

ANNUAL REPORT  
Treasurer of the State of New Jersey  
June 30, 1943

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

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FOR THE FISCAL YEAR ENDING JUNE 30, 1943

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

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

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

The Joint Committee on Treasurer's Accounts, through their auditor, Henry Roeser, Jr., having made the annual examination of the Securities and Accounts of the Office of the Treasurer and having approved the same, I herewith present, as required by law, a report covering the transactions of the Office of the State Treasurer, for the period from July 1, 1942, to June 30, 1943.

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

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

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

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

ROBERT C. HENDRICKSON,  
*State Treasurer.*

## Auditor's Certificate

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Based on an examination and verification of the books, records and investments submitted by personal inquiry and investigation, I certify that subject to comments in this 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 ended June 30, 1943, is, in my opinion, a true statement of the financial condition of the funds and the transactions for the period, and that the cash balances, lists of securities and other statements that appear in the report for the various funds agree with the books and amounts as verified by me.

HENRY ROESER, JR.,

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

## Certificates of Indebtedness—June 30, 1943

<i>Description of Security</i>	<i>Amount June 30, 1943</i>
One (1) Certificate of Indebtedness of the State of New Jersey, dated July 1, 1895 .....	\$31,600.00
One (1) Certificate of Indebtedness of the State of New Jersey, dated January 1, 1897 .....	16,400.00
One (1) Certificate of Indebtedness of the State of New Jersey, dated January 1, 1902 .....	68,000.00
Total .....	<div style="border-top: 1px solid black; border-bottom: 3px double black; padding: 2px 0;">\$116,000.00</div>

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

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

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

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

### Summary of Bonded Debt

<i>Term Bonds</i>	<i>Total Issued</i>	<i>Balance Unpaid July 1, 1942</i>
State Highway Fund—Road, Chapter 262, P. L. 1922, S. F., 4¼% and 4%, Issued 1925-28, Series E to I, Due 1940 and 1943	\$31,000,000.00	\$11,000,000.00
State Highway Fund—Roads, Chapter 181, P. L. 1927, S. F., 4¼% and 4%, Issued 1929-1930, Series A and B, Due 1944-1950	30,000,000.00	30,000,000.00
Total Term Bonds .....	\$61,000,000.00	\$41,000,000.00

June 30, 1943

<i>Paid</i>	<i>Balance June 30, 1943</i>	<i>Cash Reserve for July 1, 1943, Payments</i>	<i>Source of Funds for Principal and Interest</i>
\$6,000,000.00	\$5,000,000.00	\$5,000,000.00	A State tax on one mill on each dollar of assessed valuation of real and personal property was assessed and paid up to December 31, 1933. The provision for interest and sinking fund amortization for these issued are payable from Motor Fuel Tax. The Act assessing one mill on real and personal property was suspended as of December 31, 1933, for as long as Motor Fuel Tax is sufficient to pay the debt service on these bonds.
.....	30,000,000.00	.....	
<u>\$6,000,000.00</u>	<u>\$35,000,000.00</u>	<u>\$5,000,000.00</u>	

## Summary of Bonded Debt

<i>Serial Bonds</i>	<i>Total Issued</i>	<i>Balance Unpaid July 1, 1942</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 .....	A \$20,000,000.00 B 15,000,000.00 C 2,000,000.00 D 2,000,000.00	\$16,850,000.00 13,180,000.00 1,790,000.00 1,920,000.00
Total .....	<u>\$39,000,000.00</u>	<u>\$33,740,000.00</u>
State Institutional Construction Bonds, Chapter 227, P. L. 1930, 2¾% to 4½%, Issued 1931, 1932, 1934, 1935, Series A to D .....	A \$3,000,000.00 B 3,000,000.00 C 2,154,000.00 D 1,846,000.00	\$2,510,000.00 2,630,000.00 1,914,000.00 1,626,000.00
Total .....	<u>\$10,000,000.00</u>	<u>\$8,680,000.00</u>
Emergency Relief Bonds, Chapter 255, P. L. 1934, 2½%, Issued 1935, Series A, Due 1941-43 .....	\$10,000,000.00	\$1,250,000.00
Unemployment Relief Bonds, Chapter 329, P. L. 1939, 1¼%, Issued 1939-1940, Series A and B, Due 1942-1950 .....	A \$10,500,000.00 B 10,500,000.00	\$10,500,000.00 10,500,000.00
Total .....	<u>\$21,000,000.00</u>	<u>\$21,000,000.00</u>
Total Serial Bonds .....	<u>\$80,000,000.00</u>	<u>\$64,670,000.00</u>

June 30, 1943—Continued

<i>Paid</i>	<i>Balance June 30, 1943</i>	<i>Cash Reserve for July 1, 1943, Payments</i>	<i>Source of Funds for Principal and Interest</i>
\$420,000.00	\$16,430,000.00	\$430,000.00	}
280,000.00	12,900,000.00	290,000.00	
40,000.00	1,750,000.00	.....	
40,000.00	1,880,000.00	.....	
<u>\$780,000.00</u>	<u>\$32,960,000.00</u>	<u>\$720,000.00</u>	
\$70,000.00	\$2,440,000.00	\$70,000.00	} Principal and Interest Pay- able from Motor Fuel Tax.
50,000.00	2,580,000.00	60,000.00	
40,000.00	1,874,000.00	.....	
40,000.00	1,586,000.00	.....	
<u>\$200,000.00</u>	<u>\$8,480,000.00</u>	<u>\$130,000.00</u>	
<u>\$1,250,000.00</u>	<u>.....</u>	<u>.....</u>	} Principal and Interest Pay- able from the Alcoholic Bev- erage Tax.
\$1,260,000.00	\$9,240,000.00	.....	} See Note under Details.
1,260,000.00	9,240,000.00	.....	
<u>\$2,520,000.00</u>	<u>\$18,480,000.00</u>	<u>.....</u>	
<u>\$4,750,000.00</u>	<u>\$59,920,000.00</u>	<u>\$850,000.00</u>	

## Summary of Bonded Debt

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

<i>Summary</i>	<i>Total Issued</i>
Term Bonds .....	\$61,000,000.00
Serial Bonds .....	80,000,000.00
Certificates of Indebtedness .....	116,000.00
Totals .....	<u>\$141,116,000.00</u>

June 30, 1943—Continued

<i>Balance Unpaid July 1, 1942</i>	<i>Paid</i>	<i>Balance June 30, 1943</i>	<i>Cash Reserve for July 1, 1943 Payments</i>
\$116,000.00	.....	\$116,000.00	.....
<i>Balance Unpaid July 1, 1942</i>	<i>Paid</i>	<i>Balance June 30, 1943</i>	<i>Cash Reserve for July 1, 1943 Payments</i>
\$41,000,000.00	\$6,000,000.00	\$35,000,000.00	\$5,000,000.00
64,670,000.00	4,750,000.00	59,920,000.00	850,000.00
116,000.00	.....	116,000.00	.....
\$105,786,000.00	\$10,750,000.00	\$95,036,000.00	\$5,850,000.00

**CONSOLIDATED RECEIPTS,  
FOR THE YEAR ENDED**

<i>Fund</i>	<i>Balance June 30, 1942</i>	<i>Cash Receipts</i>
STATE FUND .....	\$4,205,053.62	\$54,370,601.40
EMERGENCY RELIEF		
Workmen's Compensation Awards .....	19,594.23	.....
Financial Assistant Fund .....	12,881.01	.....
Municipal Aid .....	2,140,486.47	63,350.54
EDUCATION—STATE		
School Fund—Investment .....	492,774.53	4,992,731.96
School Fund—Income .....	235,009.59	586,340.80
State School Tax .....	612,325.12	15,385,574.91
Educational Aid Fund—School Relief ....	5,149.65	150.00
EDUCATION—FEDERAL		
Government Aid—Vocational Education— Smith-Hughes Fund .....	191,094.78	209,196.79
Government Aid—Vocational Education— George Deen Fund .....	284,880.40	260,094.81
Government Aid—Vocational Rehabilitation of Persons Disabled in Industry ..	59,509.15	58,362.93
Government Aid—Vocational Education— Defense Workers .....	184,585.90	2,738,946.84
SOCIAL SECURITY SUBSIDIES—FEDERAL AND STATE		
Federal Social Security Subsidies for De- pendent Children .....	139,862.31	1,419,774.30
Federal Social Security Subsidies for Old Age Assistance .....	256,553.44	4,122,954.44
Federal Social Security Subsidies for Blind	11,060.62	120,090.62
CONSTRUCTION ACCOUNTS		
State Institutional Construction Fund ....	255,611.67	59.50
Commerce and Navigation—Bulkheads— Long Branch .....	41.20	.....
Commerce and Navigation—Beach Protec- tion .....	387,613.44	143,661.90

**DISBURSEMENTS AND TRANSFERS**  
**JUNÉ 30, 1943**

<i>Transfers to</i>	<i>Transfers from</i>	<i>Cash Disbursements</i>	<i>Balance June 30, 1943</i>
\$6,665,181.58	\$5,479,286.79	\$54,786,659.43	\$4,974,890.38
.....	19,032.43	561.80	.....
.....	12,881.01	.....	.....
2,033,375.26	103,216.59	2,642,411.19	1,491,584.49
150.00	.....	4,738,169.07	747,487.42
136,850.47	150.00	743,003.05	215,047.81
3,241,035.07	.....	18,620,646.97	618,288.13
.....	5,299.65	.....	.....
.....	.....	207,616.82	192,674.75
.....	.....	271,228.81	273,746.40
106.07	59,509.15	.....	58,469.00
525.00	.....	2,746,020.41	178,037.33
1,756.90	260,367.66	1,211,612.47	89,413.38
173,471.40	4,097,396.38	33,283.45	422,299.45
.....	7,578.82	115,541.96	8,030.46
234,882.23	21,860.28	201,154.93	267,538.19
.....	.....	41.20	.....
280,110.79	.....	495,464.70	315,921.43

## CONSOLIDATED RECEIPTS, FOR THE YEAR ENDED

<i>Fund</i>	<i>Balance June 30, 1942</i>	<i>Cash Receipts</i>
<b>STATE HIGHWAY—STATE</b>		
State Highway System Fund .....	14,706,246.78	21,185,132.46
State Highway Fund—Roads and Bridges —Act of 1927 .....	191,000.00	.....
Grade Crossing Elimination Fund .....	2,001,930.67	12,167.91
<b>STATE HIGHWAY—FEDERAL</b>		
Grade Crossing Elimination—Federal Grant	93,370.16	.....
Trust Account—Defense Highway Act 1941	396,325.00	2,117,736.00
<b>CONSERVATION—STATE</b>		
State Water Supply Fund .....	69,874.08	18,657.66
Public Shooting and Fishing Grounds Fund	53,579.15	104,233.88
State Forest Fund .....	21,237.04	10,122.01
Charles Lathrop Pack Fund—Forests ....	4,132.26	.....
Fish and Game Fund .....	.....	304,559.53
<b>CONSERVATION—FEDERAL</b>		
Federal Forest Fire Fund .....	25,499.77	48,632.49
Federal Forest Nursery Fund .....	3,557.21	2,797.00
United States Payments to States and Ter- ritories from National Forest Fund .....	333.92	.....
<b>SPECIAL TAXES</b>		
Motor Fuel Tax Fund .....	6,249,688.83	17,012,178.44
Workmen's Compensation Tax Fund .....	85,257.23	221,964.63
Outdoor Advertising Fund .....	64,026.19	59,533.56
<b>UNEMPLOYMENT COMPENSATION—TAXES, BENEFITS AND ADMINISTRATION</b>		
Unemployment Compensation—Administra- tion Fund .....	133,029.42	1,846,682.64
Unemployment Compensation—Tax Clear- ing Account .....	33,180.24	59,845,588.46
Unemployment Compensation—Benefit Ac- count .....	238,530.58	.....
Unemployment Compensation—Employment Service Fund .....	81,533.78	.....
<b>PRINCIPAL AND INTEREST ON FUNDED DEBT INCLUDING SINKING FUND</b>		
<b>Soldiers' Bonus Bonds:</b>		
Bond Tax .....	175.00	.....
Reserve for Redemption .....	27,000.00	.....

**DISBURSEMENTS AND TRANSFERS**  
**JUNE 30, 1943—Continued**

<i>Transfers to</i>	<i>Transfers from</i>	<i>Cash Disbursements</i>	<i>Balance June 30, 1943</i>
6,061,152.20	2,445,188.37	22,074,120.23	17,433,222.84
.....	50,000.00	.....	141,000.00
.....	.....	81,084.16	1,933,014.42
.....	.....	93,370.16	.....
.....	.....	1,878,053.13	636,007.87
.....	48,798.28	.....	39,733.46
.....	.....	63,846.22	93,966.81
.....	.....	7,067.09	24,291.96
.....	.....	4,132.26	.....
128,034.76	2,132.78	285,355.65	145,105.86
.....	.....	64,341.44	9,790.82
.....	.....	705.51	5,648.70
.....	.....	.....	333.92
.....	14,153,010.00	.....	9,108,857.27
.....	.....	50,926.29	256,295.57
.....	1,423.77	83,117.91	39,018.07
3,610.78	.....	1,915,590.15	67,732.69
.....	59,870,000.00	.....	8,768.70
9,675,000.00	.....	9,767,770.91	145,759.67
.....	3,610.78	63.00	77,860.00
25.00	.....	.....	200.00
.....	.....	26,000.00	1,000.00

**CONSOLIDATED RECEIPTS,  
FOR THE YEAR ENDED**

<i>Fund</i>	<i>Balance June 30, 1942</i>	<i>Cash Receipts</i>
<b>HIGHWAY EXTENSION BONDS—ACTS OF 1920 AND 1924</b>		
Sinking Fund .....	482,475.61	2,898,996.22
Bond Interest .....	15,377.50	1,100.00
Redemption Fund—Act 1920—Series B ..	1,000.00	.....
Redemption Fund—Act 1920—Series E ..	52,000.00	.....
Redemption Fund—Act 1920—Series F ..	65,000.00	.....
Redemption Fund—Act 1924—Series B ..	100,000.00	.....
Redemption Fund—Act 1924—Series C ..	102,000.00	.....
 <b>STATE HIGHWAY ROAD AND BRIDGE BONDS— ACTS 1922 AND 1927</b>		
Sinking Fund .....	633,543.19	13,948,032.13
Road Bond Interest—Act 1922 .....	220,881.25	.....
Bridge Bond Interest—Act 1922 .....	224.75	.....
Road Bond Interest—Act 1927 .....	628,062.50	.....
Redemption Fund—Bridge Bonds—Act 1922 —Series E .....	6,000.00	.....
Redemption Fund—Road Bonds—Act 1922 —Series H .....	6,000,000.00	.....
Redemption Fund—Road Bonds—Act 1922 —Series I .....	.....	.....
 <b>PRINCIPAL AND INTEREST—SERIAL BONDS</b>		
Highway Improvement Bonds—Act 1930..	1,346,668.75	.....
State Institutional Construction Bonds— Act of 1930 .....	226,439.00	.....
Emergency Relief Bonds—Acts of 1932- 1933 .....	1,795.00	.....
Emergency Relief Bonds—Act of 1934 ..	15,625.00	.....
Educational Aid School Relief Bonds—Act 1933 .....	2,024.75	.....
Unemployment Relief Bonds—Act 1939— Interest .....	11,262.50	.....
Unemployment Relief Bonds—Chapter 329, P. L. 1935 .....	84,626.49	.....

**DISBURSEMENTS AND TRANSFERS**  
**JUNE 30, 1943—Continued**

<i>Transfers to</i>	<i>Transfers from</i>	<i>Cash Disbursements</i>	<i>Balance June 30, 1943</i>
548.50	2,774,625.00	512,217.83	95,177.50
.....	391.25	10,115.00	5,971.25
.....	.....	.....	1,000.00
.....	.....	42,000.00	10,000.00
.....	.....	50,000.00	15,000.00
.....	.....	100,000.00	.....
.....	.....	92,000.00	10,000.00
2,097,335.00	5,000,000.00	10,731,557.24	947,353.08
200,000.00	600.00	319,860.00	100,421.25
30.25	.....	.....	255.00
1,225,020.00	.....	1,217,661.25	635,421.25
.....	.....	.....	6,000.00
.....	.....	6,000,000.00	.....
5,000,000.00	.....	.....	5,000,000.00
2,097,445.00	.....	2,085,266.25	1,358,847.50
532,775.00	1,400.25	514,600.00	243,213.75
1,223.75	.....	3,000.00	18.75
1,265,625.00	.....	1,281,250.00	.....
.....	1.00	2,000.00	23.75
254,625.00	.....	261,718.75	4,168.75
.....	.....	140.00	84,486.49

**CONSOLIDATED RECEIPTS,  
FOR THE YEAR ENDED**

<i>Fund</i>	<i>Balance June 30, 1942</i>	<i>Cash Receipts</i>
<b>TRUST FUNDS</b>		
State Police Retirement and Benevolent Fund .....	29,127.42	459,759.29
Stock Workmen's Compensation Security Fund .....	19,800.01	445,961.17
Mutual Workmen's Compensation Security Fund .....	24,915.51	203,513.01
1837 Surplus Revenue Fund—Investment .	723.91	380,710.60
1837 Surplus Revenue Fund—Income ....	22,593.00	23,732.66
Special Railroad Fund .....	160,962.86	.....
Gross Receipts Taxes—Trust Fund .....	435.46	.....
Unclaimed Scrip Fund .....	189.72	.....
Escheat Fund .....	2,276.63	.....
Prison Officers' Pension Fund .....	18,149.69	29,478.23
Rabies Control Fund .....	67,559.50	72,515.34
<b>MISCELLANEOUS</b>		
Federal Aid—Absentee Voters Trust Fund .....	.....	16,040.19
Improvement of Rivers and Harbors— Atlantic County .....	.....	27,459.97
State Purchase Fund .....	46,776.88	898,465.35
Clerk in Chancery Enrollment Fund .....	131.75	30,107.78
Morris Canal Fund .....	15,568.60	15,063.28
Liquidation Account .....	114,034.80	.....
Milk Control Fund .....	.....	97,478.09
Racing Receipts Fund .....	.....	1,065,435.93
Innerconnection Revolving Fund .....	.....	.....
Federal Child Care Services .....	.....	4,615.59
Child Care—Federal Fund .....	.....	6,538.35
Victory Tax Deductions Fund .....	.....	389,911.60
Estate of George H. Koch .....	.....	4,607.66
Principal—Unemployment Relief Bonds ..	.....	.....
Totals .....	\$44,491,846.47	\$208,281,400.85
Teachers' Pension and Annuity Fund .....	1,945,539.11	\$36,339,610.00
State Employees' Retirement System Fund..	524,010.56	9,405,416.56
Totals .....	\$46,961,396.14	\$254,026,427.41
Unemployment Compensation Trust Fund On Deposit with Federal Government .....	\$208,934,253.90	\$4,997,934.48
Total of Transfers .....	.....	.....

**DISBURSEMENTS AND TRANSFERS**  
**JUNE 30, 1943—Continued**

<i>Transfers to</i>	<i>Transfers from</i>	<i>Cash Disbursements</i>	<i>Balance June 30, 1943</i>
15,000.00	15,000.00	410,551.84	78,334.87
.....	.....	464,707.05	1,054.13
.....	.....	227,518.87	909.65
.....	.....	229,363.52	152,070.99
.....	.....	38,947.89	7,377.77
.....	.....	1,692.30	159,270.56
.....	435.46	.....	.....
.....	189.72	.....	.....
.....	.....	.....	2,276.63
.....	.....	40,523.65	7,104.27
.....	500.00	21,916.93	117,657.91
.....	.....	16,040.19	.....
.....	.....	27,459.97	.....
100,000.00	12,018.99	920,223.01	113,000.23
4,135.00	.....	32,950.33	1,424.20
.....	.....	12,314.55	18,317.33
.....	.....	.....	114,034.80
72,545.56	3,126.77	96,330.10	70,566.78
.....	.....	.....	1,065,435.93
100,000.00	.....	20,690.97	79,309.03
.....	2,287.35	2,245.62	82.62
29.96	.....	6,339.30	229.01
.....	.....	181,663.33	208,248.27
.....	.....	.....	4,607.66
2,520,000.00	.....	2,520,000.00	.....
\$44,121,605.53	\$94,451,318.53	\$151,703,826.11	\$50,739,708.21
.....	.....	37,687,951.83	597,197.28
134,713.00	.....	9,198,610.35	865,529.77
\$44,256,318.53	\$94,451,318.53	\$198,590,388.29	\$52,202,435.26
59,870,000.00	9,675,000.00	.....	\$264,127,188.38
\$104,126,318.53	\$104,126,318.53	.....	.....

**SUMMARY OF SECURITIES SHOWING CHANGES DURING THE  
CURRENT YEAR, JUNE 30, 1943**

<i>Fund</i>	<i>Balance July 1, 1942</i>	<i>Purchased or Acquired</i>	<i>Sold or Collected</i>	<i>Balance June 30, 1943</i>
State Fund .....	\$188,700.00	.....	.....	\$188,700.00
Agricultural College Fund .....	116,000.00	.....	.....	116,000.00
School Fund				
Stocks .....	157,500.00	.....	.....	157,500.00
Bonds .....	12,110,554.93	\$4,779,349.32	\$4,871,757.71	12,018,146.54
Riparian Leases .....	256,560.49	3,494.26	.....	260,054.75
Mortgages .....	63,230.00	.....	8,970.00	54,260.00
Real Estate—Sold Under Agreement .....	30,936.71	.....	2,000.00	28,936.71
School Relief Fund—Educational Aid .....	129,849.32	.....	129,849.32	.....
Sinking Funds				
State Highway—Roads and Bridges .....	28,271,435.00	10,651,000.00	12,302,335.00	26,620,100.00
State Road Tax Funding Bonds .....	149,800.00	.....	149,800.00	.....
State Highway Extension .....	10,540,353.16	501,000.00	2,566,500.00	8,474,853.16
State Police Retirement and Benevolent Fund ....	1,141,400.00	339,000.00	273,500.00	1,206,900.00
1837 Surplus Revenue Fund .....	532,800.00	254,000.00	273,500.00	513,300.00
Prison Officers' Pension Fund .....	.....	45,600.00	.....	45,600.00
Workmen's Compensation Security Funds				
Stock Insurance Companies .....	811,000.00	461,000.00	381,000.00	891,000.00
Mutual Insurance Companies .....	239,000.00	225,000.00	81,000.00	383,000.00
Totals .....	\$54,739,119.61	\$17,259,443.58	\$21,040,212.03	\$50,958,351.16
Teachers' Pension and Annuity Fund .....	86,471,000.00	34,884,000.00	29,541,700.00	91,813,300.00
State Employees' Retirement System Fund .....	15,287,000.00	7,368,700.00	6,491,000.00	16,164,700.00
Grand Totals .....	\$156,497,119.61	\$59,512,143.58	\$57,072,912.03	\$158,936,351.16

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**Section 2**

**DETAILS**

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## State Fund

### COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1942, AND JUNE 30, 1943

	<i>Assets</i>	
	<i>June 30, 1942</i>	<i>June 30, 1943</i>
Cash:		
Available Funds in Nonrestricted Banks ..	\$4,203,979.35	\$4,974,890.38
Unavailable Funds in Banks in Liquidation	1,074.27	1,074.27
Total Cash .....	\$4,205,053.62	\$4,975,964.65
Bank Balances in Closed and/or Reorganized Depositories Represented by Stock and/or Certificates of Participation .....		
	\$54,080.92	\$53,292.15
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 1917-1928, inclusive .....	15,243.14	14,302.47
For Year 1929 .....	384.46	384.46
For Year 1930 .....	182.19	182.19
For Year 1931 .....	183.36	183.36
For Year 1932 .....	879,917.94	879,917.94
For Year 1933 .....	1,153,932.34	1,153,932.34
For Year 1934 .....	2,133,684.59	2,133,684.59
For Year 1935 .....	2,056,590.62	2,056,590.62
For Year 1936 .....	2,182,065.76	2,182,065.76
For Year 1937 .....	2,534,046.86	2,534,046.86
For Year 1938 .....	2,668,629.86	2,668,629.86
For Year 1939 .....	2,154,368.03	2,154,368.03
For Year 1940 .....	1,794,937.68	1,794,937.68
For Year 1941 .....	17,698.53	17,698.53
For Year 1942 .....	.....	18,035.85
For Year 1941 (Franchise) .....	.....	4,540.97
For Year 1942 (Franchise) .....	.....	4,000.00
For Year 1942 (Local Tax) .....	.....	1,989.78
Total .....	\$17,834,646.28	\$17,861,483.44
Total Assets .....	\$22,039,699.90	\$22,837,448.09

*Liabilities*

Railroad Taxes Payable, Subject to Collection of Delinquent First Class Railroad Taxes:

Apportioned to Teachers' Pension and Annuity Fund

Railroad Taxes 1935 .....	\$1,482,377.36	\$1,482,377.36
Railroad Taxes 1936 .....	1,037,908.25	1,037,908.25
Railroad Taxes 1937 .....	1,789,528.53	1,789,528.53
Railroad Taxes 1938 .....	2,066,772.33	2,066,772.33
Railroad Taxes 1939 .....	2,088,003.14	2,088,003.14
Railroad Taxes 1940 .....	1,794,937.68	1,794,937.68
Railroad Taxes 1941 .....	1,761,388.40	.....

Apportioned to Counties:

Railroad Taxes 1917-1928 .....	15,993.15	15,052.48
Railroad Taxes 1932 .....	879,917.94	879,917.94
Railroad Taxes 1933 .....	1,153,932.34	1,153,932.34
Railroad Taxes 1934 .....	1,375,321.40	1,375,321.40
Railroad Taxes 1935 .....	574,213.26	574,213.26
Railroad Taxes 1936 .....	1,144,157.51	1,144,157.51
Railroad Taxes 1937 .....	744,518.33	744,518.33
Railroad Taxes 1938 .....	601,857.53	601,857.53
Railroad Taxes 1939 .....	66,364.89	66,364.89
Railroad Taxes 1941 .....	2,270.49	2,270.49
Railroad Taxes 1942 .....	.....	2,000.00
Railroad Taxes 1942 .....	.....	1,989.78

Total .....	\$18,579,462.53	\$16,821,123.24
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Reserves:

For Worthless Securities in Fully Liquidated Closed Depositories .....	\$5,424.70	\$5,424.70
For First Class Railroad Taxes in Litigation	758,363.19	758,363.19
Total Reserves .....	\$763,787.89	\$763,787.89

State Fund:

Restricted:

Unavailable Balances in Closed Depositories in Liquidation .....	\$1,074.27	\$1,074.27
Book Value of Securities in Closed and/or Reorganized Depositories .....	48,656.22	47,867.45
Total Restricted .....	<u>\$49,730.49</u>	<u>\$48,941.72</u>
United New Jersey Railroad and Canal Company Capital Stock .....	188,700.00	188,700.00
Available Funds .....	2,458,018.99	5,014,895.24
Total State Fund .....	<u>\$2,696,449.48</u>	<u>\$5,252,536.96</u>
Total Liabilities and Fund .....	<u><u>\$22,039,699.90</u></u>	<u><u>\$22,837,448.09</u></u>

## State Fund

### RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JUNE 30, 1943

<i>Receipts</i>	
Cash Balance, July 1, 1942 .....	\$4,205,053.62
Cash Receipts (per details following) .....	54,370,601.40
Transfers (per details following) .....	6,665,181.58
Total .....	\$65,240,836.60

<i>Disbursements</i>	
Cash Disbursements (per details following) .....	\$54,786,659.43
Transfers (per details following) .....	5,479,286.79
Cash Balance, June 30, 1943 .....	4,974,890.38
Total .....	\$65,240,836.60

#### EXECUTIVE AND ADMINISTRATIVE

	<i>Receipts</i>	<i>Disbursements</i>
Attorney-General's Department .....	\$691.19	\$146,226.15
Budget Commission .....	3,517.77	18,380.71
Civil Service Commission .....	520.67	245,070.96
Comptroller's Department .....	101,651.68	207,973.03
Commissioner of Finance .....	113,124.33	424,702.28
Emergency Fund .....	.....	6,407.90
Executive Department .....	.....	69,998.12
Secretary of State .....	171,737.13	92,246.97
State Auditor's Department .....	4,247.38	86,054.25
State House Commission .....	26,042.07	643,757.15
Treasurer's Department .....	10,919.10	83,113.72
State Purchasing Department .....	12,236.95	150,178.35
State Athletic Commission .....	48,627.39	27,850.29
State Department of Local Government ....	92,939.34	159,486.59
New Jersey Defense Council .....	463.75	14,784.62
Secretary of Defense .....	63.25	14,029.50
Motor Vehicle Junk Account .....	1,800.00	.....
Temporary Bonus .....	13.34	.....
General State Fund—Transfer .....	.....	100,000.00
Civilian Defense .....	.....	215,987.65

	<i>Receipts</i>	<i>Disbursements</i>
<b>LEGISLATIVE</b>		
Legislature .....	72.00	165,103.29
Senate Investigating Committee .....	.....	11,875.40
Joint Legislative Commission .....	.....	5,929.80
Legislative Veterans Commission .....	.....	500.00
Committee to Study Personnel, etc. ....	.....	300.00
<b>JUDICIAL</b>		
Clerk in Chancery .....	296,808.60	125,161.18
Clerk of Supreme Court .....	69,458.86	65,620.48
Court of Chancery .....	.....	367,650.21
Court of Errors and Appeals .....	.....	51,146.55
Court of Pardons .....	.....	5,736.58
Law and Equity Reports .....	375.00	21,211.37
Judicial Fees .....	13,358.39	24,826.17
Stenographic Reporters .....	.....	61,582.95
Supreme Court .....	7.50	422,511.85
Civil Rights .....	100.00	.....
Shorthand Reporters .....	.....	107.19
<b>REGULATIVE</b>		
Board of Commerce and Navigation .....	112,077.88	388,643.61
Board of Fish and Game Commissioners ...	9,466.43	147,254.24
Hunters and Anglers Licenses .....	44,033.55	.....
Board of Public Utility Commissioners ....	581.47	263,106.52
Board of Shell Fisheries .....	26,662.11	103,826.01
County Board of Taxation .....	12,051.12	165,891.27
Department of Banking and Insurance .....	955,861.75	684,130.43
Department of Conservation and Development	37,304.09	466,666.53
Department of Health .....	137,572.05	1,020,481.44
Social Security Act .....	549,985.99	.....
Department of Labor .....	158,610.11	558,304.05
Department of Weights and Measures ....	59,651.59	79,379.22
Health Officers—Port of Perth Amboy ....	.....	1,249.68
State Board of Tax Appeals .....	391.00	80,508.04
State Board of Tenement House Supervision	8,662.60	110,471.01
Real Estate Commission .....	87,360.50	55,924.75
Department of State Police .....	703,932.17	1,759,168.06
State Water Policy Commission .....	48,813.28	166,406.56
State Tax Department .....	4,196.68	1,219,531.70
Tax on Foreign Insurance Companies .....	2,932,803.99	.....
Public Utility Division .....	19,786.35	.....
Miscellaneous Corporations, Previous to 1941	35,012.92	.....
Miscellaneous Corporations, 1941 .....	5,235.61	.....
Miscellaneous Corporations, 1942 .....	2,455,674.03	.....
Miscellaneous Corporations, 1943 .....	980,241.20	.....

	<i>Receipts</i>	<i>Disbursements</i>
Railroad Corporations, Previous to 1942 (Main Stem) .....	6,884,268.03	.....
Railroad Corporations, Previous to 1942 (Second Class) .....	5,297,483.15	.....
State Beverage Taxes .....	10,995,610.81	.....
Transfer Inheritance Taxes .....	8,756,787.96	.....
Transfer Inheritance Tax Costs .....	296.49	.....
New Jersey Estate Tax .....	68,410.64	.....
Delaware and Raritan Canal Account .....	7,784.67	.....
Department of Aviation .....	14.90	13,065.69
Department of Alcoholic Beverage Control..	523,590.90	454,893.99
State Board of Beauty Culture Control .....	61,683.48	36,497.84
State Board of Shorthand Reporting .....	75.00	.....
Interstate Sanitation Commission .....	.....	14,763.50
Commission on Interstate Co-operation .....	.....	11,115.95
State Board of Barber Examiners .....	27,508.36	23,052.67
State Board of Architects .....	124.17	.....
State Board of Mediation .....	35.00	35,995.19
State Racing Commission .....	125,372.79	158,944.68
Railroad Corporations—Franchise Excise Tax	5,789,856.59	.....
State Board Professional Engineers and Land Surveyors .....	1,937.95	.....
State Board of Optometrists .....	53.89	.....

EDUCATIONAL

State Board of Regents (State Agricultural College) .....	46.65	1,499,108.12
Commissioner of Education .....	45.50	296,924.10
Academic Certificate Fund .....	14,704.12	.....
County Superintendents .....	.....	107,504.82
Evening School for Foreign-Born Residents	502.92	.....
Industrial Education .....	.....	949,938.37
Manual Training Industrial School, etc. ....	80,602.98	234,065.56
New Jersey School for the Deaf .....	2,679.72	315,973.10
State Board of Education .....	.....	39,291.82
State Board of Examiners .....	17,476.18	5,788.59
State Teachers College, Glassboro .....	35,064.68	148,544.36
State Teachers College, Jersey City .....	48,508.52	182,346.73
State Teachers College, Newark .....	69,333.99	249,042.83
State Teachers College, Paterson .....	38,102.59	113,451.86
State Teachers College, Montclair .....	187,584.73	427,500.82
State Teachers College, Trenton .....	192,290.86	505,525.63
Teachers' Libraries .....	.....	400.00
Teachers' Retirement Fund, Pension and An- nuity Fund .....	.....	7,305.76
Vocational Schools .....	20.40	459,980.66
Teachers' Pension and Annuity Fund .....	.....	1,849,416.18
State Aid to School Districts .....	.....	2,585,098.23
Free Public Schools .....	.....	660,353.88

	<i>Receipts</i>	<i>Disbursements</i>
AGRICULTURAL		
Agricultural Experiment Station .....	137,475.18	536,258.74
Department of Agriculture .....	81,230.81	549,018.24
State Board of Milk Control .....	420.58	77,531.44
State Oil Conservation Commission .....	.....	2,325.04
MILITARY		
Adjutant General's Department .....	2,353.35	98,683.70
National Guard .....	4,959.57	959,997.61
Naval Militia Reserve .....	7.62	9,761.47
Quartermaster-General's Department .....	.....	38,573.31
State Militia .....	42.67	.....
PENSION AND RETIREMENT FUNDS		
Judicial Retirement Fund .....	.....	19,306.37
Pensions .....	.....	109,838.33
State Employees' Retirement System .....	2,576.35	488,805.42
Annuity for Widows of Governors .....	.....	5,000.00
CONSTRUCTIVE		
Port Raritan District Commission .....	.....	6,574.40
South Jersey Port Commission .....	12.50	124,294.94
State Housing Authority .....	379.05	19,632.68
State Planning Board .....	67.48	15,409.26
Delaware River Joint Toll Bridge Commission	115.00	121.52
Commissions .....	50,270.00	.....
GENERAL		
Detective Bureau Licenses—State Police ....	2,700.00	.....
Dividends .....	18,870.00	.....
Dividends on Bank Stock .....	12.81	.....
Interest on Deposits .....	1,098.52	.....
Licenses from Private Asylums .....	475.00	.....
Bank Stock Paid Off (Certificate of Part-	678.77	.....
icipation) .....	22.00	75.00
Burial Grounds .....	9,816.69	55,147.62
Commissioners of High Point Park .....	59.00	126,289.79
Commissioners of Palisades Interstate Park	.....	.....
Commissioners to Investigate Crippled Chil-	184.00	85,195.76
dren .....	72,396.41	.....
Crippled Children's Commission (Social	.....	2,700.00
Security Act) .....	70.46	61,813.47
Old Barracks Association .....	.....	.....
Public Library Commission .....	.....	.....

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**New Jersey State Library**

	<i>Receipts</i>	<i>Disbursements</i>
Rehabilitation Commission .....	11,307.24	188,916.48
Rehabilitation Commission—Federal Aid ...	59,509.15	.....
Refunding Taxes on Miscellaneous Corporations .....	.....	133.02
State Library .....	4.64	35,744.93
Commission to Mark Historic Sites .....	1,023.42	26,807.72
Unclaimed Wages .....	307.74	.....
New Jersey Archives .....	.....	1,719.00
Grover Cleveland Birth Place Association ..	.....	1,197.16
Commission on Urban Colored Population ..	.....	24,649.92
New Jersey Veterans of all Wars Memorial Association .....	.....	361.00
Good Will Commission .....	3.38	5,491.94
Railroad Property and Franchise Tax, 1942 .....	.....	8,219,256.31
Commission to Investigate Highway Department .....	.....	3,066.37
Constitutional Revision Committee .....	.....	5,181.48
Unclaimed Scrip Fund—Transfer .....	189.72	.....
Conscience Fund .....	15.00	.....
Interest on Banks in Liquidation .....	17,706.74	.....
Negro Welfare Commission .....	283.10	.....
New York World's Fair .....	250.00	155.75
New Jersey Swedish Commission .....	7.60	.....
Anna Nicholson .....	3,460.74	.....

STATE EMERGENCY FUND

State Emergency Fund .....	.....	625.12
Fire Insurance Fund .....	1,320.56	157,701.29
Temporary Bonus .....	1,627.39	2,783.33
Refund Railroad Tax .....	.....	5,003.50
State Police Retirement Fund—Transfer ...	15,000.00	15,000.00
Transfer from Gross Receipts Tax—Trust Fund .....	435.46	.....
Debt Service .....	.....	1,265,625.00
Income School Fund .....	.....	131,550.82
Transfer from State Highway Fund .....	1,200,000.00	.....
Transfer from Miscellaneous Accounts .....	4.50	.....
War Adjustment .....	.....	2,250.00

DEPARTMENT OF INSTITUTIONS AND AGENCIES

Department Institutions and Agencies .....	21,960.01	1,606,464.50
Department Institutions and Agencies—State Use .....	381,020.93	.....
State Use—Debit and Credit .....	745,782.27	.....
Division of Architecture .....	24,277.43	.....

	<i>Receipts</i>	<i>Disbursements</i>
Colony for Feeble-Minded Males, New Lisbon	168,588.92	308,453.00
Colony for Feeble-Minded, Woodbine .....	141,984.88	268,986.31
Commission for the Blind .....	1,476.62	140,092.06
Commission for the Blind, Federal Aid .....	18,859.79	.....
County Insane Hospitals .....	.....	1,262,233.44
County Tuberculous Hospitals .....	131.50	868,691.01
Feeble Minded .....	.....	168,813.66
Home for Disabled Soldiers, Menlo Park ...	708.69	58,435.91
Home for Disabled Soldiers, Menlo Park— Federal Aid .....	13,460.40	.....
Home for Disabled Soldiers, etc., Vineland..	3,120.55	140,703.67
Home for Disabled Soldiers, Vineland— Federal Aid .....	13,259.46	.....
North Jersey Training School for Females, Totowa .....	132,488.56	323,700.96
Reformatory, Annandale .....	3,948.36	321,456.84
Reformatory, Rahway .....	11,545.12	507,064.48
Reformatory for Women, Clinton .....	896.33	200,789.90
Sanatorium for Tuberculous Diseases .....	106,654.87	572,281.80
State Board for Children's Guardians. ....	648,928.10	913,859.52
Federal Aid—State Board of Children's Guardians, Child Welfare Services .....	24,234.91	.....
State Home for Boys, Jamesburg .....	6,367.43	381,134.22
State Home for Girls, Trenton .....	1,999.95	184,445.94
State Hospital, Greystone Park .....	1,182,907.59	2,096,864.88
State Hospital, Marlboro .....	460,621.25	1,057,668.05
State Hospital, Trenton .....	622,475.94	1,541,142.14
State Prison .....	9,601.34	654,955.61
State Prison Farm, Bordentown .....	5,399.56	318,176.83
State Prison Farm, Leesburg .....	250.28	114,587.41
Village for Epileptics .....	269,053.54	588,895.03
Vineland State School .....	232,260.14	480,782.27
Social Security Subsidies, Old Age As- sistance .....	4,500,115.28	7,421,850.85
Social Security Subsidies, Maintenance Children .....	.....	1,484,299.02
Emergency Conservation Corps .....	50.00	1,197.35
Institutional Construction Fund .....	.....	100,000.00
 Total Receipts and Disbursements	 \$61,035,782.98	 \$60,265,946.22
Less: Transfers .....	6,665,181.58	5,479,286.79
 Total Cash Receipts and Dis- bursements .....	 \$54,370,601.40	 \$54,786,659.43

TRANSFERS	Receipts	Disbursements
	To	From
Emergency Relief Bonds—Act of 1934 .....	.....	\$1,265,625.00
Municipal Aid .....	\$103,216.59	1,461.82
Federal Social Security Subsidies for De- pendent Children .....	260,367.66	1,756.90
Federal Social Security Subsidies for Old Age Assistance .....	4,097,396.38	173,471.40
School Fund—Income .....	.....	131,550.82
State Highway System Fund .....	2,030,364.58	9,652.20
State Institutional Construction Fund .....	21,860.28	234,882.23
Government Aid—Vocational Rehabilitation of Persons Disabled in Industry .....	59,509.15	106.07
State Water Supply Fund .....	48,798.28	.....
Outdoor Advertising Fund .....	923.77	.....
State Purchase Fund .....	12,018.99	100,000.00
Clerk in Chancery Enrollment Fund .....	.....	4,135.00
Gross Receipts Taxes .....	435.46	.....
Unclaimed Scrip Fund .....	189.72	.....
Rabies Control Fund .....	500.00	.....
Child Care—Federal Fund .....	.....	29.96
Federal Child Care Service .....	1,762.35	.....
Fish and Game Fund .....	2,132.78	128,034.76
Interconnection Revolving Fund .....	.....	100,000.00
Milk Control Fund .....	3,126.77	72,545.56
State School Tax .....	.....	3,241,035.07
Federal Subsidies for Blind .....	7,578.82	.....
State Police Retirement Fund .....	15,000.00	15,000.00
Totals .....	<u>\$6,665,181.58</u>	<u>\$5,479,286.79</u>

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

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RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED  
JUNE 30, 1943

<i>Receipts</i>	
Cash Balance July 1, 1942 .....	\$19,594.23
Total .....	\$19,594.23
<i>Disbursements</i>	
Cash Disbursements:	
Payments .....	\$561.80
Transfers:	
To Municipal Aid .....	19,032.43
Cash Balance June 30, 1943 .....	.....
Total .....	\$19,594.23

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

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RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED  
JUNE 30, 1943

<i>Receipts</i>	
Balance July 1, 1942 .....	\$1,795.00
Transfers:	
From Interest on State Institutional Construction Bonds— Act of 1930 .....	1,223.75
Total .....	\$3,018.75
<i>Disbursements</i>	
Cash disbursements:	
Bond Principal Paid .....	\$3,000.00
Balance June 30, 1943 .....	18.75
Total .....	\$3,018.75

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

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED  
JUNE 30, 1943

<i>Receipts</i>	
Balance July 1, 1942 .....	\$15,625.00
Transfers:	
From State Fund:	
From Alcoholic Beverage Tax .....	1,265,625.00
Total .....	\$1,281,250.00

<i>Disbursements</i>	
Cash Disbursements:	
Bond Principal Paid .....	\$1,250,000.00
Bond Interest Paid .....	31,250.00
Total .....	\$1,281,250.00
Balance June 30, 1943 .....	.....
Total .....	\$1,281,250.00

## Unemployment Relief Bonds—June 30, 1943

### CHAPTER 329, P. L. 1939

Authorized \$21,000,000.00    Issued \$21,000,000.00    Outstanding \$18,480,000.00

Series .....	A	B
Date of Issue .....	Dec. 15, 1939	May 1, 1940
Interest Rate .....	1¼%	1¼%
Due Annually after 1942 on .....	December 15	May 1
Original Issue .....	\$10,500,000.00	\$10,500,000.00

<i>Year</i>	<i>Amount Due Annually</i>	
1943 .....	\$1,270,000.00	.....
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 .....	\$9,240,000.00	\$9,240,000.00

### SUMMARY

<i>Series</i>	<i>Amount Outstanding</i>
A .....	\$9,240,000.00
B .....	9,240,000.00
Total .....	\$18,480,000.00

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

1. The surplus of any Highway Extension Sinking Fund, whether principal or interest, remaining after the retirement of Highway Extension Bonds.
2. Revenue derived from pari-mutuel betting at race meetings when legislation shall be enacted.

3. From the receipts of the tax on Motor Fuels, as provided by subtitle six of Title 54 of the Revised Statutes, such funds as the Issuing Officials shall deem necessary, and the State Treasurer is hereby authorized to retain such amounts.

4. In addition hereto, should the funds from the tax above recited prove in any year to be insufficient for the purposes above stated, then and in that event there is hereby appropriated and the Treasurer shall in such year set aside for such purposes 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—Act 1935  
Premium and Accrued Interest Account**

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED  
JUNE 30, 1943

Receipts to June 30, 1942:		
Par Value of Bonds Sold .....	\$21,000,000.00	
Premium on Bonds Sold .....	114,000.00	
Accrued Interest on Bonds Sold .....	984.74	
Total .....	\$21,114,984.74	
Disbursements to June 30, 1942:		
Bond Issuing Expenses .....	\$30,358.25	
Transferred to Financial Assistance Fund .....	21,000,000.00	
Total .....	\$21,030,358.25	
Balance June 30, 1942 .....	84,626.49	
Total .....	\$21,114,984.74	
<i>Receipts</i>		
Balance July 1, 1942 .....	\$84,626.49	
Total .....	\$84,626.49	
<i>Disbursements</i>		
Cash Disbursements:		
Bond Issuing Expenses .....	\$140.00	
Balance June 30, 1943 .....	84,486.49	
Total .....	\$84,626.49	

## Unemployment Relief Bonds—Act 1939 Premium and Accrued Interest Account

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1942,  
AND JUNE 30, 1943

<i>Assets</i>		
	<i>June 30, 1942</i>	<i>June 30, 1943</i>
Cash .....	\$84,626.49	\$84,486.49
Total Assets .....	\$84,626.49	\$84,486.49
<i>Liabilities</i>		
Balance Sale of Bonds:		
Including Premium and Accrued Interest	*\$84,626.49	\$84,486.49
Total Liabilities .....	\$84,626.49	\$84,486.49

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

## Principal—Unemployment Relief Bonds

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED  
JUNE 30, 1943

<i>Receipts</i>	
Balance July 1, 1942 .....	.....
Transfers:	
From Highway Extension Sinking Fund .....	\$2,520,000.00
Total .....	\$2,520,000.00
<i>Disbursements</i>	
Cash Disbursements:	
Principal Bonds Paid .....	\$2,520,000.00
Balance June 30, 1943 .....	.....
Total .....	\$2,520,000.00

## Unemployment Relief Bonds—Act 1939—Bond Interest

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### RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JUNE 30, 1943

<i>Receipts</i>	
Balance July 1, 1942 .....	\$11,262.50
Transfers:	
From Highway Extension Sinking Fund .....	254,625.00
Total .....	<u>\$265,887.50</u>
 <i>Disbursements</i>	
Cash Disbursements:	
Interest on Unemployment Relief Bonds .....	\$261,718.75
Balance June 30, 1943 .....	4,168.75
Total .....	<u>\$265,887.50</u>

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## Racing Receipts Fund

### RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JUNE 30, 1943

<i>Receipts</i>	
Balance July 1, 1942 .....	.....
Cash Receipts:	
Received during Current Year .....	\$1,065,435.93
Total .....	<u>\$1,065,435.93</u>
 <i>Disbursements</i>	
Balance June 30, 1943 .....	\$1,065,435.93
Total .....	<u>\$1,065,435.93</u>

## Financial Assistance and Municipal Aid Funds

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1942,  
AND JUNE 30, 1943

	<i>Assets</i>	
	<i>June 30, 1942</i>	<i>June 30, 1943</i>
Cash Balance:		
Financial Assistance Fund .....	\$12,881.01	.....
Municipal Aid Fund .....	2,140,486.47	\$1,491,585.49
Total .....	\$2,153,367.48	\$1,491,585.49
Due from Motor Fuel Tax Fund—Chapter 249, P. L. 1941 .....	1,000,000.00	.....
Due from Motor Fuel Tax Fund—Chapter 200, P. L. 1942 .....	2,000,000.00	1,000,000.00
Cash Balances in Closed Banks or Reorgan- ized Banks Represented by Securities ....	545.22	545.22
Total Assets .....	\$5,153,912.70	\$2,492,130.71
 <i>Liabilities</i>		
Dedicated Funds, Chapter 250, P. L. 1941:		
Administration Fund (Surplus Products)	\$100,000.00	\$100,000.00
Administration Fund .....	180,000.00	.....
Comptroller's Audit .....	90,000.00	80,000.00
Department Institutions and Agencies ....	9,500.00	.....
Total Dedicated Funds .....	\$379,500.00	\$180,000.00
Reserve for Worthless Securities in Fully Liquidated Depositories .....	320.00	320.00
Unavailable Funds Represented by Securities in Closed or Reorganized Banks .....	225.22	225.22
To General State Fund .....	.....	225,000.00
Reserved and Dedicated for Emergency Re- lief through State Municipal Aid Admin- istration .....	4,773,867.48	2,086,585.49
Total Liabilities .....	\$5,153,912.70	\$2,492,130.71

## Financial Assistance Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED  
JUNE 30, 1943

<i>Receipts</i>	
Cash Balance July 1, 1942 .....	\$12,881.01
Total .....	<u>\$12,881.01</u>
<i>Disbursements</i>	
Transfers:	
To Municipal Aid .....	\$12,881.01
Cash Balance, June 30, 1943 .....	.....
Total .....	<u>\$12,881.01</u>

## Municipal Aid

### RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JUNE 30, 1943

<i>Receipts</i>		
Cash Balance July 1, 1942 .....		\$2,140,486.47
From Municipalities and Sundries .....		63,350.54
Transfers:		
From State Fund .....	\$1,461.82	
From Financial Assistance Fund .....	12,881.01	
From Emergency Relief Fund Workmen's Compensation .....	19,032.43	
From Motor Fuel Tax Fund .....	2,000,000.00	
	Total .....	2,033,375.26
	Total .....	\$4,237,212.27
<i>Disbursements</i>		
Aid to Municipalities .....	\$2,393,780.03	
Surplus Commodities .....	95,915.86	
Administration Expenses .....	147,531.40	
Rehabilitation of Rejected Draftees .....	2,784.78	
Workmen's Compensation Awards .....	2,399.12	
	Total .....	\$2,642,411.19
Transfers:		
To State Fund (Account Comptroller's Audit) .....	\$100,000.00	
To State Fund .....	3,216.59	
	Total Transfers .....	103,216.59
Balance June 30, 1943 .....		1,491,584.49
	Total .....	\$4,237,212.27

## Federal Aid Absentee Voters Trust Fund

### RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JUNE 30, 1943

<i>Receipts</i>	
Balance July 1, 1943 .....	.....
Cash Receipts:	
Federal Aid .....	\$16,040.19
Total .....	<u>\$16,040.19</u>
<i>Disbursements</i>	
Cash Disbursements:	
Payments to Counties .....	\$16,040.19
Balance June 30, 1943 .....	.....
Total .....	<u>\$16,040.19</u>

## Federal Child Care Services

### RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JUNE 30, 1943

<i>Receipts</i>	
Balance July 1, 1942 .....	.....
Cash Receipts:	
Federal Aid .....	\$4,615.59
Total .....	<u>\$4,615.59</u>
<i>Disbursements</i>	
Cash Disbursements:	
Payments .....	\$2,245.62
Transfers:	
To State Fund .....	\$1,762.35
To Vocational Education—Defense Workers .....	525.00
Total .....	<u>2,287.35</u>
Balance June 30, 1943 .....	82.62
Total .....	<u>\$4,615.59</u>

## Child Care—Federal Fund

### RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JUNE 30, 1943

<i>Receipts</i>	
Balance July 1, 1942 .....	.....
Cash Receipts:	
Federal Aid .....	\$6,538.35
Transfers:	
From State Fund .....	29.96
Total .....	<u>\$6,568.31</u>
 <i>Disbursements</i>	
Cash Disbursements:	
Payments .....	\$6,539.30
Less: Refunds .....	200.00
Net .....	<u>\$6,339.30</u>
Balance June 30, 1943 .....	229.01
Total .....	<u>\$6,568.31</u>

## Federal Social Security Subsidies for Dependent Children

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### RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JUNE 30, 1943

<i>Receipts</i>	
Balance July 1, 1942 .....	\$139,862.31
Cash Receipts:	
Federal Contributions .....	1,419,774.30
Transfers:	
From State Fund .....	1,756.90
Total .....	\$1,561,393.51

<i>Disbursements</i>	
Cash Disbursements:	
Payments .....	\$1,211,612.47
Transfers:	
To State Fund .....	260,367.66
Balance June 30, 1943 .....	89,413.38
Total .....	\$1,561,393.51

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

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RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED  
JUNE 30, 1943

<i>Receipts</i>	
Balance July 1, 1942 .....	\$256,553.44
Cash Receipts:	
Federal Contributions .....	4,122,954.44
Transfers:	
From State Fund .....	173,471.40
Total .....	\$4,552,979.28

<i>Disbursements</i>	
Cash Disbursements:	
Payments .....	\$33,283.45
Transfers:	
To State Fund .....	4,097,396.38
Balance June 30, 1943 .....	422,299.45
Total .....	\$4,552,979.28

## Federal Social Security Subsidies for Blind

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED  
JUNE 30, 1943

<i>Receipts</i>	
Balance July 1, 1942 .....	\$11,060.62
Cash Receipts:	
Federal Contributions .....	120,090.62
Total .....	<u>\$131,151.24</u>
 <i>Disbursements</i>	
Cash Disbursements:	
Payments .....	\$115,541.96
Transfers:	
To State Fund .....	7,578.82
Balance June 30, 1943 .....	8,030.46
Total .....	<u>\$131,151.24</u>

## School Fund

### COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1942, AND JUNE 30, 1943

	<i>Assets</i>	
	<i>June 30, 1942</i>	<i>June 30, 1943</i>
<b>Cash:</b>		
Investment Account .....	\$492,774.53	\$747,487.42
Income Account .....	235,009.59	215,047.81
Total Cash .....	\$727,784.12	\$962,535.23
<b>Investments:</b>		
Bonds .....	\$12,110,554.93	\$12,018,146.54
Stocks .....	157,500.00	157,500.00
Bonds and Mortgages .....	63,230.00	54,260.00
Riparian Leases .....	256,560.49	260,054.75
Real Estate Sold Under Contract .....	30,936.71	28,936.71
Total Investments .....	\$12,618,782.13	\$12,518,898.00
<b>Other Assets:</b>		
Installment Grants .....	\$218,970.00	\$218,970.00
Judgments .....	37,500.00	.....
Interest Receivable .....	35,035.20	.....
Total Other Assets .....	\$291,505.20	\$218,970.00
Total Assets .....	\$13,638,071.45	\$13,700,403.23
 <i>Liabilities</i> 		
<b>Reserves:</b>		
For Riparian Leases .....	\$256,560.49	\$260,054.75
For Judgments .....	37,500.00	.....
For Distribution to School Districts .....	131,904.39	83,496.99
For School Fund's Share of Expenses of Department of Commerce and Navigation .....	102,955.20	.....
For Interest Receivable .....	35,035.20	.....
State Fund .....	.....	131,550.82
Total Reserves .....	\$563,955.28	\$475,102.56
Principal of School Fund .....	13,074,116.17	13,225,300.67
Total Liabilities .....	\$13,638,071.45	\$13,700,403.23

PRINCIPAL OF SCHOOL FUND—JUNE 30, 1943

Balance July 1, 1942 .....		\$13,074,116.17
Add:		
Reserve for Judgments .....	\$37,500.00	
From School Relief Fund .....	129,849.32	
From Grants .....	129,361.73	
Sundry Item .....	297.20	
	<hr/>	
Total .....		297,008.25
		<hr/>
Total .....		\$13,371,124.42
Less:		
Discount on Bonds .....		145,823.75
		<hr/>
Balance June 30, 1943 .....		<u>\$13,225,300.67</u>

## School Fund—Investments

### RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JUNE 30, 1943

<i>Receipts</i>		
Balance July 1, 1942 .....		\$492,774.53
Cash Receipts:		
Securities Paid or Sold .....	\$4,871,757.71	
Less: Discounts .....	187,004.00	
Net .....	\$4,684,753.71	
Grants Sold .....	129,361.73	
Payments on Real Estate Sold .....	2,000.00	
Payments on Bonds and Mortgages .....	8,970.00	
Payments on Judgments .....	37,500.00	
Payments—Sundries .....	297.20	
From School Relief Investments .....	129,849.32	
Total .....		4,992,731.96
Transfers:		
From Income Account .....		150.00
Total .....		\$5,485,656.49
<i>Disbursements</i>		
Cash Disbursements:		
Securities Purchased .....	\$4,779,349.32	
Less: Discounts .....	41,180.25	
Net .....		\$4,738,169.07
Balance June 30, 1943 .....		747,487.42
Total .....		\$5,485,656.49

## School Fund Income

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RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED  
JUNE 30, 1943

<i>Receipts</i>		
Balance July 1, 1942 .....		\$235,009.59
<b>Cash Receipts:</b>		
Interest on Bonds .....	\$482,097.40	
Rents on Riparian Leases .....	33,983.96	
Dividends on Stock .....	14,650.00	
Interest on Real Estate Sold .....	700.00	
Interest on Mortgages .....	3,465.60	
Interest on Leases .....	11,040.77	
Interest on City of Bayonne Lease .....	35,035.20	
Licenses .....	4,994.91	
Miscellaneous Receipts .....	372.96	
Total .....		586,340.80
<b>Transfers:</b>		
From State Fund .....	\$131,550.82	
From School Relief .....	5,299.65	
Total .....		136,850.47
Total .....		\$958,200.86
 <i>Disbursements</i> 		
<b>Cash Disbursements:</b>		
Distribution to Public Schools .....	\$500,000.00	
Premium and Accrued Interest .....	239,958.41	
Sundry Expenses .....	2,793.63	
Expenses—Real Estate .....	251.01	
Total .....		\$743,003.05
<b>Transfers:</b>		
To Investment Account .....		150.00
Balance June 30, 1943 .....		215,047.81
Total .....		\$958,200.86

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

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RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED  
JUNE 30, 1943

<i>Receipts</i>	
Balance July 1, 1942 .....	\$2,024.75
Total .....	<u>\$2,024.75</u>
 <i>Disbursements</i>	
Cash Disbursements:	
Principal .....	\$2,000.00
Transfers:	
On Account of Interest Adjustment .....	1.00
Balance June 30, 1943 (Outstanding Coupons) .....	23.75
Total .....	<u>\$2,024.75</u>

## Educational Aid—School Relief Fund

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1942,  
AND JUNE 30, 1943

<i>Assets</i>		
	<i>June 30, 1942</i>	<i>June 30, 1943</i>
Cash .....	\$5,149.65	.....
Investments .....	129,849.32	.....
Total Assets .....	\$134,998.97	.....
	\$134,998.97	.....

<i>Liabilities</i>		
Reserve for Bonds Issued under Provisions of Chapter 387, P. L. 1933 .....	\$134,998.07	.....
Total Liabilities .....	\$134,998.07	.....
	\$134,998.07	.....

Cash in the sum of ..... \$5,299.65  
 Investments in the sum of 129,849.32  
 Transferred October 6, 1942, to School Fund,  
 Cash included \$150.00 Interest Receipt, July  
 31, 1942. Transfer authorized by Senate Bill  
 No. 100, in the year 1942.

## Educational Aid—School Relief Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED  
JUNE 30, 1943

<i>Receipts</i>	
Balance July 1, 1942 .....	\$5,149.65
Cash Receipts:	
Interest on Bonds .....	150.00
Total .....	\$5,299.65
	\$5,299.65
<i>Disbursements</i>	
Transfers:	
To School Fund Income .....	\$5,299.65
Balance June 30, 1943 .....	.....
Total .....	\$5,299.65
	\$5,299.65

## State School Tax

### COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1942, AND JUNE 30, 1943

<i>Assets</i>		
	<i>June 30, 1942</i>	<i>June 30, 1943</i>
Cash .....	\$612,325.12	\$618,288.13
Due from State Fund .....	3,241,035.07	2,515,025.68
Deficits .....	720,671.35	720,671.35
Total Assets .....	\$4,574,031.54	\$3,853,985.16
<i>Liabilities</i>		
Special Reserves:		
For Year 1940-41 .....	\$599,711.58	.....
For Year 1941-42 .....	2,641,323.49	.....
For Year 1942-43 .....	.....	\$2,515,025.68
Reserve Fund .....	8,905.92	9,855.62
90% Penalty .....	1,322,677.11	1,322,677.11
Undistributed Penalty .....	1,413.44	1,413.44
Prepayment—1943 Tax .....	.....	5,013.31
Total Liabilities .....	\$4,574,031.54	\$3,853,985.16

## State School Tax

### RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JUNE 30, 1943

<i>Receipts</i>		
Balance July 1, 1942 .....		\$612,325.12
Cash Receipts:		
1942 State School Tax .....	\$15,380,561.60	
1943 State School Tax (Prepaid) .....	5,013.31	
Total .....		15,385,574.91
Transfers:		
From State Fund:		
1940-41 Special Reserve .....	\$599,711.58	
1941-42 Special Reserve .....	2,641,323.49	
Total .....		3,241,035.07
Total .....		\$19,238,935.10
<i>Disbursements</i>		
90% of 1942 State School Tax .....	\$13,842,505.44	
Special Reserve:		
1940-41 .....	599,711.58	
1941-42 .....	2,641,323.49	
Reserve Account .....	1,389,656.46	
1% Emergency Fund .....	147,450.00	
Total .....		\$18,620,646.97
Balance June 30, 1943 .....		618,288.13
Total .....		\$19,238,935.10

## State Highway Fund

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1942, AND  
JUNE 30, 1943

	<i>Assets</i>	
	<i>June 30, 1942</i>	<i>June 30, 1943</i>
<b>Cash:</b>		
Available Funds in Unrestricted Banks:		
State Highway System Fund .....	\$14,697,838.07	\$17,424,814.13
State Highway Fund—Roads and Bridges—Act of 1927 .....	50,000.00	.....
Total Available Funds .....	\$14,747,838.07	\$17,424,814.13
Unavailable Funds:		
State Highway Fund—Roads and Bridges—Act of 1927 .....	\$141,000.00	\$116,000.00
Banks in Liquidation:		
State Highway System Fund .....	\$8,408.71	\$8,408.71
Balance Represented by Securities in Closed or Reorganized Depositories:		
Preferred Stock in Reorganized De- positories .....	\$1,315,498.23	\$1,312,047.83
Certificate of Participation in Closed and/or Reorganized Banks .....	37,026.12	37,026.12
Total .....	\$1,352,524.35	\$1,349,073.95
Total Assets .....	\$16,249,771.13	\$18,898,296.79

## State Highway Fund

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1942, AND  
JUNE 30, 1943

	<i>Liabilities</i>	
	<i>June 30, 1942</i>	<i>June 30, 1943</i>
Reserves:		
State Highway System Fund .....	\$347,499.68	\$347,499.68
<hr/>		
Balance of Fund—Treasurer's Custody		
Unavailable Funds:		
Restricted Banks:		
State Highway Fund—Roads and Bridges .....	\$141,000.00	\$116,000.00
Banks in Liquidation:		
State Highway System Fund .....	8,408.71	8,408.71
Balance Represented by Securities in Closed or Reorganized Depositories:		
State Highway System Fund .....	1,005,024.67	1,001,574.27
Total Unavailable Funds .....	<u>\$1,154,433.38</u>	<u>\$1,125,982.98</u>
Available Funds:		
State Highway System Fund .....	\$14,747,838.07	\$17,424,814.13
Total Fund .....	<u>\$15,902,271.45</u>	<u>\$18,550,797.11</u>
Total Liabilities .....	<u>\$16,249,771.13</u>	<u>\$18,898,296.79</u>

## State Highway System Fund

### RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JUNE 30, 1943

<i>Receipts</i>		
Balance July 1, 1942 .....		\$14,706,246.78
Cash Receipts:		
Motor Vehicle Fees .....	\$18,934,893.49	
Automobile Safety Inspection Fees .....	290,333.25	
Excise Tax .....	112,117.40	
Bill of Sale Fees .....	255,395.94	
Interest on Deposit .....	2,583.35	
Dividend on Preferred Stock .....	332.58	
Dividend on Certificate Participation .....	3,094.24	
Miscellaneous .....	292,790.22	
Federal Aid .....	822,058.22	
Delaware River Joint Toll Bridge Com- mission .....	116,139.60	
Federal Aid for Raritan River Bridge ...	354,620.71	
Temporary Bonus .....	55.00	
New Jersey National Bank and Trust Company of Newark, New Jersey .....	680.46	
Tire Inspection .....	38.00	
Total .....		21,185,132.46
Transfers:		
From State Highway Fund—Roads and Bridges .....	\$50,000.00	
From Motor Fuel Tax .....	6,000,000.00	
From State Fund .....	9,652.20	
From Outdoor Advertising .....	500.00	
From Motor Fuel Tax .....	1,000.00	
Total .....		6,061,152.20
Total .....		\$41,952,531.44

## State Highway System Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED  
JUNE 30, 1943

*Disbursements*

Cash Disbursements:

State Aid to Counties and Townships ....	\$7,283,411.94	
Construction and Maintenance of Roads and Bridges .....	12,114,531.07	
Construction and Maintenance of Inland Waterways .....	560,435.81	
Maintenance of Bridges .....	202,243.29	
Administration of Motor Vehicle Depart- ment .....	1,646,184.21	
Administration of Motor Fuel Department	267,313.91	
Total .....		\$22,074,120.23

Transfers:

To Commerce and Navigation on Beach Protection .....	\$280,110.79	
To State Employees' Retirement Fund ....	134,713.00	
To State Fund .....	2,030,364.58	
Total .....		2,445,188.37
Balance June 30, 1943 .....		17,433,222.84
Total .....		<u>\$41,952,531.44</u>

## Motor Fuel Tax Fund

### COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1942, AND JUNE 30, 1943

<i>Assets</i>		
	<i>June 30, 1942</i>	<i>June 30, 1943</i>
Cash .....	\$6,249,688.83	\$9,108,857.27
Total .....	\$6,249,688.83	\$9,108,857.27
Balances Represented by Securities in Closed or Reorganized Depositories:		
Stock .....	\$605,101.00	\$604,101.00
Certificates of Participation .....	1,625.00	1,625.00
Total .....	\$606,726.00	\$605,726.00
Funds Diverted to Financial Assistance Commission November 29, 1937, under Provisions of Chapter 60, P. L. 1935 .....		
	\$5,000,000.00	.....
Total Assets .....	\$11,856,414.83	\$9,714,583.27
<i>Liabilities</i>		
Accounts Payable:		
Municipal Aid .....	\$5,000,000.00	\$1,000,000.00
Reserves:		
For Worthless Securities in Fully Liquidated Depositories .....	70,000.00	70,000.00
Total .....	\$5,070,000.00	\$1,070,000.00
Balance of Fund—Treasurer's Custody:		
Unavailable:		
Balances Represented by Securities in Closed or Reorganized Depositories ..	\$536,726.00	\$535,726.00
Balance Available for Dedicated Purposes ..	6,249,688.83	8,107,857.27
Total .....	\$6,786,414.83	\$8,643,583.27
Total Liabilities .....	\$11,856,414.83	\$9,713,583.27

## Motor Fuel Tax Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED  
JUNE 30, 1943

<i>Receipts</i>		
Balance July 1, 1942 .....		\$6,249,688.83
Cash Receipts:		
From Distributors .....	\$19,361,414.88	
From Consumers .....	136,939.95	
Retail Gasoline Dealers' Licenses .....	49,599.27	
Wholesale Gasoline Dealers' Licenses ....	1,386.00	
Transport Licenses .....	4,866.00	
Penalties and Fines .....	229.96	
Refund from Mortimer Dengse .....	1,597.81	
Interest on Deposits .....	1,538.74	
Dividends—Preferred Stock .....	435.90	
Motor Fuel Refunds .....	110.86	
Repayment—Depository Stock .....	1,000.00	
Interest on Banks in Liquidation .....	25,256.43	
Total .....	\$19,584,375.80	
Less: Refunds .....	2,572,197.36	
Total .....		17,012,178.44
Total .....		\$23,261,867.27
<i>Disbursements</i>		
Transfers:		
To State Highway System Fund .....	\$6,000,000.00	
To Municipal Aid .....	2,000,000.00	
To State Highway Sinking Fund—Roads and Bridges .....	2,097,335.00	
To State Highway Improvement Bonds, Act 1930, Principal .....	800,000.00	
To State Highway Improvement Bonds, Act 1930, Interest .....	1,296,900.00	
To State Institutional Construction Bonds, Act 1930, Principal .....	190,000.00	
To State Institutional Construction Bonds, Act 1930, Interest .....	342,775.00	
To State Highway Sinking Fund—Bond Interest .....	200,000.00	
To State Highway Sinking Fund—Bond Interest .....	1,225,000.00	
To State Highway System Fund .....	1,000.00	
Total Transfers .....		\$14,153,010.00
Balance June 30, 1943 .....		9,108,857.27
Total .....		\$23,261,867.27

**State Highway Fund Bonds—Roads and Bridges  
June 30, 1943**

CHAPTER 262, P. L. 1922—ROAD BONDS

Authorized \$31,000,000.00    Issued \$31,000,000.00    Outstanding \$5,000,000.00

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

\*Cash has been paid into bank to pay Series I Bonds in full with accrued interest, upon presentation on or after July 1, 1943.

CHAPTER 181, P. L. 1927—ROAD BONDS

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

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

SUMMARY OF OUTSTANDING BONDS

Road Bonds, Chapter 262, P. L. 1922 .....	\$5,000,000.00
Road Bonds, Chapter 181, P. L. 1927 .....	30,000,000.00
Total Outstanding .....	\$35,000,000.00

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

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED  
JUNE 30, 1943

Receipts to June 30, 1942:	
Principal of Bonds .....	\$30,000,000.00
Premium on Bonds .....	189,239.72
Interest on Deposit .....	56,225.18
Dividends on Stock .....	14,731.27
Total .....	\$30,260,196.17
Transfer of Bonds to State Highway System Fund .....	\$28,821,652.81
Transfer of Premium to State Highway System Fund .....	174,239.72
Issuing Officials .....	15,000.00
Other Bond Expense .....	180.00
Transfers to State Highway System Fund..	186,276.64
Cancelled as per Chapter 207, P. L. 1942 ...	330,000.00
*Preferred Stock in Reorganized Depositories	541,847.00
Total .....	\$30,069,196.17
Balance July 1, 1942 .....	191,000.00
Total .....	\$30,260,196.17
<i>Receipts</i>	
Balance July 1, 1942 .....	\$191,000.00
Total .....	\$191,000.00
<i>Disbursements</i>	
Transfers:	
To State Highway System Fund .....	\$50,000.00
Balance June 30, 1943 .....	141,000.00
Total .....	\$191,000.00

\* Stock Transferred to State Highway System Fund.

## State Highway Sinking Fund—Roads and Bridges

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1942, AND  
JUNE 30, 1943

	<i>Assets</i>	
	<i>June 30, 1942</i>	<i>June 30, 1943</i>
<b>Cash:</b>		
Sinking Fund .....	\$633,543.19	\$334,616.58
Bond Redemption—Series E, Bridge .....	6,000.00	6,000.00
Bond Redemption—Series H, Road .....	6,000,000.00	.....
Bond Redemption—Series I, Road .....	.....	5,000,000.00
Road Bond Interest .....	220,881.25	100,421.25
Road Bond Interest—Act of 1927 .....	628,062.50	635,421.25
Bridge Bond Interest .....	224.75	255.00
<b>Investments:</b>		
Federal, State, County and Municipal ....	28,271,435.00	26,620,100.00
Tax Funding .....	149,800.00	.....
<b>Total Assets</b> .....	<b>\$35,909,946.69</b>	<b>\$32,696,814.08</b>
<i>Liabilities</i>		
Sinking Fund Requirement .....	\$23,257,980.40	\$20,556,605.20
<b>Reserves:</b>		
For Principal of Bonds .....	6,006,000.00	5,006,000.00
For Interest on Bonds .....	849,168.50	736,097.50
For Doubtful Securities .....	5,796,437.79	6,398,111.38
Accounts Payable .....	360.00	.....
<b>Total Liabilities</b> .....	<b>\$35,909,946.69</b>	<b>\$32,696,814.08</b>

## State Highway Sinking Fund—Roads and Bridges

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED  
JUNE 30, 1943

<i>Receipts</i>		
Balance July 1, 1943 .....		\$633,543.19
Cash Receipts:		
Funding Bonds Matured .....	\$149,800.00	
Investments Sold or Maturing .....	\$12,302,335.00	
Less: Discount .....	17,544.79	
Net .....	12,284,790.21	
Interest on Investments .....	1,106,927.21	
Interest on Funding Bonds .....	3,470.00	
Premium on Sales .....	403,044.51	
Net on Expenses to New York (Suspense) .....	.20	
Total .....		13,948,032.13
Transfers:		
From Motor Fuel Tax .....		2,097,335.00
Total .....		<u>\$16,678,910.32</u>

<i>Disbursements</i>		
Cash Disbursements:		
Investments Purchased ..	\$10,651,000.00	
Less: Discount .....	67,122.50	
Net .....	\$10,483,877.50	
Premium on Purchases .....	89,845.19	
Interest on Purchases .....	36,183.35	
Salaries .....	17,313.90	
Miscellaneous Expenses .....	3,977.30	
Accounts Payable .....	360.00	
Total .....		\$10,731,557.24
Transfers:		
To Reserve for Series I .....		5,000,000.00
Balance June 30, 1943 .....		947,353.08
Total .....		<u>\$16,678,910.32</u>

Amount of \$612,736.50 transferred from  
Motor Fuel Tax to this account not deposited  
until subsequent to June 30, 1943.

## State Highway Sinking Fund—Bond Interest

FOR THE YEAR ENDED JUNE 30, 1943

	<i>Balance July 1, 1942</i>	<i>From Motor Fuel</i>	<i>Transfer to</i>	<i>Transfer from</i>	<i>Interest Paid</i>	<i>Balance June 30, 1943</i>
Road Bonds ..	\$220,881.25	\$200,000.00	.....	\$600.00	\$319,860.00	\$100,421.25
<hr/>						
Road Bonds—						
Act 1927 ...	\$628,062.50	\$1,225,000.00	\$20.00	.....	\$1,217,661.25	\$635,421.25
Bridge Bonds..	\$224.75	.....	\$30.25	.....	.....	\$255.00
<hr/>						

## State Highway Sinking Fund—Redemption Fund

FOR THE YEAR ENDED JUNE 30, 1943

	<i>Balance July 1, 1942</i>	<i>Receipts from Sinking Fund</i>	<i>Bonds Paid</i>	<i>Balance June 30, 1943</i>
Bridge Bonds—				
Series E, Act 1922	\$6,000.00	.....	.....	\$6,000.00
<hr/>				
Road Bonds—				
Series H, Act 1922	\$6,000,000.00	.....	\$6,000,000.00	.....
<hr/>				
Road Bonds—				
Series I .....	.....	\$5,000,000.00	.....	\$5,000,000.00
<hr/>				

## State Highway Extension Sinking Fund

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1942,  
AND JUNE 30, 1943

<i>Assets</i>		
	<i>June 30, 1942</i>	<i>June 30, 1943</i>
<b>Cash:</b>		
Sinking Fund .....	\$482,475.61	\$95,177.50
Bond Redemption—Series B .....	1,000.00	1,000.00
Bond Redemption—Series E .....	52,000.00	10,000.00
Bond Redemption—Series F .....	65,000.00	15,000.00
Bond Redemption—Series B—Act 1924 ...	100,000.00	.....
Bond Redemption—Series C—Act 1924 ...	102,000.00	10,000.00
Bond Interest Account .....	15,377.50	5,971.25
Total Cash .....	\$817,853.11	\$137,148.75
Investments .....	10,540,353.16	8,474,853.16
Total Assets .....	\$11,358,206.27	\$8,612,001.91
 <i>Liabilities</i>		
Surplus .....	\$11,022,828.77	\$8,570,030.66
<b>Reserves:</b>		
For Coupons Not Presented .....	15,377.50	5,971.25
For Bonds Not Presented—Series B .....	1,000.00	1,000.00
For Bonds Not Presented—Series E .....	52,000.00	10,000.00
For Bonds Not Presented—Series F .....	65,000.00	15,000.00
For Bonds Not Presented—Series B .....	100,000.00	.....
For Bonds Not Presented—Series C .....	102,000.00	10,000.00
Total Liabilities .....	\$11,358,206.27	\$8,612,001.91

## State Highway Extension Sinking Fund

### RECEIPTS AND DISBURSEMENTS—BOND RESERVES

	<i>Balance</i> <i>July 1, 1942</i>	<i>Bonds Paid</i>	<i>Balance</i> <i>June 30, 1943</i>
Series "B" .....	\$1,000.00	.....	\$1,000.00
Series "E" .....	52,000.00	\$42,000.00	10,000.00
Series "F" .....	65,000.00	50,000.00	15,000.00
Series "B," Act 1924 .....	100,000.00	100,000.00	.....
Series "C," Act 1924 .....	102,000.00	92,000.00	10,000.00

## State Highway Extension Sinking Fund

### RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JUNE 30, 1943

	<i>Receipts</i>	
Balance June 30, 1942 .....		\$482,475.61
Cash Receipts:		
Investments Paid or Sold	\$2,566,500.00	
Less: Discount .....	450.00	
Net .....	\$2,566,050.00	
Interest on Investment .....	306,445.99	
Premium on Sales .....	26,496.50	
Old Checks—Redeposited .....	3.73	
Total .....	2,898,996.22	
Transfers:		
On Account Interest Adjustment .....		548.50
Total .....		\$3,382,020.33

*Disbursements*

Investments Purchased .....	\$501,000.00	
Premium on Purchases .....	6,093.76	
Interest on Purchases .....	4,697.99	
Miscellaneous Expenses .....	426.08	
	<hr/>	
Total .....		\$512,217.83
Transfers:		
To Interest on Unemployment Relief		
Bonds—Act 1939—Bond Interest .....	\$254,625.00	
To Principal Unemployment Relief Bonds	2,520,000.00	
	<hr/>	
Total Transfers .....		2,774,625.00
Balance June 30, 1943 .....		95,177.50
		<hr/>
Total .....		<u>\$3,382,020.33</u>

**State Highway Extension Sinking Fund  
Bond Interest**

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RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED  
JUNE 30, 1943

<i>Receipts</i>	
Balance July 1, 1942 .....	\$15,377.50
Cash Receipts .....	1,100.00
	\$16,477.50
Total .....	\$16,477.50

<i>Disbursements</i>	
<b>Cash Disbursements:</b>	
Payments .....	\$10,115.00
<b>Transfers:</b>	
On Account of Adjustments .....	391.25
	10,506.25
Total .....	10,506.25
Balance June 30, 1943 .....	\$5,971.25

**State Highway Extension Sinking Fund  
Surplus Account**

Balance June 30, 1942 .....		\$11,022,828.77
Earnings:		
Interest on Investments..	\$306,994.49	
Premium on Sales .....	26,496.50	
Old Checks Redeposited .	3.73	
Total .....		\$333,494.72
Less:		
Discount on Purchases ..	\$6,093.76	
Interest on Purchases ..	4,697.99	
Miscellaneous Expenses..	426.08	
Discount on Sales .....	450.00	
Total .....		11,667.83
Net to Surplus .....		321,826.89
Total .....		\$11,344,655.66
Less:		
Interest Paid on Unemployment Relief		
Bonds .....	\$254,625.00	
Principal on Unemployment Relief Bonds	2,520,000.00	
Total .....		2,774,625.00
Surplus June 30, 1943 .....		\$8,570,030.66

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

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED  
 JUNE 30, 1943

<i>Receipts</i>		
Balance July 1, 1942 .....		\$1,346,668.75
Transfers:		
From Motor Fuel Tax for Interest .....	\$1,296,900.00	
From Motor Fuel Tax for Principal .....	800,000.00	
On Account of Coupon Adjustment .....	545.00	
Total .....		2,097,445.00
Total .....		\$3,444,113.75

<i>Disbursements</i>		
Cash Disbursements:		
Bond Interest Paid .....	\$1,305,266.25	
Bond Principal Paid .....	780,000.00	
Total .....		\$2,085,266.25
Balance June 30, 1943 .....		1,358,847.50
Total .....		\$3,444,113.75

## State Highway Improvement Bonds—June 30, 1943

### CHAPTER 228, P. L. 1930\*

Authorized \$58,000,000.00*	Issued \$39,000,000.00	Outstanding \$32,960,000.00	
Series .....	A	B	C      D
Date Issued .....	July 1, 1931	July 1, 1932	November 1, 1934      January 1, 1939
Interest Rate . . . .	3¾%	4½%	3¾%      2¾%
Due Annually on . .	July 1	July 1	November 1      January 1
Original Issue ...	\$20,000,000.00	\$15,000,000.00	\$2,000,000.00      \$2,000,000.00
Year	<i>Amount Due Annually</i>		
1943 .....	\$430,000.00	\$290,000.00	\$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
Totals .....	<u>\$16,430,000.00</u>	<u>\$12,900,000.00</u>	<u>\$1,750,000.00</u> <u>\$1,880,000.00</u>

## Grade Crossing Elimination Fund

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### RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JUNE 30, 1943

<i>Receipts</i>	
Balance July 1, 1942 .....	\$2,001,930.67
Cash Receipts:	
Refunds .....	\$31.05
Interest on Deposit .....	12,136.86
Total .....	12,167.91
Total .....	<u>\$2,014,098.58</u>
 <i>Disbursements</i>	
Cash Disbursements:	
Salaries and Expenses .....	\$81,084.16
Balance June 30, 1943 .....	1,933,014.42
Total .....	<u>\$2,014,098.58</u>

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## Grade Crossing Elimination Fund—Federal Grant

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### RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JUNE 30, 1943

<i>Receipts</i>	
Balance July 1, 1942 .....	\$93,370.16
Total .....	<u>\$93,370.16</u>
 <i>Disbursements</i>	
Cash Disbursements:	
Payments .....	\$93,370.16
Balance June 30, 1943 .....	.....
Total .....	<u>\$93,370.16</u>

## Soldiers' Bonus Sinking Fund

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1942,  
AND JUNE 30, 1943

<i>Assets</i>		
	<i>June 30, 1942</i>	<i>June 30, 1943</i>
Cash:		
Bond Tax .....	\$175.00	\$200.00
Reserve to Retire Bonds .....	27,000.00	1,000.00
	\$27,175.00	\$1,200.00
Total Assets .....	\$27,175.00	\$1,200.00
 <i>Liabilities</i>		
Reserve for Interest on Bonds .....	\$175.00	\$200.00
Reserve for Retirement of Bonds .....	27,000.00	1,000.00
	\$27,175.00	\$1,200.00
Total Liabilities .....	\$27,175.00	\$1,200.00

## Soldiers' Bonus Bonds—Reserve for Redemption

Balance July 1, 1942 .....	\$27,000.00	
Bonds Paid .....	26,000.00	
	\$1,000.00	
Balance June 30, 1943 .....		\$1,000.00

## Soldiers' Bonus Bond Tax

Balance July 1, 1942 .....	\$175.00	
Transfers:		
From State Highway Extension Sinking Fund—Bond Interest .....	25.00	
	\$200.00	
Balance June 30, 1943 .....		\$200.00

## State Institutional Construction Bonds June 30, 1943

CHAPTER 227, P. L. 1930

Authorized \$10,000,000.00    Issued \$10,000,000.00    Outstanding \$8,480,000.00

Series .....	A	B	C	D
Date Issued .....	July 1, 1931	July 1, 1932	April 1, 1934	May 1, 1935
Interest Rate ....	3½%	4½%	4%	2¾%
Due Annually on..	July 1	July 1	April 1	May 1
Original Issue ...	\$3,000,000.00	\$3,000,000.00	\$2,154,000.00	\$1,846,000.00
<i>Year</i>	<i>Amount Due Annually</i>			
1943 .....	\$70,000.00	\$60,000.00	.....	.....
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
Totals .....	\$2,440,000.00	\$2,580,000.00	\$1,874,000.00	\$1,586,000.00

	<i>Summary</i>	<i>Amount Outstanding</i>
<i>Series</i>		
A .....		\$2,440,000.00
B .....		2,580,000.00
C .....		1,874,000.00
D .....		1,586,000.00
	Total .....	<u>\$8,480,000.00</u>

## State Institutional Construction Fund

### RECEIPTS AND DISBURSEMENTS TO JUNE 30, 1942, AND FOR THE YEAR ENDED JUNE 30, 1943

Receipts to June 30, 1942:

Principal of Bonds .....	\$10,000,000.00
Premium and Accrued Interest on Bonds .....	148,818.50
Interest on Deposits .....	45,248.28
Federal Aid .....	2,157,224.58
Miscellaneous .....	19,472.29
Transfers from State Fund .....	1,663,034.44
Transfers from Grade Crossing Elimination Fund .....	320,000.00
Total .....	\$14,353,798.09

Disbursements to June 30, 1942:

Current Expenses—Net .....	\$13,579,156.66
Transfers to State Fund .....	199,029.76
Transfers to Grade Crossing Elimination Fund .....	320,000.00
Balance June 30, 1942 .....	255,611.67
Total .....	\$14,353,798.09

#### *Receipts*

Balance July 1, 1942 .....	\$255,611.67
Cash Receipts:	
Refunds .....	59.50
Transfers:	
From State Fund .....	234,882.23
Total .....	\$490,553.40

#### *Disbursements*

Cash Disbursements:	
Construction Expenses .....	\$201,154.93
Transfers:	
To State Fund .....	21,860.28
Balance June 30, 1943 .....	267,538.19
Total .....	\$490,553.40

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

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED  
 JUNE 30, 1943

<i>Receipts</i>		
Balance July 1, 1942 .....		\$226,439.00
Transfers:		
From Motor Fuel Tax for Interest .....	\$342,775.00	
From Motor Fuel Tax for Principal .....	190,000.00	
Total .....		532,775.00
Total .....		\$759,214.00
 <i>Disbursements</i>		
Cash Disbursements:		
Bond Interest Paid .....	\$324,600.00	
Bond Principal Paid .....	190,000.00	
Total .....		\$514,600.00
Transfers:		
To Emergency Relief Bonds—		
Principal and Interest .....		1,400.25
Balance June 30, 1943 .....		243,213.75
Total .....		\$759,214.00

## Commerce and Navigation—Bulkheads—Long Branch

### RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JUNE 30, 1943

<i>Receipts</i>	
Balance July 1, 1942 .....	\$41.20
Total .....	<u>\$41.20</u>
<i>Disbursements</i>	
Cash Disbursements:	
Construction .....	\$41.20
Balance June 30, 1943 .....	.....
Total .....	<u>\$41.20</u>

## Commerce and Navigation—Beach Protection

### RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JUNE 30, 1943

<i>Receipts</i>	
Balance July 1, 1942 .....	\$387,613.44
Cash Receipts:	
County and Municipal Share .....	143,661.90
Transfers:	
From State Highway System Fund .....	280,110.79
Total .....	<u>\$811,386.13</u>
<i>Disbursements</i>	
Cash Disbursements:	
Salaries and Expenses .....	\$495,464.70
Balance June 30, 1943 .....	315,921.43
Total .....	<u>\$811,386.13</u>

## Improvement of Rivers and Harbors—Atlantic County

### RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JUNE 30, 1943

<i>Receipts</i>	
Balance July 1, 1942 .....	.....
Cash Receipts:	
Federal Aid .....	\$27,459.97
Total .....	<u>\$27,459.97</u>
 <i>Disbursements</i> 	
Cash Disbursements:	
Expenses .....	\$27,459.97
Balance June 30, 1943 .....	.....
Total .....	<u>\$27,459.97</u>

## State Police Retirement and Benevolent Fund

### COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1942, AND JUNE 30, 1943

<i>Assets</i>		
	<i>June 30, 1942</i>	<i>June 30, 1943</i>
Cash .....	\$29,127.42	\$78,334.87
Investments .....	1,141,400.00	1,206,900.00
Total Assets .....	<u>\$1,170,527.42</u>	<u>\$1,285,234.87</u>
 <i>Liabilities</i> 		
Reserve for Pensions and Benefits .....	\$1,170,527.42	\$1,285,234.87
Total Liabilities .....	<u>\$1,170,527.42</u>	<u>\$1,285,234.87</u>

## State Police Retirement and Benevolent Fund

### RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JUNE 30, 1943

<i>Receipts</i>		
Balance June 30, 1942 .....		\$29,127.42
Cash Receipts:		
Investments Sold or Paid .....	\$273,500.00	
Investments Exchanged .....		
Total .....	\$273,500.00	
Contributions .....	41,374.52	
Interest on Investments .....	48,344.19	
Tax on Insurance Companies .....	65,779.51	
Premiums on Investments Sold .....	30,761.07	
Total .....		459,759.29
Transfers:		
From State Fund .....		15,000.00
Total .....		\$503,886.71
<i>Disbursements</i>		
Cash Disbursements:		
Investments Purchased .....	\$339,000.00	
Premium on Purchases .....	20,751.32	
Accrued Interest on Purchases .....	4,879.82	
Pensions .....	45,711.20	
Expenses .....	209.50	
Total .....		\$410,551.84
Transfers:		
To State Fund .....		15,000.00
Balance June 30, 1943 .....		78,334.87
Total .....		\$503,886.71

## 1837 Surplus Revenue Fund

COMPARATIVE BALANCE SHEET UNDER ACT OF 1923 AS OF  
JUNE 30, 1942, AND JUNE 30, 1943

<i>Assets</i>		
	<i>June 30, 1942</i>	<i>June 30, 1943</i>
Cash:		
Investment Account .....	\$723.91	\$7,377.77
Income Account .....	22,593.00	152,070.99
Total .....	\$23,316.91	\$159,448.76
Investments .....	532,800.00	513,300.00
Total Assets .....	\$556,116.91	\$672,748.76
 <i>Liabilities</i>		
Reserve for Distribution to Counties .....	\$15,142.06	\$19,625.42
Reserve for Discounts and Premiums on Securities .....	2,256.49	42,079.38
Total .....	\$17,398.55	\$61,704.80
1837 Surplus Revenue Fund .....	538,718.36	611,043.96
Total Liabilities .....	\$556,116.91	\$672,748.76

## 1837 Surplus Revenue Fund

### BALANCE DUE FROM COUNTIES—JUNE 30, 1943

<i>County</i>	<i>Original Amount Deposited</i>	<i>Amount Repaid Chapter 40 P. L. 1923</i>	<i>Balance Due June 30, 1943</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	3,035.63	47,558.13
Monmouth .....	57,378.54	39,378.54	18,000.00
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	31,779.74	10,000.00
<b>Totals .....</b>	<b>\$764,670.44</b>	<b>\$623,291.61</b>	<b>\$141,378.83</b>

## 1837 Surplus Revenue Fund—Investment

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED MARCH 12, 1943, AND FOR THE YEAR ENDED  
JUNE 30, 1943

	<i>Receipts</i>	<i>March 12, 1942 to March 12, 1943</i>	<i>June 30, 1942 to June 30, 1943</i>
Balance Beginning of Period .....		\$423.91	\$723.91
Cash Receipts:			
Investments Paid or Sold .....		\$191,800.00	\$273,500.00
Premiums on Sales .....		21,883.35	27,072.35
Total .....		\$213,683.35	\$300,572.35
Less: Discounts on Bonds Sold .....		4,275.00	4,435.00
Net .....		\$209,408.35	\$296,137.35
Repayments by Counties .....		43,345.96	84,573.25
Total .....		252,754.31	380,710.60
Total .....		\$253,178.22	\$381,434.51
	<i>Disbursements</i>		
Investments Purchased .....		\$229,000.00	\$254,000.00
Premiums on Purchases .....		543.52	543.52
Total .....		\$229,543.52	\$254,543.52
Less: Discounts on Purchases .....		24,680.00	25,180.00
Net .....		\$204,863.52	\$229,363.52
Balance End of Period .....		48,314.70	152,070.99
Total .....		\$253,178.22	\$381,434.51

(85)

## 1837 Surplus Revenue Fund—Income

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED MARCH 12, 1943, AND FOR THE YEAR ENDED  
JUNE 30, 1943

	<i>Receipts</i>	<i>March 12, 1942 to March 12, 1943</i>	<i>June 30, 1942 to June 30, 1943</i>
Balance Beginning of Period .....		\$15,258.00	\$22,593.00
Cash Receipts:			
Interest on Investments .....		\$22,514.26	\$23,188.14
Adjustment—Premiums .....		543.52	543.52
Passaic County Items .....		1.00	1.00
Total .....		23,058.78	23,732.66
Total .....		\$38,316.78	\$46,325.66
 <i>Disbursements</i>			
Payments to Counties .....		\$15,146.09	\$34,771.51
Accrued Interest on Purchases .....		2,792.25	3,423.36
Premiums on Purchases:			
Expenses .....		209.50	209.50
Adjustment—Premium .....		543.52	543.52
Total .....		\$18,691.36	\$38,947.89
Balance End of Period .....		19,625.42	7,377.77
Total .....		\$38,316.78	\$46,325.66

(98)

## United States Appropriation for Agricultural College

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### RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JUNE 30, 1943

<i>Receipts</i>	
Balance July 1, 1942 .....	.....
Cash Receipts:	
Federal Aid .....	\$117,479.80
Total .....	<u>\$117,479.80</u>
 <i>Disbursements</i>	
Cash Disbursements:	
To Agricultural College .....	\$117,479.80
Balance June 30, 1943 .....	.....
Total .....	<u>\$117,479.80</u>

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

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED  
JUNE 30, 1943

*Receipts*

Balance July 1, 1942:		
Teachers' Training .....	\$12,916.07	
Trades and Industries .....	30,890.31	
Agriculture .....	147,288.40	
Total .....		\$191,094.78
Cash Receipts—Federal Aid:		
Teachers' Training .....	\$31,013.21	
Trades and Industries .....	138,072.60	
Agriculture .....	40,110.98	
Total .....		209,196.79
Total .....		\$400,291.57

*Disbursements*

Cash Disbursements:		
Teachers' Training .....	\$29,438.11	
Trades and Industries .....	138,067.73	
Agriculture .....	40,110.98	
Total .....		\$207,616.82
Balance June 30, 1943:		
Teachers' Training .....	\$14,491.17	
Trades and Industries .....	30,895.18	
Agriculture .....	147,288.40	
Total .....		192,674.75
Total .....		\$400,291.57

Government Aid—Vocational Education  
George Deen Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED  
JUNE 30, 1943

*Receipts*

Balance July 1, 1942:		
Agriculture .....	\$20,000.00	
Trades and Industries .....	164,926.61	
Home Economics .....	50,149.88	
Teachers' Training .....	14,014.69	
Distributive Occupations .....	35,789.22	
Total .....		\$284,880.40
Cash Receipts—Federal Aid:		
Agriculture .....	\$20,000.00	
Trades and Industries .....	154,498.78	
Home Economics .....	51,316.54	
Teachers' Training .....	26,370.56	
Distributive Occupations .....	7,908.93	
Total .....		260,094.81
		\$544,975.21

*Disbursements*

Cash Disbursements:		
Agriculture .....	\$20,000.00	
Trades and Industries .....	164,889.57	
Home Economics .....	50,149.88	
Teachers' Training .....	10,075.07	
Distributive Occupations .....	26,114.29	
Total .....		\$271,228.81
Balance June 30, 1943:		
Agriculture .....	\$20,000.00	
Trades and Industries .....	154,535.82	
Home Economics .....	51,316.54	
Teachers' Training .....	30,310.18	
Distributive Occupations .....	17,583.86	
Total .....		273,746.40
		\$544,975.21

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

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED  
JUNE 30, 1943

<i>Receipts</i>	
Balance July 1, 1942 .....	\$59,509.15
Cash Receipts:	
Federal Aid .....	58,362.93
Transfers:	
From State Fund .....	106.07
Total .....	\$117,978.15
<i>Disbursements</i>	
Transfers:	
To State Fund .....	\$59,509.15
Balance June 30, 1943 .....	58,469.00
Total .....	\$117,978.15

## Government Aid—Vocational Education Defense Workers

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED  
JUNE 30, 1943

<i>Receipts</i>		
Balance July 1, 1942:		
Defense Workers .....	\$92,478.10	
National Youth Administration .....	20,343.48	
Rural Youth .....	12,636.65	
Equipment .....	59,127.67	
Total .....		\$184,585.90
Cash Receipts—Federal Aid:		
Defense Workers .....	\$2,469,013.35	
National Youth Administration .....	10,729.84	
Rural Youth .....	67,923.03	
Equipment .....	191,280.58	
Cash Correction (June 16, 1942—Defense Workers) .....	.04	
Total .....		2,738,946.84
Transfer:		
From Federal Child Care Services to Defense Workers ...		525.00
Total .....		\$2,924,057.74
<i>Disbursements</i>		
Cash Disbursements:		
Defense Workers .....	\$2,490,814.33	
National Youth Administration .....	384.41	
Rural Youth .....	75,976.05	
Sundries .....	415.00	
Equipment .....	178,430.62	
Total .....		\$2,746,020.41
Balance June 30, 1943:		
Defense Workers .....	\$71,202.16	
National Youth Administration .....	30,688.91	
Rural Youth .....	4,583.63	
Equipment .....	71,562.63	
Total Cash Balance June 30, 1943 .....		178,037.33
Total .....		\$2,924,057.74

## Federal Forest Nursery Fund

### RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JUNE 30, 1943

<i>Receipts</i>	
Balance July 1, 1942 .....	\$3,557.21
Cash Receipts:	
Federal Aid .....	2,797.00
Total .....	<u>\$6,354.21</u>
 <i>Disbursements</i>	
Cash Disbursements:	
Salaries and Expenses .....	\$686.15
Adjustments .....	19.36
Total .....	<u>\$705.51</u>
Balance June 30, 1943 .....	5,648.70
Total .....	<u><u>\$6,354.21</u></u>

## Federal Forest Fire Fund

### RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JUNE 30, 1943

<i>Receipts</i>	
Balance July 1, 1942 .....	\$25,499.77
Cash Receipts:	
Federal Aid .....	\$48,381.63
Refunds .....	250.86
Total .....	48,632.49
Total .....	\$74,132.26
<i>Disbursements</i>	
Cash Disbursements:	
Salaries and Expenses .....	\$64,341.44
Balance June 30, 1943 .....	9,790.82
Total .....	\$74,132.26

## State Forest Fund

### RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JUNE 30, 1943

<i>Receipts</i>	
Balance July 1, 1942 .....	\$21,237.04
Cash Receipts:	
Sales and Rentals .....	\$10,082.01
Share of Receipts from C. C. C. Operations .....	40.00
Total .....	10,122.01
Total .....	\$31,359.05
<i>Disbursements</i>	
Cash Disbursements:	
Salaries and Expenses .....	\$7,067.09
Balance June 30, 1943 .....	24,291.96
Total .....	\$31,359.05

**United States Payments to States and Territories  
From National Forest Fund**

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RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED  
JUNE 30, 1943

<i>Receipts</i>	
Balance July 1, 1942 .....	\$333.92
Total .....	\$333.92
<i>Disbursements</i>	
Balance June 30, 1943 .....	\$333.92
Total .....	\$333.92

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**Charles Lathrop Pack Fund—Forests**

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED  
JUNE 30, 1943

<i>Receipts</i>	
Balance July 1, 1942 .....	\$4,132.26
Total .....	\$4,132.26
<i>Disbursements</i>	
Cash Disbursements .....	\$4,132.26
Balance June 30, 1943 .....	.....
Total .....	\$4,132.26

## Public Shooting and Fishing Grounds Fund

### RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JUNE 30, 1943

<i>Receipts</i>		
Balance July 1, 1943 .....		\$53,579.15
Cash Receipts:		
Licenses .....	\$88,059.15	
Miscellaneous .....	3,483.79	
Federal Aid .....	12,616.34	
Dividends .....	1.20	
Refunds .....	71.15	
Special Contribution .....	2.25	
Total .....		104,233.88
Total .....		<u>\$157,813.03</u>
 <i>Disbursements</i>		
Cash Disbursements:		
Salaries .....	\$20,601.15	
Materials and Supplies .....	17,440.09	
Travel, Advertising, Insurance, etc. ....	1,778.83	
Repairs .....	288.18	
Additions and Improvements .....	4,574.64	
Disbursements under Provisions of Chapter 157, Laws 1938 .....	19,163.33	
Total .....		\$63,846.22
Balance June 30, 1943 .....		93,966.81
Total .....		<u>\$157,813.03</u>

## Public Shooting and Fishing Grounds Fund

### COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1942, AND JUNE 30, 1943

<i>Assets</i>		
	<i>June 30, 1942</i>	<i>June 30, 1943</i>
Cash .....	\$53,579.15	\$93,966.81
Bank Balances Represented by Stock and/or Securities .....	278.16	278.16
Total Assets .....	\$53,857.31	\$94,244.97
<i>Liabilities</i>		
Public Shooting and Fishing Grounds Fund	\$53,857.31	\$94,244.97
Total Liabilities .....	\$53,857.31	\$94,244.97

## Fish and Game Fund

### RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JUNE 30, 1943

<i>Receipts</i>	
Cash Receipts:	
From Licenses, Permits, etc. ....	\$304,559.53
Transfers:	
From State Fund (Hunters and Anglers)	\$18,671.60
From State Fund .....	50,000.00
From State Fund .....	59,363.16
Total Transfers .....	128,034.76
Total .....	\$432,594.29
<i>Disbursements</i>	
Cash Disbursements:	
Expenses .....	\$285,355.65
Transfers:	
To State Fund .....	2,132.78
Balance June 30, 1943 .....	145,105.86
Total .....	\$432,594.29

## Trust Account—Defense Highway Act 1941

### RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JUNE 30, 1943

<i>Receipts</i>		
Balance July 1, 1942 .....		\$396,325.00
Cash Receipts:		
From Federal Aid .....	\$2,113,966.00	
Sundries .....	3,770.00	
Total .....		2,117,736.00
Total .....		\$2,514,061.00
 <i>Disbursements</i> 		
Cash Disbursements:		
Expenses .....		\$1,878,053.13
Balance June 30, 1943 .....		636,007.87
Total .....		\$2,514,061.00

## State Water Supply Fund

### RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JUNE 30, 1943

<i>Receipts</i>		
Balance July 1, 1942 .....		\$69,874.08
Cash Receipts:		
Excess Diversion of Water .....		18,641.66
Deposit of Duplicate Checks to take place of Lost Checks ...		16.00
Total .....		\$88,531.74
 <i>Disbursements</i> 		
Transfers:		
To State Fund (State Water Policy Commission) .....		\$48,798.28
Balance June 30, 1943 .....		39,733.46
Total .....		\$88,531.74

## Unemployment Compensation—Tax Clearing Account

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1942, AND  
JUNE 30, 1943

	<i>Assets</i>	
	<i>June 30, 1942</i>	<i>June 30, 1943</i>
Cash .....	\$33,180.24	\$8,768.70
<b>Total Assets .....</b>	<b>\$33,180.24</b>	<b>\$8,768.70</b>
	<i>Liabilities</i>	
Due Unemployment Compensation Trust Fund	\$33,180.24	\$8,768.70
<b>Total Liabilities .....</b>	<b>\$33,180.24</b>	<b>\$8,768.70</b>

## Unemployment Compensation—Tax Clearing Account

### RECEIPTS AND DISBURSEMENTS TO JUNE 30, 1942, AND FOR THE YEAR ENDED JUNE 30, 1943

Receipts to June 30, 1942:	
Net Contributions .....	\$259,574,180.24
Disbursements to June 30, 1942:	
Transferred to Unemployment Compensation—Trust Fund	259,541,000.00
Balance June 30, 1942 .....	\$33,180.24
<i>Receipts</i>	
Balance July 1, 1942 .....	\$33,180.24
Cash Receipts:	
Contributions .....	\$66,141,091.22
Less: Refunds .....	6,295,502.76
Total .....	59,845,588.46
Total .....	\$59,878,768.70
<i>Disbursements</i>	
Transfers:	
To Unemployment Compensation—Trust Fund .....	\$59,870,000.00
Balance June 30, 1943 .....	8,768.70
Total .....	\$59,878,768.70

## Unemployment Compensation—Trust Fund

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1942, AND  
JUNE 30, 1943

<i>Assets</i>		
	<i>June 30, 1942</i>	<i>June 30, 1943</i>
Pro rata share of Cash and/or Securities on Deposit with the Treasurer of the United States for use of the State of New Jersey	\$208,934,253.90	\$264,127,188.38
Due from Unemployment Compensation— Tax Clearing Account .....	33,180.24	8,768.70
Total Assets .....	<u>\$208,967,434.14</u>	<u>\$264,135,957.08</u>
 <i>Liabilities</i>		
Unemployment Compensation Trust Fund ..	<u>\$208,967,434.14</u>	<u>\$264,135,957.08</u>
Total Liabilities .....	<u>\$208,967,434.14</u>	<u>\$264,135,957.08</u>

## Unemployment Compensation—Trust Fund

RECEIPTS AND DISBURSEMENTS TO JUNE 30, 1942, AND  
FOR THE YEAR ENDED JUNE 30, 1943

Receipts to June 30, 1942:

Transfers from Unemployment Compensation—Tax Clearing Account .....	\$259,541,000.00
Pro rata Share of Earnings .....	11,286,774.92
Total .....	\$270,827,774.92

Disbursements to June 30, 1942:

Payments to Railroad Unemployment Insurance .....	\$4,268,521.02
Transfers to Unemployment Compensation—Benefit Account .....	57,625,000.00
Total .....	61,893,521.02
Balance June 30, 1942 .....	\$208,934,253.90

*Receipts*

Balance July 1, 1942 .....	\$208,934,253.90
Cash Receipts:	
Pro rata Share of Earnings .....	4,997,934.48
Transfers:	
From Unemployment Compensation—Tax Clearing Account .....	59,870,000.00
Total .....	\$273,802,188.38

*Disbursements*

Transfers:	
To Unemployment Compensation—Benefit Account .....	\$9,675,000.00
Balance June 30, 1943 .....	264,127,188.38
Total .....	\$273,802,188.38

NOTE: Earnings for the quarter ended June 30, 1943, amounting to \$1,409,849.78 were not credited to this account until July, 1943.

## Unemployment Compensation—Benefit Account

### RECEIPTS AND DISBURSEMENTS TO JUNE 30, 1942, AND FOR THE YEAR ENDED JUNE 30, 1943

Receipts to June 30, 1942:

Transfers:	
From Unemployment Compensation—Trust Fund .....	\$57,625,000.00
Disbursements to June 30, 1942:	
Benefits Paid .....	\$57,498,389.11
Less: Refunds .....	111,919.69
Net .....	57,386,469.42
Balance June 30, 1942 .....	\$238,530.58

#### *Receipts*

Balance July 1, 1942 .....	\$238,530.58
Transfers:	
From Unemployment Compensation—Trust Fund .....	9,675,000.00
Total .....	\$9,913,530.58

#### *Disbursements*

Cash Disbursements:	
Benefits Paid .....	\$9,829,919.87
Less: Refunds .....	62,148.96
Net .....	\$9,767,770.91
Balance June 30, 1943 .....	145,759.67
Total .....	\$9,913,530.58

**Unemployment Compensation—Employment Service  
Fund**

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RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED  
JUNE 30, 1943

<i>Receipts</i>	
Balance July 1, 1942 .....	\$81,533.78
Total .....	\$81,533.78
<i>Disbursements</i>	
Cash Disbursements:	
Current Expenses .....	\$63.00
Transfers:	
To Unemployment Compensation—Administration Fund ...	3,610.78
Balance June 30, 1943 .....	77,860.00
Total .....	\$81,533.78

## Unemployment Compensation—Administration Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED  
JUNE 30, 1943

<i>Receipts</i>		
Balance July 1, 1942 .....		\$133,029.42
Cash Receipts:		
Federal Aid:		
Personal Services .....	\$1,233,389.80	
Current Expenses .....	610,162.56	
Equipment Purchased .....	3,130.28	
Total .....		1,846,682.64
Transfers:		
From Unemployment Compensation—Employment Service Fund .....		3,610.78
Total .....		\$1,983,322.84
<i>Disbursements</i>		
Cash Disbursements:		
Salaries .....	\$1,390,456.10	
Current Expenses .....	528,724.53	
Equipment .....	8,140.51	
Miscellaneous .....	9,663.24	
Total .....	\$1,936,984.38	
Less: Refunds and Transfers .....	21,394.23	
Net .....		\$1,915,590.15
Balance June 30, 1943 .....		67,732.69
Total .....		\$1,983,322.84

## Workmen's Compensation Tax Fund

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1942, AND  
JUNE 30, 1943

<i>Assets</i>		
	<i>June 30, 1942</i>	<i>June 30, 1943</i>
Cash:		
Available Balances .....	\$85,257.23	\$256,295.57
Balances Represented by Securities in Closed or Reorganized Depositories ....	72,000.00	72,000.00
Total Assets .....	\$157,257.23	\$328,295.57
<i>Liabilities</i>		
Workmen's Compensation Tax Fund .....	\$157,257.23	\$328,295.57
Total Liabilities .....	\$157,257.23	\$328,295.57

## Workmen's Compensation Tax Fund

### RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JUNE 30, 1943

<i>Receipts</i>	
Balance July 1, 1942 .....	\$85,257.23
Cash Receipts:	
Tax Fees (1/1/42 to 6/30/42) .....	\$95,433.75
Tax Fees .....	125,967.48
Interest on Deposits .....	183.00
Dividends on Bank Stock .....	380.40
<u>Total .....</u>	<u>221,964.63</u>
<u>Total .....</u>	<u>\$307,221.86</u>

<i>Disbursements</i>	
Cash Disbursements:	
Salaries and Expenses .....	\$51,056.64
Less: Refunds .....	130.35
<u>Net .....</u>	<u>\$50,926.29</u>
Balance June 30, 1943 .....	256,295.57
<u>Total .....</u>	<u>\$307,221.86</u>

## Local Tax on Railroad Corporations

### DISBURSEMENTS TO COUNTIES FOR THE YEAR ENDED JUNE 30, 1943

<i>County</i>	<i>Dec. 15, 1942</i>	<i>Dec. 28, 1942</i>	<i>Total</i>
Atlantic .....	\$42,337.35	\$4,929.53	\$47,266.88
Bergen .....	129,718.67	15,103.73	144,822.40
Burlington .....	7,100.66	826.76	7,927.42
Camden .....	133,087.41	15,495.97	148,583.38
Cape May .....	15,733.25	1,831.89	17,565.14
Cumberland .....	11,822.57	1,376.55	13,199.12
Essex .....	433,322.83	50,453.73	483,776.56
Gloucester .....	10,429.34	1,214.34	11,643.68
Hudson .....	5,774,358.43	672,334.62	6,446,693.05
Hunterdon .....	9,885.86	1,151.06	11,036.92
Mercer .....	114,291.51	13,307.48	127,598.99
Middlesex .....	271,998.00	31,669.95	303,667.95
Monmouth .....	36,810.10	4,285.97	41,096.07
Morris .....	33,582.86	3,910.20	37,493.06
Ocean .....	9,157.90	1,066.30	10,224.20
Passaic .....	61,403.70	7,149.51	68,553.21
Salem .....	3,535.34	411.64	3,946.98
Somerset .....	28,903.35	3,365.35	32,268.70
Sussex .....	3,471.52	404.20	3,875.72
Union .....	199,481.30	23,226.51	222,707.81
Warren .....	31,626.64	3,682.43	35,309.07
<b>Totals .....</b>	<b>\$7,362,058.59</b>	<b>\$857,197.72</b>	<b>\$8,219,256.31</b>

## Outdoor Advertising Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED  
JUNE 30, 1943

<i>Receipts</i>		
Balance July 1, 1942 .....		\$64,026.19
Cash Receipts:		
Permits and Fines .....		59,533.56
Total .....		<u>\$123,559.75</u>
 <i>Disbursements</i>		
Cash Disbursements:		
Payments to Counties .....	\$47,318.55	
Salaries and Expenses .....	35,799.36	
Total .....		\$83,117.91
Transfers:		
To State Highway System Fund .....	\$500.00	
To State Fund .....	923.77	
Total .....		1,423.77
Balance June 30, 1943 .....		39,018.07
Total .....		<u>\$123,559.75</u>

## Special Railroad Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED  
JUNE 30, 1943

<i>Receipts</i>	
Balance July 1, 1942 .....	\$160,962.86
Total .....	<u>\$160,962.86</u>
<i>Disbursements</i>	
Cash Disbursements:	
Expenses .....	\$1,692.30
Balance June 30, 1943 .....	159,270.56
Total .....	<u>\$160,962.86</u>

## Special Railroad Fund

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

<i>Number</i>	<i>Railroad</i>	<i>Amount June 30, 1943</i>
1	Brooklyn, New York and Jersey City Terminal Railway Company, 12/24/92 .....	\$2,000.00
2	Penhorn Creek Railroad Company, 8/30/05 .....	1,688.16
3	Suburban Traction Company, 1/13/93 .....	1,000.00
4	South Orange and Maplewood Traction Company, 1/16/97 .....	240.00
5	Public Service Coordinated Transport, 5/5/91 .....	333.33
6	Asbury Park, Bradley Beach, Belmar and Spring Lake Street Railway Company, 9/24/95 (Charter Forfeited) .....	190.00
7	Point Breeze Railway Company, 2/26/90 .....	500.00
8	New York Union Terminal Railway Company, 1/28/96 .....	4,000.00
9	Elizabeth Passenger Railway Company, 7/29/90 .....	1,136.40
10	Erie Terminals Railroad Company, 9/6/01 .....	3,080.00
11	Cape May, Delaware Bay and Sewell's Point Railway Company, 10/9/03 .....	650.00
12	New York and North Jersey Rapid Transit Company, 1/31/05 .....	100.00
13	Bergen and Dundee Railroad Company Branch "A", 4/29/05 .....	250.00
14	Erie Terminals Railroad Company, 2/11/07 and 6/20/29 .....	20,811.40
15	United New Jersey Railway and Canal Company, 8/8/17 .....	4,000.00
16	Pennsylvania and Newark Railroad Company, 6/13/17 .....	84,400.00
17	Pennsylvania Railroad Company, 10/10/29 .....	14,083.68
18	United New Jersey Railway and Canal Company, 11/17/36, 2/9/37, 8/24/37 .....	13,237.59
19	Central Railroad of New Jersey, 3/7/30 .....	5,530.00
20	Trenton and New Brunswick Railroad Company, 12/10/01 .....	40.00
21	New Jersey and Delaware River Railroad Company, 2/28/03 .....	2,000.00
	Total .....	\$159,270.56

## State Purchase Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED  
JUNE 30, 1943

<i>Receipts</i>	
Balance July 1, 1942 .....	\$46,776.88
Cash Receipts:	
For Materials Purchased .....	898,465.35
Transfers:	
From State Fund .....	100,000.00
Total .....	<u>\$1,045,242.23</u>

<i>Disbursements</i>	
Cash Disbursements:	
Salaries .....	\$107,268.55
Materials and Supplies .....	13,758.00
Incidentals .....	4,769.92
Repairs .....	417.27
Merchandise Purchases .....	786,346.96
Sundries .....	7,662.31
Total .....	<u>\$920,223.01</u>
Transfer:	
To State Fund .....	12,018.99
Balance June 30, 1943 .....	113,000.23
Total .....	<u>\$1,045,242.23</u>

## Morris Canal Fund

### RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JUNE 30, 1943

<i>Receipts</i>	
Balance July 1, 1942 .....	\$15,568.60
Cash Receipts:	
Rent and Parking Income .....	15,063.28
Total .....	<u>\$30,631.88</u>
 <i>Disbursements</i>	
Cash Disbursements:	
Maintenance .....	\$12,314.55
Balance June 30, 1943 .....	18,317.33
Total .....	<u>\$30,631.88</u>

## Gross Receipts Taxes—Trust Fund

### RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JUNE 30, 1943

<i>Receipts</i>	
Balance July 1, 1942 .....	\$435.46
Total .....	<u>\$435.46</u>
 <i>Disbursements</i>	
Transfers:	
To State Fund .....	\$435.46
Balance June 30, 1943 .....	.....
Total .....	<u>\$435.46</u>

## Unclaimed Scrip Fund

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### RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JUNE 30, 1943

<i>Receipts</i>	
Balance July 1, 1942 .....	\$189.72
Total .....	<u>\$189.72</u>

<i>Disbursements</i>	
Transfers:	
To State Fund .....	\$189.72
Balance June 30, 1943 .....	.....
Total .....	<u>\$189.72</u>

## Escheat Fund

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### RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JUNE 30, 1943

<i>Receipts</i>	
Balance July 1, 1942 .....	\$2,276.63
Total .....	<u>\$2,276.63</u>

<i>Disbursements</i>	
Balance June 30, 1943 .....	\$2,276.63
Total .....	<u>\$2,276.63</u>

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

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1942, AND  
 JUNE 30, 1943

<i>Assets</i>	<i>June 30, 1942</i>	<i>June 30, 1943</i>
Cash .....	\$19,800.01	\$1,054.13
Investments at Par Value .....	811,000.00	891,000.00
Unamortized Premium on Purchases .....	50,711.69	.....
Total Assets .....	\$881,511.70	\$892,054.13
 <i>Liabilities</i>		
Contribution by Insurance Companies .....	\$845,230.53	\$845,230.53
Reserve .....	36,281.17	46,823.60
Total Liabilities .....	\$881,511.70	\$892,054.13
 <i>Reserve</i>		
Balance, June 30, 1942 .....	\$36,281.17	
Interest Received During Year .....	25,847.42	
Premium Received During Year .....	39,113.75	
Total .....	\$101,242.34	
Less:		
Premium on Bonds		
Bought .....	\$3,437.05	
Premium Reserve, June		
30, 1942 .....	50,711.69	
Expenses .....	270.00	
Total Reductions .....	54,418.74	
Balance June 30, 1943 .....		\$46,823.60

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

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED  
JUNE 30, 1943

<i>Receipts</i>		
Balance June 30, 1942 .....		\$19,800.01
Cash Receipts:		
Interest .....	\$25,847.42	
Premium on Bonds Sold .....	39,113.75	
Investments .....	381,000.00	
	Total .....	445,961.17
	Total .....	\$465,761.18
 <i>Disbursements</i>		
Cash Disbursements:		
Investments at Par Value .....	\$461,000.00	
Premium on Investments Bought .....	3,437.05	
Expenses .....	270.00	
	Total .....	\$464,707.05
Balance June 30, 1943 .....		1,054.13
	Total .....	\$465,761.18

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

COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1942, AND  
 JUNE 30, 1943

<i>Assets</i>		
	<i>June 30, 1942</i>	<i>June 30, 1943</i>
Cash .....	\$24,915.51	\$909.65
Investments .....	239,000.00	383,000.00
Unamortized Premium on Purchases .....	22,097.26	.....
Total Assets .....	\$286,012.77	\$383,909.65
 <i>Liabilities</i>		
Contribution by Insurance Companies .....	\$275,170.89	\$370,841.62
Reserve .....	10,841.88	13,068.03
Total Liabilities .....	\$286,012.77	\$383,909.65
 <i>Reserve</i>		
Balance June 30, 1942 .....	\$10,841.88	
Interest Received .....	8,629.78	
Premium on Bonds Sold .....	18,212.50	
Total .....		\$37,684.16
Less:		
Premium on Bonds Bought .....	\$1,264.26	
Accrued Interest on Bonds Bought .....	984.61	
Expenses .....	270.00	
Premium on Bonds June 30, 1942 .....	22,097.26	
Total .....		24,616.13
Balance June 30, 1943 .....		\$13,068.03

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

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED  
 JUNE 30, 1943

<i>Receipts</i>		
Balance June 30, 1942 .....		\$24,915.51
Cash Receipts:		
Investments Sold .....	\$81,000.00	
Interest .....	8,629.78	
Premium on Bonds Sold .....	18,212.50	
Deposits by Insurance Companies .....	95,670.73	
Total .....		203,513.01
Total .....		\$228,428.52

<i>Disbursements</i>		
Cash Disbursements:		
Investments at Par Value .....	\$225,000.00	
Premium on Bonds Bought .....	1,264.26	
Accrued Interest on Bonds Bought .....	984.61	
Expenses .....	270.00	
Total .....		\$227,518.87
Balance June 30, 1943 .....		909.65
Total .....		\$228,428.52

**Liquidation Account**

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED  
 JUNE 30, 1943

<i>Receipts</i>		
Balance July 1, 1942 .....		\$114,034.80
Total .....		\$114,034.80
<i>Disbursements</i>		
Balance June 30, 1943 .....		\$114,034.80
Total .....		\$114,034.80

## Prison Officers' Pension Fund

### COMPARATIVE BALANCE SHEET AS OF JUNE 30, 1942, AND JUNE 30, 1943

<i>Assets</i>			
	<i>June 30, 1942</i>	<i>June 30, 1943</i>	
Cash .....	\$18,149.69	\$7,104.27	
Securities .....	5,600.00	45,600.00	
Total Assets .....	\$23,749.69	\$52,704.27	
 <i>Liabilities</i>			
Prison Officers' Pension Fund .....	\$23,749.69	\$52,704.27	
Total Liabilities .....	\$23,749.69	\$52,704.27	

#### *Reconciliation of Fund June 30, 1943:*

Balance July 1, 1942 .....	\$23,749.69	
Add:		
Contributions .....	29,108.83	
Interest on Investments .....	369.40	
Total .....	\$53,227.92	
Less:		
Contributions Refunded..	\$205.58	
Expenses .....	215.45	
Accrued Interest Bonds		
Bought .....	13.56	
Premiums on Bonds		
Bought .....	89.06	
Total .....	523.65	
Balance June 30, 1943 .....		\$52,704.27

## Prison Officers' Pension Fund

### RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JUNE 30, 1943

<i>Receipts</i>		
Balance July 1, 1942 .....		\$18,149.69
Cash Receipts:		
From Contributions .....	\$29,108.83	
From Interest on Investments .....	369.40	
Total .....		29,478.23
Total .....		<u>\$47,627.92</u>
<i>Disbursements</i>		
Securities Purchased .....	\$40,000.00	
Contributions Returned .....	205.58	
Expenses .....	215.45	
Accrued Interest on Bonds .....	13.56	
Premiums on Bonds Purchased .....	89.06	
Total .....		\$40,523.65
Cash Balance June 30, 1943 .....		7,104.27
Total .....		<u>\$47,627.92</u>

## Rabies Control Fund

### RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JUNE 30, 1943

<i>Receipts</i>	
Balance July 1, 1942 .....	\$67,559.50
Cash Receipts:	
License Fees .....	\$72,310.50
Salary Refunds .....	200.00
Refunds .....	4.84
Total .....	<u>72,515.34</u>
Total .....	<u><u>\$140,074.84</u></u>
 <i>Disbursements</i>	
Cash Disbursements:	
Salaries and Expenses .....	\$21,916.93
Transfers:	
To State Fund .....	500.00
Balance June 30, 1943 .....	117,657.91
Total .....	<u><u>\$140,074.84</u></u>

## Interconnection Revolving Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED  
JUNE 30, 1943

<i>Receipts</i>	
Balance July 1, 1942 .....	.....
Transfers:	
From State Fund (State Water Policy Commission) .....	\$100,000.00
Total .....	<u>\$100,000.00</u>
 <i>Disbursements</i>	
Cash Disbursements:	
Expenses .....	\$20,690.97
Balance June 30, 1943 .....	79,309.03
Total .....	<u>\$100,000.00</u>

## Clerk in Chancery Enrollment Fund

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED  
JUNE 30, 1943

<i>Receipts</i>	
Balance July 1, 1942 .....	\$131.75
Cash Receipts:	
Enrollment Proceedings Fees .....	\$30,093.74
Salary Refunds .....	14.04
Total .....	30,107.78
Transfers:	
From State Fund .....	4,135.00
Total .....	\$34,374.53
 <i>Disbursements</i>	
Cash Disbursements:	
Salaries and Expenses .....	\$32,950.33
Balance June 30, 1943 .....	1,424.20
Total .....	\$34,374.53

## Milk Control Fund

### RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JUNE 30, 1943

<i>Receipts</i>	
Balance July 1, 1942 .....	.....
Cash Receipts:	
License Fees .....	\$95,661.57
Refunds .....	340.68
Penalties .....	1,475.84
Total .....	<u>\$97,478.09</u>
Transfers:	
From State Fund .....	72,545.56
Total .....	<u>\$170,023.65</u>
 <i>Disbursements</i>	
Cash Disbursements:	
Salaries .....	\$77,844.97
Materials and Supplies .....	4,248.50
Expenses .....	13,192.57
Miscellaneous .....	1,044.06
Total .....	<u>\$96,330.10</u>
Transfers:	
To State Fund .....	3,126.77
Balance June 30, 1943 .....	70,566.78
Total .....	<u>\$170,023.65</u>

## Victory Tax Deductions Fund

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### RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JUNE 30, 1943

<i>Receipts</i>	
Balance July 1, 1942 .....	.....
Cash Receipts:	
Contributions .....	\$390,311.81
Less: Refunds .....	400.21
	.....
Net .....	\$389,911.60
	.....
Total .....	\$389,911.60
 <i>Disbursements</i>	
Cash Disbursements:	
Federal Payment .....	\$181,663.33
Balance June 30, 1943 .....	208,248.27
	.....
Total .....	\$389,911.60

## Estate of George H. Koch

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### RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JUNE 30, 1943

<i>Receipts</i>	
Balance July 1, 1942 .....	.....
Cash Receipts:	
Bequeath in Trust .....	\$4,600.00
Interest on Deposit .....	7.66
	.....
Total .....	\$4,607.66
 <i>Disbursements</i>	
Balance June 30, 1943 .....	\$4,607.66
	.....
Total .....	\$4,607.66

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**Section 3**

**SECURITIES**

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## Securities Held for State Fund

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<i>Description of Security</i>	<i>Amount</i> <i>June 30, 1943</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, 1943</i>
One (1) Certificate of Indebtedness of the State of New Jersey dated July 1, 1895 .....	\$31,600.00
One (1) Certificate of Indebtedness of the State of New Jersey dated January 1, 1897 .....	16,400.00
One (1) Certificate of Indebtedness of the State of New Jersey dated January 1, 1902 .....	68,000.00
	\$116,000.00

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

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

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

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

## Securities Held for School Fund Stocks

<i>File No.</i>	<i>Description of Security</i>	<i>Amount June 30, 1943</i>
1	United New Jersey Railway and Canal Company 1355 Shares, par value \$100.00 each .....	\$135,500.00
2	Trenton Banking Company 440 Shares, par value \$50.00 each .....	22,000.00
<b>Total .....</b>		<b>\$157,500.00</b>

## Securities Held for School Fund

<i>Municipality</i>	<i>File No.</i>	<i>Description of Security</i>	<i>Amount June 30, 1943</i>
Allenhurst, Borough of, Monmouth County	857—Refunding, Series A and C, 10/1/34, 5%, 10/1/57-60 ....		\$10,000.00
Asbury Park, City of, Monmouth County	947—Serial Refunding and General Revenue, 11/1/41, 3½%, 12/1/55-57, 66-68, 72 .....		1,130,000.00
	947—Refunding and General Revenue, 11/1/42, 3½%, 12/1/72		137,000.00
Atlantic City, City of, Atlantic County	651—Refunding, (Callable), 7/1/36, 3½-4½%, 1/1/73 .....		72,000.00
Atlantic, County of	1006—Refunding, 8/1/39, 3½%, 8/1/44 .....		20,000.00
Audubon, Borough of, Camden County	147—School, 8/1/07, 4½%, 8/1/43 .....		500.00
Avalon, Borough of, Cape May County	882—Refunding, (Callable), 8/1/40, 3-4½%, 12/1/80 .....		104,000.00
Barrington, Borough of, Camden County	996—School District, 6/1/36, 4%, 6/1/46-53 .....		22,000.00

<i>Municipality</i>	<i>File No.</i>	<i>Securities Held for School Fund</i>	<i>Amount June 30, 1943</i>
Bayonne, City of, Hudson County			
	482—	General Improvement, 5/1/32, 6%, 5/1/61 .....	2,000.00
	483—	School, 5/1/32, 6%, 5/1/61 .....	4,000.00
	880—	General Improvement, Library, 5/1/32, 6%, 5/1/55,62 ..	8,000.00
	893—	General Improvement, 7/1/27, 4¼%, 7/1/53, 63 .....	20,000.00
	921—	School, 8/1/30, 4¼%, 8/1/55-56 .....	70,000.00
	965—	General Funding and Refunding and Public Improvement, 12/1/39, 3¾%, 12/1/54-56 .....	110,000.00
	979—	School, 1/1/26, 4½%, 1/1/56-57 .....	8,000.00
	1010—	General Refunding, 6/1/38, 4¼%, 6/1/51 .....	50,000.00
	1011—	General Funding and Refunding, Public Improvement Funding and School Refunding, 12/1/39, 3¾%, 12/1/53, 57, 58-59 .....	110,000.00
	1012—	Water, Series A, 4/1/26, 4½%, 4/1/52 .....	10,000.00
	1020—	Port Terminal, 9/1/36, 4%, 9/1/55-61 .....	80,000.00
Belmar, Borough of, Monmouth County			
	82—	Sewer Extension, 7/1/13, 5%, 7/1/43 .....	5,000.00
Bergenfield, Borough of, Bergen County			
	937—	School, 4/1/40, 4½%, 4/1/55-59 .....	110,000.00
Berlin, Township of, Camden County			
	903—	Funding, 12/15/34, 5%, 12/15/43-54 .....	32,000.00
Bogota, Borough of, Bergen County			
	87—	School, 1/2/18, 5%, 1/1/44-46 .....	2,500.00
Bradley Beach, Borough of, Monmouth County			
	637—	Library Improvement, 12/1/26, 5%, 12/1/43-55 .....	13,000.00
	660—	Library Improvement, 12/1/26, 5%, 12/1/43-55 .....	13,000.00
Camden, City of, Camden County			
	895—	General Refunding and School Refunding, 6/1/36, 4%, 12/1/54, 56-61, 64-66 .....	328,000.00
	896—	Municipal Building, 7/1/30, 4¼%, 7/1/55, 61-65, 67, 69-70 .....	72,000.00
	933A—	School, 7/1/30, 4¼%, 7/1/59, 64 .....	19,000.00
	933B—	Municipal Building, 7/1/30, 4¼%, 7/1/64 .....	31,000.00
	953—	General Refunding and Refunding, 6/1/36, 12/1/36, 3½%, 12/1/59, 61, 65, 66, 67, 69, 6/1/64, 66, 68, 70 .....	126,000.00
	964—	Public Improvement, 8/1/24, 4¼%, 8/1/61 .....	1,000.00
	966—	General Refunding, 6/1/36, 3¼%, 12/1/48 .....	1,000.00
	967—	General Refunding, 12/1/36, 3¼%, 6/1/53 .....	1,000.00
	986—	Refund of 1942, 1/1/42, 3.4%, 12/1/70 .....	100,000.00

<i>Municipality</i>	<i>File No.</i>	<i>Securities Held for School Fund</i>	<i>Amount June 30, 1943</i>
Camden, County of			
	977—	General Improvement, 4/1/26, 4¼%, 4/1/57 .....	5,000.00
	978—	Park, 1/1/30, 4½%, 1/1/53 .....	10,000.00
	980—	Refunding, 3/1/36, 4%, 3/1/62-65 .....	5,000.00
	994—	County Park, 3/1/38, 4¾%, 3/1/54 .....	10,000.00
	1000—	Building, 1/1/30, 4½%, 1/1/56 .....	5,000.00
	1016—	County Building and Highway of 1930, 11/1/30, 4¼%, 11/1/58-59 .....	25,000.00
	1024—	Park, 6/1/34, 5%, 6/1/66-70 .....	25,000.00
Cape May, City of, Cape May County			
	951—	Refunding, 2/1/41, 3½%, 12/1/50-66 .....	348,000.00
	969—	Refunding, 8/15/35, 4¾%, 8/15/44,46-49, 51-52, 54, 56-58, 60-66 .....	36,000.00
Clifton, City of, Passaic County			
	976—	Improvement, 12/1/28, 4½%, 12/1/58 .....	5,000.00
Cresskill, Borough of, Bergen County			
	930—	General Refunding, 12/1/36, 4½%, 12/1/53 .....	25,000.00
Delaware, Township of, Camden County			
	854—	School Refunding, 12/1/39, 3%, 12/1/43-52, 58 .....	11,000.00
	855—	Refunding, 12/1/39, 3%, 12/1/43-51, 56-64 .....	65,500.00
Dumont, Borough of, Bergen County			
	936—	Sewer, 10/15/41, 3.2%, 10/15/43-60 .....	35,000.00
	939—	General Refunding and Funding, 12/1/40, 4%, 12/1/56-58, 61 .....	98,000.00
East Paterson, Borough of, Bergen County			
	879—	Water Refunding, 6/1/40, 4%, 12/1/57-64 .....	141,000.00
	879—	General Refunding, 6/1/40, 4%, 12/1/55-56, 61-65 .....	83,000.00
Egg Harbor, Township of, Atlantic County			
	684—	Refunding, 1/1/36, 4%, 12/1/61-62 .....	1,500.00
	685—	Refunding, 9/1/35, 4%, 9/1/46, 50, 53, 57, 60 .....	5,000.00
Elk, Township of, Gloucester County			
	783—	Refunding, 12/15/37, 4%, 12/15/43-50 .....	22,000.00
Evesham, Township of, Burlington County			
	160—	School, 4/2/17, 4½%, 2/1/44 .....	1,500.00
Fair Lawn, Borough of, Bergen County			
	1025—	School District, 4/1/42, 2.8%, 10/1/67-69 .....	30,000.00
Fort Lee, Borough of, Bergen County			
	856—	Refunding, 6/1/39, 3½-4%, 6/1/79 .....	195,000.00
	860—	Refunding, 6/1/39, 3½-4%, 6/1/79 .....	4,000.00

<i>Municipality</i>	<i>File No.</i>	<i>Securities Held for School Fund</i>	<i>Amount June 30, 1943</i>
Garfield, City of, Bergen County	892	General and Water Refunding, 9/1/40, 4%, 9/1/51-53, 56-57 .....	399,000.00
Garwood, Borough of, Union County	555	School, 6/1/32, 5%, 6/1/44-45 .....	4,000.00
Glassboro, Borough of, Gloucester County	960	Refunding, 9/1/37, 4%, 9/1/47-48, 50-53 .....	37,000.00
Gloucester, City of, Camden County	1017	Refunding, 4/1/43, 3½%, 4/1/49-51, 10/1/48-49, 51-54 ..	145,000.00
Haddon, Township of, Camden County	841	Water, 4/1/25, 4½%, 4/1/53 .....	1,000.00
Hamilton, Township of, Mercer County	316	School, 5/1/17, 5%, 5/1/45-47 .....	3,000.00
	1014	Sewer, 12/1/38, 3½%, 12/1/71-72 .....	32,000.00
Hawthorne, Borough of, Passaic County	963	General Refunding, 2/1/37, 4¼%, 11/1/56-60 .....	80,000.00
Highlands, Borough of, Monmouth County	859	General Refunding, 12/1/39, 4%, 12/1/71 .....	30,000.00
Hoboken, City of, Hudson County	934	Serial Funding, 3/1/35, 4¾%, 3/1/47-48, 52 .....	58,000.00
	972	Sewer, 3/15/31, 4¼%, 3/15/60 .....	10,000.00
	981	General Improvement, 3/15/31, 4½%, 3/15/44-57 .....	41,000.00
	1018	School, 8/1/23, 5%, 8/1/62 .....	5,000.00
Hopewell, Township of, Mercer County	214	School, 9/1/21, 5%, 9/1/43-47 .....	5,000.00
Jersey City, City of, Hudson County	500	Refunding Gold, 2/1/09, 4%, 2/1/49 .....	4,000.00
	510	General Improvement Gold, 6/1/25, 4½%, 6/1/56 .....	1,000.00
	511	General Improvement, 6/1/23, 4¾%, 6/1/49 .....	2,000.00
	940	Serial Refunding, 2/1/36, 3¾%, 8/1/51 .....	10,000.00
	940A	Serial Funding, 6/1/35, 4%, 6/1/50 .....	25,000.00
	940B	School, 3/1/11, 4¼%, 3/1/61 .....	1,000.00
Kenilworth, Borough of, Union County	824	General Refunding, 3/1/39, 3%, 3/1/67, 71-79 .....	128,000.00
Lavalette, Borough of, Ocean County	927	Refunding, 6/1/39, 4%, 12/1/66-73 .....	110,000.00
Lambertville, City of, Hunterdon County	938	School, 10/1/29, 4¾%, 10/1/47-53 .....	44,000.00

<i>Municipality</i>	<i>File No.</i>	<i>Securities Held for School Fund</i>	<i>Amount June 30, 1943</i>
Lawnside, Borough of, Camden County			
	608—Refunding, 9/1/35, 4½%, 9/1/46-49 .....		19,000.00
	609—Refunding, 9/1/35, 4½%, 9/1/38-46 .....		37,000.00
Lincoln Park, Borough of, Morris County			
	223—School, 9/2/24, 5%, 9/1/43-45 .....		1,500.00
Lindenwold, Borough of, Camden County			
	1013—Refunding, 12/15/35, 4%, 12/15/57-68 .....		16,000.00
Lodi, Borough of, Bergen County			
	1004—General Refunding, 7/1/40, 3½-4½%, 7/1/53-68 .....		133,000.00
	1004—General Refunding, (Coupon), 7/1/40, 3½-4½%, 7/1/45-50, 52-53 .....		20,000.00
Long Beach, Township of, Ocean County			
	928—Sewer Revenue and General Obligation, 9/1/41, 3½%, 9/1/56-64 .....		147,000.00
Long Branch, City of, Monmouth County			
	865—Refunding, 12/1/38, 4%, 12/1/52 .....		3,000.00
	1021—Sewer, 2/1/41, 3½%, 2/1/63 .....		2,000.00
	1021—Street Improvement, 2/1/41, 3½%, 2/1/49 .....		13,000.00
	1021—Improvement, 2/1/41, 3½%, 2/1/49, 63 .....		5,000.00
	1022—Funding, 7/1/36, 4¼%, 7/1/47 .....		10,000.00
Longport, Borough of, Atlantic County			
	544A—Serial Refunding, 7/11/34, 3-5½%, 7/1/43-78 .....		168,500.00
Manasquan, Borough of, Monmouth County			
	974—School, 3/1/31, 4¾%, 3/1/67-70 .....		32,000.00
Manville, Borough of, Somerset County			
	886—General Funding, 6/15/34, 4%, 12/15/50-51 .....		10,000.00
Margate City, City of, Atlantic County			
	574—Refunding, 6/1/35, 4%, 12/1/59-74 .....		95,000.00
Monmouth Beach, Borough of, Monmouth County			
	913—Refunding, 12/1/36, 4½%, 12/1/43, 47-52 .....		139,000.00
	913—Serial Funding, 12/1/36, 4½%, 12/1/43, 44-49 .....		57,000.00
National Park, Borough of, Gloucester County			
	598—Refunding, 9/1/35, 4%, 9/1/43, 47, 49, 50 .....		4,000.00
Neptune City, Borough of, Monmouth County			
	935—Refunding, 9/1/41, 3½%, 9/1/50 .....		15,000.00
New Milford, Borough of, Bergen County			
	1003—School Refunding, 4/1/41, 4%, 10/1/57-58 .....		36,000.00

<i>Municipality</i>	<i>File No.</i>	<i>Securities Held for School Fund</i>	<i>Amount June 30, 1943</i>
Newark, City of, Essex County			
	803—Passaic Valley Sewer, Public Improvement and City Railway Construction, 3/1/30, 4½%, 3/1/60 .....		5,000.00
	829—Railway Construction, 6/1/31, 4%, 6/1/61-64, 69-70 ....		45,000.00
	897—Dock, 12/15/14, 4½%, 12/15/59 .....		7,000.00
	918—City Railway Construction, 8/1/33, 4½%, 8/1/69 .....		9,000.00
	1005—Port Newark, Improvement and School, 3/1/30, 4½%, 3/1/60-65 .....		45,000.00
North Bergen, Township of, Hudson County			
	910—General Refunding, 5/15/41, 3¾%, 12/1/55-56, 61, 65-67		1,208,000.00
North Wildwood, City of, Cape May County			
	877—Refunding, 9/1/35, 4%, 9/1/44-45, 47, 49, 51-53, 56, 59 ..		42,500.00
Northfield, City of, Atlantic County			
	696—Refunding, 6/1/37, 4%, 12/1/64-68, 75-76 .....		27,000.00
Norwood, Borough of, Bergen County			
	512—School, 12/1/27, 5%, 2/1/43-46 .....		4,000.00
Ocean City, City of, Cape May County			
	995—Drainage, 5/15/26, 5%, 5/15/53-56 .....		20,000.00
	1008—Judgment Refunding, 3/1/39, 4%, 3/1/52 .....		30,000.00
Ocean Gate, Borough of, Ocean County			
	915—School, 8/1/40, 3¾%, 8/1/50-70 .....		14,000.00
Pemberton, Borough of, Burlington County			
	197—School, 9/1/11, 4½%, 9/1/43 .....		2,000.00
Pennsgrove, Borough of, Salem County			
	45—School, 8/1/14, 4½%, 1/1/44 .....		1,000.00
Perth Amboy, City of, Middlesex County			
	501—School, 7/1/23, 4¾%, 7/1/43, 53, 54 .....		15,000.00
	911—General Refunding, 12/1/38, 4¼%, 12/1/58-59, 61-63 ...		164,000.00
	920—General Refunding, 12/1/38, 4¼%, 12/1/51 .....		25,000.00
	923—Gold Refunding, 12/1/38, 4%, 12/1/47 .....		38,000.00
	931—Sewerage Disposal, 3/1/34, 4%, 3/1/50-61 .....		130,000.00
	932—Grade Crossing Elimination, 2/1/30, 5%, 2/1/62, 73 ...		20,000.00
	952—School Refunding, 12/1/38, 4¼%, 12/1/54, 57, 62 .....		17,000.00
	952—General Refunding, 12/1/38, 4¼%, 12/1/52, 54-56, 59 ...		53,000.00
	955—Water, 4/15/20, 4½%, 4/15/54, .....		1,000.00
	956—General Refunding, 12/1/38, 4¼%, 12/1/58, 60-61 .....		115,000.00
	962—Water, "W," 4/15/26, 4½%, 4/15/59 .....		5,000.00
	987—Harbor Improvement, 6/1/14, 4½%, 6/1/64 .....		73,000.00
	1001—Harbor Improvement, 6/1/14, 4½%, 6/1/64 .....		10,000.00
	1009—General Obligation, 12/1/38, 4¼%, 12/1/60, 62 .....		100,000.00
Pittsgrove, Township of, Salem County			
	959—School District, 4/1/41, 3%, 4/1/67-68 .....		2,000.00

<i>Municipality</i>	<i>File No.</i>	<i>Securities Held for School Fund</i>	<i>Amount June 30, 1943</i>
Pleasantville, City of, Atlantic County			
	958	School Refunding, 1/15/42, 3%, 1/15/51-60 .....	380,000.00
	991	General Refunding, Series D, 12/1/37, 4½%, 12/1/51-52 .....	10,000.00
	992	General Refunding, 3/1/36, 4½%, 9/1/54-55, 57, 65 ....	39,000.00
Point Pleasant Beach, Borough of, Ocean County			
	916	School, 11/1/35, 4%, 11/1/50-54 .....	20,000.00
Port of New York Authority			
	998	General and Refunding 4th Series, 12/15/36, 3%, 12/15/76 .....	515,000.00
	999	General and Refunding 6th Series, 12/1/40, 3%, 12/1/75 .....	275,000.00
Raritan, Township of, Middlesex County			
	1015	Serial Funding, 9/1/36, 4¼%, 9/1/48 .....	15,000.00
Roosevelt, Borough of, Middlesex County			
	299	School, 11/18/07, 4¾%, 11/18/43 .....	1,000.00
Saddle River, Township of, Bergen County			
	990	General Refunding and Funding, 12/1/40, 4½%, 12/1/49-54 .....	87,000.00
Sea Bright, Borough of, Monmouth County			
	795	Sewer Improvement, 11/1/38, 4%, 11/1/52-72 .....	42,500.00
Sea Isle City, City of, Cape May County			
	709	Refunding, 4/1/37, 3½%, 4/1/48, 55, 58, 63-67 .....	70,500.00
	968	Refunding, 4/1/37, 3½%, 4/1/57, 59, 65-66 .....	16,500.00
Seaside Heights, Borough of, Ocean County			
	900	General Improvement, 3/1/27, 5%, 3/1/44-51 .....	24,000.00
	901	General Improvement Funding, 4/1/34, 6%, 4/1/44-52...	27,000.00
Seaside Park, Borough of, Ocean County			
	902	Boardwalk, 12/1/19, 6%, 12/1/43-51 .....	13,500.00
Secaucus, Town of, Hudson County			
	820	Sewer, 4/1/39, 4%, 4/1/51-71 .....	21,000.00
Somers Point, City of, Atlantic County			
	776	Refunding, 6/1/38, 4%, 12/31/60-66, 70, 72, 73 .....	136,000.00
	826	Refunding, 6/30/38, 4%, 12/31/69 .....	9,000.00
South Plainfield, Borough of, Middlesex County			
	926	Refunding, 4/1/39, 4%, 4/1/48-49, 51-52 .....	70,000.00
Stone Harbor, Borough of, Cape May County			
	667	Refunding, 9/1/36, 3½%, 9/1/59-61 .....	33,000.00
	675	Refunding, 9/1/36, 3½%, 9/1/61-63 .....	30,000.00
	688	Refunding, 9/1/36, 3½%, 9/1/63-66 .....	30,000.00

<i>Municipality</i>	<i>File No.</i>	<i>Securities Held for School Fund</i>	<i>Amount June 30, 1943</i>
Trenton, City of, Mercer County			
	881—	General Funding and Refunding, Series A-407, 2/1/39, 2¾%, 2/1/60 .....	10,000.00
	1007—	School Refunding, 2/1/40, 3%, 4/1/66-67, 70 .....	40,000.00
Tuckerton, Borough of, Ocean County			
	887—	School Refunding, 12/1/36, 4%, 12/1/56-65 .....	40,000.00
Union, Township of, Union County			
	984—	School, 1/1/30, 5%, 1/1/62 .....	5,000.00
	993—	School District, 7/1/28, 4½%, 7/1/58-60 .....	25,000.00
Union Beach, Borough of, Monmouth County			
	989—	Refunding, 6/1/42, 3½%, 12/1/44-45, 48, 50-51, 53-55, 57-59, 61, 63, 65, 67, 68, 70 .....	19,000.00
Union City, City of, Hudson County			
	988—	General Refunding, 12/1/39, 3½%, 12/1/57 .....	12,000.00
United States of America			
	1002—	Treasury, 12/1/42, 2½%, 12/15/68-63 .....	100,000.00
	1002A—	Treasury, (Coupon), 12/1/42, 2½%, 12/15/68-63 .....	100,000.00
	1019—	Treasury, (Coupon), 4/15/43, 2½%, 6/15/69-64 .....	300,000.00
	1023—	Treasury, (Coupon), 4/15/43, 2½%, 12/15/69-64 .....	10,000.00
Ventnor City, City of, Atlantic County			
	874—	Refunding, 6/1/40, 4%, 12/1/58-60 .....	218,000.00
Waldwick, Borough of, Bergen County			
	922—	General Refunding, 12/1/40, 4%, 12/1/56-58 .....	38,000.00
Weehawken, Township of, Hudson County			
	845—	Public Improvement Refunding, 4/1/35, 4¼%, 4/1/53, 56	15,000.00
	890—	Public Improvement, 12/15/30, 4½%, 12/15/50 .....	10,000.00
West New York, Town of, Hudson County			
	798B—	Joint Outlet Sewer, 12/1/38, 4½%, 12/1/61-68 .....	30,000.00
	862—	Sewer Funding, Series M, General Refunding, Series I, General Funding, Series K, School Refunding, Series L, 9/1/39, 4¼%, 9/1/55-58 .....	300,000.00
	871—	Playground, 10/1/29, 5½%, 10/1/51-54 .....	13,000.00
	950—	Police and Fire Alarm System, 10/1/31, 4¾%, 10/1/53-54 .....	5,000.00
	970—	School, 5/1/21, 5½%, 5/1/49, 51, 53, 58 .....	31,000.00
	971—	General Refunding, 12/1/42, 3.1%, 12/1/61-64 .....	96,000.00
	975—	Serial Funding, 3/1/36, 4%, 3/1/50 .....	10,000.00
	975—	General Refunding, 3/1/36, 4%, 3/1/51 .....	10,000.00
	982—	Playground, 4/1/31, 4½%, 4/1/51-53 .....	20,000.00
	997—	Street Bonds of 1934, 6/1/34, 6%, 6/1/47-50 .....	17,000.00
Westville, Borough of, Gloucester County			
	1026—	General Refunding, 12/1/35, 4%, 12/1/61 .....	10,000.00

<i>Municipality</i>	<i>File No.</i>	<i>Securities Held for School Fund</i>	<i>Amount June 30, 1943</i>
Wildwood, City of, Cape May County	704	General Refunding, 8/1/37, 4%, 8/1/47, 49, 52-54, 67-72	241,500.00
Winslow, Township of, Camden County	629	Serial Funding, 10/1/35, 4-5%, 10/1/46, 53, 62	16,000.00
Woodbridge, Township of, Middlesex County	670	School, 3/1/21, 5%, 1/3/44-47	8,000.00
Woodlynne, Borough of, Camden County	74	School, 7/1/16, 5%, 7/1/44, 46	3,000.00
Total			\$11,996,500.00

SCHOOL RELIEF BONDS

Buena Vista, Township of, Atlantic County	S.R. 596	School Apportionment, 4/4/38, 5%, 4/4/43	\$2,633.55
Chesilhurst, Borough of, Camden County	S.R. 496	Tax Revenue Notes, 3/1/36, 5%, 3/1/40-41	1,425.93
Lawnside, Borough of, Camden County	S.R. 231	Tax Title Lien, 4/1/34, 5%, 4/1/35-39	6,400.00
	S.R. 238	Tax Title Lien, 4/15/34, 5%, 4/15/35, 37-39	595.20
	S.R. 478	Tax Revenue, 12/10/35, 5%, 12/10/37-40	1,378.00
	S.R. 516	Tax Title Lien, 5/1/36, 5%, 5/1/37-41	2,440.22
	S.R. 550	Tax Title Lien, 8/1/36, 5%, 8/1/37-41	1,153.16
	S.R. 563	Tax Title Lien, 12/17/36, 5%, 12/17/37-41	1,991.19
	S.R. 581	School Apportionment, 4/1/37, 5%, 4/1/38-42	2,829.29
Union, Township of, Union County	S.R. 358	Tax Revenue Notes, 3/14/35, 5%, 3/14/40	200.00
	S.R. 359	Tax Revenue Notes, 3/14/35, 5%, 3/14/40	600.00
Total			\$21,646.54

*Summary*

Total Federal, State and Municipal Bonds	\$11,996,500.00
Total School Relief Bonds	21,646.54
Total	\$12,018,146.54

## Securities Held for School Fund—Riparian Leases

<i>File No.</i>	<i>Lessee</i>	<i>Annual Rental</i>	<i>Capitalization (See Note)</i>
3.	Meredith, Sarah E., et al., 9/17/74, Perpetual .....	\$247.68	\$3,538.33
4.	Miller, Seth, 10/31/81, Perpetual .....	6.14	87.75
5.	Morris and Cummings Dredging Co., 5/29/74, Perpetual..	888.30	12,690.00
14.	Schellenger, James H., 10/31/81, Perpetual .....	14.02	200.25
21.	Schram, Louis B., 4/6/94, Perpetual .....	74.81	1,068.75
22.	Meadow Yacht Club, 5/29/95, Perpetual .....	11.76	168.00
26.	Zusi, Edward, 5/30/99, Perpetual .....	120.82	1,726.00
27.	Bear, Theophilous L., and Adelaide Y., 12/28/04, Perpetual	226.47	3,235.28
32.	Morrill, Frank T. and Co., 3/22/06, Perpetual .....	350.00	5,000.00
33.	Creighton, Bernard J., 6/28/06, Perpetual .....	45.16	645.00
36.	Kirk, William S., 6/25/08, Perpetual .....	71.33	1,019.00
38.	Gold, George J., 8/25/10, Perpetual .....	119.35	1,705.00
40.	Midland Linseed Co., 7/13/11, Perpetual .....	6,661.62	95,166.00
45.	Calwell, Augustus W., 6/26/13, Perpetual .....	1,981.66	28,309.50
49.	Dempsey, Isabella T., et al., 6/25/14, Perpetual .....	152.36	2,176.70
60.	Elizabethtown Gas Light Co., 2/18/18, 60 yrs. ....	18.06	Nominal
63.	Kalbfleisch Corp., 2/18/18, 60 yrs. ....	104.92	Nominal
65.	Fogg and Hires Company, 2/18/18, 60 yrs. ....	22.48	Nominal
67.	Federal Terra Cotta Co., 2/18/18, 60 yrs. ....	73.71	Nominal
68.	Vulcan Detinning Co., 2/18/18, 60 yrs. ....	42.63	Nominal
80.	Camden Shipbuilding Co., 7/15/18, 60 yrs. ....	361.80	Nominal
94.	Heinz, H. J. Co., 11/29/18, 60 yrs. ....	16.20	Nominal
96.	Heinz, H. J. Co., 1/20/19, 60 yrs. ....	47.26	Nominal
97.	Heinz, H. J. Co., 1/20/19, 60 yrs. ....	43.12	Nominal
102.	Florence Pipe Foundry and Machine Co., 2/14/19, 60 yrs.	1,856.40	Nominal
104.	Burlington Island Park Co., 4/21/19, 60 yrs. ....	26.34	Nominal
110.	Tide-Water Pipe Co., Ltd., 8/18/19, 60 yrs. ....	24.50	Nominal
111.	Johnson, Christian and Elizabeth, 9/22/19, 60 yrs. ....	31.50	Nominal
112.	Standard Oil Co. (New Jersey), 11/24/19, 60 yrs. ....	1,522.50	Nominal
113.	Standard Oil Co. (New Jersey), 11/24/19, 60 yrs. ....	98.00	Nominal
114.	Tuscarora Oil Co., Ltd., 11/24/19, 60 yrs. ....	386.75	Nominal
115.	Tuscarora Oil Co., Ltd., 11/24/19, 60 yrs. ....	23.98	Nominal
116.	New York Shipbuilding Corp., 11/24/19, 60 yrs. ....	307.86	Nominal
117.	Mexican Petroleum Corp., 12/15/19, 60 yrs. ....	319.73	Nominal
118.	Tide-Water Pipe Co., Ltd., 11/24/19, 60 yrs. ....	380.63	Nominal
120.	City of Camden, Camden County, 12/15/19, 60 yrs. ....	55.49	Nominal
125.	City of Bridgeton, Cumberland County, 4/19/20, 60 yrs. ..	105.00	Nominal
127.	Stone Harbor Fishing Club, 5/17/20, 60 yrs. ....	12.60	Nominal
130.	Flintkote Co., 7/19/20, 60 yrs. ....	81.20	Nominal
131.	Consolidated Fisheries Corp., 6/21/20, 60 yrs. ....	8.40	Nominal

*Securities Held for School Fund—Riparian Leases*

<i>File No.</i>	<i>Lessee</i>	<i>Annual Rental</i>	<i>Capitalization (See Note)</i>
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	Nominal
208.	New Jersey Coal and Tar Co., 8/27/28, 15 yrs. ....	105.00	Nominal
211.	Mexican Petroleum Corp., 12/17/28, 60 yrs. ....	147.26	Nominal
213.	Petroleum Terminal Corp., 12/17/28, 15 yrs. ....	619.12	Nominal
219.	Sun Oil Co., 1/21/29, 15 yrs. ....	186.43	Nominal
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
229.	Dryden, Maude L., 3/17/30, 15 yrs. ....	29.53	Nominal
233.	Sun Oil Co., 5/18/31, 15 yrs. ....	350.67	Nominal
236.	Vail, C. Wallace, 7/20/31, 15 yrs. ....	17.35	Nominal
237.	Whitehead, Marcus A. and Halsy, Woodruff W., 7/20/31, 15 yrs. ....	14.39	Nominal
239.	Sampson, Walter M. and Edith F., 10/19/31, 15 yrs. ....	34.98	Nominal
241.	Goldstein, Maurice, 12/21/31, 15 yrs. ....	105.00	Nominal
243.	Shinn, Edward L. and Frank A., 12/21/31, 15 yrs. ....	14.22	Nominal
246.	Sutton, Leonore H., 12/21/31, 15 yrs. ....	15.08	Nominal
247.	Beach Investment Corp., 4/18/32, 15 yrs. ....	32.44	Nominal
257.	Kelly, Napoleon E., 6/20/32, 15 yrs. ....	5.07	Nominal
258.	Borough of Lavalette, Ocean County, 6/20/32, 15 yrs. ....	85.86	Nominal
259.	Fischer, John, Jr., 6/20/32, 15 yrs. ....	63.00	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
279.	Forrest Hill Boat Club, 2/20/33, 15 yrs. ....	252.59	3,608.40
280.	Betz, Otto F., 2/20/33, 15 yrs. ....	13.21	Nominal
281.	Hocher, Louis and Louise, 2/20/33, 15 yrs. ....	64.05	Nominal
284.	Starr, Mary Barclay, 4/17/33, 15 yrs. ....	56.24	Nominal
286.	Franklin, Lilian T., 5/15/33, 15 yrs. ....	48.84	Nominal
287.	Williams, Harold E., 4/17/33, 15 yrs. ....	70.00	Nominal
291.	Borough of Island Heights, Ocean County, 2/20/33, 15 yrs.	14.28	Nominal
292.	Borough of Island Heights, Ocean County, 2/20/33, 15 yrs.	79.26	Nominal
294.	City of Bayonne, Hudson County, 11/20/33, 15 yrs. ....	413.75	Nominal
296.	Borough of Pine Beach, Ocean County, 10/16/33, 15 yrs. ..	52.50	Nominal
297.	Davis, George T., 4/16/34, 15 yrs. ....	5.25	Nominal
299.	City of Passaic, Passaic County, 7/18/32, 15 yrs. ....	210.00	Nominal
300.	Haines, Mary M., 7/16/34, 15 yrs. ....	16.64	Nominal
301.	Hurley, Raymond, and Beccuto, William, 5/21/34, 15 yrs...	20.19	Nominal

*Securities Held for School Fund—Riparian Leases*

<i>File No.</i>	<i>Lessee</i>	<i>Annual Rental</i>	<i>Capitalization (See Note)</i>
306.	Township of Bass River, Burlington County, 2/18/35, 15 yrs. ....	35.00	Nominal
307.	Newcomb, John H. and Martha, 3/18/35, 15 yrs. ....	14.43	Nominal
308.	Jones, William T., 1/21/35, 15 yrs. ....	24.48	Nominal
310.	Campbell, Robert J., 6/17/35, 15 yrs. ....	35.98	Nominal
311.	Mawley, Wilhelmina, 5/20/35, 60 yrs. ....	114.52	Nominal
312.	New Point Comfort Beach Co., 12/17/34, 15 yrs. ....	869.23	Nominal
314.	Hollowell, Herbert L. and Gladys, 9/16/35, 15 yrs. ....	6.95	Nominal
320.	Tidewater Iron and Steel Corp., 7/6/36, 15 yrs. ....	142.07	2,029.50
321.	City of Jersey City, Hudson County, 5/4/36, 15 yrs. ....	913.03	Nominal
322.	Borough of Island Heights, Ocean County, 6/1/36, 15 yrs.	50.00	Nominal
323.	Kearney, Joseph F., 9/1/36, 15 yrs. ....	71.87	1,026.70
324.	French, Estate of Thomas E., 9/1/36, 15 yrs. ....	10.50	150.00
326.	Fox, Samuel Raymond, 6/1/36, 15 yrs. ....	45.84	Nominal
331.	Aluminum Company of America, 4/5/37, 10 yrs. ....	250.00	Nominal
332.	Applegate, Lloyd and Gladys, 9/1/36, 15 yrs. ....	61.59	879.84
334.	Rumson Country Club, 7/12/37, 15 yrs. ....	50.00	714.30
335.	Gehrig, Kathryn, 7/12/37, 15 yrs. ....	12.22	174.58
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
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.	Arbegas, Willis M., 11/14/38, 15 yrs. ....	8.75	125.00
357.	Moutenot, Marie, 2/6/39, 15 yrs. ....	88.40	1,262.79
358.	Cunnie, Gladys M., 11/14/38, 15 yrs. ....	17.50	250.00
359.	Toms River Yacht Club, Inc., 2/24/39, 15 yrs. ....	47.53	679.02
360.	Dorbeck, Richard V., 6/15/39, 5 yrs. ....	25.00	Nominal
361.	Borough of Deal, Monmouth County, 6/15/39, 20 yrs. ....	70.00	Nominal
362.	Estler, L. Everett, 9/18/39, 50 yrs. ....	115.48	1,649.70
363.	City of Absecon, Atlantic County, 9/18/39, 15 yrs. ....	55.00	785.80
364.	Heinz, H. J. Co., 9/18/39, 15 yrs. ....	151.70	Nominal
365.	New Jersey Silica Sand Co., 9/18/39, 5 yrs. ....	21.11	Nominal
366.	O'Neill, Florence A. and Charles H., 9/18/39, 15 yrs. ....	17.50	250.00
367.	Trenton Oil Co., 10/16/39, 15 yrs. ....	105.08	1,501.20
368.	Nesto Construction Co., 9/18/39, 46 yrs. ....	352.56	5,036.50
369.	Borough of Atlantic Highlands, 2/5/40, Perpetual ....	100.00	3,757.06
370.	Girard Trust Co., Trustee, 1/8/40, 5 yrs. ....	105.00	Nominal
371.	Godwin, Edna G., 1/8/40, 5 yrs. ....	75.00	Nominal
372.	Brady, James Co., 5/6/40, 7 yrs. ....	169.05	Nominal
373.	Flintkote Co., 5/6/40, 15 yrs. ....	175.22	2,503.00
374.	Jennings, D. Leon, 5/6/40, 15 yrs. ....	131.25	1,875.00
375.	Johnson Bros. Boat Works, 4/8/40, 5 yrs. ....	17.50	Nominal
377.	Highland Realty Co., 5/6/40, 15 yrs. ....	59.70	852.83

*Securities Held for School Fund—Riparian Leases*

<i>File No.</i>	<i>Lessee</i>	<i>Annual Rental</i>	<i>Capitalization (See Note)</i>
378.	Middlesex County, 4/8/40, Perpetual .....	100.00	2,284.57
379.	Doremus, R. Ellsworth and Helen E., 5/6/40, 6 yrs. ....	18.98	Nominal
380.	Sculthorpe, Lottie A., 6/30/40, 15 yrs. ....	27.20	388.62
381.	Jensen, Soren, 7/1/40, 5 yrs. ....	12.50	Nominal
382.	Lane, Dorothy Elizabeth, 7/1/40, 5 yrs. ....	12.50	Nominal
383.	Lane, Dorothy Elizabeth, 7/1/40, 5 yrs. ....	25.00	Nominal
384.	Colonial Holding Co., 8/8/40, 15 yrs. ....	67.22	960.24
385.	Neese, Matilda, 10/7/40, 5 yrs. ....	15.00	Nominal
386.	Chamberlain, Thomas H. and Susan M., 10/7/40, 5 yrs. ...	15.00	Nominal
388.	Peterson, Christian, Jr., 8/8/40, 15 yrs. ....	18.74	267.69
389.	Kearny Yacht Club, 11/18/40, 15 yrs. ....	365.16	5,216.50
390.	City of Port Republic, Atlantic County, 11/18/40, 20 yrs...	76.55	1,093.57
391.	Township of Riverside, Burlington County, 1/1/41, 15 yrs.	50.00	Nominal
392.	Height, Howard, 1/1/41, 5 yrs. ....	50.00	Nominal
393.	Stretch, Albert T., 3/17/41, 15 yrs. ....	12.25	175.00
395.	Frost, Priscilla, 6/2/41, 5 yrs. ....	160.47	Nominal
396.	Bay Point Company, 5/5/41, 15 yrs. ....	22.96	328.00
397.	Bay Point Company, 4/7/41, 5 yrs. ....	50.00	Nominal
398.	Booker, Jane H., 6/30/41, 15 yrs. ....	53.90	770.00
400.	Brex, Mary B., 11/3/41, 5 yrs. ....	25.00	Nominal
401.	Sciaky, Florence Benoliel, 15 yrs. ....	17.99	257.00
402.	Haines, Howard, 12/1/41 .....	40.43	577.50
403.	Winterhalter, Theodore S., 1/5/42, 5 yrs. ....	20.00	Nominal
404.	Maxson, Elanor, 1/5/42, 5 yrs. ....	25.00	Nominal
406.	Black, Irene, 1/5/42, 6 yrs. ....	15.00	Nominal
407.	Chapman, Walter, 1/5/42, 5 yrs. ....	36.75	524.65
409.	C. H. Winans Co., 2/2/42, 12/31/44 .....	67.18	Nominal
410.	Hierwarter, Frank, 1/5/42, 12/31/46 .....	15.00	Nominal
411.	Zatt, Harry, 4/6/42, 12/31/46 .....	15.00	Nominal
412.	Deptford Sand and Gravel Co., 7/6/41, 7/31/44 .....	*200.00	Nominal
413.	Vaughan, Ambrose E., 2/2/42, 15 yrs. ....	122.40	1,748.58
414.	Wright, William E., 6/1/41, 12/31/46 .....	50.00	Nominal
415.	Hulse, William E., 6/8/42, 6/30/47 .....	15.00	Nominal
416.	Roma, Catherine, 10/21/41, 12/31/46 .....	56.00	Nominal
417.	McLaughlin, Henry B., 9/15/42, 15 yrs. ....	42.00	600.00
418.	Samuel, Howard B., 9/13/42, 12/31/47 .....	50.00	Nominal
419.	Wynne, C. Bradford and Louise H., 11/9/42, 12/31/47 ..	25.00	Nominal
420.	Sturgis, Minnie, 12/7/42, 15 yrs. ....	105.33	1,504.75
421.	Cook, Janet Wilson, 12/19/42, 15 yrs. ....	1,546.83	22,097.50
422.	Croll, Percy and Katherine, 4/12/43, 15 yrs. ....	44.02	628.80
Total .....			\$260,054.75

\*Indicates rent for entire period instead of yearly.

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, 1943</i>
9.	Haight, Charles (now Titsworth, Frederick S.), Monmouth County, 6% .....	\$8,000.00
11.	Denise, William T. (now Higgins, William J., Estate), Monmouth County, 6% .....	5,500.00
12.	Paterson, Charles W., Monmouth County, 6% .....	1,260.00
25.	Eturia Pottery Company (now Lenape Land Company), Mercer County, 6% .....	20,000.00
29.	Davis, Isaac (now Warren-Balderston Co.), Mercer County, 6%, ...	18,000.00
36.	Inman, George (now Inman, George, Estate of), Monmouth County, 6% .....	1,500.00
	Total .....	\$54,260.00

**Securities Held for School Fund—Real Estate Sold  
Under Agreement**

<i>Description of Security</i>	<i>Amount June 30, 1943</i>
Real Estate situated in City of Newark on southwest corner Orange Street (now McCarter Boulevard), and Ogden Avenue .....	\$28,936.71
<p>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.</p> <p>Property sold for \$44,000.00 of which</p> <ul style="list-style-type: none"> <li>\$5,000.00 was payable at time of sales agreement</li> <li>\$2,000.00 annually October 1, 1938 to 1941, inclusive</li> <li>a \$9,000.00 cash October 2, 1942, upon delivery of a deed of warranty</li> <li>\$22,000.00 mortgage at 5% payable October 2, 1947, with permission of prior payments</li> </ul>	
<p>a Disputed claim delayed settlement. Purchased during year, made an additional payment of \$2,000.00.</p>	
Amount of original agreement .....	\$44,000.00
Paid on Account .....	15,000.00
Balance due .....	\$29,000.00*

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

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

<i>Municipality</i>	<i>File No.</i>	<i>Description of Security</i>	<i>Amount June 30, 1943</i>
Absecon, City of, Atlantic County			
	1105	—Refunding, 6/1/37, 4%, 1944-48 .....	\$5,000.00
Allendale, Borough of, Bergen County			
	813	—Refunding, 6/15/37, 3¾%, 1944 .....	13,000.00
Allenhurst, Borough of, Monmouth County			
	425	—Refunding, Series A, 10/1/34, 5%, 1943 .....	4,000.00
	437	—Refunding, Series B, 10/1/34, 5%, 1943 .....	5,000.00
Alpha, Borough of, Warren County			
	1217	—Water, 11/1/39, 3½%, 1943-49 .....	7,000.00
Asbury Park, City of, Monmouth County			
	1319	—Refunding, General and Revenue, 3½%, 12/1/43-50, 1953, 1964-65, 1968, 1972 .....	1,202,000.00
	1424	—Refunding, General and Revenue, 3½%, 11/1/41, 12/1/72	372,000.00
Atlantic, County of			
	928	—Road Improvement, 6/1/27, 6/1/28, 4½%, 1944 .....	25,000.00
	929	—Building, 8/5/26, 4½%, 1943 .....	8,000.00
	1001	—Road Improvement, 4/1/16, 5%, 1944-46 .....	30,000.00
	1122	—Bridge, 10/1/29, 5%, 1943-49 .....	10,000.00
	1216	—Building, 7/1/40, 3½%, 1943-50 .....	123,000.00
	1285	—Refunding, 8/1/39, 3½%, 1947-49 .....	105,000.00
	1383	—Road Improvement, 10/1/28, 5%, 1943-48 .....	16,000.00
Atlantic City, City of, Atlantic County			
	631	—General Refunding, 7/1/36, 4%, 1943-49 .....	350,000.00
	1278	—Refunding, 7/1/36, 2½-4½%, 1973 .....	61,000.00
Atlantic Highlands, Borough of, Monmouth County			
	533	—Refunding, 8/1/35, 4½%, 1943 .....	7,000.00
Audubon, Borough of, Camden County			
	415	—Improvement Refunding, 7/1/34, 5%, 1943-44 .....	5,000.00
Avalon, Borough of, Cape May County			
	1226	—Refunding, 8/1/40, 3-4½%, 1980, (Callable) .....	37,400.00
Avon-by-the-Sea, Borough of, Monmouth County			
	788	—Jetty Reconstruction, 9/1/37, 4½%, 1943 .....	4,000.00

<i>Municipality</i>	<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1943</i>
<b>Barrington, Borough of, Camden County</b>			
	625—	Refunding, 6/1/36, 3-5%, 1945-49 .....	20,500.00
	1170—	Refunding, 12/1/39, 4%, 1943-49 .....	25,000.00
<b>Bass River, Township of, Burlington County</b>			
	648—	Serial Funding, 10/1/36, 4½%, 1943-49 .....	23,000.00
<b>Bayonne, City of, Hudson County</b>			
	435—	General Refunding, 12/15/34, 4½%, 1945-46-47 .....	45,000.00
	577—	School, 8/1/24, 4½%, 1946, 1949 .....	7,000.00
	628—	School, 1/15/22, 5%, 1945-48 .....	49,000.00
	747—	Gold water, 6/1/18, 5%, 1944-45 .....	100,000.00
	786—	General Refunding, 12/15/34, 4¼%, 1943, 1945-46 .....	70,000.00
	801—	Water, Series A, 4/1/26, 4½%, 1946 .....	5,000.00
	1129—	General Funding and Refunding, 12/1/39, 3¾%, 1946, 1947, 1949 .....	60,000.00
	1152—	School, 1/1/35, 4%, 1949 .....	5,000.00
	1222—	General Improvement, 5/1/32, 6%, 1946-47, 1950 .....	46,000.00
	1230—	School, 1/1/26, 4½%, 1944-1949 .....	12,000.00
	1231—	General Improvement, 7/1/27, 4¼%, 1948-49 .....	30,000.00
	1232—	School, 8/1/24, 4½, 1945, 1949, 1950 .....	68,000.00
	1234—	Library, 5/1/32, 6%, 1946 .....	9,000.00
	1235—	General Funding, 6/1/38, 4¼%, 1944, 1948-51 .....	470,000.00
	1243—	School, 1/1/30, 4½%, 1945, 1948-49 .....	9,000.00
	1244—	Improvement, 1/1/30, 4½%, 1944-46, 1948-49 .....	227,000.00
	1245—	Water, 1/1/30, 4½%, 1945, 1948-49 .....	14,000.00
	1246—	School, 8/1/30, 4¼%, 1947, 1949 .....	24,000.00
	1249—	Street Improvement, 1/1/35, 4%, 1945 .....	5,000.00
	1442—	Port Terminal, 9/1/36, 2.60%, 1949 .....	10,000.00
<b>Beach Haven, Borough of, Ocean County</b>			
	1366—	Series II, 7/1/40, 3½%, 1943-51 .....	2,000.00
<b>Belleville, Town of, Essex County</b>			
	657—	Water, 11/1/36, 3%, 1943 .....	3,000.00
<b>Bellmawr, Borough of, Camden County</b>			
	741—	Refunding, 4/1/37, 4½%, 1945-50 .....	17,000.00
	1385—	Water, 11/1/41, 3½%, 1944-1950, 1953-54, 1958-63, 1965..	77,000.00
<b>Belmar, Borough of, Monmouth County</b>			
	463—	Improvement Funding and Ocean Front Improvement Funding, 4/1/35, 6%, 1944 .....	7,000.00
	903—	Water Extension, 7/1/13, 5%, 1943 .....	13,000.00
	1114—	Improvement Funding, 12/1/39, 4¼%, 1943 .....	15,000.00
<b>Bendix, Borough of, Bergen County</b>			
	1371—	Improvement, 12/1/41, 2.40%, 1943-50 .....	16,000.00
<b>Berlin, Borough of, Camden County</b>			
	737—	Refunding, 7/1/35, 5%, 1943-49 .....	21,000.00

<i>Municipality</i>	<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1943</i>
Beverly, City of, Burlington County	1199—School, 9/1/26, 4¼%, 1943-49 .....		7,000.00
Bloomington, Borough of, Passaic County	520—Refunding, 9/1/35, 4½%, 1943 .....		5,000.00
	520A—Refunding, 9/1/35, 5%, 1943 .....		2,000.00
Bogota, Borough of, Bergen County	321—Public Improvement, 5/15/32, 6%, 1944 .....		3,000.00
Boonton, Town of, Morris County	459—Refunding, 4/1/35, 4¼%, 1944 .....		5,000.00
Bordentown, City of, Burlington County	1302—School, 5%, 1/1/44-50 .....		7,000.00
	1303—School, Series A-2, 5%, 12/1/45-49 .....		15,000.00
	1425—Water, 7/1/42, 2%, 7/1/43-44 .....		8,000.00
Bradley Beach, Borough of, Monmouth County	242—Ocean Front Improvement, 6/1/30, 5%, 1944-49 .....		30,000.00
	297—General Improvement, 12/1/31, 5%, 1943-49 .....		17,000.00
	755—Pavilion and Bathing Casino Improvement, 11/1/25, 5%, 1943 .....		9,000.00
Brick, Township of, Ocean County	934—School, 8/1/38, 4¼%, 1943 .....		2,000.00
	1367—School, 1/1/16, 5%, 1944-46 .....		4,500.00
Bridgewater, Township of, Somerset County	650—School, 10/1/34, 4%, 1943 .....		6,000.00
Brigantine, City of, Atlantic County	1258—Temporary Sewer, 7/1/27, 5½%, 1933 .....		36,000.00
	1259—Temporary Sewer Construction, 9/15/26, 6%, 1932 .....		58,000.00
	1260—Temporary Water Supply, 9/15/26, 6%, 1932 .....		77,000.00
	1261—Beachfront Park, 5/15/31, 6%, 1932-37, 1940-44 .....		15,000.00
	1262—Temporary Water Supply, 12/15/25, 5¼%, 1931 .....		14,000.00
Brooklawn, Borough of, Camden County	659—School Funding, 1/1/36, 4%, 1943-45 .....		4,000.00
	1379—Refunding, 3/1/36, 4%, 1943-47 .....		10,000.00
Butler, Borough of, Morris County	254—Sewer Improvement, 10/1/30, 4½%, 1943 .....		3,000.00
	271—Improvement, 12/1/30, 5¼%, 1943 .....		6,000.00
	704—Reservoir, 4/1/37, 4%, 1944 .....		4,000.00
Camden, City of, Camden County	1427—Municipal Building, 6/1/34, 5%, 1944 .....		20,000.00
	1428—School, 7/1/27, 4¼%, 1950 .....		10,000.00
	1438—Harbor Improvement, 8/1/21, 5½%, 1944-45 .....		13,000.00
	1439—Sewer, 8/1/21, 5½%, 1945 .....		1,000.00

<i>Municipality</i>	<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1943</i>
Camden, County of	1361—	General Refunding, 3/1/36, 4%, 1950 .....	5,000.00
Cape May, City of, Cape May County	1376—	Refunding, 12/1/41, 3½%, 1943-49 .....	171,000.00
Cape May, County of	215—	General Construction, 11/15/29, 5¼%, 1943 .....	31,000.00
	1006—	General Construction, Series II, 3/1/31, 5%, 1944 .....	25,000.00
	1013—	General Refunding, 1/1/34, 5%, 1944 .....	3,000.00
	1014—	General Finance, 2/1/27, 4½%, 1944 .....	31,000.00
	1131—	General Finance, 4/15/28, 4¼%, 1944-45 .....	30,000.00
Cape May Point, Borough of, Cape May County	1147—	General Refunding, 12/1/39, 4%, 1943-49 .....	14,000.00
Chester, Township of, Burlington County	718—	School Refunding, 12/1/36, 3½%, 1943, 1947 .....	6,000.00
	869—	Funding, 12/1/37, 3-3½%, 1950-51, 1956-57 .....	9,000.00
Clark, Township of, Union County	560—	General and Serial Refunding, 3/1/36, 4%, 1943 .....	12,000.00
	595—	School, 11/1/27, 5%, 1943 .....	3,000.00
Clementon, Borough of, Camden County	619—	Refunding, 6/1/36, 4½%, 1943 .....	2,000.00
Collingswood, Borough of, Camden County	1042—	General Improvement and Water, 7/1/32, 6%, 1943-44 ..	29,000.00
Commercial, Township of, Cumberland County	844—	General Funding, 4/1/37, 5%, 1943-46 .....	20,000.00
Cresskill, Borough of, Bergen County	665—	Serial Funding, 12/1/36, 3%, 1948 .....	10,000.00
	681—	General Funding, Series A, 12/1/34, 3½%, 1944, 1948 ...	9,000.00
Deal, Borough of, Monmouth County	247—	Improvement, 10/15/30, 4½%, 1943 .....	6,000.00
	634—	Improvement, 4/1/32, 6%, 1944 .....	5,000.00
	661—	Refunding, 1/15/37, 4%, 1944 .....	10,000.00
Delaware, Township of, Camden County	1101—	Refunding, 12/1/39, 3%, 1944-55 .....	273,000.00
	1102—	School Refunding, 12/1/39, 3%, 1943-49 .....	20,000.00
	1204—	School Refunding, 12/1/39, 3%, 1949 .....	1,000.00
Delran, Township of, Burlington County	627—	Refunding, 12/1/36, 4½%, 1943 .....	3,000.00
Demarest, Borough of, Bergen County	495—	Public Improvement Refunding, 12/15/34, 4½%, 1943 ...	14,000.00

<i>Municipality</i>	<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1943</i>
Denville, Township of, Morris County	484	Serial Funding, 7/1/35, 4½%, 1943 .....	5,000.00
Deptford, Township of, Gloucester County	806	General Refunding, 11/1/36, 4%, 1943-45 .....	22,000.00
Dover, Township of, Morris County	251	Street Improvement, 11/1/30, 4½%, 1943 .....	5,000.00
Dumont, Borough of, Bergen County	995	Serial Funding, 7/1/35, 4½%, 1944-45 .....	15,000.00
East Brunswick, Township of, Middlesex County	597	Refunding, 12/1/35, 4½%, 1943 .....	4,000.00
East Hanover, Township of, Morris County	774	Refunding, 6/30/37, 4-4½%, 1943 .....	6,000.00
East Paterson, Borough of, Bergen County	1224	Water Refunding, 6/1/40, 4%, 1944-49 .....	22,000.00
	1225	General Refunding, 6/1/40, 4%, 1944-49 .....	86,000.00
	1274	School Refunding, 12/1/40, 4%, 1944-46 .....	15,000.00
Egg Harbor, Township of, Atlantic County	849	General Refunding, 12/31/37, 4%, 1943-49 .....	27,000.00
Englewood Cliffs, Borough of, Bergen County	551	Refunding, 7/1/35, 4¾%, 1943-44 .....	31,000.00
Fairlawn, Borough of, Bergen County	951	School, 5/1/38, 3½%, 1944 .....	5,000.00
	1133	School, Series C, 7/1/24, 5%, 1943-45 .....	1,500.00
	1394	Water Funding, 6/1/35, 4½%, 1944 .....	20,000.00
	1416	School District, 2.80%, 10/1/43-44 .....	30,000.00
Fairview, Borough of, Bergen County	742	Refunding, 8/1/37, 4½%, 1945, 47, 48 .....	92,000.00
	872	School, 1/1/14, 5%, 1944 .....	25,000.00
	1069	Municipal Building, 7/1/39, 4¼%, 1943-50 .....	8,000.00
	1281	School, 7/1/25, 5%, 1943 .....	8,000.00
	1440	General Refunding, 11/1/42, 3.30%, 1949-50 .....	80,000.00
Fort Lee, Borough of, Bergen County	1059	School Refunding, 6/1/39, 3½-4%, 1979 .....	211,000.00
	1061	Refunding, 6/1/39, 3½-4%, 1979 .....	521,000.00
	1276	Refunding, 6/1/39, 3½-4%, 1979, (Callable) .....	625,000.00
	1283A	Refunding and School Refunding, 6/1/39, 3½-4%, 1979 .....	346,000.00
	1443	Refunding and School Refunding, 6/1/39, 3½-4%, 6/1/79 .....	150,000.00
Franklin, Township of, Gloucester County	943	School, 10/1/38, 5%, 1943-45 .....	6,000.00

<i>Municipality</i>	<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1943</i>
Galloway, Township of, Atlantic County			
	1166	—Refunding, 6/1/37, 4%, 1944-49 .....	6,000.00
Garfield, City of, Bergen County			
	1266	—School Refunding, 9/1/40, 4%, 1946-47 .....	62,000.00
	1267	—School Refunding, 9/1/40, 3¾%, 1943 .....	27,000.00
	1268	—Water Refunding, 9/1/40, 4%, 1946-49 .....	271,000.00
	1269	—Water Refunding, 9/1/40, 3¾%, 1943-45 .....	163,000.00
	1270	—General Refunding, 9/1/40, 3¾%, 1943 .....	14,000.00
	1271	—General Refunding, 9/1/40, 4%, 1946-47 .....	139,000.00
	1404	—Improvement, 11/1/29, 5½%, 1949 .....	6,000.00
	1405	—General Improvement, 3/1/31, 5¾%, 1950 .....	3,000.00
Garwood, Borough of, Union County			
	559	—Refunding, 12/1/35, 4%, 1943 .....	15,000.00
Glassboro, Borough of, Gloucester County			
	418	—Assessment Refunding, 6/1/34, 4%, 1944 .....	11,000.00
Gloucester, County of			
	296	—Road, 8/1/31, 4¼%, 1943-46 .....	102,000.00
Gloucester City, City of, Camden County			
	1220	—School, 7/1/40, 4%, 1943-45 .....	15,000.00
	1441	—Refunding, 4/1/43, 3½%, 1944-50 .....	200,000.00
Greenwich, Township of, Gloucester County			
	1297	—Water, 1/1/30, 5%, 6/1/44-45 .....	5,000.00
Guttenberg, Town of, Hudson County			
	540	—Funding, 11/1/35, 4%, 1943 .....	10,000.00
Haddon, Township of, Camden County			
	867	—School, 12/1/29, 5½%, 1943-49 .....	14,000.00
	1034	—Water, 4/1/25, 4½%, 1944 .....	2,000.00
	1083	—Water Distribution Assessment, 9/1/39, 4%, 1943 .....	700.00
	1382	—School, 10/1/24, 4¾%, 1943 .....	3,000.00
Haddonfield, Borough of, Camden County			
	502	—School Funding, 12/29/34, 4%, 1944 .....	2,500.00
Haddon Heights, Borough of, Camden County			
	382	—Refunding, 5/1/34, 4½%, 1944 .....	4,000.00
	383	—Refunding, 5/1/34, 5%, 1944 .....	4,000.00
Hamilton, Township of, Atlantic County			
	970	—Refunding, 6/1/37, 4%, 1943-49 .....	48,000.00
	1202	—School Refunding, 12/31/37, 4%, 1943 .....	6,000.00
Hammonton, Town of, Atlantic County			
	1160	—School, 9/1/38, 4¼%, 1943-46 .....	4,000.00

<i>Municipality</i>	<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1943</i>
Hawthorne, Borough of, Passaic County	675—	School, Water and General Refunding, 2/1/37, 4¼%, 1943 .....	30,000.00
Highland Park, Borough of, Middlesex County	461—	Serial Funding, 4/26/35, 4½%, 1944 .....	10,000.00
Hoboken, City of, Hudson County	356—	Funding, 10/2/33, 5%, 1943 .....	20,000.00
	447—	Serial Funding, 3/1/35, 4¾%, 1944, 1950 .....	60,000.00
	729—	School, 3/15/22, 4½%, 8/15/45 .....	3,000.00
	799—	Street Improvement, 11/1/37, 4¼%, 1943 .....	5,000.00
	852—	School, 1/1/18, 5%, 1945-48 .....	20,000.00
	1275—	Sewer, 3/15/31, 4¼%, 1947-49 .....	110,000.00
	1307—	School, Series A, 1/1/18, 5%, 1947 .....	1,000.00
	1309—	Serial Funding, 3/1/35, 4¾%, 1944-47 .....	95,000.00
	1368—	School Refunding, 1/1/39, 4%, 7/1/48 .....	5,000.00
	1422—	Street Reinforcement, 10/1/15, 4½%, 10/1/45 .....	5,000.00
	1433—	Refunding, Series II, 1/13/43, 3¼%, 1958-59 .....	125,000.00
Hopewell, Township of, Cumberland County	855—	School, 11/1/29, 5½%, 1943-45 .....	7,500.00
Hudson, County of	1045—	Hospital, 3/1/34, 4%, 1944 .....	3,000.00
Jackson, Township of, Ocean County	760—	Refunding, 6/1/37, 4¼%, 1943-45, 1949 .....	36,000.00
Jamesburg, Borough of, Middlesex County	281—	School, 6/1/31, 4¾%, 1944 .....	4,000.00
	957—	Refunding, 12/1/38, 4%, 1943 .....	5,000.00
Jersey City, City of, Hudson County	445—	Water, 8/1/20, 5½%, 1944 .....	5,000.00
	1028—	Water Refunding, Series G-11, 6/1/34, 4¼%, 1944 .....	3,000.00
Keansburg, Borough of, Monmouth County	510—	General Funding, 10/1/35, 4½%, 1943 .....	3,500.00
	514—	General Funding, 10/1/35, 4½%, 1943 .....	6,000.00
	701—	Refunding, 4/1/37, 4%, 1943 .....	10,000.00
	921—	General Improvement, 7/1/30, 6%, 1943-44 .....	6,000.00
	1051—	School, 1/1/22, 5%, 1944 .....	1,500.00
	1415—	School District, 11/1/26, 5%, 1943 .....	5,000.00
Kenilworth, Borough of, Union County	1010—	General Refunding, 3/1/39, 3%, 4%, 1944-49-54, 1956, 57, 59-65 .....	225,000.00
Keyport, Borough of, Monmouth County	637—	Refunding, 12/1/36, 4%, 1943 .....	6,000.00

<i>Municipality</i>	<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1943</i>
Landis, Township of, Cumberland County	527	—Refunding, 10/1/35, 4½%, 1943 .....	20,000.00
Lavalette, Borough of, Ocean County	987	—School Refunding, 4/1/39, 4%, 1943-44 .....	3,000.00
	1093	—Refunding, 6/1/39, 4%, 1944-73 .....	146,000.00
Lindenwold, Borough of, Camden County	896	—Refunding, 5/1/38, 4¾%, 1944-50 .....	37,000.00
	1015	—Refunding, 12/15/35, 4%, 1943-50 .....	10,000.00
Linwood, City of, Atlantic County	902	—Refunding, 6/1/37, 4%, 1943-51 .....	34,000.00
Little Falls, Township of, Passaic County	248	—General Improvement, 10/1/30, 4¾%, 1943 .....	3,000.00
Little Ferry, Borough of, Bergen County	1016	—Sewer, 9/1/38, 4%, 1943 .....	2,000.00
	1272	—Refunding, 12/1/40, 3½%, 1943 .....	10,000.00
	1390	—School District, 7/1/24, 4¾%, 1943-44 .....	8,000.00
Livingston, Township of, Essex County	243	—Fire House and Water, 7/1/30, 4½%, 1943-44 .....	9,000.00
	980	—Sewer, 11/1/38, 3½%, 1943 .....	5,000.00
Lodi, Borough of, Bergen County	1263	—General Refunding, Water, 7/1/40, 3½-4½%, 1961-71 ...	11,000.00
	1264	—General Refunding, 7/1/40, 3½-4½%, 1953-72 .....	481,000.00
	1265	—School Refunding, 7/1/40, 3½-4½%, 1952-72 .....	60,000.00
	1288	—School Refunding, 7/1/40, 3½-4½%, 1945-50 .....	6,000.00
	1289	—General Refunding, 7/1/40, 3½-4½%, 1945-53 .....	11,000.00
	1290	—General Refunding, Water, 7/1/40, 3½-4½%, 1945-53 ..	37,000.00
	1291	—Water Refunding, 3½-4½%, 7/1/45, 1947, 1949, 1951, 1953, 1955, 1957-66 .....	16,000.00
Long Beach, Township of, Ocean County	1392	—Sewer Revenue and General Obligation, 9/1/41, 3½%, 1944-45 .....	8,000.00
Long Branch, City of, Monmouth County	40	—School, Water Front, Sewer and Improvement, 8/1/24, 4¾%, 1943 .....	19,000.00
	305	—School, 11/1/31, 4½%, 1943 .....	10,000.00
Lyndhurst, Township of (Formerly Union, Township of), Bergen County	1287	—Refunding, 5/15/41, 3%, 1944 .....	80,000.00
Magnolia, Borough, Camden County	563	—Refunding, 12/1/35, 4%, 1943-50 .....	28,500.00
	1163	—Refunding, 12/1/39, 4%, 1943-49 .....	19,000.00

<i>Municipality</i>	<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1943</i>
Manasquan, Borough of, Monmouth County	534	Serial Funding, 7/1/35, 4%, 1944 .....	10,000.00
Manville, Borough of, Somerset County	863	Sewer Assessment, 12/1/35, 4%, 1943-44 .....	10,000.00
	1370	General Funding, 6/15/34, 4%, 12/15/43-49 .....	30,000.00
Margate City, City of, Atlantic County	513	Refunding, 6/1/35, 4%, 1943-49 .....	51,000.00
	1248	Refunding, 12/1/40, 4%, 1947-49 .....	15,000.00
Maywood, Borough of, Bergen County	497	Local Improvement Refunding, 6/15/35, 4%, 1944 .....	14,000.00
	1144	Serial Funding, 8/15/35, 4½%, 1943-44 .....	10,000.00
	1335	Road Assessment, 11/1/41, 2%, 1943-50 .....	8,000.00
Mercer, County of	674	Road, Bridge and County Building, 11/1/30, 4%, 1943 ..	10,000.00
Metuchen, Borough of, Middlesex County	241	School, 2/1/30, 4¾%, 1944 .....	6,000.00
Middle, Township of, Cape May County	1021A	Refunding, 6/1/39, 4%, 1944 .....	5,000.00
Middlesex, Borough of, Middlesex County	666	Local Improvement, 1/1/37, 3¾%, 1944 .....	7,000.00
Middlesex, County of	684	Improvement, 3/15/37, 3%, 1944 .....	23,000.00
Midland Park, Borough of, Bergen County	787	Refunding, 11/1/35, 4%, 1943 .....	5,000.00
	1296	Board of Education School, 5/1/26, 5%, 1944-50 .....	5,250.00
Millville, City of, Cumberland County	1280	General Improvement, 10/1/26, 4¾%, 1943 .....	2,000.00
Monmouth, County of	479	Bridge and Jail, 3/15/28, 4¼%, 1944 .....	5,000.00
	645	Road, Welfare Home, 3/15/31, 4½%, 1944 .....	10,000.00
	728	Refunding, 4/1/37, 3¾%, 1944 .....	25,000.00
	764	Road, 3/15/28, 4¼%, 1944 .....	25,000.00
Monroe, Township of, Middlesex County	901	School, 9/1/35, 4%, 1943 .....	3,000.00
Moonachie, Borough of, Bergen County	1430	Refunding, 6/1/42, 4%, 1944 .....	10,000.00
Morristown, Town of, Morris County	433	Water Funding and Improvement Funding, 2/1/35, 4%, 1944 .....	5,000.00

<i>Municipality</i>	<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1943</i>
Mountain Lakes, Borough of, Morris County			
	924	School, 7/1/30, 5%, 1943-44 .....	2,000.00
Mount Ephraim, Borough of, Camden County			
	1423	Refunding, 8/1/42, 4%, 1944-76 .....	421,000.00
Mount Holly, Township of (Formerly Northampton, Township of), Burlington County			
	263	Municipal Building, 11/1/30, 4½%, 1943 .....	1,500.00
Neptune, Township of, Monmouth County			
	329	Sewerage, 4/1/32, 5%, 1944 .....	17,000.00
	733	General Funding, 2/1/37, 4¼%, 1944 .....	25,000.00
	767	Consolidated Improvement, 6/15/25, 5%, 1944-47 .....	17,000.00
	887	School, 7/1/38, 4%, 1943 .....	4,000.00
	1003	Refunding, Series B, 11/1/34, 5%, 1944-47 .....	15,000.00
	1005	Refunding, 5/1/39, 4½%, 1944 .....	5,000.00
Neptune City, Borough of, Monmouth County			
	1314	Refunding, 9/1/41, 3½%, 1943-49 .....	83,000.00
Newark, City of, Essex County			
	466	Street Opening, Series A, 8/1/34, 5¼%, 1943 .....	25,000.00
	590	Water, 3/1/30, 4½%, 1944 .....	5,000.00
	591	Public Improvement, 4/1/23, 4½%, 1944 .....	20,000.00
	948	Serial Funding, 7/1/34, 4¼%, 1944 .....	35,000.00
	1026	Airport, 6/1/36, 3¼%, 1944 .....	15,000.00
	1027	City Railway Construction, 6/1/31, 4%, 1944 .....	10,000.00
	1033	School, 3/1/30, 4½%, 1948, 1950 .....	40,000.00
	1050	Serial Funding, 7/1/34, 4¼%, 1944 .....	27,000.00
	1120	School, 2/1/14, 4½%, 1944 .....	55,000.00
	1132	Port Newark Improvement, 7/1/24, 4½%, 1943 .....	15,000.00
	1162	Emergency Relief, 5/1/38, 4%, 1944 .....	33,000.00
	1195	Water, 7/1/24, 4½%, 1944 .....	5,000.00
New Jersey, State of			
Road, Act of 1922			
	265	Series I, 7/1/28, 4%, 1943 .....	243,000.00
Road, Act of 1927			
	386	Series A, 7/1/29, 4¼%, 1944 .....	583,000.00
	266	Series B, 7/1/30, 4%, 1950 .....	727,000.00
Highway Improvement, Act of 1930			
	365	Series B, 7/1/32, 4½%, 1943-47 .....	33,000.00
	1073	Series B, 7/1/32, 4½%, 1950 .....	4,000.00
Institutional Construction, Act of 1930			
	393	Series A, 7/1/31, 3½%, 1944-45, 1947 .....	40,000.00
	372	Series B, 7/1/32, 4½%, 1943-45, 1949-50 .....	37,000.00
	1063	Series B, 7/1/32, 4½%, 1950 .....	1,000.00
	565	Series C, 4/1/34, 4%, 1945 .....	10,000.00
	1041	Series D, 5/1/35, 2¾%, 1951 .....	1,000.00
Unemployment Relief, Act of 1939			
	1242	Series B, 5/1/40, 1¼%, 1947 .....	25,000.00

<i>Municipality</i>	<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1943</i>
New Milford, Borough of, Bergen County			
	1286	—Refunding, 4/1/41, 3½%, 1943-44, 1950 .....	23,000.00
New Providence, Township of, Union County			
	667	—Refunding, 12/1/36, 3½%, 1943 .....	6,000.00
North Arlington, Borough of, Bergen County			
	761	—General Refunding, 5/1/37, 4%, 1943 .....	10,000.00
	827	—General Refunding and School Refunding, 5/1/37, 4%, 1943-44, 1946-48 .....	20,000.00
North Bergen, Township of, Hudson County			
	1283	—General Refunding, 5/15/41, 3¾%, 1945-53 .....	2,595,000.00
	1334	—General Improvement, 5/1/41, 3½%, 1944-49 .....	24,000.00
	1347	—Refunding of 1940, 12/1/40, 3¾%, 1946 .....	24,000.00
North Brunswick, Township of, Middlesex County			
	1372	—General Refunding, 12/15/39, 4%, 1949 .....	7,000.00
Northfield, City of, Atlantic County			
	771	—Refunding, 6/1/37, 4%, 1943-55 .....	86,000.00
North Wildwood, City of, Cape May County, (Callable)			
	1080	—Refunding, 9/1/35, 4%, 1943-60 .....	647,700.00
	1104	—Refunding, 12/1/39, 4%, 1943-55 .....	214,000.00
Oaklyn, Borough of, Camden County			
	962	—Refunding, 10/1/38, 4%, 1943 .....	8,000.00
Ocean, County of			
	287	—General Road and Bridge, 6/1/30, 4½%, 1944 .....	15,000.00
	295	—General Road, 11/1/31, 4¾%, 1943 .....	13,000.00
	511	—General Funding, 6/1/35, 4¾%, 1943 .....	16,000.00
	992	—Bridge, 12/1/38, 3¾%, 1943 .....	15,000.00
Ocean, Township of, Monmouth County			
	564	—Refunding, 1/1/36, 4½%, 1944 .....	12,000.00
Ocean City, City of, Cape May County			
	883	—Drain, 5/15/28, 4¾%, 1944 .....	10,000.00
	1378	—Reconstruction, 3/1/24, 5%, 1944 .....	3,000.00
Ocean Gate, Borough of, Ocean County			
	1256	—School, 8/1/40, 3¾%, 1943-49 .....	3,500.00
Paterson, City of, Passaic County			
	426	—Serial Funding, 6/15/34, 4½%, 1943-44 .....	14,000.00
	640	—School, 10/1/26, 4½%, 1943 .....	10,000.00
	845	—Improvement, 5/1/32, 6%, 1944 .....	20,000.00
Paulsboro, Borough of, Gloucester County			
	682	—Refunding, 10/1/36, 4¾%, 1943 .....	1,000.00
	938	—School Refunding, 12/1/36, 4¾%, 1943 .....	6,000.00

<i>Municipality</i>	<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1943</i>
<b>Pennsauken, Township of, Camden County</b>			
	65—School, 9/1/25, 4¾%, 1943 .....		10,000.00
	1197—School, 4/1/40, 4%, 1943-50 .....		12,500.00
	1323—Refunding, 6/1/41, 3.60%, 12/1/44-45, 1947-49 .....		187,000.00
	1324—Refunding, 6/1/41, 3¾%, 1946, 1947, 1949 .....		73,000.00
	1325—Refunding, 6/1/41, 3.40%, 12/1/46-49 .....		50,000.00
<b>Perth Amboy, City of, Middlesex County</b>			
	1057—Refunding, 2/1/37, 4½%, 1950 .....		10,000.00
	1143—School, 1/1/39, 4%, 1944 .....		9,000.00
	1168—Tax Refunding, 12/1/35, 4½%, 1943 .....		3,000.00
	1182—School, 5/1/14, 4½%, 1944 .....		5,000.00
	1310—Sewage Disposal, 3/1/34, 4%, 1946-49 .....		60,000.00
	1328—Poor Relief, 8/1/40, 3¾%, 1943 .....		10,000.00
	1329—Relief, 10/1/39, 4%, 1943 .....		20,000.00
	1432—General Refunding, 12/1/38, 4%, 1948-50 .....		97,000.00
<b>Pine Hill, Borough of, Camden County</b>			
	907—Refunding, 8/1/38, 4%, 1943-50 .....		19,000.00
<b>Pitman, Borough of, Gloucester County</b>			
	509—Refunding, 6/1/35, 4%, 1944, 1948-51 .....		30,000.00
<b>Pleasantville, City of, Atlantic County</b>			
	633—General Refunding, Series C, Sewer Refunding, Series B, School Refunding, Series A, 3/1/36, 4½%, 1943-47 ..		80,000.00
	663—Sewer, 2/1/36, 5%, 1944-46 .....		15,000.00
	664—Sewer, 2/1/36, 5½%, 1947-49 .....		15,000.00
	994—Emergency Relief, 2/1/39, 5%, 1944-47 .....		14,000.00
	1165—Emergency Relief, 2/15/40, 5%, 1944-45 .....		6,000.00
	1389—Refunding, 1/15/42, 3%, 1944-50 .....		105,000.00
	1417—General Refunding, Series C, 4½%, 9/1/42, 9/1/43, 9/1/46 .....		5,000.00
	1418—General Refunding, Series D, 4½%, 12/1/43, 12/1/44 ...		13,000.00
<b>Point Pleasant, Borough of, Ocean County</b>			
	979—Water Improvement, 11/1/35, 4%, 1943-49 .....		14,000.00
<b>Point Pleasant Beach, Borough of, Ocean County</b>			
	935—School, 8/1/22, 5%, 1943 .....		6,000.00
<b>Rahway, City of, Union County</b>			
	1048—Sewer, 11/1/36, 2.90%, 1943 .....		10,000.00
<b>Raritan, Township of, Middlesex County</b>			
	573—Refunding, 6/1/36, 4¼%, 1947 .....		35,000.00
	689—Serial Funding, 9/1/36, 4¼%, 1944-45 .....		50,000.00
	749—Refunding, 9/1/36, 4¼%, 1944-46 .....		16,000.00
	1053—Township Hall, Curb and Gutter Assessment, Sidewalk, 10/1/39, 4¼%, 1943-46 .....		20,000.00

<i>Municipality</i>	<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1943</i>
Rancocas Valley Regional High School, Burlington County	832—3/1/36, 3¾%, 1944	.....	5,000.00
River Edge, Borough of, Bergen County	550—General Refunding, 10/15/35, 4½%, 1943	.....	12,000.00
Riverside, Township of, Burlington County	1298—Road and Sewer, 6/2/30, 5%, 1950	.....	14,000.00
Riverton, Borough of, Burlington County	1299—Board of Education, School, 1/1/35, 4%, 1944	.....	3,000.00
Rochelle Park, Township of, Bergen County	472—General Refunding, 4/1/35, 5%, 1943	.....	12,000.00
	905—General Funding and Refunding, Series A, 5/1/38, 4%, 1943	.....	2,000.00
Roselle, Borough of, Union County	641—General Refunding, 12/1/36, 3½%, 1943	.....	5,000.00
Runnemede, Borough of, Camden County	1214—Refunding, 8/1/40, 3½%, 1944-73	.....	248,000.00
	1215—School Refunding, 8/1/40, 3½%, 1943	.....	1,000.00
Saddle River, Township of, Bergen County	492—Water Refunding, 6/1/35, 4½%, 1943-49	.....	88,000.00
	693—Serial Funding, 12/1/36, 4%, 1945-47	.....	16,000.00
	695—School, Series D, 7/1/24, 5%, 1943-45	.....	1,500.00
	730—General Refunding, 6/1/35, 5%, 1944	.....	5,000.00
Salem, City of, Salem County	1306—School, 3/6/13, 4½%, 12/1/43-49	.....	14,000.00
	1154—School, 7/1/05, 4%, 1943-45	.....	2,250.00
Scotch Plains, Township of, Union County	245—School, 7/1/30, 4¾%, 1943-44	.....	6,000.00
Sea Bright, Borough of, Monmouth County	507—Beach Protection, 6/1/28, 4½%, 1944-46	.....	9,000.00
	961—Jetty Improvement, 11/1/38, 5%, 1943	.....	8,000.00
	971—Sewer Improvement, 11/1/38, 4%, 1943	.....	2,000.00
Sea Girt, Borough of, Monmouth County	1156—General Improvement, 7/1/33, 4½, 1944	.....	9,000.00
Sea Isle City, City of, Cape May County	1201—Refunding, 4/1/37, 3½%, 1948-50, 1952-55, 1957-58	.....	46,000.00
Seaside Heights, Borough of, Ocean County	731—School, 8/1/27, 5%, 1943	.....	1,500.00
	854—General Refunding, 12/1/37, 4¼%, 1943	.....	10,000.00

<i>Municipality</i>	<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1943</i>
Seaside Park, Borough of, Ocean County	1103	General Funding, 12/1/39, 4¼%, 1943-48 .....	60,000.00
Seacaucus, Town of, Hudson County	739	School, 6/1/36, 4¼%, 1944 .....	2,000.00
	996	Sewer, 4/1/39, 4%, 1944 .....	1,000.00
	1036	Emergency Relief, 10/1/36, 4¼%, 1943-44 .....	2,000.00
	1088	Street Improvement, 10/15/39, 4%, 1943 .....	1,500.00
Somerdale, Borough of, Camden County	906	Refunding, 8/1/38, 4%, 1943-50 .....	22,000.00
Somers Point, City of, Atlantic County	920	Refunding, 6/30/38, 4%, 1943-49, 1954-57 .....	155,500.00
South Amboy, City of, Middlesex County	702	Refunding, 8/1/34, 6%, 1949 .....	1,000.00
	1055	Street Improvement and Street Improvement Assessment, 10/1/39, 3.4%, 1943 .....	6,000.00
South Belmar, Borough of, Monmouth County	612	Sewer System, 10/1/26, 5%, 1943-46 .....	4,000.00
South Bound Brook, Borough of, Somerset County	482	General Funding, 4/1/35, 5%, 1944 .....	3,000.00
South Plainfield, Borough of, Middlesex County	1035	School, 5/1/28, 6/4/28, 7/2/28, 4¾%, 1943-47 .....	20,000.00
South River, Borough of, Middlesex County	1081	Refunding, 12/1/35, 4½%, 1945 .....	3,000.00
	1117	Refunding, 12/1/39, 4%, 1943 .....	6,000.00
Springfield, Township of, Union County	523	General Funding, 6/1/35, 4½%, 1943 .....	15,000.00
	553	Serial Funding, 6/1/35, 4½%, 1944 .....	10,000.00
	596	Sewer, 10/1/32, 6%, 1943 .....	3,000.00
Stone Harbor, Borough of, Cape May County	717	Refunding, 9/1/36, 3½%, 1943, 1956 .....	87,000.00
	1167	Refunding, Local Improvement, 10/10/35, 5%, 1943-44 ..	8,000.00
Teaneck, Township of, Bergen County	542	General Funding, 8/1/34, 4%, 1943 .....	25,000.00
	829	Street Improvement Assessment, Park, 8/1/37, 3½%, 1943 ..	7,000.00
	1353	School District, 11/1/34, 4%, 1949 .....	5,000.00
Tenafly, Borough of, Bergen County	724	Refunding, 12/1/34, 5%, 1943 .....	2,000.00

<i>Municipality</i>	<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1943</i>
Trenton, City of, Mercer County			
	807—	General Improvement Funding, Series A-363, School Funding, Series A-362, 2/1/29, 4¼%, 1944 .....	10,000.00
	809—	Public Works, Series A-395, Street Improvement, Series A-394, Water, Series A-393, 12/1/35, 3½%, 1943 ....	36,000.00
	810—	General Funding, Series A-381, 12/1/34, Series A-382, 4%, 1943 .....	16,000.00
	811—	General Improvement, Series A-356, 12/1/25, 4½%, 1943 .....	5,000.00
Tuckerton, Borough of, Ocean County			
	1253—	School Refunding, 12/1/36, 4%, 1943-44, 1946-55 .....	46,000.00
Union, Township of, Union County			
	446—	General Refunding, 3/1/35, 4½%, 1944 .....	40,000.00
	462—	School, 7/1/28, 4½%, 1943 .....	9,000.00
	750—	Serial Funding and General Refunding, 3/1/35, 4½%, 1944 .....	5,000.00
Union Beach, Borough of, Monmouth County			
	1421—	Refunding, 6/1/42, 3½%, 1944-69 .....	29,000.00
	1426—	Refunding, 6/1/42, 3½%, 1971 .....	3,000.00
Union City, City of, Hudson County			
	1435—	Improvement, 12/1/27, 4¼%, 1944 .....	10,000.00
United States Treasury			
	Special—	3/31/41, 2½%, 1954-52 .....	500,000.00
	1318—	12/20/41, 2½%, 1972-67 .....	3,100,000.00
	Special—	10/19/42, 2%, 1952-50 .....	1,004,000.00
	Special—	12/1/42, 2½%, Victory, 1968 .....	1,500,000.00
Verona, Borough of, Essex County			
	1363—	School, 5/17/18, 5%, 1944-52 .....	8,400.00
Ventnor City, City of, Atlantic County			
	981—	Sewer, 12/1/14, 5%, 1944 .....	25,000.00
	1043—	Park Improvement, 12/1/10, 5%, 1950 .....	4,000.00
	1206—	Refunding, 6/1/40, 4%, 1944 .....	81,000.00
Voorhees, Township of, Camden County			
	1138—	Refunding and School Refunding, 12/1/39, 4%, 1943-49..	14,500.00
Waldwick, Borough of, Bergen County			
	603—	Refunding, 5/1/35, 5%, 1944-45, 1947-54 .....	57,000.00
	609—	Water Gold, 9/1/24, 4½%, 1943, 1947-49 .....	14,000.00
	800—	Improvement, 8/1/37, 4½%, 1943, 1947-50 .....	9,000.00
Wall, Township of, Monmouth County			
	1399—	Refunding, 8/1/35, 4¾%, 1943-44 .....	26,000.00
Wallington, Borough of, Bergen County			
	1295—	Municipal Building, 6/1/41, 2.70%, 1944-45, 1947-53 ....	12,000.00
Wanaque, Borough of, Passaic County			
	476—	Refunding, 3/1/35, 4¾%, 1944 .....	3,000.00

<i>Municipality</i>	<i>File No.</i>	<i>State Highway Sinking Fund—Roads and Bridges</i>	<i>Amount June 30, 1943</i>
Wayne, Township of, Passaic County	1356	School, 2/4/20, 5%, 8/1/43-48 .....	15,000.00
Weehawken, Township of, Hudson County	312	Public Improvement, 10/1/31, 4½%, 1943 .....	8,000.00
	1071	General Refunding, 10/1/35, 4%, 1943 .....	20,000.00
West Cape May, Borough of, Cape May County	1099	Refunding, 11/1/39, 4¼%, 1943-59 .....	41,000.00
West Long Branch, Borough of, Monmouth County	611	Refunding, 10/1/36, 4¾%, 1943 .....	2,000.00
West New York, Township of, Hudson County	778	Police and Fire Alarm Signal System, 10/1/31, 4¾%, 1948-49 .....	14,000.00
	894	General Refunding, Series G, 7/1/38, 5%, 1944 .....	48,000.00
	939	General Refunding, Series G, 7/1/38, 5%, 1943-44 .....	28,000.00
	1223	School, 8/1/18, 5%, 1943-48 .....	18,000.00
	1277	School, 5/1/21, 5½%, 1949 .....	10,000.00
	1351	Serial Funding, 3/1/36, 4%, 1948 .....	5,000.00
	1391	General Refunding, 3/1/36, 4%, 1945 .....	5,000.00
	1437	General Refunding, Series C, 4%, 3/1/36, 1948-50 .....	13,000.00
Westville, Borough of, Gloucester County	1380	School, 9/1/23, 5%, 1943-48 .....	12,000.00
Wildwood, City of, Cape May County	1436	Water Refunding, 8/1/37, 4%, 1946-48 .....	13,000.00
Wildwood Crest, Borough of, Cape May County	1313	Refunding, 10/1/34, 4-5%, 1943-49 .....	24,500.00
	1322	School, 12/30/27, 5½%, 1943-44, 1945-49 .....	15,000.00
Woodbridge, Township of, Middlesex County	623	General Refunding, Series C, 6/1/36, 4¼%, 1945-49 ....	300,000.00
	636	Serial Funding, 6/1/36, 4¼%, 1945-47 .....	290,000.00
	721	School Refunding, 12/1/36, 4½%, 1944, 1946 .....	15,000.00
Woodbury, City of, Gloucester County	720	Highway Improvement, Water Plant Improvement, 7/1/36, 3%, 1943-44 .....	6,000.00
	956	School, 7/1/37, 3%, 1943-44 .....	4,900.00
	1364	Water, 1/1/26, 4¾%, 1944 .....	5,000.00
	1365	General, 1/1/26, 4¾%, 1944 .....	5,000.00
Woodlynne, Borough of, Camden County	1348	Refunding, 11/16/41, 3%, 12/1/43-49 .....	61,000.00
Woodridge, Borough of, Bergen County	561	General Refunding, Serial Funding, 11/1/35, 4¼%, 1943 .....	4,000.00
	759	General Refunding and Serial Funding, 11/1/35, 4¼%, 1943 .....	5,000.00
Total .....			\$26,620,100.00

## Securities Held for State Highway Extension Sinking Fund

<i>Municipality</i>	<i>File No.</i>	<i>Description of Security</i>	<i>Amount June 30, 1943</i>
Atlantic City, City of, Atlantic County	610	—Refunding, 7/1/36, 3-4½%, 1973 .....	\$1,086,000.00
Avalon, Borough of, Cape May County	870	—Refunding, 8/1/40, 4%, 1943-55 .....	146,000.00
	875	—Refunding, 8/1/40, 3-4½%, 1980 .....	178,400.00
Bellmawr, Borough of, Camden County	667	—Refunding, 4/1/37, 4½%, 1944-56 .....	37,000.00
Berlin, Township of, Camden County	678	—Refunding, Series A, 4/1/38, 4%, 1944-52 .....	11,000.00
	733	—Refunding, 1/1/38, 4½%, 1944-54 .....	32,000.00
Cape May, City of, Cape May County	796	—Water Improvement, 9/1/34, 4%, 1943-57 .....	22,000.00
Delaware, Township of, Camden County	852	—School Refunding, 12/1/39, 3%, 1944-51 .....	25,000.00
East Paterson, Borough of, Bergen County	877	—Water Refunding, 6/1/40, 4%, 1964-65 .....	5,000.00
Egg Harbor, Township of, Atlantic County	625	—Refunding, 1/1/36, 4%, 1943-63 .....	56,000.00
	675	—General Refunding, 12/31/37, 4%, 1950-55 .....	19,000.00
Garfield, City of, Bergen County	762	—Funding, 6/1/15, 5%, 1945 .....	14,000.00
Highlands, Borough of, Monmouth County	70	—Water Extension, 10/1/27, 5%, 1943-47 .....	5,000.00
	847	—General Refunding, 12/1/39, 4%, 1957-70 .....	353,000.00
Kenilworth, Borough of, Union County	806	—General Refunding, 3/1/39, 4%, 1965-67 .....	30,000.00
Lavalette, Borough of, Ocean County	783	—School Refunding, 4/1/39, 4%, 1945-58 .....	28,000.00
	814	—Refunding, 6/1/39, 4%, 1944-65 .....	96,000.00
Lindenwold, Borough of, Camden County	584	—Refunding, 12/15/33, 4%, 1950-56 .....	10,500.00

<i>Municipality</i>	<i>File No.</i>	<i>Securities for State Highway Extension Sinking Fund</i>	<i>Amount June 30, 1943</i>
Linwood, City of, Atlantic County	657—Refunding, 6/1/37, 4%, 1948-65 .....		79,000.00
Lodi, Borough of, Bergen County	888—General Refunding, 7/1/40, 3½-4%, 1945-72 .....		913,000.00
	889—General Refunding (Water), 7/1/40, 3½-4%, 1946-72 ...		144,000.00
	890—School Refunding, 7/1/40, 3½-4%, 1949-72 .....		84,000.00
Longport, Borough of, Atlantic County	872—Refunding, 7/1/34, 3-5½%, 1943-57, 1959-63, 1970-71 ...		48,500.00
Margate, City of, Atlantic County	527—Refunding, 12/1/35, 4%, 1946-55 .....		490,000.00
	887—Refunding, 12/1/40, 4%, 1951-55 .....		245,000.00
Neptune, Township of, Monmouth County	623—General Funding, 2/1/37, 4½%, 1944, 1946 .....		30,000.00
Northfield, City of, Atlantic County	708—Refunding, 6/1/37, 4%, 1947-51, 1957-61 .....		30,000.00
Ocean Gate, Borough of, Ocean County	772—Water Systems, 9/1/35, 4%, 1943-60 .....		54,000.00
Pennsauken, Township of, Camden County	797—School Notes, 3/24/39, 3½%, 1943-47 .....		4,453.16
Pine Hill, Borough of, Camden County	713—Refunding, 8/1/38, 4%, 1951-58 .....		36,000.00
	729—Refunding, 4/1/36, 4%, 1944-55 .....		18,000.00
Point Pleasant, Borough of, Ocean County	590A—Refunding, 8/15/30, 6%, 1943 .....		1,000.00
Raritan, Township of, Middlesex County	509—Tax Refunding, 6/15/35, 4%, 1944-49 .....		11,000.00
Somerdale, Borough of, Camden County	585—Refunding, 12/15/35, 4%, 1945-50, 1952-53 .....		30,000.00
	714—Refunding, 8/1/38, 4%, 1951-58 .....		49,000.00
	861A—Sewer, 4/1/40, 5%, 1944-65 .....		54,000.00
	892—Sewer, 8/1/41, 5%, 1943-51 .....		24,000.00
Somers Point, City of, Atlantic County	720—Refunding, 6/30/38, 4%, 1950-54, 1957-59 .....		100,000.00
Tuckerton, Borough of, Ocean County	894—General Refunding, 11/1/34, 5½%, 1943-59 .....		83,000.00
Waldwick, Borough of, Bergen County	656—Water and Refunding, 8/1/37, 4½%, 1946-52 .....		54,000.00
	690—Refunding, 5/1/35, 5%, 1944 .....		5,000.00

<i>Municipality</i>	<i>File No.</i>	<i>Securities for State Highway Extension Sinking Fund</i>	<i>Amount June 30, 1943</i>
West Long Branch, Borough of, Monmouth County			
	142	—Improvement, 7/15/30, 4¾%, 1943-44 .....	4,000.00
Wildwood, City of, Cape May County			
	659	—General Refunding, 8/1/37, 4%, 1947, 1950, 1955 .....	20,500.00
Wildwood Crest, Borough of, Cape May County			
	758	—Refunding, 10/1/34, 4%, 1943, 1945-51, 1953-54, 1956-57, 1959, 1961-62 .....	18,500.00
	791	—General Funding, 3/1/39, 4%, 1944-64 .....	88,000.00
Winslow, Township of, Camden County			
	666	—School Refunding, 10/1/37, 4%, 1943-50 .....	18,000.00
United States Treasury			
	895	—12/20/41, 2½%, 1972-67 .....	3,585,000.00
	<b>Total</b>	.....	<u>\$8,474,853.16</u>

## Securities Held for State Police Retirement and Benevolent Fund

<i>Municipality</i>	<i>File No.</i>	<i>Description of Security</i>	<i>Amount June 30, 1943</i>
Absecon, City of, Atlantic County	50	—Refunding, 6/1/37, 4%, 12/1/48-50, 64-68 .....	\$29,000.00
Asbury Park, City of, Monmouth County	106	—Refunding, General Revenue, 11/1/41, 3½%, 12/1/72, (Callable) .....	15,000.00
Belmar, Borough of, Monmouth County	110	—Shark River Pier and Improvement, 7/1/30, 5%, 7/1/56-80 .....	79,000.00
Cape May, City of, Cape May County	105	—Refunding, 12/1/41, 3½%, 12/1/62 .....	40,000.00
Delaware, Township of, Camden County	77	—Refunding, 12/1/39, 3%, 12/1/40, 43-48, 50, 53, 55, 57-65..	18,000.00
	77	—School Refunding, 12/1/39, 3%, 12/1/57-58 .....	900.00
East Brunswick, Township of, Middlesex County	97	—School Refunding, 6/15/36, 4%, 6/15/62-63 .....	6,000.00
Egg Harbor, Township of, Atlantic County	46	—Refunding, 1/1/36, 4%, 12/1/43-61 .....	24,000.00
Garfield, City of, Bergen County	87	—School, 12/1/29, 5¾%, 12/1/56-57, 12/1/59-60, 12/1/64..	10,000.00
Jamesburg, Borough of, Middlesex County	93	—Refunding, 12/1/38, 4%, 12/1/43-49 .....	25,000.00
Kenilworth, Borough of, Union County	44	—School, 1/1/24, 5%, 1/1/44 .....	1,000.00
Linwood, City of, Atlantic County	55	—Refunding, 6/1/37, 4%, 12/1/56-65 .....	10,000.00
Lodi, Borough of, Bergen County	82	—Refunding, 7/1/40, 3½-4%, 7/1/46-72 .....	40,000.00
Long Branch, City of, Monmouth County	86	—School, 8/1/24, 4¾%, 8/1/49 .....	5,000.00

<i>Municipality</i>	<i>File No.</i>	<i>Securities Held for State Police Retirement Benevolent Fund</i>	<i>Amount June 30, 1942</i>
Longport, Borough of, Atlantic County	94—Refunding, 7/1/34,	3-5½%, 7/1/44-62, 7/1/65-66, 7/1/69-78 .....	56,000.00
Long Beach, Township of, Monmouth County	104—Sewerage Revenue Obligation, 9/1/41,	3½%, 9/1/46-48..	18,000.00
Mount Ephraim, Borough of, Camden County	109—Refunding, 8/1/42, 4%, 8/1/76, (Callable) .....		21,000.00
North Bergen, Township of, Bergen County	96—General Refunding, 5/15/41,	3¾%, 12/1/53, 55, 58, 12/1/61, 64, 67 .....	393,000.00
North Wildwood, City of, Cape May County	76—Refunding, 9/1/35, 4%, 9/1/44, 46, 50-51, 53, 57-58 .....		7,000.00
Northfield, City of, Atlantic County	49—Refunding, 6/1/37, 4%, 12/1/62, 63, 68, 76 .....		8,500.00
Perth Amboy, City of, Middlesex County	98—Park, 9/1/22, 4¾%, 9/1/46-60 .....		15,000.00
Raritan, Township of, Middlesex County	4—School, 1/1/23, 5%, 1/1/44 .....		2,000.00
Sea Isle City, City of, Cape May County	78—Refunding, 4/1/37, 3½%, 4/1/50-51, 4/1/53-54 .....		13,000.00
Seaside Park, Borough of, Ocean County	43—Emergency Series L, 4/1/27, 6%, 4/1/52 .....		3,000.00
South Plainfield, Borough of, Middlesex County	101—Refunding, 4/1/39, 4%, 4/1/43-47 .....		55,000.00
Somers Point, City of, Atlantic County	56—Refunding, 6/30/38, 4%, 12/31/43, 57-58, 12/31/69-72 ...		49,500.00
Stone Harbor, Borough of, Cape May County	58—Refunding, 9/1/36, 3½%, 9/1/50-56 .....		16,000.00
Union Beach, Borough of, Monmouth County	108—Refunding, 6/1/42, 3½%, 12/1/43-46, 12/1/51-70 .....		157,000.00
Waldwick, Borough of, Bergen County	90—General Refunding, 12/1/40, 4%, 12/1/55-56 .....		19,000.00
West Wildwood, Borough of, Cape May County	102—Water Refunding and Refunding, 10/1/41, 4%, 10/1/43-50 .....		14,000.00
Wildwood, City of, Cape May County	107—General Refunding, 8/1/37, 4%, 8/1/53-54, 65, 8/1/68, 70, 72 .....		25,000.00
Wildwood Crest, Borough of, Cape May County	68—Refunding, 10/1/34, 4%, 10/1/46, 48, 58, 10/1/60 .....		2,000.00
Woodlynne, Borough of, Camden County	103—Refunding, 11/16/41, 3-3¾%, 12/1/50-52 .....		30,000.00
<b>Total</b> .....			<b>\$1,206,900.00</b>

## Securities Held for 1837 Surplus Revenue Fund

<i>Municipality</i>	<i>File No.</i>	<i>Description of Security</i>	<i>Amount June 30, 1943</i>
Absecon, City of, Atlantic County	86—	Refunding, 6/1/37, 4%, 12/1/51-55 .....	\$25,000.00
Asbury Park, City of, Monmouth County	80—	Refunding, General Revenue, 11/1/41, 3½%, 12/1/72, Call Date 12/1/63-64 .....	25,000.00
Avalon, Borough of, Cape May County	71—	Refunding, 8/1/40, 3-4½%, 12/1/80, (Callable) .....	17,000.00
Barrington, Borough of, Camden County	69—	Refunding, 6/1/36, 4-5%, 12/1/43-50 .....	10,600.00
Bayonne, City of, Hudson County	85—	Street Improvement, 1/1/35, 4%, 1/1/54 .....	5,000.00
Belmar, Borough of, Monmouth County	72—	Sewer Improvement, 1/1/41, 3½%, 1/1/44-49 .....	30,000.00
Delaware, Township of, Camden County	83—	School Refunding, 12/1/39, 3%, 12/1/48, 51, 53, 61, 65..	5,000.00
Galloway, Township of, Atlantic County	63—	Refunding, 6/1/37, 4%, 12/1/58-59 .....	2,000.00
Jersey City, City of, Hudson County	21—	General Improvement, 6/1/27, 4¼%, 6/1/49-52, and Water, 6/1/27, 4¼%, 6/1/54 .....	5,000.00
Long Branch, City of, Monmouth County	81—	Sewer Improvement, 2/1/41, 3½%, 2/1/65 .....	5,000.00
Middle Township, Township of, Cape May County	70—	Sewer Revenue and General Obligations, 1/1/41, 3%, 1/1/44-67 .....	48,000.00
New Jersey, State of	Institutional Construction, Act of 1930	53—Series A, 7/1/31, 3½%, 7/1/62 .....	1,000.00
Northfield, City of, Atlantic County	77—	Refunding, 6/1/37, 4%, 12/1/67 .....	5,000.00
Northvale, Borough of, Bergen County	42—	Serial Funding, 12/15/35, 4%, 12/15/50-51 .....	2,000.00

<i>Municipality</i>	<i>File No.</i>	<i>Securities Held for 1837 Surplus Revenue Fund</i>	<i>Amount June 30, 1943</i>
North Wildwood, City of, Cape May County			
	54—Refunding, 9/1/35, 4%, 9/1/43-45, 51-54, 56-60 .....		17,000.00
	64—Refunding, 9/1/35, 4%, 9/1/44-45, 48, 50 .....		7,200.00
Pleasantville, City of, Atlantic County			
	45—General Refunding, Series C, 3/1/36, 4½%, 9/1/43 .....		4,000.00
Sea Isle City, City of, Cape May County			
	61—Refunding, 4/1/37, 3½%, 4/1/46, 52-54, 56, 62, 65, 67 ...		25,500.00
Somers Point, City of, Atlantic County			
	46—Refunding, 6/30/38, 4%, 12/31/73-76 .....		55,000.00
Union Beach, Borough of, Monmouth County			
	82—Refunding, 6/1/42, 3½%, 12/1/46-70 .....		203,000.00
Ventnor City, City of, Atlantic County			
	43—Park Improvement, 12/1/10, 5%, 12/1/50 .....		1,000.00
Wildwood Crest, Borough of, Cape May County			
	58—Refunding, 10/1/34, 4%, 10/1/45, 47-48, 10/1/54, 58 .....		5,000.00
Winslow, Township of, Camden County			
	41—Serial Refunding, 10/1/35, 4-5%, 10/1/52 .....		10,000.00
	<b>Total .....</b>		<b>\$513,300.00</b>

## Securities Held for Prison Officers' Pension Fund

<i>File No.</i>	<i>Description of Security</i>	<i>Amount June 30, 1943</i>
1.	United States Treasury Defense Saving "G," 2½%, dated 1/1/42 ...	\$5,600.00
2.	United States Treasury Defense Saving "G," 2½%, dated 7/1/42 ...	15,000.00
3.	United States Treasury, 2½%, dated 10/20/41, due 9/15/72-67 ....	15,000.00
4.	United States Treasury, 2½%, dated 4/15/43, due 6/15/69-64 .....	10,000.00
	Total .....	\$45,600.00

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

<i>Detail</i>	<i>Amount June 30, 1943</i>
United States	
Treasury Bonds, 2½%, 9/15/67-72 .....	\$40,000.00
Treasury Bonds, 2½%, 9/15/67-72 .....	526,000.00
Treasury Bonds, 2½%, 9/15/67-72 .....	28,000.00
Treasury Bonds, 2½%, 9/15/67-72 .....	256,000.00
Treasury Bonds, 2½%, 6/15/64-69 .....	41,000.00
	Total ..... \$891,000.00

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

<i>Detail</i>	<i>Amount June 30, 1943</i>
United States	
Treasury Bonds, 2½%, 9/15/67-72 .....	\$25,000.00
Treasury Bonds, 2½%, 9/15/67-72 .....	161,000.00
Treasury Bonds, 2½%, 9/15/67-72 .....	58,000.00
Treasury Bonds, 2½%, 9/15/67-72 .....	45,000.00
Treasury Bonds, 2½%, 6/15/64-69 .....	94,000.00
	Total ..... \$383,000.00



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