

ANNUAL REPORT
Treasurer of the State of New Jersey
June 30, 1940

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

FOR THE FISCAL YEAR ENDING JUNE 30, 1940

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

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Treasurer's Report to the Governor and the Legislature

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

The Joint Committee on Treasurer's Accounts, through their auditors, The New Jersey Audit Company, having made the annual examination of the Securities and Accounts of the Office of the Treasurer and having approved the same, I herewith present, as required by law, a report covering the transactions of the Office of the State Treasurer, for the period from July 1, 1939, to June 30, 1940.

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

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

For the purpose of conservation, I have eliminated tabulated statements which are in the report of the State Comptroller and details of cash receipts and cash disbursements. Transfer of cash from one fund to another are shown separately, but the cash receipts and cash disbursements still include amounts received from various sources and returned to the school districts by the State Board of Education, first-class railroad tax turned over to the Teachers' Pension and Annuity Fund, counties, etc., local tax on railroad return to municipalities, the purchase, sale and repayment of securities held by various Sinking Funds and Trust Funds.

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

WILLIAM H. ALBRIGHT,
State Treasurer.

Auditor's Certificate

Based on our examination and verification of the books, records and investments, supplemented by personal inquiry and investigation, we certify that subject to comments in the certificate in our report to the Joint Committee on Treasurer's Accounts of the Legislature of the State of New Jersey, the accompanying report of the Treasurer of the State of New Jersey for the year ending June 30, 1940, is, in our opinion, a true statement of the financial condition of the funds and the transactions for the period and that the cash balances, lists of securities, balance sheets and statements that appear in the report for the various funds agree with the books and amounts verified by us.

THE NEW JERSEY AUDIT COMPANY,

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

Certificates of Indebtedness—June 30, 1940

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

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

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

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

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

Summary of Bonded Debt

<i>Term Bonds</i>	<i>Balance June 30, 1937</i>	<i>Balance June 30, 1938</i>
Soldiers' Bonus Bonds, Chapter 159, P. L. 1920, S. F., 5%, Issued July 1, 1921, Due July 1, 1941..	\$12,000,000 00	\$12,000,000 00
State Highway Extension Bonds, Chapter 352, P. L. 1920, S. F., 4¼%, Issued 1924-25, Series E and F, Due 1954-55	23,000,000 00	18,000,000 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	25,000,000 00	25,000,000 00
State Highway Fund—Bridges, Chapter 262, P. L. 1922, S. F., 4¼%, Issued 1925-26, Series D and E, Due 1940-41	9,000,000 00	9,000,000 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	<u>\$107,000,000 00</u>	<u>\$102,000,000 00</u>

June 30, 1940

<i>Balance June 30, 1939</i>	<i>During Year Issued</i>	<i>Paid</i>	<i>Balance June 30, 1940</i>	<i>Source of Funds for Principal and Interest</i>
\$12,000,000 00			\$12,000,000 00	Soldiers' Bonus Bond Tax Sinking Fund for these issues is sufficient to pay interest as it be- comes due, and princi- pal at maturity or when called, without any additions thereto except the interest earned by the invest- ments of the fund
18,000,000 00		\$7,000,000 00	11,000,000 00	
8,000,000 00			8,000,000 00	
25,000,000 00		5,000,000 00	20,000,000 00	A State tax of one mill on each dollar of assessed valuation of real and personal property was assessed and paid up to De- cember 31, 1933. The provision for interest and sinking fund amortization for these issues are payable from Motor Fuel Tax. The Act assessing one mill on real and personal property was sus- pended as of Decem- ber 31, 1933, for as long as Motor Fuel Tax is sufficient to pay the debt service on these bonds
7,000,000 00		3,000,000 00	4,000,000 00	
30,000,000 00			30,000,000 00	
<u>\$100,000,000 00</u>	<u>.....</u>	<u>\$15,000,000 00</u>	<u>\$85,000,000 00</u>	

Summary of Bonded Debt

<i>Serial Bonds</i>	<i>Balance June 30, 1937</i>	<i>Balance June 30, 1938</i>
State Highway Improvement Bonds, Chapter 228, P. L. 1930, 2¼% to 4½%, Issued 1931, 1932, 1934, 1939, Series A to D, Due 1940-1974	\$35,090,000 00	\$34,490,000 00
State Institutional Construction Bonds, Chapter 227, P. L. 1930, 2¾% to 4½%, Issued 1931, 1932, 1934, 1935, Series A to D	9,590,000 00	9,430,000 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 1940-1942	11,250,000 00	8,750,000 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 1941-1942	3,125,000 00	2,500,000 00
Emergency Relief Bonds, Chapter 255, P. L. 1934, 2½%, Issued 1935, Series A, Due 1941-1943	7,500,000 00	6,250,000 00
Educational Aid Bonds, Chapter 387, P. L. 1933, Transferred from Water Bonds, Chapter 226, P. L. 1930, 4¾%, Issued 1934, Series A, Due 1941-1942	5,000,000 00	4,000,000 00
Unemployment Relief Bonds, Chapter 329, P. L. 1939, 1¼%, Issued 1939-1940, Series A and B, Due 1942-1950 .....	.....	.....
Total Serial Bonds	\$71,555,000 00	\$65,420,000 00
CERTIFICATES OF INDEBTEDNESS		
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	\$116,000 00
Grand Total	\$178,671,000 00	\$167,536,000 00

June 30, 1940—Continued

<i>Balance June 30, 1939</i>	<i>During Year Issued</i>	<i>Paid</i>	<i>Balance June 30, 1940</i>	<i>Source of Funds for Principal and Interest</i>
\$35,870,000 00	.....	\$650,000 00	\$35,220,000 00	Principal and Interest payable out of Motor Fuel Tax
9,250,000 00	.....	190,000 00	9,060,000 00	
6,250,000 00	.....	2,500,000 00	3,750,000 00	
1,875,000 00	.....	625,000 00	1,250,000 00	Principal and Interest payable out of Al- coholic Beverage Tax
5,000,000 00	.....	1,250,000 00	3,750,000 00	
3,000,000 00	.....	1,000,000 00	2,000,000 00	Principal and Interest payable out of Motor Fuel Tax
.....	\$21,000,000 00	.....	21,000,000 00	See Notes on Schedule A-8 showing details of bonds issued
<u>\$61,245,000 00</u>	<u>\$21,000,000 00</u>	<u>\$6,215,000 00</u>	<u>\$76,030,000 00</u>	
 \$116,000 00	.....	.....	\$116,000 00	No dedicated funds ..
<u><u>\$161,361,000 00</u></u>	<u><u>\$21,000,000 00</u></u>	<u><u>\$21,215,000 00</u></u>	<u><u>\$161,146,000 00</u></u>	

CONSOLIDATED RECEIPTS, DISBURSEMENTS AND

<i>Fund</i>	<i>Balance July 1, 1939</i>	<i>Cash Receipts</i>	<i>Transfers to</i>
STATE FUND	\$1,508,579 44	\$44,870,515 37	\$3,024,467 70
EMERGENCY RELIEF:			
Workmen's Compensation Awards	26,344 78	.....	.....
Financial Assistance Fund	597,445 89	2 35	24,390,398 00
Commodity Salvage Fund	374 12	10,598 88	.....
EDUCATION—STATE:			
School Fund—Investment	291,087 52	1,674,312 91	.....
School Fund—Income	254,379 07	626,952 94	.....
State School Tax Fund	637,170 82	16,162,819 96	1,500,000 00
Educational Aid Fund—School Relief..	7,702,935 32	203,706 11	.....
EDUCATION—FEDERAL:			
United States Appropriation for Agri- cultural College .....	.....	119,422 57	.....
Government Aid—Vocational Education —Smith-Hughes Fund	172,009 73	216,298 56	.....
Government Aid—Vocational Education —George Deen Fund	242,605 76	231,183 77	.....
Government Aid—Vocational Rehabili- tation of Persons Disabled in Industry	43,931 26	62,437 13	.....
SOCIAL SECURITY SUBSIDIES—FEDERAL AND STATE:			
Federal Social Security Subsidies for Dependent Children	118,876 00	1,576,435 71	.....
Federal Social Security Subsidies for Old Age Assistance	411,519 77	3,832,457 21	45,363 71
Federal Social Security Subsidies for Blind	16,351 43	99,311 31	.....
CONSTRUCTION ACCOUNTS:			
State Institutional Construction Fund..	76,667 37	272,938 01	382,100 00
Armory Construction Fund Additions to Four Armories, Chapter 205, P. L. 1936	7,575 60	40,935 00	28,344 55
Armory Construction Fund—Sea Girt Armory Construction Fund—Cumber- land	4 82	.....	.....
Commerce and Navigation—Dredging	74,827 17	.....	63,344 55
Commerce and Navigation—Wills Hole	56,649 58	41,303 21	.....
Thoroughfare—Dredging	64 80	.....	.....

TRANSFERS FOR THE YEAR ENDING JUNE 30, 1940

<i>Total Debits</i>	<i>Transfers from</i>	<i>Cash Disbursements</i>	<i>Total Credits</i>	<i>Balance June 30, 1940</i>
\$49,403,562 51	\$6,125,956 01	\$41,301,803 59	\$47,427,759 60	\$1,975,802 91
26,344 78	.....	2,614 00	2,614 00	23,730 78
24,987,846 24	164,833 97	16,919,927 70	17,084,761 67	7,903,084 57
10,973 00	.....	75 00	75 00	10,898 00
1,965,400 43	.....	1,712,501 07	1,712,501 07	252,899 36
881,332 01	58,440 00	579,749 51	638,189 51	243,142 50
18,299,990 78	.....	17,698,765 65	17,698,765 65	601,225 13
7,906,641 43	.....	1,217 77	1,217 77	7,905,423 66
119,422 57	.....	119,422 57	119,422 57	.....
388,308 29	283 98	204,917 48	205,201 46	183,106 83
473,789 53	365 97	213,379 02	213,744 99	260,044 54
106,368 39	68,277 31	.....	68,277 31	38,091 08
1,695,311 71	.....	1,672,921 16	1,672,921 16	22,390 55
4,289,340 69	.....	4,105,695 25	4,105,695 25	183,645 44
115,662 74	.....	111,588 94	111,588 94	4,073 80
731,705 38	154,640 00	554,435 79	709,075 79	22,629 59
76,855 15	40,935 00	35,920 15	76,855 15	.....
4 82	.....	.....	.....	4 82
138,171 72	28,344 55	24,530 44	52,874 99	85,296 73
97,952 79	.....	97,452 79	97,452 79	500 00
64 80	.....	64 80	64 80	.....

CONSOLIDATED RECEIPTS, FOR THE YEAR ENDING

<i>Fund</i>	<i>Balance July 1, 1939</i>	<i>Cash Receipts</i>	<i>Transfers to</i>
STATE HIGHWAY—STATE:			
State Highway System Fund	\$11,215,166 66	\$26,964,040 57	\$8,693,950 23
State Highway Fund — Roads and Bridges—Act of 1927	705,403 14	1,873 50	.....
State Highway Fund—Bridges and Viaducts—Act of 1930	4,445 34	.....	.....
State Highway Fund — Roads and Bridges—Act of 1922 .....	.....	.....	.....
State Highway Extension Fund	75,105 26	.....	.....
Grade Crossing Elimination Fund	4,052,975 27	38,710 52	150,000 00
STATE HIGHWAY—FEDERAL:			
National Industrial Recovery Highway Trust Fund	174,183 12	424,162 75	.....
Grade Crossing Elimination—Federal Grants	965,285 37	155,296 01	.....
CONSERVATION—STATE:			
State Water Supply Fund	97,762 24	22,614 66	.....
Public Shooting and Fishing Ground Fund	61,784 78	98,005 80	50,000 00
State Forest Fund	20,736 94	11,338 57	33 45
Forest Land Fund	16 06	.....	.....
Charles Lathrop Pack Fund	5,000 00	.....	.....
CONSERVATION—FEDERAL:			
Federal Forest Fire Fund	3,606 48	37,325 00	.....
Federal Forest Nursery Fund	743 67	2,470 00	.....
United States Payments to State and Territories from National Forest Fund	333 92	.....	.....
SPECIAL TAXES:			
Local Tax on Railroad Corporations ..	.....	9,144,702 55	.....
Motor Fuel Tax Fund	3,048,302 54	23,763,482 12	750 00
Workmen's Compensation Tax Fund..	103,147 21	67,572 88	5,760 87
Billboard Regulation Fund	62,330 35	85,406 18	750 00
UNEMPLOYMENT COMPENSATION—TAXES, BENEFITS AND ADMINISTRATION:			
Unemployment Compensation Adminis- tration Fund	106,038 42	1,764,366 23	69,462 50
Unemployment Compensation Fund (Tax Clearing Account)	177,738 58	47,230,564 55	.....
Unemployment Compensation—Benefit Account	675,914 67*	.....	15,225,000 00
Unemployment Compensation—Employ- ment Service Fund	20,936 76	963,404 16	208,519 00

DISBURSEMENTS AND TRANSFERS

JUNE 30, 1940—Continued

<i>Total Debits</i>	<i>Transfers from</i>	<i>Cash Disbursements</i>	<i>Total Credits</i>	<i>Balance June 30, 1940</i>
\$46,873,157 46	\$3,207,005 00	\$31,545,002 55	\$34,752,007 55	\$12,121,149 91
707,276 64	110,500 00	.....	110,500 00	596,776 64
4,445 34	.....	.....	.....	4,445 34
.....				
75,105 26	.....	.....	.....	75,105 26
4,241,685 79	301,250 00	1,334,706 42	1,635,956 42	2,605,729 37
598,345 87	114,948 89	458,074 23	573,023 12	25,322 75
1,120,581 38	.....	1,000,877 60	1,000,877 60	119,703 78
120,376 90	50,593 04	.....	50,593 04	69,783 86
209,790 58	500 00	114,673 65	115,173 65	94,616 93
32,108 96	.....	11,724 40	11,724 40	20,384 56
16 06	.....	.....	.....	16 06
5,000 00	.....	.....	.....	5,000 00
40,931 48	.....	32,968 59	32,968 59	7,962 89
3,213 67	.....	1,159 56	1,159 56	2,054 11
333 92	.....	.....	.....	333 92
9,144,702 55	.....	9,144,656 83	9,144,656 83	45 72
26,812,534 66	19,727,576 34	.....	19,727,576 34	7,084,958 32
176,480 96	.....	52,569 46	52,569 46	123,911 50
148,486 53	3,886 31	81,018 73	84,905 04	63,581 49
1,939,867 15	52,799 00	1,815,837 00	1,868,636 00	71,231 15
47,408,303 13	47,362,000 00	.....	47,362,000 00	46,303 13
15,900,914 67	.....	15,740,626 68	15,740,626 68	160,287 99
1,192,859 92	70,014 91	1,097,169 29	1,167,184 20	25,675 72

CONSOLIDATED RECEIPTS, FOR THE YEAR ENDING

<i>Fund</i>	<i>Balance July 1, 1939</i>	<i>Cash Receipts</i>	<i>Transfers to</i>
PRINCIPAL AND INTEREST ON BONDED DEBT			
INCLUDING SINKING FUNDS:			
Soldiers' Bonus Sinking Fund	\$306,421 01	\$4,098,981 19	\$624,333 20
Soldiers' Bonus Bond Tax	333,238 87	1,228,230 70	.....
State Highway Extension Sinking Fund	1,358,810 68	13,613,689 44	350,000 00
State Highway Extension Sinking Fund —Bond Interest	653,664 59	1,287,097 01	.....
Redemption Fund—Highway Extension Fund—Series A, Act of 1920	50,208 50	.....	.....
Redemption Fund—Highway Extension Fund—Series B, Act of 1920	2,000 00	.....	.....
Redemption Fund—Highway Extension Fund—Series C, Act of 1920	2,000,000 00	.....	.....
Redemption Fund—Highway Extension Fund—Series D, Act of 1920 .....	.....	.....	5,000,000 00
Redemption Fund—Highway Extension Fund—Series E, Act of 1920 .....	.....	.....	6,000,000 00
State Highway Sinking Fund—Roads and Bridges	1,317,230 87	22,102,850 28	91,310 00
State Highway Bond Tax	130 01	1,344 57	.....
State Highway Sinking Fund—Act of 1922—Road Bond Interest	765,848 75	.....	643,750 00
State Highway Sinking Fund—Act of 1922—Bridge Bond Interest	154,924 75	.....	191,250 00
State Highway Sinking Fund—Act of 1927—Road Bond Interest	614,776 25	.....	1,225,000 00
Redemption Fund—Bridge Bonds— Series B, Act of 1922	2,000,000 00	.....	.....
Redemption Fund—Bridge Bonds— Series C, Act of 1922 .....	.....	.....	1,000,000 00
Redemption Fund—Bridge Bonds— Series D, Act of 1922 .....	.....	.....	2,000,000 00
Redemption Fund—Road Bonds—Series C, Act of 1922	3,000,000 00	.....	.....
Redemption Fund—Road Bonds—Series D, Act of 1922 .....	.....	.....	2,000,000 00
Redemption Fund—Road Bonds—Series E, Act of 1922 .....	.....	.....	3,000,000 00
State Highway Improvement Bonds— Act of 1930—Principal and Interest	1,298,853 75	.....	2,064,800 00
State Institutional Construction Bonds —Act of 1930—Principal and Interest	234,292 75	.....	534,275 00
Emergency Relief Bonds—Act of 1932- 1933—Principal and Interest	41,482 50	.....	3,415,625 00
Emergency Relief Bonds—Act of 1934 —Principal and Interest	375,000 00	.....	1,625,000 00
Educational Aid—School Relief Bonds —Principal and Interest	73,773 00	.....	1,118,750 00
Unemployment Relief Bonds—Interest	.....	.....	65,625 00
State Relief Bonds—Premium and Ac- crued Interest .....	.....	21,114,984 74	.....

DISBURSEMENTS AND TRANSFERS
JUNE 30, 1940—Continued

<i>Total Debits</i>	<i>Transfers from</i>	<i>Cash Disbursements</i>	<i>Total Credits</i>	<i>Balance June 30, 1940</i>
\$5,029,735 40		\$4,211,783 69	\$4,211,783 69	\$817,951 71
1,561,469 57	\$624,333 20	599,625 00	1,223,958 20	337,511 37
15,322,500 12	11,091,310 00	4,077,494 53	15,168,804 53	153,695 59
1,940,761 60	350,000 00	1,079,923 75	1,429,923 75	510,837 85
50,208 50		50,208 50	50,208 50	.....
2,000 00				2,000 00
2,000,000 00		2,000,000 00	2,000,000 00	.....
5,000,000 00		4,461,000 00	4,461,000 00	539,000 00
6,000,000 00				6,000,000 00
23,511,391 15	8,000,000 00	14,850,185 90	22,850,185 90	661,205 25
1,474 58				1,474 58
1,409,598 75		979,756 25	979,756 25	429,842 50
346,174 75		259,505 00	259,505 00	86,669 75
1,839,776 25		1,222,908 75	1,222,908 75	616,867 50
2,000,000 00		2,000,000 00	2,000,000 00	.....
1,000,000 00		1,000,000 00	1,000,000 00	.....
2,000,000 00				2,000,000 00
3,000,000 00		3,000,000 00	3,000,000 00	.....
2,000,000 00		1,980,000 00	1,980,000 00	20,000 00
3,000,000 00				3,000,000 00
3,363,653 75		2,045,550 00	2,045,550 00	1,318,103 75
768,567 75		545,441 25	545,441 25	223,126 50
3,457,107 50		3,391,516 25	3,391,516 25	65,591 25
2,000,000 00		1,375,000 00	1,375,000 00	625,000 00
1,192,523 00		1,144,998 75	1,144,998 75	47,524 25
65,625 00		60,987 50	60,987 50	4,637 50
21,114,984 74	21,000,000 00	22,434 18	21,022,434 18	92,550 56

SUMMARY OF SECURITIES SHOWING

<i>Fund</i>	<i>Balance June 30, 1939</i>	<i>Purchased</i>
State Fund	\$244,769 35	.....
Agricultural College Fund	116,000 00	.....
School Fund:		
Stocks	157,500 00	.....
Bonds	12,149,960 00	\$1,809,100 00
Riparian Leases	289,735 35	27,805 03
Mortgages	63,230 00	.....
Real Estate Sold Under Agreement	36,936 71	.....
School Relief Fund—Educational Aid	450,596 48	.....
State Highway System Fund	1,358,121 89	.....
Public Shooting and Fishing Grounds Fund	278 16	.....
Motor Fuel Tax	610,601 00	.....
Workmen's Compensation Tax Fund	72,000 00	.....
Sinking Funds:		
State Highway—Roads and Bridges	40,221,400 00	14,539,650 00
State Road Tax Funding Bonds	1,022,978 03	.....
State Highway Extension	31,687,653 16	4,035,000 00
Soldiers' Bonus	10,448,685 00	1,726,600 00
Soldiers' Bonus Tax Funding Bonds	137,819 30	.....
State Police Retirement and Benevolent Fund ..	857,500 00	198,000 00
1837 Surplus Revenue Fund	394,500 00	189,000 00
Workmen's Compensation Security Fund:		
Stock Insurance Companies	405,000 00	35,000 00
Mutual Insurance Companies	120,000 00	.....
Financial Assistance Fund	552 27	.....
Totals	\$100,845,816 70	\$22,560,155 03
Teachers' Pension and Annuity Fund	71,926,000 00	10,247,400 00
State Employees' Retirement System	9,693,500 00	2,364,500 00
Grand Total	<u>\$182,465,316 70</u>	<u>\$35,172,055 03</u>

** NOTE: See note on page 167.

CHANGES DURING THE FISCAL YEAR

<i>Exchanged</i>	<i>Sold or Collected</i>	<i>Exchanged</i>	<i>Balance June 30, 1940</i>
.....	\$966 20	\$55,103 15*	\$188,700 00
.....	.....	.....	116,000 00
.....	.....	.....	157,500 00
\$1,313,000 00	1,600,450 00	1,313,000 00	12,358,610.00 **
.....	35,202 16	.....	282,338 22
.....	.....	.....	63,230 00
.....	2,000 00	.....	34,936 71
.....	141,706 33	.....	308,890 15
.....	1,766 95	1,356,354 94*	.....
.....	.....	278 16*	.....
.....	1,000 00	609,601 00**	.....
.....	.....	72,000 00*	.....
852,000 00	18,494,000 00	852,000 00	36,267,050 00
.....	356,240 83	.....	666,737 20
20,000 00	12,516,700 00	20,000 00	23,205,953 16
166,000 00	3,522,250 00	166,000 00	8,653,035 00
.....	73,814 20	.....	64,005 10
.....	119,500 00	.....	936,000 00
.....	157,500 00	.....	426,000 00
.....	.....	.....	440,000 00
.....	.....	.....	120,000 00
.....	2 35	549 92*	.....
<u>\$2,351,000 00</u>	<u>\$37,023,099 02</u>	<u>\$2,351,000 00</u>	<u>\$84,288,985 54</u>
		2,093,887 17*	
.....	7,537,700 00	.....	74,635,700 00
.....	1,016,500 00	.....	11,041,500 00
<u>\$2,351,000 00</u>	<u>\$45,577,299 02</u>	<u>\$4,444,887 17</u>	<u>\$169,966,185 54</u>

* Bank securities transferred to cash.

DEBT SERVICE REQUIREMENT—JUNE 30, 1940, TO

MOTOR

Year	Highway Improvement Bonds Ch.228,L.1930	Institutional Construction Bonds Ch.227,L.1930	Emergency Relief Bonds		Educational Aid Bonds Ch.387,L.1933
			Ch.251,L.1932	Ch.398,L.1933	
1940					
1941	\$2,090,562 50	\$529,400 00	\$2,638,281 25	\$665,625 00	\$1,095,000 00
1942	2,101,662 50	522,350 00	1,286,718 75	645,312 50	1,047,500 00
1943	2,091,525 00	525,125 00			
1944	2,080,562 50	527,500 00			
1945	2,078,587 50	519,650 00			
1946	2,085,187 50	521,800 00			
1947	2,090,387 50	523,325 00			
1948	2,084,187 50	514,625 00			
1949	2,086,562 50	525,750 00			
1950	2,087,287 50	516,425 00			
1951	2,086,362 50	536,700 00			
1952	2,074,012 50	526,175 00			
1953	2,089,887 50	525,425 00			
1954	2,083,762 50	514,450 00			
1955	2,075,987 50	513,300 00			
1956	2,086,375 00	531,750 00			
1957	2,074,700 00	529,125 00			
1958	2,080,962 50	526,100 00			
1959	2,075,000 00	522,850 00			
1960	2,067,037 50	518,975 00			
1961	2,066,825 00	514,700 00			
1962	2,073,950 00	530,025 00			
1963	2,088,250 00	524,275 00			
1964	2,079,687 50	518,125 00			
1965	2,068,650 00	531,350 00			
1966	2,055,137 50	513,775 00			
1967	2,068,575 00	525,800 00			
1968	1,028,462 50	379,550 00			
1969	175,287 50	203,125 00			
1970	190,625 00	88,365 00			
1971	87,200 00				
1972	85,400 00				
1973	83,600 00				
1974	81,800 00				
Total	\$57,904,050 00	\$14,799,890 00	\$3,925,000 00	\$1,310,937 50	\$2,142,500 00

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

MATURITY FOR ALL BONDS OUTSTANDING JUNE 30, 1940*

FUEL TAX

<i>Road and Bridge Sinking Fund</i>		<i>Emergency Relief</i>			
<i>Road Bonds</i>	<i>Bridge Bonds</i>	<i>Total Debt</i>	<i>Ch.255,L.1934</i>	<i>Soldiers'</i>	<i>Total</i>
<i>Ch.262,L.1922</i>	<i>Ch.262,L.1922</i>	<i>Service From</i>	<i>Alcoholic</i>	<i>Bonus</i>	<i>Service Debt</i>
<i>Ch.181,L.1927</i>		<i>Motor Fuel Tax</i>	<i>Beverage Tax</i>	<i>Bond Tax</i>	<i>To Be Raised</i>
\$4,052,749 70	\$231,150 20	\$11,302,768 65	\$1,343,750 00	\$1,024,333 20	\$13,670,851 85
3,516,799 10		9,120,342 85	1,312,500 00		10,432,842 85
3,029,598 50		5,646,248 50	1,281,250 00		6,927,498 50
2,550,473 00		5,158,535 50			5,158,535 50
1,719,722 00		4,317,959 50			4,317,959 50
1,507,222 00		4,114,209 50			4,114,209 50
1,507,222 00		4,120,934 50			4,120,934 50
1,507,222 00		4,106,034 50			4,106,034 50
1,507,222 00		4,119,534 50			4,119,534 50
1,507,222 00		4,110,934 50			4,110,934 50
400,000 00		3,023,062 50			3,023,062 50
		2,600,187 50			2,600,187 50
		2,615,312 50			2,615,312 50
		2,598,212 50			2,598,212 50
		2,589,287 50			2,589,287 50
		2,618,125 00			2,618,125 00
		2,603,825 00			2,603,825 00
		2,607,062 50			2,607,062 50
		2,597,850 00			2,597,850 00
		2,586,012 50			2,586,012 50
		2,581,525 00			2,581,525 00
		2,603,975 00			2,603,975 00
		2,612,525 00			2,612,525 00
		2,597,812 50			2,597,812 50
		2,600,000 00			2,600,000 00
		2,568,912 50			2,568,912 50
		2,594,375 00			2,594,375 00
		1,408,012 50			1,408,012 50
		378,412 50			378,412 50
		278,990 00			278,990 00
		87,200 00			87,200 00
		85,400 00			85,400 00
		83,600 00			83,600 00
		81,800 00			81,800 00
<u>\$22,805,452 30</u>	<u>\$231,150 20</u>	<u>†\$103,118,980 00</u>	<u>\$3,937,500 00</u>	<u>\$1,024,333 20</u>	<u>†\$108,080,813 20</u>

* See Schedule A-8 for Unemployment Relief Bonds, Chapter 329, P. L. 1939, not included herein.

Section 2

DETAILS

State Fund

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1939 AND JUNE 30, 1940

<i>Assets</i>		
	<i>June 30, 1939</i>	<i>June 30, 1940</i>
Cash:		
Available Funds in Unrestricted Bank	\$1,403,395 47	\$1,870,737 64
Unavailable Funds in Bank in Liquidation ..	63,320 08	53,120 71
Unavailable Funds in Banks—Fully Liquidated	41,863 89	51,944 56
Total Cash	<u>\$1,508,579 44</u>	<u>\$1,975,802 91</u>
Bank Balances in Closed and/or Reorganized Depositories Represented by Stock and/or Certificates of Participation	\$56,069 35	\$55,003 15
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 to 1928, inclusive	\$15,243 14	\$15,243 14
For Year 1929	384 46	384 46
For Year 1930	182 19	182 19
For Year 1931	183 36	183 36
For Year 1932	1,996,567 26	1,549,084 51
For Year 1933	3,308,628 22	1,226,846 15
For Year 1934	2,587,350 61	2,443,162 86
For Year 1935	2,420,849 93	2,385,733 28
For Year 1936	2,549,625 34	2,407,457 95
For Year 1937	2,633,547 11	2,633,547 11
For Year 1938	2,695,961 26	2,695,961 26
For Year 1939 .....	.....	2,164,916 65
Total	<u>\$18,208,522 88</u>	<u>\$17,522,702 92</u>
Appropriation Due from Motor Fuel Tax ....	.....	\$3,000,000 00
Total Assets	<u>\$19,961,871 67</u>	<u>\$22,742,208 98</u>

<i>Liabilities</i>		
	<i>June 30, 1939</i>	<i>June 30, 1940</i>
Reserved for Special Appropriations:		
For Institutional Construction under Provisions of Chapter 266, P. L. 1936	\$583,558 43	\$122,702 01
For Armory Construction Fund under Provisions of Chapter 4, P. L. 1937	26 14	26 14
Balance Due to Financial Assistance Fund from Diversion of Appropriation to Teachers' Pension and Annuity Fund under Provisions of Chapter 94, P. L. 1938, which Appropriation was replaced from School Relief Fund under Provisions of Chapter 88, P. L. 1938	390,398 00	.....
For School Tax Reserve for Distribution for School Purposes under Provisions of Chapter 92, P. L. 1939	1,997,999 77	497,999 77
For State Municipal Aid Administration under Provisions of Chapter 128, P. L. 1940 .....	.....	5,050,000 00
Total	\$2,971,982 34	\$5,670,727 92
Loans Payable—Motor Fuel Tax Fund	\$1,000,000 00	\$3,000,000 00
Railroad Taxes Payable Subject to Collection of Delinquent First-Class Railroad Taxes Apportioned to Teachers' Pension and Annuity Fund:		
Railroad Taxes for 1935	1,846,636 67	1,811,520 02
Railroad Taxes for 1936	2,255,572 50	1,263,299 54
Railroad Taxes for 1938	5,060,967 00	2,094,103 73
Railroad Taxes for 1939 .....	.....	2,098,551 76
Apportioned to Counties:		
Railroad Taxes for 1917-1931	15,993 15	15,993 15
	{ 154,387 09	
Railroad Taxes for 1932	1,996,567 26	1,549,084 51
Railroad Taxes for 1933	2,250,721 77	1,226,846 15
Railroad Taxes for 1934	1,375,321 40	1,375,321 40
Railroad Taxes for 1935	574,213 26	574,213 26
Railroad Taxes for 1936	1,144,157 51	1,144,157 51
Railroad Taxes for 1937	744,518 33	744,518 33
Railroad Taxes for 1938	601,857 53	601,857 53
Railroad Taxes for 1939 .....	.....	66,364 89
Total	\$18,020,913 47	\$14,565,831 78

	<i>June 30, 1939</i>	<i>June 30, 1940</i>
Due to Teachers' Pension and Annuity Fund for First-Class Railroad Taxes Collected ..		\$1,593,500 83
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
Total		<u>\$2,343,500 83</u>
Reserves:		
For Balances in Closed Depositories Fully Liquidated	\$41,863 89	\$51,944 56
For Worthless Securities in Fully Liquidated Closed Depositories	1,463 94	6,384 19
For First-Class Railroad Taxes in Litigation	3,154,472 68	2,956,870 24
Total Reserves	<u>\$3,197,800 51</u>	<u>\$3,015,198 99</u>
Total Liabilities and Reserves ...	<u>\$25,190,696 32</u>	<u>\$28,595,259 52</u>
State Fund:		
Restricted:		
Unavailable Balances in Closed Deposi- tories in Liquidation	\$63,320 08	\$53,120 71
Book Value of Securities in Closed and/or Reorganized Depositories	54,605 41	48,618 96
Total Restricted	<u>\$117,925 49</u>	<u>\$101,739 67</u>
United New Jersey Railroad and Canal Company Capital Stock	\$188,700 00	\$188,700 00
Available Funds	<i>*5,535,450 14</i>	<i>6,143,490 21</i>
Total State Fund	<u>\$5,228,824 65</u>	<u>\$5,853,050 54</u>
Total Liabilities and Fund	<u>\$19,961,871 67</u>	<u>\$22,742,208 98</u>

Italic figures denote deficit.

NOTE: The status of the State Fund including cash and other revenue not received by the Treasurer and Unexpended Balances in regular appropriations see balance sheet of Comptroller, a copy of which appears as Schedule BS-1B.

* The deficit June 30, 1939, does not include any provisions for \$2,000,000.00 payable from the State Fund to the Financial Assistance Commission under the provisions of Chapter 197, Laws of 1939, in lieu of a diversion of an appropriation of a similar amount to the Teachers' Pension and Annuity Fund by the provisions of Chapter 196, Laws of 1939.

State Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$1,508,579 44
Cash Receipts (per details following)	44,870,515 37
Transfers (per details following)	3,024,467 70
Total	\$49,403,562 51

<i>Disbursements</i>	
Cash Disbursements (per details following)	\$41,301,803 59
Transfers (per details following)	6,125,956 01
Balance June 30, 1940	1,975,802 91
Total	\$49,403,562 51

EXECUTIVE AND ADMINISTRATIVE

	<i>Receipts</i>	<i>Disbursements</i>
Attorney-General's Department	\$31 90	\$195,616 34
Budget Commission	45	26,999 88
Civil Service Commission	307 00	208,544 97
Comptroller's Department	107,150 00	212,332 25
Commissioner of Finance	1,288 54	36,699 96
Emergency Fund		9,822 06
Executive Department	40 00	62,693 43
Secretary of State	250,626 20	220,612 42
State Auditor's Department		50,881 25
State House Commission	74,125 78	887,418 41
Treasurer's Department	11,006 60	60,298 59
State Purchasing Department	5,041 92	204,926 83
State Athletic Commission	49,579 37	33,046 03
State Department of Local Government	77,584 55	165,166 76
Financial Assistance Commission		390,398 00
Municipal Finance Commission	6,465 00	20 76

	LEGISLATIVE	Receipts	Disbursements
Legislature	10 00		169,846 41
JUDICIAL			
Clerk in Chancery	370,147 58		119,277 88
Clerk of Supreme Court	97,888 81		58,523 08
Court of Chancery			363,401 12
Court of Errors and Appeals			55,996 17
Court of Pardons			3,692 40
Judicial Council			1,611 58
Judicial Fees	18,872 81		
Law and Equity Reports			18,789 07
Stenographic Reporters			57,944 15
Supreme Court			427,600 26
Commission on Statutes			17,697 09
Commission on Revision and Consolidation of Public Statutes	4 00		18,837 22
Surplus Property Committee	770 00		
REGULATIVE			
Board of Commerce and Navigation	10,102 46		213,237 50
Board of Commerce and Navigation (allowance from School Fund)	58,440 00		
Board of Fish and Game Commissioners (Hunters' and Anglers' Licenses)	61,460 71 316,464 32		419,324 09
Board of Public Utility Commissioners	1,139 76		281,155 39
Board of Shell Fisheries	27,412 42		78,555 90
County Boards of Taxation			143,141 30
Department of Banking and Insurance	949,057 61		682,482 43
Department of Conservation and Development	19,259 83		462,156 56
Department of Health	55,080 69		869,671 22
Federal Maternal and Child Health Social Security Act	434,482 36		
Department of Labor	74,269 49		410,074 51
Department of Weights and Measures	67,439 16		82,485 45
Health Officer, Port of Perth Amboy	358 25		1,301 75
State Board of Tax Appeals	800 81		86,384 48
State Board of Tenement House Supervision	13,275 59		109,215 31
Real Estate Commission	91,749 00		56,321 37
Department of State Police	3,226 57		1,170,085 03
State Water Policy Commission	50,600 72		86,646 59
State Tax Department	3,124 26		1,350,416 40
Tax on Foreign Insurance Companies	2,265,678 56		
Public Utility Division	3,556 03		
Bill Board License Fund	6,400 00		
Sales Tax Division	457 06		
Miscellaneous Corporations previous to 1939 ..	145,588 45		
Miscellaneous Corporations, 1939	3,453,667 39		
Miscellaneous Corporations, 1940	1,023,987 60		

	<i>Receipts</i>	<i>Disbursements</i>
Railroad Corporations previous to 1939	2,850,737 51	.....
Railroad Corporations, 1939, to Counties	7,601,770 83	.....
Railroad Corporations, 1940	403 44	.....
State Beverage Taxes	9,290,396 28	.....
Transfer Inheritance Tax	5,113,371 99	.....
Transfer Inheritance Tax Costs	387 65	.....
New Jersey Estate Tax	507,625 02	.....
Delaware and Raritan Canal Account	10,681 52	.....
Department of Aviation		14,726 26
Department of Alcoholic Beverage Control ..	540,224 23	446,268 04
Unemployment Compensation Commission		155,720 00
State Board of Beauty Culture Control	70,809 01	36,687 74
Commission on Interstate Co-operation		12,251 25
State Board of Barber Examiners	32,575 50	22,842 61
Interstate Sanitation Commission		15,000 00
New Jersey Commission on Tax Revision		5,131 60
State Racing Commission		5,437 32

EDUCATIONAL

State Board of Regents (State Agricultural College)		1,258,309 95
Commissioner of Education	136 00	258,367 92
Academic Certificate Fund	18,905 50	.....
County Superintendents		104,583 34
Evening Schools for Foreign-Born Residents ..	603 96	7,676 13
Industrial Education	287 82	719,287 82
Manual Training Industrial School, etc.	61,327 18	217,504 08
New Jersey School for the Deaf	2,064 40	317,244 07
State Board of Education		21,588 76
State Board of Examiners	14,080 00	5,328 98
State Teachers College, Glassboro	54,721 17	147,250 00
State Teachers College, Jersey City	32,705 26	159,298 70
State Teachers College, Newark	95,169 61	232,150 20
State Teachers College, Paterson	63,590 62	110,036 01
State Teachers College, Montclair	182,287 39	399,336 50
State Teachers College, Trenton	204,242 20	472,523 75
Teachers' Libraries		400 00
Teachers' Retirement Fund—Pension and Annuity Fund		5,698 60
Vocational Schools	280 15	341,731 58
Teachers' Pension and Annuity Fund		1,130,745 58
Free Public Schools		1,500,000 00
State Aid to School Districts		1,625,745 46

AGRICULTURAL

Agricultural Experiment Station	121,589 60	489,852 21
Department of Agriculture	51,036 41	440,601 36
State Board of Milk Control	111,454 94	79,533 38
State Soil Conservation Commission		1,790 78

MILITARY	Receipts	Disbursements
Adjutant-General Department	213 37	64,699 12
National Guard	13,866 35	799,884 70
Naval Militia Reserve		23,062 03
Quartermaster-General's Department		40,489 62
State Militia	114 84	59,038 79

PENSION AND RETIREMENT FUNDS

Judicial Retirement Fund		16,500 00
Pensions		99,681 15
State Employees' Retirement System	2,400 00	455,000 85
Annuity for Widows of Governors		2,291 63

CONSTRUCTIVE

Port Raritan District Commission		6,668 41
South Jersey Port Commission		31,400 18
State Housing Authority	1,578 50	25,945 17
Delaware and Raritan Canal Commission	8,000 00	6,618 63
South Jersey Transit Authority		2,828 20
State Planning Board	63 25	12,898 65
Delaware River Joint Toll Bridge Commission	140 00	.....

GENERAL

Transfer from Motor Fuel Tax	2,000,000 00	.....
State Board of Medical Examiners	218 00	.....
Commissions	43,400 00	.....
Detective Bureau Licenses—State Police	2,700 00	.....
Dividends	18,870 00	.....
Dividend on Bank Stock	10 78	.....
Interest on Deposits	3,486 12	.....
Motor Vehicle Junk Act	1,575 00	.....
Licenses from Private Asylums	435 00	.....
Conscience Fund	23 00	.....
Bank Stock—Paid Off (Certificate Participa- tion)	1,010 45	.....
Burial Grounds		75 00
Commissioners of High Point Park	25,925 07	70,677 08
Commissioners Palisades Interstate Park	140 00	116,982 96
Commission to Investigate Crippled Children ..	34 50	119,891 47
Crippled Children's Commission—Social Se- curity Act	81,413 25	.....
Old Barracks Association		2,500 00
Public Library Commission	83 57	50,926 15
Public Record Office		7,589 00
Rehabilitation Commission	2,939 28	190,816 01
Rehabilitation Commission from Workmen's Compensation Tax Fund	68,277 31	.....

	<i>Receipts</i>	<i>Disbursements</i>
Refunding Taxes on Miscellaneous Corporation		13,838 92
State Library		31,547 46
Commission to Mark Historic Sites	301 65	15,151 31
Unclaimed Wages	290 46	.....
New Jersey Archives		500 00
Grover Cleveland Birth Place Association		1,198 37
New Jersey Grand Army of the Republic		1,000 00
Spanish-American War Veterans		1,000 00
Veterans of Foreign Wars		1,000 00
New Jersey Veterans of All Wars Memorial Association		361 39
Passaic Valley Flood Control Commission ...		413 84
Good Will Commission		3,827 73
New Jersey World's Fair Commission	415 12	92,225 49
Joint Legislative Emergency Relief Commission	24,857 97	23,653 65
Madame Curie Celebration Commission		1,190 00
Commission on Health and Welfare		388 60
Commission to Examine and Report on Urban Colored Population		11,843 63
United Spanish War Veteran Commission	227 50	10,366 10
Juvenile Delinquency Commission	9 18	144 62
New Jersey Unemployment Relief Commission	15 00	97 08
300th Anniversary of the Settlement of the Swedes in New Jersey	342 66	48 25

STATE EMERGENCY FUND

State Emergency Fund		1,350 00
Fire Insurance Fund	1,319 58	118,113 56
Debt Service		1,625,000 00
Teachers' Pension and Annuity Fund		73,355 97

DEPARTMENT INSTITUTIONS AND AGENCIES

Department Institutions and Agencies	13,704 46	1,491,771 00
Department Institutions and Agencies—State Use	344,921 54	.....
State Use—Debit and Credit	588,299 79	.....
Division of Architecture	29,604 86	.....
Colony for Feeble-Minded Males—New Lisbon	151,719 86	269,844 11
Colony for Feeble-Minded Males—Woodbine..	127,064 93	232,853 98
Commission for the Blind	1,068 39	107,236 58
Commission for the Blind, Federal Aid	8,174 94	.....
County Insane Hospitals		1,004,328 47
County Tuberculous Hospitals		750,726 14
Feeble-Minded		171,315 73
Home for Disabled Soldiers, Menlo Park.....	76 29	54,345 66
Home for Disabled Soldiers, Menlo Park, Federal Aid	10,452 13	.....

	<i>Receipts</i>	<i>Disbursements</i>
Home for Disabled Soldiers, etc., Vineland ..	58 40	118,220 63
Home for Disabled Soldiers, Vineland, Federal Aid	16,059 37	.....
North Jersey Training School for Females, Totowa	123,018 40	278,960 81
Reformatory, Annandale	1,915 99	284,972 34
Reformatory, Rahway	1,798 15	492,894 60
Reformatory for Women, Clinton	1,104 13	174,683 77
Sanatorium for Tuberculous Diseases	110,467 75	479,732 63
State Board Children's Guardians	360,399 78	934,727 65
Federal Aid—State Board Children's Guardians, Child Welfare Services	125,551 96	.....
State Home for Boys, Jamesburg	3,799 76	350,123 99
State Home for Girls, Trenton	268 01	157,663 49
State Hospital, Greystone Park	1,002,180 40	1,926,278 98
State Hospital, Marlboro	394,001 66	904,871 73
State Hospital, Trenton	566,744 34	1,398,791 73
State Prison	173 72	576,345 98
State Prison Farm, Bordentown	144 75	264,005 18
State Prison Farm, Leesburg	5 25	96,689 00
Village for Epileptics	269,444 66	544,593 16
Vineland State School	219,533 95	414,776 48
Social Security Subsidies, Old Age Assistance	4,146,699 53	6,639,449 98
Social Security Subsidies, Maintenance Children .....	.....	2,001,376 10
Emergency Conservation Corps	24,000 00	23,754 94
Total Receipts and Disbursements	\$48,188,638 71	\$47,721,415 24
Less: Refunds	293,655 64	293,655 64
	\$47,894,983 07	\$47,427,759 60
Less: Transfers	3,024,467 70	6,125,956 01
Total Cash Receipts and Disbursements	<u>\$44,870,515 37</u>	<u>\$41,301,803 59</u>

TRANSFERS		
	<i>To</i>	<i>From</i>
Financial Assistance Fund	\$164,833 97	\$390,398 00
School Fund Income	58,440 00	.....
State School Tax .....	.....	1,500,000.00
Government Aid—Vocational Education— Smith-Hughes Fund	283 98	.....
Government Aid—Vocational Education— George Deen Fund	365 97	.....
Government Aid—Vocational Rehabilitation ..	68,277 31	.....
Federal Social Security Subsidies—Old Age Assistance .....	.....	45,363 71
State Institutional Construction Fund	4,640 00	82,100 00
Armory Construction Fund—Cumberland ....	.....	22,409 55
State Highway System Fund	76,175 00	.....
Grade Crossing Elimination Fund	1,250 00	.....
State Water Supply Fund	50,593 04	.....
Public Shooting and Fishing Grounds Fund ..	500 00	50,000 00
State Forest Fund .....	.....	33 45
Motor Fuel Tax Fund	2,000,000 00	.....
Workmen's Compensation Tax Fund .....	.....	5,760 87
Billboard Regulation Fund	2,386 31	.....
Unemployment Compensation—Administration Fund	552 41	.....
Unemployment Compensation — Employment Service Fund .....	.....	155,720 00
Emergency Relief Bonds—Act of 1934—Prin- cipal and Bond Interest .....	.....	1,625,000 00
State Purchase Fund	4,129 33	1,668 24
Morris Canal Fund .....	.....	100 00
Teachers' Pension and Annuity Fund .....	.....	1,204,101 55
State Employees' Retirement System Fund	3,740 59	455,000 85
From Various Departments to Institutions and Agencies	588,299 79	588,299 79
Total Transfers	<u>\$3,024,467 70</u>	<u>\$6,125,956 01</u>

Emergency Relief Bonds—June 30, 1940

Chapter 251, P. L. 1932	Authorized..\$20,000,000 00	Issued..\$20,000,000 00	Outstanding...\$3,750,000 00			
Chapter 398, P. L. 1933	Authorized....5,000,000 00	Issued....5,000,000 00	Outstanding....1,250,000 00			
Chapter 255, P. L. 1934	Authorized...10,000,000 00	Issued...10,000,000 00	Outstanding....3,750,000 00			
Act	1932	1932	1932	1932	1933	1934
Series	A*	B*	C*	D*	A*	A*
Rate	3¼%	5%	4¼%	3¾%	3¾%	2½%
Date Issued	Jan. 1, 1933	May 1, 1933	Nov. 1, 1933	March 1, 1934	May 1, 1934	January 1, 1935
Date Due Annually	January 1	May 1	November 1	March 1	May 1	January 1
<i>Year</i>	<i>Amount Due Annually</i>	<i>Amount Due Annually</i>	<i>Amount Due Annually</i>	<i>Amount Due Annually</i>	<i>Amount Due Annually</i>	<i>Amount Due Annually</i>
1940 .....	.....	.....	\$625,000 00	.....	.....	.....
1941	\$625,000 00	\$625,000 00	625,000 00	\$625,000 00	\$625,000 00	\$1,250,000 00
1942 .....	.....	.....	.....	625,000 00	625,000 00	1,250,000 00
1943 .....	.....	.....	.....	.....	.....	1,250,000 00
Amount Outstanding June 30, 1940	\$625,000 00	\$625,000 00	\$ 1,250,000 00	\$1,250,000 00	\$1,250,000 00	\$3,750,000 00

SUMMARY

		<i>Amount Outstanding</i>
Act 1932	Series A	\$625,000 00
	" B	625,000 00
	" C	1,250,000 00
	" D	1,250,000 00
		\$3,750,000 00
Act 1933	Series A	1,250,000 00
Act 1934	Series A	3,750,000 00
		\$8,750,000 00

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

Emergency Relief Fund—State and Federal

CUMULATIVE AND CONSOLIDATED RECEIPTS, DISBURSEMENTS AND TRANSFERS TO JUNE 30, 1940

Receipts

Cash Receipts:

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

Transfers:

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

Total	\$148,708,468 78
-------------	------------------

Disbursements

Cash Disbursements:

General Fund	\$112,434,576 30
Federal Relief—Department of Works	29,044,141 44
Transient Aid	1,020,399 95
Adult Education	1,051,781 44
C. W. A. Service Projects	650,000 00
C. W. A. Clothing	698,165 29
Unclaimed Vendors' Checks	5,227 51
Student Aid	194,591 84

Rural Rehabilitation	548,607 50	
Domestic Service Allotment	7,722 01	
Workmen's Compensation Awards	44,922 41	
Miscellaneous	367 14	
		\$145,700,502 83
Transfers:		
To State Fund	\$388,182 75	
To Financial Assistance Fund	2,596,052 42	
		2,984,235 17
Cash Balance June 30, 1940:		
Workmen's Compensation Award Fund		23,730 78
Total		
		\$148,708,468 78

The above statement shows the cumulative receipts and disbursements for Emergency Relief prior to the establishment of the Financial Assistance Commission and small payments, made since that time, from the cash balance for Workmen's Compensation Award.

Emergency Relief Fund—Workmen's Compensation Awards

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>		
Balance July 1, 1939		\$26,344 78
Total		
		\$26,344 78
<i>Disbursements</i>		
Cash Disbursements:		
Awards Paid		\$2,614 00
Balance June 30, 1940		23,730 78
Total		
		\$26,344 78

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

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$41,482 50
Transfers:	
From Motor Fuel Tax for Interest	\$290,625 00
From Motor Fuel Tax for Principal	3,125,000 00
	<u>3,415,625 00</u>
Total	<u><u>\$3,457,107 50</u></u>
<i>Disbursements</i>	
Cash Disbursements:	
Bond Interest Paid	\$301,516 25
Bond Principal Paid	3,090,000 00
	<u>\$3,391,516 25</u>
Balance June 30, 1940	65,591 25
Total	<u><u>\$3,457,107 50</u></u>

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

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$375,000 00
Transfers:	
From State Fund—Alcoholic Beverage Tax	1,625,000 00
Total	<u><u>\$2,000,000 00</u></u>
<i>Disbursements</i>	
Cash Disbursements:	
Bond Interest Paid	\$125,000 00
Bond Principal Paid	1,250,000 00
	<u>\$1,375,000 00</u>
Balance June 30, 1940	625,000 00
Total	<u><u>\$2,000,000 00</u></u>

Unemployment Relief Bonds

JUNE 30, 1940

CHAPTER 329, P. L. 1939

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

<i>Year</i>	<i>Series</i>		<i>Amount Due Annually</i>	
	<i>A</i>		<i>B</i>	
	<i>Dec. 15, 1939</i>		<i>May 1, 1940</i>	
	<i>December 15</i>		<i>May 1</i>	
	<i>Interest Rate</i>		<i>1¼%</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

Series A	.....	\$10,500,000 00
Series B	.....	10,500,000 00
Total Outstanding	.....	\$21,000,000 00

Provision for the payment of principal and interest of these bonds are shown on the following page.

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 therefor 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 hereby authorized to retain such amounts.

4. In addition thereto, 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 hereby 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

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	
Cash Receipts:	
Par Value of Bonds Sold	\$21,000,000 00
Premium on Bonds Sold	114,000 00
Accrued Interest on Bonds Sold	984 74
	\$21,114,984 74
Total	\$21,114,984 74
<i>Disbursements</i>	
Cash Disbursements:	
Bond Issuing Expense	\$22,434 18
Transfers:	
To Financial Assistance Fund	21,000,000 00
Cash Balance June 30, 1940, in Bond Premium and Accrued Interest Account	*92,550 56
	\$21,114,984 74
Total	\$21,114,984 74

* NOTE: Balance dedicated see note on Unemployment Relief Bonds, Balance Sheet as at June 30, 1940—Schedule BS-72.

Unemployment Relief Bonds

BALANCE SHEET AS AT JUNE 30, 1940

<i>Assets</i>	
Cash	\$92,550 56
Total Assets	<u>\$92,550 56</u>
<i>Liabilities</i>	
Balance of Sale of Bonds Including Premium and Accrued Interest	*\$92,550 56
Total Liabilities	<u>\$92,550 56</u>

* NOTE: 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. There was paid \$6,133.50 for bond issuing expenses between July 1, 1940, and November 18, 1940, and the unpaid issuing expenses are estimated at \$1,000.00. 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—Bond Interest

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	
Transfers:	
From Motor Fuel Tax	\$65,625 00
Total	<u>\$65,625 00</u>
<i>Disbursements</i>	
Cash Disbursements:	
Bond Interest Paid	\$60,987 50
Balance June 30, 1940	<u>4,637 50</u>
Total	<u>\$65,625 00</u>

Financial Assistance Fund

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1939, AND JUNE 30, 1940

<i>Assets</i>		
	<i>June 30, 1939</i>	<i>June 30, 1940</i>
Cash Balance	\$597,445 89	\$7,903,084 57
Due from State Fund under Provisions of Chapter 94, Laws of 1938	390,398 00	.....
Due from State Fund under Provisions of Chapter 128, Laws of 1940 .....	.....	5,050,000 00
Cash Balances in Closed or Reorganized Banks Represented by Securities	552 27	*549 92
Total Assets	\$988,396 16	\$12,953,634 49
<i>Liabilities</i>		
Reserve:		
For Worthless Securities in Fully Liquidated Depositories .....	.....	\$320 00
Unavailable Funds:		
Book Value of Securities in Reorganized De- positories .....	.....	229 92
Funds Available for Emergency Relief through State Municipal Aid Administration as suc- cessor to Financial Assistance Commission..	\$988,396 16	12,953,084 57
Total Liabilities	\$988,396 16	\$12,953,634 49

During the year, \$3,000,000.00 was transferred from State Highway System as authorized by Chapter 331, P. L. 1939. The \$3,000,000.00 due from Motor Fuel by Chapter 330, P. L. 1939, was transferred to State Fund by Chapter 127, P. L. 1940, and \$2,000,000.00 due from State Fund under Chapter 127, P. L. 1939, was cancelled by Chapter 126, P. L. 1940. A new liability of the State Fund was created in amount of \$5,050,000.00 by Chapter 128, P. L. 1940.

* NOTE: In addition to the above assets, there is a cash balance of \$92,550.56 in Premium and Accrued Interest on State Relief Bonds which should be transferred hereto after payment of all issuing expenses. Since June 30, 1940, and up to November 18, 1940, \$6,133.50 was paid out and the estimated amount still to be paid is \$1,000.00.

**Transfers to Financial Assistance Fund
From Its Beginning to June 30, 1940**

<i>Date</i>	<i>Authorization</i>	<i>Transfer from</i>	<i>Appropriation</i>	<i>Requisition</i>	<i>Available Balance</i>
June 15, 1936	Chapter 215, Laws 1936	Dorrance Taxes	\$6,000,000 00	\$6,000,000 00	.....
Mar. 31, 1937	Chapter 16, Laws 1937	E. R. A. Funds	1,750,000 00	1,750,000 00	.....
May 4, 1937	Chapter 43, Laws 1937	Highway	7,917,660 00	7,917,660 00	.....
Apr. 4, 1938	Chapter 89, Laws 1938	Motor Fuel Tax	3,000,000 00	3,000,000 00	.....
Apr. 4, 1938	Chapter 90, Laws 1938	Grade Crossing Elimination	1,130,000 00	1,130,000 00	.....
Apr. 4, 1938	Chapter 91, Laws 1938	State Fund	1,000,000 00	1,000,000 00	.....
Apr. 4, 1938	Chapter 94, Laws 1938	State Fund Diversion of Appropriation to Teachers' Pension and Annuity Fund ...	4,890,398 00	4,890,398 00	.....
Aug. 17, 1939	Chapter 331, Laws 1939	State Highway System Fund	3,000,000 00	3,000,000 00	.....
June 18, 1940	Chapter 128, Laws 1940	State Fund	5,050,000 00	.....	5,050,000 00
Total Excluding Chapter 60, Laws 1935			\$33,738,058 00	\$28,688,058 00	\$5,050,000 00
<i>Date Paid</i>					
Nov. 29, 1937	Chapter 60, Laws 1935	Motor Fuel Tax	\$1,000,000 00	\$1,000,000 00	.....
Nov. 29, 1937	Chapter 60, Laws 1935	State Fund	500,000 00	500,000 00	.....
Dec. 30, 1937	Chapter 60, Laws 1935	State Fund	300,000 00	300,000 00	.....
Feb. 24, 1938	Chapter 60, Laws 1935	State Highway Funds	1,500,000 00	1,500,000 00	.....
Oct. 5, 1938	Chapter 60, Laws 1935	Motor Fuel Tax	1,000,000 00	1,000,000 00	.....
Apr. 12, 1939	Chapter 60, Laws 1935	Motor Fuel Tax	3,000,000 00	3,000,000 00	.....
Total Chapter 60, Laws 1935			\$7,300,000 00	\$7,300,000 00	.....
Grand Total to June 30, 1940			\$41,038,058 00	\$35,988,058 00	\$5,050,000 00

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

Financial Assistance Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

		<i>Receipts</i>	
Balance July 1, 1939			\$597,445 89
Cash Receipts:			
Securities Paid			2 35
Transfers:			
From Unemployment Relief Bonds Par Value	\$21,000,000 00		
From State Highway System Fund	3,000,000 00		
From State Fund	390,398 00		
		<u>24,390,398 00</u>	
Total			<u>\$24,987,846 24</u>
		<i>Disbursements</i>	
Cash Disbursements:			
Assistance to Municipalities	\$16,739,102 21		
Administration Expense	54,654 41		
Emergency Relief Administration Liquidation	5,787 28		
Surplus Commodities	148,071 55		
		<u>\$16,947,615 45</u>	
Less: Refunds	27,687 75		
			<u>\$16,919,927 70</u>
Transfers:			
To State Fund		164,833 97	
Balance June 30, 1940		7,903,084 57	
		<u>\$24,987,846 24</u>	

The entire balance in this account was transferred to "State Relief Fund" by Chapter 151, P. L. 1940, creating the fund and the State Municipal Aid Administration.

Federal Social Security Subsidies for Dependent Children

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$118,876 00
Cash Receipts:	
Federal Contributions	1,576,435 71
Total	\$1,695,311 71
<i>Disbursements</i>	
Cash Disbursements	\$1,672,923 74
Less: Refunds	2 58
	\$1,672,921 16
Balance June 30, 1940	22,390 55
Total	\$1,695,311 71

Federal Social Security Subsidies for Old Age Assistance

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$411,519 77
Cash Receipts:	
Federal Contributions	3,832,457 21
Transfers:	
From State Fund	45,363 71
Total	\$4,289,340 69
<i>Disbursements</i>	
Cash Disbursements	\$4,105,695 25
Balance June 30, 1940	183,645 44
Total	\$4,289,340 69

Federal Social Security Subsidies for Blind

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$16,351 43
Cash Receipts:	
Federal Contributions	99,311 31
Total	<u>\$115,662 74</u>
 <i>Disbursements</i>	
Cash Disbursements	\$111,757 44
Less: Refunds	168 50
	<u>\$111,588 94</u>
Balance June 30, 1940	4,073 80
Total	<u>\$115,662 74</u>

Commodity Salvage Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$374 12
Cash Receipts:	
Sales	650 08
Refund of Expenses of Prior Years	9,948 80
Total	<u>\$10,973 00</u>
<i>Disbursements</i>	
Cash Disbursements:	
Expenses	\$75 00
Balance June 30, 1940	10,898 00
Total	<u>\$10,973 00</u>

School Fund

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1939, AND JUNE 30, 1940

<i>Assets</i>		<i>June 30, 1939</i>	<i>June 30, 1940</i>
Cash:			
Investment Account		\$291,087 52	\$252,899 36
Income Account		254,379 07	243,142 50
Total Cash		\$545,466 59	\$496,041 86
Investments:			
Bonds		\$12,149,960 00	\$12,358,610 00
Stocks		157,500 00	157,500 00
Bonds and Mortgages		63,230 00	63,230 00
Riparian Leases		289,735 35	282,338 22
Real Estate Sold under Agreement		36,936 71	34,936 71
Total Investments		\$12,697,362 06	\$12,896,614 93
Other Assets:			
Installment Grants		\$352,500 00	**\$352,500 00
Accounts Receivable		18,732 63	48,303 25
Judgments		37,500 00	37,500 00
Total		\$408,732 63	\$438,303 25
Total Assets		\$13,651,561 28	\$13,830,960 04

**The Auditor has been informed by the Department of Commerce and Navigation that there is pending litigation between the City of Bayonne and the Government of the United States over this grant. He has also been informed that this grant is being taken over by the Navy Department of the United States and payments on this grant will then be made by the United States.

Liabilities

Share of Expenses of Department of Commerce and Navigation—

Reserves:	<i>June 30, 1939</i>	<i>June 30, 1940</i>
For Riparian Leases	\$289,735 35	\$282,338 22
For Judgment	37,500 00	37,500 00
For Distribution to School Districts	254,229 07	*147,278 74
For School Funds Share of Expenses of Department of Commerce and Naviga- tion .....	.....	*95,713 76
Total Reserves	\$581,464 42	\$562,830 72
Principal of School Fund	\$13,070,096 86	\$13,268,129 32
Total Liabilities	\$13,651,561 28	\$13,830,960 04

Principal of School Fund

Balance July 1, 1939	\$13,070,096 86
Add: Grants Made During Year	71,862 91
Discount on Bonds Purchased and Exchanged	96,598 93
Accounts Receivable as of June 30, 1940, Set Up	\$48,303 25
Accounts Receivable as of June 30, 1939, Written Off	18,732 63
	29,570 62
Balance June 30, 1940	\$13,268,129 32

* There was appropriated by the Legislature \$95,713.76 as the share of the expenses of the Department of Commerce and Navigation for the fiscal year ending June 30, 1940. This amount has not been paid by the School Fund to the State Fund. Payment will be made when the correct amount is determined and adjusted.

School Fund—Investments

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$291,087 52
Cash Receipts:	
Securities Paid or Sold	\$1,600,450 00
Grants Sold	71,862 91
Payment on Real Estate Sold	2,000 00
	<u>1,674,312 91</u>
Total	<u>\$1,965,400 43</u>
<i>Disbursements</i>	
Cash Disbursements:	
Securities Purchased	\$1,802,600 00
Less: Discounts	90,098 93
	<u>\$1,712,501 07</u>
Balance June 30, 1940	252,899 36
Total	<u>\$1,965,400 43</u>

School Fund Income

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$254,379 07
Cash Receipts:	
Interest on Bonds	\$552,898 38
Rents on Riparian Leases	49,168 89
Dividends on Stock	14,650 00
Interest on Real Estate Sold	940 00
Interest on Mortgages	825 60
Interest on Riparian Leases	229 52
Interest on Licenses	155 42
Licenses	7,735 55
Miscellaneous Receipts	349 58
	626,952 94
Total	
	\$881,332 01

<i>Disbursements</i>	
Cash Disbursements:	
Distribution to Free Public Schools	\$500,000 00
Premiums and Accrued Interest	75,096 75
School Fund Expenses	4,315 35
Insurance Premiums	287 41
Real Estate Expenses	50 00
	\$579,749 51
Transfers:	
To State Fund	58,440 00
Balance June 30, 1940	243,142 50
Total	
	\$881,332 01

Educational Aid Bonds—June 30, 1940

CHAPTER 387, P. L. 1933

Authorized \$7,000,000.00 Issued \$7,000,000.00 Outstanding \$2,000,000.00

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

<i>Date Issued</i>	<i>Date Due</i>	<i>Rate of Interest</i>	<i>Series</i>	<i>Amount Outstanding</i>
January 1, 1934	January 1, 1941	4¾%	A	\$1,000,000 00
January 1, 1934	January 1, 1942	4¾%	A	1,000,000 00
Total Outstanding				<u>\$2,000,000 00</u>

Educational Aid—School Relief Fund

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1939, AND JUNE 30, 1940

<i>Assets</i>		
	<i>June 30, 1939</i>	<i>June 30, 1940</i>
Cash	\$7,702,935 32	\$7,905,423 66
Investments	450,596 48	308,890 15
Total Assets	<u>\$8,153,531 80</u>	<u>\$8,214,313 81</u>

<i>Liabilities</i>		
Due Teachers' Pension and Annuity Fund under Provisions of Chapter 88, P. L. 1938	\$4,890,398 00	*\$4,890,398 00
Due Teachers' Pension and Annuity Fund under Provisions of Chapter 196, P. L. 1940	2,000,000 00	*2,000,000 00
Due Teachers' Pension and Annuity Fund under Provisions of Chapter 122, P. L. 1940 .....	.....	*1,250,000 00
Reserve for Bonds Issued under Provisions of Chapter 387, P. L. 1933	*1,263,133.80	*73,915 81
Total Liabilities	<u>\$8,153,531 80</u>	<u>\$8,214,313 81</u>

<i>Reserve for School Relief Bonds</i>		
Balance July 1, 1939		\$1,263,133 80
Add:		
Interest on Deposits	\$47,703 30	
Interest on Bonds	14,296 48	
	<u>\$61,999 78</u>	
Deduct:		
Expenses	1,217 77	
Net earnings		60,782 01
		<u>\$1,323,915 81</u>
Deduct:		
Amount transferred to Teachers' Pension and Annuity Fund under provisions of Chapter 122, P. L. 1940		1,250,000 00
Balance June 30, 1940		<u>\$73,915 81</u>

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

Educational Aid—School Relief Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

Receipts

Receipts to June 30, 1939:		
Principal of Bonds	\$7,000,000 00	
Premium on Bonds	43,337 00	
Accrued Interest on Bonds	10,159 72	
Interest on Deposits	162,892 20	
Interest on Investments	951,820 37	
Investments Paid Off	7,721,816 93	
Refunds	2,200 00	
Total		\$15,892,226 22

Disbursements to June 30, 1939—

Investments Purchased:		
Teachers' Salaries—Bonds	\$4,624,750 51	
School Tax Bonds	3,569,553 90	
Expenses	14,677 49	
Total		\$8,208,981 90

Less: Transfer to School Fund Income for		
Investments Collected for it	19,691 00	
		8,189,290 90

Balance June 30, 1939		\$7,702,935 32

Receipts

Balance July 1, 1939		\$7,702,935 32
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Cash Receipts:

Investments Paid	\$141,706 33	
Interest on Investments	14,296 48	
Interest on Deposits	47,703 30	
		203,706 11

Total		\$7,906,641 43

Disbursements

Cash Disbursements:

Expenses	\$1,217 77	
Balance June 30, 1940	7,905,423 66	

Total		\$7,906,641 43

Educational Aid—School Relief Bonds Principal and Bond Interest

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$73,773 00
Transfers:	
From Motor Fuel Tax for Interest	\$118,750 00
From Motor Fuel Tax for Principal	1,000,000 00
	<u>1,118,750 00</u>
Total	<u>\$1,192,523 00</u>

<i>Disbursements</i>	
Cash Disbursements:	
Bond Interest Paid	\$142,998 75
Bond Principal Paid	1,002,000 00
	<u>\$1,144,998 75</u>
Balance June 30, 1940	47,524 25
Total	<u>\$1,192,523 00</u>

State School Tax

COMPARATIVE BALANCE SHEETS AS OF JUNE 30, 1939, AND JUNE 30, 1940

<i>Assets</i>		
	<i>June 30, 1939</i>	<i>June 30, 1940</i>
Cash	\$637,170 82	\$601,225 13
Accounts Receivable—Taxes:		
For Year 1936	\$4,010 64	.....
For Year 1937	5,746 86	.....
For Year 1938	16,980 40	.....
Total	\$26,737 90	.....
Accounts Receivable—Interest:		
For Year 1932	\$223,796 58	.....
For Year 1933	212,902 08	.....
For Year 1934	52,260 76	\$12,085 68
For Year 1935	25,423 75	4,665 38
For Year 1936	698 59	1 00
For Year 1937	11,188 68	1,094 82
For Year 1938	3,981 22	219 97
For Year 1939 .....	.....	19 95
Total	\$530,251 66	\$18,086 80
Special Reserve, Chapter 92, P. L. 1939	\$1,997,999 77	\$497,999 77
Special Reserve, Chapter 120, P. L. 1940 .....	.....	2,142,960 51
Total Assets	\$3,192,160 15	\$3,260,272 21

<i>Liabilities</i>		
Accounts Payable:		
90% Tax Due Counties:		
For Year 1936	\$3,609 60	.....
For Year 1937	5,172 15	.....
For Year 1938	15,282 39	.....
Total	\$24,064 14	.....

Accounts Payable—Miscellaneous:

	<i>June 30, 1939</i>	<i>June 30, 1940</i>
Reserves:		
For Year 1936-37	\$79,079 67	.....
For Year 1937-38	43,027 23	.....
For Year 1938-39	40,913 47	.....
Total	<u>\$163,020 37</u>	<u>.....</u>
Special Reserve:		
For Year 1936-37	\$1,195 36	.....
For Year 1937-38	1,968 27	.....
For Year 1938-39	1,997,999 77	\$497,999 77
For Year 1939-40 .....	.....	2,142,960 51
Total	<u>\$2,001,163 40</u>	<u>\$2,640,960 28</u>
1% Emergency Fund	\$30,037 40	\$13,681 08
90% Penalty:		
For Year 1932-33	4,646 18	4,646 18
For Year 1933-34	59,997 50	59,997 50
For Year 1934-35	391,371 41	391,371 41
For Year 1935-36	539,504 00	539,504 00
For Year 1936-37	194,496 12	194,496 12
For Year 1937-38	83,080 10	83,080 10
For Year 1938-39	30,204 21	30,204 21
For Year 1939-40	19,377 59	19,377 59
Total	<u>\$1,322,677 11</u>	<u>\$1,322,677 11</u>
10% Penalty:		
For Year 1939-40	\$2,153 07	.....
Undistributed Penalty	513 21	\$1,419 04
Total Miscellaneous	<u>\$3,519,564 56</u>	<u>\$3,978,737 51</u>
Less: Abatement Chapter 12, P. L. 1938	351,468 55	351,468 55
Abatement Chapter 71, P. L. 1939 .....	.....	369,202 80
Net Miscellaneous	<u>\$3,168,096 01</u>	<u>\$3,258,066 16</u>
Prepaid 1940 State School Tax .....	.....	2,206 05
Total Liabilities	<u><u>\$3,192,160 15</u></u>	<u><u>\$3,260,272 21</u></u>

State School Tax

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

	<i>Receipts</i>	
Balance July 1, 1939		\$637,170 82
Receipts:		
Taxes:		
For Year 1936	\$4,010 64	
For Year 1937	5,746 86	
For Year 1938	16,980 40	
For Year 1939	15,990,008 12	
	\$16,016,746 02	
Interest on Taxes:		
For Year 1932	\$65,326 24	
For Year 1933	56,686 79	
For Year 1934	9,290 73	
For Year 1935	6,997 58	
For Year 1936	737 51	
For Year 1937	300 31	
For Year 1938	4,171 16	
For Year 1939	357 57	
	\$143,867 89	
Prepaid 1940 Taxes	\$2,206 05	
		16,162,819 96
Transfer:		
From State Fund		1,500,000 00
Total		\$18,299,990 78

Disbursements

Accounts Payable:

90% of 1936 Tax	\$3,609 60
90% of 1937 Tax	5,172 15
90% of 1938 Tax	15,282 39
90% of 1939 Tax	14,391,007 31

Total	<u>\$14,415,071 45</u>
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Accounts Payable—Miscellaneous:

Reserves for Year 1936-37	\$79,079 67
Reserves for Year 1937-38	43,113 07
Reserves for Year 1938-39	43,310 30
Reserves for Year 1939-40	1,615,027 53
Special Reserves for 1936-37	1,195 36
Special Reserves for 1937-38	1,968 27
Special Reserves for 1938-39	1,500,000 00

Total	<u>\$3,283,694 20</u>
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Balance June 30, 1940	<u>\$17,698,765 65</u>
	601,225 13

Total	<u><u>\$18,299,990 78</u></u>
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State Highway Fund

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1939, AND JUNE 30, 1940

		<i>Assets</i>	
Cash:		<i>June 30, 1939</i>	<i>June 30, 1940</i>
Available Funds in Unrestricted Banks:			
State Highway System Fund	\$10,879,766 61	\$11,786,805 05	
State Highway Fund—Roads and Bridges, Act of 1927	84,403 14	25,776 64	
State Highway Fund—Bridges and Via- ducts	4,445 34	4,445 34	
Total Available Funds	\$10,968,615 09	\$11,817,027 03	
Unavailable Funds:			
Restricted Banks:			
State Highway System Fund	\$250 10	.....	
State Highway Fund—Roads and Bridges—Act of 1927	291,000 00	\$241,000 00	
Total	\$291,250 10	\$241,000 00	
Banks in Liquidation:			
State Highway System Fund	\$278,467 34	\$94,897 43	
Total	\$278,467 34	\$94,897 43	
Banks Fully Liquidated:			
State Highway System Fund	\$56,682 61	\$239,447 43	
State Highway Fund—Roads and Bridges—Act of 1927	330,000 00	330,000 00	
Total	\$386,682 61	\$569,447 43	
Balance Represented by Securities in Closed or Reorganized Depositories:			
Preferred Stock in Reorganized Deposi- tories	\$1,320,111 75	\$1,318,982 81	
Certificate of Participation in Closed and/or Reorganized Banks	38,010 14	37,434 13	
Total	\$1,358,121 89	\$1,356,416 94	
Total Assets	\$13,283,137 03	\$14,078,788 83	

<i>Liabilities</i>		
	<i>June 30, 1939</i>	<i>June 30, 1940</i>
Reserves:		
For Balances in Closed and/or Reorganized Banks—Fully Liquidated:		
State Highway System Fund	\$56,682 61	\$239,447 43
State Highway Fund—Roads and Bridges	330,000 00	330,000 00
For Balances Represented by Securities in Closed Depositories or Reorganized Depositories which have been Fully Liquidated:		
State Highway System Fund	247,628 75	347,499 68
Total Reserves	<u>\$634,311 36</u>	<u>\$916,947 11</u>
Balance of Fund—Treasurer's Custody:		
Unavailable Funds:		
Restricted Banks:		
State Highway System Fund	\$250 10	.....
State Highway Fund—Roads and Bridges	291,000 00	\$241,000 00
Banks in Liquidation:		
State Highway System Fund	278,467 34	94,897 43
Balances Represented by Securities in Closed or Reorganized Depositories:		
State Highway System Fund	1,110,493 14	1,008,917 26
Total Unavailable Funds	<u>\$1,680,210 58</u>	<u>\$1,344,814 69</u>
Available Funds:		
State Highway System Fund	\$10,879,766 61	\$11,786,805 05
State Highway Fund—Roads and Bridges	84,403 14	25,776 64
State Highway Fund—Bridges and Viaducts	4,445 34	4,445 34
Total Available Funds	<u>\$10,968,615 09</u>	<u>\$11,817,027 03</u>
Total Fund	<u>\$12,648,825 67</u>	<u>\$13,161,841 72</u>
Total Liabilities	<u>\$13,283,137 03</u>	<u>\$14,078,788 83</u>

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

State Highway System Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

	<i>Receipts</i>	
Balance July 1, 1939		\$11,215,166 66
Cash Receipts:		
Motor Vehicle Fees	\$20,435,795 76	
Bill of Sale Division Fees	606,993 75	
Federal Aid	4,419,020 11	
Excise Tax	99,829 37	
Dividends Received	327 34	
Revenue from Toll Bridges	114,284 46	
Securities Paid	1,757 88	
Auto Inspection Fees	973,153 00	
Interest on Deposits	3,793 05	
Sales of Condemned Properties	301,974 77	
Miscellaneous Receipts	2,111 08	
Contribution from Borough of Beach Haven	5,000 00	
		<u>26,964,040 57</u>
Transfers:		
From Motor Fuel Tax Fund	\$8,467,751 34	
From National Industrial Recovery Highway Trust Fund	114,948 89	
From State Highway Fund—Roads and Bridges—Act of 1927	110,500 00	
From Billboard Regulation Fund	750 00	
		<u>8,693,950 23</u>
Total		<u><u>\$46,873,157 46</u></u>

Disbursements

Cash Disbursements:

State Aid to Counties	\$9,002,203 39	
Maintenance of Inland Waterways	254,519 68	
Maintenance of Bridges	194,061 28	
Administration of Motor Vehicle Department	1,641,748 00	
Construction and Maintenance of Roads and		
Bridges	20,132,842 20	
Administration of Motor Fuel Department	208,729 09	
Regulation of Retail Sale of Motor Fuel ..	72,814 87	
Division of State Parks	49,515 17	
	\$31,556,433 68	
Less: Refunds	11,431 13	
		\$31,545,002 55

Transfers:

To Financial Assistance Fund	\$3,000,000 00	
To Employees' Retirement System Fund	130,830 00	
To State Fund	76,175 00	
		3,207,005 00
Balance June 30, 1940		12,121,149 91
Total		\$46,873,157 46

Motor Fuel Tax Fund

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1939, AND JUNE 30, 1940

<i>Assets</i>			
		<i>June 30, 1939</i>	<i>June 30, 1940</i>
Cash:			
Available Funds in Unrestricted Banks	\$2,782,416 78		\$6,830,373 19
Unavailable Funds:			
In Restricted Banks	3,900 30		.....
In Banks in Liquidation	246,104 46		108,969 13
In Banks Fully Liquidated	15,881 00		145,616 00
Total Cash	\$3,048,302 54		\$7,084,958 32
Balances Represented by Securities in Closed or Reorganized Depositories:			
Preferred Stock in Reorganized Depositories	\$608,101 00		\$607,101 00
Certificates of Participation in Closed and/or Reorganized Depositories	2,500 00		1,625 00
Total Investments	\$610,601 00		\$608,726 00
Accounts Receivable—State Fund	\$1,000,000 00		\$3,000,000 00
Funds Diverted to Financial Assistance Commission November 29, 1937, under Provisions of Chapter 60, P. L. 1935 (See Note in Financial Assistance Balance Sheet)	5,000,000 00		5,000,000 00
Total Assets	\$9,658,903 54		\$15,693,684 32

<i>Liabilities</i>		
	<i>June 30, 1939</i>	<i>June 30, 1940</i>
Accounts Payable—State Fund .....	.....	*\$3,000,000 00
 Reserves:		
For Balances in Closed and/or Reorganized Depositories which have been Fully Liqui- dated	\$15,881 00	\$145,616 00
For Worthless Securities in Fully Liquidated Depositories .....	.....	70,000 00
For Funds Diverted to Financial Assistance Commission under Provisions of Chapter 60, Laws of 1935, and Chapter 89, Laws of 1938	5,000,000 00	5,000,000 00
Total Reserves	\$5,015,881 00	\$5,215,616 00
 Balance of Fund—Treasurer's Custody Un- available:		
Balances in Banks in Liquidation	\$246,104 46	\$108,969 13
Balances in Restricted Banks	3,900 30	.....
Total	\$250,004 76	\$108,969 13
Balances Represented by Securities in Closed or Reorganized Depositories	610,601 00	538,726 00
Total Unavailable	\$860,605 76	\$647,695 13
Balance Available for Dedicated Purposes ...	3,782,416 78	6,830,373 19
Total Fund	\$4,643,022 54	\$7,478,068 32
Total Liabilities	\$9,658,903 54	\$15,693,684 32

* It should be noted that the Accounts Receivable—State Fund and Accounts Payable—State Fund offset at the end of the fiscal year June 30, 1940. The \$3,000,000.00 asset was created by Chapter 330, P. L. 1939, as amended by Chapter 127, P. L. 1940, and was to cancel \$3,000,000.00 loan from Motor Fuel Tax but the Office of the Comptroller believes additional legislation is required to offset these amounts and we are showing the account in the same manner.

Motor Fuel Tax Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$3,048,302 54
Cash Receipts:	
From Distributors	\$25,895,993 21
From Consumers	10,110 59
Wholesale Gasoline Dealers' Licenses	1,278 00
Retail Gasoline Dealers' Licenses	65,350 00
Transport Licenses	5,146 00
Fines	1,527 28
Interest on Deposits	13,357 04
Dividends Received	435 90
Investments Paid	1,875 00
	<u>\$25,995,073 02</u>
Less: Refunds	2,231,590 90
	<u>23,763,482 12</u>
Transfers:	
From Billboard Regulation Fund	750 00
	<u>\$26,812,534 66</u>
	<u><u>\$26,812,534 66</u></u>
<i>Disbursements</i>	
Transfers:	
To Billboard Regulation Fund	\$750 00
To State Highway System Fund	8,467,751 34
To State Fund	2,000,000 00
To State Highway Sinking Fund—Act of 1927 Road Bond Interest	1,225,000 00
To State Highway Sinking Fund—Act of 1922 Bridge Bond Interest	191,250 00
To State Highway Sinking Fund—Act of 1922 Road Bond Interest	643,750 00
To State Highway Improvement Bonds—Act of 1930—Principal and Bond Interest ...	2,064,800 00
To State Institutional Construction Bonds— Act of 1930—Principal and Bond Interest	534,275 00
To Emergency Relief Bonds—Act of 1932-1933—Principal and Bond Interest ..	3,415,625 00
To Educational Aid—School Relief Bonds— Principal and Bond Interest	1,118,750 00
To Unemployment Relief Bonds—Bond In- terest	65,625 00
	<u>\$19,727,576 34</u>
Balance June 30, 1940	7,084,958 32
	<u>\$26,812,534 66</u>
	<u><u>\$26,812,534 66</u></u>

State Highway Extension Bonds

JUNE 30, 1940(A)

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

Authorized \$28,000,000.00 Issued \$28,000,000.00 Outstanding \$11,000,000.00

<i>Date Issued</i>	<i>Date Due</i>	<i>Rate of Interest</i>	<i>Series</i>	<i>Amount Outstanding</i>
July 1, 1924	July 1, 1954	4¼%	E	\$6,000,000 00 (B)
Jan. 1, 1925	Jan. 1, 1955	4¼%	F	5,000,000 00 (C)
Total				\$11,000,000 00

Chapter 262, P. L. 1924

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

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

Summary of Outstanding Bonds

Issued under Chapter 352, P. L. 1920	\$11,000,000 00
Issued under Chapter 262, P. L. 1924	8,000,000 00
Total	\$19,000,000 00

(A) Callable—Optional after 15 years from date of issue.

(B) Called and paid July 1, 1940.

(C) Called for payment July 1, 1941.

State Highway Extension Fund

RECEIPTS AND DISBURSEMENTS TO JUNE 30, 1939, AND FOR THE YEAR ENDING JUNE 30, 1940

Receipts to June 30, 1939:

From Sale of Bonds	\$36,000,000 00	
Premium on Bonds	547,543 05	
Accrued Interest on Bonds	398 16	
Sundry Receipts	267,271 11	
		<u>\$36,815,212 32</u>

Transfers to June 30, 1939:

From State Fund	\$800,000 00	
From State Highway Fund	2,200,000 00	
		<u>3,000,000 00</u>

Total \$39,815,212 32

Disbursements to June 30, 1939:

New Jersey Tunnel Between Jersey City and New York	\$23,694,710 82	
Delaware River Bridge	15,809,878 07	
Port Authority—Tunnel	226,160 89	
Accrued Interest	398 16	
Issuing Officials	8,959 12	
		<u>39,740,107 06</u>

Balance June 30, 1939 \$75,105 26

Receipts

Balance July 1, 1939 \$75,105 26

Total \$75,105 26

Disbursements

Balance June 30, 1940 \$75,105 26

Total \$75,105 26

State Highway Extension Sinking Fund

COMPARATIVE BALANCE SHEETS AS OF JUNE 30, 1939, AND JUNE 30, 1940

<i>Assets</i>		<i>June 30, 1939</i>	<i>June 30, 1940</i>
Cash:			
Sinking Fund	\$1,358,810 68	\$153,695 59	
Bond Redemption—Series A	50,208 50		
Bond Redemption—Series B	2,000 00	2,000 00	
Bond Redemption—Series C	2,000,000 00		
Bond Redemption—Series D		539,000 00	
Bond Redemption—Series E		6,000,000 00	
Bond Interest	653,664 59	510,837 85	
Total Cash	\$4,064,683 77	\$7,205,533 44	
Investments:			
Bonds	\$31,687,653 16	\$23,205,953 16	
Special Investments	615,429 40		
Total Investments	\$32,303,082 56	\$23,205,953 16	
Total Assets	\$36,367,766 33	\$30,411,486 60	
 <i>Liabilities</i>			
Accounts Payable (Roads and Bridges)	\$91,310 00	\$120 00	
Reserves:			
For Interest Due July 1	\$552,500 00	\$403,750 00	
For Coupons not Presented	32,907 50	15,483 75	
For Doubtful Investments	9,570,583 24	10,359,528 75	
For Redemption of Series A	50,208 50		
For Redemption of Series B	2,000 00	2,000 00	
For Redemption of Series C	2,000,000 00		
For Redemption of Series D		539,000 00	
For Redemption of Series E		6,000,000 00	
Total Reserves	\$12,208,199 24	\$17,319,762 50	
Sinking Fund Requirements	\$24,000,000 00	\$13,000,000 00	
Surplus Bond Interest Accounts	68,257 09	91,604 10	
Total Liabilities	\$36,367,766 33	\$30,411,486 60	

State Highway Extension Sinking Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$1,358,810 68
Cash Receipts:	
Investments Paid or Sold	\$12,516,700 00
Less: Discount on Investments Sold	71,768 02
	<u>\$12,444,931 98</u>
Special Investments Sold	615,429 40
Premium on Investments Sold	454,894 74
Interest on Investments	98,313 32
Overlapping Interest on Bonds Sold	1,945 00
	<u>\$13,615,514 44</u>
Less: Repayment of Overlapping Interest..	1,825 00
	<u>13,613,689 44</u>
Transfers:	
From State Highway Extension Sinking Fund—Bond Interest	350,000 00
Total	<u><u>\$15,322,500 12</u></u>
<i>Disbursements</i>	
Cash Disbursements:	
Investments Purchased	\$4,035,000 00
Less: Discount on Purchases	124,740 15
	<u>\$3,910,259 85</u>
Premium on Purchases	117,904 23
Accrued Interest on Purchases	40,058 17
Miscellaneous Expense	9,272 28
	<u>\$4,077,494 53</u>
Transfers:	
To State Highway Sinking Fund—Roads and Bridges	\$91,310 00
To Redemption Fund—Highway Extension Bonds—Series D	5,000,000 00
To Redemption Fund—Highway Extension Bonds—Series E	6,000,000 00
	<u>11,091,310 00</u>
Balance June 30, 1940	153,695 59
Total	<u><u>\$15,322,500 12</u></u>

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

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$50,208 50
Total	<u>\$50,208 50</u>
<i>Disbursements</i>	
Cash Disbursements:	
Bonds Paid	50,208 50
Balance June 30, 1940 .....	.....
Total	<u>\$50,208 50</u>

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

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$2,000 00
Total	<u>\$2,000 00</u>
<i>Disbursements</i>	
Balance June 30, 1940	\$2,000 00
Total	<u>\$2,000 00</u>

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

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$2,000,000 00
Total	\$2,000,000 00
<i>Disbursements</i>	
Cash Disbursements:	
Bonds Paid	\$2,000,000 00
Balance June 30, 1940 .....	.....
Total	\$2,000,000 00

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

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939 .....	.....
Transfers:	
From Highway Extension Sinking Fund	\$5,000,000 00
Total	\$5,000,000 00
<i>Disbursements</i>	
Cash Disbursements:	
Bonds Paid	\$4,461,000 00
Balance June 30, 1940	539,000 00
Total	\$5,000,000 00

Redemption Fund—Highway Extension Bonds Series E—Act of 1920

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	
Transfers:	
From Highway Extension Sinking Fund	\$6,000,000 00
Total	<u>\$6,000,000 00</u>
<i>Disbursements</i>	
Balance June 30, 1940	\$6,000,000 00
Total	<u><u>\$6,000,000 00</u></u>

State Highway Extension Sinking Fund Bond Interest

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$653,664 59
Cash Receipts:	
Interest on Investments	\$1,270,307 27
Premiums on Investments Sold	16,789 74
Total	<u>1,287,097 01</u>
Total	<u><u>\$1,940,761 60</u></u>
<i>Disbursements</i>	
Cash Disbursements:	
Bond Interest Paid	\$1,079,923 75
Transfers:	
To State Highway Extension Sinking Fund	350,000 00
Balance June 30, 1940	510,837 85
Total	<u><u>\$1,940,761 60</u></u>

State Highway Fund Bonds—Roads and Bridges
June 30, 1940

CHAPTER 262, P. L. 1922—ROAD BONDS

Authorized \$31,000,000.00 Issued \$31,000,000.00 Outstanding \$20,000,000.00

<i>Date of Issue</i>	<i>Due Date</i>	<i>Series</i>	<i>Rate of Interest</i>	<i>Amount Outstanding</i>
July 1, 1925	July 1, 1940	E	4¼%	\$3,000,000 00
Jan. 1, 1926	Jan. 1, 1941	F	4¼%	3,000,000 00
July 1, 1926	July 1, 1941	G	4¼%	3,000,000 00
July 1, 1927	July 1, 1942	H	4%	6,000,000 00
July 1, 1928	July 1, 1943	I	4%	5,000,000 00
Total				<u>\$20,000,000 00</u>

CHAPTER 262, P. L. 1922—BRIDGE BONDS

Authorized \$9,000,000.00 Issued \$9,000,000.00 Outstanding \$4,000,000.00

<i>Date of Issue</i>	<i>Due Date</i>	<i>Series</i>	<i>Rate of Interest</i>	<i>Amount Outstanding</i>
July 1, 1925	July 1, 1940	D	4¼%	\$2,000,000 00
Jan. 1, 1926	Jan. 1, 1941	E	4¼%	2,000,000 00
Total				<u>\$4,000,000 00</u>

CHAPTER 181, P. L. 1927—ROAD BONDS

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

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

Summary of Outstanding Bonds

Road Bonds—Chapter 262, P. L. 1922	\$20,000,000 00
Bridge Bonds—Chapter 262, P. L. 1922	4,000,000 00
Road Bonds—Chapter 181, P. L. 1927	30,000,000 00
	<u>\$54,000,000 00</u>

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

RECEIPTS AND DISBURSEMENTS JULY 1, 1923, TO JUNE 30, 1940

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

<i>Disbursements</i>	
Roads	\$31,075,008 70
Bridges	13,329,137 19
Transfer to Gasoline Tax	115,000 00
Premium to Sinking Fund	739,726 43
Transfer Bonds to State Highway System Fund	3,375,000 00
Transfer Balance to State Highway System Fund	4,755,353 53
Issuing Officials	1,200 00
Balance June 30, 1939, and June 30, 1940 .....	.....
Total	<u><u>\$53,390,425 85</u></u>

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

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1940

Receipts to June 30, 1939:

Principal of Bonds	\$30,000,000 00	
Premium on Bonds	189,239 72	
Interest on Deposits	54,351 68	
Dividends on Stock	14,731 27	
		<u>\$30,258,322 67</u>

Disbursements to June 30, 1939:

Transfer of Bonds to State Highway System Fund	\$28,821,652 81	
Transfer of Premium to State Highway System Fund	174,239 72	
Issuing Officials	15,000 00	
Other Bond Expense	180 00	
Preferred Stock in Reorganized Depositories*	541,847 00	
		<u>29,552,919 53</u>

Balance June 30, 1939	<u>\$705,403 14</u>
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Receipts

Balance July 1, 1939	\$705,403 14
----------------------------	--------------

Cash Receipts:

Interest on Deposits	1,873 50	
Total	<u>\$707,276 64</u>	

Disbursements

Transfer:

To State Highway System Fund	\$110,500 00	
Balance June 30, 1940	596,776 64	
Total	<u>\$707,276 64</u>	

* Stock transferred to State Highway System Fund.

State Highway Sinking Fund—Roads and Bridges

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1939,
AND JUNE 30, 1940

	<i>Assets</i>	
Cash:	<i>June 30, 1939</i>	<i>June 30, 1940</i>
Sinking Fund	\$1,317,230 87	\$661,205 25
Bond Redemption—Series B, Bridge	2,000,000 00	.....
Bond Redemption—Series D, Bridge .....	.....	2,000,000 00
Bond Redemption—Series C, Road	3,000,000 00	.....
Bond Redemption—Series D, Road .....	.....	20,000 00
Bond Redemption—Series E, Road .....	.....	3,000,000 00
Bond Tax	130 01	1,474 58
Road Bond Interest—Act of 1922	765,848 75	429,842 50
Road Bond Interest—Act of 1927	614,776 25	616,867 50
Bridge Bond Interest—Act of 1922	154,924 75	86,669 75
Total Cash	<u>\$7,852,910 63</u>	<u>\$6,816,059 58</u>
Investments:		
State, County and Municipal Bonds	\$40,221,400 00	\$36,267,050 00
Tax Funding Bonds	1,022,978 03	666,737 20
Special Investments	690,303 60	.....
Total Investments	<u>\$41,934,681 63</u>	<u>\$36,933,787 20</u>
Delinquent Taxes:		
Delinquent Taxes	<u>\$1,268 47</u>	<u>.....</u>
Interest:		
Interest on Delinquent Taxes	\$667 92	\$636 59
Interest on Delayed Funding	2,915 76	2,915 76
Due from State Highway Extension Sinking Fund	91,310 00	.....
Total Interest	<u>\$94,893 68</u>	<u>\$3,552 35</u>
Total Assets	<u><u>\$49,883,754 41</u></u>	<u><u>\$43,753,399 13</u></u>

<i>Liabilities</i>		
	<i>June 30, 1939</i>	<i>June 30, 1940</i>
Sinking Fund Requirement	\$35,416,011 84	\$31,440,260 30
Reserves:		
For Interest on 1922 Road Bonds	\$738,750 00	\$411,250 00
For Interest on 1927 Road Bonds	612,500 00	612,500 00
For Interest on 1922 Bridge Bonds	148,750 00	85,000 00
	<u>\$1,500,000 00</u>	<u>\$1,108,750 00</u>
For Past Due Coupons Not Presented:		
On Road Bonds 1922	\$27,098 75	\$18,592 50
On Road Bonds 1927	2,276 25	4,367 50
On Bridge Bonds 1922	6,174 75	1,669 75
	<u>\$35,549 75</u>	<u>\$24,629 75</u>
For Redemption of Bonds:		
Bridge Bonds—Series B	\$2,000,000 00	.....
Bridge Bonds—Series D .....	.....	\$2,000,000 00
Road Bonds—Series C	3,000,000 00	.....
Road Bonds—Series D .....	.....	20,000 00
Road Bonds—Series E .....	.....	3,000,000 00
	<u>\$5,000,000 00</u>	<u>\$5,020,000 00</u>
For Doubtful Securities	\$7,932,192 82	\$6,158,454 08
Total Reserve	<u>\$14,467,742 57</u>	<u>\$12,311,833 83</u>
Accounts Payable .....	.....	\$1,305 00
Total Liabilities	<u>\$49,883,754 41</u>	<u>\$43,753,399 13</u>

State Highway Sinking Fund—Roads and Bridges

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

Receipts

Balance July 1, 1939		\$1,317,230 87
Cash Receipts:		
Investments Sold or Paid	\$18,494,000 00	
Special Investments Sold	690,303 60	
State Road Tax Funding Bonds Paid	356,240 83	
Premium on Investments Sold	663,482 97	
Interest on Investments	1,861,112 66	
Interest on Funding Bonds	36,405 22	
Overlapping Interest on Bonds Sold	2,790 00	
	<u>\$22,104,335 28</u>	
Less: Repayment of Overlapping Interest ..	1,485 00	
		22,102,850 28
Transfers:		
From Highway Extension Sinking Fund		91,310 00
Total		<u>\$23,511,391 15</u>

Disbursements

Cash Disbursements:		
Investments Purchased	\$14,539,650 00	
Premiums on Investments Purchased	509,475 39	
	<u>\$15,049,125 39</u>	
Less: Discounts on Investments Purchased	346,014 05	
	<u>\$14,703,111 34</u>	
Accrued Interest on Investments Purchased	141,004 93	
Miscellaneous Expense	6,069 63	
Protest Fees	2 65	
	<u>\$14,850,188 55</u>	
Less: Refund of Protest Fees	2 65	
		\$14,850,185 90
Transfers:		
To Redemption Fund—Road Bonds—Series D	\$2,000,000 00	
To Redemption Fund—Road Bonds—Series E	3,000,000 00	
To Redemption Fund—Bridge Bonds—Series C	1,000,000 00	
To Redemption Fund—Bridge Bonds—Series D	2,000,000 00	
		8,000,000 00
Balance June 30, 1940		661,205 25
Total		<u>\$23,511,391 15</u>

Redemption Fund—Bridge Bonds—Series B
Act of 1922

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$2,000,000 00
Total	<u>\$2,000,000 00</u>

<i>Disbursements</i>	
Cash Disbursements:	
Bonds Paid	\$2,000,000 00
Balance June 30, 1940 .....	.....
Total	<u>\$2,000,000 00</u>

Redemption Fund—Bridge Bonds—Series C
Act of 1922

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939 .....	.....
Transfers:	
From State Highway Sinking Fund—Roads and Bridges ..	\$1,000,000 00
Total	<u>\$1,000,000 00</u>

<i>Disbursements</i>	
Cash Disbursements:	
Bonds Paid	\$1,000,000 00
Balance June 30, 1940 .....	.....
Total	<u>\$1,000,000 00</u>

Redemption Fund—Bridge Bonds—Series D **Act of 1922**

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939 .....	.....
Transfers:	
From State Highway Sinking Fund—Roads and Bridges ..	\$2,000,000 00
Total	<u>\$2,000,000 00</u>
<i>Disbursements</i>	
Balance June 30, 1940	\$2,000,000 00
Total	<u>\$2,000,000 00</u>

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

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$3,000,000 00
Total	<u>\$3,000,000 00</u>
<i>Disbursements</i>	
Cash Disbursements:	
Bonds Paid	\$3,000,000 00
Balance June 30, 1940 .....	.....
Total	<u>\$3,000,000 00</u>

Redemption Fund—Road Bonds—Series D
Act of 1922

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939 .....	.....
Transfers:	
From State Highway Sinking Fund—Roads and Bridges ..	\$2,000,000 00
Total	<u>\$2,000,000 00</u>
<i>Disbursements</i>	
Cash Disbursements:	
Bonds Paid	\$1,980,000 00
Balance June 30, 1940	20,000 00
Total	<u>\$2,000,000 00</u>

Redemption Fund—Road Bonds—Series E
Act of 1922

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939 .....	.....
Transfers:	
From State Highway Sinking Fund—Roads and Bridges ..	\$3,000,000 00
Total	<u>\$3,000,000 00</u>
<i>Disbursements</i>	
Balance June 30, 1940	\$3,000,000 00
Total	<u>\$3,000,000 00</u>

State Highway Sinking Fund—Act of 1922
Road Bond Interest

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$765,848 75
Transfers:	
From Motor Fuel Tax Fund	643,750 00
Total	<u>\$1,409,598 75</u>
<i>Disbursements</i>	
Cash Disbursements:	
Bond Interest Paid	\$979,756 25
Balance June 30, 1940	429,842 50
Total	<u>\$1,409,598 75</u>

State Highway Sinking Fund—Act of 1922
Bridge Bond Interest

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$154,924 75
Transfers:	
From Motor Fuel Tax Fund	191,250 00
Total	<u>\$346,174 75</u>
<i>Disbursements</i>	
Cash Disbursements:	
Bond Interest Paid	\$259,505 00
Balance June 30, 1940	86,669 75
Total	<u>\$346,174 75</u>

State Highway Sinking Fund—Act of 1927
Road Bond Interest

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$614,776 25
Transfers:	
From Motor Fuel Tax Fund	1,225,000 00
Total	<u>\$1,839,776 25</u>
<i>Disbursements</i>	
Cash Disbursements:	
Bond Interest Paid	\$1,222,908 75
Balance June 30, 1940	616,867 50
Total	<u>\$1,839,776 25</u>

State Highway Bond Tax

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$130 01
Cash Receipts:	
Bond Tax for Year 1933	\$1,268 47
Interest on Tax for Year 1933	76 10
Total	<u>1,344 57</u>
Total	<u>\$1,474 58</u>
<i>Disbursements</i>	
Balance June 30, 1940	\$1,474 58
Total	<u>\$1,474 58</u>

State Highway Improvement Bonds

JUNE 30, 1940

CHAPTER 228, P. L. 1930*

Authorized \$58,000,000.00* Issued \$39,000,000.00 Outstanding \$35,220,000.00

<i>Series</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>
<i>Date Issued</i>	<i>July 1, 1931</i>	<i>July 1, 1932</i>	<i>Nov. 1, 1934</i>	<i>Jan. 1, 1939</i>
<i>Interest Rate</i>	<i>3¾%</i>	<i>4½%</i>	<i>3¾%</i>	<i>2¾%</i>
<i>Due Annually on</i>	<i>July 1</i>	<i>July 1</i>	<i>Nov. 1</i>	<i>Jan. 1</i>
<i>Year</i>	<i>Amount Due Annually</i>			
1940	390,000 00	\$250,000 00	\$40,000 00	.....
1941	410,000 00	270,000 00	40,000 00	\$40,000 00
1942	420,000 00	280,000 00	40,000 00	40,000 00
1943	430,000 00	290,000 00	40,000 00	40,000 00
1944	450,000 00	300,000 00	40,000 00	40,000 00
1945	470,000 00	320,000 00	40,000 00	40,000 00
1946	480,000 00	330,000 00	50,000 00	40,000 00
1947	500,000 00	340,000 00	50,000 00	50,000 00
1948	520,000 00	360,000 00	50,000 00	50,000 00
1949	540,000 00	380,000 00	50,000 00	50,000 00
1950	560,000 00	400,000 00	50,000 00	50,000 00
1951	580,000 00	410,000 00	50,000 00	50,000 00
1952	610,000 00	430,000 00	60,000 00	50,000 00
1953	630,000 00	450,000 00	60,000 00	50,000 00
1954	650,000 00	470,000 00	60,000 00	50,000 00
1955	680,000 00	490,000 00	60,000 00	50,000 00
1956	700,000 00	510,000 00	60,000 00	60,000 00
1957	730,000 00	540,000 00	60,000 00	60,000 00
1958	750,000 00	560,000 00	70,000 00	60,000 00
1959	780,000 00	580,000 00	70,000 00	60,000 00
1960	810,000 00	610,000 00	70,000 00	60,000 00
1961	850,000 00	640,000 00	70,000 00	60,000 00
1962	880,000 00	670,000 00	80,000 00	60,000 00
1963	910,000 00	700,000 00	80,000 00	70,000 00
1964	940,000 00	730,000 00	80,000 00	70,000 00
1965	970,000 00	760,000 00	80,000 00	70,000 00
1966	1,010,000 00	800,000 00	90,000 00	70,000 00
1967 .....	.....	830,000 00	90,000 00	70,000 00
1968 .....	.....	.....	90,000 00	70,000 00
1969 .....	.....	.....	100,000 00	70,000 00
1970 .....	.....	.....	.....	80,000 00
1971 .....	.....	.....	.....	80,000 00
1972 .....	.....	.....	.....	80,000 00
1973 .....	.....	.....	.....	80,000 00
1974 .....	.....	.....	.....	80,000 00
Total Outstanding.	<u>\$17,650,000 00</u>	<u>\$13,700,000 00</u>	<u>\$1,870,000 00</u>	<u>\$2,000,000 00</u>

<i>Summary</i>		
Series A		\$17,650,000 00
Series B		13,700,000 00
Series C		1,870,000 00
Series D		2,000,000 00
Total		<u>\$35,220,000 00</u>

** Note:*

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

State Highway Fund—Bridges and Viaducts Act of 1930

RECEIPTS AND DISBURSEMENTS TO JUNE 30, 1939, AND FOR THE YEAR ENDING JUNE 30, 1940

Receipts to June 30, 1939:

Principal of Bonds, Series A and B	\$35,000,000 00	
Less Amount Transferred Therefrom to Grade Crossing Elimination Fund	2,000,000 00	
		\$33,000,000 00

Principal of Bonds Issued for Grade Crossing Elimination Prior to June 30, 1939	\$2,000,000 00	
Premium on Bonds	606,500 00	
Accrued Interest	191,458 33	
Interest on Deposits	118,607 19	
Refunds	400 00	
		2,916,965 52

For Fiscal Year Ending June 30, 1939:

Principal of Bonds Issued—Series D—During Fiscal Year for Grade Crossing Elimination Fund	\$2,000,000 00	
Premium on Bonds—Series D	66,275 00	
Accrued Interest on Bonds—Series D	6,125 00	
		2,072,400 00

Total Receipts \$37,989,365 52

Disbursements to June 30, 1939:

Proceeds of Bonds Transferred to State Highway System Fund	\$33,844,726 79	
Bonds Transferred to Grade Crossing Elimination Fund Prior to June 30, 1939	2,000,000 00	
Expenses of Issuing Officials Paid from Premium Prior to June 30, 1939	67,793 39	
		\$35,912,520 18

Transfers for the Fiscal Year Ending June 30, 1939:

To Grade Crossing Elimination Fund:

Total Proceeds from Sale of Bonds—Act of 1930, Series D, Issued February, 1939	\$2,072,400 00	*2,072,400 00
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Total Disbursements \$37,984,920 18

Balance June 30, 1939, and June 30, 1940 4,445 34

Total \$37,989,365 52

* Expense of Issuing Bonds Charged to Grade Crossing Elimination Fund.
There were no receipts and disbursements for 1940.

State Highway Improvement Bonds—Act of 1930

Principal and Bond Interest

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$1,298,853 75
Transfers:	
From Motor Fuel Tax for Interest	\$1,384,800 00
From Motor Fuel Tax for Principal	680,000 00
	2,064,800 00
Total	\$3,363,653 75
<i>Disbursements</i>	
Cash Disbursements:	
Bond Interest Paid	\$1,392,550 00
Bond Principal Paid	653,000 00
	\$2,045,550 00
Balance June 30, 1940	1,318,103 75
Total	\$3,363,653 75

Grade Crossing Elimination Fund

COMPARATIVE BALANCE SHEETS AS OF JUNE 30, 1939, AND JUNE 30, 1940

<i>Assets</i>		
	<i>June 30, 1939</i>	<i>June 30, 1940</i>
Cash	\$4,052,975 27	\$2,605,729 37
Due from State Institutional Construction Fund		150,000 00
Total Assets	\$4,052,975 27	\$2,755,729 37
<i>Liabilities</i>		
Grade Crossing Elimination Fund	\$4,052,975 27	\$2,755,729 37
Total Liabilities	\$4,052,975 27	\$2,755,729 37

NOTE: During the fiscal year ending June 30, 1940, the annual payment into the Grade Crossing Elimination Fund of \$2,000,000.00 from either the Motor Fuel Tax Fund and/or the proceeds from the issue of Highway Bonds authorized for the purpose was not made.

Grade Crossing Elimination Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$4,052,975 27
Cash Receipts:	
Proportion of Expenses from Railroads ...	\$18,474 47
Interest on Deposits	20,236 05
	38,710 52
Transfers:	
From State Institutional Construction Fund as part payment of Loan	150,000 00
Total	\$4,241,685 79
<i>Disbursements</i>	
Cash Disbursements:	
Salaries and Expense	\$1,334,799 42
Less: Refunds	93 00
	\$1,334,706 42
Transfers:	
Loan to State Institutional Construction Fund	\$300,000 00
To State Fund	1,250 00
	301,250 00
Balance June 30, 1940	2,605,729 37
Total	\$4,241,685 79

Grade Crossing Elimination Fund—Federal Grants

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$965,285 37
Cash Receipts:	
Federal Aid	155,296 01
Total	\$1,120,581 38
<i>Disbursements</i>	
Cash Disbursements:	
Cash Disbursements	\$1,000,877 60
Balance	119,703 78
Total	\$1,120,581 38

Soldiers' Bonus Bonds—June 30, 1940

CHAPTER 159, P. L. 1920

JUNE 30, 1940

Soldiers' Bonus Sinking Fund Bond—Interest Rate 5%
Authorized \$12,000,000 00 Issued \$12,000,000 00 Outstanding \$12,000,000 00
Issued July 1, 1921
Due July 1, 1941

Soldiers' Bonus Bonds—Chapter 159, P. L. 1920

RECEIPTS AND DISBURSEMENTS, JULY 1, 1921, TO JUNE 30, 1940

Receipts

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

Disbursements

Bonus Payments to Soldiers	\$11,079,010 00	
Transfer to Soldiers' Bonus Sinking Fund ...	758,441 40	
Transfer of Premium to Soldiers' Bonus Sink- ing Fund	21,287 60	
Transfer of Accrued Interest to Soldiers' Bonus Sinking Fund	17 52	
Expenses	190,296 87	
Balance June 30, 1940		
		\$12,049,053 39
Total		
		\$12,049,053 39

Soldiers' Bonus Sinking Fund

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1939, AND JUNE 30, 1940

<i>Assets</i>			
		<i>June 30, 1939</i>	<i>June 30, 1940</i>
Cash:			
Sinking Fund		\$306,421 01	\$817,951 71
Bond Tax		333,238 87	337,511 37
Total Cash		<u>\$639,659 88</u>	<u>\$1,155,463 08</u>
Investments:			
State, County and Municipal Bonds	\$10,448,685 00		\$8,653,035 00
Tax Funding Bonds	137,819 30		64,005 10
U. S. Government Bonds	317,671 11		2,550,000 00
Total Investments		<u>\$10,904,175 41</u>	<u>\$11,267,040 10</u>
Delinquent Taxes		<u>\$3,454 45</u>	.....
Interest:			
On Delinquent Taxes	\$1,440 92		\$1,287 65
On Delayed Funding Bonds	457 35		457 35
Total Interest		<u>\$1,898 27</u>	<u>\$1,745 00</u>
Total Assets		<u><u>\$11,549,188.01</u></u>	<u><u>\$12,424,248 18</u></u>
<i>Liabilities</i>			
Sinking Fund Requirements	\$10,396,032 30		\$11,184,226 67
Reserve for Interest on Soldiers' Bonus Bonds.	300,150 00		300,525 00
Prepayment 1940 Tax .....	.....		167 49
Surplus Reserved for Contingencies	853,005 71		939,329 02
Total Liabilities		<u><u>\$11,549,188 01</u></u>	<u><u>\$12,424,248 18</u></u>

Soldiers' Bonus Sinking Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$306,421 01
Cash Receipts:	
Investments Sold or Paid	\$3,522,250 00
Less: Discount on Investments Sold	242 18
	\$3,522,007 82
Tax Funding Bonds Paid	73,814 20
Interest on Investments	486,429 94
Interest on Tax Funding Bonds	4,148 45
Premium on Investments Sold	12,580 78
Received in Error	85,542 91
	\$4,184,524 10
Less: Refund of Receipt in Error	85,542 91
	4,098,981 19
Transfers:	
From Soldiers' Bonus Bond Tax	624,333 20
Total	\$5,029,735 40
<i>Disbursements</i>	
Cash Disbursements:	
Investments Purchased	\$1,726,600 00
Premium on Investments Purchased	47,458 58
	\$1,774,058 58
Less: Discounts on Investments Purchased	390 00
	\$1,773,668 58
Special Investments Purchased	2,250,000 00
Premium on Special Investments Purchased	157,709 20
Accrued Interest on Investments Purchased	26,449 05
Miscellaneous Expense	3,956 86
Protest Fees	2 65
	\$4,211,786 34
Less: Refund of Protest Fees	2 65
	\$4,211,783 69
Balance June 30, 1940	817,951 71
Total	\$5,029,735 40

Soldiers' Bonus Bond Tax

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

	<i>Receipts</i>	
Balance July 1, 1939		\$333,238 87
Cash Receipts:		
Tax:		
Year 1933	\$234 49	
Year 1934	505 24	
Year 1936	230 90	
Year 1937	445 12	
Year 1938	2,038 80	
Year 1939	1,224,333 20	
Year 1940	167 49	
Interest:		
Year 1933	14 05	
Year 1934	30 28	
Year 1935	1 91	
Year 1936	15 77	
Year 1937	51 06	
Year 1938	133 07	
Year 1939	29 32	
		<u>1,228,230 70</u>
Total		<u>\$1,561,469 57</u>
	<i>Disbursements</i>	
Cash Disbursements:		
Bond Interest Paid		\$599,625 00
Transfers:		
To Soldiers' Bonus Sinking Fund	624,333 20	
Balance June 30, 1940	337,511 37	
Total		<u>\$1,561,469 57</u>

State Institutional Construction Bonds

JUNE 30, 1940

CHAPTER 227, P. L. 1930

Authorized \$10,000,000.00 Issued \$10,000,000.00 Outstanding \$9,060,000.00

<i>Series</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>
<i>Date Issued</i>	<i>July 1, 1931</i>	<i>July 1, 1932</i>	<i>April 1, 1934</i>	<i>May 1, 1935</i>
<i>Due Annually on</i>	<i>July 1</i>	<i>July 1</i>	<i>April 1</i>	<i>May 1</i>
<i>Interest Rate</i>	<i>3½%</i>	<i>4½%</i>	<i>4%</i>	<i>2¾%</i>
<i>Year</i>	<i>Amount Due Annually</i>			
1940	\$60,000 00	\$50,000 00	.....	.....
1941	60,000 00	50,000 00	\$40,000 00	\$40,000 00
1942	70,000 00	50,000 00	40,000 00	40,000 00
1943	70,000 00	60,000 00	40,000 00	40,000 00
1944	70,000 00	60,000 00	40,000 00	40,000 00
1945	70,000 00	60,000 00	40,000 00	40,000 00
1946	70,000 00	70,000 00	50,000 00	40,000 00
1947	70,000 00	70,000 00	50,000 00	40,000 00
1948	80,000 00	70,000 00	50,000 00	40,000 00
1949	80,000 00	70,000 00	50,000 00	50,000 00
1950	90,000 00	80,000 00	50,000 00	50,000 00
1951	90,000 00	80,000 00	60,000 00	50,000 00
1952	90,000 00	90,000 00	60,000 00	50,000 00
1953	90,000 00	90,000 00	60,000 00	50,000 00
1954	100,000 00	90,000 00	60,000 00	50,000 00
1955	100,000 00	100,000 00	60,000 00	50,000 00
1956	110,000 00	100,000 00	70,000 00	60,000 00
1957	110,000 00	110,000 00	70,000 00	60,000 00
1958	110,000 00	110,000 00	70,000 00	60,000 00
1959	110,000 00	120,000 00	80,000 00	60,000 00
1960	120,000 00	120,000 00	80,000 00	60,000 00
1961	120,000 00	130,000 00	80,000 00	60,000 00
1962	130,000 00	130,000 00	90,000 00	70,000 00
1963	130,000 00	140,000 00	90,000 00	70,000 00
1964	140,000 00	150,000 00	90,000 00	70,000 00
1965	140,000 00	150,000 00	100,000 00	70,000 00
1966	150,000 00	160,000 00	100,000 00	70,000 00
1967 .....	.....	170,000 00	100,000 00	80,000 00
1968 .....	.....	.....	110,000 00	80,000 00
1969 .....	.....	.....	114,000 00	80,000 00
1970 .....	.....	.....	.....	86,000 00
Total Outstanding.	\$2,630,000 00	\$2,730,000 00	\$1,994,000 00	\$1,706,000 00

Summary

Series A	\$2,630,000 00
Series B	2,730,000 00
Series C	1,994,000 00
Series D	1,706,000 00
Total Outstanding	\$9,060,000 00

State Institutional Construction Fund

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1939, AND JUNE 30, 1940

<i>Assets</i>		
	<i>June 30, 1939</i>	<i>June 30, 1940</i>
Cash	\$76,667 37	\$22,629 59
Balance of State Appropriations including Special Appropriation under Provisions of of Chapter 266, P. L. 1936	583,558 43	122,702 01
Balance of Federal Grant	540,892 30*	268,338 57
Total Assets	\$1,201,118 10	\$413,670 17
 <i>Liabilities</i>		
Due Grade Crossing Elimination Fund		\$150,000 00
State Institutional Construction Fund	\$1,201,118 10	263,670 17
Total Liabilities	\$1,201,118 10	\$413,670 17

* See Schedule for the original amount of appropriations and Federal Grant and the allocation thereof. The original Federal Grant has been adjusted during the year but neither the Office of the Comptroller or Institutions and Agencies can furnish the adjusted figure until after a Federal audit of these accounts.

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

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

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

SUMMARY .

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

The distribution and amount of the above appropriations have been changed during the year but neither the Office of the Comptroller nor the Office of Institutions and Agencies can furnish the adjusted figures until after a Federal audit has been made of this account.

State Institutional Construction Fund

RECEIPTS AND DISBURSEMENTS TO JUNE 30, 1939, AND FOR THE YEAR ENDING JUNE 30, 1940

Receipts to June 30, 1939:	
Proceeds from Sale of Bonds	\$10,148,818 50
Interest on Deposits	45,248 28
Federal Aid	1,708,373 22
Miscellaneous	17,988 01
Home for Disabled Soldiers—Kearny	100 00
	<u>\$11,920,528 01</u>
Transfers:	
From State Fund	1,254,200 00
Total	<u>\$13,174,728 01</u>
Disbursements to June 30, 1939:	
Disbursements	\$12,978,094 92
Less: Refunds	71,152 39
	<u>Net Disbursements</u>
	\$12,906,942 53
Transfers to State Fund	191,118 11
	<u>\$13,098,060 64</u>
Balance June 30, 1939	<u><u>\$76,667.37</u></u>
<i>Receipts</i>	
Balance July 1, 1939	\$76,667 37
Cash Receipts:	
Federal Aid	\$272,553 73
Petty Cash	350 00
Miscellaneous	34 28
	<u>272,938 01</u>
Transfers:	
From State Fund	\$82,100 00
From Grade Crossing Elimination	300,000 00
	<u>382,100 00</u>
Total	<u><u>\$731,705 38</u></u>
<i>Disbursements</i>	
Cash Disbursements	\$554,435 79
Transfers:	
To Grade Crossing Elimination Fund	\$150,000 00
To State Fund	4,640 00
	<u>154,640 00</u>
Balance June 30, 1940	22,629 59
Total	<u><u>\$731,705 38</u></u>

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

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$234,292 75
Transfers:	
From Motor Fuel Tax for Interest	\$344,275 00
From Motor Fuel Tax for Principal	190,000 00
	534,275 00
Total	\$768,567 75

<i>Disbursements</i>	
Cash Disbursements:	
Bond Interest Paid	\$345,441 25
Bond Principal Paid	200,000 00
	\$545,441 25
Balance June 30, 1940	223,126 50
Total	\$768,567 75

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

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1939, AND
JUNE 30, 1940

<i>Assets</i>		
	<i>June 30, 1939</i>	<i>June 30, 1940</i>
Cash	\$7,575 60	.....
Federal Grant—Balance Due	40,935 00	.....
Total Assets	\$48,510 60	.....

<i>Liabilities</i>		
Due to Cumberland Armory	\$35,000 00	.....
Balance Available for Construction	13,510 60	.....
Total Liabilities	\$48,510 60	.....

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

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1939, AND
JUNE 30, 1940

<i>Assets</i>		
	<i>June 30, 1939</i>	<i>June 30, 1940</i>
Cash Balance .....	.....	.....
Due from State Fund under Chapter 4, P. L. 1937 Account G-2-TT of 1937	\$26 14*	\$26 14
Total Assets	<u>\$26 14</u>	<u>\$26 14</u>
<i>Liabilities</i>		
Reserve for Commitment	\$26 14	\$26 14
Total Liabilities	<u>\$26 14</u>	<u>\$26 14</u>

* The Office of the Quartermaster-General is releasing this appropriation as of June 30, 1941, and eliminated it from his 1941-1942 budget.

Armory Construction Fund—Sea Girt

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1939, AND
JUNE 30, 1940

<i>Assets</i>		
	<i>June 30, 1939</i>	<i>June 30, 1940</i>
Cash	\$4 82	\$4 82
Total Assets	<u>\$4 82</u>	<u>\$4 82</u>
<i>Liabilities</i>		
Balance of Fund	\$4 82*	\$4 82
Total Liabilities	<u>\$4 82</u>	<u>\$4 82</u>

* The balance in this appropriation account has been officially lapsed as of June 30, 1941, by the Office of the Quartermaster-General and does not appear in his budget for fiscal year 1941-1942.

Armory Construction Fund—Chapter 27, P. L. 1938
Cumberland Armory

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1939, AND
JUNE 30, 1940

<i>Assets</i>		
	<i>June 30, 1939</i>	<i>June 30, 1940</i>
Cash	\$74,827 17	\$85,296 73
Due from Armory Construction Account, Chapter 205, P. L. 1936 for Construction of four Armories	35,000 00	.....
Total Assets	<u>\$109,827 17</u>	<u>\$85,296 73</u>
 <i>Liabilities</i>		
Balance of Fund Available for Construction ..	<u>\$109,827 17</u>	<u>\$85,296 73</u>
Total Liabilities	<u>\$109,827 17</u>	<u>\$85,296 73</u>

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

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$7,575 60
Cash Receipts:	
Federal Aid	40,935 00
Transfers:	
From Armory Construction—Cumberland	28,344 55
Total	<u>\$76,855 15</u>

<i>Disbursements</i>	
Cash Disbursements:	
Teaneck Armory	\$322 30
Morristown Armory	35,621 55
Total	<u>\$35,943 85</u>
Less: Refunds	23 70
	<u>\$35,920 15</u>
Transfers:	
To Cumberland Armory (Loan Repaid)	40,935 00
Balance June 30, 1940 .....	.....
Total	<u>\$76,855 15</u>

Armory Construction Fund—Sea Girt

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$4 82
Total	<u>\$4 82</u>
<i>Disbursements</i>	
Balance June 30, 1940	\$4 82
Total	<u>\$4 82</u>

Armory Construction Fund—Cumberland

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$74,827 17
Transfers:	
From Armory Construction Fund, Chapter 205, P. L. 1936	\$40,935 00
From State Fund	22,409 55
	<u>63,344 55</u>
Total	<u>\$138,171 72</u>
<i>Disbursements</i>	
Cash Disbursements	\$24,530 44
Transfers:	
To Armory Construction Fund, Chapter 205, P. L. 1936 ..	28,344 55
Balance June 30, 1940	85,296 73
Total	<u>\$138,171 72</u>

Commerce and Navigation—Dredging

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1939, AND JUNE 30, 1940

<i>Assets</i>		
	<i>June 30, 1939</i>	<i>June 30, 1940</i>
Cash	\$56,649 58	\$500 00
Federal Grant	174,750 00	.....
Total Assets	<u>\$231,399 58</u>	<u>\$500 00</u>
 <i>Liabilities</i>		
Balance of Fund Available	\$231,399 58	*\$500 00
Total Liabilities	<u>\$231,399 58</u>	<u>\$500 00</u>

* Encumbered.

Commerce and Navigation—Dredging

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$56,649 58
Cash Receipts:	
Federal Aid	41,303 21
Total	<u>\$97,952 79</u>
<i>Disbursements</i>	
Cash Disbursements	\$97,452 79
Balance June 30, 1940	500 00
Total	<u>\$97,952 79</u>

Commerce and Navigation—Wills Hole Thoroughfare

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$64 80
Total	<u>\$64 80</u>
<i>Disbursements</i>	
Cash Disbursements	\$64 80
Balance June 30, 1940 .....	.....
Total	<u>\$64 80</u>

Harbor of Refuge—Atlantic Highlands Trust Fund

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1939, AND JUNE 30, 1940

<i>Assets</i>		
	<i>June 30, 1939</i>	<i>June 30, 1940</i>
Cash	\$69,000 00	.....
Total Assets	<u>\$69,000 00</u>	<u>.....</u>
 <i>Liabilities</i>		
Balance Available for Construction	\$69,000 00	.....
Total Liabilities	<u>\$69,000 00</u>	<u>.....</u>

Harbor of Refuge—Atlantic Highlands—Trust Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$69,000 00
Total	<u>\$69,000 00</u>
 <i>Disbursements</i>	
Cash Disbursements:	
Engineering	\$2,500 00
Borough of Highlands	41,500 00
County of Monmouth	<u>25,000 00</u>
	\$69,000 00
Balance June 30, 1940 .....	.....
Total	<u>\$69,000 00</u>

State Police Retirement and Benevolent Fund

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1939, AND JUNE 30, 1940

<i>Assets</i>		
	<i>June 30, 1939</i>	<i>June 30, 1940</i>
Cash	\$9,084 78	\$5,725 87
Investments	857,500 00	936,000 00
Total Assets	<u>\$866,584 78</u>	<u>\$941,725 87</u>
<i>Liabilities</i>		
Reserves for Pensions and Benefits	<u>\$866,584 78</u>	<u>\$941,725 87</u>
Total Liabilities	<u>\$866,584 78</u>	<u>\$941,725 87</u>

State Police Retirement and Benevolent Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>		
Balance July 1, 1939		\$9,084 78
Cash Receipts:		
Contributions	\$27,352 46	
Interest on Bonds	35,628 75	
Investments Sold or Paid	119,500 00	
Tax on Insurance Companies	55,253 44	
Premium on Investments Sold	11,069 59	
Accrued Interest on Investments Sold	1,761 93	
		<u>250,566 17</u>
Total		<u>\$259,650 95</u>
<i>Disbursements</i>		
Cash Disbursements:		
Investments Purchased	\$198,000 00	
Premium on Purchases	28,601 25	
Accrued Interest on Purchases	2,127 91	
Pensions Paid	24,875 60	
Withdrawals	320 32	
		<u>\$253,925 08</u>
Balance June 30, 1940		5,725 87
Total		<u>\$259,650 95</u>

1837 Surplus Revenue Fund

COMPARATIVE BALANCE SHEET UNDER ACT OF 1923 AS OF JUNE 30, 1939, AND JUNE 30, 1940

<i>Assets</i>			
		<i>June 30, 1939</i>	<i>June 30, 1940</i>
Cash:			
Investment Account		\$350 60	\$7,769 60
Income Account		4,128 94	2,244 55
Total		\$4,479 54	\$10,014 15
Investments		\$394,500 00	\$426,000 00
Total Assets		\$398,979 54	\$436,014 15
<i>Liabilities</i>			
Reserve for Distribution to Counties		\$4,054 56	\$2,244 55
Reserve for Premium and Discounts on Securities		11,157 41	*29,131 40
Total Reserves		\$15,211 97	\$31,375 95
1837 Surplus Revenue Fund		\$383,767 57	\$404,638 20
Total Liabilities		\$398,979 54	\$436,014 15

* NOTE: This item includes \$20,000.00 discount on School Bonds and Refunding Bonds of the Borough of Fort Lee. These bonds were purchased May, 1940, at a discount of 20%. These bonds were called and paid November 12, 1940.

1837 Surplus Revenue Fund

BALANCE DUE FROM COUNTIES—JUNE 30, 1940

<i>County</i>	<i>Original Amount Deposited</i>	<i>Amount Repaid Chap. 40, P. L. 1923</i>	<i>Balance Due June 30, 1940</i>
Atlantic	\$8,913 60	\$8,913 60	.....
Bergen	28,819 14	28,819 14	.....
Burlington	73,009 81	73,009 81	.....
Camden	25,495 31	25,495 31	.....
Cape May	12,349 44	12,349 44	.....
Cumberland	30,322 69	30,322 69	.....
Essex	62,110 65	62,110 65	.....
Gloucester	30,191 71	.....	\$30,191 71
Hudson	12,363 00	12,363 00	.....
Hunterdon	64,508 05	.....	64,508 05
Mercer	45,835 32	24,012 63	21,822 69
Middlesex	50,593 76	.....	50,593 76
Monmouth	57,378 54	.....	57,378 54
Morris	59,950 68	59,950 68	.....
Ocean	13,806 30	.....	13,806 30
Passaic	19,473 00	19,473 00	.....
Salem	41,227 29	.....	41,227 29
Somerset	47,818 25	47,818 25	.....
Sussex	38,724 16	.....	38,724 16
Warren	41,779 74	.....	41,779 74
 Total	 \$764,670 44	 \$404,638 20	 \$360,032 24

1837 Surplus Revenue Fund—Investment

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$350 60
Cash Receipts:	
Investments Paid or Sold	\$157,500 00
Repayment by Mercer County	20,870 63
	178,370 63
Transfers:	
From 1837 Surplus Revenue Fund—Income	74 38
Total	\$178,795 61

<i>Disbursements</i>	
Cash Disbursements:	
Investments Purchased	\$189,000 00
Less: Discounts on Purchases	20,400 00
	\$168,600 00
Transfers:	
To 1837 Surplus Revenue Fund—Income	2,426 01
Balance June 30, 1940	7,769 60
Total	\$178,795 61

1837 Surplus Revenue Fund—Income

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

		<i>Receipts</i>	
Balance July 1, 1939			\$4,128 94
Cash Receipts:			
Interest on Bonds			19,155 28
Transfers:			
From 1837 Surplus Revenue Fund—Investment			2,426 01
Total			\$25,710 23
		<i>Disbursements</i>	
Cash Disbursements:			
Payments to Counties	\$16,039 61		
Accrued Interest—Net	2,185 89		
Premium on Investments Purchased	9,419 30		
	\$27,644 80		
Less: Premium on Investments Sold	4,253 50		
			\$23,391 30
Transfers:			
From 1837 Surplus Revenue Fund—Investment			74 38
Balance June 30, 1940			2,244 55
Total			\$25,710 23

United States Appropriation for Agricultural College*

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939 .....	.....
Cash Receipts:	
Federal Aid	\$119,422 57
Total	<u>\$119,422 57</u>
<i>Disbursements</i>	
Cash Disbursements:	
To Agricultural College	\$119,422 57
Balance June 30, 1940 .....	.....
Total	<u>\$119,422 57</u>

* Acts of Congress: August 30, 1890, Vol. 26, 417; March 4, 1907, Vol. 34, 1281; June 29, 1935, Vol. 49, 439, Sec. 22.

Government Aid—Vocational Education Smith-Hughes Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

Receipts

Balance July 1, 1939:		
Teachers' Training	\$10,634 93	
Trades and Industries	123,176 15	
Agriculture	38,198 65	
		<u>\$172,009 73</u>
Cash Receipts—Federal Aid:		
Teachers' Training	\$30,850 56	
Trades and Industries	39,135 29	
Agriculture	146,312 71	
		<u>216,298 56</u>
Total		<u><u>\$388,308 29</u></u>

Disbursements

Cash Disbursements:		
Teachers' Training	\$26,778 70	
Trades and Industries	139,940 13	
Agriculture	38,198 65	
		<u>\$204,917 48</u>
Transfers:		
To State Fund		\$283 98
Balance June 30, 1940:		
Teachers' Training	\$14,425 31	
Trades and Industries	22,368 81	
Agriculture	146,312 71	
		<u>183,106 83</u>
Total		<u><u>\$388,308 29</u></u>

Government Aid—Vocational Rehabilitation of Persons Disabled in Industry

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$43,931 26
Cash Receipts:	
Federal Aid	62,437 13
Total	<u>\$106,368 39</u>

<i>Disbursements</i>	
Transfers:	
To State Fund	\$68,277 31
Balance June 30, 1940	38,091 08
Total	<u>\$106,368 39</u>

Government Aid—Vocational Education George Deen Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

Receipts

Balance July 1, 1939:		
Agriculture	\$16,806 53	
Trades and Industries	126,080 01	
Home Economics	44,185 25	
Teachers' Training	18,334 95	
Distributive Occupations	37,199 02	
		\$242,605 76
Cash Receipts—Federal Aid:		
Agriculture	\$20,000 00	
Trades and Industries	164,895 07	
Home Economics	23,696 22	
Teachers' Training	21,096 67	
Distributive Occupations	1,495 81	
		231,183 77
Total		<u>\$473,789 53</u>

Disbursements

Cash Disbursements:		
Agriculture	\$18,029 15	
Trades and Industries	148,866 97	
Home Economics	22,188 29	
Teachers' Training	22,637 72	
Distributive Occupations	1,656 89	
		\$213,379 02
Transfers:		
To State Fund		365 97
Balance June 30, 1940:		
Agriculture	\$18,777 38	
Trades and Industries	142,023 61	
Home Economics	45,693 18	
Teachers' Training	16,512 43	
Distributive Occupations	37,037 94	
		260,044 54
Total		<u>\$473,789 53</u>

National Industrial Recovery—Highway Trust Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$174,183 12
Cash Receipts:	
Federal Aid	424,162 75
Total	<u>\$598,345 87</u>
<i>Disbursements</i>	
Cash Disbursements:	
Salaries and Expense	\$458,074 23
Transfers:	
To State Highway System Fund	114,948 89
Balance June 30, 1940	25,322 75
Total	<u>\$598,345 87</u>

United States Payments to States and Territories From National Forest Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$333 92
Total	<u>\$333 92</u>
<i>Disbursements</i>	
Balance June 30, 1940	\$333 92
Total	<u>\$333 92</u>

Federal Forest Fire Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$3,606 48
Cash Receipts:	
Federal Aid	37,325 00
Total	<u>\$40,931 48</u>
<i>Disbursements</i>	
Cash Disbursements:	
Salaries and Expense	\$32,969 77
Less: Refunds	1 18
	<u>\$32,968 59</u>
Balance June 30, 1940	7,962 89
Total	<u>\$40,931 48</u>

Federal Forest Nursery Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$743 67
Cash Receipts:	
Federal Aid—Clark McNary Act	2,470 00
Total	<u>\$3,213 67</u>
<i>Disbursements</i>	
Cash Disbursements:	
Salaries and Expense	\$1,159 56
Balance June 30, 1940	2,054 11
Total	<u>\$3,213 67</u>

State Forest Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$20,736 94
Cash Receipts:	
Sales and Rentals	\$10,663 16
Share of Receipts from C. C. C. Operations	675 41
	<u>11,338 57</u>
Transfers:	
From State Fund	33 45
	<u>332,108 96</u>
<i>Disbursements</i>	
Cash Disbursements:	
Salaries and Expenses	\$11,724 40
Balance June 30, 1940	20,384 56
	<u>\$32,108 96</u>

Forest Land Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$16 06
	<u>\$16 06</u>
<i>Disbursements</i>	
Balance June 30, 1940	\$16 06
	<u>\$16 06</u>

Charles Lathrop Pack Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$5,000 00
Total	<u>\$5,000 00</u>
<i>Disbursements</i>	
Balance June 30, 1940	\$5,000 00
Total	<u>\$5,000 00</u>

Public Shooting and Fishing Grounds Fund

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1939, AND JUNE 30, 1940

<i>Assets</i>		<i>June 30, 1939</i>	<i>June 30, 1940</i>
Cash		\$61,784 78	\$94,616 93
Bank Balances Represented by Stock and/or Securities		278 16	278 16
Total Assets		<u>\$62,062 94</u>	<u>\$94,895 09</u>
<i>Liabilities</i>			
Public Shooting and Fishing Ground Fund ...		\$62,062 94	\$94,895 09
Total Liabilities		<u>\$62,062 94</u>	<u>\$94,895 09</u>

Public Shooting and Fishing Grounds Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$61,784 78
Cash Receipts:	
Licenses	\$93,058 55
Miscellaneous	393 28
Federal Aid	4,552 77
Dividends on Preferred Stock	1 20
	98,005 80
Transfers:	
From State Fund	50,000 00
Total	\$209,790 58
<i>Disbursements</i>	
Cash Disbursements:	
Salaries	\$19,036 74
Materials and Supplies	27,882 79
Services	3,567 01
Repairs	237 35
Additions and Improvements	56,607 89
Disbursements under Provisions of Chapter 157, Laws 1938	7,393 48
Sundry	154 27
	\$114,879 53
Less: Refunds	205 88
	\$114,673 65
Transfers:	
To State Fund	500 00
Balance June 30, 1940	94,616 93
Total	\$209,790 58

State Water Supply Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$97,762 24
Cash Receipts:	
Excess Diversion of Water	22,614 66
Total	\$120,376 90
<i>Disbursements</i>	
Transfers:	
To State Fund	\$50,593 04
Balance June 30, 1940	69,783 86
Total	\$120,376 90

Unemployment Compensation, Chapter 270, P. L. 1936 Tax Clearing Account

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1939, AND JUNE 30, 1940

<i>Assets</i>		
	<i>June 30, 1939</i>	<i>June 30, 1940</i>
Cash	\$177,738 58	\$46,303 13
Total Assets	\$177,738 58	\$46,303 13
<i>Liabilities</i>		
Due Unemployment Compensation Trust Fund	\$177,738 58	\$46,303 13
Total Liabilities	\$177,738 58	\$46,303 13

Unemployment Compensation—Trust Fund **Tax Clearing Account**

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1939, AND
JUNE 30, 1940

<i>Assets</i>		
	<i>June 30, 1939</i>	<i>June 30, 1940</i>
Pro-rata Share of Cash and/or Securities on Deposit with the Treasurer of the United States for the use of the State of New Jersey	\$80,565,568 30	\$115,136,974 71
Due from Unemployment Compensation Con- tributions	177,738 58	46,303 13
Total Assets	<u>\$80,743,306 88</u>	<u>\$115,183,277 84</u>
 <i>Liabilities</i>		
Unemployment Compensation Trust Fund	*\$80,743,306 88	*\$115,183,277 84
Total Liabilities	<u>\$80,743,306 88</u>	<u>\$115,183,277 84</u>

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

Unemployment Compensation, Chapter 270, P. L. 1936 Tax Clearing Account

RECEIPTS AND DISBURSEMENTS TO JUNE 30, 1939, AND FOR THE YEAR ENDING JUNE 30, 1940

Receipts to June 30, 1939:

Net Contributions	\$87,861,738 58
-------------------------	-----------------

Disbursements and Transfers:

Transferred to the Federal Reserve Bank to the Credit of the Treasurer of the United States-Unemployment Trust Fund	87,684,000 00
---	---------------

Balance June 30, 1939	\$177,738 58
-----------------------------	--------------

Receipts July 1, 1939, to June 30, 1940:

Contributions	\$47,398,186 71
Less: Refunds	167,622 16
	47,230,564 55
	\$47,408,303 13

Disbursements July 1, 1939, to June 30, 1940:

Transferred to the Federal Reserve Banks to the Credit of the Treasurer of the United States-Unemployment Trust Fund	47,362,000 00
--	---------------

Balance June 30, 1940	\$46,303 13

Unemployment Compensation Trust Fund

Transfers to Treasurer of the United States:

Unemployment Trust Fund Prior to June		
30, 1939	\$87,684,000 00	
Pro-rata Share of Earnings to June 30, 1939	2,381,568 30	
		\$90,065,568 30
Funds Requisitioned for Unemployment Insurance to June 30, 1939		9,500,000 00
Balance June 30, 1939		\$80,565,568 30

Add:

Transfers to Treasurer of the United States		
During Year Ending June 30, 1940	\$47,362,000 00	
Pro-rata Share of Earnings for Fiscal Year		
1940	2,434,406 41	
		49,796,406 41
Total		\$130,361,974 71
Funds Requisitioned for Unemployment Insurance		15,225,000 00
Balance June 30, 1940		\$115,136,974 71

Confirmation to State Treasurer shows \$115,116,974.71 does not include \$20,000.00 disbursed June 20, 1940, and not acknowledged by Treasury Department until July 1, 1940, Certificate No. 8450.

Unemployment Compensation Benefit Account

RECEIPTS AND DISBURSEMENTS TO JUNE 30, 1939, AND FOR THE YEAR ENDING JUNE 30, 1940

Transfers to June 30, 1939:

Requisitioned from Unemployment Compensation Trust Fund for Unemployment Benefits	\$9,500,000 00
Total	\$9,500,000 00

Disbursements to June 30, 1939:

Benefits Paid	\$8,826,164 31
Less: Refunds	2,078 98
	<u>8,824,085 33</u>

Balance June 30, 1939	<u>\$675,914 67</u>
-----------------------------	---------------------

Receipts

Balance July 1, 1939	\$675,914 67
----------------------------	--------------

Transfers:

Requisitioned from Unemployment Compensation Trust Fund for Unemployment Benefits	15,225,000 00
Total	<u><u>\$15,900,914 67</u></u>

Disbursements

Cash Disbursements:

Benefits Paid	\$15,752,534 15
Less: Refunds	11,907 47
	<u>\$15,740,626 68</u>

Balance June 30, 1940	<u>160,287 99</u>
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Total	<u><u>\$15,900,914 67</u></u>
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Unemployment Compensation Commission Employment Service Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1940

<i>Receipts</i>		
Balance July 1, 1939		\$20,936 76
Cash Receipts:		
Federal Aid:		
Personal Services	\$738,135 00	
Current Expenses	222,184 25	
Equipment Purchased	3,084 91	
		963,404 16
Transfers:		
From State Fund	\$155,720 00	
From Unemployment Compensation Admin- istration Fund	52,799 00	
		208,519 00
Total		\$1,192,859 92
<i>Disbursements</i>		
Cash Disbursements:		
Current Expenses—Prior to Fiscal Year ..	\$13,017 03	
Equipment Purchased—Prior to Fiscal Year	4,399 05	
Personal Services	879,007 17	
Current Expenses	198,082 97	
Equipment Purchased	3,815 11	
	\$1,098,321 33	
Less: Refunds	1,152 04	
		\$1,097,169 29
Transfers:		
To Unemployment Compensation Adminis- tration Fund	\$69,462 50	
To State Fund	552 41	
		70,014 91
Balance June 30, 1940		25,675 72
Total		\$1,192,859 92

Unemployment Compensation Administration Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

Receipts

Balance July 1, 1939		\$106,038 42
Cash Receipts:		
Federal Aid:		
Personal Services	\$1,315,027 75	
Current Expenses	413,303 39	
Equipment Purchased	36,013 91	
Miscellaneous	21 18	
		<u>1,764,366 23</u>
Transfers:		
From Employment Service Fund		69,462 50
		<u>\$1,939,867 15</u>

Disbursements

Cash Disbursements:		
Salaries	\$1,381,786 63	
Current Expenses	403,695 93	
Equipment	32,761 26	
Wagner-Peyser	343 85	
	<u>\$1,818,587 67</u>	
Less: Refunds	2,750 67	
		<u>\$1,815,837 00</u>
Transfers:		
To Employment Service Fund		52,799 00
Balance June 30, 1940		71,231 15
		<u>\$1,939,867 15</u>

Workmen's Compensation Tax Fund

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1939, AND JUNE 30, 1940

<i>Assets</i>			
	<i>June 30, 1939</i>	<i>June 30, 1940</i>	
Cash:			
Available Balances	\$103,147 21	\$123,911 50	
Balance Represented by Securities in Closed or Reorganized Depositories	72,000 00	72,000 00	
Total Assets	\$175,147 21	\$195,911 50	
<i>Liabilities</i>			
Workmen's Compensation Tax Fund	\$175,147 21	\$195,911 50	
Total Liabilities	\$175,147 21	\$195,911 50	

Workmen's Compensation Tax Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$103,147 21
Cash Receipts:	
Tax	\$66,994 62
Interest on Deposit	197 86
Dividend on Preferred Stock	380 40
	67,572 88
Transfer:	
From State Fund	5,760 87
Total	\$176,480 96

<i>Disbursements</i>	
Cash Disbursements:	
Payroll and Expense	\$52,622 39
Less: Refunds	52 93
	\$52,569 46
Balance June 30, 1940	123,911 50
Total	\$176,480 96

Local Tax on Railroad Corporations

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

Receipts

Balance July 1, 1939

Cash Receipts:

Taxes for Year 1940	\$45 72	
Taxes for Year 1939	6,275,320 69	
Taxes for Year 1938	835 59	
Taxes for Year 1937	737 09	
Taxes for Year 1936	209,642 22	
Taxes for Year 1935	83,193 36	
Taxes for Year 1934	143,182 67	
Taxes for Year 1933	2,078,884 20	
Taxes for Year 1932	352,861 01	
		\$9,144,702 55

Total \$9,144,702 55

Disbursements

Cash Disbursements (See Schedule B-38A)	\$9,144,656 83
Balance June 30, 1940	45 72

Total \$9,144,702 55

Local Tax on

DISBURSEMENTS TO COUNTIES FOR

<i>County</i>	<i>Total</i>	<i>1939</i>	<i>1938</i>	<i>1937</i>
Atlantic	\$74,186 18	\$74,186 18	.....	.....
Bergen	154,331 07	76,618 24	.....	.....
Burlington	8,927 30	8,927 30	.....	.....
Camden	144,919 68	144,919 68	.....	.....
Cape May	29,178 88	29,178 88	.....	.....
Cumberland	10,414 33	10,414 33	.....	.....
Essex	520,736 43	371,196 13	\$835 59	\$737 09
Gloucester	12,092 54	12,092 54	.....	.....
Hudson	7,239,826 88	4,852,095 35	.....	.....
Hunterdon	9,281 80	5,944 02	.....	.....
Mercer	113,997 93	104,314 06	.....	.....
Middlesex	436,580 73	272,792 19	.....	.....
Monmouth	33,286 46	33,286 46	.....	.....
Morris	53,819 84	29,816 85	.....	.....
Ocean	9,214 36	9,214 36	.....	.....
Passaic	72,408 22	42,912 13	.....	.....
Salem	3,635 00	3,635 00	.....	.....
Somerset	29,004 51	21,122 10	.....	.....
Sussex	4,782 42	3,246 86	.....	.....
Union	149,089 74	142,057 75	.....	.....
Warren	34,942 53	27,350 28	.....	.....
Totals	\$9,144,656 83	\$6,275,320 69	\$835 59	\$737 09

Railroad Corporations

THE YEAR ENDING JUNE 30, 1940

<i>1936</i>	<i>1935</i>	<i>1934</i>	<i>1933</i>	<i>1932</i>
.....				
\$5,705 37	\$2,997 25	\$3,083 56	\$65,926 65	.....
.....				
.....				
.....				
8,051 87	702 74	1,357 53	89,173 80	\$48,681 68
.....				
188,360 92	79,493 37	100,919 84	1,764,949 11	254,008 29
167 20			1,539 20	1,631 38
.....		4,471 43	5,212 44	.....
6,330 39		30,707 89	81,997 24	44,753 02
.....				
3 50		8 09	23,991 40	.....
.....				
532 73		1,112 31	27,851 05	.....
.....				
77 49		1,522 02	5,624 68	658 22
.....			1,535 56	.....
200 26			5,206 78	1,624 95
212 49			5,876 29	1,503 47
<u>\$209,642 22</u>	<u>\$83,193 36</u>	<u>\$143,182 67</u>	<u>\$2,078,884 20</u>	<u>\$352,861 01</u>

Billboard Regulation Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$62,330 35
Cash Receipts:	
Tax Pursuant to Chapter 41, P. L. 1930	85,406 18
Transfers:	
From Motor Fuel Tax Fund	750 00
Total	\$148,486 53

<i>Disbursements</i>	
Cash Disbursements:	
Office Supplies and Expense	\$24,833 53
Office Equipment	5,859 31
Automotive Equipment	4,262 64
New Office Equipment	271 44
Refunds	88 08
Payments to Counties	45,703 73
	\$81,018 73
Transfers:	
To Motor Fuel Tax Fund	\$750 00
To State Highway System Fund	750 00
To State Fund	2,386 31
	3,886 31
Balance June 30, 1940	63,581 49
Total	\$148,486 53

Special Railroad Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$195,538 92
Total	\$195,538 92
<i>Disbursements</i>	
Cash Disbursements:	
Returned to Railroads	\$34,576 06
Balance June 30, 1940	160,962 86
Total	\$195,538 92

Special Railroad Fund

SCHEDULE OF AMOUNTS ON DEPOSIT WITH STATE TREASURER BY RAILROAD COMPANIES

<i>Railroad</i>	<i>Amount June 30, 1940</i>
New York and New Jersey Underground Railway Company— 12-24-92	\$2,000 00
Penhorn Creek Railroad Company—8-30-05	1,688 16
Orange Valley Street Railway Company—1-13-93	1,000 00
South Orange and Maplewood Street Railway Company— 1-16-97	240 00
Rapid Transit Street Railway Company of the City of New- ark—5-5-91	333 33
Asbury Park, Bradley Beach, Belmar and Spring Lake Street Railway Company—9-24-95	190 00
Point Breeze Railway Company—2-26-90	500 00
New York Union Terminal Railway Company—1-28-96	4,000 00
Elizabeth Passenger Railway Company—7-29-90	1,136 40
Edgewater and Fort Lee Railroad Company—9-6-01	3,080 00
Millville Rapid Transit Company—11-22-92	1,692 30
Trenton and New Brunswick Railroad Company—12-10-01 ..	40 00
New Jersey and Delaware River Railroad Company—2-28-03	2,000 00
Cape May, Delaware Bay, and Sewell's Point Railroad Com- pany—10-9-03	650 00
New York and North Jersey Rapid Transit Company—1-31-05	100 00
Bergen and Dundee Railroad Company Branch "A"—4-29-05	250 00
Erie Terminals Railroad Company—2-11-07 and 6-20-29	20,811 40
United New Jersey Railway and Canal Company—8-8-17	4,000 00
Pennsylvania and Newark Railroad Company—6-13-17	84,400 00
Pennsylvania Railroad Company—10-10-29	14,083 68
United New Jersey Railway and Canal Company—11-17-36, 2-9-37, 8-24-37	13,237 59
Central Railroad of New Jersey—3-7-30	5,530 00
 Total	 <u>\$160,962 86</u>

State Purchase Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

		<i>Receipts</i>	
Balance July 1, 1939			\$110,653 80
Cash Receipts:			
Miscellaneous			874 84
Transfers:			
From State Fund	\$1,668 24		
From Various Funds for Materials Purchased	922,940 29		
			924,608 53
Total			\$1,036,137 17

		<i>Disbursements</i>	
Cash Disbursements:			
Salaries	\$95,793 30		
Materials and Supplies	11,478 45		
Incidentals	7,673 12		
Repairs	576 69		
Merchandise Repairs	883,599 82		
	\$999,121 38		
Less: Refunds	33,402 72		
			\$965,718 66
Transfers:			
To State Fund		4,129 33	
Balance June 30, 1940		66,289 18	
Total			\$1,036,137 17

Clerk in Chancery Enrollment Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$767 11
Cash Receipts:	
Enrollment Proceedings Fees	40,393 96
Total	<u>\$41,161 07</u>
<i>Disbursements</i>	
Cash Disbursements:	
Expenses	\$39,605 80
Balance June 30, 1940	1,555 27
Total	<u>\$41,161 07</u>

Morris Canal Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$10,983 57
Cash Receipts:	
Rents and Parking Income	13,239 39
Transfer:	
From State Fund	100 00
Total	<u>\$24,322 96</u>
<i>Disbursements</i>	
Cash Disbursements:	
Maintenance	\$12,739 80
Less: Refunds	48 00
	<u>\$12,691 80</u>
Balance June 30, 1940	11,631 16
Total	<u>\$24,322 96</u>

(140)

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

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$158 57
Total	<u>\$158 57</u>
<i>Disbursements</i>	
Balance June 30, 1940	\$158 57
Total	<u>\$158 57</u>

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

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1940

<i>Receipts</i>	
Balance	\$1,988 42
Cash Receipts:	
Additional Unclaimed Accounts	2,553 74
Total	<u>\$4,542 16</u>
<i>Disbursements</i>	
Balance June 30, 1940	\$4,542 16
Total	<u>\$4,542 16</u>

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

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$435 46
Total	<u>\$435 46</u>
<i>Disbursements</i>	
Balance June 30, 1940	\$435 46
Total	<u>\$435 46</u>

Unclaimed Scrip Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$12,452 81
Cash Receipts:	
Interest on Deposit	124 99
Total	<u>\$12,577 80</u>
<i>Disbursements</i>	
Balance June 30, 1940	\$12,577 80
Total	<u>\$12,577 80</u>

NOTE: The above represents the amount paid into the Treasury of the State of New Jersey on December 2, 1919, by the Newark Fire Insurance Company, upon the Certificate of the Commissioner of Banking and Insurance under the provisions of Chapter 184, Laws of 1919, to satisfy all claims against the company for principal, interest and dividends due and payable to unknown owners of scrip issued for contributions to capital up to and including November 18, 1919.

Escheat Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$541 26
Cash Receipts	7,846 42
Total	<u>\$8,387 68</u>

<i>Disbursements</i>	
Balance June 30, 1940	\$8,387 68
Total	<u>\$8,387 68</u>

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

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1939, AND
JUNE 30, 1940

<i>Assets</i>		
	<i>June 30, 1939</i>	<i>June 30, 1940</i>
Cash	\$13,249 82	\$105,692 66
Investments at Par Value	405,000 00	440,000 00
Unamortized Premium on Purchases	67,902 97	75,919 68
Total Assets	\$486,152 79	\$621,612 34
<i>Liabilities</i>		
Contribution by Insurance Companies	\$477,362 68	\$601,663 22
Reserve	8,790 11	19,949 12
Total Liabilities	\$486,152 79	\$621,612 34
<i>Reserve</i>		
Interest Received to June 30, 1939	\$19,847 50	
Less Accrued Interest on Purchases	5,396 24	
		\$14,451 26
Expenses to June 30, 1939	\$380 90	
Amortization of Premiums to June 30, 1939	5,280 25	
		5,661 15
Balance June 30, 1939		\$8,790 11
Interest Received During Year	\$15,143 75	
Less Accrued Interest on Purchases	344 17	
		14,799 58
Total		\$23,589 69
Expenses for Year	\$127 58	
Amortization of Premiums During Year	3,512 99	
		3,640 57
Balance June 30, 1940		\$19,949 12

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

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1940

<i>Receipts</i>	
Balance July 1, 1939	\$13,249 82
Cash Receipts:	
Deposits by Insurance Companies	\$124,300 54
Interest	15,143 75
	139,444 29
Total	\$152,694 11

<i>Disbursements</i>	
Cash Disbursements:	
Investments Purchased at Par	\$35,000 00
Premium on Investments Purchased	11,529 70
Accrued Interest on Investment Purchased	344 17
Expenses	127 58
	\$47,001 45
Balance June 30, 1940	105,692 66
Total	\$152,694 11

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

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1939, AND
JUNE 30, 1940

<i>Assets</i>		
	<i>June 30, 1939</i>	<i>June 30, 1940</i>
Cash	\$17,156 50	\$59,366 90
Investments at Par Value	120,000 00	120,000 00
Unamortized Premium on Purchases	14,471 89	13,374 65
Total Assets	<u>\$151,628 39</u>	<u>\$192,741 55</u>
 <i>Liabilities</i>		
Contribution by Insurance Companies	\$150,138 72	\$188,490 44
Reserve	1,489 67	4,251 11
Total Liabilities	<u>\$151,628 39</u>	<u>\$192,741 55</u>
 <i>Reserve</i>		
Interest Received to June 30, 1939	\$4,515 00	
Less Accrued Interest on Purchases	1,205 63	
		\$3,309 37
Expenses to June 30, 1939	\$379 05	
Amortization of Premium	1,440 65	
		<u>1,819 70</u>
Balance June 30, 1939		\$1,489 67
Interest Received During Year		3,986 25
Total		<u>\$5,475 92</u>
Expenses for Year	\$127 57	
Amortization of Premium During Year	1,097 24	
		<u>1,224 81</u>
Balance June 30, 1940		<u>\$4,251 11</u>

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

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING
JUNE 30, 1940

		<i>Receipts</i>	
Balance July 1, 1939			\$17,156 50
Cash Receipts:			
Deposits by Insurance Companies	\$38,351 72		
Interest	3,986 25		
			42,337 97
Total			\$59,494 47
		<i>Disbursements</i>	
Cash Disbursements:			
Expenses			\$127 57
Balance June 30, 1940			59,366 90
Total			\$59,494 47

Section 3
SECURITIES

Securities Held for State Fund

<i>Description of Security</i>	<i>Amount June 30, 1940</i>
1887 Shares—United New Jersey Railway and Canal Company	<u>\$188,700 00</u>

Securities Held for Agricultural College Fund

<i>Description of Security</i>	<i>Amount June 30, 1940</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	\$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 provision of Chapter 366, P. L. 1864, to Rutgers Scientific School.

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

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

Securities Held for School Fund—Stocks

<i>File No.</i>	<i>Description of Security</i>	<i>Amount June 30, 1940</i>
1.	United New Jersey Railway and Canal Company, 1,355 shares, par value \$100 each	\$135,500 00
2.	Trenton Banking Company, 440 shares par value \$50 each	22,000 00
	Total	<u>\$157,500 00</u>

Securities Held for School Fund—Bonds

<i>File No.</i>	<i>Description of Security</i>	<i>Amount June 30, 1940</i>
686.	Absecon, City of, Atlantic County, refunding, 6/1/37, 4%, 1940-55, 1964-76	\$154,000 00
857.	Allenhurst, Borough of, Monmouth County, refunding, Series A and C, 12/1/34, 5%, 1957-60	10,000 00
133.	Alloway, Township of, Salem County, school, 5/12/25, 5%, 1941-50	27,500 00
766.	Asbury Park, City of, Monmouth County, refunding, 12/1/37, 4%, 1966	123,000 00
769.	Asbury Park, City of, Monmouth County, refunding, 12/1/37, 4%, 1966	72,000 00
786.	Asbury Park, City of, Monmouth County, refunding, 12/1/37, 4%, 1966	118,000 00
793.	Asbury Park, City of, Monmouth County, refunding, 12/1/37, 4%, 1966	155,000 00
821.	Asbury Park, City of, Monmouth County, refunding, 12/1/37, 4%, 1966	448,000 00
651.	Atlantic City, City of, Atlantic County, refunding, 7/1/36, 2½%, to 4½%, 1973	578,000 00
623.	Atlantic Highlands, Borough of, Monmouth County, sewerage disposal plant, 1/2/29, 5%, 1946-55	29,000 00
147.	Audubon, Borough of, Camden County, school, 8/1/07, 4½%, 1941-43	1,500 00
258.	Avalon, Borough of, Cape May County, sewer, 4/1/16, 5%, 1946	10,000 00

<i>File No.</i>	<i>Securities Held for School Fund—Bonds</i>	<i>Amount June 30, 1940</i>
482.	Bayonne, City of, Hudson County, general improvement, 5/1/32, 6%, 1961	2,000 00
483.	Bayonne, City of, Hudson County, school, 5/1/32, 6%, 1961	4,000 00
252.	Beach Haven, Borough of, Ocean County, school, 5/1/13, 5%, 1940-42	1,500 00
843.	Bellmawr, Borough of, Camden County, general refunding and refunding, 4/1/37, 4½%, 1957-61	65,000 00
82.	Belmar, Borough of, Monmouth County, sewer extension, 7/1/13, 5%, 1943	5,000 00
205.	Belmar, Borough of, Monmouth County, school, 9/1/09, 4½%, 1940-42	6,000 00
556.	Belmar, Borough of, Monmouth County, ocean front improvement funding, 4/1/35, 6%, 1950-52	15,000 00
668.	Belmar, Borough of, Monmouth County, refunding, 5/1/36, 4½%, 1959-66	83,500 00
847.	Bergen, County of, public improvement, 12/1/32, 5¾%, 1952	14,000 00
798A.	Bergenfield, Borough of, Bergen County, school, 2/1/32, 6%, 1965-71	25,000 00
87.	Bogota, Borough of, Bergen County, school, 1/2/18, 5%, 1941-48	4,000 00
126.	Bordentown, City of, Burlington County, school, 7/1/23, 5%, 1941-61	21,000 00
377.	Bordentown, City of, Burlington County, school, 6/17/24, 5%, 1945-54	30,000 00
468.	Bradley Beach, Borough of, Monmouth County, pavilion and bathing casino improvement, 11/1/25, 5%, 1948	5,000 00
637.	Bradley Beach, Borough of, Monmouth County, library improvement, 12/1/26, 5%, 1940-55	16,000 00
660.	Bradley Beach, Borough of, Monmouth County, library improvement, 12/1/26, 5%, 1940-55	16,000 00
602.	Brooklawn, Borough of, Camden County, refunding, 3/1/36, 4%, 1942-47	12,000 00
322.	Burlington, City of, Burlington County, school, Series 1-A, 5/1/22, 5%, 1941-62	22,000 00
99.	Burlington, Township of, Burlington County, school, 7/1/20, 5%, 1941-72	16,500 00
383.	Burlington, Township of, Burlington County, school, 6/1/26, 4¾%, 1940-51	12,000 00
376.	Butler, Borough of, Morris County, school, 6/1/23, 5%, 1942-43	4,000 00
579A.	Camden, City of, Camden County, public improvement, 7/1/30, 4¾%, 1948-49	10,000 00
699.	Camden, City of, Camden County, general refunding, 6/1/36, 3½%, 1959-62, 1964-65, 1967	52,000 00
700.	Camden, City of, Camden County, refunding, 12/1/36, 3½%, 1960-61	48,000 00

<i>File No.</i>	<i>Securities Held for School Fund—Bonds</i>	<i>Amount June 30, 1940</i>
701.	Camden, City of, Camden County, refunding, 12/1/36, 3¼%, 1954, 1957	49,000 00
702.	Camden, City of, Camden County, general refunding, 6/1/36, 3¼%, 1956-57	11,000 00
716.	Camden, City of, Camden County, refunding, 12/1/36, 3½%, 1964-65	21,000 00
717.	Camden, City of, Camden County, general refunding, 6/1/36, 3½%, 1965-66	35,000 00
720.	Camden, City of, Camden County, general refunding, 6/1/36, 3½%, 1964	20,000 00
732.	Camden, City of, Camden County, general refunding, 6/1/36, 3½%, 1961, 1964	15,000 00
732.	Camden, City of, Camden County, refunding, 12/1/36, 3½%, 1960	5,000 00
757.	Camden, City of, Camden County, general refunding, 6/1/36, 3½%, 1959, 1961-63, 1965	80,000 00
861.	Camden, City of, Camden County, general refunding, 6/1/36, 4%, 1955, 1957, 1961	35,000 00
807.	Camden, County of, general refunding, 3/1/36, 4%, 1958	10,000 00
831.	Camden, County of, building, 7/1/24, 4½%, 1951-52	20,000 00
837.	Camden, County of, road, bridge and institutions, 3/1/32, 6%, 1957	10,000 00
850.	Camden, County of, general improvement, 4/1/26, 4¼%, 1954, 1956-57, 1959	20,000 00
858.	Camden, County of, park, 3/1/38, 4¾%, 1951	10,000 00
868.	Camden, County of, park, 1/1/29, 4½%, 1959	10,000 00
562.	Cape May, City of, Cape May County, refunding, 8/15/35, 4% to 5%, 1964-65	5,000 00
590.	Cape May, City of, Cape May County, refunding, 8/15/35, 4% to 5%, 1965	11,000 00
591.	Cape May, City of, Cape May County, refunding, 8/15/35, 4% to 5%, 1964-66	44,000 00
607.	Cape May, City of, Cape May County, refunding, 8/15/35, 4% to 5%, 1950	1,000 00
615.	Cape May, City of, Cape May County, refunding, 8/15/35, 4% to 5%, 1943-45, 1951-63	30,000 00
640.	Cape May, City of, Cape May County, refunding, 8/15/35, 4% to 5%, 1949-51, 1955, 1957, 1959, 1963, 1965-66	8,500 00
641.	Cape May, City of, Cape May County, refunding, 8/15/35, 4% to 5%, 1950, 1955, 1959, 1963, 1966	5,000 00
733.	Cape May, City of, Cape May County, refunding, 8/15/35, 4% to 5%, 1942, 1948, 1950, 1955, 1961, 1963, 1965-66	7,500 00
737.	Cape May, City of, Cape May County, refunding, 8/15/35, 4% to 5%, 1946-47, 1949-50, 1953-66	21,000 00

<i>File No.</i>	<i>Securities Held for School Fund—Bonds</i>	<i>Amount June 30, 1940</i>
634.	Cape May, County of, Grassy Sound Channel bridge, 12/15/22, 5%, 1950-51	5,000 00
867.	Chester, Township of, Burlington County, general refunding, 12/1/36, 3% and 3½%, 1975	31,000 00
756.	Clementon, Borough of, Camden County, school refunding, 1/5/38, 4%, 1943-59	77,000 00
586.	Cliffside Park, Borough of, Bergen County, improvement refunding, 6/1/35, 4½%, 1953	3,000 00
662.	Cliffside Park, Borough of, Bergen County, school refunding, 1/1/35, 4½%, 1960	10,000 00
822.	Clifton, City of, Passaic County, school, 9/1/27, 4¼%, 1959	10,000 00
828.	Clifton, City of, Passaic County, serial water, 10/1/26, 4½%, 1955-59	25,000 00
310.	Collingswood, Borough of, Camden County, school, 5/1/15, 4½%, 1942-44	9,000 00
854.	Delaware, Township of, Camden County, school refunding, 12/1/39, 3%, 1943-65	75,100 00
855.	Delaware, Township of, Camden County, refunding, 12/1/39, 3%, 1943-51, 1956-65	272,500 00
713.	Deptford, Township of, Gloucester County, school refunding, 11/1/36, 4%, 1940-42	9,000 00
714.	Deptford, Township of, Gloucester County, general refunding, 11/1/36, 4%, 1963-64	7,000 00
787.	Deptford, Township of, Gloucester County, general refunding, 11/1/36, 4%, 1958-63	55,000 00
287.	Dumont, Borough of, Bergen County, public improvement, 7/1/27, 4¾%, 1960-62	10,000 00
563.	Dumont, Borough of, Bergen County, public improvement, 7/1/27, 4¾%, 1959-60	5,000 00
371.	Dunellen, Borough of, Middlesex County, school, 6/15/19, 5%, 1942-49	24,000 00
372.	East Paterson, Borough of, Bergen County, school, 5/12/20, 5%, 1942-52	21,500 00
419.	East Paterson, Borough of, Bergen County, water, 1/1/29, 4¾%, 1945-47, 1966-68	30,000 00
773.	East Paterson, Borough of, Bergen County, school, 4/1/29, 5½%, 1959-66	25,000 00
810.	East Paterson, Borough of, Bergen County, school, 4/1/29, 5½%, 1949-58	30,000 00
684.	Egg Harbor, Township of, Atlantic County, refunding, 1/1/36, 4%, 1961-62	1,500 00
685.	Egg Harbor, Township of, Atlantic County, refunding, 9/1/35, 4%, 1942, 1946, 1950, 1953, 1957, 1960	6,000 00
783.	Elk, Township of, Gloucester County, refunding, 12/15/37, 4%, 1940-1962	58,000 00
160.	Evesham, Township of, Burlington County, school, 4/2/17, 4½%, 1941-44	4,500 00

<i>File No.</i>	<i>Securities Held for School Fund—Bonds</i>	<i>Amount June 30, 1940</i>
600.	Ewing, Township of, Mercer County, general refunding, 10/1/35, 4%, 1956-57, 1959	17,000 00
836.	Fair Lawn, Borough of, Bergen County, water, 6/1/35, 4½%, 1947, 1951-52	16,000 00
856.	Fort Lee, Borough of, Bergen County, refunding, 6/1/39, 3½% and 4%, 1979	424,000 00
860.	Fort Lee, Borough of, Bergen County, school refunding, 6/1/39, 3½% and 4%, 1979	112,000 00
687.	Galloway, Township of, Atlantic County, refunding, 6/1/37, 4%, 1940-55, 1960-74	110,000 00
421.	Garfield, City of, Bergen County, school, 12/1/29, 5¾%, 1958-69	36,000 00
580.	Garfield, City of, Bergen County, water refunding, 9/1/35, 4½%, 1962-65	99,000 00
646.	Garfield, City of, Bergen County, water, 12/1/31, 6%, 1961-67	70,000 00
653.	Garfield, City of, Bergen County, water, 12/1/31, 6%, 1951-60	100,000 00
728.	Garfield, City of, Bergen County, water refunding, serial funding and general refunding, 9/1/35, 4½%, 1952, 1955	30,000 00
744.	Garfield, City of, Bergen County, water, 12/1/26, 5½%, 1955-56	10,000 00
745.	Garfield, City of, Bergen County, water refunding, 9/1/35, 4½%, 1960-61	15,000 00
749.	Garfield, City of, Bergen County, general refunding, 9/1/35, 4½%, 1952	5,000 00
750.	Garfield, City of, Bergen County, school, 12/1/29, 5¾%, 1967	5,000 00
761.	Garfield, City of, Bergen County, water refunding, general refunding and serial funding, 9/1/35, 4½%, 1953-54, 1956-57	20,000 00
779.	Garfield, City of, Bergen County, water refunding, 9/1/35, 4½%, 1961	5,000 00
345.	Garwood, Borough of, Union County, school, 6/1/22, 5%, 1950-53	8,000 00
553.	Garwood, Borough of, Union County, school, 1/1/26, 4¾%, 1962, 1964	10,000 00
555.	Garwood, Borough of, Union County, school, 6/1/32, 5%, 1944, 1946	4,000 00
633.	Garwood, Borough of, Union County, refunding, 12/1/35, 4%, 1947, 1949	20,000 00
557.	Glassboro, Borough of, Gloucester County, school refunding, 1/1/35, 4%, 1941-51	80,000 00
677.	Gloucester City, City of, Camden County, refunding, 4/1/36, 4% to 4½%, 1958, 1966	25,000 00
678.	Gloucester City, City of, Camden County, refunding, 4/1/36, 4% to 4½%, 1952	25,000 00
712.	Gloucester City, City of, Camden County, refunding, 4/1/36, 4% to 4½%, 1951, 1953, 1959, 1962, 1967	31,000 00

<i>File No.</i>	<i>Securities Held for School Fund—Bonds</i>	<i>Amount June 30, 1940</i>
730.	Gloucester City, City of, Camden County, refunding, 4/1/36, 4% to 4½%, 1953, 1967	27,000 00
748.	Gloucester City, City of, Camden County, refunding, 4/1/36, 4% to 4½%, 1950, 1951, 1953, 1955, 1956, 1958-60, 1962, 1966, 1967	119,500 00
649.	Gloucester, Township of, Camden County, refunding, 12/1/36, 4%, 1965-66	42,000 00
652.	Gloucester, Township of, Camden County, refunding, 12/1/36, 4%, 1966-67	33,000 00
689.	Gloucester, Township of, Camden County, refunding, 12/1/36, 4%, 1943, 1954-59, 1961-64	131,000 00
432.	Greenwich, Township of, Gloucester County, water, 1/1/30, 5%, 1941-45	10,000 00
245.	Haddon, Township of, Camden County, school, 10/1/08, 4¾%, 1940-62	11,500 00
841.	Haddon, Township of, Camden County, water, 4/1/25, 4½%, 1953	1,000 00
842.	Haddon, Township of, Camden County, water, 9/1/25, 4½%, 1956-60	10,000 00
190.	Haddon Heights, Borough of, Camden County, school, 10/1/07, 4½%, 1940-42	3,000 00
358.	Haddon Heights, Borough of, Camden County, school, 10/16/13, 5%, 1942-43	3,200 00
695.	Hamilton, Township of, Atlantic County, refunding, 6/1/37, 4%, 1944-54, 1969-76	123,000 00
771B.	Hamilton, Township of, Atlantic County, school refunding, 12/31/37, 4%, 1947, 1949-50	12,000 00
772.	Hamilton, Township of, Atlantic County, school refunding, 12/31/37, 4%, 1961, 1967-77	65,000 00
79.	Hamilton, Township of, Mercer County, school, 6/1/17, 4½%, 1940	1,000 00
316.	Hamilton, Township of, Mercer County, school, 5/1/17, 5%, 1941-47	6,000 00
317.	Hamilton, Township of, Mercer County, school, 11/1/17, 5%, 1940	500 00
550.	Hamilton, Township of, Mercer County, general refunding, 12/1/34, 4½%, 1946-53	8,000 00
832.	Hamilton, Township of, Mercer County, sewer, 12/1/38, 3½%, 1971-76	50,000 00
777.	Hammonton, Town of, Atlantic County, water, 11/1/28, 4½%, 1954-58	15,000 00
305.	High Bridge, Borough of, Hunterdon County, school, 11/1/12, 4½%, 1940-41	2,000 00
166.	Highland Park, Borough of, Middlesex County, school, 10/1/20, 5%, 1941-50	49,000 00
859.	Highlands, Borough of, Monmouth County, general refunding, 12/1/39, 4%, 1971	30,000 00
584.	Hillside, Township of, Union County, school, 7/1/27, 4½%, 1954-57	25,000 00

<i>File No.</i>	<i>Securities Held for School Fund—Bonds</i>	<i>Amount June 30, 1940</i>
632.	Hillside, Township of, Union County, general improvement, 10/1/33, 6%, 1958	4,000 00
632.	Hillside, Township of, Union County, storm sewer, 10/1/34, 6%. 1950-51, 1958-59, 1962	23,000 00
864.	Hillside, Township of, Union County, refunding, Series A, 12/1/39, 4½%, 1953-55	46,000 00
763A.	Hoboken, City of, Hudson County, school and school, Series A. 1/1/18, 5%, 1946-47	11,000 00
214.	Hopewell, Township of, Mercer County, school, 9/1/21, 5%, 1940-47	8,000 00
448A.	Jamesburg, Borough of, Middlesex County, school, 6/1/31, 4¾%, 1959-71	52,000 00
848.	Jamesburg, Borough of, Middlesex County, refunding, 12/1/38, 4%, 1956-58	33,000 00
363.	Jersey City, City of, Hudson County, school, 6/1/12, 4¼%, 1942	5,000 00
500.	Jersey City, City of, Hudson County, refunding gold, 2/1/09, 4%, 1949	4,000 00
510.	Jersey City, City of, Hudson County, general improvement gold, 6/1/22, 4½%, 1943, 1956	2,000 00
511.	Jersey City, City of, Hudson County, general improvement, 6/1/22, 4¾%, 1949	2,000 00
301.	Keansburg, Borough of, Monmouth County, water extension and sewer, 5/1/24, 5½%, 1961-62	15,000 00
618.	Keansburg, Borough of, Monmouth County, general funding, 10/1/35, 4½%, 1941-51	23,000 00
620.	Keansburg, Borough of, Monmouth County, sewer, 5/1/24, 5½%, 1953	1,000 00
764.	Keansburg, Borough of, Monmouth County, sewer and water extension, 5/1/24, 5½%, 1948-50	20,000 00
824.	Kenilworth, Borough of, Union County, general refunding, 3/1/39, 4%, 1967, 1971-79	128,000 00
735.	Keyport, Borough of, Monmouth County, refunding, 12/1/36, 4%, 1954-56	18,000 00
30.	Lakewood, Township of, Ocean County, school, 7/1/11, 4½%, 1941	4,000 00
753.	Lakewood, Township of, Ocean County, school, Series A, 8/15/22, 4½%, 1953, 1957-61	33,000 00
792.	Lakewood, Township of, Ocean County, general refunding, 12/1/37, 4¼%, 1950-52	166 000 00
608.	Lawnside, Borough of, Camden County, refunding, 9/1/35, 4½%, 1946-49	19,000 00
609.	Lawnside, Borough of, Camden County, refunding, 9/1/35, 4½%, 1938-46	37,000 00
223.	Lincoln Park, Borough of, Morris County, school, 9/2/24, 5%. 1940-45	3,000 00
411.	Linden, Township of, Union County, park, 3/1/24, 4¾%, 1950-67	25,000 00

<i>File No.</i>	<i>Securities Held for School Fund—Bonds</i>	<i>Amount June 30, 1940</i>
680.	Linwood, City of, Atlantic County, refunding, 6/1/37, 4%, 1940-51, 1956-65	81,000 00
262.	Lodi, Borough of, Bergen County, school, 8/30/18, 5%, 1936-38	270 00
288.	Lodi, Borough of, Bergen County, school, 4/1/27, 5%, 1936-42	8,000 00
289.	Lodi, Borough of, Bergen County, school, 4/1/27, 5%, 1936-47	16,400 00
809.	Long Branch, City of, Monmouth County, jetty assessment and jetty improvement, 8/1/38, 4%, 1944-47, 1951-53	46,000 00
865.	Long Branch, City of, Monmouth County, refunding, 12/1/38, 4%, 1951	25,000 00
544A.	Longport, Borough of, Atlantic County, serial refunding, 7/1/34, 3%, to 5½%, 1972-78	54,500 00
549.	Lyndhurst, Township of, Bergen County, refunding, 1/1/35, 3% to 5½%, 1958-59	18,000 00
24.	Manalapan, Township of, Monmouth County, school, 1/26/09, 4½%, 1941	1,000 00
513.	Manville, Borough of, Somerset County, general funding, 6/15/34, 4%, 1941-51	44,000 00
747.	Manville, Borough of, Somerset County, sewer, 12/1/35, 4%, 1941-60	69,000 00
574.	Margate City, City of, Atlantic County, refunding, 6/1/35, 4%, 1959-74	95,000 00
659.	Matawan, Township of, Monmouth County, refunding, 12/1/36, 4%, 1952-54	9,000 00
565.	Maywood, Borough of, Bergen County, local improvement refunding, 6/15/35, 4%, 1951-55	10,000 00
148.	Metuchen, Borough of, Middlesex County, school, 4/3/07, 5%, 1940	1,000 00
337.	Midland Park, Borough of, Bergen County, school, 5/1/26, 5%, 1941-50	7,500 00
373.	Milltown, Borough of, Middlesex County, school, 12/15/20, 5%, 1940-41	2,000 00
80.	Moonachie, Borough of, Bergen County, school, 7/1/17, 5%, 1940	500 00
131.	Moonachie, Borough of, Bergen County, school, 2/21/25, 5%, 1941-45	4,000 00
89.	Mount Ephraim, Borough of (formerly Centre, Township of), Camden County, school, 6/18/18, 5%, 1932-38	2,800 00
384.	Mount Ephraim, Borough of (formerly Centre, Township of), Camden County, temporary improvement, 12/1/25, 5%, 1935...	12,000 00
173.	Mount Olive, Township of, Morris County, school, 2/1/26, 5%, 1941-50	14,000 00
721.	Mullica, Township of, Atlantic County, refunding, 9/1/37, 4%, 1940-58	28,000 00
598.	National Park, Borough of, Gloucester County, refunding, 9/1/35, 4%, 1940, 1943, 1947, 1949, 1950	5,000 00

<i>File No.</i>	<i>Securities Held for School Fund—Bonds</i>	<i>Amount June 30, 1940</i>
654	Neptune, Township of, Monmouth County, general funding, 2/1/37, 4¼%, 1953	50,000 00
708	Neptune, Township of, Monmouth County, general funding, 2/1/37, 4¼%, 1954	40,000 00
833	Neptune, Township of, Monmouth County, consolidated improvement, 6/15/25, 5%, 1951-53	25,000 00
849	Neptune, Township of, Monmouth County, refunding, 5%, 1948-49, 1951-52, 1954	20,000 00
114	New Milford, Borough of (formerly Palisades, Township of), Bergen County, school, 1/1/21, 5%, 1941-51	16,500 00
740	Newark, City of, Essex County, Passaic valley sewer, public improvement, Port of Newark improvement, 3/1/27, 4¼%, 1952-53	75,000 00
741	Newark, City of, Essex County, school, 3/1/27, 4¼%, 1952-53	20,000 00
751	Newark, City of, Essex County, Port of Newark improvement, 3/1/21, 5½%, 1959	20,000 00
752	Newark, City of, Essex County, water, 3/1/21, 5½%, 1948	34,000 00
760	Newark, City of, Essex County, school, 4/1/05, 3½%, 1955	10,000 00
768	Newark, City of, Essex County, Port of Newark improvement and public improvement, 3/1/32, 6%, 1952	50,000 00
781	Newark, City of, Essex County, public improvement, 12/15/25, 4¼%, 1961-65	15,000 00
791	Newark, City of, Essex County, Passaic valley sewer, 9/3/18, 5%, 1952	15,000 00
803	Newark, City of, Essex County, sewer, public improvement and city railway construction, 3/1/30, 4½%, 1950, 1968	26,000 00
804	Newark, City of, Essex County, school, 3/1/30, 4½%, 1950, 1965	26,000 00
816	Newark, City of, Essex County, dock improvement, 10/1/15, 4½%, 1960	15,000 00
817	Newark, City of, Essex County, city railway construction, Series A, 8/1/33, 4½%, 1972	10,000 00
818	Newark, City of, Essex County, Port of Newark improvement, 3/15/29, 4½%, 1957, 1966	100,000 00
827	Newark, City of, Essex County, municipal dock, Port of Newark improvement and public improvement, 12/15/25, 4¼%, 1960, 1963-64	20,000 00
829	Newark, City of, Essex County, railway construction, 6/1/31, 4%, 1961-63, 1970	15,000 00
834	Newark, City of, Essex County, school, 3/15/29, 4½%, 1953	5,000 00
835	Newark, City of, Essex County, Port Newark improvement, 3/15/29, 4½%, 1953	5,000 00
840	Newark, City of, Essex County, market house, 12/1/24, 4½%, 1963	20,000 00

<i>File No.</i>	<i>Securities Held for School Fund—Bonds</i>	<i>Amount June 30, 1940</i>
844.	Newark, City of, Essex County, school, 6/1/31, 4%, 1955	10,000 00
606.	Newfield, Borough of, Gloucester County, water, 12/1/35, 4%, 1941-63	41,000 00
33.	New Providence, Township of, Union County, school, 3/20/12, 4½%, 1941-43	1,500 00
365.	New Providence, Township of, Union County, school, 12/30/15, 4½%, 1940-45	6,000 00
617.	New Providence, Township of, Union County, sewer, 3/1/36, 5%, 1950-54	17,000 00
711.	North Arlington, Borough of, Bergen County, general refunding, 5/1/37, 4%, 1952, 1956	15,000 00
715.	North Arlington, Borough of, Bergen County, general refunding, 5/1/37, 4%, 1956, 1960-61	15,000 00
718.	North Arlington, Borough of, Bergen County, general refunding and school refunding, 5/1/37, 4%, 1952, 1956-58, 1960	20,000 00
723.	North Arlington, Borough of, Bergen County, general refunding, 5/1/37, 4%, 1956-58	15,000 00
724.	North Arlington, Borough of, Bergen County, general refunding, 5/1/37, 4%, 1960	5,000 00
725.	North Arlington, Borough of, Bergen County, school refunding, 5/1/37, 4%, 1961, 1963	5,000 00
727.	North Arlington, Borough of, Bergen County, general refunding, 5/1/37, 4%, 1955, 1957-63	82,000 00
770.	North Arlington, Borough of, Bergen County, water refunding, general refunding, 5/1/37, 4%, 1943, 1948, 1951, 1953-55, 1958-60, 1964	68,000 00
774.	North Arlington, Borough of, Bergen County, general refunding, 5/1/37, 4%, 1953-54	22,000 00
780.	North Arlington, Borough of, Bergen County, general refunding, 5/1/37, 4%, 1959, 1964	26,000 00
784.	North Arlington, Borough of, Bergen County, general refunding, 5/1/37, 4%, 1956-57, 1959-60, 1962-63, 1965-66	68,000 00
800A.	North Arlington, Borough of, Bergen County, general refunding, 5/1/37, 4%, 1950, 1952, 1955-59, 1964	30,000 00
802.	North Arlington, Borough of, Bergen County, general refunding and water refunding, 5/1/37, 4%, 1947-49, 1951, 1954-56, 1960..	45,000 00
665.	North Bergen, Township of, Hudson County, refunding, 12/1/36, 4% to 4½%, 1975	40,000 00
666.	North Bergen, Township of, Hudson County, refunding, 12/1/36, 4% to 4½%, 1975	65,000 00
759.	North Bergen, Township of, Hudson County, refunding, 12/1/36, 4% to 4½%, 1975	162,100 00
679.	Northfield, City of, Atlantic County, refunding, 6/1/37, 4%, 1956, 1968-74	116,000 00
696.	Northfield, City of, Atlantic County, refunding, 6/1/37, 4%, 1975-76	12,000 00

<i>File No.</i>	<i>Securities Held for School Fund—Bonds</i>	<i>Amount June 30, 1940</i>
512.	Norwood, Borough of, Bergen County, school, 12/1/27, 5%, 1940-46	7,000 00
851.	Norwood, Borough of, Bergen County, general refunding, 6/1/35, 4½%, 1947-51	31,000 00
176.	Nutley, Town of, Essex County, school, 3/1/27, 4½%, 1950-67	18,000 00
177.	Nutley, Town of, Essex County, school, 3/1/27, 4½%, 1950-58	9,000 00
785.	Oaklyn, Borough of, Camden County, school, 8/1/27, 4¾%, 1956-66	40,000 00
790.	Oaklyn, Borough of, Camden County, school, 8/1/27, 4¾%, 1941, 1946-47, 1949, 1951-56	37,000 00
815.	Ocean City, City of, Cape May County, judgment refunding, refunding, 3/1/39, 4%, 1953-57	299,000 00
767.	Passaic, City of, Passaic County, school, 3/1/24, 4¾%, 1946	25,000 00
797.	Passaic, City of, Passaic County, school, 12/1/28, 4½%, 1964	25,000 00
691.	Paterson, City of, Passaic County, school, 12/1/25, 4½%, 1959	10,000 00
692.	Paterson, City of, Passaic County, city hall annex, 1/1/32, 4½%, 1949	5,000 00
782.	Paterson, City of, Passaic County, general improvement, 4/1/38, 4¾%, 1947	20,000 00
813.	Paterson, City of, Passaic County, sewer funding, Series 6, 1/1/19, 4½%, 1955-57	15,000 00
638.	Paulsboro, Borough of, Gloucester County, refunding, 10/1/36, 4¾%, 1955-57	73,000 00
197.	Pemberton, Borough of, Burlington County, school, 9/1/11, 4½%, 1940-43	8,000 00
819.	Pennsauken, Township of, Camden County, refunding, 3/1/35, 4¼% to 5¼%, 1953-56	50,000 00
823.	Pennsauken, Township of, Camden County, refunding, 3/1/35, 4¼% to 5%, 1950-53	50,000 00
825.	Pennsauken, Township of, Camden County, refunding, 3/1/35, 4¼% to 5%, 1947-50	28,000 00
863.	Pennsauken, Township of, Camden County, school, 2/1/24, 5%, 1959-61	25,000 00
45.	Penns Grove, Borough of, Salem County, school, 8/1/14, 4½%, 1941-44	4,000 00
343.	Perth Amboy, City of, Middlesex County, harbor improvement, 6/1/14, 4½%, 1964	15,000 00
501.	Perth Amboy, City of, Middlesex County, school, 7/1/23, 4¾%, 1943	3,000 00
515.	Perth Amboy, City of, Middlesex County, school, 7/1/24, 4¾%, 1960-61	10,000 00
579B.	Perth Amboy, City of, Middlesex County, grade crossing elimina- tion, 2/1/30, 5%, 1960	10,000 00

<i>File No.</i>	<i>Securities Held for School Fund—Bonds</i>	<i>Amount June 30, 1940</i>
582.	Perth Amboy, City of, Middlesex County, grade crossing elimination, 2/1/30, 5%, 1958, 1959, 1975, 1977	20,000 00
613.	Perth Amboy, City of, Middlesex County, grade crossing elimination, 2/1/30, 5%, 1963, 1972, 1976	43,000 00
627.	Perth Amboy, City of, Middlesex County, grade crossing elimination, 2/1/30, 5%, 1964, 1970	24,000 00
683.	Pleasantville, City of, Atlantic County, school refunding, Series A, and general refunding, Series C, 3/1/36, 4½%, 1958, 1960-62, 1964-66	42,000 00
722.	Pleasantville, City of, Atlantic County, school refunding, Series A, and general refunding, Series C, 3/1/36, 4½%, 1952, 1954-56, 1958-60	21,000 00
754.	Pleasantville, City of, Atlantic County, general refunding, Series C, 3/1/36, 4½%, 1962-63	8,000 00
62.	Point Pleasant, Borough of (formerly Brick, Township of), Ocean County, school, 1/1/16, 5%, 1941-46	9,000 00
286.	Randolph, Township of, Morris County, school, 10/1/26, 5%, 1940-41	3,000 00
643.	Raritan, Township of, Middlesex County, serial funding and refunding, 9/1/36, 4¼%, 1958	105,000 00
657.	Raritan, Township of, Middlesex County, refunding, 9/1/36, 4¼%, 1959	30,000 00
775.	Raritan, Township of, Middlesex County, refunding, 9/1/36, 4¼%, 1956-58	100,000 00
801.	Raritan, Township of, Middlesex County, refunding, 9/1/36, 4¼%, 1956-58	76,000 00
852.	Raritan, Township of, Middlesex County, school, 6/1/21, 6%, 1951-57	20,000 00
434A.	Riverside, Township of, Burlington County, road and sewer, 6/2/30, 5%, 1943-51	18,000 00
622.	Riverside, Township of, Burlington County, refunding, 7/1/36, 4½%, 1951	10,000 00
558.	Riverton, Borough of, Burlington County, school, 1/1/35, 4%, 1942-45	12,000 00
573.	Riverton, Borough of, Burlington County, school, 1/1/35, 4%, 1946-53	25,000 00
578.	Riverton, Borough of, Burlington County, school, 1/1/35, 4%, 1954-55	8,000 00
559.	Rochelle Park, Township of, Bergen County, general refunding, 4/1/35, 5%, 1958-59	15,000 00
588.	Rochelle Park, Township of, Bergen County, general refunding, 4/1/35, 5%, 1955-57	15,000 00
143.	Rockaway, Township of, Morris County, school, 7/1/27, 4½%, 1941-54	22,500 00
604.	Rockaway, Township of, Morris County, refunding, 8/1/35, 4%, 1950-52	15,000 00
299.	Roosevelt, Borough of, Middlesex County, school, 11/18/07, 4¾%, 1941-43	3,000 00

<i>File No.</i>	<i>Securities Held for School Fund—Bonds</i>	<i>Amount June 30, 1940</i>
307.	Roosevelt, Borough of, Middlesex County, school, 5/9/13, 5%, 1942-43	9,000 00
111.	Roselle, Borough of, Union County, school, 7/1/21, 5%, 1942-61	25,000 00
357.	Salem, City of, Salem County, school, 3/6/13, 4½%, 1943-52	20,000 00
778.	Sayreville, Borough of, Middlesex County, sewer, 4/1/37, 4½%, 1963-67	24,000 00
229.	Scotch Plains, Township of, Union County, school, 3/1/26, 4¾%, 1955-59	25,000 00
690.	Scotch Plains, Township of, Union County, Township Hall, Series 1, 10/1/28, 4¾%, 1954-68	45,000 00
794.	Sea Bright, Borough of, Monmouth County, jetty improvement, 11/1/38, 5%, 1952-53	16,000 00
795.	Sea Bright, Borough of, Monmouth County, sewer improvement, 11/1/38, 4%, 1952-72	42,500 00
137.	Sea Girt, Borough of, Monmouth County, water reconstruction, 11/1/21, 6%, 1941, 1943-56	22,000 00
709.	Sea Isle City, City of, Cape May County, refunding, 4/1/37, 3½%, 1948, 1955, 1958, 1963-67	70,500 00
246.	Secaucus, Town of, Hudson County, school, 10/1/08, 5%, 1940-53	14,000 00
820.	Secaucus, Town of, Hudson County, sewer, 4/1/36, 4%, 1951-71	21,000 00
866.	Secaucus, Town of, Hudson County, storm water sewer, 12/15/38, 4%, 1954-63	10,000 00
110.	Shamong, Township of, Burlington County, school, 6/1/21, 5%, 1941-42	2,100 00
776.	Somers Point, City of, Atlantic County, refunding, 6/30/38, 4%, 1960-66, 1970, 1972, 1973	136,000 00
826.	Somers Point, City of, Atlantic County, refunding, 6/13/38, 4%, 1969	9,000 00
100.	Southampton, Township of, Burlington County, school, 12/1/20, 5%, 1940	1,500 00
174.	Southampton, Township of, Burlington County, school, 10/1/26, 4¾%, 1941-42	6,000 00
529.	South Hackensack, Township of (formerly Lodi, Township of), Bergen County, tax title, 4/1/34, 4%, 1936-44	5,940 00
814.	South Plainfield, Borough of, Middlesex County, refunding, 4/1/39, 4%, 1959-68	209,000 00
839.	South Plainfield, Borough of, Middlesex County, school, 7/2/28, 4¾%, 1948-57	40,000 00
763B.	South River, Borough of, Middlesex County, school, 7/1/29, 5¾%, 1963-67	18,000 00
667.	Stone Harbor, Borough of, Cape May County, refunding, 9/1/36, 3½%, 1959-61	33,000 00
675.	Stone Harbor, Borough of, Cape May County, refunding, 9/1/36, 3½%, 1961-63	30,000 00

<i>File No.</i>	<i>Securities Held for School Fund—Bonds</i>	<i>Amount June 30, 1940</i>
688.	Stone Harbor, Borough of, Cape May County, refunding, 9/1/36, 3½%, 1963-66	30,000 00
127.	Union, Township of, Bergen County, school, 7/15/16, 4½%, 1940	6,000 00
806.	Union City, City of, Hudson County, serial funding, 3/1/35, 4¾%, 1950, 1954, 1955	40,000 00
853.	Union City, City of, Hudson County, school, 12/1/27, 4½%, 1958-61, 1963	50,000 00
870.	Union City, City of (formerly West Hoboken), Hudson County, school, 8/1/14, 5%, 1945-49	35,000 00
427.	Upper Pittsgrove, Township of, Salem County, school, 9/11/30, 5%, 1941	2,500 00
805.	Ventnor City, City of, Atlantic County, sewer, 11/1/30, 5¼%, 1958-66	70,000 00
808.	Ventnor City, City of, Atlantic County, sewer, 11/1/30, 5¼%, 1949-57	70,000 00
88.	Verona, Borough of, Essex County, school, 5/7/18, 5%, 1941-52	14,200 00
209.	Verona, Borough of, Essex County, school, 8/17/20, 5%, 1940	500 00
800B.	Wallington, Borough of, Bergen County, refunding, 12/1/38, 4½%, 1953-57	78,000 00
425.	Wanaque, Borough of, Passaic County, water, 9/1/24, 5%, 1952-54	10,000 00
616.	Washington, Township of, Gloucester County, school, 3/1/36, 4%, 1941-60	10,000 00
163.	Wayne, Township of, Passaic County, school, 2/11/20, 5%, 1941-48	22,500 00
845.	Weehawken, Township of, Hudson County, public improvement refunding, 4/1/35, 4¼%, 1946	10,000 00
374.	Wenonah, Borough of, Gloucester County, school, 6/13/21, 5%, 1941	2,000 00
663.	West Deptford, Township of, Gloucester County, general refund- ing, 2/15/37, 4%, 1958-62	39,000 00
59.	Westfield, Town of, Union County, school, 10/30/15, 4½%, 1941	2,000 00
636.	West Long Branch, Borough of, Monmouth County, refunding, 10/1/36, 4¾%, 1950-63	29,000 00
798B.	West New York, Town of, Hudson County, joint outlet sewer, 12/1/38, 4½%, 1961-68	30,000 00
862.	West New York, Town of, Hudson County, sewer funding, Series M, general refunding, Series K and I, 9/1/39, 4¼%, 1957-58	25,000 00
871.	West New York, Town of, Hudson County, playground, 10/1/29, 5½%, 1951-54	13,000 00
381.	West Paterson, Borough of, Passaic County, school, 4/15/26, 4¾%, 1940	1,000 00
869.	West Paterson, Borough of, Passaic County, refunding, 3/15/36, 4¼%, 1942-44, 1949-54	157,000 00

<i>File No.</i>	<i>Securities Held for School Fund—Bonds</i>	<i>Amount June 30, 1940</i>
228.	Westville, Borough of, Gloucester County, school, 9/1/25, 5%, 1940-48	18,000 00
624.	Westville, Borough of, Gloucester County, general refunding, 12/1/35, 3½% to 4%, 1960-75	199,000 00
625.	Westville, Borough of, Gloucester County, water refunding, 12/1/35, 3½% to 4%, 1960-73	59,000 00
259.	West Windsor, Township of, Mercer County, school, 7/24/17, 4½%, 1941-45	7,500 00
758.	Wharton, Borough of, Morris County, water, 3/1/27, 4¾%, 1957-59	13,000 00
703.	Wildwood, City of, Cape May County, water refunding, 8/1/37, 4%, 1965-72	45,000 00
704.	Wildwood, City of, Cape May County, general refunding, 8/1/37, 4%, 1952, 1956, 1958, 1960-72	417,000 00
629.	Winslow, Township of, Camden County, serial refunding, 10/1/35, 4½% to 5%, 1946, 1953, 1962	16,000 00
669.	Woodbridge, Township of, Middlesex County, school refunding, 12/1/36, 4½%, 1946-50	80,000 00
670.	Woodbridge, Township of, Middlesex County, school, 3/1/21, 5%, 1941-47	14,000 00
671.	Woodbridge, Township of, Middlesex County, school, 3/1/21, 5%, 1941-56	16,000 00
673.	Woodbridge, Township of, Middlesex County, school, 9/2/19, 5%, 1940-42	8,000 00
674.	Woodbridge, Township of, Middlesex County, school, 5/1/22, 5%, 1941-50	42,000 00
139.	Woodbury, City of, Gloucester County, general, 1/1/26, 4¾%, 1943-45	15,000 00
140.	Woodbury, City of, Gloucester County, water, 1/1/26, 4¾%, 1944-45, 1947	15,000 00
285.	Woodbury Heights, Borough of, Gloucester County, school, Series A, 10/1/25, 5%, 1945-55	25,000 00
40.	Woodlynne, Borough of, Camden County, school, 7/2/12, 5%, 1940, 1942	1,000 00
74.	Woodlynne, Borough of, Camden County, school, 7/1/16, 5%, 1940, 1942, 1944, 1946	5,500 00
123.	Woodlynne, Borough of, Camden County, school, 7/1/27, 5%, 1941-43	6,000 00
359.	Woodlynne, Borough of, Camden County, school, 6/13/13, 5%, 1940	500 00
Totals		<u>\$12,358,610 00</u>

NOTE: On July 3rd, 1940 there was an exchange of \$84,000.00, Township of Raritan serial funding and refunding bonds for \$36,000.00. Borough of Fort Lee school refunding bonds and \$50,000.00. City of Asbury Park refunding bonds resulting in an increase in the amount of bonds owned by the school fund. This transaction is shown on the statements of the comptroller as of June 30, 1940, but is not included in any of the statements in this report.

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, Perp.	\$247 68	\$3,538 33
4.	Miller, Seth, 10/31/81, Perp.	6 14	87 75
5.	Morris & Cummings Dredging Co., 5/29/74, Perp.	888 30	12,690 00
14.	Schellenger, James H., 10/31/81, Perp.	14 02	200 25
21.	Schram, Louis B., 4/6/94, Perp.	74 81	1,068 75
22.	Meadow Yacht Club, 5/29/95, Perp.	11 76	168 00
26.	Zusi, Edward, 5/30/99, Perp.	120 82	1,726 00
27.	Bear, Theophilous L. and Adelaide Y., 12/28/04, Perp.	226 47	3,235 28
32.	Morrill, Frank T. & Co., 3/22/06, Perp.	350 00	5,000 00
33.	Creighton, Bernard J., 6/28/06, Perp.	45 16	645 00
36.	Kirk, William S., 6/25/08, Perp.	71 33	1,019 00
38.	Gold, George J., 8/25/10, Perp.	119 35	1,705 00
40.	Midland Linseed Co., 7/18/11, Perp.	6,661 62	95,166 00
45.	Calwell, Augustus W., 6/26/13, Perp.	1,981 66	28,309 50
49.	Dempsey, Isabella T., et al., 6/25/14, Perp.	152 36	2,176 70
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 & Hires Co., 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 & Machine Co., 2/14/19, 60 yrs.	1,856 40	Nominal

Securities Held for School Fund—Riparian Leases

<i>File No.</i>	<i>Lessee</i>	<i>Annual Rental</i>	<i>Capitalization (See Note)</i>
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 & 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
121.	Sinclair Refining Co., 11/24/19, 60 yrs.	10,953 81	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
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 Proofing Co., 3/15/20, 60 yrs.	516 45	Nominal
186.	Mexican Petroleum Corp., 10/19/25, 60 yrs.	1,726 46	24,663 75
203.	City of Brigantine, Atlantic County, 3/19/28, 15 yrs. ..	16 71	Nominal
204.	City of Brigantine, Atlantic County, 3/19/28, 15 yrs...	16 66	Nominal
208.	New Jersey Coal & Tar Co., 8/27/28, 15 yrs.	105 00	Nominal
211.	Mexican Petroleum Corp., 12/17/28, 60 yrs.	147 26	Nominal
212.	Strathmann, Henry E., 12/17/28, 15 yrs.	67 22	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

Securities Held for School Fund—Riparian Leases

<i>File No.</i>	<i>Lessee</i>	<i>Annual Rental</i>	<i>Capitalization (See Note)</i>
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.	Cadwalader, 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
235.	Jackson, George W., 5/18/31, 15 yrs.	8 75	Nominal
236.	Vail, C. Wallace, 7/20/31, 15 yrs.	17 35	Nominal
237.	Whitehead, Marcus A. and Halsey, 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 & Oil Co., 7/18/32, 15 yrs.	136 89	Nominal
251.	Cowperthwaite, William and Lester J., 6/20/32, 15 yrs.	3 12	Nominal
254.	Shinn, Edward L. and Frank A., 6/20/32, 15 yrs.	7 89	Nominal
255.	Brown, Ezra P., 6/20/32, 15 yrs.	5 34	Nominal
257.	Kelly, Napoleon E., 6/20/32, 15 yrs.	5 07	Nominal
258.	Borough of Lavallete, Ocean County, 6/20/32, 15 yrs.	85 86	Nominal
259.	Fischer, John, Jr., 6/20/32, 15 yrs.	63 00	Nominal
261.	Devlin, Owen J., Frank and Paul, 10/17/32, 15 yrs.	86 80	Nominal
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

Securities Held for School Fund—Riparian Leases

<i>File No.</i>	<i>Lessee</i>	<i>Annual Rental</i>	<i>Capitalization (See Note)</i>
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, Lillian 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
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
298.	Middlesex Refining Co., 6/25/34, 15 yrs.	96 50	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	99 33
317.	Harmar, Josiah, 1/13/36, 15 yrs.	78 80	1,125 75
319.	Frost, John, 1/13/36, 5 yrs.	160 47	Nominal
320.	Tidewater Iron & Steel Corp., 7/6/36, 15 yrs.	142 07	2,029 50
321.	City of Jersey City, Hudson County, 5/4/36, 15 yrs. ..	913 03	13,043 25

Securities Held for School Fund—Riparian Leases

<i>File No.</i>	<i>Lessee</i>	<i>Annual Rental</i>	<i>Capitalization (See Note)</i>
322.	Borough of Island Heights, Ocean County, 6/1/36, 15 yrs.	50 00	Nominal
323.	Kearney, Joseph F., 9/1/36, 15 yrs.	71 87	1,026 70
324.	French, Thomas E., Estate of, 9/1/36, 15 yrs.	10 50	150 00
325.	New York Lubricating Oil Co., 9/1/36, 15 yrs.	700 60	10,008 50
326.	Fox, Samuel Raymond, 6/1/36, 15 yrs.	45 84	654 82
327.	Roma, Catarina, 10/21/36, 5 yrs.	56 00	Nominal
328.	Hierwarter, Elsie and Frank, 11/9/36, 5 yrs.	10 00	Nominal
329.	Winterhalter, Theodore S., 11/9/36, 5 yrs.	10 00	Nominal
330.	Zutt, Harry, 11/9/36, 5 yrs.	10 00	Nominal
331.	Aluminum Co. of America, 4/5/37, 10 yrs.	250 00	Nominal
332.	Applegate, Lloyd and Gladys, 9/1/36, 15 yrs.	61 59	879 84
334.	Rumson Country Club, 7/12/37, 15 yrs.	50 00	714 30
335.	Gehrig, Kathryn, 7/12/37, 15 yrs.	12 22	174 58
336.	Scull, Ella S., 8/2/37, 15 yrs.	36 20	517 10
337.	Samuel, Howard H., 9/13/37, 5 yrs.	50 00	Nominal
338.	Wynne, C. Bradford and Louise H., 11/8/37, 5 yrs. ...	10 00	Nominal
342.	Beaton, David and Mary, 3/7/38, 15 yrs.	28 00	400 00
343.	Fortescue Development Co., 5/2/38, 15 yrs.	66 77	953 80
344.	Harjones Holding Co., 1/3/38, 15 yrs.	498 75	7,125 00
345.	Cook, Janet Wilson, 2/7/38, 5 yrs.	1,546 83	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
355.	Winans, C. H. Co., 12/19/38, 3 yrs.	67 18	Nominal

Securities Held for School Fund—Riparian Leases

<i>File No.</i>	<i>Lessee</i>	<i>Annual Rental</i>	<i>Capitalization (See Note)</i>
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
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, Perp.	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.	Flintkoke 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, Perp.	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
Amount June 30, 1940		<u>\$47,006 47</u>	<u>\$282,338 22</u>

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, 1940</i>
3.	Marlatt, Benjamin (now Mount, Joseph E.), Mercer County, 6%	\$3,600 00
9.	Haight, Charles (now Titsworth, Frederick S.), Monmouth County, 6%	8,000 00
11.	Denise, Wm. T. (now Higgins, William J., Estate), Monmouth County, 6%	5,500 00
12.	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 Company), Mercer County, 6%	19,000 00
36.	Inman, George (now Inman, George, Estate), Monmouth County, 6%	2,000 00
	Total	<u>\$63,230 00</u>

Securities Held for School Fund—Real Estate Sold under Agreement

<i>Description of Security</i>	<i>Amount June 30, 1940</i>
Real Estate situated in City of Newark on southwest corner Orange Street (now McCarter Boulevard) and Ogden Avenue	\$34,936 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	9,000 00
Balance due	<u>\$35,000 00</u>

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>File No.</i>	<i>Description of Security</i>	<i>Amount June 30, 1940</i>
447.	Beverly, City of, Burlington County, tax revenue, 1934, 7/23/35, 5%, 1940	\$759 46
596.	Buena Vista, Township of, Atlantic County, school apportionment, 4/4/38, 5%, 1940-43	10,534 20
496.	Chesilhurst, Borough of, Camden County, tax revenue, 1935, 3/1/36, 5%, 1938-41	1,425 93
512.	Commercial, Township of, Cumberland County, tax revenue, 1935, 5/8/36, 5%, 1941	1,273 48
299.	Cranford, Township of, Union County, tax revenue, 1933, 6/15/34, 5%, 1939	1,413 80
438.	Eatontown, Borough of, Monmouth County, tax revenue, 1934, 6/29/35, 5%, 1940	212 00
482.	Eatontown, Borough of, Monmouth County, tax revenue, 1933, 1/15/36, 5%, 1941	216 00
489.	Eatontown, Borough of, Monmouth County, tax revenue, 1935, 2/15/36, 5%, 1941	216 00
504.	Eatontown, Borough of, Monmouth County, tax revenue, 1935, 4/15/36, 5%, 1941	432 00
514.	Eatontown, Borough of, Monmouth County, tax revenue, 1935, 5/15/36, 5%, 1941	216 00
586.	Eatontown, Borough of, Monmouth County, school apportionment, 5/15/37, 5%, 1941-42	920 00
498.	Gloucester, Township of, Camden County, tax revenue, 1935, 3/20/36, 5%, 1941	1,550 68
553.	Gloucester, Township of, Camden County, tax revenue, 1930, 6/17/36, 5%, 1941	3,157 88
589.	Hamilton, Township of, Atlantic County, school apportionment, 6/5/37, 5%, 1941-42	1,779 60
574.	Laurel Springs, Borough of, Camden County, tax revenue, 1935, 11/1/36, 5%, 1940-41	856 00
231.	Lawnside, Borough of, Camden County, tax title lien, 4/1/34, 5%, 1935-39	6,400 00
238.	Lawnside, Borough of, Camden County, tax title lien, 4/15/34, 5%, 1935, 1937-39	595 20
478.	Lawnside, Borough of, Camden County, tax revenue, 1935, 12/10/35, 5%, 1937-40	1,378 00
516.	Lawnside, Borough of, Camden County, tax title lien, 5/1/36, 5%, 1937-41	2,440 22
550.	Lawnside, Borough of, Camden County, tax title lien, 8/1/36, 5%, 1937-41	1,153 16

<i>File No.</i>	<i>School Relief Fund—Educational Aid Bonds</i>	<i>Amount June 30, 1940</i>
563.	Lawnside, Borough of, Camden County, tax title lien, 12/17/36, 5%, 1937-41	1,991 19
581.	Lawnside, Borough of, Camden County, school apportionment, 4/1/37, 5%, 1938-42	2,829 29
522.	Lindenwold, Borough of, Camden County, tax revenue, 1935, 4/13/36, 5%, 1941	637 92
556.	Little Egg Harbor, Township of, Ocean County, tax revenue, 1936, 10/2/36, 5%, 1940-41	510 84
573.	Little Egg Harbor, Township of, Ocean County, tax revenue, 1935, 12/4/36, 5%, 1940-41	470 40
165.	Lodi, Borough of, Bergen County, tax revenue, 1932, 3/26/34, 5%, 1939	3,000 00
252.	Lodi, Borough of, Bergen County, tax revenue, 1933, 5/18/34, 5%, 1939	5,271 80
329.	Lodi, Borough of, Bergen County, tax title, 6/28/34, 5%, 1939	1,112 00
356.	Lodi, Borough of, Bergen County, tax title, 2/4/35, 5%, 1939-40	8,446 13
379.	Lodi, Borough of, Bergen County, tax title, 4/2/35, 5%, 1939-40	11,110 64
401.	Lodi, Borough of, Bergen County, tax title lien, 5/11/35, 5%, 1939-40	5,743 49
464.	Lodi, Borough of, Bergen County, tax title lien, 11/21/35, 5%, 1939-1940	6,739 80
473.	Lodi, Borough of, Bergen County, tax title lien, 12/16/35, 5%, 1939-40	6,299 43
481.	Lodi, Borough of, Bergen County, tax title lien, 1/10/36, 5%, 1939-41	9,806 26
490.	Lodi, Borough of, Bergen County, tax title lien, 2/13/36, 5%, 1939-41	9,448 88
495.	Lodi, Borough of, Bergen County, tax title lien, 3/13/36, 5%, 1939-41	9,481 74
505.	Lodi, Borough of, Bergen County, tax title lien, 4/9/36, 5%, 1939-41	9,449 23
557.	Lodi, Borough of, Bergen County, tax title lien, 10/19/36, 5%, 1939-41	16,956 12
562.	Lodi, Borough of, Bergen County, school apportionment, 11/20/36, 5%, 1939-41	10,037 40
567.	Lodi, Borough of, Bergen County, tax title lien, 12/11/36, 5%, 1939-41	10,045 20
575.	Lodi, Borough of, Bergen County, tax revenue, 1/29/37, 5%, 1938-42	16,729 35
576.	Lodi, Borough of, Bergen County, school apportionment, 2/15/37, 5%, 1939-42	13,476 11
578.	Lodi, Borough of, Bergen County, school apportionment, 3/9/37, 5%, 1939-42	13,329 24
582.	Lodi, Borough of, Bergen County, school apportionment, 4/15/37, 5%, 1938-42	6,671 95

<i>File No.</i>	<i>School Relief Fund—Educational Aid Bonds</i>	<i>Amount June 30, 1940</i>
592.	Lodi, Borough of, Bergen County, school apportionment, 10/13/37, 5%, 1938-42	24,608 27
593.	Lodi, Borough of, Bergen County, school apportionment, 11/8/37, 5%, 1938-42	18,528 96
594.	Lodi, Borough of, Bergen County, school apportionment, 12/6/37, 5%, 1938-42	18,572 75
457.	Moonachie, Borough of, Bergen County, tax revenue, 1934, 7/15/35, 5%, 1940	206.23
440.	Mullica, Township of, Atlantic County, tax revenue, 1934, 7/1/35, 5%, 1939-40	600 00
466.	Mullica, Township of, Atlantic County, tax revenue, 1934, 12/1/35, 5%, 1940	490 43
475.	Mullica, Township of, Atlantic County, tax revenue, 1934, 12/20/35, 5%, 1940	250 00
488.	Mullica, Township of, Atlantic County, tax revenue, 1935, 1/22/36, 5%, 1941	236 40
497.	Mullica, Township of, Atlantic County, tax revenue, 1935, 3/9/36, 5%, 1941	274 85
530.	Mullica, Township of, Atlantic County, tax revenue, 1935, 6/3/36, 5%, 1941	1,250 00
542.	Mullica, Township of, Atlantic County, tax revenue, 1936, 7/1/36, 5%, 1941	770 00
601.	Mullica, Township of, Atlantic County, school apportionment, 6/7/39, 5%, 1941-44	4,500 00
431.	New Hanover, Township of, Bergen County, tax revenue, 1934, 6/25/35, 5%, 1940	305 50
444.	New Hanover, Township of, Bergen County, tax revenue, 1934, 7/8/35, 5%, 1940	107 40
483.	Raritan, Township of, Middlesex County, tax title lien, 1/22/36, 5%, 1941	5,200 00
479.	Tuckerton, Borough of, Ocean County, tax revenue, 1934, 12/30/35, 5%, 1940	664 00
536.	Tuckerton, Borough of, Ocean County, tax revenue, 1933, 6/1/36, 5%, 1941	328 00
540.	Tuckerton, Borough of, Ocean County, tax revenue, 1936, 6/30/36, 5%, 1941	498 00
358.	Union, Township of, Ocean County, tax revenue, 1934, 3/14/35, 5%, 1940	200 00
359.	Union, Township of, Ocean County, tax revenue, 1933, 3/14/35, 5%, 1940	600 00
503.	Union Beach, Borough of, Monmouth County, tax revenue, 1935, 4/8/36, 5%, 1937-41	3,691 79
585.	Union Beach, Borough of, Monmouth County, school apportion- ment, 4/22/37, 5%, 1938-42	2,360 00
406.	Washington, Township of, Gloucester County, tax revenue, 1933, 5/1/35, 5%, 1940	665 40

<i>File No.</i>	<i>School Relief Fund—Educational Aid Bonds</i>	<i>Amount June 30, 1940</i>
515.	Washington, Township of, Gloucester County, tax revenue, 1934, 5/15/36, 5%, 1940-41	1,280 00
420.	West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 6/6/35, 5%, 1940	241 80
469.	West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 12/1/35, 5%, 1940	236 15
474.	West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 12/19/35, 5%, 1940	236 15
492.	West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 2/20/36, 5%, 1940-41	236 15
500.	West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 3/19/36, 5%, 1941	236 15
523.	West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 4/16/36, 5%, 1941	236 15
532.	West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 5/21/36, 5%, 1941	236 15
539.	West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 6/18/36, 5%, 1941	236 15
549.	West Long Branch, Borough of, Monmouth County, tax revenue, 1936, 8/1/36, 5%, 1941	472 30
292.	Weymouth, Township of, Atlantic County, tax revenue, 1931, 1933, 6/5/34, 5%, 1938-39	1,600 00
510.	Weymouth, Township of, Atlantic County, tax revenue, 1935, 5/5/36, 5%, 1939-41	1,191 00
587.	Weymouth, Township of, Atlantic County, school apportionment, 6/1/37, 5%, 1940-42	1,020 00
Totals		<u>\$308,890 15</u>

Securities Held for State Highway Sinking Fund— Roads and Bridges

<i>File No.</i>	<i>Description of Security</i>	<i>Amount June 30, 1940</i>
1105.	Absecon, City of, Atlantic County, refunding, 6/1/37, 4%, 1940, 1942, 1944-48	\$7,000 00
813.	Allendale, Borough of, Bergen County, refunding, 6/15/37, 3¾%, 1941-44	36,000 00
425.	Allenhurst, Borough of, Monmouth County, refunding, Series A, 10/1/34, 5%, 1940-43	16,000 00
437.	Allenhurst, Borough of, Monmouth County, refunding, Series B, 10/1/34, 5%, 1940-43	20,000 00
656.	Alpha, Borough of, Warren County, refunding, 6/15/35, 5%, 1941-49, 1951, 1954	45,000 00
904.	Asbury Park, City of, Monmouth County, refunding, 12/1/37, 4%, 1966	834,000 00
926.	Asbury Park, City of, Monmouth County, state tax refunding, 12/1/37, 4%, 1940-47	87,500 00
928.	Atlantic, County of, road improvement, 6/1/28, 4½%, 1943-44	69,000 00
929.	Atlantic, County of, building, 8/5/26, 4½%, 1941-43	28,000 00
1001.	Atlantic, County of, road improvement, 4/1/16, 5%, 1942-44	65,000 00
1044.	Atlantic, County of, road improvement, 11/15/28, 5%, 1941-42	4,000 00
1122.	Atlantic, County of, bridge, 10/1/29, 5%, 1943, 1949	10,000 00
631.	Atlantic City, City of, Atlantic County, general refunding, 7/1/36, 4%, 1941-49	500,000 00
1196.	Atlantic City, City of, Atlantic County, refunding, 7/1/36, 3%, 3½%, 4%, 1973	400,000 00
533.	Atlantic Highlands, Borough of, Monmouth County, refunding, 8/1/35, 4½%, 1941-44, 1947-49	40,000 00
415.	Audubon, Borough of, Camden County, improvement refunding, 7/1/34, 5%, 1941-44	8,000 00
788.	Avon-by-the-Sea, Borough of, Monmouth County, jetty reconstruction, 9/1/37, 4½%, 1940-43	16,000 00
625.	Barrington, Borough of, Camden County, refunding, 6/1/36, 3% to 5%, 1945-56	37,000 00
1170.	Barrington, Borough of, Camden County, refunding, 12/1/39, 4%, 1941-52	49,000 00

<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1940</i>
648.	Bass River, Township of, Burlington County, serial funding, 10/1/36, 4½%, 1940-49	32,000 00
435.	Bayonne, City of, Hudson County, general refunding, 12/15/34, 4¼%, 1945	25,000 00
577.	Bayonne, City of, Hudson County, school, 8/1/24, 4½%, 1951	30,000 00
628.	Bayonne, City of, Hudson County, school, 1/15/22, 5%, 1946	21,000 00
747.	Bayonne, City of, Hudson County, gold water, 6/1/18, 5%, 1944-45	100,000 00
786.	Bayonne, City of, Hudson County, general refunding, 12/15/34, 4¼%, 1945-46	30,000 00
801.	Bayonne, City of, Hudson County, water, Series A, 4/1/26, 4½%, 1941-43	28,000 00
919.	Bayonne, City of, Hudson County, port terminal, 9/1/36, 4%, 1942-52, 1955	600,000 00
1129.	Bayonne, City of, Hudson County, general funding and refunding, 12/1/39, 3¾%, 1942, 1952	145,000 00
1152.	Bayonne, City of, Hudson County, school, 1/1/35, 4%, 1943	11,000 00
1112.	Beach Haven, Borough of, Ocean County, water, Series I, 5/15/30, 6%, 1944-49	11,000 00
657.	Belleville, Town of, Essex County, water, 11/1/36, 3%, 1942-44	9,000 00
741.	Bellmawr, Borough of, Camden County, refunding, 4/1/37, 4½%, 1945-56	45,000 00
463.	Belmar, Borough of, Monmouth County, improvement funding and ocean front, improvement funding, 4/1/35, 6%, 1941-49	65,000 00
706.	Belmar, Borough of, Monmouth County, general improvement, 7/1/26, 5%, 1946-49	16,000 00
903.	Belmar, Borough of, Monmouth County, water extension, 7/1/13, 5%, 1943	13,000 00
1114.	Belmar, Borough of, Monmouth County, improvement funding, 12/1/39, 4¼%, 1943-49	98,000 00
494.	Bergenfield, Borough of, Bergen County, public improvement refundng, Series A, 4/15/35, 4½%, 1941-43	40,000 00
839.	Bergenfield, Borough of, Bergen County, public improvement, 4/15/35, 4½%, 1942	3,000 00
839.	Bergenfield, Borough of, Bergen County, general refunding, 6/15/34, 4½%, 1942	17,000 00
839.	Bergenfield, Borough of, Bergen County, general refunding, 11/1/35, 4½%, 1942	5,000 00
1205.	Bergenfield, Borough of, Bergen County, school, 6/18/40, 4½%, 1942-60	372,000 00
737.	Berlin, Borough of, Camden County, refunding, 7/1/35, 5%, 1941-49	24,000 00
1193.	Berlin, Borough of, Camden County, water, 7/1/30, 5¼%, 1952-56	35,000 00

<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1940</i>
1199.	Beverly, City of, Burlington County, school, 9/2/26, 4¼%, 1940-56	17,000 00
290.	Bloomfield, Town of, Essex County, school and improvement, 9/15/31, 4¼%, 1942	15,000 00
520.	Bloomingtondale, Borough of, Passaic County, refunding, 9/1/35, 4½%, 1940-43	20,000 00
520A.	Bloomingtondale, Borough of, Passaic County, refunding, 9/1/35, 5%, 1940-43	8,000 00
111.	Bogota, Borough of, Bergen County, public improvement, 10/1/25, 4¾%, 1940	9,000 00
321.	Bogota, Borough of, Bergen County, public improvement, 5/15/32, 6%, 1941-44	11,000 00
141.	Boonton, Town of, Morris County, water, 6/1/18, 5½%, 1941-42	7,000 00
144.	Boonton, Town of, Morris County, school, Series A and B, 12/1/21, 5½%, 1942	5,000 00
459.	Boonton, Town of, Morris County, refunding, 4/1/35, 4¼%, 1944	5,000 00
242.	Bradley Beach, Borough of, Monmouth County, ocean front improvement, 6/1/30, 5%, 1941-49	42,000 00
297.	Bradley Beach, Borough of, Monmouth County, general improvement, 12/1/31, 5%, 1940-49	23,000 00
579.	Bradley Beach, Borough of, Monmouth County, refunding, 6/1/36, 4%, 1941-44	75,000 00
671.	Bradley Beach, Borough of, Monmouth County, refunding, 10/1/36, 4%, 1944	25,000 00
755.	Bradley Beach, Borough of, Monmouth County, paving, bathing casino improvement, 11/1/25, 5%, 1940-44	39,000 00
934.	Brick, Township of, Ocean County, school, 8/1/38, 4¼%, 1941-43	8,000 00
112.	Bridgeton, City of, Cumberland County, water supply, Series H, 5/15/25, 4½%, 1941	3,000 00
650.	Bridgewater, Township of, Somerset County, school, 10/1/34, 4%, 1941-43	18,000 00
659.	Brooklawn, Borough of, Camden County, school funding, 1/1/36, 4%, 1942-45	16,000 00
254.	Butler, Borough of, Morris County, sewer improvement, 10/1/30, 4½%, 1940-43	12,000 00
271.	Butler, Borough of, Morris County, improvement, 12/1/30, 5¾%, 1940-43	24,000 00
704.	Butler, Borough of, Morris County, reservoir, 4/1/37, 4%, 1941-42	12,000 00
635.	Camden, City of, Camden County, sewer, school and paving, 9/1/23, 4½%, 1941	32,000 00
642.	Camden, City of, Camden County, municipal building, public improvement, 7/1/30, 4¼%, 1942, 1944, 1949-50	225,000 00
	improvement, 7/1/27, 4¼%, 1943, 1947	24,000 00

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660.	Camden, City of, Camden County, refunding, 12/1/36, 3¼%, 1947	63,000 00
940.	Camden, City of, Camden County, public improvement, 8/1/24, 4¼%, 1943, 1949	6,000 00
941.	Camden, City of, Camden County, general refunding, 6/1/36, 3¼%, 1946, 1948-49	16,000 00
942.	Camden, City of, Camden County, school, 7/1/27, 4¼%, 1950	10,000 00
947.	Camden, City of, Camden County, school, 4/1/13, 4½%, 1943	45,000 00
965.	Camden, City of, Camden County, school, 10/1/36, 4%, 1940, 1942-43	32,000 00
966.	Camden, City of, Camden County, water, 11/1/25, 4½%, 1943	8,000 00
967.	Camden, City of, Camden County, school and improvement, 11/1/25, 4½%, 1943	14,000 00
968.	Camden, City of, Camden County, general refunding, 6/1/36, 4½%, 1944-45	61,000 00
976.	Camden, City of, Camden County, municipal building, 6/1/34, 5%, 1943-44, 1949-50	52,000 00
1023.	Camden, City of, Camden County, general refunding, 7/1/34, 5%, 1944	10,000 00
1046.	Camden, City of, Camden County, schools, 5/1/22, 4½%, 1944	21,000 00
1203.	Camden, City of, Camden County, general refunding, 6/1/36, 4%, 1948, 1957	10,000 00
465.	Camden, County of, county building, 7/1/24, 4½%, 1941	100,000 00
493.	Camden, County of, county building, 1/1/30, 4½%, 1942-44	70,000 00
1019.	Camden, County of, park and improvements, 6/1/39, 3¼%, 1943-44, 1961-64	18,000 00
1049.	Camden, County of, county building and refunding, 7/1/34, 5%, 1942	2,000 00
1064.	Camden, County of, park, 3/1/38, 4¾%, 1942-44	30,000 00
1108.	Camden, County of, general improvement, 4/1/26, 4¼%, 1944	5,000 00
1153.	Camden, County of, building, 1/2/04, 4%, 1944	30,000 00
545.	Cape May, City of, Cape May County, refunding, 8/15/35, 4% to 5%, 1944-50, 1953, 1955-66	146,500 00
908.	Cape May, City of, Cape May County, sewer, 3/1/38, 4%, 1942-50	22,000 00
954.	Cape May, City of, Cape May County, public improvement, 1/1/34, 4%, 1941-49	58,000 00
963.	Cape May, City of, Cape May County, public improvement, 8/15/35, 4%, 1941-49	15,000 00

<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1940</i>
1004.	Cape May, City of, Cape May County, refunding, 2/15/39, 4%, 1942-44	85,000 00
215.	Cape May, County of, general construction, 11/15/29, 5¼%, 1940-43	124,000 00
224.	Cape May, County of, general improvement, 1/15/26, 4¾%, 1941-43	59,000 00
861.	Cape May, County of, tax refunding, 1/1/35, 4½%, 1948-49	10,000 00
1006.	Cape May, County of, general construction, Series 2, 3/1/31, 5%, 1942-44	75,000 00
1013.	Cape May, County of, general refunding, 1/1/34, 5%, 1942-44	10,000 00
1014.	Cape May, County of, general finance, 2/1/27, 4½%, 1942-44	83,000 00
1082.	Cape May, County of, road improvement, 1/1/13, 4½%, 1943	35,000 00
1131.	Cape May, County of, general finance, 4/15/28, 4¼%, 1943-44	27,000 00
1147.	Cape May Point, Borough of, Cape May County, general refunding, 12/1/39, 4%, 1941-49	17,000 00
916.	Carlstadt, Borough of, Bergen County, general refunding, 9/1/35, 4%, 1943	10,000 00
945.	Carlstadt, Borough of, Bergen County, serial funding and general refunding, 9/1/35, 4%, 1941-43	25,000 00
1091.	Carlstadt, Borough of, Bergen County, poor relief, 11/15/39, 3%, 1942-44	9,000 00
522.	Carteret, Borough of, Middlesex County, refunding, 8/1/35, 4¼%, 1941-43	40,000 00
868.	Carteret, Borough of, Middlesex County, public improvement, 12/1/30, 5%, 1941-43	15,000 00
718.	Chester, Township of, Burlington County, school refunding and general refunding, 12/1/36, 3% to 3½%, 1940-43, 1947, 1956- 1957, 1975	92,000 00
869.	Chester, Township of, Burlington County, funding, 12/1/37, 3% to 3½%, 1950-51, 1956-57	9,000 00
560.	Clark, Township of, Union County, general and serial funding, 3/1/36, 4%, 1940-49	118,000 00
595.	Clark, Township of, Union County, school, 11/1/27, 5%, 1940-47	23,000 00
814.	Clayton, Borough of, Gloucester County, water, 1/2/28, 4½%, 1948-49	5,000 00
619.	Clementon, Borough of, Camden County, refunding, 6/1/36, 4½%, 1941-49	21,000 00
518.	Cliffside Park, Borough of, Bergen County, improvement refund- ing, 6/1/35, 4½%, 1941	72,000 00
519.	Cliffside Park, Borough of, Bergen County, school refunding, 1/1/35, 4½%, 1941	25,000 00

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567.	Cliffside Park, Borough of, Bergen County, funding, 6/1/35, 4½%, 1941	109,000 00
584.	Cliffside Park, Borough of, Bergen County, school refunding, 1/1/35, 4½%, 1942-47, 1949	54,000 00
361.	Collingswood, Borough of, Camden County, refunding, 7/1/33, 5½%, 1942	5,000 00
1042.	Collingswood, Borough of, Camden County, general improvement and water, 7/1/32, 6%, 1941-44	71,000 00
844.	Commercial, Township of, Cumberland County, general funding, 4/1/37, 5%, 1940-46	31,000 00
204.	Cranford, Township of, Union County, improvement, Series 2, 10/1/29, 5%, 1940	5,000 00
665.	Cresskill, Borough of, Bergen County, serial funding, 12/1/36, 4%, 1940-43	30,000 00
681.	Cresskill, Borough of, Bergen County, general refunding, Series A, 12/1/34, 4½%, 1942-44	14,000 00
239.	Deal, Borough of, Monmouth County, general improvement, 6/1/27, 4½%, 1943-46, 1949-50	10,000 00
247.	Deal, Borough of, Monmouth County, improvement, 10/15/38, 4½%, 1940-43	24,000 00
634.	Deal, Borough of, Monmouth County, improvement, 4/1/32, 6%, 1941-44	30,000 00
661.	Deal, Borough of, Monmouth County, refunding, 1/15/37, 4%, 1941-44	95,000 00
922.	Deal, Borough of, Monmouth County, jetty improvement and jetty assessment, 8/1/38, 3¼%, 1941-47	58,000 00
128.	Delanco, Township of (formerly Beverly, Township of), Burling- ton County, school, 6/30/25, 4¾%, 1939-40	4,000 00
1101.	Delaware, Township of, Camden County, refunding, 12/1/39, 3%, 1940-65	424,000 00
1102.	Delaware, Township of, Camden County, school refunding, 12/1/38, 3%, 1940-57	49,500 00
1204.	Delaware, Township of, Camden County, school refunding, 12/1/39, 3%, 1949, 1952, 1954-55, 1958-60, 1962-63, 1965	10,000 00
627.	Delran, Township of, Burlington County, refunding, 12/1/36, 4½%, 1940-43	12,000 00
495.	Demarest, Borough of, Bergen County, public improvement re- funding, 12/15/34, 4½%, 1941-43	38,000 00
484.	Denville, Township of, Morris County, serial funding, 7/1/35, 4½%, 1941, 1943	10,000 00
806.	Deptford, Township of, Gloucester County, general refunding, 11/1/36, 4%, 1940-45	52,000 00
17.	Dover, Town of, Morris County, school, 7/1/26, 4½%, 1939-40	3,000 00
251.	Dover, Town of, Morris County, street improvement, 11/1/30, 4½%, 1940-43	17,000 00
891.	Dumont, Borough of, Bergen County, general refunding, 7/1/35, 4½%, 1943, 1946, 1948, 1950	40,000 00

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995.	Dumont, Borough of, Bergen County, serial funding, 7/1/35, 4½%, 1942	10,000 00
1078.	Dumont, Borough of, Bergen County, general refunding, 6/1/39, 4%, 1941-53	179,000 00
1146.	Dumont, Borough of, Bergen County, school, 3/1/28, 4¼%, 1950-51	15,000 00
597.	East Brunswick, Township of, Middlesex County, refunding, 12/1/35, 4½%, 1940-49	44,000 00
774.	East Hanover, Township of, Morris County, refunding, 6/30/37, 4% to 4½%, 1940-43	23,000 00
401.	East Paterson, Borough of, Bergen County, refunding, 5/1/34, 4½%, 1941-44	25,000 00
624.	East Paterson, Borough of, Bergen County, serial funding, 12/15/35, 4¼%, 1941-50	197,000 00
772.	East Paterson, Borough of, Bergen County, local improvement and sewer refunding, 6/1/35, 4½%, 1940-43, 1946-47, 1949-50	70,000 00
936.	East Paterson, Borough of, Bergen County, street improvement, sewer and fire apparatus, 9/15/38, 5%, 1940-48	17,500 00
1022A.	East Paterson, Borough of, Bergen County, public works, 6/1/39, 4¼%, 1940-49	33,000 00
1151.	East Paterson, Borough of, Bergen County, water, 1/1/29, 4¾%, 1941-44	12,000 00
849.	Egg Harbor, Township of, Atlantic County, general refunding, 12/31/37, 4%, 1940-49	45,000 00
551.	Englewood Cliffs, Borough of, Bergen County, refunding, 7/1/35, 4¾%, 1941-44	58,000 00
969.	Englewood Cliffs, Borough of, Bergen County, sewer assessment, 12/1/38, 3¼%, 1940-44, 1947-49	57,500 00
1116.	Evesham, Township of, Burlington County, refunding, 12/1/39, 4%, 1940-50	30,000 00
543.	Ewing, Township of, Mercer County, serial funding, 10/1/35, 4%, 1940-43	55,000 00
544.	Ewing, Township of, Mercer County, general refunding, 10/1/35, 4%, 1941-44	70,000 00
1038.	Ewing, Township of, Mercer County, sewer, 9/1/39, 3½%, 1940-42	15,000 00
951.	Fair Lawn, Borough of, Bergen County, school, 5/1/38, 3½%, 1941-44	19,000 00
1032.	Fair Lawn, Borough of, Bergen County, serial funding, 6/1/35, 4½%, 1942	10,000 00
1133.	Fair Lawn, Borough of, Bergen County, school, Series C, 7/1/24, 5%, 1941-45	2,500 00
525.	Fairview, Borough of, Bergen County, refunding, 8/1/35, 4½%, 1940-41, 1947-49	64,000 00
742.	Fairview, Borough of, Bergen County, refunding, 8/1/37, 4½%, 1941-45	136,000 00
783.	Fairview, Borough of, Bergen County, funding, 1/1/14, 5%, 1944	7,000 00

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872.	Fairview, Borough of, Bergen County, school, 1/1/14, 5%, 1944	25,000 00
1069.	Fairview, Borough of, Bergen County, municipal building, 7/1/39, 4¼%, 1941-50	11,000 00
953.	Florence, Township of, Burlington County, sewer assessment, 11/1/38, 2½%, 1942-43	15,000 00
964.	Florence, Township of, Burlington County, school, 7/1/14, 4½%, 1944	14,000 00
677.	Florham Park, Borough of, Morris County, water funding, 2/1/37, 3%, 1941-44	25,000 00
1059.	Fort Lee, Borough of, Bergen County, school refunding, 6/1/39, 3½% to 4%, 1979	60,000 00
1061.	Fort Lee, Borough of, Bergen County, refunding, 6/1/39, 3½% to 4%, 1979	493,000 00
649.	Franklin, Township of, Gloucester County, general funding, 5/1/36, 4½%, 1941-43	19,000 00
943.	Franklin, Township of, Gloucester County, school, 10/1/38, 5%, 1940-45	12,000 00
1155.	Freehold, Borough of, Monmouth County, water loan, 1/1/19, 4%, 1941-42	4,000 00
1166.	Galloway, Township of, Atlantic County, refunding, 6/1/37, 4%, 1940-58	26,000 00
256.	Garfield, City of, Bergen County, general improvement, school and water, 4/1/30, 5¾%, 1941-48	165,000 00
330.	Garfield, City of, Bergen County, water, 12/1/31, 6%, 1940-53, 1956, 1959, 1962, 1964	69,000 00
528.	Garfield, City of, Bergen County, general refunding, 9/1/35, 4½%, 1944-47, 1949	350,000 00
552.	Garfield, City of, Bergen County, serial funding, 9/1/35, 4½%, 1941-50	505,000 00
562.	Garfield, City of, Bergen County, water, 12/1/31, 6%, 1941-50	87,000 00
751.	Garfield, City of, Bergen County, general improvement, 11/1/29, 5½%, 1941-43, 1947	50,000 00
781.	Garfield, City of, Bergen County, water, 6/1/13, 5%, 1943	43,000 00
834.	Garfield, City of, Bergen County, water, 12/1/26, 5½%, 1945-47	20,000 00
873.	Garfield, City of, Bergen County, serial funding and general refunding, 9/1/35, 4½%, 1940, 1943-44, 1946	12,000 00
974.	Garfield, City of, Bergen County, school, 12/1/29, 5¾%, 1942-46, 1948-52	49,000 00
1009.	Garfield, City of, Bergen County, general improvement, 3/1/31, 5¾%, 1942	10,000 00
559.	Garwood, Borough of, Union County, refunding, 12/1/35, 4%, 1941-43	25,000 00

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418.	Glassboro, Borough of, Gloucester\ County, assessment refunding, 6/1/34, 4%, 1941-44	46,000 00
818.	Glassboro, Borough of, Gloucester County, general refunding, 9/1/37, 4%, 1942-48	61,000 00
296.	Gloucester, County of, road, 8/1/31, 4¼%, 1943-46	102,000 00
672.	Gloucester, Township of, Camden County, refunding, 12/1/36, 4%, 1941-42, 1944-49	150,000 00
621.	Gloucester City, City of, Camden County, refunding, 4/1/36, 4% to 4½%, 1942-48, 1950	305,500 00
763.	Gloucester City, City of, Camden County, refunding, 4/1/36, 4%, 1942	49,000 00
540.	Guttenberg, Town of, Hudson County, funding, 11/1/35, 4%, 1942-43	15,000 00
1107.	Hackensack, City of, Bergen County, school, 7/1/29, 5¼%, 1942	10,000 00
1124.	Hackensack, City of, Bergen County, school, Series A, 9/1/26, 4½%, 1946-49	13,000 00
555.	Haddon, Township of, Camden County, refunding, 1/1/36, 4½%, 1940-45	101,000 00
867.	Haddon, Township of, Camden County, school, 12/1/29, 5½%, 1940-50	23,000.00
1034.	Haddon, Township of, Camden County, water, 4/1/25, 4½%, 1944-46	7,000 00
1083.	Haddon, Township of, Camden County, water distribution assessment, 9/1/39, 4%, 1940-43	3,700 00
1084.	Haddon, Township of, Camden County, water distribution, 9/1/39, 4%, 1940-59	20,000 00
1085.	Haddon, Township of, Camden County, street paving assessment, 9/1/39, 4%, 1940-45	48,000 00
1086.	Haddon, Township of, Camden County, sewage disposal plant, 9/1/39, 4%, 1940-59	47,500 00
1087.	Haddon, Township of, Camden County, sewer assessment, 9/1/39, 4%, 1940	1,000 00
502.	Haddonfield, Borough of, Camden County, school funding, 12/29/34, 4%, 1941-44	38,500 00
1200.	Haddonfield, Borough of, Camden County, refunding, 4/1/40, 2½%, 1951-52	50,000 00
382.	Haddon Heights, Borough of, Camden County, refunding, 5/1/34, 4½%, 1941-44	16,000 00
383.	Haddon Heights, Borough of, Camden County, refunding, 5/1/34, 5%, 1941-44	16,000 00
421A.	Haledon, Borough of, Passaic County, refunding, 9/15/34, 4½%, 1940	40,000 00
970.	Hamilton, Township of, Atlantic County, refunding, 6/1/37, 4%, 1940-44, 1955-56	32,000 00
1202.	Hamilton, Township of, Atlantic County, school refunding, 12/31/27, 4%, 1940-41, 1947	3,000 00

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300.	Hammonton, Town of, Atlantic County, general improvement and water, 11/1/28, 4½%, 1940-42	10,000 00
1160.	Hammonton, Town of, Atlantic County, school, 9/1/38, 4¼%, 1940-46	7,000 00
675.	Hawthorne, Borough of, Passaic County, school, water and general refunding, 2/1/37, 4¼%, 1940-48	846,000 00
461.	Highland Park, Borough of, Middlesex County, serial funding, 4/26/35, 4½%, 1941-44	55,000 00
490.	Hillsdale, Borough of, Bergen County, general refunding, 6/15/35, 4½%, 1940-43	45,000 00
451.	Hillside, Township of, Union County, general improvement, 10/1/29, 5½%, 1940-43	43,000 00
531.	Hillside, Township of, Union County, refunding, 10/1/35, 4½%, 1940-43	140,000 00
589.	Hillside, Township of, Union County, general improvement, 12/15/31, 6%, 1946	7,000 00
699.	Hillside, Township of, Union County, school, 6/1/22, 5%, 1942-43	14,000 00
700.	Hillside, Township of, Union County, serial funding, 10/1/35, 4½%, 1943	5,000 00
933.	Hillside, Township of, Union County, storm sewer, 10/1/34, 6%, 1942	5,000 00
1115.	Hillside, Township of, Union County, refunding, Series A, 12/1/39, 4½%, 1952-53	44,000 00
1125.	Hillside, Township of, Union County, general improvement, 10/1/33, 6%, 1940-41	10,000 00
1126.	Hillside, Township of, Union County, serial funding of 1935, 10/1/35, 4%, 1940-41	10,000 00
356.	Hoboken, City of, Hudson County, funding, 10/2/33, 5%, 1941, 1943	40,000 00
447.	Hoboken, City of, Hudson County, serial refunding, 3/1/35, 4¾%, 1943-44	19,000 00
757.	Hoboken, City of, Hudson County, school, 1/1/12, 4½%, 1942	119,750 00
799.	Hoboken, City of, Hudson County, street improvement, 11/1/37, 4¼%, 1941, 1943	10,000 00
817.	Hoboken, City of, Hudson County, repavement, 7/1/13, 5%, 1943	90,000 00
852.	Hoboken, City of, Hudson County, school, 1/1/18, 5%, 1948	5,000 00
912.	Hoboken, City of, Hudson County, repavement, 7/1/12, 4½%, 1942	20,000 00
1164.	Hoboken, City of, Hudson County, school, 1/1/12, 4½%, 1942	10,000 00
855.	Hopewell, Township of, Cumberland County, school, 11/1/29, 5½%, 1940-45	15,000 00
1045.	Hudson, County of, hospital, 3/1/34, 4%, 1941-44	10,000 00

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1189.	Hudson, County of, maternity hospital and nurses home, 5/1/40, 2.65%, 1967	65,000 00
429.	Irrington, Town of, Essex County, serial funding, 7/1/34, 3¾%, 1940, 1942-43	120,000 00
760.	Jackson, Township of, Ocean County, refunding, 6/1/37, 4¼%, 1941-49	103,000 00
281.	Jamesburg, Borough of, Middlesex County, school, 6/1/31, 4¾%, 1941-49	38,000 00
957.	Jamesburg, Borough of, Middlesex County, refunding, 12/1/38, 4%, 1940-49	50,500 00
417.	Jersey City, City of, Hudson County, general refunding, Series 20, 8/1/34, 4¼%, 1942	24,000 00
440.	Jersey City, City of, Hudson County, general improvement, 10/1/30, 4¼%, 1941, 1946	130,000 00
445.	Jersey City, City of, Hudson County, water, 8/1/20, 5½%, 1941-42	25,000 00
593.	Jersey City, City of, Hudson County, serial funding and general refunding, 7/1/35, 4%, 1944, 1948	25,000 00
594.	Jersey City, City of, Hudson County, serial funding and general refunding, 6/1/35, 4%, 1944, 1948	75,000 00
654.	Jersey City, City of, Hudson County, general improvement, 10/1/31, 5%, 1940	10,000 00
655.	Jersey City, City of, Hudson County, general improvement and school, 6/1/23, 4¾%, 1943-44	13,000 00
697.	Jersey City, City of, Hudson County, general refunding, 2/1/36, 3¾%, 1943, 1945	25,000 00
698.	Jersey City, City of, Hudson County, emergency relief, 11/1/36, 3¼%, 1941	20,000 00
707.	Jersey City, City of, Hudson County, school, 6/1/22, 4½%, 1942, 1946	35,000 00
726.	Jersey City, City of, Hudson County, school and general improve- ment, 6/1/27, 4¼%, 1944, 1945	60,000 00
746A.	Jersey City, City of, Hudson County, general improvement, school, 10/1/29, 5%, 1945-46	35,000 00
775.	Jersey City, City of, Hudson County, hospital, Series C, 10/1/35, 4%, 1946-47	65,000 00
791.	Jersey City, City of, Hudson County, serial funding and general refunding, 7/1/35, 4%, 1942-43, 1947-49	136,000 00
796.	Jersey City, City of, Hudson County, general improvement gold, 6/1/25, 4½%, 1943, 1945	24,000 00
889.	Jersey City, City of, Hudson County, refunding, Series G, 8/1/33, 6%, 1942	11,000 00
917.	Jersey City, City of, Hudson County, general improvement, 9/1/21, 5½%, 1946	15,000 00
982.	Jersey City, City of, Hudson County, general refunding, Series C-41 and C-42, 12/1/34, 4½%, 1942-43	26,000 00

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983.	Jersey City, City of, Hudson County, general refunding, Series C-12, C-13, and school refunding, Series E-11, 6/1/34, 4¾%, 1943-44	11,000 00
984.	Jersey City, City of, Hudson County, school, 6/1/23, 4¾%, 1944-45	30,000 00
985.	Jersey City, City of, Hudson County, general refunding, Series 18, 7/1/34, 4¾%, 1943	5,000 00
989.	Jersey City, City of, Hudson County, general improvement, 5/1/26, 4½%, 1943-44	21,000 00
991.	Jersey City, City of, Hudson County, general refunding, 6/1/35, 4%, 1944	15,000 00
993.	Jersey City, City of, Hudson County, general improvement, 6/1/24, 4¾%, 1944	10,000 00
1008.	Jersey City, City of, Hudson County, refunding, 9/1/33, 6%, 1943	25,000 00
1028.	Jersey City, City of, Hudson County, water refunding, 6/1/34, 4¾%, 1941-44	27,000 00
1029.	Jersey City, City of, Hudson County, general refunding, 7/1/35, 4%, 1944	10,000 00
1030.	Jersey City, City of, Hudson County, school, 4/1/21, 5½%, 1942	3,000 00
1031.	Jersey City, City of, Hudson County, emergency relief, 11/1/36, 3¾%, 1941, 1943	23,000 00
1058.	Jersey City, City of, Hudson County, school refunding, Series F-12, 6/1/34, 4½%, 1943	3,000 00
1130.	Jersey City, City of, Hudson County, gold water, 6/1/24, 4¾%, 1948	10,000 00
1134.	Jersey City, City of, Hudson County, school refunding, 9/1/15, 4½%, 1943	10,000 00
1145.	Jersey City, City of, Hudson County, school refunding, Series 4, 4/1/34, 5½%, 1942-44	20,000 00
1150.	Jersey City, City of, Hudson County, general refunding, Series 17, 7/1/34, 4¾%, 1942	2,000 00
1157.	Jersey City, City of, Hudson County, general refunding, Series 23-24, 8/1/34, 4¾%, 1942-43	10,000 00
510.	Keansburg, Borough of, Monmouth County, general funding, 10/1/35, 4½%, 1940-49	57,000 00
514.	Keansburg, Borough of, Monmouth County, general funding, 10/1/35, 4½%, 1940-50	76,000 00
701.	Keansburg, Borough of, Monmouth County, refunding, 4/1/37, 4%, 1940-50	102,000 00
921.	Keansburg, Borough of, Monmouth County, general improvement, 7/1/30, 6%, 1941-44	16,000 00
1051.	Keansburg, Borough of, Monmouth County, school, 1/1/22, 5%, 1941-44	6 000 00
432.	Kearny, Town of, Hudson County, water funding, 2/1/35, 4¾%, 1943	60,000 00

<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1940</i>
1010.	Kenilworth, Borough of, Union County, general refunding, 3/1/39, 4%, 1941-65	300,000 00
637.	Keyport, Borough of, Monmouth County, refunding, 12/1/36, 4%, 1940-49	60,000 00
506.	Lakewood, Township of, Ocean County, refunding, 3/1/35, 4½%, 1941-45	45,000 00
705.	Lakewood, Township of, Ocean County, school, Series A and C, 8/15/22, 4½%, 1941, 1943, 1945, 1948-50	62,000 00
848.	Lakewood, Township of, Ocean County, general refunding, 12/1/37, 4¼%, 1942-49	465,000 00
491.	Lambertville, City of, Hunterdon County, serial funding, 6/1/35, 4%, 1942-50, 1952-54	40,000 00
527.	Landis, Township of, Cumberland County, refunding, 10/1/35, 4½%, 1940-43	70,000 00
987.	Lavallette, Borough of, Ocean County, school refunding, 4/1/39, 4%, 1940-44	7,500 00
1093.	Lavallette, Borough of, Ocean County, refunding, 6/1/39, 4%, 1940-73	209,000 00
526.	Lincoln Park, Borough of, Morris County, refunding, 6/30/35, 4½%, 1941-43	17,000 00
79.	Linden, City of, Union County, school, 10/1/24, 4½%, 1941	14,000 00
96.	Linden, City of, Union County, general improvement, 10/1/26, 4¾%, 1941	11,000 00
246.	Linden, City of, Union County, general improvement and school, 7/1/30, 4½%, 1942	34,000 00
719.	Lindenwold, Borough of, Camden County, school refunding, 4/15/37, 4%, 1942-49	17,000 00
896.	Lindenwold, Borough of, Camden County, refunding, 5/1/38, 4¼%, 1941-50	48,000 00
1015.	Lindenwold, Borough of, Camden County, refunding, 12/15/35, 4%, 1940-50	15,000 00
902.	Linwood, City of, Atlantic County, refunding, 6/1/37, 4%, 1940-51	8,000 00
248.	Little Falls, Township of, Passaic County, general improvement, 10/1/35, 4¾%, 1940-43	10,000 00
516.	Little Ferry, Borough of, Bergen County, refunding, 7/1/35, 4½%, 1941-46	103,000 00
1016.	Little Ferry, Borough of, Bergen County, sewer, 9-1-38, 4%, 1940-43	8,000 00
243.	Livingston, Township of, Essex County, fire house and water, 7/1/30, 4½%, 1941-44	30,000 00
488.	Livingston, Township of, Essex County, general and serial funding, 7/1/35, 4½%, 1941, 1943	34,000 00
980.	Livingston, Township of, Essex County, sewer, 11/1/38, 3½%, 1943-44	10,000 00
44.	Lodi, Borough of, Bergen County, school, 2/15/26, 5½%, 1940-42	27,000 00

<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1940</i>
453.	Lodi, Borough of, Bergen County, general refunding, 4/1/35, 4½%, 1937-46	54,000 00
485.	Lodi, Borough of, Bergen County, general refunding, 4/1/35, 5%, 1938-49	38,000 00
541.	Lodi, Borough of, Bergen County, general refunding and water refunding, 4/1/35, 5%, 1939-49	27,000 00
541.	Lodi, Borough of, Bergen County, general refunding, Series A, 10/1/35, 5%, 1940-48	86,000 00
804.	Lodi, Borough of, Bergen County, school, 10/1/31, 6%, 1941	5,000 00
805.	Lodi, Borough of, Bergen County, school, 1/1/17, 5%, 1944	4,000 00
824.	Lodi, Borough of, Bergen County, refunding, 5/1/36, 5%, 1939, 1941-49	50,000 00
825.	Lodi, Borough of, Bergen County, school, 2/15/26, 5½%, 1947-50	20,000 00
1096.	Lodi, Borough of, Bergen County, refunding, 3/1/37, 4½%, 1940-52	187,000 00
38.	Long Branch, City of, Monmouth County, water front school and sewer, 8/1/24, 4¾%, 1939-40	17,000 00
40.	Long Branch, City of, Monmouth County, school, water front and sewer improvement, 8/1/24, 4¾%, 1941-44	46,000 00
305.	Long Branch, City of, Monmouth County, school, 11/1/31, 4½%, 1940-43	40,000 00
1119.	Long Branch, City of, Monmouth County, school, 3/1/28, 4½%, 1948-52	14,000 00
1190.	Long Branch, City of, Monmouth County, street and sewer, 5/1/25, 4¾%, 1942	5,000 00
1198.	Long Branch, C'ty of, Monmouth County, funding of 1936, 7/1/36, 4¾%, 1946	5,000 00
1148.	Lower, Township of, Cape May County, general refunding, 12/1/39, 4%, 1940-50	43,000 00
743.	Lyndhurst, Township of (formerly Union, Township of), Bergen County, Union Township School, 7/15/16, 4½%, 1945	6,500 00
776.	Lyndhurst, Township of (formerly Union, Township of), Bergen County, refunding, 1/1/35, 3% to 5%, 1942-52, 1955-56	241,000 00
819.	Lyndhurst, Township of (formerly Union, Township of), Bergen County, refunding, 1/1/35, 3% to 4½%, 1942-46, 1949, 1951, 1953-54	127,500 00
893.	Lyndhurst, Township of (formerly Union, Township of), Bergen County, school, 7/1/21, 6%, 1941-42, 1952-54	29,000 00
1158.	Madison, Borough of, Morris County, school, 7/29/09, 4%, 1940-47	16,000 00
563.	Magnolia, Borough of, Camden County, refunding, 12/1/35, 4%, 1940-50	36,500 00
1163.	Magnolia, Borough of, Camden County, refunding, 12/1/39, 4%, 1940-54	34,000 00

<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1940</i>
534.	Manasquan, Borough of, Monmouth County, serial funding, 7/1/35, 4%, 1944	10,000 00
1021.	Mantua, Township of, Gloucester County, general refunding of 1937, 5/1/37, 4%, 1945	3,000 00
863.	Manville, Borough of, Somerset County, sewer assessment, 12/1/35, 4%, 1941-44	20,000 00
513.	Margate City, City of, Atlantic County, refunding, 6/1/35, 4%, 1941, 1943-49	57,000 00
762.	Matawan, Borough of, Monmouth County, improvement, 5/1/29, 5%, 1943-46	12,000 00
686.	Matawan, Township of, Monmouth County, refunding, 12/1/36, 4%, 1940-44, 1947	17,000 00
1111.	Matawan, Township of, Monmouth County, refunding, 12/1/39, 3.6%, 1941-52	37,000 00
497.	Maywood, Borough of, Bergen County, local improvement refunding, 6/15/35, 4%, 1941-44	124,000 00
1144.	Maywood, Borough of, Bergen County, serial funding, 8/15/35, 4½%, 1943-44	10,000 00
674.	Mercer, County of, road, bridge and county building, 11/1/30, 4%, 1943	10,000 00
241.	Metuchen, Borough of, Middlesex County, school, 2/1/30, 4¾%, 1941-44	24,000 00
977.	Metuchen, Borough of, Middlesex County, refunding, 3/1/39, 4%, 1941-44, 1949	73,000 00
1161.	Metuchen, Berough of, Middlesex County, school, 10/2/39, 4.1%, 1941-52	96,000 00
1021A.	Middle, Township of, Cape May County, refunding, 6/1/39, 4%, 1941-44	20,000 00
666.	Middlesex, Borough of, Middlesex County, local improvement and local improvement assessment, 1/1/37, 3¾%, 1941-44	37,000 00
684.	Middlesex, County of, improvement, 3/15/37, 3%, 1941-44	106,000 00
803.	Middletown, Township of, Monmouth Ccunty, refunding, 12/1/36, 3¾%, 1941	20,000 00
787.	Midland Park, Borough of, Bergen County, refunding, 11/1/35, 4%, 1942-43	10,000 00
94.	Millville, City of, Cumberland County, general improvement, 10/1/26, 4¾%, 1940	4,000 00
479.	Monmouth, County of, road, bridge and jail, 3/15/28, 4¼%, 1942-44	15,000 00
613.	Monmouth, Ccunty of, roads, 3/15/26, 4½%, 1943	5,000 00
645.	Monmouth, County of, road, welfare home, 3/15/31, 4½%, 1944	10,000 00
728.	Monmouth. County of, refunding, 4/1/37, 3¼%, 1942-44	100,000 00
764.	Monmouth, County of, road, 3/15/28, 4¼%, 1943-44	50,000 00

<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1940</i>
830.	Monmouth, County of, highway refunding, 6/1/37, 3¾%, 1943-47	15,000 00
860.	Monroe, Township of, Gloucester County, refunding, 12/1/35, 4% to 5%, 1941-42, 1944-47	18,500 00
901.	Monroe, Township of, Middlesex County, school, 9/1/35, 4%, 1940-43	10,000 00
712.	Montclair, Town of, Essex County, improvement, water and school, 3/15/37, 2¾%, 1941, 1943-44	20,000 00
895.	Moonachie, Borough of, Bergen County, school, 12/1/25, 5%, 1940-47	8,000 00
433.	Morristown, Town of, Morris County, water funding and improve- ment funding, 2/1/35, 4%, 1941-44	20,000 00
668.	Morristown, Town of, Morris County, refunding, 12/1/36, 2¼%, 1941, 1943-44	45,000 00
669.	Morristown, Town of, Morris County, improvement funding, 1/1/37, 2¼%, 1942-44	30,000 00
678.	Morristown, Town of, Morris County, water, 5/1/31, 4%, 1942	11,000 00
328.	Mountain Lakes, Borough of, Morris County, water, 3/1/32, 5%, 1942-44	32,000 00
337.	Mountain Lakes, Borough of, Morris County, improvement, 12/1/32, 5½%, 1943	4,000 00
924.	Mountain Lakes, Borough of, Morris County, school, 7/1/30, 5%, 1941-44	5,000 00
925.	Mountain Lakes, Borough of, Morris County, water, 6/1/30, 5%, 1941-44	8,000 00
71.	Mount Ephraim, Borough of, Camden County, temporary improve- ment, 9/1/27, 5¼%, 1933	54,000 00
127.	Mount Ephraim, Borough of, Camden County, temporary improve- ment, 6/1/25, 5¼%, 1931, 1935	37,000 00
133.	Mount Ephraim, Borough of, Camden County, temporary improve- ment, 12/1/25, 5%, 1931	44,000 00
1135.	Mount Ephraim, Borough of, Camden County, sewer, 3/1/30, 6%, 1936, 1940	76,000 00
1140.	Mount Ephraim, Borough of, Camden County, water, 4/15/29, 6%, 1944-45, 1953, 1960-63	16,000 00
1141.	Mount Ephraim, Borough of, Camden County, school, 6/30/26, 5%, 1932-39	8,000 00
1142.	Mount Ephraim, Borough of, Camden County, school, 1/1/23, 5%, 1938-52	15,000 00
1192.	Mount Ephraim, Borough of, Camden County, temporary improve- ment, 6/1/26, 5¼%, 1932	20,000 00
263.	Mount Holly, Township of (formerly Northampton, Township of), Burlington County, municipal building, 11/1/30, 4½%, 1940-43	6,000 00
329.	Neptune, Township of, Monmouth County, sewerage, 4/1/32, 5%, 1940-47	133,000 00

<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1940</i>
733.	Neptune, Township of, Monmouth County, general funding, 2/1/37, 4¼%, 1942-51	245,000 00
767.	Neptune, Township of, Monmouth County, consolidated improvement, 6/15/25, 5%, 1942-47	33,000 00
887.	Neptune, Township of, Monmouth County, school, 11/1/38, 4%, 1942-48	33,000 00
1003.	Neptune, Township of, Monmouth County, refunding, Series B, 11/1/34, 5%, 1944-47	15,000 00
1005.	Neptune, Township of, Monmouth County, refunding, 5/1/39, 4½%, 1941-50	70,000 00
691.	Neptune City, Borough of, Monmouth County, refunding, 12/1/36, 4¼%, 1945-53	217,500 00
428.	Newark, City of, Essex County, serial funding, 2/1/35, 3¾%, 1940, 1942-43	112,000 00
466.	Newark, City of, Essex County, street opening, Series A, 8/1/34, 5¼%, 1943	25,000 00
590.	Newark, City of, Essex County, water, 3/1/30, 4½%, 1944	5,000 00
591.	Newark, City of, Essex County, public improvement, 4/1/23, 4½%, 1944	24,000 00
591.	Newark, City of, Essex County, Passaic Valley sewer, 10/1/23, 4½%, 1947	1,000 00
610.	Newark, City of, Essex County, street paving, public and port improvement, 8/1/34, 4¾%, 1941-42	20,000 00
765.	Newark, City of, Essex County, public improvement, 3/1/27, 4¼%, 1947	4,000 00
766.	Newark, City of, Essex County, water, 11/15/26, 4¼%, 1947	1,000 00
816.	Newark, City of, Essex County, port Newark improvement, public improvement, water, Passaic Valley sewer and school, 3/1/27, 4¼%, 1942-43	210,000 00
948.	Newark, City of, Essex County, serial funding, 7/1/34, 4¼%, 1941-44	45,000 00
1025.	Newark, City of, Essex County, emergency relief, 1/15/37, 2¾%, 1944	25,000 00
1026.	Newark, City of, Essex County, airport, 6/1/36, 3¾%, 1944	15,000 00
1027.	Newark, City of, Essex County, city railway construction, 6/1/31, 4%, 1944	10,000 00
1033.	Newark, City of, Essex County, school, 3/1/30, 4½%, 1943	15,000 00
1050.	Newark, City of, Essex County, serial funding, 7/1/34, 4¼%, 1944	27,000 00
1079.	Newark, City of, Essex County, city railway construction, Series B, 8/1/33, 4½%, 1944	5,000 00
1090.	Newark, City of, Essex County, public works, 12/15/32, 4¾%, 1941	10,000 00

<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1940</i>
1095.	Newark, City of, Essex County, water, 12/15/27, 4¼%, 1944	2,000 00
1113.	Newark, City of, Essex County, public improvement, 3/15/29, 4½%, 1943	20,000 00
1120.	Newark, City of, Essex County, school, 2/1/14, 4½%, 1944	5,000 00
1127.	Newark, City of, Essex County, school, 10/1/23, 4½%, 1947-48	50,000 00
1132.	Newark, City of, Essex County, Port Newark improvement, 7/1/24, 4½%, 1943	15,000 00
1149.	Newark, City of, Essex County, Port Newark improvement, 3/1/30, 4½%, 1943	5,000 00
1162.	Newark, City of, Essex County, emergency relief, 5/1/38, 4%, 1944	33,000 00
1195.	Newark, City of, Essex County, water, 7/1/24, 4½%, 1944	5,000 00
228.	New Brunswick, City of, Middlesex County, school, 4/1/20, 5½%, 1941	4,000 00
643.	New Brunswick, City of, Middlesex County, city hall, 12/1/25, 4½%, 1942	10,000 00
753.	New Brunswick, City of, Middlesex County, serial funding, 12/1/34, 4½%, 1941	10,000 00
411.	New Jersey, State of, highway extension, Act of 1920, Series E, 7/1/24, 4¼%, 1954	50,000 00
406.	New Jersey, State of, highway extension, Act of 1924, Series C, 7/1/26, 4¼%, 1956	2,000 00
400.	New Jersey, State of, road, Act of 1922, Series E, 7/1/25, 4¼%, 1940	67,000 00
384.	New Jersey, State of, road, Act of 1922, Series F, 1/1/26, 4¼%, 1941	5,000 00
371.	New Jersey, State of, road, Act of 1922, Series G, 7/1/26, 4¼%, 1941	80,000 00
240.	New Jersey, State of, road, Act of 1922, Series H, 7/1/27, 4%, 1942	247,000 00
265.	New Jersey, State of, road, Act of 1922, Series I, 7/1/28, 4%, 1943	243,000 00
267.	New Jersey, State of, bridge, Act of 1922, Series D, 7/1/25, 4¼%, 1940	79,000 00
392.	New Jersey, State of, bridge, Act of 1922, Series E, 1/1/26, 4¼%, 1941	60,000 00
386.	New Jersey, State of, road, Act of 1927, Series A, 7/1/29, 4¼%, 1944	578,000 00
266.	New Jersey, State of, road, Act of 1927, Series B, 7/1/30, 4%, 1950	1,140,000 00
365.	New Jersey, State of, highway improvement, Act of 1930, Series B, 7/1/32, 4½%, 1941-47	99,000 00
1073.	New Jersey, State of, highway improvement, Act of 1930, Series B, 7/1/32, 4½%, 1950	127,000 00

<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1940</i>
393.	New Jersey, State of, institutional construction, Act of 1930, Series A, 7/1/31, 3½%, 1944-45, 1947	40,000 00
372.	New Jersey, State of, institutional construction, Act of 1930, Series B, 7/1/32, 4½%, 1942-44, 1949-50	37,000 00
1063.	New Jersey, State of, institutional construction, Act of 1930, Series B, 7/1/32, 4½%, 1950	65,000 00
565.	New Jersey, State of, institutional construction, Act of 1930, Series C, 4/1/34, 4%, 1945	10,000 00
1041.	New Jersey, State of, institutional construction, Act of 1930, Series D, 5/1/35, 2¾%, 1951	1,000 00
396.	New Jersey, State of, emergency relief, Act of 1932, Series D, 3/1/34, 3¾%, 1942	144,000 00
412.	New Jersey, State of, emergency relief, Act of 1933, Series A, 5/1/34, 3¾%, 1942	20,000 00
602.	New Jersey, State of, emergency relief, Act of 1934, Series A, 1/1/35, 2½%, 1942-43	35,000 00
388.	New Jersey, State of, educational aid, Act of 1933, Series A, 1/1/34, 4¾%, 1941-42	13,000 00
554.	New Milford, Borough of, Bergen County, refunding, 7/1/35, 4½%, 1941-49	247,000 00
578.	New Milford, Borough of, Bergen County, sewer assessment, 3/1/36, 4½%, 1941-43	24,000 00
692.	New Milford, Borough of, Bergen County, sewer, 2/1/37, 4¾%, 1941-46	16,000 00
716.	New Milford, Borough of, Bergen County, sewer and sewer assessment, 5/1/37, 4½%, 1941-50	54,000 00
667.	New Providence, Township of, Union County, refunding, 12/1/36, 3½%, 1942-43	12,000 00
761.	North Arlington, Borough of, Bergen County, general refunding, 5/1/37, 4%, 1943-49	260,000 00
827.	North Arlington, Borough of, Bergen County, general and school refunding, 5/1/37, 4%, 1942-44, 1946, 1951-52	22,000 00
1172.	North Arlington, Borough of, Bergen County, temporary water, 2/1/29, 6%, 1935	4,000 00
1173.	North Arlington, Borough of, Bergen County, water, 9/1/39, 6%, 1935	11,000 00
1174.	North Arlington, Borough of, Bergen County, temporary street improvement, 2/1/29, 6%, 1933, 1935	21,000 00
1175.	North Arlington, Borough of, Bergen County, street and sewer assessment, 11/1/31, 6%, 1934-35, 1937-39	10,000 00
1176.	North Arlington, Borough of, Bergen County, sewer funding, 4/18/33, 6%, 1947-48	2,000 00
1177.	North Arlington, Borough of, Bergen County, school, 7/1/29, 5½%, 1943	6,000 00
709.	North Bergen, Township of, Hudson County, refunding, 12/1/36, 4% to 4½%, 1975	459,000 00
975.	North Bergen, Township of, Hudson County, refunding, 9/1/38, 4¾%, 1941-44	190,000 00

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1139.	North Bergen, Township of, Hudson County, refunding, 12/1/39, 4¼%, 1940-44	76,000 00
47.	North Brunswick, Township of, Middlesex County, water, 8/1/27, 5%, 1941-42	6,000 00
1007.	North Brunswick, Township of, Middlesex County, serial funding, 12/1/35, 4½%, 1940-41	15,000 00
1137.	North Brunswick, Township of, Middlesex County, general refunding, 12/15/39, 4%, 1943-55	135,000 00
771.	Northfield, City of, Atlantic County, refunding, 6/1/37, 4%, 1953-55	24,000 00
7.	North Plainfield, Borough of, Union County, school, 7/1/24, 4½%, 1939-40	7,000 00
955.	Northvale, Borough of, Bergen County, school, 9/1/37, 4%, 1940-50	16,500 00
1080.	North Wildwood, City of, Cape May County, refunding, 9/1/35, 4%, 1942-60	661,200 00
1104.	North Wildwood, City of, Cape May County, refunding of 1939, 12/1/39, 4%, 1940-55	239,000 00
886.	Norwood, Borough of, Bergen County, general refunding, 6/1/35, 5%, 1940, 1944-47	22,000 00
50.	Oaklyn, Borough of, Camden County, school, 8/1/27, 4¾%, 1939-40	4,000 00
962.	Oaklyn, Borough of, Camden County, refunding, 10/1/38, 4%, 1940-43	165,000 00
287.	Ocean, County of, general, road and bridge, 6/1/30, 4½%, 1944	15,000 00
295.	Ocean, County of, general, road, 11/1/31, 4¾%, 1940-43	52,000 00
511.	Ocean, County of, funding, 6/1/35, 4¾%, 1940-43	64,000 00
992.	Ocean, County of, bridge, 12/1/38, 3¾%, 1941-43	40,000 00
1040.	Ocean, County of, building and road improvement, 10/1/26, 5%, 1940-42	25,000 00
129.	Ocean, Township of, Monmouth County, road improvement, 6/15/25, 5%, 1941-42	6,000 00
564.	Ocean, Township of, Monmouth County, refunding, 1/1/36, 4½%, 1944	12,000 00
185.	Ocean City, City of, Cape May County, paving, 10/1/28, 6%, 1942-43	28,000 00
288.	Ocean City, City of, Cape May County, improvement, 10/1/31, 6%, 1941-45	26,000 00
338.	Ocean City, City of, Cape May County, ocean front improvement, 11/1/32, 6%, 1941-47	96,000 00
515.	Ocean City, City of, Cape May County, funding improvement, 8/1/35, 4%, 1941-44	80,000 00
727.	Ocean City, City of, Cape May County, paving, 10/1/26, 5%, 1943-45	30,000 00

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833.	Ocean City, City of, Cape May County, general funding, 10/1/29, 5¼%, 1944-49	50,000 00
883.	Ocean City, City of, Cape May County, drain, 5/15/28, 4¾%, 1942-48	70,000 00
885.	Ocean City, City of, Cape May County, improvement, 10/1/31, 6%, 1942-45	10,000 00
930.	Ocean City, City of, Cape May County, funding, 2/1/14, 5%, 1944	9,000 00
931.	Ocean City, City of, Cape May County, school, 5/1/22, 5%, 1951	5,000 00
932.	Ocean City, City of, Cape May County, ocean front improvement, 2/1/29, 5¼%, 1943	10,000 00
1072.	Ocean City, City of, Cape May County, refunding, 12/1/37, 4½%, 1943-44	20,000 00
662.	Orange, City of, Essex County, public improvement and emergency relief, 1/1/37, 2¾%, 1942-44	45,000 00
188.	Overpeck, Township of, Bergen County (now Ridgefield Park), school, Series B and C, 1/1/25, 4½%, 1942	2,000 00
735.	Palisades Park, Borough of, Bergen County, refunding, 5/1/37, 4%, 1942-47	36,000 00
841.	Palisades Park, Borough of, Bergen County, school, 2/1/07, 5%, 1940-44, and school, 2/1/28, 5%, 1940-44	44,000 00
821.	Parsippany-Troy Hills, Township of, Morris County, water, Series A and B, 11/15/37, 4¼%, 1940-41	10,000 00
458.	Passaic, City of, Passaic County, serial funding, 12/1/34, 4¼%, 1943	85,000 00
471.	Passaic, City of, Passaic County, improvement refunding, 7/1/33, 5%, 1941	57,000 00
532.	Passaic, City of, Passaic County, refunding and refunding gold, 5/1/13, 5/1/14, 4½%, 1943-44	37,000 00
536.	Passaic, City of, Passaic County, general improvement, 9/1/18, 5%, 1941	15,000 00
582.	Passaic, City of, Passaic County, serial funding, 12/1/34, 4¼%, 1943	25,000 00
864.	Passaic, City of, Passaic County, improvement, 12/1/26, 4½%, 1942	25,000 00
1186.	Passaic, City of, Passaic County, improvement, 12/1/26, 4½%, 1947	18,000 00
1188.	Passaic, City of, Passaic County, improvement, 1930, 7/1/30, 4½%, 1944	20,000 00
587.	Passaic, County of, buildings, 5/1/36, 2½%, 1942	10,000 00
644.	Passaic, County of, road and improvement, 3/1/23, 4½%, 1942	15,000 00
845.	Paterson, City of, Passaic County, improvement, 5/1/32, 6%, 1942, 1944	36,000 00
426.	Paterson, City of, Passaic County, serial funding, 6/15/34, 4½%, 1942-44	31,000 00

<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1940</i>
640.	Paterson, City of, Passaic County, school, 10/1/26, 4½%, 1943	10,000 00
1187.	Paterson, City of, Passaic County, sewer funding, 1/1/19, 4%, 1946-47	10,000 00
682.	Paulsboro, Borough of, Gloucester County, refunding, 10/1/36, 4¼%, 1943, 1946-48	25,000 00
769.	Paulsboro, Borough of, Gloucester County, refunding, 10/1/36, 4¼%, 1941-46, 1949	61,000 00
938.	Paulsboro, Borough of, Gloucester County, school refunding, 12/1/36, 4¼%, 1942-49	44,500 00
61.	Pennsauken, Township of, Camden County, school, 9/1/25, 4¾%, 1940-41	31,000 00
65.	Pennsauken, Township of, Camden County, school, 9/1/25, 4¾%, 1942-43	18,000 00
153.	Pennsauken, Township of, Camden County, school, 6/1/27, 5%, 1941-42	4,000 00
456.	Pennsauken, Township of, Camden County, refunding, 3/1/35, 4¼% to 4¾%, 1943-49	277,000 00
498.	Pennsauken, Township of, Camden County, refunding, 3/1/35, 4¼% to 5¼%, 1942-49	76,000 00
798.	Pennsauken, Township of, Camden County, refunding, 3/1/35, 4¼% to 5¼%, 1942, 1945-47, 1950-51, 1953, 1956, 1958	15,000 00
1024.	Pennsauken, Township of, Camden County, street, 9/1/29, 4½%, 1941-46	74,000 00
1097.	Pennsauken, Township of, Camden County, relief of 1939, 11/1/39, 4%, 1940-44	30,000 00
1197.	Pennsauken, Township of, Camden County, school, 4/1/40, 4%, 1941-50	15,500 00
959.	Perth Amboy, City of, Middlesex County, general refunding, 12/1/38, 4%, 1943, 1945-50	646,000 00
1052.	Perth Amboy, City of, Middlesex County, emergency relief, 10/1/39, 4%, 1940-44	100,000 00
1054.	Perth Amboy, City of, Middlesex County, refunding, Series B, 5/1/36, 4½%, 1941, 1951	5,000 00
1056.	Perth Amboy, City of, Middlesex County, general improvement, 10/1/30, 4¼%, 1940, 1944-46	19,000 00
1057.	Perth Amboy, City of, Middlesex County, refunding, 2/1/37, 4½%, 1946	15,000 00
1136.	Perth Amboy, City of, Middlesex County, school, 10/1/26, 4¾%, 1941-42	10,000 00
1143.	Perth Amboy, City of, Middlesex County, school, 1/1/39, 4%, 1941-47	59,000 00
1168.	Perth Amboy, City of, Middlesex County, tax refunding, 12/1/35, 4½%, 1943-44	8,000 00
1182.	Perth Amboy, City of, Middlesex County, school, 5/1/14, 4½%, 1944, 1951	5,000 00
1183.	Perth Amboy, City of, Middlesex County, refunding, Series A, 5/1/36, 4½%, 1950-51	13,000 00

<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1940</i>
1128.	Phillipsburg, Town of, Warren County, school, 11/15/39, 2½%, 1947	5,000 00
688.	Pilesgrove, Township of, Salem County, school, 1/1/37, 3%, 1941-42	8,000 00
907.	Pine Hill, Borough of, Camden County, refunding, 8/1/38, 4%, 1941-50	23,000 00
1011.	Piscataway, Township of, Middlesex County, school, 5/25/22, 5%, 1942-46	40,000 00
509.	Pitman, Borough of, Gloucester County, refunding, 6/1/35, 4%, 1943-44	10,000 00
633.	Pleasantville, City of, Atlantic County, general refunding, Series C, sewer refunding, Series B, school refunding, Series A, 1/1/36, 4½%, 1941-51	131,000 00
663.	Pleasantville, City of, Atlantic County, sewer, 2/1/36, 5%, 1941-46	30,000 00
664.	Pleasantville, City of, Atlantic County, sewer, 2/1/36, 5½%, 1947-49	15,000 00
994.	Pleasantville, City of, Atlantic County, emergency relief, 2/1/39, 5%, 1941-47	26,000 00
1165.	Pleasantville, City of, Atlantic County, emergency relief, 2/15/39, 5%, 1941-45	16,000 00
979.	Point Pleasant, Borough of, Ocean County, water improvement, 11/1/35, 4%, 1940-49	20,000 00
935.	Point Pleasant Beach, Borough of, Ocean County, school, 8/1/22, 5%, 1941-44	20,000 00
949.	Point Pleasant Beach, Borough of, Ocean County, school, 11/1/35, 4%, 1940-49	40,000 00
1181.	Point Pleasant Beach, Borough of, Ocean County, water supply, 8/1/27, 5%, 1946-49	23,000 00
460.	Rahway, City of, Union County, sewer, public improvement, exten- sion of water mains, 11/1/29, 4¾%, 1941-42	15,000 00
1048.	Rahway, City of, Union County, sewer, 11/1/36, 2.90%, 1942-43	20,000 00
1185.	Rahway, City of, Union County, water extension, 5/1/40, 2½%, 1941-50	20,000 00
483.	Raritan, Township of, Middlesex County, refunding, 5/1/35, 4%, 1941-44	28,000 00
573.	Raritan, Township of, Middlesex County, refunding, 6/1/36, 4¾%, 1941-48	249,000 00
689.	Raritan, Township of, Middlesex County, serial funding, 9/1/36, 4¼%, 1941-49, 1952	347,000 00
749.	Raritan, Township of, Middlesex County, refunding, 9/1/36, 4¼%, 1944-46	16,000 00
792.	Raritan, Township of, Middlesex County, sewage treatment, 12/1/37, 4½%, 1940-54	75,000 00
842.	Raritan, Township of, Middlesex County, school, 6/1/21, 6%, 1946-47	16,000 00

<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1940</i>
884.	Raritan, Township of, Middlesex County, tax refunding, 12/1/35, 4½%, 1940-42	13,000 00
1053.	Raritan, Township of, Middlesex County, township hall, curb and gutter assessment, sidewalk, 10/1/39, 4¼%, 1940-46	34,000 00
832.	Rancocas Valley Regional High School, Burlington County, 3/1/36, 3¾%, 1943-44	15,000 00
837.	Riverdale, Borough of, Morris County, school, 7/1/30, 5%, 1941-50	24,000 00
550.	River Edge, Borough of, Bergen County, general refunding, 10/15/35, 4½%, 1941-43	36,000 00
585.	Riverside, Township of, Burlington County, refunding, 7/1/36, 4½%, 1943-44	24,000 00
1159.	Riverton, Borough of, Burlington County, school, 8/1/09, 4%, 1941-47	8,000 00
472.	Rochelle Park, Township of, Bergen County, general refunding, 4/1/35, 5%, 1940-43	23,000 00
505.	Rochelle Park, Township of, Bergen County, general refunding, 4/1/35, 5%, 1942	1,000 00
878.	Rochelle Park, Township of, Bergen County, general funding and refunding, Series B, 5/1/38, 5%, 1948-49	5,000 00
905.	Rochelle Park, Township of, Bergen County, general funding and refunding, Series A, 5/1/38, 4%, 1940-48	18,000 00
630.	Rockaway, Borough of, Morris County, refunding, Series B, 4/1/36, 4%, 1947-50	16,000 00
630.	Rockaway, Borough of, Morris County, sewer assessment, 2/1/34, 4%, 1943-47, 1949	63,000 00
452.	Roselle, Borough of, Union County, general refunding, 3/1/35, 4¾%, 1940-43	160,000 00
641.	Roselle, Borough of, Union County, general refunding, 10/1/36, 3½%, 1941-43	15,000 00
159.	Runnemede, Borough of, Camden County, school, 6/1/27, 5%, 1932-46	68,000 00
492.	Saddle River, Township of, Bergen County, water refunding, 6/1/35, 4½%, 1940-49	104,000 00
548.	Saddle River, Township of, Bergen County, public improvement, 11/1/30, 5½%, 1940-46	16,000 00
549.	Saddle River, Township of, Bergen County, general refunding, 6/1/35, 5%, 1940-42, 1946-49	40,000 00
693.	Saddle River, Township of, Bergen County, serial funding, 12/1/36, 4%, 1941, 1945-47	26,000 00
695.	Saddle River, Township of, Bergen County, school, Series C and D, 7/1/24, 5%, 1941-45	3,000 00
730.	Saddle River, Township of, Bergen County, general refunding, 6/1/35, 5%, 1942, 1944	15,000 00
1154.	Salem, City of, Salem County, school, 7/1/05, 4%, 1942-45	3,000 00
245.	Scotch Plains, Township of, Union County, school, 7/1/30, 4¾%, 1941-44	15,000 00

<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1940</i>
507.	Sea Bright, Borough of, Monmouth County, beach protection, 6/1/28, 4½%, 1942-46	15,000 00
961.	Sea Bright, Borough of, Monmouth County, jetty improvement, 11/1/38, 5%, 1940-43	32,000 00
971.	Sea Bright, Borough of, Monmouth County, sewer improvement, 11/1/38, 4%, 1940-43	8,000 00
683.	Sea Girt, Borough of, Monmouth County, beach improvement and funding, 3/1/25, 4¾%, 1942-45	10,000 00
1156.	Sea Girt, Borough of, Monmouth County, general improvement, 7/1/33, 4½%, 1944	9,000 00
1201.	Sea Isle City, City of, Cape May County, refunding, 4/1/37, 3½%, 1952-55, 1957-58	40,000 00
731.	Seaside Heights, Borough of, Ocean County, school, 8/1/27, 5%, 1941-49	18,000 00
854.	Seaside Heights, Borough of, Ocean County, general refunding, 12/1/37, 4¼%, 1940-49	100,000 00
1103.	Seaside Heights, Borough of, Ocean County, general funding, 12/1/39, 4¼%, 1940-52	130,000 00
114.	Secaucus, Town of, Hudson County, street and sewer, 11/15/26, 5%, 1940	5,000 00
739.	Secaucus, Town of, Hudson County, school, 6/1/36, 4¼%, 1941-49	18,000 00
996.	Secaucus, Town of, Hudson County, sewer, 4/1/39, 4%, 1942-50	9,000 00
1036.	Secaucus, Town of, Hudson County, emergency relief, 10/1/36, 4¼%, 1940-44	5,000 00
1037.	Secaucus, Town of, Hudson County, fire house, 6/1/26, 5%, 1941-43	6,000 00
1088.	Secaucus, Town of, Hudson County, street improvement, 10/15/39, 4%, 1940-49	15,000 00
906.	Somerdale, Borough of, Camden County, refunding, 8/1/38, 4%, 1941-50	28,000 00
920.	Somers Point, City of, Atlantic County, refunding, 6/13/38, 4%, 1943-49, 1954-57	155,500 00
135.	South Amboy, City of, Middlesex County, general improvement, 12/15/24, 5%, 1941	1,000 00
142.	South Amboy, City of, Middlesex County, school, 6/1/26, 5%, 1941-42	4,000 00
162.	South Amboy, City of, Middlesex County, improvement, 6/15/27, 5%, 1941	6,000 00
702.	South Amboy, City of, Middlesex County, refunding, 8/1/34, 6%, 1941-42, 1949-50	10,000 00
1055.	South Amboy, City of, Middlesex County, street improvement and street improvement assessment, 10/1/39, 3.4%, 1940-43	21,000 00
612.	South Belmar, Borough of, Monmouth County, sewer, 10/1/26, 5%, 1940-46	7,000 00
482.	South Bound Brook, Borough of, Somerset County, general funding, 4/1/35, 5%, 1942-43	6,000 00

<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1940</i>
997.	South Plainfield, Borough of, Middlesex County, refunding, 4/1/39, 4%, 1941-49	115,000 00
1035.	South Plainfield, Borough of, Middlesex County, school, 5/1/28, 6/4/28, 7/2/28, 4¾%, 1940-47	32,000 00
856.	South River, Borough of, Middlesex County, school, 1/1/24, 5%, 1947-48	5,000 00
1081.	South River, Borough of, Middlesex County, refunding, 12/1/35, 4½%, 1942, 1945	8,000 00
1117.	South River, Borough of, Middlesex County, refunding, 12/1/39, 4%, 1940-43	30,000 00
523.	Springfield, Township of, Union County, general refunding, 6/1/35, 4½%, 1941-43	45,000 00
553.	Springfield, Township of, Union County, serial funding, 6/1/35, 4½%, 1941-44	40,000 00
596.	Springfield, Township of, Union County, sewer, 10/1/32, 6%, 1943	3,000 00
670.	Spring Lake Heights, Borough of, Monmouth County, water funding, 3/15/35, 5%, 1940, 1943-47	14,000 00
862.	Spring Lake Heights, Borough of, Monmouth County, school, 9/1/37, 4%, 1940-67	31,000 00
717.	Stone Harbor, Borough of, Cape May County, refunding, 9/1/36, 3½%, 1943-54	75,000 00
1167.	Stone Harbor, Borough of, Cape May County, refunding, local improvement, 10/10/35, 5%, 1940-44	19,000 00
323.	Sussex, County of, improvement, 5/1/31, 4%, 1942, 1949	15,000 00
20.	Teaneck, Township of, Bergen County, public improvement, 7/1/26, 4¾%, 1942	6,000 00
537.	Teaneck, Township of, Bergen County, school, Series B, 8/1/27, 4¾%, 1939-40	2,000 00
542.	Teaneck, Township of, Bergen County, general refunding, 8/1/34, 4%, 1943	25,000 00
829.	Teaneck, Township of, Bergen County, street improvement assessment and park, 8/1/37, 3½%, 1941-43	21,000 00
424.	Tenaflly, Borough of, Bergen County, refunding, 12/1/34, 5%, 1940-42	15,000 00
724.	Tenaflly, Borough of, Bergen County, refunding, 12/1/34, 5%, 1941-43	6,000 00
708.	Trenton, City of, Mercer County, general improvement funding, Series A, 2/1/29, 4¼%, 1943	5,000 00
807.	Trenton, City of, Mercer County, general improvement funding, Series A, 363, school funding, Series A 362, 2/1/29, 4¼%, 1942-44	55,000 00
809.	Trenton, City of, Mercer County, public works, Series A 395, street improvement, Series A 394, water, Series A 393, 12/1/35, 3½%, 1943	36,000 00
810.	Trenton, City of, Mercer County, general funding, Series A 381 and Series A 382, 12/1/34, 4%, 1943	16,000 00

<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1940</i>
811.	Trenton, City of, Mercer County, general improvement, Series A 356, 12/1/25, 4½%, 1943	5,000 00
851.	Trenton, City of, Mercer County, funding and school funding, 7/1/23, 4½%, 1942	12,000 00
446.	Union, Township of, Union County, general refunding, 3/1/35, 4½%, 1941-44	145,000 00
462.	Union, Township of, Union County, school, 7/1/28, 4½%, 1941-43	27,000 00
750.	Union, Township of, Union County, serial funding and general refunding, 3/1/35, 4½%, 1942-44	35,000 00
890.	Union, Township of, Union County, sewer, 10/1/34, 4%, 1942	8,000 00
1110.	Union City, City of, Hudson County, Union City general refunding, Union City school refunding, West Hoboken general refunding, West Hoboken school refunding, Union City Union schools, 12/1/39, 3½%, 1950-52, 1955-57	277,000 00
1171.	Union City, City of, Hudson County, serial funding, 3/1/35, 4¾%, 1945, 1946, 1952	70,000 00
1179.	Union City, City of, Hudson County, improvement of 1929, 6/1/29, 4¾%, 1946	15,000 00
1180.	Union City, City of, Hudson County, general funding, 3/1/35, 4¾%, 1949-50	36,000 00
1194.	Union City, City of, Hudson County, school, 2/1/25, 4½%, 1945-49	25,000 00
981.	Ventnor City, City of, Atlantic County, sewer, 12/1/14, 5%, 1944	75,000 00
1043.	Ventnor City, City of, Atlantic County, park improvement, 12/1/10, 5%, 1950	4,000 00
1138.	Voorhees, Township of, Camden County, refunding and school refunding, 12/1/39, 4%, 1940-67	91,000 00
603.	Waldwick, Borough of, Bergen County, refunding, 5/1/35, 5%, 1944-45, 1947-54	61,000 00
609.	Waldwick, Borough of, Bergen County, water gold, 9/1/24, 4½%, 1941-49	40,000 00
800.	Waldwick, Borough of, Bergen County, improvement, 8/1/37, 4½%, 1941-50	19,000 00
853.	Wallington, Borough of, Bergen County, school, 12/15/23, 5%, 1949	5,000 00
973.	Wallington, Borough of, Bergen County, refunding, 12/1/38, 4½%, 1944-45	15,000 00
476.	Wanaque, Borough of, Passaic County, refunding and general improvement, 3/1/35, 4¾%, 1941-49	30,000 00
795.	Wanaque, Borough of, Passaic County, refunding, 3/1/35, 4¾%, 1950-52	10,000 00
723.	Waterford, Township of, Camden County, refunding, 4/1/37, 4%, 1944-49	36,000 00
685.	Wayne, Township of, Passaic County, school, 2/1/37, 4%, 1942-44	45,000 00

<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1940</i>
237.	Weehawken, Township of, Hudson County, public improvement, 3/15/30, 4¾%, 1941	10,000 00
312.	Weehawken, Township of, Hudson County, public improvement, 10/1/31, 4½%, 1940-43	32,000 00
546.	Weehawken, Township of, Hudson County, general refunding, 10/1/35, 3¾%, 1941	50,000 00
1039.	Weehawken, Township of, Hudson County, school and joint outlet sewer, 1/1/39, 3½%, 1946-50	51,000 00
1071.	Weehawken, Township of, Hudson County, general refunding, 10/1/35, 4%, 1942-43, 1945-48	245,000 00
1121.	Weehawken, Township of, Hudson County, public improvement and refunding, 4/1/35, 4¼%, 1943	10,000 00
1191.	Weehawken, Township of, Hudson County, school, 3/15/27, 4½%, 1952	15,000 00
1099.	West Cape May, Borough of, Cape May County, refunding of 1939, 11/1/39, 4¼%, 1940-59	45,000 00
611.	West Long Branch, Borough of, Monmouth County, refunding, 10/1/36, 4¾%, 1940-49	20,000 00
778.	West New York, Town of, Hudson County, police and fire alarm, 10/1/31, 4¾%, 1948-49, 1951-52, 1955	25,000 00
894.	West New York, Town of, Hudson County, general refunding, Series G, 7/1/38, 5%, 1944	48,000 00
939.	West New York, Town of, Hudson County, general refunding, Series G, 7/1/38, 5%, 1942-44	39,000 00
1065.	West New York, Town of, Hudson County, general refunding, Series I, 9/1/39, 4%, 1952-54	307,000 00
1066.	West New York, Town of, Hudson County, general funding, Series K, 9/1/39, 4%, 1952-54	75,000 00
1067.	West New York, Town of, Hudson County, school refunding, Series L, 9/1/39, 4%, 1952-54	15,000 00
1178.	West New York, Town of, Hudson County, high school, 12/1/27, 4½%, 1952-53	30,000 00
1184.	West Paterson, Borough of, Passaic County, refunding, 3/15/36, 4¼%, 1945-49	85,000 00
599.	Westville, Borough of, Gloucester County, general refunding, 12/1/35, 3½% to 4%, 1941-49	34,000 00
500.	Westwood, Borough of, Bergen County, serial funding and refunding, 3/1/35, 4¼%, 1941-43	63,000 00
736.	Winslow, Township of, Camden County, serial funding, 10/1/35, 2% to 4½%, 1946	6,000 00
623.	Woodbridge, Township of, Middlesex County, general refunding, Series C, 6/1/36, 4¼%, 1944-55	543,000 00
636.	Woodbridge, Township of, Middlesex County, serial funding, 6/1/36, 4¼%, 1944-47	405,000 00
721.	Woodbridge, Township of, Middlesex County, school refunding, 12/1/36, 4½%, 1941-42, 1944, 1946	26,000 00
720.	Woodbury, City of, Gloucester County, highway improvement, water, plant improvement, 7/1/36, 3%, 1941-49	26,000 00

<i>File</i> <i>No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount</i> <i>June 30, 1940</i>
956.	Woodbury, City of, Gloucester County, school, 7/1/37, 3%, 1941-44	10,900 00
59.	Wood-Lynne, Borough of, Camden County, school, 9/1/24, 5%, 1936	2,000 00
944.	Wood-Lynne, Borough of, Camden County, refunding and serial funding, 12/1/35, 4%, 1940, 1942-49	22,500 00
561.	Wood Ridge, Borough of, Bergen County, general refunding and serial funding, 11/1/35, 4¼%, 1941-43	20,000 00
759.	Wood Ridge, Borough of, Bergen County, general refunding and serial funding, 11/1/35, 4¼%, 1941-43	22,000 00
	Total	<u>\$36,267,050 00</u>

Securities Held for State Road Tax Funding Bonds

<i>File No.</i>	<i>Due Dates</i>	<i>Amount June 30, 1940</i>
R66.	Absecon, City of, Atlantic County, 1941-42	\$2,100 00
R67.	Atlantic City, City of, Atlantic County, 1941-42	280,000 00
R74.	Avalon, Borough of, Cape May County, 1939-42	11,337 20
R58.	Carteret, Borough of, Middlesex County, 1941-42	6,600 00
R9.	Clark, Township of, Union County, 1941-42	900 00
R20.	Cliffside Park, Borough of, Bergen County, 1941-42	4,500 00
R50.	Collingswood, Borough of, Camden County, 1941-42	9,300 00
R5.	Cranford, Township of, Union County, 1941-42	6,000 00
R75.	Deptford, Township of, Gloucester County, 1941-42	2,100 00
R61.	Eatontown, Borough of, Monmouth County, 1941-42	1,200 00
R30.	Egg Harbor City, City of, Atlantic County, 1941-42	2,400 00
R46.	Fair Lawn, Borough of, Bergen County, 1941-42	1,200 00
R39.	Garwood, Borough of, Union County, 1941-42	3,000 00
R47.	Hackensack, City of, Bergen County, 1941-42	22,000 00
R72.	Haddon, Township of, Camden County, 1941-42	4,500 00
R77.	Haddon Heights, Borough of, Camden County, 1941-42	4,000 00
R56.	Hamilton, Township of, Mercer County, 1941-42	6,000 00
R48.	Harrington Park, Borough of, Bergen County, 1941-42	900 00
R2.	Highland Park, Borough of, Middlesex County, 1941-42	3,000 00
R3.	Hoboken, City of, Hudson County, 1940-42	48,400 00
R13.	Keansburg, Borough of, Monmouth County, 1941-42	4,500 00
R6.	Kenilworth, Borough of, Union County, 1941-42	1,800 00
R62.	Keyport, Borough of, Monmouth County, 1941-42	1,200 00
R78.	Lakewood, Township of, Ocean County, 1941-42	13,200 00
R73.	Laurel Springs, Borough of, Camden County, 1941-42	900 00

<i>File No.</i>	<i>State Road Tax Funding Bonds</i>	<i>Amount June 30, 1940</i>
R15.	Linden, City of, Union County, 1941-42	12,000 00
R68.	Linwood, City of, Atlantic County, 1941-42	1,500 00
R63.	Long Branch, City of, Monmouth County, 1941-42	24,300 00
R43.	Longport, Borough of, Atlantic County, 1941-42	900 00
R80.	Mantua, Township of, Gloucester County, 1941-43	1,800 00
R44.	Margate City, City of, Atlantic County, 1940-42	5,700 00
R65.	Middletown, Township of, Monmouth County, 1941-42	3,000 00
R8.	Mountainside, Borough of, Union County, 1941-42	300 00
R38.	Neptune, Township of, Monmouth County, 1941-42	11,400 00
R17.	New Brunswick, City of, Middlesex County, 1940-42	30,000 00
R54.	North Bergen, Township of, Hudson County, 1941-42	18,000 00
R40.	North Brunswick, Township of, Middlesex County, 1941-42	2,400 00
R53.	Ocean City, City of, Cape May County, 1941-42	26,000 00
R45.	Pleasantville, City of, Atlantic County, 1941-42	7,500 00
R4.	Rahway, City of, Union County, 1941-42	16,500 00
R1.	Raritan, Township of, Middlesex County, 1941-42	6,900 00
R25.	Sayreville, Borough of, Middlesex County, 1941-42	7,800 00
R76.	South Amboy, City of, Middlesex County, 1940-42	5,600 00
R24.	South Plainfield, Borough of, Middlesex County, 1941-42	3,000 00
R7.	Springfield, Township of, Union County, 1941-42	1,500 00
R71.	Ventnor City, City of, Atlantic County, 1941-42	13,500 00
R55.	Weehawken, Township of, Hudson County, 1940-42	10,500 00
R11.	West Long Branch, Borough of, Monmouth County, 1941-42	900 00
R60.	Woodbridge, Township of, Middlesex County, 1941-42	14,700 00
Total		<u>\$666,737 20</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>File No.</i>	<i>Description of Security</i>	<i>Amount June 30, 1940</i>
449.	Allenhurst, Borough of, Monmouth County, refunding, Series C, 10/1/34, 5%, 1940-43	\$17,000 00
842.	Allenhurst, Borough of, Monmouth County, refunding, Series B, 10/1/34, 5%, 1952-59	40,000 00
712.	Asbury Park, City of, Monmouth County, refunding, 12/1/37, 4%, 1966	817,000 00
800.	Atlantic, County of, New Almshouse, 3/1/13, 5%, 1954, 1956	30,000 00
819.	Atlantic, County of, refunding, 8/1/39, 3½%, 1942-44	357,000 00
610.	Atlantic City, City of, Atlantic County, refunding, 7/1/36, 2½% to 4½%, 1973	1,405,000 00
802.	Atlantic Highlands, Borough of, Monmouth County, school, 7/1/24, 4½%, 1945-47	13,000 00
185.	Avalon, Borough of, Cape May County, sewer, 5/1/30, 6%, 1936	30,000 00
400.	Avon-by-the-Sea, Borough of, Monmouth County, general improvement, 2/1/33, 4½%, 1941-43	18,500 00
856.	Avon-by-the-Sea, Borough of, Monmouth County, sewer outfall, sewer installation, water tower, 4/1/22, 6%, 1954-60	20,000 00
360.	Bayonne, City of, Hudson County, general improvement and school, 5/1/32, 6%, 1941	23,000 00
386.	Bayonne, City of, Hudson County, library, 5/1/32, 6%, 1941	10,000 00
857.	Bayonne, City of, Hudson County, public improvement, funding and general refunding, 12/1/39, 3¾%, 1951	25,000 00
860.	Bayonne, City of, Hudson County, school, 1/1/35, 4%, 1960-63	40,000 00
642.	Beach Haven, Borough of, Ocean County, general refunding, 6/1/37, 4½%, 1941, 1943-45, 1948-53	127,000 00
804.	Beachwood, Borough of, Ocean County, general funding, refunding, 4/1/39, 4½%, 1945-53	43,500 00
168.	Belleville, Town of, Essex County, water, 10/1/30, 4½%, 1940-41	14,000 00
846.	Belleville, Town of, Essex County, general refunding, 5/1/39, 3¾%, 1954	41,000 00
667.	Bellmawr, Borough of, Camden County, refunding, 4/1/37, 4½%, 1941-56	90,000 00
20.	Belmar, Borough of, Monmouth County, sewer extension, 7/1/13, 5%, 1943	5,000 00

<i>File No.</i>	<i>State Highway Extension Sinking Fund</i>	<i>Amount June 30, 1940</i>
141.	Belmar, Borough of, Monmouth County, ocean front improvement, Shark River purchase and improvement, 7/1/30, 5%, 1941-49...	65,000 00
435.	Belmar, Borough of, Monmouth County, Shark River front improvement, 3/1/34, 4½%, 1941-42	10,000 00
555.	Belmar, Borough of, Monmouth County, refunding, 5/1/36, 4½%, 1941-42	20,000 00
337.	Bergenfield, Borough of, Bergen County, school, 2/1/32, 5%, 1941-43	12,000 00
436.	Bergenfield, Borough of, Bergen County, assessment refunding, 2/1/34, 4½%, 1941-44	12,000 00
448.	Bergenfield, Borough of, Bergen County, public improvement refunding, 4/15/34, 4½%, 1941-44	23,000 00
516.	Bergenfield, Borough of, Bergen County, public improvement refunding, Series A, 4/15/35, 4½%, 1940	59,000 00
516.	Bergenfield, Borough of, Bergen County, public improvement refunding, Series B, 2/15/25, 4½%, 1940	234,500 00
640.	Bergenfield, Borough of, Bergen County, local improvement refunding, 10/1/35, 4½%, 1940-45, 1947, 1949-51	46,000 00
640.	Bergenfield, Borough of, Bergen County, public improvement refunding, 4/1/35, 4½%, 1942, 1945, 1948, 1951	4,000 00
186.	Berlin, Borough of, Camden County, water, 7/1/30, 5¼%, 1941-50	75,000 00
629.	Berlin, Borough of, Camden County, school refunding, 1/1/37, 4%, 1941-42, 1944-51	12,000 00
628.	Berlin, Township of, Camden County, school refunding, 1/1/37, 4%, 1941, 1943-47, 1951, 1955-56	11,000 00
678.	Berlin, Township of, Camden County, refunding, Series A, 4/1/38, 4%, 1941-52	14,000 00
733.	Berlin, Township of, Camden County, refunding, 1/1/38, 4½%, 1941-54	40,000 00
809.	Berlin, Township of, Camden County, funding, 12/15/34, 5%, 1940-54	38,000 00
258.	Bloomfield, Town of, Essex County, school, 4/15/29, 4¾%, 1942-44	6,000 00
287.	Bloomfield, Town of, Essex County, school, 1/1/24, 4½%, 1942-44	6,000 00
290.	Bloomfield, Town of, Essex County, school, 11/15/24, 4½%, 1941-44	6,000 00
73.	Bogota, Borough of, Bergen County, public improvement, 11/1/25, 4¾%, 1942-43	20,000 00
144.	Bogota, Borough of, Bergen County, public improvement, 5/1/30, 4¾%, 1941-44	13,000 00
654.	Boonton, Town of, Morris County, refunding, 10/1/37, 3¾%, 1940-44	25,000 00
78.	Bradley Beach, Borough of, Monmouth County, Ocean Park Avenue improvement, 11/1/27, 5%, 1940-47	41,000 00
89.	Bradley Beach, Borough of, Monmouth County, improvement, 6/1/26, 5%, 1941-43	13,000 00

<i>File No.</i>	<i>State Highway Extension Sinking Fund</i>	<i>Amount June 30, 1940</i>
130.	Bradley Beach, Borough of, Monmouth County, sewage system improvement, 3/1/30, 5%, 1941-49	36,000 00
687.	Bradley Beach, Borough of, Monmouth County, improvement, 5/1/21, 6%, 1941-43	18,000 00
247.	Bridgeton, City of, Cumberland County, school, 12/1/30, 4¼%, 1940-42	60,000 00
556.	Brooklawn, Borough of, Camden County, refunding, 3/1/36, 4%, 1942-47	12,000 00
761.	Camden, City of, Camden County, school, 10/1/36, 4%, 1944-56	112,000 00
818.	Camden, City of, Camden County, improvement, 7/1/27, 4¼%, 1945-46, 1948	33,000 00
818.	Camden, City of, Camden County, public improvement, 7/1/30, 4¼%, 1948	10,000 00
834.	Camden, City of, Camden County, public improvement, 8/1/24, 4¼%, 1951	7,000 00
849.	Camden, City of, Camden County, general refunding, 6/1/36, 4%, 1957	25,000 00
865.	Camden, City of, Camden County, municipal building, 6/1/34, 5%, 1957-58	20,000 00
156.	Camden, County of, county building and highway, 11/1/30, 4¼%, 1940-42	60,000 00
487.	Camden, County of, general improvement, 4/1/26, 4¼%, 1942	50,000 00
535.	Cape May, City of, Cape May County, refunding, 8/15/35, 4% to 5%, 1953-55	65,000 00
715.	Cape May, City of, Cape May County, sewer, 3/1/38, 4%, 1951-64	42,000 00
794.	Cape May, City of, Cape May County, refunding, 2/15/39, 4%, 1945-49	210,000 00
796.	Cape May, City of, Cape May County, water improvement, 9/1/34, 4%, 1941-57	26,500 00
833.	Cape May, City of, Cape May County, refunding, 8/15/35, 4% to 5%, 1944-45, 1947-48, 1950-54	19,500 00
210.	Cape May, County of, general construction, Series 2, 3/1/31, 5%, 1941	25,000 00
432.	Cape May, County of, general refunding, 1/1/34, 4½%, 1941-44	12,000 00
457.	Cape May, County of, general refunding and tax refunding, 1/1/35, 4½%, 1944-46, 1948-49	45,000 00
29.	Carteret, Borough of, Middlesex County, public improvement, 7/1/27, 4½%, 1939-40	6,000 00
59.	Carteret, Borough of, Middlesex County, school, 7/1/24, 5%, 1942-44	24,000 00
621.	Carteret, Borough of, Middlesex County, refunding, 3/1/37, 4¼%, 1942-44	15,000 00
494.	Cedar Grove, Township of, Essex County, serial funding and general funding, 3/1/35, 5%, 1941	7,000 00

<i>File No.</i>	<i>State Highway Extension Sinking Fund</i>	<i>Amount June 30, 1940</i>
627.	Chester, Township of, Burlington County, school refunding, 12/1/36, 3% to 3½%, 1946, 1951, 1958-61, 1963-64	18,000 00
542.	Clark, Township of, Union County, serial funding, 3/1/36, 4%, 1941	5,000 00
570.	Clark, Township of, Union County, general funding, 3/1/36, 4%, 1951-53, 1955	38,000 00
746.	Clark, Township of, Union County, trunk sewer, 8/1/35, 4%, 1941-55	14,000 00
85.	Clementon, Borough of, Camden County, water, 6/1/26, 5%, 1941-51	51,000 00
583.	Clementon, Borough of, Camden County, refunding, 6/1/36, 4½%, 1949-60, 1962-65	39,000 00
528.	Cliffside Park, Borough of, Bergen County, school refunding, 1/1/35, 4½%, 1944	6,000 00
601.	Cliffside Park, Borough of, Bergen County, improvement refunding, 6/1/35, 4½%, 1941-44	4,000 00
858.	Clifton, City of, Passaic County, general refunding, 12/1/39, 3¾%, 1959	50,000 00
471.	Closter, Borough of, Bergen County, public improvement and serial funding, 2/15/35, 4¾%, 1940	25,000 00
45.	Collingswood, Borough of, Camden County, school, Series A and B, 9/1/22, 4¾%, 1941-43	31,500 00
421.	Collingswood, Borough of, Camden County, refunding, 7/1/33, 5½%, 1942	3,000 00
467.	Cranford, Township of, Union County, assessment refunding, 12/1/34, 4¾%, 1940-42	75,000 00
468.	Cranford, Township of, Union County, sewer funding, 2/1/35, 4¾%, 1944	3,000 00
475.	Cranford, Township of, Union County, sewer refunding, 12/1/34, 4¾%, 1940-42	17,000 00
208.	Deal, Borough of, Monmouth County, general improvement, 8/1/24, 4½%, 1941-43	16,000 00
852.	Delaware, Township of, Camden County, school refunding, 12/1/39, 3%, 1943-65	82,500 00
859.	Delaware, Township of, Camden County, refunding, 12/1/39, 3%, 1949-50, 1953, 1955-58, 1960, 1962-63, 1965	15,000 00
665.	Deptford, Township of, Gloucester County, general refunding, 11/1/36, 4%, 1945-58	133,000 00
784.	Dumont, Borough of, Bergen County, general refunding, 7/1/35, 4½%, 1947	5,000 00
632.	East Brunswick, Township of, Middlesex County, water, 4/1/34, 4%, 1941-51	22,000 00
748.	East Brunswick, Township of, Middlesex County, refunding, 12/15/38, 4%, 1940-55	120,000 00
790.	East Greenwich, Township of, Gloucester County, water refunding, 11/1/38, 3¾%, 1940-43	16,000 00
128.	East Paterson, Borough of, Bergen County, sewer refunding, 6/1/35, 4½%, 1941-47, 1954-55	148,000 00

<i>File No.</i>	<i>State Highway Extension Sinking Fund</i>	<i>Amount June 30, 1940</i>
680.	East Paterson, Borough of, Bergen County, school, 4/1/29, 5½%, 1941-48	24,000 00
731.	East Paterson, Borough of, Bergen County, water, 1/1/29, 4¾%, 1945, 1951-57	52,000 00
765.	East Paterson, Borough of, Bergen County, sewer refunding, local improvement, refunding, 6/1/35, 4½%, 1941-55	132,000 00
8.	East Windsor, Township of, Mercer County, school, 7/1/24, 4¾%, 1941-44	10,000 00
58.	Edgewater, Borough of, Bergen County, school, 10/1/24, 5%, 1940-43	6,000 00
625.	Egg Harbor, Township of, Atlantic County, refunding, 1/1/36, 4%, 1943-63	56,000 00
675.	Egg Harbor, Township of, Atlantic County, general refunding, 12/31/37, 4%, 1950-55	19,000 00
709.	Egg Harbor, Township of, Atlantic County, school, refunding, 9/1/35, 4%, 1948-49, 1951-52, 1954-59	25,000 00
192.	Elizabeth, City of, Union County, police building, 4/1/31, 4¾%, 1941-44	24,000 00
711.	Emerson, Borough of, Bergen County, municipal building, 7/1/38, 4%, 1940-50	11,000 00
841.	Emerson, Borough of, Bergen County, refunding, 7/1/39, 4%, 1940-44	25,000 00
241.	Essex, County of, permanent improvement, 3/15/31, 4¾%, 1942	23,000 00
505.	Fair Lawn, Borough of, Bergen County, general refunding, serial funding, water funding, 6/1/35, 4½%, 1941-42	45,000 00
10.	Fairview, Borough of, Bergen County, school, 7/1/25, 5%, 1941-53	105,000 00
530.	Fairview, Borough of, Bergen County, refunding, 8/1/35, 4½%, 1940-43	114,000 00
639.	Fanwood, Borough of, Union County, sewer, 7/1/33, 5%, 1941, 1943-44	7,000 00
836.	Fort Lee, Borough of, Bergen County, school refunding, 6/1/39, 3½% to 4%, 1979	20,000 00
596.	Franklin, Township of, Gloucester County, general funding, 5/1/36, 4½%, 1950-55	51,000 00
458.	Franklin, Township of, Somerset County, refunding, 12/15/34, 5%, 1940	6,000 00
578.	Franklin, Township of, Somerset County, refunding, 9/1/36, 4½%, 1941-44	33,000 00
175.	Garfield, City of, Bergen County, general improvement, 3/1/31, 5¾%, 1940-49	131,000 00
531.	Garfield, City of, Bergen County, general and water refunding, and serial funding, 9/1/35, 4½%, 1945-49, 1951-54	317,000 00
762.	Garfield, City of, Bergen County, funding, 6/1/15, 5%, 1945	14,000 00
832.	Garfield, City of, Bergen County, school, 8/1/20, 6%, 1953-55	13,000 00

<i>File No.</i>	<i>State Highway Extension Sinking Fund</i>	<i>Amount June 30, 1940</i>
644.	Garwood, Borough of, Union County, trunk sewer, 8/1/35, 4%, 1941-43	4,000 00
668.	Glassboro, Borough of, Gloucester County, general refunding, 9/1/37, 4%, 1949-51	42,000 00
253.	Glen Ridge, Borough of, Essex County, water, 7/1/25, 4½%, 1941-43	8,000 00
603.	Gloucester, Township of, Camden County, refunding, 12/1/36, 4%, 1950-53	100,000 00
587.	Gloucester City, City of, Camden County, refunding, 4/1/36, 4% to 4½%, 1948-52	259,000 00
18.	Guttenberg, Town of, Hudson County, school, 7/1/26, 5%, 1941-42	45,000 00
454.	Hackensack, City of, Bergen County, general refunding, Series A, 12/1/34, 4½%, 1940-42	34,000 00
456.	Hackensack, City of, Bergen County, general refunding, Series A to E, 12/1/34, 4½%, 1940-42	104,000 00
459.	Hackensack, City of, Bergen County, general refunding, Series A, 12/1/34, 4½%, 1942	25,000 00
302.	Haddon, Township of, Camden County, water, 6/1/31, 4¾%, 1941-49	20,000 00
538.	Haddon, Township of, Camden County, refunding, 1/1/36, 4½%, 1945-49, 1951	95,000 00
518.	Haddonfield, Borough of, Camden County, school funding, 12/29/34, 4%, 1941-44	4,000 00
571.	Haddon Heights, Borough of, Camden County, refunding, 7/1/35, 4½%, 1944	4,000 00
495.	Haledon, Borough of, Passaic County, refunding, 4/1/35, 4½%, 1941	16,000 00
496.	Haledon, Borough of, Passaic County, capital improvement refunding, 4/1/35, 4¾%, 1941	60,000 00
606.	Hawthorne, Borough of, Passaic County, school refunding, 2/1/37, 4¼%, 1951	2,000 00
658.	Hawthorne, Borough of, Passaic County, water and general refunding, 2/1/37, 4¼%, 1950-52, 1954-56	85,000 00
106.	Highland Park, Borough of, Middlesex County, street improvement, 11/1/28, 5%, 1940-43	12,000 00
68.	Highlands, Borough of, Monmouth County, water extension, 10/1/27, 5%, 1940-41	2,000 00
70.	Highlands, Borough of, Monmouth County, water extension, 10/1/27, 5%, 1943-47	5,000 00
847.	Highlands, Borough of, Monmouth County, general refunding, 12/1/39, 4%, 1957-70	353,000 00
633.	Hillside, Township of, Union County, storm sewer, 10/1/34, 6%, 1940-52	55,000 00
810.	Hi-Nella, Borough of, Camden County, general refunding, 12/15/38, 5%, 1940-52	13,000 00
428.	Hoboken, City of, Hudson County, fire apparatus, 2/1/34, 6%, 1943-44	24,000 00

<i>File No.</i>	<i>State Highway Extension Sinking Fund</i>	<i>Amount June 30, 1940</i>
559.	Hoboken, City of, Hudson County, school, 7/1/10, 4½%, 1940	10,000 00
561.	Hoboken, City of, Hudson County, serial funding, 3/1/35, 4¾%, 1943	12,000 00
611.	Hopewell, Township of, Mercer County, refunding, 3/1/37, 4%, 1942-44	15,000 00
399.	Hudson, County of, hospital for insane, 11/15/27, 4½%, 1940	25,000 00
399.	Hudson, County of, maternity hospital, 5/15/30, 4½%, 1940-42	44,000 00
426.	Hudson, County of, Newark turnpike improvement, hospital for insane, 7/15/25, 4½%, 1941	10,000 00
651.	Irvington, Town of, Essex County, school, 6/1/37, 2½%, 1942-44	6,000 00
652.	Irvington, Town of, Essex County, improvement, Series II, 6/1/37, 2½%, 1942-44	10,000 00
727.	Island Heights, Borough of, Ocean County, sewage disposal plant, 6/1/35, 4%, 1941-57	33,000 00
815.	Jamesburg, Borough of, Middlesex County, refunding, 12/1/38, 4%, 1941-49, 1951-55	80,000 00
259.	Jersey City, City of, Hudson County, water, school and general improvement, 6/1/27, 4¾%, 1941	44,000 00
839.	Jersey City, City of, Hudson County, refunding, gold, 2/1/09, 4%, 1949	10,000 00
741.	Keansburg, Borough of, Monmouth County, water, 2/1/24, 5%, 1945-47, 1954-56	15,000 00
742.	Keansburg, Borough of, Monmouth County, water extension, 5/1/24, 5½%, 1950	1,000 00
811.	Keansburg, Borough of, Monmouth County, general funding, 10/1/35, 4½%, 1951-52	5,000 00
340.	Kearny, Town of, Hudson County, water supply, 12/1/31, 6%, 1941-42	37,000 00
3.	Kenilworth, Borough of, Union County, school, 7/1/22, 5%, 1945-50	12,000 00
806.	Kenilworth, Borough of, Union County, general refunding, 3/1/39, 4%, 1965-67	30,000 00
143.	Keyport, Borough of, Monmouth County, water improvement, 8/1/30, 4¾%, 1941-43	19,000 00
635.	Keyport, Borough of, Monmouth County, sewer, 11/1/35, 4%, 1940-50	21,500 00
783.	Lavallette, Borough of, Ocean County, school refunding, 4/1/39, 4%, 1945-58	28,000 00
814.	Lavallette, Borough of, Ocean County, refunding, 6/1/39, 4%, 1940-73	164,000 00
584.	Lindenwold, Borough of, Camden County, refunding, 12/15/35, 4%, 1950-56	10,500 00
657.	Linwood, City of, Atlantic County, refunding, 6/1/37, 4%, 1948-65	42,000 00

<i>File No.</i>	<i>State Highway Extension Sinking Fund</i>	<i>Amount June 30, 1940</i>
40.	Lodi, Borough of, Bergen County, school, 2/15/26, 5½%, 1954-55	14,000 00
391.	Lodi, Borough of, Bergen County, general improvement, 3/1/33, 6%, 1938-45	8,000 00
486.	Lodi, Borough of, Bergen County, water and general refunding, 4/1/35, 4½%, 1938-49	285,000 00
510.	Lodi, Borough of, Bergen County, general refunding, 6/1/35, 5%, 1940-49	233,000 00
638.	Lodi, Borough of, Bergen County, refunding, 3/1/37, 4½%, 1943-54	400,000 00
698.	Lodi, Borough of, Bergen County, school, 10/1/31, 6%, 1943-50	64,000 00
626.	Long Beach, Township of, Ocean County, general refunding, 12/1/36, 4¼%, 1941-52	110,000 00
497.	Long Branch, City of, Monmouth County, refunding, 4/1/35, 5%, 1941-44	100,000 00
30.	Lower Penn's Neck, Township of, Salem County, school, 7/15/25, 5%, 1939-40	3,000 00
515.	Lyndhurst, Township of, Bergen County, refunding, 1/1/35, 3% to 5½%, 1942-59	430,000 00
773.	Lyndhurst, Township of, Bergen County, refunding, 1/1/35, 3% to 5%, 1945-59	118,000 00
822.	Lyndhurst, Township of, Bergen County, refunding, 1/1/35, 3% to 5½%, 1944, 1947, 1952-56, 1958-59	17,000 00
121	Manasquan, Borough of, Monmouth County, improvement, 3/1/29, 5%, 1940-43	24,000 00
207.	Manasquan, Borough of, Monmouth County, general improvement and assessment, 4/1/31, 4¾%, 1941-44	25,000 00
527.	Margate City, City of, Atlantic County, refunding, 12/1/35, 4%, 1941-55	735,000 00
752.	Matawan, Borough of, Monmouth County, water, 7/1/38, 3¼%, 1944-58	15,000 00
831.	Metuchen, Borough of, Middlesex County, emergency relief, 2/1/38, 3¾%, 1945-46	6,000 00
820.	Middle, Township of, Cape May County, refunding, 6/1/39, 4%, 1945-50	30,000 00
778.	Middlesex, Borough of, Middlesex County, local improvement, 1/1/37, 3¾%, 1954-56	15,000 00
472.	Middletown, Township of, Monmouth County, refunding, 4/1/35, 5%, 1941-44	64,000 00
66.	Millville, City of, Cumberland County, water, 10/1/26, 4¾%, 1940-41	2,000 00
803.	Millville, City of, Cumberland County, general improvement, 10/1/26, 4¾%, 1943	2,000 00
47.	Monmouth, County of, road and bridges, 3/15/24, 4½%, 1942	29,000 00
199.	Monmouth, County of, bridge, road, court house, 3/15/31, 4½%, 1942	23,000 00

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New Jersey State Library

<i>File No.</i>	<i>State Highway Extension Sinking Fund</i>	<i>Amount June 30, 1940</i>
721.	Monmouth, County of, improvement, 7/1/38, 3.4%, 1942-44	21,000 00
582.	Monmouth Beach, Borough of, Monmouth County, refunding, 12/1/36, 4½%, 1945-55	238,000 00
660.	Monmouth Beach, Borough of, Monmouth County, serial funding and refunding, 12/1/36, 4½%, 1940-49, 1956	124,000 00
618.	Monroe, Township of, Gloucester County, refunding, 12/1/35, 4% to 5%, 1943-45, 1947-48, 1950	14,500 00
576.	Moonachie, Borough of, Bergen County, refunding, 12/1/35, 5%, 1941-49	92,000 00
286.	Morristown, Town of, Morris County, water, 4/1/24, 4½%, 1941-44	13,000 00
42.	Mount Ephraim, Borough of, Camden County, school, 2/15/27, and 8/15/27, 5%, 1932-40	25,000 00
91.	Mount Ephraim, Borough of, Camden County, temporary improve- ment, 6/1/26, 5¼%, 1932, 1936	45,000 00
361.	Neptune, Township of, Monmouth County, sewerage, 4/1/32, 5%, 1948-52	85,000 00
524.	Neptune, Township of, Monmouth County, refunding Series A, 11/1/34, 5%, 1941-49, 1953	55,000 00
623.	Neptune, Township of, Monmouth County, general funding, 2/1/37, 4¼%, 1941, 1943-51	210,000 00
764.	Neptune, Township of, Monmouth County, refunding, Series A, 11/1/34, 5%, 1953	8,000 00
769.	Neptune, Township of, Monmouth County, general funding, 2/1/37, 4¼%, 1955	30,000 00
619.	Neptune City, Borough of, Monmouth County, refunding, 12/1/36, 4¼%, 1940-45	110,000 00
751.	Neptune City, Borough of, Monmouth County, sewage improve- ment, 7/1/37, 5%, 1941-51	16,000 00
848.	Newark, City of, Essex County, market house, 12/1/24, 4½%, 1945, 1951	22,000 00
424.	New Brunswick, City of, Middlesex County, funding, 12/15/32, 6%, 1940-41	12,000 00
461.	New Brunswick, City of, Middlesex County, serial funding, 12/1/34, 4%, 1940	15,000 00
444.	New Jersey, State of, highway extension, Act of 1924, Series B, 7/1/25, 4¼%, 1955	233,000 00
445.	New Jersey, State of, highway extension, Act of 1920, Series E, 7/1/24, 4¼%, 1954	28,000 00
545.	New Jersey, State of, highway extension, Act of 1920, Series F, 1/1/25, 4¼%, 1955	5,000 00
551.	New Jersey, State of, emergency relief, Act of 1932, Series D, 3/1/34, 3¾%, 1942	2,000 00
612.	New Jersey, State of, road, Act of 1927, Series B, 7/1/30, 4%, 1950	20,000 00
613.	New Jersey, State of, institutional construction, Act of 1930, Series C, 4/1/34, 4%, 1952	10,000 00

<i>File No.</i>	<i>State Highway Extension Sinking Fund</i>	<i>Amount June 30, 1940</i>
755.	New Jersey, State of, institutional construction, Act of 1930, Series D, 5/1/35, 2¾%, 1960	10,000 00
826.	New Jersey, State of, institutional construction, Act of 1930, Series C, 4/1/34, 4%, 1951	3,000 00
827.	New Jersey, State of, institutional construction, Act of 1930, Series B, 7/1/32, 4½%, 1957, 1966	13,000 00
807.	New Jersey, State of, highway improvement, Act of 1930, Series B, 7/1/32, 4½%, 1950	43,000 00
537.	New Milford, Borough of, Bergen County, refunding, 7/1/35, 4½%, 1946-50	38,000 00
828.	New Providence, Borough of, Union County, refunding, 7/1/39, 3%, 1945-49	40,000 00
655.	North Arlington, Borough of, Bergen County, water and general refunding, 5/1/37, 4%, 1941-44, 1950-51	235,000 00
661.	North Arlington, Borough of, Bergen County, school and general refunding, 5/1/37, 4%, 1943, 1947-53	58,000 00
756.	North Arlington, Borough of, Bergen County, school, 11/1/38, 5¼%, 1940-55	59,000 00
835.	North Arlington, Borough of, Bergen County, refunding of 1939, 5/1/39, 4¼%, 1945-58	91,000 00
854.	North Arlington, Borough of, Bergen County, school refunding, 5/1/37, 4%, 1941-53	91,000 00
624.	North Bergen, Township of, Hudson County, refunding, 12/1/36, 4% to 4½%, 1975	302,000 00
500.	North Brunswick, Township of, Middlesex County, refunding, 3/1/35, 5½%, 1941-44, 1947-50	53,000 00
35.	North Caldwell, Borough of, Essex County, school, 4/16/24, 5%, 1941-42	5,000 00
708.	Northfield, City of, Atlantic County, refunding, 6/1/37, 4%, 1947-51, 1957-61	30,000 00
749.	Northvale, Borough of, Bergen County, school, 9/1/37, 4%, 1951-57	11,000 00
517.	Norwood, Borough of, Bergen County, general refunding, 6/1/35, 4½%, 1941-43	14,000 00
260.	Oakland, Borough of, Bergen County, general improvement, 2/1/31, 5%, 1941-43	6,000 00
188.	Oaklyn, Borough of, Camden County, sewer and street, 12/1/30, 5¼%, 1940-49	15,000 00
750.	Oaklyn, Borough of, Camden County, refunding, 10/1/38, 4%, 1950-54	30,000 00
521.	Ocean, County of, general funding, 6/1/35, 4¾%, 1940-43	16,000 00
795.	Ocean, County of, bridge, 12/1/38, 3¼%, 1944-45, 1949-50, 1952	65,000 00
104.	Ocean City, City of, Cape May County, paving, 10/1/28, 6%, 1941	15,000 00
275.	Ocean City, City of, Cape May County, gold, 5/1/31, 5%, 1941-49	96,000 00

<i>File No.</i>	<i>State Highway Extension Sinking Fund</i>	<i>Amount June 30, 1940</i>
523.	Ocean City, City of, Cape May County, funding improvement, 8/1/35, 4%, 1944-53	245,000 00
688.	Ocean City, City of, Cape May County, gold, 5/1/31, 5%, 1950-52	43,000 00
788.	Ocean City, City of, Cape May County, refunding, judgment refunding, 3/1/39, 4%, 1945-52	281,000 00
817.	Ocean City, City of, Cape May County, school, 5/1/23, 5%, 1946-49	23,000 00
772.	Ocean Gate, Borough of, Ocean County, water, 9/1/35, 4%, 1940-60	61,000 00
845.	Ocean Gate, Borough of, Ocean County, refunding, 11/1/39, 3¾%, 1940-57	75,000 00
450.	Oradell, Borough of, Bergen County, serial funding, public improvement refunding, 12/15/34, 5%, 1941-42	40,000 00
24.	Parsippany-Troy Hills, Township of (formerly Hanover, Township of), Morris County, school, 9/1/27, 4½%, 1941-42	6,000 00
526.	Parsippany-Troy Hills, Township of, Morris County, water, 8/1/35, 5%, 1941-43	15,000 00
662.	Parsippany-Troy Hills, Township of, Morris County, water, Series A and B, 11/15/37, 4¼%, 1943	5,000 00
498.	Passaic, City of, Passaic County, improvement, 6/1/32, 6%, 1941-42	40,000 00
226.	Paterson, City of, Passaic County, school and improvement, 4/1/31, 4¼%, 1941	75,000 00
350.	Paterson, City of, Passaic County, general improvement, 1/1/23, 4½%, 1941-44	83,000 00
376.	Paterson, City of, Passaic County, sewer funding, 1/1/19, 4½%, 1944	4,000 00
447.	Paterson, City of, Passaic County, serial funding, 6/15/34, 4½%, 1942	28,000 00
474.	Paterson, City of, Passaic County, school, 10/1/28, 4½%, 1943	10,000 00
586.	Paulsboro, Borough of, Gloucester County, refunding, 10/1/36, 4¼%, 1947-55	173,000 00
683.	Paulsboro, Borough of, Gloucester County, refunding, 10/1/36, 4¼%, 1941-42, 1946, 1950-51	29,000 00
732.	Paulsboro, Borough of, Gloucester County, refunding, 12/1/36, 4¼%, 1950-57	72,000 00
1.	Pennsauken, Township of, Camden County, school, 1/1/22, 5%, 1942-50	21,000 00
53.	Pennsauken, Township of, Camden County, school, 9/1/25, 4¾%, 1943-47	65,000 00
491.	Pennsauken, Township of, Camden County, refunding, 3/1/35, 4¼% to 5¼%, 1942-43, 1947-58	587,000 00
663.	Pennsauken, Township of, Camden County, refunding, 3/1/35, 4¼% to 5¼%, 1950-55	80,500 00
777.	Pennsauken, Township of, Camden County, school notes, 3/24/39, 3½%, 1940-47	7,453 16

<i>File No.</i>	<i>State Highway Extension Sinking Fund</i>	<i>Amount June 30, 1940</i>
813.	Pennsauken, Township of, Camden County, refunding, 4/1/39, 4¼%, 1941-54	325,000 00
86.	Pennsauken-Merchantville, Camden County, water, 6/30/26, 4¾%, 1941	80,000 00
864.	Perth Amboy, City of, Middlesex County, school refunding and general refunding, 12/1/38, 4¼%, 1955, 1959, 1963-64	40,000 00
164.	Phillipsburg, Town of, Warren County, public improvement, 12/1/30, 4¼%, 1940-41	14,000 00
178.	Phillipsburg, Town of, Warren County, public improvement, 12/1/30, 4¼%, 1942	4,000 00
713.	Pine Hill, Borough of, Camden County, refunding, 8/1/38, 4%, 1951-58	36,000 00
729.	Pine Hill, Borough of, Camden County, refunding, 4/1/36, 4%, 1942-55	20,500 00
92.	Pitman, Borough of, Gloucester County, water, sewer and street, 6/1/27, 4½%, 1941	11,000 00
664.	Pitman, Borough of, Gloucester County, sewer, 10/1/16, 5%, 1940-43	6,000 00
591.	Pleasantville, City of, Atlantic County, school refunding, Series A, sewer refunding, Series B, general refunding, Series C, 3/1/36, 4½%, 1942-43, 1946-61, 1965, 1967	291,000 00
671.	Pleasantville, City of, Atlantic County, general refunding, Series D, 12/1/37, 4½%, 1943-46, 1948-53	103,000 00
590A.	Point Pleasant, Borough of, Ocean County, refunding, 8/15/30, 6%, 1941-43	14,000 00
776.	Point Pleasant, Borough of, Ocean County, water, 11/1/35, 4%, 1950-60	18,000 00
166.	Point Pleasant Beach, Borough of, Ocean County, sewer, 8/1/30, 5½%, 1941-49	39,000 00
724.	Point Pleasant Beach, Borough of, Ocean County, general refunding, 4/1/36, 4¼%, 1943-47	25,000 00
743.	Point Pleasant Beach, Borough of, Ocean County, school, 11/1/35, 4%, 1950-65	64,000 00
775.	Point Pleasant Beach, Borough of, Ocean County, general improvement, 4/1/32, 6%, 1945-47	10,000 00
38.	Pompton Lakes, Borough of, Passaic County, school, 2/1/23, 4½%, 1941-43	9,000 00
452.	Pompton Lakes, Borough of, Passaic County, funding, 2/1/35, 4¾%, 1941-43	20,000 00
489.	Rahway, City of, Union County, serial funding and refunding, 4/1/35, 4¼%, 1943	40,000 00
508.	Raritan, Township of, Middlesex County, refunding, 5/1/35, 4%, 1945-48	24,000 00
509.	Raritan, Township of, Middlesex County, tax refunding, 6/15/35, 4%, 1941-49	17,000 00
547.	Raritan, Township of, Middlesex County, refunding, 6/1/36, 4¼%, 1948-59	553,000 00

<i>File No.</i>	<i>State Highway Extension Sinking Fund</i>	<i>Amount June 30, 1940</i>
590B.	Raritan, Township of, Middlesex County, refunding, 9/1/36, 4¼%, 1941-43, 1948-52, 1955, 1958	113,000 00
648.	Raritan, Township of, Middlesex County, serial funding, 9/1/36, 4¼%, 1950, 1951, 1953	121,000 00
4.	Ridgefield Park, Township of (formerly Overpeck, Township of), Bergen County, school, 7/1/22, 5%, 1941	31,000 00
87.	Rochelle Park, Township of (formerly Midland, Township of), Bergen County, school, 6/1/26, 5%, 1941-44	24,000 00
507.	Rochelle Park, Township of, Bergen County, general refunding, 4/1/35, 5%, 1949-55	27,000 00
696.	Rochelle Park, Township of, Bergen County, general funding, refunding, Series B, 5/1/38, 5%, 1950-53	24,000 00
565.	Rockaway, Borough of, Morris County, refunding, 8/1/35, 4%, 1944-49	30,000 00
598.	Roselle Park, Borough of, Union County, refunding, 12/1/36, 3%, 1942-43	20,000 00
69.	Roxbury, Township of, Morris County, school, 10/1/22, 5%, 1940-42	9,000 00
138.	Runnemede, Borough of, Camden County, assessment and improvement, 7/1/30, 5¼%, 1933-39	48,000 00
347.	Runnemede, Borough of, Camden County, tax title, 6/1/32, 5%, 1935-40	15,000 00
636.	Saddle River, Township of, Bergen County, general refunding, 6/1/35, 5%, 1950-53	40,000 00
702.	Saddle River, Township of, Bergen County, school, 12/1/29, 5½%, 1940-50	33,000 00
484.	Scotch Plains, Township of, Union County, general refunding, 3/1/35, 4¼%, 1941-44	40,000 00
745.	Sea Bright, Borough of, Monmouth County, jetty improvement, 11/1/38, 5%, 1944-51	64,000 00
13.	Sea Girt, Borough of, Monmouth County, water system, 11/1/21, 6%, 1942	1,500 00
135.	Sea Girt, Borough of, Monmouth County, jetty improvement, 4/1/30, 5%, 1941-45	8,000 00
403.	Sea Girt, Borough of, Monmouth County, general improvement, 7/1/33, 4½%, 1941-43	21,000 00
682.	Seaside Heights, Borough of, Ocean County, general improvement funding, 4/1/34, 6%, 1941-52	29,500 00
779.	Seaside Heights, Borough of, Ocean County, school, 8/1/27, 5%, 1950-56	9,000 00
801.	Seaside Heights, Borough of, Ocean County, general improvement, 3/1/27, 5%, 1943-51	25,000 00
684.	Seaside Park, Borough of, Ocean County, boardwalk, 12/1/19, 6%, 1940-51	18,000 00
685.	Seaside Park, Borough of, Ocean County, school, 8/1/27, 5%, 1941-51	18,000 00
511.	Secaucus, Town of, Hudson County, general refunding and serial funding, 6/1/35, 4¾%, 1941-44	81,000 00

<i>File No.</i>	<i>State Highway Extension Sinking Fund</i>	<i>Amount June 30, 1940</i>
774.	Secaucus, Town of, Hudson County, storm water sewer, 12/15/38, 4%, 1940-53	14,000 00
585.	Somerdale, Borough of, Camden County, refunding, 12/15/35, 4%, 1945-50, 1952-53	30,000 00
714.	Somerdale, Borough of, Camden County, refunding, 8/1/38, 4%, 1951-58	49,000 00
861A.	Somerdale, Borough of, Camden County, sewer, 4/1/40, 5%, 1941-65	60,000 00
720.	Somers Point, City of, Atlantic County, refunding, 6/30/38, 4%, 1950-54, 1957-59	100,000 00
162.	South Amboy, City of, Middlesex County, sewer, 3/1/31, 5%, 1941	1,000 00
855.	South Amboy, City of, Middlesex County, refunding, 12/1/39, 2.7%, 1945-54	60,000 00
592.	South Belmar, Borough of, Monmouth County, water system, 9/1/26, 5%, 1940-43	12,000 00
152.	South Bound Brook, Borough of, Somerset County, street, 8/1/30, 5¼%, 1941-43	12,000 00
785.	South Plainfield, Borough of, Middlesex County, refunding, 4/1/39, 4%, 1950-59	184,000 00
95.	South River, Borough of, Middlesex County, water improvement, 6/1/27, 5%, 1941-45	15,000 00
132.	South River, Borough of, Middlesex County, water, 6/1/30, 5%, 1941-44	8,000 00
373.	Springfield, Township of, Union County, assessment, 9/1/32, 6%, 1940	2,000 00
374.	Springfield, Township of, Union County, sewer, 10/1/32, 6%, 1940-42	7,000 00
522.	Springfield, Township of, Union County, funding, 6/1/35, 4½%, 1940	20,000 00
674.	Springfield, Township of, Union County, trunk sewer, 8/1/35, 4%, 1941-43	6,000 00
730.	Stone Harbor, Borough of, Cape May County, refunding, 9/1/36, 3½%, 1949-54	8,000 00
843.	Stratford, Borough of, Camden County, general funding, 3/1/37, 4½%, 1950-53	10,000 00
252.	Sussex, County of, road improvement, 1/1/24, 4½%, 1942-43, 1947-50	12,000 00
97.	Teaneck, Township of, Bergen County, school, 1/1/28, 4½%, 1941	19,000 00
464.	Teaneck, Township of, Bergen County, general funding, 8/1/34, 4½%, 1941-43	20,000 00
536.	Tenafly, Borough of, Bergen County, refunding, 12/1/35, 4%, 1940-43	68,000 00
747.	Trenton, City of, Mercer County, school, 4/1/32, 5%, 1953	5,000 00
17.	Union, Township of, Union County, school, 1/1/27, 4½%, 1941	9,000 00

<i>File No.</i>	<i>State Highway Extension Sinking Fund</i>	<i>Amount June 30, 1940</i>
470.	Union, Township of, Union County, general refunding, 3/1/35, 4½%, 1941	50,000 00
84.	Upper Penns Neck, Township of, Salem County, school, 12/15/25, 5%, 1940-43	16,000 00
650.	Waldwick, Borough of, Bergen County, gold water, 9/1/24, 4½%, 1950-53	23,000 00
656.	Waldwick, Borough of, Bergen County, water and refunding, 8/1/37, 4½%, 1941-52	79,000 00
690.	Waldwick, Borough of, Bergen County, refunding, 5/1/35, 5%, 1944	5,000 00
863.	Waldwick, Borough of, Bergen County, water bonds, 3/1/40, 3½%, 1941-62	22,000 00
757.	Wallington, Borough of, Bergen County, refunding, 12/1/38, 4½%, 1954-58	96,000 00
768.	Wallington, Borough of, Bergen County, refunding, 12/1/38, 4½%, 1945-53	180,000 00
719.	Wanaque, Borough of, Passaic County, water supply, road im- provement, 6/1/38, 4½%, 1940-48	15,000 00
799.	Wanaque, Borough of, Passaic County, refunding, 3/1/39, 4%, 1944-51	55,000 00
262.	Washington, Borough of, Warren County, school, 4/1/31, 4½%, 1941	4,000 00
232.	Watchung, Borough of, Somerset County, borough hall, 12/1/30, 5%, 1940-43	8,000 00
34.	Waterford, Township of, Camden County, school, 1/1/28, 4¾%, 1941-42	2,000 00
634.	Waterford, Township of, Camden County, refunding, 4/1/37, 4%, 1950-58	69,000 00
56.	Weehawken, Township of, Hudson County, school, 3/15/27, 4½%, 1941	10,000 00
485.	Weehawken, Township of, Hudson County, public improvement, 12/15/30, 4½%, 1940-42	16,000 00
862.	Weehawken, Township of, Hudson County, public improvement refundng, 4/1/35, 4¼% 1945, 1947-50, 1953, 1956-57	75,000 00
142.	West Long Branch, Borough of, Monmouth County, improvement, 7/15/30, 4¾%, 1941-50	34,000 00
54.	West Orange, Town of, Essex County, school, Series A, 3/1/27, 4½%, 1941-44	4,000 00
853.	West Paterson, Borough of, Passaic County, refunding, 12/1/39, 4¼%, 1940-55	81,000 00
574.	Westville, Borough of, Gloucester County, general refunding and water refunding, 12/1/35, 3½% to 4%, 1950-59	87,000 00
115.	Westwood, Borough of, Bergen County, public improvement, 3/1/29, 4¾%, 1940-41	14,000 00
397.	Westwood, Borough of, Bergen County, public improvement, 6/1/33, 5%, 1940-45	55,000 00
503.	Wharton, Borough of, Morris County, refunding, 3/1/35, 4¾%, 1941-44	16,000 00

<i>File No.</i>	<i>State Highway Extension Sinking Fund</i>	<i>Amount June 30, 1940</i>
659.	Wildwood, City of, Cape May County, general refunding, 8/1/37, 4%, 1947, 1950, 1955	20,500 00
758.	Wildwood Crest, Borough of, Cape May County, refunding, 10/1/34, 4% to 5%, 1942-43, 1945-51, 1953-54, 1956-57, 1959, 1961-62	19,500 00
791.	Wildwood Crest, Borough of, Cape May County, general funding, 3/1/39, 4% 1942-64	96,000 00
666.	Winslow, Township of, Camden County, school, refunding, 10/1/37, 4%, 1940, 1942-50	22,500 00
6.	Woodbridge, Township of, Middlesex County, school, 7/1/24, 4½%, 1941-42	19,000 00
9.	Woodbridge, Township of, Middlesex County, school, 7/1/24, 4½%, 1944-46	25,000 00
19.	Woodbridge, Township of, Middlesex County, Iselin new school, 1/1/26, 4½%, 1941-48	56,000 00
588.	Woodbridge, Township of, Middlesex County, general refunding, Series C, 6/1/36, 4¼%, 1946-54	1,735,000 00
49.	Woodlynne, Borough of, Camden County, school, 9/1/24, 5%, 1940-42	6,000 00
739.	Woodlynne, Borough of, Camden County, refunding, serial funding, 12/1/35, 4%, 1945-46, 1950-58, 1960	46,000 00
646.	Wood Ridge, Borough of, Bergen County, sewer, 7/1/37, 4%, 1941-44	25,000 00
107.	Woodstown, Borough of, Salem County, borough hall and fire house, 6/1/28, 4½%, 1941-43	7,000 00
57.	Wyckoff, Township of, (formerly Franklin,) Bergen County, school, 4/1/22, 4¾%, 1942-44	8,000 00
	Total	<u>\$23,205,953 16</u>

Securities Held for Soldiers' Bonus Sinking Fund

<i>File No.</i>	<i>Description of Security</i>	<i>Amount June 30, 1940</i>
557.	Allenhurst, Borough of, Monmouth County, jetty improvement, 12/15/38, 3¼%, 1940	8,000 00
424.	Asbury Park, City of, Monmouth County, refunding, 12/1/37, 4%, 1966	277,000 00
458.	Atlantic, County of, road improvement, 6/1/27, 4½%, 1941	2,000 00
458.	Atlantic, County of, road improvement, 6/1/28, 4½%, 1941	8,000 00
486.	Atlantic, County of, road improvement, 10/1/28, 5%, 1940	5,000 00
544.	Atlantic, County of, road, 11/15/28, 5%, 1940	7,000 00
554.	Atlantic, County of, refunding, 8/1/39, 3½%, 1941	137,000 00
343.	Atlantic City, City of, Atlantic County, general refunding, 7/1/26, 4%, 1939-40	60,000 00
351.	Atlantic City, City of, Atlantic County, refunding, 12/1/36, 2½% to 4½%, 1973	17,000 00
578.	Barrington, Borough of, Camden County, refunding, 12/1/39, 4%, 1940	6,000 00
309.	Bayonne, City of, Hudson County, gold water, 6/1/18, 5%, 1941	5,000 00
413.	Bayonne, City of, Hudson County, school, 1/1/19, 5%, 1941	10,000 00
559.	Bayonne, City of, Hudson County, port terminal, 9/1/36, 4%, 1940	15,000 00
574.	Bayonne, City of, Hudson County, general funding and refunding, 12/1/39, 3¾%, 1941	25,000 00
330.	Belleville, Town of, Essex County, water, 11/1/36, 3%, 1941	3,000 00
484.	Belmar, Borough of, Monmouth County, funding, 2/1/11, 5%, 1941	15,000 00
393.	Bergenfield, Borough of, Bergen County, general refunding, 6/15/34, 4½%, 1940	1,000 00
393.	Bergenfield, Borough of, Bergen County, general refunding, 11/1/35, 4½%, 1940	14,000 00
397.	Bergenfield, Borough of, Bergen County, public improvement, 4/15/34, 4½%, 1941	1,000 00
433.	Bloomfield, Township of, Essex County, school, 1/1/24, 4½%, 1941	2,000 00

<i>File No.</i>	<i>Soldiers' Bonus Sinking Fund</i>	<i>Amount June 30, 1940</i>
434.	Bloomfield, Township of, Essex County, school, 4/15/29, 4¾%, 1941	2,000 00
435.	Bloomfield, Township of, Essex County, school, 5/1/26, 4½%, 1941	4,000 00
436.	Bloomfield, Township of, Essex County, school, 11/15/24, 4½%, 1940	2,000 00
501.	Bloomington, Borough of, Passaic County, school, 5/1/28, 4½%, 1941	4,000 00
199.	Boonton, Town of, Morris County, general improvement, 1/1/33, 5%, 1941	12,000 00
335.	Bridgewater, Township of, Somerset County, school, 10/1/34, 4%, 1940	6,000 00
10.	Burlington, City of, Burlington County, sewer, Series B, 7/1/24, 5%, 1941	4,000 00
528.	Burlington, City of, Burlington County, school, 10/1/26, 4¾%, 1940	31,500 00
490.	Butler, Borough of, Morris County, school, 6/1/23, 5%, 1941	2,000 00
526.	Caldwell, Borough of, Essex County, school, 10/1/27, 4¾%, 1940	2000 00
163.	Camden, City of, Camden County, public improvement, 7/1/30, 4¼%, 1940	20,000 00
211.	Camden, City of, Camden County, municipal building, 6/1/34, 5%, 1941	16,000 00
237.	Camden, City of, Camden County, public improvement and municipal building, 7/1/30, 4¼%, 1941	32,000 00
312.	Camden, City of, Camden County, school, water, municipal building, public improvement, 7/1/30, 4¼%, 1941-42	86,000 00
313.	Camden, City of, Camden County, school refunding, 1/1/34, 5%, 1941	5,000 00
315.	Camden, City of, Camden County, refunding, 6/1/11, 4½%, 1941	137,000 00
564.	Camden, City of, Camden County, general refunding, 7/1/34, 5%, 1941	15,000 00
566.	Camden, City of, Camden County, school, 9/2/18, 4½%, 1940	10,000 00
277.	Camden, County of, county vocational school, park, county building and highway, 1/1/29, 4½%, 1941	50,000 00
369.	Camden, County of, road, bridge and institution, 3/1/32, 6%, 1941	30,000 00
507.	Camden, County of, road, bridge, building, refunding, 11/1/34, 4¼%, 1941-42	10,000 00
561.	Camden, County of, general refunding, 3/1/36, 4%, 1941	10,000 00
562.	Camden, County of, county park, 6/1/34, 5%, 1941	10,000 00
265.	Cape May, City of, Cape May County, refunding, 8/15/35, 4¼%, 1941	4,000 00

<i>File No.</i>	<i>Soldiers' Bonus Sinking Fund</i>	<i>Amount June 30, 1940</i>
426.	Cape May, City of, Cape May County, sewer, 3/1/38, 4%, 1941	2,000 00
331.	Cape May, County of, general improvement, 1/15/26, 4¾%, 1941	5,000 00
465.	Cape May, County of, road, 12/1/11, 4½%, 1941	40,000 00
540.	Cape May, County of, general finance, 2/1/27, 4½%, 1941	31,000 00
542.	Cape May, County of, general refunding, 1/1/34, 5%, 1941	4,000 00
1.	Carteret, Borough of, (formerly Roosevelt, Borough of,) Middlesex County, school, 1/2/22, 5%, 1941	10,000 00
65.	Carteret, Borough of, Middlesex County, school, 10/1/24, 5%, 1941	16,000 00
441.	Carteret, Borough of, Middlesex County, public improvement, 7/1/27, 4½%, 1941	6,000 00
442.	Carteret, Borough of, Middlesex County, refunding, 3/1/37, 4¾%, 1941	5,000 00
443.	Carteret, Borough of, Middlesex County, public improvement, 12/1/30, 5%, 1940	5,000 00
488.	Carteret, Borough of, Middlesex County, Roosevelt borough school, 5/19/13, 5%, 1941	4,000 00
489.	Carteret, Borough of, Middlesex County, Roosevelt borough school, 11/18/07, 4¾%, 1940	1,000 00
30.	Clayton, Borough of, Gloucester County, water, 1/2/28, 4½%, 1941	2,000 00
303.	Cliffside Park, Borough of, Bergen County, school refunding, 1/1/35, 4½%, 1941	5,000 00
49.	Collingswood, Borough of, Camden County, school, 9/1/22, 4¾%, 1940	10,500 00
358.	Collingswood, Borough of, Camden County, sewer refunding, 3/15/37, 4%, 1941	5,000 00
498.	Collingswood, Borough of, Camden County, school, 5/1/15, 4½%, 1941	3,000 00
104.	Cranford, Township of, Union County, street, sewer and municipal building, 6/1/28, 4½%, 1941	7,000 00
342.	Cresskill, Borough of, Bergen County, general refunding, Series A, 12/1/34, 4½%, 1941	4,000 00
455.	Deal, Borough of, Monmouth County, jetty improvement and jetty assessment, 8/1/38, 3¾%, 1939-40	10,000 00
478.	Dumont, Borough of, Bergen County, general refunding, serial funding, 7/1/35, 4½%, 1941	13,000 00
563.	Dumont, Borough of, Bergen County, serial funding, 7/1/35, 4½%, 1940	2,000 00
33.	Dunellen, Borough of, Middlesex County, school, 8/1/21, 5%, 1941	1,000 00
494.	Dunellen, Borough of, Middlesex County, school, 6/15/19, 5%, 1941	3,000 00

<i>File No.</i>	<i>Soldiers' Bonus Sinking Fund</i>	<i>Amount June 30, 1940</i>
301.	East Brunswick, Township of, Middlesex County, school refunding, 6/15/36, 4%, 1941	14,500 00
499.	East Paterson, Borough of, Bergen County, school, 5/12/20, 5%, 1941	2,000 00
440.	Edgewater, Borough of, Bergen County, school, 7/15/25, 5%, 1939-40	7,000 00
255.	Egg Harbor City, City of, Atlantic County, refunding, 6/1/35, 4%, 1940-49	60,000 00
469.	Elizabeth, City of, Union County, school, 11/1/19, 4¾%, 1940	5,000 00
282.	Englewood, City of, Bergen County, improvement refunding, 4/1/34, 5%, 1941	8,000 00
380.	Englewood Cliffs, Borough of, Bergen County, refunding, 7/1/35, 4¾%, 1940	12,000 00
462.	Essex County of, permanent improvement, 3/15/31, 4¼%, 1941	70,000 00
558.	Ewing, Township of, Mercer County, emergency note, 9/15/39, 2½%, 1940	40,000 00
567.	Fort Lee, Borough of, Bergen County, refunding, 6/1/39, 3½% to 4%, 1979	50,000 00
334.	Franklin, Township of, Gloucester County, general funding, 5/1/36, 4½%, 1940	6,000 00
353.	Freehold, Township of, Monmouth County, school, 10/1/35, 4%, 1940-41	4,000 00
452.	Freehold, Township of, Monmouth County, sewer, 5/1/31, 4¼%, 1941	5,000 00
513.	Freehold, Township of, Monmouth County, school, 3/1/21, 5%, 1941	14,500 00
262.	Garfield, City of, Bergen County, water refunding, 9/1/35, 4½%, 1944-45	39,000 00
368.	Garfield, City of, Bergen County, general improvement, 11/1/29, 5½%, 1940	15,000 00
548.	Garfield, City of, Bergen County, sewer, 4/1/11, 4½%, 1941	22,500 00
549.	Garfield, City of, Bergen County, general refunding, 9/1/35, 4½%, 1940	17,000 00
410.	Garwood, Borough of, Union County, school, 6/1/22, 5%, 1941-42	3,000 00
42.	Glen Rock, Borough of, Bergen County, school, Series A, 8/1/26, 4¾%, 1939-41	4,000 00
520.	Gloucester City, City of, Camden County, refunding, 4/1/36, 4%, 1941	10,000 00
214.	Hackensack, City of, Bergen County, general refunding, Series A, 12/1/34, 4½%, 1940	20,000 00
337.	Hackensack, City of, Bergen County, sewer, 9/1/36, 3%, 1940	20,000 00
268.	Haddon, Township of, Camden County, refunding, 1/1/36, 4½%, 1940	104,000 00

<i>File No.</i>	<i>Soldiers' Bonus Sinking Fund</i>	<i>Amount June 30, 1940</i>
242.	Haddonfield, Borough of, Camden County, school district funding, 12/29/34, 4%, 1940	3,000 00
417.	Haddonfield, Borough of, Camden County, refunding, 6/1/38, 3½%, 1941	25,000 00
496.	Haddon Heights, Borough of, Camden County, school, 10/16/13, 5%, 1941	1,500 00
430.	Hamilton, Township of, Atlantic County, school refunding, 12/1/37, 4%, 1940-46	40,000 00
515.	Hamilton, Township of, Mercer County, school, 4/1/24, 5%, 1941	32,000 00
516.	Hamilton, Township of, Mercer County, school, 8/1/16, 4½%, 1941	1,200 00
155.	Hammonton, Town of, Atlantic County, improvement, 7/1/31, 4¾%, 1941-47	27,000 00
425.	Hammonton, Town of, Atlantic County, school refunding, 9/1/38, 4¼%, 1940	2,000 00
16.	Haworth, Borough of, Bergen County, school, 7/1/23, 5%, 1939-42, 1944	14,000 00
345.	Hawthorne, Borough of, Passaic County, school refunding and general refunding, 2/1/37, 4¼%, 1940	84,000 00
261.	Highland Park, Borough of, Middlesex County, serial funding, 4/26/35, 4½%, 1941	10,000 00
264.	Hillside, Township of, Union County, refunding, 10/1/35, 4½%, 1940	20,000 00
138.	Hoboken, City of, Hudson County, school, 7/1/10, 4½%, 1940	60,000 00
289.	Hoboken, City of, Hudson County, serial funding, 3/1/36, 4½% 1940	28,000 00
371.	Hoboken, City of, Hudson County, funding, gold, 12/1/10, 4½%, 1940	127,500 00
391.	Hoboken, City of, Hudson County, school, 7/1/10, 4½%, 1940	15,000 00
400.	Hoboken, City of, Hudson County, funding, 12/1/34, 6%, 1940	5,000 00
401.	Hoboken, City of, Hudson County, fire and police, 7/1/32, 6%, 1940	7,000 00
316.	Hopatcong, Borough of, Sussex County, refunding, 8/1/36, 4¼%, 1941	3,000 00
352.	Hopewell, Township of, Mercer County, refunding, 3/1/37, 4%, 1941	5,000 00
194.	Hudson, County of, boulevard bridge reconstruction, 7/15/25, 4½%, 1939-40	5,000 00
286.	Hudson, County of, boulevard, repair, 5/1/11, 4½%, 1941	19,000 00
317.	Hudson, County of, hospital for insane, 5/1/24, 4½%, 1941	12,000 00
185.	Irvington, Town of, Essex County, general hospital, 5/1/25, 4½%, 1941	10,000 00

<i>File No.</i>	<i>Soldiers' Bonus Sinking Fund</i>	<i>Amount June 30, 1940</i>
296.	Irvington, Town of, Essex County, general improvement, 5/1/36, 2%, 1941	15,000 00
444.	Irvington, Town of, Essex County, serial funding, 7/1/34, 3¾%, 1940	35,000 00
445.	Irvington, Town of, Essex County, school, 11/1/30, 4¾%, 1940	15,000 00
446.	Irvington, Town of, Essex County, school, 6/1/37 2½%, 1941	2,000 00
447.	Irvington, Town of, Essex County, improvement, Series 11, 7/1/37, 2½%, 1941	4,000 00
221.	Jersey City, City of, Hudson County, general improvement, 5/1/26, 4½%, 1941	35,000 00
247.	Jersey City, City of, Hudson County, school, 10/1/29, 5%, 1940	5,000 00
348.	Jersey City, City of, Hudson County, serial funding and general refunding, 6/1/35, 4%, 1941	80,000 00
349.	Jersey City, City of, Hudson County, serial funding, 2/1/36, 3¾%, 1941	20,000 00
350.	Jersey City, City of, Hudson County, school, 6/1/23, 4¾%, 1941	15,000 00
366.	Jersey City, City of, Hudson County, refunding, Series F, 8/1/33, 6%, 1941	5,000 00
389.	Jersey City, City of, Hudson County, general refunding, Series 21, 8/1/34, 4¼%, 1940	5,000 00
467.	Jersey City, City of, Hudson County, refunding, 9/1/15, 4½%, 1941	9,000 00
480.	Jersey City, City of, Hudson County, general refunding, Series C-10, general improvement gold, 6/1/34, 4¾%, 1941	30,000 00
497.	Jersey City, City of, Hudson County, school, water, 6/1/27, 4¼%, 1942	4,000 00
509.	Jersey City, City of, Hudson County, general improvement, 10/1/30, 4¼%, 1940	43,000 00
510.	Jersey City, City of, Hudson County, school refunding, Series F-10, 6/1/34, 4½%, 1941	7,000 00
510.	Jersey City, City of, Hudson County, school, 6/1/22, 4½%, 1941	3,000 00
517.	Jersey City, City of, Hudson County, school, 6/1/22, 4½%, 1941	10,000 00
518.	Jersey City, City of, Hudson County, general improvement, 10/1/31, 5%, 1940	18,000 00
519.	Jersey City, City of, Hudson County, serial funding, 7/1/35, 4%, 1941	5,000 00
530.	Jersey City, City of, Hudson County, general refunding, 7/1/34, 4¼%, 1941	6,000 00
539.	Jersey City, City of, Hudson County, general improvement, 6/1/23, 4¾%, 1941	25,000 00
546.	Jersey City, City of, Hudson County, general refunding, Series C-10, school refunding, Series E-10, 6/1/34, 4¾%, 1941	7,000 00

<i>File No.</i>	<i>Soldiers' Bonus Sinking Fund</i>	<i>Amount June 30, 1940</i>
575.	Jersey City, City of, Hudson County, school refunding, Series 2, 4/1/34, 5½%, 1941	7,000 00
82.	Keansburg, Borough of, Monmouth County, school, 11/1/26, 5%, 1940-41	7,000 00
432.	Kearny, Town of, Hudson County, serial funding, 2/1/35, 4%, 1940	85,000 00
438.	Kearny, Town of, Hudson County, water supply, 12/1/31, 6%, 1940	30,000 00
547.	Kenilworth, Borough of, Union County, refunding, 3/1/39, 3%, 1941	2,000 00
552.	Keyport, Borough of, Monmouth County, school, Series A and B, 2/1/28, 4½%, 1941	6,000 00
236.	Lambertville, City of, Hunterdon County, serial funding, 6/1/35, 4%, 1941	5,000 00
249.	Lincoln Park, Borough of, Morris County, refunding, 6/30/35, 4½%, 1940	3,000 00
363.	Linden, City of, Union County, refunding, 12/15/34, 4%, 1940	9,000 00
448.	Linden, City of, Union County, general improvement, 7/1/30, 4½%, 1941	14,000 00
449.	Linden, City of, Union County, school, 3/1/32, 5%, 1941	7,000 00
450.	Linden, City of, Union County, general improvement, 10/1/26, 4¾%, 1940	12,000 00
451.	Linden, City of, Union County, township school, 10/1/24, 4½%, 1940	14,000 00
495.	Linden, City of, Union County, township school, 7/1/10, 4½%, 1940	29,000 00
522.	Linden, City of, Union County, city hall, 6/1/29, 5¼%, 1942	9,000 00
3.	Little Falls, Township of, Passaic County, school, 1/2/22, 4½%, 1941	4,000 00
254.	Little Ferry, Borough of, Bergen County, funding, 7/1/35, 4½%, 1939-40	16,000 00
308.	Little Ferry, Borough of, Bergen County, refunding, 7/1/35, 4½%, 1941	8,000 00
86.	Lodi, Borough of, Bergen County, water, 11/1/27, 4¾%, 1939-40	14,000 00
218.	Lodi, Borough of, Bergen County, water refunding and general refunding, 4/1/35, 4½%, 1938-40	42,000 00
248.	Lodi, Borough of, Bergen County, school, 1/1/17, 5%, 1940-41	6,000 00
361.	Long Beach, Township of, Ocean County, general refunding, 12/1/36, 4¾%, 1940	10,000 00
399.	Long Branch, City of, Monmouth County, general improvement and ocean front, 1/1/23, 4½%, 1941	10,000 00
382.	Lyndhurst, Township of, Bergen County, refunding, 1/1/35, 3% to 4%, 1942	58,500 00

<i>File No.</i>	<i>Soldiers' Bonus Sinking Fund</i>	<i>Amount June 30, 1940</i>
481.	Manville, Borough of, Somerset County, water, 7/1/30, 5%, 1941	8,000 00
491.	Manville, Borough of, Somerset County, general funding, 6/15/34, 4%, 1940	2,000 00
492.	Manville, Borough of, Somerset County, sewer, 12/1/35, 4%, 1940	3,000 00
253.	Margate City, City of, Atlantic County, refunding, 6/1/35, 4%, 1941	9,000 00
556.	Maywood, Borough of, Bergen County, public improvement, 4/15/29, 5½%, 1941	4,000 00
534.	Middlesex, Borough of, Middlesex County, school, 6/2/20, 5%, 1941	4,000 00
293.	Middlesex, County of, improvement, 5/15/36, 3.1%, 1941	100,000 00
416.	Middlesex, County of, improvement, 7/1/38, 2½%, 1941	85,000 00
120.	Millburn, Township of, Essex County, sewer, sewer and street, 8/1/29, 5%, 1940	6,000 00
333.	Monmouth, County of, bridge, 5/1/36, 4%, 1941	18,000 00
360.	Monmouth, County of, court house and welfare home, road and bridge, 3/15/31, 4½%, 1941	48,000 00
453.	Monmouth, County of, improvement, 7/1/38, 3.4%, 1941	7,000 00
459.	Monmouth, County of, refunding, 4/1/37, 3¼%, 1941	50,000 00
475.	Monmouth, County of, road improvement, 3/15/28, 4¼%, 1941	50,000 00
577.	Monmouth, County of, bond anticipation notes, 2/15/40, 2%, 1941	550,000 00
281.	Morristown, Town of, Morris County, improvement, 4/1/36, 3%, 1941	5,000 00
59.	Mount Ephraim, Borough of, Camden County, temporary improvement, 9/1/27, 5¼%, 1937	31,000 00
96.	Neptune, Township of, Monmouth County, consolidated improvement, 6/15/25, 5%, 1941	8,000 00
409.	Neptune, Township of, Monmouth County, school, 7/1/38, 4%, 1941	8,000 00
272.	Newark, City of, Essex County, serial funding, 7/1/34, 4¼%, 1941	229,000 00
280.	Newark, City of, Essex County, public work, 12/15/32, 4¾%, 1940	20,000 00
292.	Newark, City of, Essex County, street opening, Series A and B, 8/1/34, 5¼%, 1940-41	30,000 00
305.	Newark, City of, Essex County, street and sewer, 3/15/29, 4½%, 1941	15,000 00
344.	Newark, City of, Essex County, emergency relief, 1/15/37, 2¾%, 1941	116,000 00

<i>File No.</i>	<i>Soldiers' Bonus Sinking Fund</i>	<i>Amount June 30, 1940</i>
384.	Newark, City of, Essex County, serial funding, 2/1/35, 3¾%, 1941	215,000 00
402.	Newark, City of, Essex County, school, 3/1/27, 4¼%, 1941	70,000 00
404.	Newark, City of, Essex County, water, public improvement, port improvement, 12/15/27, 4¼%, 1940	70,000 00
406.	Newark, City of, Essex County, city building, public improvement, Haynes avenue bridge, sewer, 3/1/32, 6%, 1941	29,000 00
407.	Newark, City of, Essex County, land purchase, 6/1/31, 4%, 1941	4,000 00
414.	Newark, City of, Essex County, port improvement, 3/15/39, 4½%, 1941	5,000 00
463.	Newark, City of, Essex County, port, public improvement, sewer, water, 3/1/27, 4¼%, 1941	42,000 00
474.	Newark, City of, Essex County, emergency relief, 5/1/38, 4%, 1941	150,000 00
504.	Newark, City of, Essex County, serial funding, 2/1/35, 3¾%, 1941	25,000 00
505.	Newark, City of, Essex County, water, 3/1/30, 4½%, 1941	15,000 00
531.	Newark, City of, Essex County, city railway construction, 3/1/30, 4½%, 1941	4,000 00
545.	Newark, City of, Essex County, street opening, 6/1/32, 5¾%, 1941	2,000 00
570.	Newark, City of, Essex County, market house, 12/1/24, 4½%, 1940	10,000 00
572.	Newark, City of, Essex County, street and sewer, 6/1/31, 4%, 1941	5,000 00
186.	New Brunswick, City of, Middlesex County, city hall, 12/1/25, 4½%, 1940	10,000 00
204.	New Jersey, State of, emergency relief, Act of 1932, Series B, 5/1/33, 5%, 1941-54	37,000 00
205.	New Jersey, State of, emergency relief, Act of 1933, Series D, 3/1/34, 3¾%, 1941	110,000 00
206.	New Jersey, State of, educational aid, Act of 1933, Series A, 1/1/34, 4¾%, 1941	52,000 00
207.	New Jersey, State of, road, Act of 1927, Series A, 7/1/29, 4¼%, 1944	5,000 00
208.	New Jersey, State of, bridge, Act of 1922, Series E, 1/1/26, 4¼%, 1941	56,000 00
279.	New Jersey, State of, bridge, Act of 1922, Series D, 7/1/25, 4¼%, 1940	81,000 00
209.	New Jersey, State of, soldiers' bonus, Act of 1920, 7/1/21, 5%, 1941	1,122,000 00
257.	New Jersey, State of, road, Act of 1922, Series G, 7/1/26, 4¼%, 1941	44,000 00
271.	New Jersey, State of, road, Act of 1922, Series F, 1/1/26, 4¼%, 1941	46,000 00

<i>File No.</i>	<i>Soldiers' Bonus Sinking Fund</i>	<i>Amount June 30, 1940</i>
367.	New Jersey, State of, road, Act of 1922, Series E, 7/1/25, 4¼%, 1940	7,000 00
340.	New Jersey, State of, highway improvement, Act of 1930, Series C, 11/1/34, 3¼%, 1940	40,000 00
551A.	New Jersey, State of, highway improvement, Act of 1930, Series B, 7/1/32, 4½%, 1959-64	73,000 00
460.	New Jersey, State of, emergency relief, Act of 1932, Series A, 1/1/33, 3¼%, 1941	20,000 00
283.	New Jersey, State of, emergency relief, Act of 1933, Series A, 5/1/34, 3¼%, 1941, 1954	15,000 00
551B.	New Jersey, State of, institutional construction, Act of 1930, Series B, 7/1/32, 4½%, 1964	2,000 00
341.	New Providence, Township of, Union County, refunding, 12/1/36, 3½%, 1940	5,000 00
470.	North Arlington, Borough of, Bergen County, general, water refunding, 5/1/37, 4%, 1941	15,000 00
471.	North Arlington, Borough of, Bergen County, school, 5/1/37, 4%, 1940	2,000 00
576.	North Arlington, Borough of, Bergen County, school refunding, 5/1/37, 4%, 1940	13,000 00
359.	North Bergen, Township of, Hudson County, refunding, 12/1/36, 4% to 4½%, 1975	120,000 00
479.	North Bergen, Township of, Hudson County, refunding, 9/1/38, 4¾%, 1940	32,000 00
374.	Northfield, City of, Atlantic County, refunding, 6/1/37, 4%, 1952	7,000 00
502.	North Haledon, Borough of, Passaic County, school, 1/1/28, 4½%, 1941	3,000 00
101.	Northvale, Borough of, Bergen County, school, 12/1/27, 4¾%, 1940	2,000 00
240.	Norwood, Borough of, Bergen County, general refunding, 6/1/35, 4½%, 1940-41	11,000 00
532.	Ocean, County of, bridge, 12/1/38, 3¼%, 1940	10,000 00
90.	Ocean, Township of, Monmouth County, road improvement, 6/15/25, 5%, 1940	5,000 00
403.	Ocean, Township of, Monmouth County, sewer assessment, 6/1/30, 5½%, 1940	2,000 00
550.	Ocean, Township of, Monmouth County, refunding of 1939, 4/1/39, 4%, 1941	16,000 00
75.	Ocean City, City of, Cape May County, school, 5/1/23, 5%, 1941	15,000 00
411.	Ocean City, City of, Cape May County, improvement, 10/1/31, 6%, 1941	3,000 00
29.	Ogdensburg, Borough of, Sussex County, school, 7/1/27, 4¾%, 1939-42	3,000 00
291.	Orange, City of, Essex County, general refunding, 4/1/36, 3¾%, 1941	13,000 00

<i>File No.</i>	<i>Soldiers' Bonus Sinking Fund</i>	<i>Amount June 30, 1940</i>
338.	Orange, City of, Essex County, public improvement and emergency relief, 1/1/37, 2¾%, 1941	15,000 00
318.	Palmyra, Borough of, Burlington County, assessment, 2/1/31, 5%, 1941	5,000 00
146.	Passaic, City of, Passaic County, water, 6/15/31, 4¼%, 1940	10,000 00
396.	Passaic, City of, Passaic County, improvement refunding, 7/1/34, 5%, 1940	5,000 00
511.	Passaic, City of, Passaic County, improvement, 12/1/26, 4½%, 1940	22,000 00
527.	Passaic, City of, Passaic County, serial funding, 12/1/34, 4¼%, 1941	5,000 00
285.	Passaic, County of, county welfare home, 6/1/34, 5%, 1941	10,000 00
307.	Passaic, County of, road and bridge, 8/1/30, 4¼%, 1940	23,000 00
310.	Passaic, County of, county buildings, 5/1/36, 2½%, 1941	25,000 00
439.	Passaic, County of, park, 1/1/32, 5½%, 1941	9,000 00
233.	Paterson, City of, Passaic County, serial funding, 6/15/34, 4½%, 1941	91,000 00
239.	Paterson, City of, Passaic County, school, 4/1/22, 4½%, 1941	20,000 00
299.	Paterson, City of, Passaic County, school, 4/1/22, 4½%, 1940	15,000 00
299.	Paterson, City of, Passaic County, school, 10/1/26, 4½%, 1940	15,000 00
300.	Paterson, City of, Passaic County, school and improvement, 12/1/24, 4½%, 1940	25,000 00
385.	Paterson, City of, Passaic County, Passaic valley water, 10/1/27, 4½%, 1941	10,000 00
386.	Paterson, City of, Passaic County, Passaic valley water, 12/1/25, 4½%, 1941	10,000 00
394.	Paterson, City of, Passaic County, improvement, 5/1/32, 6%, 1941	25,000 00
476.	Paterson, City of, Passaic County, serial funding, 6/15/34, 4½%, 1941	16,000 00
553.	Paterson, City of, Passaic County, school, 11/1/35, 3½%, 1941	33,600 00
339.	Paulsboro, Borough of, Gloucester County, serial funding, 10/1/36, 4¼%, 1940	29,000 00
464.	Paulsboro, Borough of, Gloucester County, school refunding, 12/1/36, 4¼%, 1940	12,000 00
4.	Pennsauken, Township of, Camden County, school, 1/1/22, 5%, 1941	2,500 00

<i>File No.</i>	<i>Soldiers' Bonus Sinking Fund</i>	<i>Amount June 30, 1940</i>
219.	Pennsauken, Township of, Camden County, refunding, 3/1/35, 4½%, 1941	25,000 00
555.	Perth Amboy, City of, Middlesex County, park, 7/1/15, 4½%, 1940	25,000 00
565.	Perth Amboy, City of, Middlesex County, water, Series W, 4/15/26, 4½%, 1941	20,000 00
284.	Piscataway, Township of, Middlesex County, serial funding and refunding, 5/1/36, 4%, 1941	15,000 00
287.	Plainfield, City of, Union County, public improvement, 6/1/30, 4½%, 1941	10,000 00
383.	Pleasantville, City of, Atlantic County, general refunding, Series D, 12/1/37, 4½%, 1940-42	24,000 00
537.	Prospect Park, Borough of, Passaic County, school, 12/1/11, 4½%, 1940	1,000 00
569.	Rahway, City of, Union County, emergency notes, 9/15/39, 4%, 1940	20,000 00
6.	Raritan, Township of, Middlesex County, school, 1/1/23, 5%, 1941	3,000 00
571.	Raritan, Township of, Middlesex County, serial funding, 9/1/36, 4¼%, 1940	5,000 00
270.	Ridgefield, Borough of, Bergen County, local improvement refund- ing, 3/1/36, 4%, 1941	45,000 00
461.	Ridgefield, Borough of, Bergen County, sewer refunding, 3/1/36, 4%, 1941	10,000 00
23.	Ridgefield Park, Village of, Bergen County, general improvement, 7/1/26, 4¾%, 1939-40	10,000 00
493.	Riverside, Township of, Burlington County, road and sewer, 6/2/30, 5%, 1941-42	4,000 00
482.	Riverton, Borough of, Burlington County, school, 1/1/35, 4%, 1941	3 000 00
238.	Rochelle Park, Township of, Bergen County, general refunding, 4/1/35, 5%, 1940	6,000 00
466.	Rockaway, Borough of, Morris County, sewer assessment, 2/1/34, 4%, 1941-42	22,000 00
500.	Roselle, Borough of, Union County, school, 7/1/21, 5%, 1941	4,000 00
329.	Roselle, Borough of, Union County, refunding, 12/1/36, 3%, 1940-41	10,000 00
514.	Roxbury, Township of, Morris County, school, 9/16/20, 5%, 1940	1,000 00
154.	Runnemede, Borough of, Camden County, emergency and tax title lien, 6/1/32, 5%, 1934-41	59,000 00
325.	Rutherford, Borough of, Bergen County, refunding, 12/1/36, 2%, 1940	20,000 00
472.	Rutherford, Borough of, Bergen County, school, Series A and B, 10/1/38, 2¼%, 1940	18,000 00
483.	Salem, City of, Salem County, school, 7/1/05, 4%, 1941	1,500 00

<i>File No.</i>	<i>Soldiers' Bonus Sinking Fund</i>	<i>Amount June 30, 1940</i>
408.	Scotch Plains, Township of, Union County, school, 3/1/38, 3¾%, 1941	6,000 00
245.	Sea Bright, Borough of, Monmouth County, beach protection, 6/1/28, 4½%, 1941	6,000 00
306.	Sea Girt, Borough of, Monmouth County, beach improvement and funding, 3/1/25, 4¾%, 1941	3,000 00
347.	Sea Girt, Borough of, Monmouth County, sewage improvement, 3/1/37, 3¾%, 1941	5,000 00
508.	Secaucus, Town of, Hudson County, sewer, 4/1/39, 4%, 1941	1,000 00
160.	South River, Borough of, Middlesex County, water, 10/1/31, 5%, 1940	9,000 00
392.	Springfield, Township of, Union County, trunk sewer, 8/1/35, 4%, 1939-40	2,000 00
437.	Sussex, County of, improvement, 5/1/31, 4%, 1941	5,000 00
128.	Tenafly, Borough of, Bergen County, public improvement, 2/1/30, 4¾%, 1941	12,000 00
454.	Teaneck, Township of, Bergen County, paving assessment, Series A, B, C, 9/1/38, 2¼%, 1940	10,000 00
418.	Totowa, Borough of, Passaic County, general refunding, Series F, 6/1/35, 4¾%, 1941	10,000 00
274.	Trenton, City of, Mercer County, general improvement, 2/1/29, 4¼%, 1941	31,000 00
381.	Trenton, City of, Mercer County, funding, 7/1/23, 4½%, 1941	10,000 00
398.	Trenton, City of, Mercer County, harbor improvement, 6/1/11, 4½%, 1941	50,000 00
419.	Trenton, City of, Mercer County, street improvement, 2/1/37, 4%, 1941	5,000 00
419.	Trenton, City of, Mercer County, emergency relief, 2/27/37, 4%, 1941	25,000 00
420.	Trenton, City of, Mercer County, water, 12/15/36, 4%, 1940	15,000 00
421.	Trenton, City of, Mercer County, sewer, Series A, 10/1/37, 4%, 1940	3,000 00
423.	Trenton, City of, Mercer County, school funding, 10/1/20, 5½%, 1941	25,000 00
428.	Trenton, City of, Mercer County, school funding, Series A, 2/1/29, 4¼%, 1941	15,000 00
267.	Union Beach, Borough of, Monmouth County, water refunding, 1/1/35, 3% to 4½%, 1951-53	29,000 00
267.	Union Beach, Borough of, Monmouth County, certificates of in- debtedness, 1/1/35, 2%, 1940	6,235 00
573.	Union City, City of, Hudson County, general refunding, 12/1/39, 2½%, 1940	35,000 00
319.	Union, County of, regional high school, District No. 1, 11/1/35, 4%, 1940	8,000 00

<i>File No.</i>	<i>Soldiers' Bonus Sinking Fund</i>	<i>Amount June 30, 1940</i>
217.	Union, Township of, Union County, general refunding, 3/1/25, 4½%, 1941	20,000 00
152.	Verona, Borough of, Essex County, school, Series 15, 10/1/31, 4¼%, 1940	6,000 00
487.	Ventnor City, City of, Atlantic County, Ventnor Avenue improvement, 11/1/10, 5%, 1940	25,000 00
431.	Wall, Township of, Monmouth County, refunding, 8/1/35, 4¾%, 1939-42	21,000 00
473.	Wallington, Borough of, Bergen County, refunding, 12/1/38, 4½%, 1940	49,000 00
533.	Wallington, Borough of, Bergen County, school, 12/15/23, 5%, 1940	6,000 00
355.	Wayne, Township of, Passaic County, school, 2/1/37, 4%, 1941	15,000 00
427.	West Caldwell, Borough of, Essex County, general improvement, 5/1/30, 5%, 1941	10,000 00
321.	West New York, Town of, Hudson County, school, 5/1/21, 5½%, 1942	14,000 00
538.	West New York, Town of, Hudson County, high school, 12/1/27, 4½%, 1940	20,000 00
275.	West Paterson, Borough of, Passaic County, refunding, 3/15/36, 4¼%, 1940	19,000 00
119.	Wharton, Borough of, Morris County, water, 3/1/27, 4¾%, 1940-43	5,000 00
521.	Wildwood Crest, Borough of, Cape May County, general funding, 3/1/39, 4%, 1941	4,000 00
9.	Woodbridge, Township of, Middlesex County, school, Series A, B, C, 7/1/24, 4½%, 1941	13,000 00
25.	Woodbridge, Township of, Middlesex County, school, 7/1/26, 4½%, 1940	9,000 00
362.	Woodbridge, Township of, Middlesex County, school refunding, 12/1/36, 4½%, 1940	2,000 00
71.	Woodbury Heights, Borough of, Gloucester County, school, Series A and C, 10/1/25, 5%, 1940	3,000 00
387.	Wood Ridge, Borough of, Bergen County, general improvement, 10/1/30, 6%, 1940-41	4,000 00
61.	Wyckoff, Township of (formerly Franklin, Township of), Bergen County, school, 4/1/22, 4¾%, 1941	2,000 00
	Total	<u>\$8,653,035 00</u>

Securities Held for Soldiers' Bonus Tax Funding Bonds

<i>File No.</i>	<i>Description of Security</i>	<i>Amount June 30, 1940</i>
S54.	Absecon City, City of, Atlantic County, 1940	\$200 00
S36.	Atlantic City, City of, Atlantic County, 1940	40,000 00
S60.	Avalon, Borough of, Cape May County, 1935-40	1,745 10
S48.	Carteret, Borough of, Middlesex County, 1940	500 00
S18.	Cliffside Park, Borough of, Bergen County, 1940	300 00
S41.	Collingswood, Borough of, Camden County, 1940	800 00
S5.	Cranford, Township of, Union County, 1940	400 00
S24.	Egg Harbor City, City of, Atlantic County, 1940	200 00
S57.	Fair Lawn, Borough of, Bergen County, 1940	200 00
S23.	Garwood, Borough of, Union County, 1940	100 00
S58.	Haddon, Township of, Camden County, 1940	100 00
S2.	Highland Park, Borough of, Middlesex County, 1940	200 00
S3.	Hoboken, City of, Hudson County, 1940	5,000 00
S13.	Keansburg, Borough of, Monmouth County, 1940	300 00
S63.	Keyport, Borough of, Monmouth County, 1940	100 00
S65.	Linwood, City of, Atlantic County, 1940	100 00
S51.	Long Branch, City of, Monmouth County, 1940	1,100 00
S38.	Margate City, City of, Atlantic County, 1940	700 00
S52.	Middletown, Township of, Monmouth County, 1940	200 00
S53.	Lakewood, Township of, Ocean County, 1940	900 00
S15.	New Brunswick, City of, Middlesex County, 1940	2,100 00
S32.	Neptune, Township of, Monmouth County, 1940	800 00
S45.	North Bergen, Township of, Hudson County, 1940	1,400 00
S55.	Pleasantville, City of, Atlantic County, 1940	600 00
S4.	Rahway, City of, Union County, 1940	500 00

<i>File No.</i>	<i>Soldiers' Bonus Tax Funding Bonds</i>	<i>Amount June 30, 1940</i>
S1.	Raritan, Township of, Middlesex County, 1940	500 00
S62.	South Amboy, City of, Middlesex County, 1940	300 00
S22.	South Plainfield, Borough of, Middlesex County, 1940	200 00
S7.	Springfield, Township of, Union County, 1940	100 00
S56.	Ventnor City, City of, Atlantic County, 1940	2,400 00
S46.	Weehawken, Township of, Hudson County, 1940	900 00
S11.	West Long Branch, Borough of, Monmouth County, 1940	60 00
S50.	Woodbridge, Township of, Middlesex County, 1940	1,000 00
	Total	<u>\$64,005 10</u>

NOTE: All of the above securities are Soldiers' Bonus Tax Funding Bonds and bear interest at 4%.

Securities Held for State Police Retirement and Benevolent Fund

<i>File No.</i>	<i>Description of Security</i>	<i>Amount June 30, 1940</i>
50.	Absecon, City of, Atlantic County, refunding, 6/1/37, 4%, 1948-50	\$4,000 00
65.	Belleville, Town of, Essex County, school, Series B and C, 1/15/27, 4¾%, 1957	5,000 00
34.	Bergenfield, Borough of, Bergen County, sewer, 11/1/25, 5%, 1960-61, 1963-64	10,000 00
38.	Bergenfield, Borough of, Bergen County, public improvement refunding, Series A, 8/15/35, 4½%, 1940-52	13,000 00
11.	Bradley Beach, Borough of, Monmouth County, ocean front, improvement, 6/1/30, 5%, 1951-55	29,000 00
18.	Camden, City of, Camden County, municipal building, 7/1/30, 4¼%, 1949	20,000 00
60.	Camden, City of, Camden County, general refunding, 6/1/36, 3½%, 1968, 1970	10,000 00
60.	Camden, City of, Camden County, refunding, 12/1/36, 3½%, 1964	5,000 00
61.	Camden, City of, Camden County, school, 7/1/30, 4¼%, 1959	4,000 00
33.	Cresskill, Borough of, Bergen County, general refunding, Series A, 12/1/34, 4½%, 1941-45	14,000 00
31.	Delanco, Township of (formerly Beverly, Township of), Burling- ton County, school, 6/30/25, 4¾%, 1953	5,000 00
46.	Egg Harbor, Township of, Atlantic County, refunding, 1/1/36, 4%, 1943-61	24,000 00
12.	Glen Ridge, Borough of, Essex County, water and playground, 8/1/30, 4½%, 1940-41	7,000 00
14.	Glen Ridge, Borough of, Essex County, playground, 1/1/24, 4½%, 1941	2,000 00
57.	Hamilton, Township of, Atlantic County, school refunding, 12/31/37, 4%, 1954-55	12,000 00
1.	Hasbrouck Heights, Borough of, Bergen County, sewer, 1/1/27, 4½%, 1941-42	4,000 00
42.	Hawthorne, Borough of, Passaic County, school refunding, 2/1/37, 4¼%, 1949	18,000 00
45.	Hillside, Township of, Union County, general improvement, 10/1/29, 5½%, 1963	10,000 00
29.	Hoboken, City of, Hudson County, school, 8/15/22, 4½%, 1941	16,000 00

<i>File No.</i>	<i>State Police Retirement and Benevolent Fund</i>	<i>Amount June 30, 1940</i>
41.	Hoboken, City of, Hudson County, school, 8/1/23, 5%, 1958	19,000 00
67.	Hudson, County of, hospital, 3/1/34, 4%, 1960	20,000 00
69.	Hudson, County of, park, 3/1/16, 4½%, 1966	15,000 00
23.	Jersey City, City of, Hudson County, water and general improve- ment, 6/1/37, 4¾%, 1954, 1957	5,000 00
35.	Keansburg, Borough of, Middlesex County, general funding, 10/1/35, 4½%, 1950	3,000 00
44.	Kenilworth, Borough of, Union County, school, 1/1/24, 5%, 1941-44	4,000 00
44.	Kenilworth, Borough of, Union County, school, 7/1/22, 5%, 1941-44, 1951-52, 1954-61	28,000 00
13.	Keyport, Borough of, Monmouth County, sewer extension and general improvement, 4/1/31, 4½%, 1941-48	17,000 00
55.	Linwood, City of, Atlantic County, refunding, 6/1/37, 4%, 1956-65	10,000 00
8.	Lodi, Borough of, Bergen County, public improvement, 11/1/27, 4¾%, 1939-43	35,000 00
62.	Lyndhurst, Township of, Bergen County, refunding, 1/1/35, 4%, 4½%, 5%, 5½%, 1945, 1947-50, 1953, 1955-59	18,000 00
9.	Manasquan, Borough of, Monmouth County, improvement, 10/1/29, 5%, 1953-56	23,000 00
2.	Mount Ephraim, Borough of, Camden County, temporary improve- ment, 6/1/26, 5¼%, 1932	30,000 00
66.	New Brunswick, City of, Middlesex County, city hall, 12/1/25, 4½%, 1960	5,000 00
36.	New Providence, Borough of, Union County, sewer, 3/1/36, 5%, 1959-66	40,000 00
70.	New Jersey, State of, highway improvement, Act of 1930, Series B, 7/1/32, 4½%, 1958, 1960, 1967	11,000 00
71.	New Jersey, State of, institutional construction, Act of 1930, Series A, 7/1/31, 3¾%, 1960	3,000 00
51.	North Arlington, Borough of, Bergen County, general refunding, 5/1/37, 4%, 1957-63	105,000 00
53.	North Arlington, Borough of, Bergen County, general refunding, 5/1/37, 4%, 1954	10,000 00
49.	Northfield, City of, Atlantic County, refunding, 6/1/37, 4%, 1962, 1963, 1968, 1976	8,500 00
59.	Ocean City, City of, Cape May County, judgment refunding and refundng, 3/1/39, 4%, 1953	40,000 00
64.	Ocean City, City of, Cape May County, drain, 5/15/28, 4¾%, 1960-64	50,000 00
28.	Passaic, City of, Passaic County, improvement, 6/1/32, 6%, 1943-45	5,000 00
73.	Perth Amboy, City of, Middlesex County, grade crossing elimina- tion, 2/1/30, 5%, 1962	10,000 00

<i>File No.</i>	<i>State Police Retirement and Benevolent Fund</i>	<i>Amount June 30, 1940</i>
63.	Pleasantville, City of, Atlantic County, school and general refunding, 3/1/36, 4½%, 1959-61, 1964-65, 1967	20,000 00
4.	Raritan, Township of, Middlesex County, school, 1/1/23, 5%, 1942-44	10,000 00
47.	Raritan, Township of, Middlesex County, refunding, 9/1/36, 4¼%, 1954-59	15,000 00
32.	Rochelle Park, Township of, Bergen County, general refunding, 4/1/35, 5%, 1953-59	12,000 00
54.	Rochelle Park, Township of, Bergen County, general funding and refunding, Series B, 5/1/38, 5%, 1953-55	18,000 00
43.	Seaside Park, Borough of, Ocean County, emergency, Series L, 4/1/27, 6%, 1952	3,000 00
56.	Somers Point, City of, Atlantic County, refunding, 6/30/38, 4%, 1943, 1957-58, 1968-72	49,500 00
58.	Stone Harbor, Borough of, Cape May County, refunding, 9/1/36, 3½%, 1950-56	35,000 00
20.	Trenton, City of, Mercer County, school, Series A, 2/1/30, 4½%, 1962	5,000 00
48.	Union, Township of, Union County, general refunding, 3/1/35, 4½%, 1952-53	8,000 00
7.	Waterford, Township of, Camden County, school, 1/1/28, 4¾%, 1950-58	9,000 00
37.	West Paterson, Borough of, Passaic County, refunding, 3/15/36, 4¼%, 1941	3,000 00
72.	West New York, Town of, Bergen County, high school, 12/1/27, 4½%, 1953-54	20,000 00
68.	Wildwood Crest, Borough of, Cape May County, refunding, 10/1/34, 4%, 1946, 1948, 1958, 1960	2,000 00
	Total	<u><u>\$936,000 00</u></u>

Securities Held for 1837 Surplus Revenue Fund

<i>File No.</i>	<i>Description of Security</i>	<i>Amount June 30, 1940</i>
62.	Belleville, Town of, Essex County, school, 1/1/29, 4½%, 1963	10,000 00
50.	Camden, City of, Camden County, general refunding, Series B, 6/1/36, 1968	8,000 00
31.	Cliffside Park, Borough of, Bergen County, improvement refunding, 6/1/35, 4½%, 1948-49	7,000 00
14.	Cranford, Township of, Union County, street, sewer, municipal building, 6/1/28, 4½%, 1944	7,000 00
47.	Egg Harbor, Township of, Atlantic County, school, 9/1/35, 4%, 1944, 1946, 1950, 1953, 1955, 1960	7,000 00
56.	Egg Harbor, Township of, Atlantic County, school refunding, 9/1/35, 4%, 1960	1,000 00
57.	Fort Lee, Borough of, Bergen County, refunding, 6/1/39, 3½%, 4%, 1979	40,000 00
59.	Fort Lee, Borough of, Bergen County, school refunding, 6/1/39, 3½%, 4%, 1979	60,000 00
52.	Garfield, City of, Bergen County, water, 12/1/37, 6%, 1953-54, 1956-57, 1959-60, 1962-67	12,000 00
26.	Hoboken, City of, Hudson County, schools, 8/15/22, 4½%, 1944	10,000 00
21.	Jersey City, City of, Hudson County, general improvement, water, 6/1/27, 4¼%, 1949, 1952, 1954	5,000 00
60.	Jersey City, City of, Hudson County, refunding, 6/1/13, 4½%, 1953	15,000 00
29.	Keansburg, Borough of, Monmouth County, general funding, 10/1/35, 4½%, 1950	6,000 00
44.	Lakewood, Township of, Ocean County, school, Series A and C, 8/15/22, 4½%, 1942, 1957	10,000 00
24.	Metuchen, Borough of, Middlesex County, school, 2/1/27, 5%, 1945-46	5,000 00
53.	New Jersey, State of, institutional construction, Act of 1930, Series A, 7/1/31, 3½%, 1962	1,000 00
37.	North Bergen, Township of, Hudson County, refunding, 12/1/36, 4% to 4½%, 1975	10,000 00
12.	North Brunswick, Township of, Middlesex County, water, 8/1/27, 5%, 1943-48	12,000 00
42.	Northvale, Borough of, Bergen County, serial funding, 12/15/35, 4%, 1950-51	2,000 00
54.	North Wildwood, City of, Cape May County, refunding, 9/1/35, 4%, 1951, 1954, 1957	7,000 00

<i>File No.</i>	<i>Securities Held for 1837 Surplus Revenue Fund</i>	<i>Amount June 30, 1940</i>
49.	Ocean City, City of, Cape May County, judgment refunding, 3/1/39, 4%, 1952	30,000 00
51.	Ocean City, City of, Cape May County, drain, 5/15/28, 4¾%, 1957-59	30,000 00
34.	Passaic, City of, Passaic County, school, 12/1/28, 4½%, 1961	10,000 00
45.	Pleasantville, City of, Atlantic County, general refunding, 3/1/36, 4½%, 1943	4,000 00
61.	Sea Isle City, City of, Cape May County, refunding, 4/1/37, 3½%, 1953	1,000 00
46.	Somers Point, City of, Atlantic County, refunding, 6/1/38, 4%, 1973-76	55,000 00
43.	Ventnor City, City of, Atlantic County, park improvement, 12/1/10, 5%, 1950	1,000 00
13.	Waterford, Township of, Camden County, school, 1/1/28, 4¾%, 1943-49	7,000 00
40.	Waterford, Township of, Camden County, refunding, 4/1/37, 4%, 1958-59	15,000 00
58.	Wildwood Crest, Borough of, Cape May County, refunding, 10/1/34, 4%, 1945, 1947, 1948, 1954, 1958	5,000 00
41.	Winslow, Township of, Camden County, serial refunding, 10/1/35, 2% to 5%, 1952	10,000 00
4.	Woodbridge, Township of, Middlesex County, school, Series A, and B, 7/1/24, 4½%, 1949-52	23,000 00
	Total	\$426,000 00

Securities Held for Stock Workmen's Compensation Security Fund

<i>File No.</i>	<i>Description of Security</i>	<i>Amount June 30, 1940</i>
2.	New Jersey, State of, road, Act of 1927, Series B, 7/1/30, 4%, 1950	\$75,000 00
8.	New Jersey, State of, road, Act of 1927, Series B, 7/1/30, 4%, 1950	20,000 00
1.	New Jersey, State of, highway improvement, Act of 1930, Series B, 7/1/32, 4½%, 1966	31,000 00
5.	New Jersey, State of, highway improvement, Act of 1930, Series B, 7/1/32, 4½%, 1952, 1955, 1959, 1963, 1967	73,000 00
7.	New Jersey, State of, highway improvement, Act of 1930, Series B, 7/1/32, 4½%, 1946	5,000 00
3.	New Jersey, State of, highway improvement, Act of 1930, Series C, 11/1/34, 3¾%, 1961	15,000 00
6.	New Jersey, State of, institutional construction, Act of 1930, Series B, 7/1/32, 4½%, 1963, 1966	21,000 00
4.	United States, treasury notes, 6/15/38, 2¾%, 6/15/58, 6/15/63 ...	200,000 00
	Total	<u><u>\$440,000 00</u></u>

Securities Held for Mutual Workmen's Compensation Security Fund

<i>File No.</i>	<i>Description of Security</i>	<i>Amount June 30, 1940</i>
6.	New Jersey, State of, road, Act of 1927, Series A, 7/1/29, 4¼%, 1944	\$10,000 00
7.	New Jersey, State of, road, Act of 1927, Series B, 7/1/30, 4%, 1950	15,000 00
1.	New Jersey, State of, highway improvement, Act of 1930, Series B, 7/1/32, 4½%, 1966	9,000 00
5.	New Jersey, State of, highway improvement, Act of 1930, Series B, 7/1/32, 4½%, 1955, 1965	6,000 00
8.	New Jersey, State of, highway improvement, Act of 1930, Series B, 7/1/32, 4½%, 1953	3,000 00
9.	New Jersey, State of, institutional construction, Act of 1930, Series B, 7/1/32, 4½%, 1953	1,000 00
3.	New Jersey, State of, institutional construction, Act of 1930, Series D, 5/1/35, 2¾%, 1942	5,000 00
2.	New Jersey, State of, emergency relief, Act of 1934, Series A, 1/1/35, 2½%, 1942, 1943	21,000 00
4.	United States, treasury notes, 12/15/38, 2¾%, 6/15/58, 6/15/62 ..	50,000 00
	Total	<u>\$120,000 00</u>

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

SIDNEY P. McCORD, Manager,

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

CAMDEN, N. J., January 14, 1941.

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

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

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

Bank balances as of June 30, 1940, were confirmed by certificates received direct from the various depositories. The confirmed balances were reconciled with the balances shown by the books and the latter classified from information furnished by the depositories in response to our inquiries.

Schedules of investments for all funds except the Teachers' Pension and Annuity Fund and the State Employees' Retirement System were prepared as of June 30, 1940, from registers in the Office of the State Treasurer and total reconciled with the general ledger. Schedules of the investments of the Teachers' Pension and Annuity Fund and the State Employees' Retirement System were prepared by the office of their respective trustees checked in detail with corresponding registers in the office of the State Treasurer and reconciled with their respective accounts in the ledgers. All securities required to be on hand were examined.

Investments in the various funds are valued at par value except the preferred and common stock in reorganized depositories, certificates of participation in the assets of closed and/or reorganized depositories, the investments in the Workmen's Compensation Security Funds. The bank stocks are valued at cost and are shown as bank balances represented by securities, the securities of the Workmen's Compensation Security Funds are valued at their amortized value. No provision is made herein for any losses that may occur upon the sale of any investments or from any default in the payment thereof at maturity, or have provisions been made for losses that will occur in the realization of balances in restricted banks, banks in liquidation and banks fully liquidated except the reserves shown on the several balance sheets herein.

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

Based on our examination and verification of the books, records, cash balances and investments, supplemented by personal inquiry and investigation, we certify that, in our opinion, the accompanying report of the Treasurer of the State of New Jersey for the year ending June 30, 1940, is a true statement of the financial condition of the funds at the end of the year and the transactions for the fiscal year and that the cash balances, lists of securities, balance sheets and statements that appear in this report for the various funds agree with the books and records and the amounts verified by us.

THE NEW JERSEY AUDIT COMPANY,

By: WILLIAM H. VANKIRK,
Certified Public Accountant.

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