount June 30, 1942</i>
Union Beach, Borough of, Monmouth County			
	503—	Tax Revenue, 1935, 4/8/36, 5%, 1937-41	3,691.79
	585—	School Apportionment, 4/22/37, 5%, 1938-42	2,360.00
Weymouth, Township of, Atlantic County			
	510—	Tax Revenue, 1935, 5/5/36, 5%, 1940-41	397.00
	587—	School Apportionment, 6/1/37, 5%, 1940-42	1,020.00
		Total	\$129,849.32

**Securities Held for State Highway Sinking Fund—
Roads and Bridges**

<i>Municipality</i>	<i>File No.</i>	<i>Description of Security</i>	<i>Amount June 30, 1942</i>
Absecon, City of, Atlantic County	1105	—Refunding, 6/1/37, 4%, 1942, 1944-48	\$6,000.00
Allendale, Borough of, Bergen County	813	—Refunding, 6/15/37, 3¾%, 1943-44	23,000.00
Allenhurst, Borough of, Monmouth County	425	—Refunding, Series A, 10/1/34, 5%, 1943	4,000.00
	437	—Refunding, Series B, 10/1/34, 5%, 1943	5,000.00
Alpha, Borough of, Warren County	656	—Refunding, 6/15/35, 5%, 1943	4,000.00
	1217	—Water, 11/1/39, 3½%, 1942-49	8,000.00
Asbury Park, City of, Monmouth County	1319	—Refunding, General and Revenue, 3½%, 12/1/42-50	1,185,000.00
Atlantic, County of	928	—Road Improvement, 6/1/27, 6/1/28, 4½%, 1943-44	50,000.00
	929	—Building, 8/5/26, 4½%, 1943	8,000.00
	1001	—Road Improvement, 4/1/16, 5%, 1943-44, 1946	45,000.00
	1044	—Road Improvement, 11/15/28, 5%, 1992	2,000.00
	1122	—Bridge, 10/1/29, 5%, 1943, 1949	10,000.00
	1216	—Building, 7/1/40, 3½%, 1942-50	139,000.00
	1285	—Refunding, 8/1/39, 3½%, 1947-49	105,000.00
	1383	—Road Improvement, 10/1/28, 5%, 1942-48	19,000.00
Atlantic City, City of, Atlantic County	631	—General Refunding, 7/1/36, 4%, 1943-49	350,000.00
	1278	—Refunding, 7/1/36, 2½-4½%, 1973	61,000.00
Atlantic Highlands, Berough of, Monmouth County	533	—Refunding, 8/1/35, 4½%, 1942-43	9,000.00
Audubon, Borough of, Camden County	415	—Improvement Refunding, 7/1/34, 5%, 1942-44	6,000.00
Avalon, Borough of, Cape May County	1226	—Refunding, 8/1/40, 3-4½%, 1980	37,400.00
Avon-by-the-Sea, Borough of, Monmouth County	788	—Jetty Reconstruction, 9/1/37, 4½%, 1942-43	8,000.00

<i>Municipality</i>	<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1942</i>
Barrington, Borough of, Camden County			
	625	—Refunding, 6/1/36, 3-5%, 1945-68	66,500.00
	1170	—Refunding, 12/1/39, 4%, 1942-52	39,000.00
Bass River, Township of, Burlington County			
	648	—Serial Funding, 10/1/36, 4½%, 1942-49	26,000.00
Bayonne, City of, Hudson County			
	435	—General Refunding, 12/15/34, 4¼%, 1945-47	45,000.00
	577	—School, 8/1/24, 4½%, 1946, 1949	7,000.00
	628	—School, 1/15/22, 5%, 1946, 1948	46,000.00
	747	—Gold Water, 6/1/18, 5%, 1944-45	100,000.00
	786	—General Refunding, 12/15/34, 4¼%, 1943, 1945-46	55,000.00
	801	—Water, Series A, 4/1/26, 4½%, 1943, 1946, 1953	7,000.00
	919	—Port Terminal, 9/1/36, 4%, 1955, 1961	80,000.00
	1129	—General Funding and Refunding, 12/1/39, 3¾%, 1946-47, 1949	60,000.00
	1152	—School, 1/1/35, 4%, 1943, 1949	26,000.00
	1222	—General Improvement, 5/1/32, 6%, 1946-47, 1950	46,000.00
	1230	—School, 1/1/26, 4½%, 1944, 1949	12,000.00
	1231	—General Improvement, 7/1/27, 4¼%, 1948-49	30,000.00
	1232	—School, 8/1/24, 4½%, 1945	18,000.00
	1234	—Library, 5/1/32, 6%, 1946	9,000.00
	1235	—General Funding, 6/1/38, 4¼%, 1944, 1948-51	465,000.00
	1243	—School, 1/1/30, 4½%, 1945, 1948-49	9,000.00
	1244	—Improvement, 1/1/30, 4½%, 1943-46, 1948-49	237,000.00
	1245	—Water, 1/1/30, 4½%, 1945, 1948-49	14,000.00
	1246	—School, 8/1/30, 4¼%, 1949, 1951-54	155,000.00
	1249	—Street Improvement, 1/1/35, 4%, 1945	5,000.00
Beach Haven, Borough of, Ocean County			
	1112	—Water, Series I, 5/15/30, 6%, 1944-49	11,000.00
	1366	—Series II, 7/1/40, 3½%, 1942-55	32,000.00
Belleville, Town of, Essex County			
	657	—Water, 11/1/36, 3%, 1942-43	6,000.00
Bellmawr, Borough of, Camden County			
	741	—Refunding, 4/1/37, 4½%, 1945-56	45,000.00
	1385	—Water, 11/1/41, 3½%, 1944-65	110,000.00
Belmar, Borough of, Monmouth County			
	463	—Improvement Funding and Ocean Front Improvement Funding, 4/1/35, 6%, 1943-44	14,000.00
	903	—Water Extension, 7/1/13, 5%, 1943	13,000.00
	1114	—Improvement Funding, 12/1/39, 4¼%, 1943	15,000.00
Bendix, Borough of, Bergen County			
	1371	—Improvement, 12/1/41, 2.40%, 1942-50	18,000.00
Bergenfield, Borough of, Bergen County			
	1401	—School, 6/1/41, 4½%, 1944-48	22,000.00

<i>Municipality</i>	<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1942</i>
Berlin, Borough of, Camden County	737	—Refunding, 7/1/35, 5%, 1942-49	23,000.00
Beverly, City of, Burlington County	1199	—School, 9/1/26, 4¼%, 1942-49	8,000.00
Bloomington, Borough of, Passaic County	520	—Refunding, 9/1/35, 4½%, 1942-43	10,000.00
	520A	—Refunding, 9/1/35, 5%, 1942-43	4,000.00
Bogota, Borough of, Bergen County	321	—Public Improvement, 5/15/32, 6%, 1943-44	5,000.00
Boonton, Town of, Morris County	144	—School, Series A and B, 12/1/21, 5½%, 1942	5,000.00
	459	—Refunding, 4/1/35, 4¼%, 1944	5,000.00
Bordentown, City of, Burlington County	1302	—School, 5%, 1/1/43-50	8,000.00
	1303	—School, Series A-2, 5%, 12/1/45-49	15,000.00
Bradley Beach, Borough of, Monmouth County	242	—Ocean Front Improvement, 6/1/30, 5%, 1943-49	34,000.00
	297	—General Improvement, 12/1/31, 5%, 1943-49	17,000.00
	579	—Refunding, 6/1/36, 4%, 1945-48	30,000.00
	671	—Refunding, 10/1/36, 4%, 1948-49	25,000.00
	755	—Pavilion and Bathing Casino Improvement, 11/1/25, 5%, 1943	9,000.00
	1279	—Improvement, 6/1/26, 5%, 1943	3,000.00
Brick, Township of, Ocean County	934	—School, 8/1/38, 4¼%, 1942-43	4,000.00
	1367	—School, 1/1/16, 5%, 1943-46	6,000.00
Bridgewater, Township of, Somerset County	650	—School, 10/1/34, 4%, 1942-43	12,000.00
Brigantine, City of, Atlantic County	1258	—Temporary Sewer, 7/1/27, 5½%, 1933	36,000.00
	1259	—Temporary Sewer Construction, 9/15/26, 6%, 1932	58,000.00
	1260	—Temporary Water Supply, 9/15/26, 6%, 1932	77,000.00
	1261	—Beachfront Park, 5/15/31, 6%, 1932-37, 1940-44	15,000.00
	1262	—Temporary Water Supply, 12/15/25, 5¼%, 1931	14,000.00
Brooklawn, Borough of, Camden County	659	—School Funding, 1/1/36, 4%, 1943-45	10,000.00
	1379	—Refunding, 3/1/36, 4%, 1943-47	10,000.00
Butler, Borough of, Morris County	254	—Sewer Improvement, 10/1/30, 4½%, 1943	3,000.00
	271	—Improvement, 12/1/30, 5¼%, 1943	6,000.00
	704	—Reservoir, 4/1/37, 4%, 1944	4,000.00
	1304	—School, 6/1/23, 5%, 1943	2,000.00

<i>Municipality</i>	<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1942</i>
Camden, City of, Camden County			
	660—Refunding, 12/1/36, 3¼%, 6/1/49		5,000.00
	1331—General Refunding, 6/1/36, 4%, 12/1/49		5,000.00
	1369—School, 12/1/38, 4%, 1949		10,000.00
	1384—School, 5/1/22, 4½%, 1949, 1950		13,000.00
	1393—Municipal Building, 7/1/30, 4¼%, 1949		10,000.00
	1408—Public Improvement, 7/1/30, 4¼%, 1949		5,000.00
Camden, County of			
	1361—General Refunding, 3/1/36, 4%, 1950		5,000.00
Cape May, City of, Cape May County			
	1376—Refunding, 12/1/41, 3½, 1942-49		185,000.00
Cape May, County of			
	215—General Construction, 11/15/29, 5¼%, 1943		31,000.00
	224—General Improvement, 1/15/26, 4¾%, 1943		14,000.00
	1006—General Construction, Series II, 3/1/31, 5%, 1943-44		50,000.00
	1013—General Refunding, 1/1/34, 5%, 1943-44		6,000.00
	1014—General Finance, 2/1/27, 4½%, 1943-44		52,000.00
	1082—Road Improvement, 1/1/13, 4½%, 1943		35,000.00
	1131—General Finance, 4/15/28, 4¼%, 1943-45		39,000.00
	1406—Refunding, 2.20%, 11/1/48		40,000.00
Cape May Point, Borough of, Cape May County			
	1147—General Refunding, 12/1/39, 4%, 1942-49		16,000.00
Carlstadt, Borough of, Bergen County			
	916—General Refunding, 9/1/35, 4%, 1943		10,000.00
	945—Serial Funding and Public Improvement Refunding, 9/1/35, 4%, 1943		10,000.00
Carteret, Borough of, Middlesex County			
	1352—Refunding of 1940, 12/1/40, 2¾%, 1948, 1949		35,000.00
Chester, Township of, Burlington County			
	718—School Refunding and General Refunding, 12/1/36, 3-3½%, 1943, 1947, 1956-57, 1975		85,000.00
	869—Funding, 12/1/37, 3-3½%, 1950-51, 1956-57		9,000.00
Clark, Township of, Union County			
	560—General and Serial Refunding, 3/1/36, 4%, 1942-43		22,000.00
	595—School, 11/1/27, 5%, 1942-43		6,000.00
Clementon, Borough of, Camden County			
	619—Refunding, 6/1/36, 4½%, 1943-49		18,000.00
Collingswood, Borough of, Camden County			
	361—Refunding, 7/1/33, 5½%, 1942		5,000.00
	1042—General Improvement and Water, 7/1/32, 6%, 1942-44 ..		43,000.00
Commercial, Township of, Cumberland County			
	844—General Funding, 4/1/37, 5%, 1942-46		25,000.00

<i>Municipality</i>	<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1942</i>
Cresskill, Borough of, Bergen County			
	665	—Serial Funding, 12/1/36, 4%, 1942-43	20,000.00
	681	—General Funding, Series A, 12/1/34, 4½%, 1943-44	9,000.00
Deal, Borough of, Monmouth County			
	247	—Improvement, 10/15/30, 4½%, 1942-43	12,000.00
	634	—Improvement, 4/1/32, 6%, 1943-44	15,000.00
	661	—Refunding, 1/15/37, 4%, 1943-44	20,000.00
Delaware, Township of, Camden County			
	1101	—Refunding, 12/1/39, 3%, 1942-55	354,000.00
	1102	—School Refunding, 12/1/39, 3%, 1942-57	45,500.00
	1204	—School Refunding, 12/1/39, 3%, 1949, 1952, 1954-55, 1957-60, 1962-63, 1965	12,700.00
Delran, Township of, Burlington County			
	627	—Refunding, 12/1/36, 4½%, 1942-43	6,000.00
Demarest, Borough of, Bergen County			
	495	—Public Improvement Refunding, 12/15/34, 4½%, 1943 ..	14,000.00
Denville, Township of, Morris County			
	484	—Serial Funding, 7/1/35, 4½%, 1943	5,000.00
Deptford, Township of, Gloucester County			
	806	—General Refunding, 11/1/36, 4%, 1942-45	32,000.00
Dover, Township of, Morris County			
	251	—Street Improvement, 11/1/30, 4½%, 1942-43	9,000.00
Dumont, Borough of, Bergen County			
	891	—General Refunding, 7/1/35, 4½%, 1946-1949	65,000.00
	995	—Serial Funding, 7/1/35, 4½%, 1944-45	20,000.00
	1078	—General Refunding, 6/1/39, 4%, 1945, 1949	10,000.00
	1146	—School, 3/1/28, 4¼%, 1950	5,000.00
	1320	—Sewer, 11/1/25, 4%, 1945-46	8,000.00
East Brunswick, Township of, Middlesex County			
	597	—Refunding, 12/1/35, 4½%, 1942-43	8,000.00
East Hanover, Township of, Morris County			
	774	—Refunding, 6/30/37, 4-4½%, 1942-43	12,000.00
East Paterson, Borough of, Bergen County			
	1224	—Water Refunding, 6/1/40, 4%, 1943-57, 1964	67,000.00
	1225	—General Refunding, 6/1/40, 4%, 1943-56	202,000.00
	1274	—School Refunding, 12/1/40, 4%, 1943-46	20,000.00
Egg Harbor, Township of, Atlantic County			
	849	—General Refunding, 12/31/37, 4%, 1942-49	33,000.00
Englewood Cliffs, Borough of, Bergen County			
	551	—Refunding, 7/1/35, 4¾%, 1943-44	31,000.00
	969	—Sewer Assessment, 12/1/38, 3¼%, 1943	8,000.00

<i>Municipality</i>	<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1942</i>
Ewing, Township of, Mercer County			
	543	—Serial Funding, 10/1/35, 4%, 1942-43	25,000.00
	544	—General Refunding, 10/1/35, 4%, 1942-44	45,000.00
Fairlawn, Borough of, Bergen County			
	951	—School, 5/1/38, 3½%, 1943-44	10,000.00
	1133	—School, Series C, 7/1/24, 5%, 1943-45	1,500.00
	1394	—Water Funding, 6/1/35, 4½%, 1944	20,000.00
	1395	—School, 5/1/38, 3½%, 1945-48	20,000.00
	1416	—School District, 2.80%, 5/1/42, 1943-44	30,000.00
Fairview, Borough of, Bergen County			
	742	—Refunding, 8/1/37, 4½%, 1942, 1945, 1947-48	102,000.00
	872	—School, 1/1/14, 5%, 1944	25,000.00
	1069	—Municipal Building, 7/1/39, 4¼%, 1942-50	9,000.00
	1281	—School, 7/1/25, 5%, 1942-43	16,000.00
Florence, Township of, Burlington County			
	964	—School, 7/1/14, 4½%, 1944	14,000.00
Fort Lee, Borough of, Bergen County			
	1059	—School Refunding, 6/1/39, 3½-4%, 1979	211,000.00
	1061	—Refunding, 6/1/39, 3½-4%, 1979	521,000.00
	1276	—Refunding, 6/1/39, 3½-4%, 1979	325,000.00
	1283A	—Refunding and School Refunding, 6/1/39, 3½-4%, 1979	176,000.00
Franklin, Township of, Gloucester County			
	943	—School, 10/1/38, 5%, 1942-45	8,000.00
Galloway, Township of, Atlantic County			
	1166	—Refunding, 6/1/37, 4%, 1942-49	8,000.00
Garfield, City of, Bergen County			
	781	—Water, 6/1/13, 5%, 1943	43,000.00
	1266	—School Refunding, 9/1/40, 4%, 1946-49	118,000.00
	1267	—School Refunding, 9/1/40, 3¾%, 1942-45	112,000.00
	1268	—Water Refunding, 9/1/40, 4%, 1946-49	271,000.00
	1269	—Water Refunding, 9/1/40, 3¾%, 1941-1945	222,000.00
	1270	—General Refunding, 9/1/40, 3¾%, 1942-45	126,000.00
	1271	—General Refunding, 9/1/40, 4%, 1946-49	419,000.00
	1404	—Improvement, 11/1/29, 5½%, 1949	6,000.00
	1405	—General Improvement, 3/1/31, 5¾%, 1950	3,000.00
Garwood, Borough of, Union County			
	559	—Refunding, 12/1/35, 4%, 1942-43	20,000.00
Glassboro, Borough of, Gloucester County			
	418	—Assessment Refunding, 6/1/34, 4%, 1943-44	24,000.00
	818	—General Refunding, 9/1/37, 4%, 1942-48	61,000.00
Gloucester, County of			
	296	—Road, 8/1/31, 4¼%, 1943-46	102,000.00

<i>Municipality</i>	<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1942</i>
Gloucester, Township of, Camden County	672—Refunding, 12/1/36, 4%, 1944-49		130,000.00
Gloucester City, City of, Camden County	621—Refunding, 4/1/36, 4-4½%, 1942-44, 1948, 1950		104,500.00
	1220—School, 7/1/40, 4%, 1942-45		20,000.00
Greenwich, Township of, Gloucester County	1297—Water, 1/1/30, 5%, 6/1/43-45		8,000 00
Guttenberg, Township of, Hudson County	540—Funding, 11/1/35, 4%, 1942-43		15,000.00
Hackensack, City of, Bergen County	1396—Funding, 8/1/27, 4½%, 1949		24,000.00
	1407—General Refunding, 12/1/34, 4½%, 1949		81,000.00
Haddon, Township of, Camden County	867—School, 12/1/29, 5½%, 1942-49		16,000.00
	1034—Water, 4/1/25, 4½%, 1944		2,000.00
	1083—Water Distribution Assessment, 9/1/39, 4%, 1942-43		1,700.00
	1382—School, 10/1/24, 4¾%, 1942-46		15,000.00
Haddonfield, Borough of, Camden County	502—School Funding, 12/29/34, 4%, 1942-44		15,500.00
	1200—Refunding, 4/1/40, 3%, 10/1/49		25,000.00
Haddon Heights, Borough of, Camden County	382—Refunding, 5/1/34, 4½%, 1943-44		8,000.00
	383—Refunding, 5/1/34, 5%, 1943-44		8,000.00
	1414—Refunding, 7/1/35, 4½%, 1947-50		4,000.00
Hamilton, Township of, Atlantic County	970—Refunding, 6/1/37, 4%, 1942-44, 1955-56		22,000.00
	1202—School Refunding, 12/31/37, 4%, 1942-47		31,000.00
Hammonton, Town of, Atlantic County	300—General Improvement and Water, 11/1/28, 4½%, 1942 ..		2,000.00
	1160—School, 9/1/38, 4¼%, 1942-46		5,000.00
Hawthorne, Berough of, Passaic County	675—School, Water and General Refunding, 2/1/37, 4¾%, 1942-43		115,000.00
Highland Park, Borough of, Middlesex County	461—Serial Funding, 4/26/35, 4½%, 1943-44		30,000.00
Hillside, Township of, Union County	589—General Improvement, 12/15/31, 6%, 1946		7,000.00
	1308—Serial Funding, Refunding and Trunk Sewer, 10/1/34, 4%, 1947		32,000.00

<i>Municipality</i>	<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1942</i>
Hoboken, City of, Hudson County			
	356—Funding, 10/2/33, 5%, 1943		23,000.00
	447—Serial Funding, 3/1/35, 4¾%, 1943-44, 1950		69,000.00
	729—School, 3/15/22, 4½%, 8/15/45		3,000.00
	799—Street Improvement, 11/1/37, 4¼%, 1943		5,000.00
	852—School, 1/1/18, 5%, 1946-1948		15,000.00
	912—Repavement, 7/1/12, 4½%, 1942		20,000.00
	1228—School, 1/1/13, 4½%, 1943		15,000.00
	1275—Sewer, 3/15/31, 4¼%, 1947-49		110,000.00
	1307—School, Series A, 1/1/18, 5%, 1947		1,000.00
	1309—Serial Funding, 3/1/35, 4¾%, 1944-47		95,000.00
	1362—School, 7/1/15, 4½%, 1945		25,000.00
	1368—School Refunding, 1/1/39, 4%, 7/1/48		5,000.00
Hopewell, Township of, Cumberland County			
	855—School, 11/1/29, 5½%, 1942-45		10,000.00
Hudson, County of			
	1045—Hospital, 3/1/34, 4%, 1943-44, 1949		11,000.00
	1229—New County Building, 4/1/08, 4½%, 1948		10,000.00
	1233—New County Building, 5/1/09, 4%, 1949		5,000.00
	1332—County Hospital for Insane, 7/1/26, 4½%, 1949		10,000.00
	1333—County Jail, 7/1/26, 4½%, 1950		15,000.00
Jackson, Township of, Ocean County			
	760—Refunding, 6/1/37, 4¼%, 1942-45, 1949		57,000.00
Jamesburg, Borough of, Middlesex County			
	281—School, 6/1/31, 4¾%, 1943-44		8,000.00
	957—Refunding, 12/1/38, 4%, 1942-43		10,000.00
Jersey City, City of, Hudson County			
	440—General Improvement, 10/1/30, 4¼%, 1946		45,000.00
	445—Water, 8/1/20, 5½%, 1942, 1944		15,000.00
	726—School and General Improvement, 6/1/27, 4¼%, 1945 ...		10,000.00
	775—Hospital, Series C, 10/1/35, 4%, 1946		23,000.00
	791—Serial Funding and General Refunding, 7/1/35, 4%, 1944, 1949		14,000.00
	917—General Improvement, 9/1/21, 5½%, 1944-46		15,000.00
	1028—Water Refunding, Series G-11, 6/1/34, 4¼%, 1943-44 ...		6,000.00
	1130—Water Gold, 6/1/24, 4¾%, 1948		10,000.00
	1284—School, General Improvement, 10/1/31, 5%, 1944		2,000.00
	1312—Water, 6/1/27, 4¼%, 1948-49		38,000.00
	1342—Water, 9/1/21, 3½%, 1945		20,000.00
	1344—General Improvement, 5/1/26, 4½%, 1944, 1947		16,000.00
	1346—General Improvement, Gold, 6/1/25, 4½%, 1945, 1947 ...		13,000.00

<i>Municipality</i>	<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1942</i>
Keansburg, Borough of, Monmouth County			
	510	—General Funding, 10/1/35, 4½%, 1942-45	19,000.00
	514	—General Funding, 10/1/35, 4½%, 1942-45	24,000.00
	701	—Refunding, 4/1/37, 4%, 1942-49	80,000.00
	921	—General Improvement, 7/1/30, 6%, 1942-44	10,000.00
	1051	—School, 1/1/22, 5%, 1943-44	3,000.00
	1415	—School District, 11/1/26, 5%, 1942, 1943, 1945, 1946	20,000.00
Kenilworth, Borough of, Union County			
	1010	—General Refunding, 3/1/39, 3%, 4%, 1943, 1949-54, 56, 57, 59-65	242,000.00
Keyport, Borough of, Monmouth County			
	637	—Refunding, 12/1/36, 4%, 1942-43	12,000.00
Lambertville, City of, Hunterdon County			
	491	—Serial Funding, 6/1/35, 4%, 1943-50, 1952-54	35,000.00
Landis, Township of, Cumberland County			
	527	—Refunding, 10/1/35, 4½%, 1943	20,000.00
Lavalette, Borough of, Ocean County			
	987	—School Refunding, 4/1/39, 4%, 1942-44	4,500.00
	1093	—Refunding, 6/1/39, 4%, 1943-73	148,000.00
Linden, City of, Union County			
	246	—General Improvement and School, 7/1/30, 4½%, 1942 ...	34,000.00
Lindenwold, Borough of, Camden County			
	719	—School Refunding, 4/15/37, 4%, 1943-49	15,000.00
	896	—Refunding, 5/1/38, 4¼%, 1943-50	41,000.00
	1015	—Refunding, 12/15/35, 4%, 1942-50	12,000.00
Linwood, City of, Atlantic County			
	902	—Refunding, 6/1/37, 4%, 1942-51	40,000.00
Little Falls, Township of, Passaic County			
	248	—General Improvement, 10/1/30, 4¾%, 1942-43	6,000.00
Little Ferry, Borough of, Bergen County			
	1016	—Sewer, 9/1/38, 4%, 1943	2,000.00
	1272	—Refunding, 12/1/40, 3½%, 1943	10,000.00
	1390	—School District, 7/1/24, 4¾%, 1942-44	12,000.00
Livingston, Township of, Essex County			
	243	—Fire House and Water, 7/1/30, 4½%, 1942-44	16,000.00
	488	—Serial Funding, 7/1/35, 4½%, 1943	9,000.00
	980	—Sewer, 11/1/38, 3½%, 1943	5,000.00

<i>Municipality</i>	<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1942</i>
Lodi, Borough of, Bergen County			
	1263—	General Refunding, Water, 7/1/40, 3½-4½%, 1961-71 ..	11,000.00
	1264—	General Refunding, 7/1/40, 3½-4½%, 1953-72	481,000.00
	1265—	School Refunding, 7/1/40, 3½-4½%, 1952-72	60,000.00
	1288—	School Refunding, 7/1/40, 3½-4½%, 1945-50	6,000.00
	1289—	General Refunding, 7/1/40, 3½-4½%, 1945-53	11,000.00
	1290—	General Refunding, Water, 7/1/40, 3½-4½%, 1945-53 ..	37,000.00
	1291—	Water Refunding, 3½-4½%, 7/1/45, 1947, 1949, 1951, 1953, 1955, 1957-66	16,000.00
Long Beach, Township of, Ocean County			
	1392—	Sewer Revenue and General Obligation, 9/1/41, 3½%, 1944-45	8,000.00
Long Branch, City of, Monmouth County			
	40—	School, Water Front, Sewer and Improvement, 8/1/24, 4¾%, 1942-43	28,000.00
	305—	School, 11/1/31, 4½%, 1942-43	20,000.00
Lower, Township of, Cape May County			
	1148—	General Refunding, 12/1/39, 4%, 1942-50	36,000.00
Lyndhurst, Township of (Formerly Union, Township of), Bergen County			
	1287—	Refunding, 5/15/41, 3%, 1943-50	572,000.00
	1326—	School Refunding, 9/1/41, 4½%, 1944	6,500.00
Magnolia, Borough, Camden County			
	563—	Refunding, 12/1/35, 4%, 1942-50	31,500.00
	1163—	Refunding, 12/1/39, 4%, 1942-54	31,000.00
Manasquan, Borough of, Monmouth County			
	534—	Serial Funding, 7/1/35, 4%, 1944	10,000.00
Manville, Borough of, Somerset County			
	863—	Sewer Assessment, 12/1/35, 4%, 1942-44	15,000.00
	1370—	General Funding, 6/15/34, 4%, 12/15/42-49	32,000.00
Margate City, City of, Atlantic County			
	513—	Refunding, 6/1/35, 4%, 1943-49	51,000.00
	1248—	Refunding, 12/1/40, 4%, 1947-49	15,000.00
Manchester, Township of, Ocean County			
	1257—	Refunding, 12/1/40, 3½%, 1942-54	26,000.00
Maywood, Borough of, Bergen County			
	497—	Local Improvement Refunding, 6/15/35, 4%, 1943-44	42,000.00
	1144—	Serial Funding, 8/15/35, 4½%, 1943-44	10,000.00
	1335—	Road Assessment, 11/1/41, 2%, 1942-50	9,000.00
Mercer, County of			
	674—	Road, Bridge and County Building, 11/1/30, 4%, 1943 ..	10,000.00
Metuchen, Borough of, Middlesex County			
	241—	School, 2/1/30, 4¾%, 1943-44	12,000.00

<i>Municipality</i>	<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1942</i>
Middle, Township of, Cape May County			
	1021A—Refunding, 6/1/39, 4%, 1943-44	.....	10,000.00
Middlesex, Borough of, Middlesex County			
	666—Local Improvement, 1/1/37, 3¾%, 1943-44	.....	14,000.00
Middlesex, County of			
	684—Improvement, 3/15/37, 3%, 1943-44	.....	56,000.00
Middletown, Township of, Monmouth County			
	1321—School District, 4/1/37, 5%, 1943-50	.....	143,000.00
Midland Park, Borough of, Bergen County			
	787—Refunding, 11/1/35, 4%, 1942-43	.....	10,000.00
	1296—Board of Education School, 5/1/26, 5%, 1943-50	.....	6,000.00
Millville, City of, Cumberland County			
	1280—General Improvement, 10/1/26, 4¾%, 1943	.....	2,000.00
Monmouth, County of			
	479—Bridge and Jail, 3/15/28, 4¼%, 1943-44	.....	10,000.00
	613—Roads, 3/15/26, 4½%, 1943	.....	5,000.00
	645—Road, Welfare Home, 3/15/31, 4½%, 1944	.....	10,000.00
	728—Refunding, 4/1/37, 3¼%, 1943-44	.....	50,000.00
	764—Road, 3/15/28, 4¼%, 1943-44	.....	50,000.00
Monroe, Township of, Middlesex County			
	901—School, 9/1/35, 4%, 1942-43	.....	6,000.00
Morristown, Town of, Morris County			
	433—Water Funding and Improvement Funding, 2/1/35, 4%, 1943-44	.....	10,000.00
Mountain Lakes, Borough of, Morris County			
	924—School, 7/1/30, 5%, 1943-44	.....	2,000.00
Mount Ephraim, Borough of, Camden County			
	71—Temporary Improvement, 9/1/27, 5¼%, 1933-37	.....	85,000.00
	127—Temporary Improvement, 6/1/25, 5¼%, 1931, 1935	.....	37,000.00
	133—Temporary Improvement, 12/1/25, 5%, 1931	.....	44,000.00
	1135—Sewer, 3/1/30, 6%, 1936, 1940	.....	94,000.00
	1140—Water, 4/15/29, 6%, 1944-45, 1953, 1960-68	.....	41,000.00
	1141—School, 6/13/26, 5%, 1932-39	.....	8,000.00
	1142—School, 1/1/23, 5%, 1938-52	.....	15,000.00
	1192—Temporary Improvement, 6/1/26, 5¼%, 1932	.....	20,000.00
Mount Holly, Township of (Formerly Northampton, Township of), Burlington County			
	263—Municipal Building, 11/1/30, 4½%, 1942-43	.....	3,000.00

<i>Municipality</i>	<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1942</i>
Neptune, Township of, Monmouth County			
	329—	Sewerage, 4/1/32, 5%, 1943-47	85,000.00
	733—	General Funding, 2/1/37, 4¼%, 1943-50	195,000.00
	767—	Consolidated Improvement, 6/15/25, 5%, 1943-47	25,000.00
	887—	School, 7/1/38, 4%, 1942-43	8,000.00
	1003—	Refunding, Series B, 11/1/34, 5%, 1944-47	15,000.00
	1005—	Refunding, 5/1/39, 4½%, 1943-50	60,000.00
	1314—	Refunding, 9/1/41, 3½%, 1942-49	93,000.00
Newark, City of, Essex County			
	466—	Street Opening, Series A, 8/1/34, 5¼%, 1943	25,000.00
	590—	Water, 3/1/30, 4½%, 1944-47	10,000.00
	591—	Public Improvement, 4/1/23, 4½%, 1944	20,000.00
	610—	Street Paving, Public and Port Improvement, 8/1/34, 4¾%, 1942	10,000.00
	816—	Port Newark Improvement, Public Improvement, Water, Passaic Valley Sewer, School, 3/1/27, 4¼%, 1943 ...	80,000.00
	948—	Serial Funding, 7/1/34, 4¼%, 1944	35,000.00
	1026—	Airport, 6/1/36, 3¼%, 1944	15,000.00
	1027—	City Railway Construction, 6/1/31, 4%, 1944	10,000.00
	1033—	School, 3/1/30, 4½%, 1943, 1947, 1950	60,000.00
	1050—	Serial Funding, 7/1/34, 4¼%, 1944	27,000.00
	1079—	City Railway Construction, Series B, 8/1/33, 4½%, 1944	5,000.00
	1095—	Water, 12/15/27, 4¼%, 1944	2,000.00
	1113—	Public Improvement, 3/15/29, 4¼%, 1943, 1946, 1948 ...	50,000.00
	1120—	School, 2/1/14, 4½%, 1944	55,000.00
	1132—	Port Newark Improvement, 7/1/24, 4½%, 1943	15,000.00
	1149—	Port Newark Improvement, 3/1/30, 4½%, 1943, 1947 ...	10,000.00
	1162—	Emergency Relief, 5/1/38, 4%, 1944	33,000.00
	1195—	Water, 7/1/24, 4½%, 1944	5,000.00
	1236—	Port Newark Improvement, 3/1/21, 5½%, 1957	5,000.00
	1237—	Serial Funding, 2/1/35, 3¾%, 1945, 1947-49	15,000.00
	1250—	Street Opening, 6/1/32, 5¾%, 1961	10,000.00
Newark, City of, Essex County			
	1336—	School, 10/1/23, 4½%, 1948	25,000.00
	1337—	Passaic Valley Sewer, 10/1/23, 4½%, 1948	5,000.00
	1354—	General Improvement, 1/15/37, 2¾%, 1948	5,000.00
	1355—	Water, 1/15/37, 2¾%, 1948	5,000.00
	1358—	11/15/26, 4¼%, 1950	10,000.00
	1359—	Railway Construction, 3/1/30, 4½%, 1947	15,000.00
	1360—	Public Improvement, 3/1/27, 4¼%, 1949	2,000.00
	1377—	Water Extension, 2/1/19, 4½%, 1948	5,000.00
	1409—	Water, 2/15/29, 4½%, 1947	10,000.00
	1410—	Market House, 12/1/24, 4½%, 1949	5,000.00
	1411—	Public Improvement, 3/1/32, 6%, 1950	2,000.00
	1412—	Port of Newark Improvement, 4/15/22, 4½%, 1950	1,000.00
New Brunswick, City of, Middlesex County			
	643—	City Hall, 12/1/25, 4½%, 1942	10,000.00

<i>Municipality</i>	<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1942</i>
New Jersey, State of			
. Road, Act of 1922			
	240—Series H, 7/1/27, 4%, 1942	.....	247,000.00
	265—Series I, 7/1/28, 4%, 1943	.....	243,000.00
Road, Act of 1927			
	386—Series A, 7/1/29, 4¼%, 1944	.....	583,000.00
	266—Series B, 7/1/30, 4%, 1950	.....	1,439,000.00
Highway Improvement Act of 1930			
	365—Series B, 7/1/32, 4½%, 1942-47	.....	34,000.00
	1073—Series B, 7/1/32, 4½%, 1950	.....	4,000.00
Institutional Construction, Act of 1930			
	393—Series A, 7/1/31, 3½%, 1944-45, 1947	.....	40,000.00
	372—Series B, 7/1/32, 4½%, 1943-45, 1949-50	.....	37,000.00
	1063—Series B, 7/1/32, 4½%, 1950	.....	1,000.00
	565—Series C, 4/1/34, 4%, 1945	.....	10,000.00
	1041—Series D, 5/1/35, 2¾%, 1951	.....	1,000.00
Emergency Relief, Act of 1934			
	602—Series A, 1/1/35, 2½%, 1943	.....	25,000.00
Unemployment Relief, Act of 1939			
	1242—Series B, 5/1/40, 1¼%, 1947	.....	25,000.00
New Milford, Borough of, Bergen County			
	1286—Refunding, 4/1/41, 3½%, 1943-45, 1950	.....	56,000.00
New Providence, Township of, Union County			
	667—Refunding, 12/1/36, 3½%, 1942-43	.....	12,000.00
Newton, Township of, Union County			
	1402—General Refunding, 9/1/35, 3¾%, 1949	.....	10,000.00
North Arlington, Borough of, Bergen County			
	761—General Refunding, 5/1/37, 4%, 1943, 1951-52	.....	13,000.00
	827—General Refunding and School Refunding, 5/1/37, 4%, 1942-44, 1946-48	.....	25,000.00
	1282—Water Refunding, 5/1/37, 4%, 1952	.....	1,000.00
North Bergen, Township of, Hudson County			
	1283—General Refunding, 5/15/41, 3¾%, 1943, 1945-53	.....	2,722,000.00
	1347—Refunding of 1940, 12/1/40, 3¾%, 1946	.....	24,000.00
	1334—General Improvement, 5/1/41, 3½%, 1943-49	.....	28,000.00
North Brunswick, Township of, Middlesex County			
	47—Water, 8/1/27, 5%, 1942	.....	2,000.00
	1007—Serial Funding, 12/1/35, 4½%, 1942	.....	5,000.00
	1372—General Refunding, 12/15/39, 4%, 1949	.....	7,000.00
Northfield, City of, Atlantic County			
	771—Refunding, 6/1/37, 4%, 1942-55	.....	92,000.00
North Wildwood, City of, Cape May County, Callable			
	1080—Refunding, 9/1/35, 4%, 1942-60	.....	661,200.00
	1104—Refunding, 12/1/39, 4%, 1942-55	.....	226,000.00

<i>Municipality</i>	<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1942</i>
Oaklyn, Borough of, Camden County			
	962	—Refunding, 10/1/38, 4%, 1942-43	16,000.00
Ocean, County of			
	287	—General Road and Bridge, 6/1/30, 4½%, 1944	15,000.00
	295	—General Road, 11/1/31, 4¾%, 1943	13,000.00
	511	—General Funding, 6/1/35, 4¾%, 1943	16,000.00
	992	—Bridge, 12/1/38, 3¼%, 1943	15,000.00
Ocean, Township of, Monmouth County			
	564	—Refunding, 1/1/36, 4½%, 1944	12,000.00
Ocean City, City of, Cape May County			
	185	—Paving, 10/1/28, 6%, 1943	13,000.00
	288	—Improvement, 10/1/31, 6%, 1943-45	14,000.00
	338	—Ocean Front Improvement, 11/1/32, 6%, 1943-45	42,000.00
	515	—Funding Improvement, 8/1/35, 4%, 1943-44	30,000.00
	727	—Paving, 10/1/26, 5%, 1943-45	30,000.00
	833	—General Funding, 10/1/29, 5¾%, 1944-45	11,000.00
	883	—Drain, 5/15/28, 4¾%, 1943-48	60,000.00
	885	—Improvement, 10/1/31, 6%, 1943-45	7,000.00
	932	—Ocean Front Improvement, 2/1/29, 5¾%, 1943	10,000.00
	1072	—Refunding, 12/1/37, 4½%, 1943-44	20,000.00
	1378	—Reconstruction, 3/1/24, 5%, 1943-44	4,000.00
	1381	—Incinerator, 4/1/30, 5¼%, 1946-50	40,000.00
Ocean Gate, Borough of, Ocean County			
	1256	—School, 8/1/40, 3¾%, 1942-49	4,000.00
Passaic, City of, Passaic County			
	864	—Improvement, 12/1/26, 4½%, 1942	25,000.00
Paterson, City of, Passaic County			
	1349	—School and Improvement, 4/1/31, 4¼%, 1950	25,000.00
	845	—Improvement, 5/1/32, 6%, 1944	20,000.00
	426	—Serial Funding, 6/15/34, 4½%, 1943-44, 1949	40,000.00
	640	—School, 10/1/26, 4½%, 1943	10,000.00
Paulsboro, Borough of, Gloucester County			
	682	—Refunding, 10/1/36, 4¼%, 1943, 1946, 1947, 1948	25,000.00
	938	—School Refunding, 12/1/36, 4¼%, 1942-49	44,500.00
Pennsauken, Township of, Camden County			
	1325	—Refunding, 6/1/41, 3.40%, 12/1/46-49	50,000.00
	65	—School, 9/1/25, 4¾%, 1942-43	18,000.00
	1197	—School, 4/1/40, 4%, 1942-50	14,000.00
	1323	—Refunding, 6/1/41, 3.60%, 12/1/43-45, 1947-49	200,000.00
	1324	—Refunding, 6/1/41, 3¾%, 12/1/46-47, 1949	73,000.00
Perth Amboy, City of, Middlesex County			
	1056	—General Improvement, 10/1/30, 4¼%, 1944-46	18,000.00
	1057	—Refunding, 2/1/37, 4½%, 1946	15,000.00
	1136	—School, 10/15/26, 4¾%, 1942	5,000.00
	1143	—School, 1/1/39, 4%, 1943-47	44,000.00

<i>Municipality</i>	<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1942</i>
Perth Amboy, City of, Middlesex County			
	1168—	Tax Refunding, 12/1/35, 4½%, 1943-44	8,000.00
	1182—	School, 5/1/14, 4½%, 1944	5,000.00
	1183—	Refunding, Series A, 5/1/36, 4½%, 1950	8,000.00
	1310—	Sewage Disposal, 3/1/34, 4%, 1946-49	60,000.00
	1328—	Poor Relief, 8/1/40, 3¾%, 1943-44	25,000.00
	1329—	Relief, 10/1/39, 4%, 1943	20,000.00
	1398—	Water, 4/15/26, 4½%, 1947	20,000.00
Pine Hill, Borough of, Camden County			
	907—	Refunding, 8/1/38, 4%, 1942-50	21,000.00
Pitman, Borough of, Gloucester County			
	509—	Refunding, 6/1/35, 4%, 1943-44	10,000.00
Pleasantville, City of, Atlantic County			
	633—	General Refunding, Series C, Sewer Refunding, Series B, School Refunding, Series A, 3/1/36, 4½%, 1942-51	96,000.00
	663—	Sewer, 2/1/36, 5%, 1943-46	20,000.00
	664—	Sewer, 2/1/36, 5½%, 1947-49	15,000.00
	994—	Emergency Relief, 2/1/39, 5%, 1943-47	18,000.00
	1165—	Emergency Relief, 2/15/40, 5%, 1943-45	9,000.00
	1389—	Refunding, 1/15/42, 3%, 1944-50	105,000.00
	1417—	General Refunding, Series C, 4½%, 9/1/42, 9/1/43, 9/1/46	6,000.00
	1418—	General Refunding, Series D, 4½%, 12/1/43, 12/1/44 ..	13,000.00
Point Pleasant, Borough of, Ocean County			
	979—	Water Improvement, 11/1/35, 4%, 1942-49	16,000.00
Point Pleasant Beach, Borough of, Ocean County			
	935—	School, 8/1/22, 5%, 1942-44	15,000.00
	949—	School, 11/1/35, 4%, 1942-49	32,000.00
Rahway, City of, Union County			
	460—	Sewer, Public Improvement Extension of Water Mains, 11/1/29, 4¾%, 1942	5,000.00
	1048—	Sewer, 11/1/36, 2.90%, 1942-43	20,000.00
Raritan, Township of, Middlesex County			
	573—	Refunding, 6/1/36, 4¾%, 1943-47	65,000.00
	689—	Serial Funding, 9/1/36, 4¾%, 1944-49, 1952, 1955	240,000.00
	749—	Refunding, 9/1/36, 4¾%, 1944-46	16,000.00
	1053—	Township Hall, Curb and Gutter Assessment, Sidewalk, 10/1/39, 4¾%, 1942-46	25,000.00
Rancocas Valley Regional High School, Burlington County			
	832—	3/1/36, 3¾%, 1943-44	15,000.00
River Edge, Borough of, Bergen County			
	550—	General Refunding, 10/15/35, 4½%, 1942-43	24,000.00

<i>Municipality</i>	<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1942</i>
Riverside, Township of, Burlington County			
	1298—	Road and Sewer, 6/2/30, 5%, 1943-50	16,000.00
Riverton, Borough of, Burlington County			
	1159—	School, 8/1/09, 4%, 1942	1,000.00
	1299—	Board of Education, School, 1/1/35, 4%, 1943-44	6,000.00
Rochelle Park, Township of, Bergen County			
	472—	General Refunding, 4/1/35, 5%, 1943	12,000.00
	878—	General Funding and Refunding, Series B, 5/1/38, 5%, 1948-49	5,000.00
	905—	General Funding and Refunding, Series A, 5/1/38, 4%, 1943-48	12,000.00
Roosevelt (now Carteret), Borough of, Middlesex County			
	1357—	School, 5%, 5/19/43	5,000.00
Roselle, Borough of, Union County			
	452—	General Refunding, 3/1/35, 4¾%, 1942	40,000.00
	641—	General Refunding, 12/1/36, 3½%, 1942-43	10,000.00
Runnemede, Borough of, Camden County			
	1214—	Refunding, 8/1/40, 3½%, 1943-74	263,000.00
	1215—	School Refunding, 8/1/40, 3½%, 1942-54	20,000.00
Saddle River, Township of, Bergen County			
	492—	Water Refunding, 6/1/35, 4½%, 1942-49	89,000.00
	693—	Serial Funding, 12/1/36, 4%, 1945-47	16,000.00
	695—	School, Series D, 7/1/24, 5%, 1942-45	2,000.00
	730—	General Refunding, 6/1/35, 5%, 1944	5,000.00
Salem, City of, Salem County			
	1306—	School, 3/6/13, 4½%, 12/1/43-49	14,000.00
	1154—	School, 7/1/05, 4%, 1942-45	3,000.00
Scotch Plains, Township of, Union County			
	245—	School, 7/1/30, 4¾%, 1943-44	6,000.00
Sea Bright, Borough of, Monmouth County			
	507—	Beach Protection, 6/1/28, 4½%, 1943-46	12,000.00
	961—	Jetty Improvement, 11/1/38, 5%, 1943	8,000.00
	971—	Sewer Improvement, 11/1/38, 4%, 1943	2,000.00
Sea Girt, Borough of, Monmouth County			
	683—	Beach Improvement and Funding, 3/1/25, 4¾%, 1943-45	7,000.00
	1156—	General Improvement, 7/1/33, 4½%, 1944	9,000.00
Sea Isle City, City of, Cape May County			
	1201—	Refunding, 4/1/37, 3½%, 1948-50, 1952-55, 1957-58	46,000.00

<i>Municipality</i>	<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1942</i>
Seaside Heights, Borough of, Ocean County			
	731	School, 8/1/27, 5%, 1942-49	15,000.00
	854	General Refunding, 12/1/37, 4¼%, 1942-47	60,000.00
Seaside Park, Borough of, Ocean County			
	1103	General Funding, 12/1/39, 4¼%, 1943-49	70,000.00
Secaucus, Town of, Hudson County			
	739	School, 6/1/36, 4¼%, 1943-49	14,000.00
	996	Sewer, 4/1/39, 4%, 1943-50	8,000.00
	1036	Emergency Relief, 10/1/36, 4¼%, 1942-44	3,000.00
	1037	Fire House, 6/1/26, 5%, 1943	2,000.00
	1088	Street Improvement, 10/15/39, 4%, 1942-49	12,000.00
Somerdale, Borough of, Camden County			
	906	Refunding, 8/1/38, 4%, 1942-50	24,000.00
Somers Point, City of, Atlantic County			
	920	Refunding, 6/30/38, 4%, 1943-49, 1954-57	155,500.00
South Amboy, City of, Middlesex County			
	702	Refunding, 8/1/34, 6%, 1942, 1949	3,000.00
	1055	Street Improvement and Street Improvement Assessment, 10/1/39, 3.4%, 1942-43	12,000.00
South Belmar, Borough of, Monmouth County			
	612	Sewer System, 10/1/26, 5%, 1942-46	5,000.00
South Bound Brook, Borough of, Somerset County			
	482	General Funding, 4/1/35, 5%, 1943-44	6,000.00
South Plainfield, Borough of, Middlesex County			
	1035	School, 5/1/28, 6/4/28, 7/2/28, 4¾%, 1942-47	24,000.00
South River, Borough of, Middlesex County			
	1081	Refunding, 12/1/35, 4½%, 1945	3,000.00
	1117	Refunding, 12/1/39, 4%, 1942-43, 1948	26,000.00
	1375	Refunding, 12/1/39, 4%, 1949	10,000.00
Springfield, Township of, Union County			
	523	General Funding, 6/1/35, 4½%, 1943	15,000.00
	553	Serial Funding, 6/1/35, 4½%, 1943-44	20,000.00
	596	Sewer, 10/1/32, 6%, 1943	3,000.00
Spring Lake Heights, Borough of, Monmouth County			
	670	Water Funding, 3/15/35, 5%, 1943-47	12,000.00
	862	School, 9/1/37, 4%, 1942-49	8,000.00
Stone Harbor, Borough of, Cape May County			
	717	Refunding, 9/1/36, 3½%, 1943-54, 1956	87,000.00
	1167	Refunding, Local Improvement, 10/10/35, 5%, 1942-44 ..	11,000.00

<i>Municipality</i>	<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1942</i>
Teaneck, Township of, Bergen County			
	20	—Public Improvement, 7/1/26, 4¾%, 1942	3,000.00
	542	—General Funding, 8/1/34, 4%, 1943	25,000.00
	829	—Street Improvement Assessment, Park, 8/1/37, 3½%, 1942-43	14,000.00
	1353	—School District, 11/1/34, 4%, 1949	5,000.00
	1374	—General Funding, 8/1/34, 3¼%, 1949	35,000.00
Tenafly, Borough of, Bergen County			
	424	—Refunding, 12/1/34, 5%, 1942	4,000.00
	724	—Refunding, 12/1/34, 5%, 1942-43	5,000.00
Trenton, City of, Mercer County			
	708	—General Improvement Funding, Series A-363, 2/1/29, 4¼%, 1943	5,000.00
	807	—General Improvement Funding, Series A-363, School Funding, Series A-362, 2/1/29, 4¼%, 1943-44	45,000.00
	809	—Public Works, Series A-395, Street Improvement, Series A-394, Water, Series A-393, 12/1/35, 3½%, 1943 ...	36,000.00
	810	—General Funding, Series A-381, 12/1/34, Series A-382, 4%, 1943	16,000.00
	811	—General Improvement, Series A-356, 12/1/25, 4½%, 1943	5,000.00
	851	—Funding, Series 352, School Funding, Series A-351, 7/1/23, 4½%, 1942	12,000.00
Tuckerton, Borough of, Ocean County			
	1253	—Borough of, School Refunding, 12/1/36, 4%, 1942-44, 1946-55	50,000.00
Union Beach, Borough of, Monmouth County			
	1294	—Water Refunding, 1/1/35, 4½%, 1951-53, 2% Certifi- cate of Indebtedness, Due 1/1/40	35,235.00
Union, Township of, Union County			
	446	—General Refunding, 3/1/35, 4½%, 1943-44	80,000.00
	462	—School, 7/1/28, 4½%, 1943	9,000.00
	750	—Serial Funding and General Refunding, 3/1/35, 4½%, 1943-44	25,000.00
	890	—Sewer, 10/1/34, 4%, 1942	8,000.00
United States Treasury			
	Special	—3/31/41, 2½%, Due 3/15/54-52	500,000.00
	1318	—12/20/41, 2½%, Due 9/15/72-67	500,000.00
Verona, Borough of, Essex County			
	1363	—School, 5/7/18, 5%, 1/15/43-52	11,800.00
Ventnor City, City of, Atlantic County			
	981	—Sewer, 12/1/14, 5%, 1944	75,000.00
	1043	—Park Improvement, 12/1/10, 5%, 1950	4,000.00
	1206	—Refunding, 6/1/40, 4%, 1942, 1944-49	481,000.00

<i>Municipality</i>	<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1942</i>
Voorhees, Township of, Camden County	1138	Refunding and School Refunding, 12/1/39, 4%, 1942-49	17,000.00
Waldwick, Borough of, Bergen County	603	Refunding, 5/1/35, 5%, 1944-45, 1947-54	57,000.00
	609	Water Gold, 9/1/24, 4½%, 1943, 1947, 1949	14,000.00
	800	Improvement, 8/1/37, 4½%, 1943, 1947-1950	9,000.00
Wall, Township of, Monmouth County	1399	Refunding, 8/1/35, 4¾%, 1943-44	26,000.00
Wanaque, Borough of, Passaic County	476	Refunding, 3/1/35, 4¾%, 1943-44	6,000.00
Weehawken, Township of, Hudson County	312	Public Improvement, 10/1/31, 4½%, 1942-43	16,000.00
	1039	School and Joint Outlet Sewer, 1/1/39, 3½%, 1946-50	51,000.00
	1071	General Refunding, 10/1/35, 4%, 1942-43	70,000.00
	1121	Public Improvement, Refunding, 4/1/35, 4¾%, 1943, 1946, 1948-50	45,000.00
West Cape May, Borough of, Cape May County	1099	Refunding, 11/1/39, 4¾%, 1942-59	43,000.00
West Long Branch, Borough of, Monmouth County	611	Refunding, 10/1/36, 4¾%, 1942-43	4,000.00
Wallington, Borough of, Bergen County	1295	Municipal Building, 6/1/41, 2.70%, 1943-45, 1947, 1953..	13,000.00
	1386	Refunding, 12/1/38, 4½%, 1949	15,000.00
Wayne, Township of, Passaic County	1356	School, 2/4/20, 5%, 8/1/42-48	17,500.00
West New York, Township of, Hudson County	778	Police and Fire Alarm Signal System, 10/1/31, 4¾%, 1948-49	14,000.00
	894	General Refunding, Series G, 7/1/38, 5%, 1944	48,000.00
	939	General Refunding, Series G, 7/1/38, 5%, 1942-44	39,000.00
	1223	School, 8/1/18, 5%, 1943-48	18,000.00
	1277	School, 5/1/21, 5½%, 1949	10,000.00
	1351	Serial Funding, 3/1/36, 4%, 1948	5,000.00
	1391	General Refunding, 3/1/36, 4%, 1945	5,000.00
West Paterson, Borough of, Passaic County	1316	Refunding, 3/15/36, 4¾%, 12/15/46-48	48,000.00
	1317	Refunding, 12/1/39, 4¾%, 12/15/47-48	7,000.00
Westville, Borough of, Gloucester County	1380	School, 9/1/23, 5%, 1942-48	14,000.00

<i>Municipality</i>	<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1942</i>
Wildwood Crest, Borough of, Cape May County			
	1313	—Refunding, 10/1/34, 4-5%, 1942-49	27,500.00
	1322	—School, 12/30/27, 5½%, 1942-49	19,500.00
Winslow, Township of, Camden County			
	736	—Serial Refunding, 10/1/35, 2-4½%, 1944-47, 1949-50, 1955	63,000.00
Woodbridge, Township of, Middlesex County			
	623	—General Refunding, Series C, 6/1/36, 4¼%, 1944-49	310,000.00
	636	—Serial Funding, 6/1/36, 4¼%, 1944-47	405,000.00
	721	—School Refunding, 12/1/36, 4½%, 1942, 1944, 1946	21,000.00
Woodbury, City of, Gloucester County			
	720	—Highway Improvement, Water Plant Improvement, 7/1/36, 3%, 1942-44	9,000.00
	956	—School, 7/1/37, 3%, 1942-44	6,900.00
	1364	—Water, 1/1/26, 4¾%, 1944	5,000.00
	1365	—General, 1/1/26, 4¾%, 1943-44	10,000.00
Woodlynne, Borough of, Camden County			
	1348	—Refunding, 11/16/41, 3%, 12/1/42-49	69,000.00
Wood-Ridge, Borough of, Bergen County			
	561	—General Refunding, Serial Funding, 11/1/35, 4¼%, 1943	4,000.00
	759	—General Refunding and Serial Funding, 11/1/35, 4¼%, 1943	5,000.00
	Total	.....	<u>\$28,271,435.00</u>

**Securities Held for State Highway Sinking Fund—
Roads and Bridges—Road Tax Funding Bonds**

<i>File No.</i>	<i>Municipality</i>	<i>Due Dates</i>	<i>Amount June 30, 1942</i>
R66.	Absecon, City of, Atlantic County	1942	\$700.00
R67.	Atlantic City, City of, Atlantic County	1942	70,000.00
R58.	Carteret, Borough of, Middlesex County	1942	2,200.00
R 9.	Clark, Township of, Union County	1942	300.00
R20.	Cliffside Park, Borough of, Bergen County	1942	1,500.00
R50.	Collingswood, Borough of, Camden County	1942	3,100.00
R 5.	Cranford, Township of, Union County	1942	2,000.00
R75.	Deptford, Township of, Gloucester County	1942	700.00
R61.	Eatontown, Borough of, Monmouth County	1942	400.00
R34.	Egg Harbor City, City of, Atlantic County	1942	800.00
R46.	Fair Lawn, Borough of, Bergen County	1942	400.00
R39.	Garwood, Borough of, Union County	1942	1,000.00
R72.	Haddon, Township of, Camden County	1942	1,500.00
R48.	Harrington Park, Borough of, Bergen County	1942	300.00
R 2.	Highland Park, Borough of, Middlesex County	1942	1,000.00
R13.	Keansburg, Borough of, Monmouth County	1942	1,500.00
R 6.	Kenilworth, Borough of, Union County	1942	600.00
R62.	Keyport, Borough of, Monmouth County	1942	400.00
R78.	Lakewood, Township of, Ocean County	1942	4,400.00
R73.	Laurel Springs, Borough of, Camden County	1942	300.00
R68.	Linwood, City of, Atlantic County	1942	500.00
R63.	Long Branch, City of, Monmouth County	1942	8,100.00
R43.	Longport, Borough of, Atlantic County	1942	300.00
R80.	Mantua, Township of, Gloucester County	1943	600.00

<i>File No.</i>	<i>State Road Tax Funding Bonds</i>	<i>Due Dates</i>	<i>Amount June 30, 1942</i>
R44.	Margate City, City of, Atlantic County	1942	1,900.00
R65.	Middletown, Township of, Monmouth County	1942	1,000.00
R 8.	Mountainside, Borough of, Union County	1942	100.00
R38.	Neptune, Township of, Monmouth County	1942	3,800.00
R17.	New Brunswick, City of, Middlesex County	1942	10,000.00
R40.	North Brunswick, Township of, Middlesex County	1942	800.00
R45.	Pleasantville, City of, Atlantic County	1942	2,500.00
R 4.	Rahway, City of, Union County	1942	5,500.00
R 1.	Raritan, Township of, Middlesex County	1942	2,300.00
R25.	Sayreville, Borough of, Middlesex County	1942	2,600.00
R76.	South Amboy, City of, Middlesex County	1942	2,000.00
R24.	South Plainfield, Borough of, Middlesex County	1942	1,000.00
R 7.	Springfield, Township of, Union County	1942	500.00
R71.	Ventnor City, City of, Atlantic County	1942	4,500.00
R55.	Weehawken, Township of, Hudson County	1942	3,500.00
R11.	West Long Branch, Borough of, Monmouth County	1942	300.00
R60.	Woodbridge, Township of, Middlesex County	1942	4,900.00
Total			<u>\$149,800.00</u>

NOTE: All of the above securities are State Road Tax Funding Bonds and bear interest at 4%.

Securities Held for State Highway Extension Sinking Fund

<i>Municipality</i>	<i>File No.</i>	<i>Description of Security</i>	<i>Amount June 30, 1942</i>
Atlantic City, City of, Atlantic County	610—Refunding, 7/1/36, 2½-4½%, 1973		\$1,086,000.00
Avalon, Borough of, Cape May County	870—Refunding, 8/1/40, 4%, 1943-55		146,000.00
	875—Refunding, 8/1/40, 3-4½%, 1980		178,400.00
Bellmawr, Borough of, Camden County	667—Refunding, 4/1/37, 4½%, 1943-56		78,000.00
Berlin, Township of, Camden County	678—Refunding, Series A, 4/1/38, 4%, 1943-52		12,000.00
	733—Refunding, 1/1/38, 4½%, 1943-54		35,000.00
Brooklawn, Borough of, Camden County	556—Refunding, 3/1/36, 4%, 1943-47		10,000.00
Cape May, City of, Cape May County	796—Water Improvement, 9/1/34, 4%, 1942-57		23,500.00
Chester, Township of, Burlington County	627—School Refunding, 12/1/36, 3-3½%, 1946, 1951, 1958-61, 1963-64		18,000.00
Delaware, Township of, Camden County	852—School Refunding, 12/1/39, 3%, 1944-51		25,000.00
East Paterson, Borough of, Bergen County	877—Water Refunding, 6/1/40, 4%, 1964-65		5,000.00
Egg Harbor, Township of, Atlantic County	625—Refunding, 1/1/36, 4%, 1943-63		56,000.00
	675—General Refunding, 12/31/37, 4%, 1950-55		19,000.00
Garfield, City of, Bergen County	762—Funding, 6/1/15, 5%, 1945		14,000.00
Gloucester, City of, Camden County	587—Refunding, 4/1/36, 4-4½%, 1952, 1956, 1967-68		74,000.00
Highlands, Borough of, Monmouth County	70—Water Extension, 10/1/27, 5%, 1943-47		5,000.00
	847—General Refunding, 12/1/39, 4%, 1957-70		353,000.00
Kenilworth, Borough of, Union County	806—General Refunding, 3/1/39, 4%, 1965-67		30,000.00

<i>Municipality</i>	<i>File No.</i>	<i>State Highway Extension Sinking Fund</i>	<i>Amount June 30, 1942</i>
Lavalette, Borough of, Ocean County			
	783—	School Refunding, 4/1/39, 4%, 1945-58	28,000.00
	814—	Refunding, 6/1/39, 4%, 1943-65	100,000.00
Lindenwold, Borough of, Camden County			
	584—	Refunding, 12/15/35, 4%, 1950-56	10,500.00
Linwood, City of, Atlantic County			
	657—	Refunding, 6/1/37, 4%, 1948-65	79,000.00
Lodi, Borough of, Bergen County			
	888—	General Refunding, 7/1/40, 3½-4%, 1945-72	913,000.00
	889—	General Refunding (Water), 7/1/40, 3½-4%, 1946-72 ...	144,000.00
	890—	School Refunding, 7/1/40, 3½-4%, 1949-1972	84,000.00
Longport, Borough of, Atlantic County			
	872—	Refunding, 7/1/34, 3-5½%, 1942-57, 1959-63, 1970-71 ...	49,500.00
Margate, City of, Atlantic County			
	527—	Refunding, 12/1/35, 4%, 1946-55	490,000.00
	887—	Refunding, 12/1/40, 4%, 1951-55	245,000.00
Moonachie, Borough of, Bergen County			
	576—	Refunding, 12/1/35, 5%, 1943-49	72,000.00
Mount Ephraim, Borough of, Camden County			
	42—	School, 2/15/27, 8/15/27, 5%, 1932, 1940	25,000.00
	91—	Temporary Improvement, 6/1/26, 5¼%, 1932, 1936	45,000.00
Neptune, Township of, Monmouth County			
	361—	Sewerage, 4/1/32, 5%, 1948-49	34,000.00
	623—	General Funding, 2/1/37, 4¼%, 1943-44, 1946-51	90,000.00
New Jersey, State of			
	Road, Act of 1927		
	612—	Series B, 7/1/30, 4%, 1950	20,000.00
North Bergen, Township of, Hudson County			
	896—	General Refunding, 5/15/41, 3¾%, 12/1/42	138,000.00
North Caldwell, Borough of, Essex County			
	35—	School, 4/16/24, 5%, 1942	1,000.00
Northfield, City of, Atlantic County			
	708—	Refunding, 6/1/37, 4%, 1947-51, 1957-61	30,000.00
Ocean Gate, Borough of, Ocean County			
	772—	Water System, 9/1/35, 4%, 1942-60	57,000.00
Pennsauken, Township of, Camden County			
	797—	School Notes, 3/24/39, 3½%, 1942-47	5,453.16
Pine Hill, Borough of, Camden County			
	713—	Refunding, 8/1/38, 4%, 1951-58	36,000.00
	729—	Refunding, 4/1/36, 4%, 1943-55	19,000.00

<i>Municipality</i>	<i>File No.</i>	<i>State Highway Extension Sinking Fund</i>	<i>Amount June 30, 1942</i>
Point Pleasant, Borough of, Ocean County			
	590A—Refunding, 8/15/30, 6%, 1942-43		2,000.00
Point Pleasant Beach, Borough of, Ocean County			
	166—Sewer, Series II, 8/1/30, 5½%, 1942-49		32,000.00
	775—General Improvement, 4/1/32, 6%, 1945-47		10,000.00
Raritan, Township of, Middlesex County			
	509—Tax Refunding, 6/15/35, 4%, 1943-49		13,000.00
Seaside Park, Borough of, Ocean County			
	685—School, 8/1/27, 5%, 1942-51		15,000.00
Somerdale, Borough of, Camden County			
	585—Refunding, 12/15/35, 4%, 1945-50, 1952-53		30,000.00
	714—Refunding, 8/1/38, 4%, 1951-58		49,000.00
	861A—Sewer, 4/1/40, 5%, 1943-65		56,000.00
	892—Sewer, 8/1/41, 5%, 1942-51		26,000.00
Somers Point, City of, Atlantic County			
	720—Refunding, 6/30/38, 4%, 1950-54, 1957-59		100,000.00
Tuckerton, Borough of, Ocean County			
	894—General Refunding, 11/1/34, 5½%, 1943-59		83,000.00
Ventnor City, City of, Atlantic County			
	866—Refunding, 6/1/40, 4%, 12/1/42		20,000.00
Waldwick, Borough of, Bergen County			
	656—Water and Refunding, 8/1/37, 4½%, 1942, 1946-52		55,000.00
	690—Refunding, 5/1/35, 5%, 1944		5,000.00
West Long Branch, Borough of, Monmouth County			
	142—Improvement, 7/15/30, 4¾%, 1942-44		5,000.00
Wildwood, City of, Cape May County			
	659—General Refunding, 8/1/37, 4%, 1947, 1950, 1955		20,500.00
Wildwood Crest, Borough of, Cape May County			
	758—Refunding, 10/1/34, 4%, 1942-43, 1945-51, 1953-54, 1956-57, 1959, 1961-62		19,500.00
	791—General Funding, 3/1/39, 4%, 1943-64		92,000.00
Winslow, Township of, Camden County			
	666—School Refunding, 10/1/37, 4%, 1942-50		20,000.00
Woodlynne, Borough of, Camden County			
	49—School, 9/1/24, 5%, 1941-42		4,000.00
United States Treasury			
	895—12/20/41, 2½%, 1972-67		5,000,000.00
			<hr/>
	Total		<u>\$10,540,353.16</u>

Securities Held for State Police Retirement and Benevolent Fund

<i>Municipality</i>	<i>File No.</i>	<i>Description of Security</i>	<i>Amount June 30, 1942</i>
Absecon, City of, Atlantic County	50—Refunding, 6/1/37, 4%, 1948-50		\$4,000.00
Asbury Park, City of, Monmouth County	106—Refunding, General Revenue, 11/1/41, 3½%, 12/1/1972 .		15,000.00
Bayonne, City of, Hudson County	83—General Improvement, 7/1/27, 4¼%, 1957-58		20,000.00
Belmar, Borough of, Monmouth County	75—Refunding, 5/1/36, 4½%, 1953		10,000.00
Cape May, City of, Cape May County	105—Refunding, 12/1/41, 3½%, Due 12/1/62		40,000.00
Delaware, Township of, Camden County	77—Refunding, 12/1/39, 3%, 1943-65		19,900.00
East Brunswick, Township of, Middlesex County	97—School Refunding, 6/15/36, 4%, Due 6/15/62-63		6,000.00
Egg Harbor, Township of, Atlantic County	46—Refunding, 1/1/36, 4%, Due 1943-61		24,000.00
Garfield, City of, Bergen County	87—School, 12/1/29, 5¾%, 1956-64		10,000.00
Hoboken, City of, Hudson County	41—School, 8/1/23, 5%, 1958		19,000.00
Jamesburg, Borough of, Middlesex County	93—Refunding, 12/1/38, 4%, 1942-49		27,000.00
Jersey City, City of, Hudson County	23—Water and General Improvement, 6/1/37, 4¼%, 1954-57		5,000.00
Kenilworth, Borough of, Union County	44—School, 1/1/24, 5%, 1942-44		2,000.00
Linwood, City of, Atlantic County	55—Refunding, 6/1/37, 4%, 1956-65		10,000.00
Lodi, Borough of, Bergen County	82—General Refunding, 7/1/40, 3½-4%, 1946-72		40,000.00
Longport, Borough of, Atlantic County	94—Serial Refunding, 7/1/34, 3-5½%, 1951-78		33,000.00
Long Beach, Township of, Monmouth County	104—Sewer Refunding, 9/1/41, 3½%, 9/1/46-48		18,000.00

<i>Municipality</i>	<i>File No.</i>	<i>State Police Retirement and Benevolent Fund</i>	<i>Amount June 30, 1942</i>
Long Branch, City of, Monmouth County	86	School, 8/1/24, 4¾%, 1949	5,000.00
Mount Ephraim, Borough of, Camden County	2	Temporary Improvement, 6/1/26, 5¼%, 1932	30,000.00
New Milford, Borough of, Bergen County	91	Refunding, 4/1/41, 3½%, 1953	27,000.00
North Bergen, Township of, Bergen County	96	General Refunding, 3¾%, 12/1/53-67	475,000.00
Northfield, City of, Atlantic County	49	Refunding, 6/1/37, 4%, 1962-76	8,500.00
North Wildwood, City of, Cape May County	76	Refunding, 9/1/35, 4%, 1944-58	7,000.00
Perth Amboy, City of, Middlesex County	73	Park, 9/1/22, 4¾%, 9/1/46-60	15,000.00
Raritan, Township of, Middlesex County	4	School, 1/1/23, 5%, 1942-44	6,000.00
Sea Isle City, City of, Cape May County	78	Refunding, 4/1/37, 3½%, 1950-54	13,000.00
Seaside Park, Borough of, Ocean County	43	Emergency Series L, 4/1/27, 6%, 1952	3,000.00
	99	Sewer Reconstruction, 12/1/38, 4%, 12/1/42-49	24,000.00
Ship Bottom-Beach Arlington, Borough of, Ocean County	79	Water Supply, 4/1/27, 5½%, 1960-66	9,500.00
Somers Point, City of, Atlantic County	56	Refunding, 6/30/38, 4%, 1943, 1957-68, 1969-72	49,500.00
South Plainfield, Borough of, Middlesex County	101	Refunding, 4/1/39, 4%, 4/1/43-47	60,000.00
Stone Harbor, Borough of, Cape May County	58	Refunding, 9/1/36, 3½%, 1950-56	41,000.00
Waldwick, Borough of, Bergen County	90	General Refunding, 12/1/40, 4%, 1955-56	19,000.00
West Wildwood, City of, Cape May County	102	Refunding and Water Refunding, 10/1/41, 4%, 10/1/43-1950	14,000.00
Wildwood Crest, Borough of, Cape May County	68	Refunding, 10/1/34, 4%, 1946-60	2,000.00
Woodlynne, Borough of, Camden County	103	Refunding, 11/16/41, 3% to 3¼%, 12/1/50-52	30,000.00
Total			\$1,141,400.00

Securities Held for 1837 Surplus Revenue Fund

<i>Municipality</i>	<i>File No.</i>	<i>Description of Security</i>	<i>Amount June 30, 1942</i>
Avalon, Borough of, Cape May County	71—	Refunding, 8/1/40, 3-4½%, 1980, Callable	\$17,000.00
Asbury Park, City of, Monmouth County	80—	Refunding, General Revenue, 11/1/41, 3½%, 12/1/72 ...	25,000.00
Barrington, Borough of, Camden County	69—	Refunding, 6/1/36, 4-4½%, 1941-50	11,100.00
Belmar, Borough of, Monmouth County	72—	Sewer Improvement, 1/1/41, 3½%, 1944-49	30,000.00
Camden, City of, Camden County	50—	General Refunding, Series B, 6/1/36, 3½%, 1968	8,000.00
East Paterson, Borough of, Bergen County	67—	Water and General Refunding, 6/1/40, 4%, 1953-54, 1960-62, 1964-65	26,000.00
Galloway, Township of, Atlantic County	63—	Refunding, 6/1/37, 4%, 1958-65	12,000.00
Jersey City, City of, Hudson County	21—	General Improvement, Water, 6/1/27, 4¼%, 1949, 1952, 1954	5,000.00
Long Branch, City of, Monmouth County	81—	Sewer Improvement, 2/1/41, 3½%, 2/1/65	5,000.00
Middle Township, Township of, Cape May County	70—	Sewer Revenue and General Obligations, 1/1/41, 3%, 1943-67	50,000.00
Newark, City of, Essex County	73—	Port Improvement, 3/1/21, 5½%, 1959	20,000.00
	74—	Railway Construction, Series A, 8/1/33, 4½%, 1964	10,000.00
	75—	Railway Construction and Port Improvement, 3/1/30, 4½%, 1969	20,000.00
New Jersey, State of		Institutional Construction, Act of 1930	
	53—	Series A, 7/1/31, 3½%, 1962	1,000.00
Northfield, City of, Atlantic County	77—	Refunding, 6/1/37, 4%, 12/1/67	5,000.00

<i>Municipality</i>	<i>File No.</i>	<i>Securities Held for 1837 Surplus Revenue Fund</i>	<i>Amount June 30, 1942</i>
Northvale, Borough of, Bergen County	42	Serial Funding, 12/15/35, 4%, 1950-51	2,000.00
North Bergen, Township of, Hudson County	78	Refunding, 3¾%, 12/1/55, 1964	108,000.00
North Wildwood, City of, Cape May County	54	Refunding, 9/1/35, 4%, 1943, 1945, 1951, 1952-54, 1956-60	17,000.00
	64	Refunding, 9/1/35, 4%, 1944, 1945, 1948, 1950	7,200.00
Perth Amboy, City of, Middlesex County	79	Water, 4/15/26, 4½%, 4/15/53	30,000.00
Pleasantville, City of, Atlantic County	45	General Refunding, Series C, 3/1/36, 4½%, 1943	4,000.00
Sea Isle City, City of, Cape May County	61	Refunding, 4/1/37, 3½%, 1953, 1956, 1962, 1967	25,500.00
Somers Point, City of, Atlantic County	46	Refunding, 6/30/38, 4%, 1973-76	55,000.00
South Amboy, City of, Middlesex County	66	Water Bonds, 8/1/19, 5%, 1955-56, 1958-59	16,000.00
Ventnor City, City of, Atlantic County	43	Park Improvement, 12/1/10, 5%, 1950	1,000.00
Waterford, Township of, Camden County	13	School, 1/1/28, 4¾%, 1943-49	7,000.00
Wildwood Crest, Borough of, Cape May County	58	Refunding, 10/1/34, 4%, 1945, 1947, 1948, 1954, 1958	5,000.00
Winslow, Township of, Camden County	41	Serial Refunding, 10/1/35, 4-5%, 1952	10,000.00
Total			\$532,800.00

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

<i>Detail</i>	<i>Amount</i> <i>June 30, 1942</i>
New Jersey, State of	
1—Highway Improvement, Act of 1930, Series B, 7/1/32, 4½%, Due 1966	\$31,000.00
3—Highway Improvement, Act of 1930, Series C, 11/1/34, 3¼%, Due 1961	15,000.00
5—Highway Improvement, Act of 1930, Series B, 7/1/32, 4½%, Due 1952 to 1967	73,000.00
6—Institutional Construction, Act of 1930, Series B, 7/1/32, 4½%, 1963-66	21,000.00
7—Highway Improvement, Act of 1930, Series B, 7/1/32, 4½%, 1946	5,000.00
United States	
9—Treasury Bonds, 12/20/41, 2½%, Due 9/15/72-67	566,000.00
10—Treasury Bonds, 12/15/24, 4%, Due 12/15/1944-54	100,000.00
Total	<u>\$811,000.00</u>

Securities Held for Mutual Workmen's Compensation Security Fund

<i>Detail</i>	<i>Amount</i> <i>June 30, 1942</i>
New Jersey, State of	
1—Highway Improvement, Act of 1930, Series B, 7/1/32, 4½%, 1966	\$9,000.00
2—Emergency Relief, Act of 1934, Series A, 1/1/35, 2½%, 1943 ...	20,000.00
5—Highway Improvement, Act of 1930, Series B, 7/1/32, 4½%, 1955-65	6,000.00
6—Road Bonds, Act of 1927, Series A, 7/1/29, 4¼%, 1944	10,000.00
7—Road Bonds, Act of 1927, Series B, 7/1/30, 4%, 1950	15,000.00
8—Highway Improvement, Act of 1930, Series B, 7/1/32, 4½%, 1953	3,000.00
9—Institutional Construction, Act of 1930, Series B, 7/1/32, 4½%, 1953	1,000.00
United States	
4—Treasury Bonds, 12/15/38, 2¾%, 6/15/58-62	50,000.00
4—Treasury Bonds, 6/9/41, 2¾%, 12/15/60-65	100,000.00
10—Treasury Bonds, 12/20/41, 2½%, 9/15/72-67	25,000.00
Total	\$239,000.00

INDEX

	PAGE
Advertising (Outdoor)	110
Agricultural College Fund	90
Armory Construction Funds	82
Balance Sheets—See Individual Account.	
Bank Stock—See Securities.	
Bonds:	
Summary Funded Debt	6
Emergency Relief	35
Highway Fund—Roads	65
Highway Fund—Roads—Act of 1927	65
Highway Fund—Bridges	65
Highway Improvement—Act 1930	72
Institutional Construction	79
Unemployment Relief	39
Bond Interest:	
Educational Aid	32
Emergency Relief	37
Highway Extension	71
Highway Fund—Roads and Bridges	69
Highway Improvement	74
Institutional Construction	80
Soldiers' Bonus	78
Unemployment Relief	42
Bonds Held by Various Funds—See Securities.	
Cash:	
Statements—See Individual Fund.	
Summary	12
Certificates of Indebtedness	5
Clerk in Chancery	113
Commerce and Navigation	82
Defense Highway Fund	100
Educational Aid—School Relief	52
1837 Surplus Revenue Fund	87
Emergency Relief	35
Escheat Fund	116
Federal Aid Funds	91

	PAGE
Federal Social Security Subsidies	46
Financial Assistance	43
Forest Funds—State	97
Funded Debt:	
Summary	6
Details—See Bonds.	
Grade Crossing Elimination Fund	75
Gross Receipts Taxes Trust Fund	115
Government Aid—See Federal Aid.	
Highways—See State Highway.	
Institutional Construction	79
Liquidation Account	121
Local Tax on Railroad Corporations	108
Morris Canal Fund	113
Motor Fuel Tax Fund	61
Municipal Aid	43
National Industrial Recovery—Highway Fund	100
National Aid—See Federal or Government Aid.	
Prison Officers Pension Fund	121
Public Shooting and Fishing Grounds Fund	98
Rabies Control Fund	122
Roads—See State Highway.	
Receipts and Disbursements Consolidated	12
School Fund:	
Details	48
Securities	127
School Relief—Educational Aid:	
Details	52
Securities Held	127
Securities:	
Summary	20
Agricultural College Fund	126
1837 Surplus Revenue Fund	172
School Fund	127
School Relief Fund—Educational Aid	143
Sinking Funds:	
State Highway—Roads and Bridges	145
State Road Tax Funding	165
State Highway Extension	167
State Fund	125
State Police Retirement and Benevolent Fund	170
Workmen's Compensation:	
Stock Insurance Co.	174
Mutual Insurance Co.	175

	PAGE
Sinking Funds:	
Highway Extension	70
Roads and Bridges	68
Soldiers' Bonus	77
Special Railroad Fund	110
Soldiers' Bonus:	
Details	77
Sinking Fund	78
Tax	78
State Fund	25-28
State Highway Extension:	
Details	71
Sinking Fund	70
State Highway System Fund	57
State Highway:	
Roads and Bridges:	
Bonds	65
Details	66
Sinking Fund	68
Improvement (Act 1930):	
Bonds	72
Details	73
State Institutional Construction Fund:	
Bonds	79
Details	79
State Police Retirement and Benevolent Fund	84
State School Tax	55
State Soldiers' Bonus Tax	78
Stock—Bank—See Securities.	
State Purchase Fund	112
Tax Funding Bonds:	
See Securities.	
Trust Funds:	
Gross Receipts Tax	115
Unclaimed Accounts	114
Special Railroad	110
Unclaimed Scrip	115
Escheat	116

	PAGE
Unemployment Compensation	101
Unclaimed Accounts	114
Unclaimed Scrip	115
Unemployment Relief	39
Water Supply—State	100
 Workmen's Compensation:	
Tax Fund	107
Stock Companies:	
Details	117
Mutual Companies:	
Details	119