

Report of the Joint Committee

ON

Treasurer's Accounts

AND OF THE

State Treasurer

TO THE

GOVERNOR AND THE LEGISLATURE OF NEW JERSEY

FOR THE FISCAL YEAR ENDING JUNE 30, 1936

MacCrellish & Quigley Co
Printers
Trenton, New Jersey

1936

New Jersey State Library

Treasurer's Report to the Governor and the Legislature

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

The Joint Committee on Treasurer's Accounts, through their auditors, The New Jersey Audit Company, having made the annual examination of the securities and accounts of this office and having approved the same, I herewith present as required by law, a report covering the period from July 1, 1935, to June 30, 1936.

This report consists of balance sheets, statements of cash receipts, cash disbursements and transfers of all funds under the control of the State Treasurer, lists of investments held by the State Treasurer for the same funds except the Teachers' Pension and Annuity Fund and the State Employees' Retirement System Fund, also statement and details of the indebtedness of the State of New Jersey. The schedule of investments of the Teachers' Pension and Annuity Fund and the State Employees' Retirement System Fund are published separately.

For the purpose of conservation, I have eliminated tabulated statements which are in the report of the State Comptroller and details of receipts and disbursements. Transfers from one fund to another are shown separately but the cash receipts and cash disbursements still include amounts returned to school districts by the State Board of Education and amount returned to counties by the State Highway Department, local railroad tax returned to the municipalities and the purchase and sale of securities by the Sinking Funds and Trust Funds.

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

WILLIAM H. ALBRIGHT,
State Treasurer.

Auditor's Certificate

Based on our examination and verification of the books, records and investments, supplemented by personal inquiry and investigation, we certify that subject to comments in the certificate in our report to the Joint Committee on Treasurer's Accounts of the Legislature of the State of New Jersey, which is appended at the end hereof, that the accompanying report of the Treasurer of the State of New Jersey for the year ending June 30, 1936, is in our opinion a true statement of the financial condition of the funds and the transactions for the period and that the cash balances, lists of securities, balance sheets and statements that appear in the report for the various funds agree with the books and amounts verified by us.

NEW JERSEY CREDIT COMPANY,

By WILLIAM H. VAN KIRK,
Certified Public Accountant,
New Jersey.

Certificates of Indebtedness—June 30, 1936

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 provision of Chapter 417, P. L. 1895, approved June 13, 1895. The Commissioners of the Agricultural College 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 Commissioners of the Agricultural College Fund to be paid under the Act of 1864 to Rutgers Scientific School.

The interest on the certificates of indebtedness was not paid as a separate item during the present fiscal year and has not been paid as a separate item since the appropriation bill, 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 Purchase of Public Lands by the United States Government to the State of New Jersey the income to be paid to a college or colleges according to the act.

Summary of Bonded Debt

<i>Term Bonds</i>	<i>Balance June 30, 1933</i>	<i>Balance June 30, 1934</i>
Soldiers' Bonus Bonds, Chap. 159, P. L. 1920, S. F. 5%, Issue July 1, 1921, Due July 1, 1941 ..	\$12,000,000 00	\$12,000,000 00
State Highway Extension Bonds, Chap. 352, P. L. 1920, S. F. 5/4¼%, Issue 1921 to 1925, Series A to F, Due 1951-1955	28,000,000 00	28,000,000 00
State Highway Extension Bonds, Chap. 262, P. L. 1924, S. F. 4¼%, Issue 1925-1926, Series A to C, Due 1955-1956	8,000,000 00	8,000,000 00
State Highway Fund—Roads and Bridges, Chap. 262, P. L. 1922, S. F. 4¼/4%, Issue 1924-1928, Series C to I, Due 1939-1943	31,000,000 00	25,000,000 00
State Highway Fund—Roads and Bridges, Chap. 181, P. L. 1927, S. F. 4%, Issue 1929-1930, Series A and B, Due 1944 and 1950	30,000,000 00	30,000,000 00
State Highway Fund—Roads and Bridges, Chap. 262, P. L. 1922, S. F. 4¼%, Series A to E, Due 1938-1941	9,000,000 00	9,000,000 00
Total Term Bonds	\$118,000,000 00	\$112,000,000 00
 <i>Serial Bonds</i>		
State Highway Improvement Bonds, Chap. 228, P. L. 1930, 3¼ to 4½%, Issue 1931-32 and 1934, Series A to C, Due 1936 to 1969	\$35,000,000 00	\$34,700,000 00
State Institutional Construction Bonds, Chap. 227, P. L. 1930, 2¾ to 4½%, Issue 1931-34-35, Series A to D, Due 1936 to 1970	6,000,000 00	8,104,000 00
Emergency Relief Bonds, Chap. 251, P. L. 1932, 3¼% to 5%, Issue 1933-1934, Series A to D, Due 1936-1942	10,000,000 00	18,750,000 00
Emergency Relief Bonds, Chap. 398, P. L. 1933, Transferred from State Highway Bonds, Act of 1930, 3¼%, Issue 1934, Series A, Due 1937-1942 .....	.....	5,000,000 00
Emergency Relief Bonds, Chap. 255, P. L. 1934, 2½%, Issue 1935, Series A, Due 1937-1943 .....	.....	.....
Educational Aid Bonds, Chap. 387, P. L. 1933, Transferred from Water Bonds Act 1930, 4¾%, Issue 1934, Series A, Due 1937-1942 .....	.....	7,000,000 00
Certificates of Indebtedness of State Fund issued to Agricultural College	116,000 00	116,000 00
Total Serial Bonds	\$51,116,000 00	\$73,670,000 00
Total Bonds	\$169,116,000 00	\$185,670,000 00

June 30, 1936

<i>Balance June 30, 1935</i>	<i>Paid During Year</i>	<i>Balance June 30, 1936</i>	<i>Source of Funds for Principal and Interest</i>	<i>For Details See Page</i>
\$12,000,000 00	.....	\$12,000,000 00	Special Bond Tax..	69
28,000,000 00	.....	28,000,000 00	Sinking Fund is sufficient to pay interest as it becomes due and principal at maturity State road tax of one mill on assessed valuation of real and personal property up to December 31, 1933. This tax was repealed as of December 31, 1933, and the requirements of principal and interest on several bonds and sinking fund provisions of term bonds are provided for out of motor fuel tax	52
8,000,000 00	.....	8,000,000 00		
25,000,000 00	.....	25,000,000 00		
30,000,000 00	.....	30,000,000 00		
9,000,000 00	.....	9,000,000 00		
<u>\$112,000,000 00</u>	<u>.....</u>	<u>\$112,000,000 00</u>		57
\$36,190,000 00	\$520,000 00	\$35,670,000 00	Principal and interest payable out of motor fuel tax	65
9,860,000 00	120,000 00	9,740,000 00		73
16,250,000 00	2,500,000 00	13,750,000 00	Principal and interest payable out of alcoholic beverage tax	27
4,375,000 00	625,000 00	3,750,000 00		27
10,000,000 00	1,250,000 00	8,750,000 00	Principal and interest payable out of motor fuel tax	27
7,000,000 00	1,000,000 00	6,000,000 00		39
116,000 00	.....	116,000 00	No dedicated fund..	5
<u>\$83,791,000 00</u>	<u>\$6,015,000 00</u>	<u>\$77,776,000 00</u>		
<u>\$195,791,000 00</u>	<u>\$6,015,000 00</u>	<u>\$189,776,000 00</u>		

CONSOLIDATED RECEIPTS, DISBURSEMENTS AND

<i>Fund</i>	<i>Balance July 1, 1935</i>	<i>Cash Receipts</i>
STATE FUND	\$4,318,398 80	\$60,087,464 01
EMERGENCY RELIEF:		
Emergency Relief Fund—State—Prior to 1935	575,749 21	66,725 06
Emergency Relief Fund—Workmen's Compensation Awards .....	.....	38 95
Emergency Relief Fund—State	800,007 35	3,701,818 11
Emergency Relief Fund—Federal	4,650,009 48	11,784,089 66
Emergency Relief Fund—Reserve	35,528 43	152 10
EDUCATION—STATE:		
School Fund—Investment	51,966 63	792,370 91
School Fund—Income	178,826 61	646,673 19
State School Tax Fund	189,718 57	15,518,787 57
Educational Aid Fund—School Relief	1,433,091 84	1,720,839 45
EDUCATION—FEDERAL:		
U. S. Appropriation for Agricultural College .....	.....	70,000 00
Government Aid—Vocational Education	152,406 46	203,813 75
Government Aid—Vocational Rehabilitation of Persons Disabled in Industry .....	.....	46,648 57
Federal Aid—Vocational Education—George Ellzey	47,339 71	60,453 69
STATE INSTITUTIONAL CONSTRUCTION FUND	2,263,760 40	578,100 23
ARMORY CONSTRUCTION FUND—STATE AND FEDERAL .....	.....	131,864 50
STATE HIGHWAY—STATE:		
State Highway System Fund	9,340,497 04	19,328,752 56
State Highway Fund—Roads and Bridges—Act of 1927	848,648 61	11,749 44
State Highway Fund—Bridges and Viaducts—Act of 1930	4,368 97	32 82
State Highway Extension Fund	75,105 26	.....
Grade Crossing Elimination Fund	1,140,605 98	151,442 74
STATE HIGHWAY—FEDERAL:		
National Industrial Recovery—Highway Fund	87,421 17	2,474,238 03
CONSERVATION—STATE:		
State Water Supply Fund	83,005 61	23,897 16
Public Hunting and Fishing Grounds Fund ..	50,123 18	85,284 43
State Forest Fund	15,123 74	12,314 77
Forest Land Fund	717 19	55 20
CONSERVATION—FEDERAL AID:		
Federal Forest Fire Fund	93,919 72	11,771 55
Federal Forest Nursery Fund	1,487 86	1,736 19
U. S. Payments to States and Territories from National Forest Fund	328 77	2 23

TRANSFERS FOR YEAR ENDING JUNE 30, 1936

<i>Transfers to</i>	<i>Transfers from</i>	<i>Cash</i> <i>Disbursements</i>	<i>Balance</i> <i>June 30, 1936</i>	<i>For Details</i> <i>See Page</i>
\$518,691 76	\$16,101,466 59	\$34,000,720 24	\$14,822,367 74	21
70,935 99	639,984 31	72,989 51	436 44	30
30,639 17	.....	4,894 61	25,783 51	33
34,445,731 42	307,794 61	35,387,591 19	3,252,171 08	31
.....	11,519,499 47	4,914,599 67	.....	33
11,209,003 44	11,244,188 34	367 14	128 49	34
6,965 00	.....	756,001 71	95,300 83	37
9 63	28,318 48	543,819 15	253,371 80	38
.....	.....	15,447,381 97	261,124 17	44
.....	.....	621,370 05	2,532,561 24	41
.....	.....	70,000 00	.....	84
.....	.....	153,407 49	202,812 72	85
.....	46,648 57	.....	.....	85
.....	.....	56,081 56	51,711 84	86
.....	83,599 59	2,044,246 85	714,014 19	74
284,709 79	.....	110,616 00	305,958 29	76
1,651,051 18	3,003,281 05	21,377,880 68	5,939,139 05	48
.....	.....	180 00	860,218 05	59
.....	.....	.....	4,401 79	66
.....	.....	.....	75,105 26	53
2,000,000 00	.....	837,742 88	2,454,305 84	68
.....	400,895 45	1,941,859 70	218,904 05	87
.....	43,191 47	.....	63,711 30	91
.....	.....	98,868 55	36,539 06	91
.....	.....	9,445 53	17,992 98	89
.....	.....	547 85	224 54	90
.....	710 32	26,051 40	78,929 55	88
.....	.....	1,569 91	1,654 14	89
.....	.....	.....	331 00	87

**CONSOLIDATED RECEIPTS,
FOR YEAR ENDING**

<i>Fund</i>	<i>Balance July 1, 1935</i>	<i>Cash Receipts</i>
SPECIAL TAXES:		
Local Tax on Railroad Corporation		5,301,304 04
Motor Fuel Tax Fund	8,160,421 97	18,572,634 35
Workmen's Compensation Tax Fund	211,983 09	49,198 12
Billboard Regulation Fund	25,870 72	54,841 36
SINKING FUNDS AND BOND INTEREST ACCOUNTS:		
<i>Sinking Funds</i>		
State Highway Bond Tax	24,660 80	173,580 44
State Highway Sinking Fund—Roads and Bridges	694,490 41	4,630,096 40
State Highway Extension Sinking Fund ...	931,779 83	7,382,404 24
Soldiers' Bonus Bond Tax	572,017 22	1,025,939 40
Soldiers' Bonus Sinking Fund	554,168 94	1,995,745 92
SINKING FUNDS AND BOND INTEREST ACCOUNTS:		
<i>Bond Interest</i>		
Emergency Relief Fund—Bond Interest	64,965 00	.....
State Institutional Construction Fund—Bond Interest	210,227 50	.....
State Highway Sinking Fund—Road Bond Interest	1,059,852 50	.....
State Highway Fund—Act of 1927—Bond Interest	1,229,117 50	.....
State Highway Sinking Fund—Bridge Bond Interest	384,467 50	.....
State Highway Fund—Act of 1930—Bond Interest	1,216,515 00	.....
State Highway Extension Fund—Bond Interest	1,323,482 07	2,039,951 09
Educational Aid—Bond Interest	167,295 00	.....
Emergency Relief Fund—Act of 1934—Prin- cipal and Interest	750,648 14	4,808 73
MISCELLANEOUS:		
State Police Retirement and Benevolent Fund	15,880 37	148,219 27
1837 Surplus Revenue Fund—Investment	1,077 07	12,312 83
1837 Surplus Revenue Fund—Income	3,626 38	13,439 96
Special Railroad Fund	230,471 33	.....
Unclaimed Scrip Fund	13,279 15	166 73
Escheat Fund	271 30	.....
Insurance Fund—Investment	4,270 00	13,000 00
Insurance Fund—Income .....	.....	29,503 84
State Purchase Fund	19,214 91	.....
Clerk in Chancery Enrollment Fund	27,136 56	57,681 80
Morris Canal Fund	21,639 42	9,888 98

DISBURSEMENTS AND TRANSFERS
 JUNE 30, 1936—Continued

<i>Transfers to</i>	<i>Transfers from</i>	<i>Cash Disbursements</i>	<i>June 30, 1936</i>	<i>For Details See Page</i>
.....	.....	5,245,954 98	55,349 06	92
.....	22,194,694 13	1,247 75	4,537,114 44	50
.....	102,095 66	4,872 11	154,213 44	
.....	.....	46,286 47	34,425 61	94
.....	198,226 27	.....	14 97	64
3,425,752 67	240,000 00	8,451,365 02	58,974 46	62
504,558 71	.....	3,135,649 72	5,683,093 06	55
.....	375,000 00	600,075 00	622,881 62	72
375,000 00	.....	2,887,133 98	37,780 88	71
3,903,125 00	.....	3,911,198 75	56,891 25	35
488,075 00	.....	488,958 75	209,343 75	75
1,275,000 00	240,000 00	1,039,467 50	1,055,385 00	63
1,225,000 00	.....	1,226,320 00	1,227,797 50	63
382,500 00	.....	380,948 75	386,018 75	63
1,987,125 00	.....	1,966,123 75	1,237,516 25	67
.....	504,558 71	1,560,956 25	1,297,918 20	56
1,308,750 00	.....	1,330,141 25	145,903 75	42
1,371,596 45	.....	1,500,000 00	627,053 32	35
.....	.....	149,004 35	15,095 29	77
5,725 86	6,965 00	6,000 00	6,150 76	80
.....	5,735 49	8,043 83	3,287 02	80
.....	.....	53,620 00	176,851 33	94
.....	.....	.....	13,445 88	99
.....	.....	.....	271 30	100
.....	17,270 00	.....	.....	83
.....	29,503 84	.....	.....	83
863,681 28	.....	842,294 37	40,601 82	95
.....	.....	78,099 85	6,718 51	95
.....	.....	11,291 38	20,237 02	96

**CONSOLIDATED RECEIPTS,
FOR YEAR ENDING**

<i>Fund</i>	<i>Balance July 1, 1935</i>	<i>Cash Receipts</i>
Unclaimed Accounts—Criminal Patients—N. J. State Hospital	156 55	1 06
Unclaimed Accounts—Patients—N. J. State Hospital	1,961 86	13 57
Gross Receipts Taxes—Trust Fund	881,260 47	1,376,175 48
Stock Workmen's Compensation Security Fund .....	.....	105,097 10
Mutual Workmen's Compensation Security Fund .....	.....	30,185 93
Total	\$45,240,365 15	\$160,537,307 51
Teachers' Pension and Annuity Fund	\$95,668 29	\$12,596,823 79
State Employees' Retirement Fund	54,866 52	1,149,612 92
Grand Total	\$45,390,899 96	\$174,283,744 22

The cash receipts and cash disbursements shown on the statement above have all transfers of funds eliminated therefrom but they do include amounts received from the Federal Government for various purposes; Local Railroad Taxes which are all returned to local municipalities through the counties, State School Taxes substantially all of which are returned to local school districts, payments by the State Highway Department to counties, townships, etc., for local use, payments to and by various Trust Funds, purchase and sale of securities by various Trust Funds and Sinking Funds, etc. The total receipts, total disbursements, the receipts of any particular fund or the disbursements of any particular fund do not represent the cost of government. The cost of government may be obtained from the records and the report of the State Comptroller.

DISBURSEMENTS AND TRANSFERS
JUNE 30, 1936—Continued

<i>Transfers to</i>	<i>Transfers from</i>	<i>Cash Disbursements</i>	<i>June 30, 1936</i>	<i>For Details See Page</i>
.....	.....	.....	157 61	96
.....	.....	.....	1,975 43	97
.....	.....	.....	2,257,435 95	98
.....	.....	45,703 40	59,393 70	102
.....	.....	14,796 58	15,389 35	104
<hr/>	<hr/>	<hr/>	<hr/>	
\$67,333,627 35	\$67,333,627 35	\$153,463,787 43	\$52,313,885 23	
.....	.....	\$12,141,902 09	\$550,589 99	
.....	.....	1,022,479 30	182,000 14	
<hr/>	<hr/>	<hr/>	<hr/>	
\$67,333,627 35	\$67,333,627 35	\$166,628,168 82	\$53,046,475 36	
<hr/>	<hr/>	<hr/>	<hr/>	

SUMMARY OF SECURITIES JUNE 30, 1936

<i>Fund</i>	<i>Balance July 1, 1935</i>	<i>Purchased</i>
State Fund	\$245,431 17	\$2,423 00
State Fund in Trust for Emergency Relief	2,500,000 00	.....
Agricultural College Fund	116,000 00	.....
 School Fund:		
Bonds	11,654,341 40	738,500 00
Riparian Leases	910,220 72	22,445 79
Mortgages	103,430 00	.....
Real Estate .....	.....	10,936 71
School Relief Fund—Educational Aid	5,885,066 72	620,615 55
State Highway System Fund	1,338,436 18	19,821 21
Public Hunting and Fishing Grounds Fund	278 16	.....
Motor Fuel Tax Fund	612,367 00	1,247 75
Workmen's Compensation Tax Fund	72,000 00	.....
 Sinking Funds:		
State Highway—Roads and Bridges	28,456,295 09	8,125,500 00
State Road Tax Funding Bonds	4,884,402 63	4,446 82
State Highway Extension	41,173,125 00	3,025,000 00
Soldiers' Bonus	6,358,600 00	2,723,235 00
Soldiers' Bonus Tax Funding	737,807 78	.....
State Police Retirement and Benevolent Fund	530,500 00	118,000 00
1837 Surplus Revenue Fund	300,500 00	13,000 00
Insurance Fund	503,000 00	.....
 Workmen's Compensation Security Fund:		
Stock Insurance Companies .....	.....	31,000 00
Mutual Insurance Companies .....	.....	10,000 00
 Total		
Total	\$106,381,801 85	\$15,466,171 83
Teachers' Pension and Annuity Fund	53,437,000 00	8,332,000 00
 Total		
Total	\$159,818,801 85	\$23,798,171 83
State Employees' Retirement System Fund	6,141,500 00	655,000 00
 Grand Total		
Grand Total	\$165,960,301 85	\$24,453,171 83

SHOWING THE CHANGES DURING THE YEAR

<i>Refunded or Exchanged</i>	<i>Total</i>	<i>Sold or Collected</i>	<i>Refunded or Exchanged</i>	<i>Balance June 30, 1936</i>	<i>For Details See Page</i>
\$4,275 00	\$252,129 17	\$648 68	\$4,275 00	\$247,205 49	107
.....	2,500,000 00	2,500,000 00	.....	.....
.....	116,000 00	.....	.....	116,000 00	5
1,225,100 00	13,617,941 40	622,612 80	1,225,100 00	11,770,228 60	108
.....	932,666 51	136,517 01	.....	796,149 50	119
.....	103,430 00	.....	33,000 00	70,430 00	123
33,000 00	43,936 71	.....	.....	43,936 71	123
.....	6,505,682 27	1,495,213 86	.....	5,010,468 41	124
32,132 62	1,390,390 01	2,275 22	32,132 62	1,355,982 17	139
.....	278 16	.....	.....	278 16	181
.....	613,614 75	.....	.....	613,614 75	168
.....	72,000 00	.....	.....	72,000 00	181
4,204,000 00	40,785,795 09	2,199,495 09	4,204,000 00	34,382,300 00	152
.....	4,888,849 45	653,882 11	.....	4,234,967 34	165
6,704,525 00	50,902,650 00	7,037,900 00	6,704,525 00	37,160,225 00	139
1,187,000 00	10,268,835 00	1,456,600 00	1,187,000 00	7,625,235 00	169
.....	737,807 78	137,223 71	.....	600,584 07	176
.....	648,500 00	58,000 00	.....	590,500 00	179
6,500 00	320,000 00	12,000 00	6,500 00	301,500 00	180
.....	503,000 00	503,000 00	.....	.....
.....	31,000 00	.....	.....	31,000 00	181
.....	10,000 00	1,000 00	.....	9,000 00	181
\$13,396,532 62	\$135,244,506 30	\$16,816,368 48	\$13,396,532 62	\$105,031,605 20	
1,201,100 00	62,970,100 00	1,386,000 00	1,201,100 00	60,383,000 00	
\$14,597,632 62	\$198,214,606 30	\$18,202,368 48	\$14,597,632 62	\$165,414,605 20	
.....	6,796,500 00	136,500 00	.....	6,660,000 00	
\$14,597,632 62	\$205,011,106 30	\$18,338,868 48	\$14,597,632 62	\$172,074,605 20	

**STATEMENT REFLECTING DEBT SERVICE
CHARGES INCLUDING PRINCIPAL AND
INTEREST CHARGES**

<i>Date Calendar Year</i>	<i>Total Out of Motor Fuel Tax</i>	<i>Total Out of Beverage Tax</i>	<i>Total Debt Service</i>
1936	\$13,248,938 90	*\$1,484,375 00	\$14,733,313 90
1937	13,110,588 90	*1,453,125 00	14,563,713 90
1938	12,794,451 20	*1,421,875 00	14,216,326 20
1939	12,226,450 70	*1,390,625 00	13,617,075 70
1940	11,308,049 90	*1,359,375 00	12,667,424 90
1941	9,721,524 00	*1,328,125 00	11,049,649 00
1942	6,836,923 50	*1,296,875 00	8,133,798 50
1943	5,078,335 50	*1,265,625 00	6,343,960 50
1944	4,238,759 50	.....	4,238,759 50
1945	4,025,909 50	.....	4,025,909 50
1946	4,033,897 00	.....	4,033,897 00
1947	4,020,122 00	.....	4,020,122 00
1948	4,024,747 00	.....	4,024,747 00
1949	4,027,409 50	.....	4,027,409 50
1950	2,930,662 50	.....	2,930,662 50
1951	2,519,112 50	.....	2,519,112 50
1952	2,535,525 00	.....	2,535,525 00
1953	2,519,550 00	.....	2,519,550 00
1954	2,511,750 00	.....	2,511,750 00
1955	2,511,712 50	.....	2,511,712 50
1956	2,519,100 00	.....	2,519,100 00
1957	2,523,687 50	.....	2,523,687 50
1958	2,505,987 50	.....	2,505,987 50
1959	2,505,700 00	.....	2,505,700 00
1960	2,502,562 50	.....	2,502,562 50
1961	2,506,362 50	.....	2,506,362 50
1962	2,526,762 50	.....	2,526,762 50
1963	2,513,625 00	.....	2,513,625 00
1964	2,507,387 50	.....	2,507,387 50
1965	2,488,075 00	.....	2,488,075 00
1966	2,505,275 00	.....	2,505,275 00
1967	1,320,625 00	.....	1,320,625 00
1968	298,800 00	.....	298,800 00
1969	303,195 00	.....	303,195 00
1970	87,282 50	.....	87,282 50
Total	\$153,838,847 10	\$11,000,000 00	\$164,838,847 10

* Fiscal year ending June 30.
The Debt Service above does not include the debt service for Soldiers' Bonus Bonds as this is raised by a direct tax. The bonds are due July 1, 1941. The annual sinking fund requirements for Soldiers' Bonus is \$424,333.20 which is raised together with the interest due January 1, and July 1 by the tax levied during the previous calendar year, a total of \$1,024,333.20 each year to and including 1940.
The schedule above includes principal and interest due January 1 in the previous calendar year, while principal and interest due July 1 is included in the previous fiscal year ending June 30.

Section 2
DETAILS

State Fund

COMPARATIVE BALANCE SHEET

JUNE 30, 1936

Assets

	<i>June 30, 1935</i>	<i>June 30, 1936</i>
Cash in Bank:		
Available Funds in Unrestricted Banks	\$4,162,911 41	\$14,675,542 47
Unavailable Funds in Restricted Banks	4,511 17	.....
Unavailable Funds in Banks in Liquidation	150,976 22	146,825 27
Total Cash	\$4,318,398 80	\$14,822,367 74
Securities:		
United New Jersey Railway and Canal Company Stock	\$188,700 00	\$188,700 00
Stock and Securities of Reorganized Depositories and/or Depositories in Course of Liquidation	56,731 17	58,505 49
Port of New York Authority Bonds held in trust for Emergency Relief under provisions of Chapter 165, P. L. 1935	2,500,000 00	.....
Total Securities	\$2,745,431 17	\$247,205 49
Total Assets	\$7,063,829 97	\$15,069,573 23

Liabilities

Special Appropriations:		
For Institutional Construction, Chapter 266, P. L. 1936		\$1,199,000 00
For State Financial Relief Commission, Chapter 215, P. L. 1936		6,000,000 00
For Repayment to State Highway Department of Partial Expenditure for Emergency Relief, Chapter 209, P. L. 1936		4,530,000 00
Total Special Appropriations		\$11,729,000 00

Reserves:		
For Balances in Closed Depositories Fully Liquidated		\$16,830 76
For Worthless Securities in Fully Liquidated Closed Depositories		114 70
For Emergency Relief, Chapter 165, P. L. 1935	\$2,500,000 00	.....
Total Reserves	\$2,500,000 00	\$16,945 46

State Fund:		
Available Balances—Unrestricted Depositories	\$4,162,911 41	\$2,946,542 47
Marketable Securities	188,700 00	188,700 00
Unavailable Balances in Closed Liquidating Depositories	155,487 39	129,994 51
Book Value of Securities in Closed and/or Reorganized Depositories	56,731 17	58,390 79
Total State Fund	\$4,563,829 97	\$3,323,627 77
Total Liabilities and Balances ...	\$7,063,829 97	\$15,069,573 23

State Fund

STATEMENT OF RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR FISCAL YEAR ENDING JUNE 30, 1936

STATE FUND	<i>Receipts</i>	<i>Disbursements</i>
State Fund Securities—Bank Stock, from July 1, 1935	\$648 68	\$2,423 00
State Fund Securities—Insurance Fund	356,287 69	.....
Sale of Port of New York Authority Bonds..	2,526,800 04	*2,526,800 04
EXECUTIVE AND ADMINISTRATIVE		
Attorney-General's Department	1,071 74	218,620 16
Budget Commission .....	.....	35,689 82
Civil Service Commission	116 48	166,683 94
Comptroller's Department	*141,694 27	220,031 29
Commissioner of Finance	2,997 29	27,317 10
Emergency Fund .....	.....	11,388 82
Executive Department .....	.....	68,258 04
Secretary of State	306,295 10	117,082 63
State Auditor's Department	99,108 14	144,876 26
State House Commission	52,945 76	813,997 71
Treasurer's Department	*75,537 77	117,873 57
State Purchasing Department	761 07	178,920 09
State Athletic Commission	64,257 67	38,772 83
Municipal Finance Commission	15,072 68	23,900 34
Motor Vehicle Junk Account	900 00	.....
State Board Public Accountants	100 00	.....
Conscience Fund	6 00	.....
LEGISLATIVE		
Legislature .....	.....	130,790 40
Commission to Inquire into Alleged Corrupt Conduct Officers, etc. ....	.....	141 15
JUDICIAL		
Clerk in Chancery	325,562 20	102,263 66
Clerk of Supreme Court	140,536 39	54,133 39
Court of Chancery .....	.....	376,644 42
Court of Errors and Appeals .....	.....	58,917 70
Court of Pardons .....	.....	4,406 35
Judicial Fees	26,548 03	.....
Law and Equity Reports .....	.....	5,288 72

	<i>Receipts</i>	<i>Disbursements</i>
Stenographic Reporters		61,340 73
Supreme Court	30 00	413,768 68
Com. on Revision and Consolidation of Public Statutes		84,257 19
Judicial Council		1,928 47
Court Expenses		15,680 00

REGULATIVE

Board of Commerce and Navigation	5,936 02	147,550 88
Board of Commerce and Navigation (Allowance from School Fund)	*28,318 48	
Board of Commerce and Navigation (Allowance from State Highway System Fund)	60 00	
Board of Fish and Game Commissioners	55,133 31	308,007 52
(Hunters' and Anglers' Licenses)	280,688 67	
Board of Public Utility Commissioners	266 73	247,035 65
Board of Shell Fisheries	29,018 35	75,170 38
County Boards of Taxation		131,399 84
Department of Banking and Insurance	950,732 57	674,448 83
Department of Conservation and Development	*24,933 82	374,162 73
Department of Health	76,949 09	478,047 64
Federal Maternal and Child Health Social Security Act	61,687 92	
Department of Labor	155,469 73	533,777 54
Department of Weights and Measures	8,693 70	53,995 83
Health Officer, Port of Perth Amboy	73 00	1,249 68
State Board of Tax Appeals	1,371 35	70,666 35
State Board of Tenement House Supervision	2,814 19	101,758 77
Real Estate Commission	83,665 66	54,366 53
Department of State Police	7,135 55	950,937 16
State Water Policy Commission	*43,261 97	41,200 90
State Tax Department	109 60	*8,399,056 12
Bill Board License Fund	5,629 66	
Fertilizer Inspection Fees	22,756 43	
Commercial Feeding Stuffs Tax	23,606 10	
Sales Tax Division	7,070,618 67	
Miscellaneous Corporations, previous to 1935	89,868 44	
Miscellaneous Corporations, 1935	3,562,718 79	
Miscellaneous Corporations, 1936	46,513 76	
Miscellaneous Corporations, Interest on Deposit	2,320 15	
Tax on Foreign Insurance Companies	2,143,569 71	
Public Utility Division	24,404 86	
Railroad Corporations 1935 to Counties	6,921,855 73	
Department of Aviation		9,921 39
State Beverage Licenses and Taxes	6,948,877 73	
Transfer Inheritance Tax	21,564,390 70	
State Board of Architects	91 75	
State Board of Professional Engineers and Land Surveyors	220 77	

	<i>Receipts</i>	<i>Disbursements</i>
State Board of Registration and Examination in Dentistry	24 63	.....
Department Alcoholic Beverage Control	618,315 44	434,724 52
State Racing Commission .....	.....	2,051 36
N. J. Industrial Recovery Adm. ....	.....	232 62
New Jersey Estate Tax	184,166 74	.....
State Trade Board for Cleaning and Dyeing.	42,540 00	40,883 63
State Board of Beauty Culture Control	49,115 50	29,024 52
Commission on Interstate Co-operation	269 04	4,977 14

EDUCATIONAL

State Board of Regents (State Agricultural College) .....	.....	901,190 99
Commissioner of Education	183 18	151,270 50
Academic Certificate Fund	17,404 63	7,984 77
County Superintendents .....	.....	105,000 00
Evening Schools for Foreign-Born Residents.	.....	8,422 25
Industrial Education	1,835 46	768,465 03
Manual Training Ind. School, etc.	69,901 74	198,541 51
New Jersey School for the Deaf	1,779 00	289,329 24
State Board of Education .....	.....	28,358 89
State Board of Examiners	18,484 59	5,459 89
State Normal School, Glassboro	37,016 16	130,137 18
State Normal School, Jersey City	42,195 63	147,397 25
State Normal School, Newark	68,656 16	204,787 73
State Normal School, Paterson	26,164 20	73,680 65
State Teachers College, Montclair	195,133 02	369,849 70
State Teachers College and State Normal School, Trenton	180,592 98	548,370 47
Teachers' Libraries .....	.....	175 00
Teachers' Ret. Fund—Pension and Annuity Fd.	.....	5,671 85
Vocational Schools .....	.....	350,259 48
Teachers' Pension and Annuity Fund .....	.....	6,137,750 22

AGRICULTURAL

Agricultural Experiment Station	68,769 55	461,601 61
Department of Agriculture	40,645 74	455,119 40
State Board Milk Control	78,651 78	62,183 52

MILITARY

Adjutant-General's Department	229 97	54,810 51
National Guard	231,212 99	*1,280,408 19
Naval Militia Reserve .....	.....	21,674 34
Quartermaster-General's Department .....	.....	32,883 85
State Militia	5 49	52,149 37
Spanish-American War Veterans .....	.....	1,000 00
N. J. Grand Army of the Republic .....	.....	1,000 00
Com. American Legion Convention, Atlantic City	50,000 00	50,000 00

PENSION AND RETIREMENT FUNDS

	<i>Receipts</i>	<i>Disbursements</i>
Judicial Retirement Fund		9,000 00
Pensions		81,971 62
State Employees' Retirement System		302,765 87
Annuity for Widows of Governors	208 33	2,708 33
CONSTRUCTIVE		
Port Raritan District Com.		4,924 08
South Jersey Port Com.		31,615 09
State Planning Board	121 35	12,904 13
State Housing Authority	364 33	138,987 35
Commission on Elimination Toll Bridges ...	949 50	
South Jersey Transit Authority		3,225 84
Transfer of Cash Balance from Insurance Fund—Investment	*17,270 00	
Transfer of Cash Balance from Insurance Fund—Income	*29,503 84	
GENERAL		
Burial Grounds		75 00
Commissioners of High Point Park	10,772 76	48,330 63
Commissions	45,850 00	
Detective Bureau Licenses—State Police ...	1,750 00	
Dividends	18,870 00	
Dividend on Bank Stock	343 87	
Interest on Deposits	35,201 98	
Commissioners Palisades Interstate Park ...	6 00	122,148 46
Commission to Investigate Crippled Children.	10 00	13,505 82
Crippled Children's Commission—Social Se- curity Act	37,494 88	
Old Barracks Association	14 01	2,500 00
Public Library Commission	150 11	43,567 23
Public Record Office		7,488 80
Rehabilitation Commission	8,349 68	160,606 27
Rehabilitation Commission, Federal Aid ...	46,648 57	
Rehabilitation Commission from Workmen's Compensation Tax Fund	*102,095 66	
Refunding Taxes on Miscellaneous Corpora- tions		1,853 84
State Library		28,710 92
Trenton Battle Monument	172 55	
Com. to Mark Historic Sites	40 95	11,980 86
Unclaimed Wages	880 75	101 18
New Jersey Archives		500 00
Grover Cleveland Birth Place Association ...		977 48
Sandy Hook Park Commission		411 79
Police Radio Commission		854 64
Funding Commission		5,487 02
Passaic Valley Flood Control Commission ...		1,981 23
Cashier's Check 10458, Fort Lee Natl. Bank.	100 00	

STATE EMERGENCY FUND

	<i>Receipts</i>	<i>Disbursements</i>
Fire Insurance Fund	1,113 68	124,246 75
Debt Service		*1,371,596 45
DEPARTMENT INSTITUTIONS AND AGENCIES		
Dept. Institutions and Agencies	1,628 54	1,096,955 88
Dept. Institutions and Agencies—State Use ...	388,628 72	
State Use—Debit & Credit	391,758 62	
Division of Architecture	*82,452 57	
Colonies for Feeble-Minded Males, New Lisbon	156,437 30	215,525 91
Colony for Feeble-Minded Males, Woodbine..	91,725 49	206,011 70
Commission for the Blind	2,754 29	89,077 59
County Insane Hospitals		849,283 12
County Tuberculous Hospitals	2,118 42	798,335 86
Feeble-Minded	973 65	173,347 81
Home for Disabled Soldiers, Menlo Park ...	189 33	50,917 59
Home for Disabled Soldiers, Menlo Park, Fed- eral Aid	5,994 23	
Home for Disabled Soldiers, etc., Vineland...	131 65	123,226 69
Home for Disabled Soldiers, Vineland, Fed- eral Aid	8,859 37	
North Jersey Training School for Females, Totowa	108,016 96	232,904 24
Reformatory, Annandale	14,328 32	221,730 32
Reformatory, Rahway	17,195 48	427,366 62
Reformatory for Women, Clinton	12,156 00	128,239 71
Sanatorium for Tuberculous Diseases	108,514 10	394,827 28
State Board Children's Guardians	225,443 96	535,040 57
Federal Aid—State Board Children's Guard- ians, Child Welfare Services	1,896 67	256,833 70
State Home for Boys	1,411 65	319,129 56
State Home for Girls	338 10	138,752 54
State Hospital, Greystone Park	805,061 11	1,618,673 57
State Hospital, Marlboro	190,542 06	651,818 30
State Hospital, Trenton	465,473 96	1,139,110 00
State Prison	742 39	545,315 12
State Prison Farm, Bordentown	1,776 22	95,764 38
State Prison Farm, Leesburg	160 17	102,419 19
Village for Epileptics	200,450 82	460,068 62
Vineland State School	167,704 95	375,008 83
Social Security Subsidies, Old Age Assistance	388,673 29	227,149 38
Social Security Subsidies, Maintenance Chil- dren	1 00	2,548 65
Emergency Relief Loan		*4,000,000 00
Total Receipts and Disbursements	\$60,606,155 77	\$50,102,186 83
Less: Transfers	518,691 76	16,101,466 59
Total Cash Receipts and Cash Disbursements	\$60,087,464 01	\$34,000,720 24

Transfers to:	<i>Receipts</i>	<i>Disbursements</i>
From Insurance Fund—Investment to General State Fund	\$17,270 00	.....
From Insurance Fund—Income to General State Fund	29,503 84	.....
From State Water Supply Fund to State Water Policy Commission	43,191 47	.....
From Workmen's Compensation Tax Fund to Rehabilitation Commission	102,095 66	.....
From School Fund—Income to Board of Commerce and Navigation	28,318 48	.....
From State Institutional Construction Fund to Division of Architecture	82,021 27	.....
From State Highway System Fund to Division of Architecture	281 05	.....
From Federal Forest Fire Fund to Department of Conservation and Development.	710 32	.....
From Emergency Relief Fund—State to Comptroller's Department	110,934 88	.....
From State Institutional Construction Fund to Dept. of Conservation and Development	1,578 32	.....
From State Highway System Fund to Comptroller's Department	3,000 00	.....
From Emergency Relief Fund to Treasurer's Department	53,137 90	.....
From Government Aid—Vocation Rehabilitation to Rehabilitation Commission	46,648 57	.....
Transfers From:		
To Emergency Relief Fund—State from General State Fund .....	.....	\$4,000,000 00
To Emergency Relief Fund—Reserve from Sale of Port of New York Authority Bonds .....	.....	2,524,300 04
To Emergency Relief Fund—State from State Tax Department .....	.....	431,388 10
To Emergency Relief Fund—Reserve from State Tax Department .....	.....	6,625,790 93
To Armory Construction Fund from National Guard .....	.....	284,709 79
To Emergency Relief Fund—Act of 1934—Bond Interest from Alcoholic Beverage Tax .....	.....	1,371,596 45
To State Purchase Fund from Various Accounts .....	.....	863,681 28
Total Transfers	\$518,691 76	\$16,101,466 59
Cash Balances July 1, 1935	\$4,318,398 80	.....
Cash Balances June 30, 1936 .....	.....	\$14,822,367 74
Total	\$64,924,554 57	\$64,924,554 57

* All or part represented by transfers.

Emergency Relief Bonds

	Act 1932	Authorized \$20,000,000	Issued \$20,000,000	Outstanding \$13,750,000		
	Act 1933	Authorized 5,000,000	Issued 5,000,000	Outstanding 3,750,000		
	Act 1934	Authorized 10,000,000	Issued 10,000,000	Outstanding 8,750,000		
Series	A—1932	B—1932	C—1932	D—1932	A—1933	A—1934
Rate	3¼%	5%	4¼%	3¾%	3¼%	2½%
Issued	January 1, 1933	May 1, 1933	November 1, 1933	March 1, 1934	May 1, 1934	Jan. 1, 1935
Due Annually	January 1	May 1	November 1	March 1	May 1	Jan. 1
	<i>Amount Due</i>	<i>Amount Due</i>	<i>Amount Due</i>	<i>Amount Due</i>	<i>Amount Due</i>	<i>Amount Due</i>
<i>Year</i>	<i>Annually</i>	<i>Annually</i>	<i>Annually</i>	<i>Annually</i>	<i>Annually</i>	<i>Annually</i>
1936			\$625,000 00			
1937	\$625,000 00	\$625,000 00	625,000 00	\$625,000 00	\$625,000 00	\$1,250,000 00
1938	625,000 00	625,000 00	625,000 00	625,000 00	625,000 00	1,250,000 00
1939	625,000 00	625,000 00	625,000 00	625,000 00	625,000 00	1,250,000 00
1940	625,000 00	625,000 00	625,000 00	625,000 00	625,000 00	1,250,000 00
1941	625,000 00	625,000 00	625,000 00	625,000 00	625,000 00	1,250,000 00
1942				625,000 00	625,000 00	1,250,000 00
1943						1,250,000 00
	<u>\$3,125,000 00</u>	<u>\$3,125,000 00</u>	<u>\$3,750,000 00</u>	<u>\$3,750,000 00</u>	<u>\$3,750,000 00</u>	<u>\$8,750,000 00</u>

(27)

SUMMARY

Act 1932	Series	A	.....	\$3,125,000 00
		B	.....	3,125,000 00
		C	.....	3,750,000 00
		D	.....	3,750,000 00
				<hr/>
		Total 1932	.....	\$13,750,000 00
Act 1933	Series	A	.....	3,750,000 00
Act 1934	Series	A	.....	8,750,000 00
				<hr/>
				<u>\$26,250,000 00</u>

Emergency Relief Fund—State and Federal

CUMULATIVE AND CONSOLIDATED RECEIPTS, DISBURSEMENTS AND TRANSFERS TO JUNE 30, 1936

Receipts

Cash Receipts:		
Proceeds from Sale of Bonds	\$35,000,000 00	
Premium and Accrued Interest on Bonds...	161,918 61	
Interest on Deposits	78,894 09	
Municipalities' Share	3,752,230 11	
Salary Contributions	363,075 85	
Salary Deductions	27,726 78	
Advance Pay	100,000 00	
Settlement of Claim	79 50	
Dividend on Stock	2 40	
Miscellaneous	294,166 43	
Petty Cash	6,573 35	
Federal Aid	74,464,851 47	
		\$114,249,518 59
Transfers:		
From State Fund	\$4,004,812 57	
From State Highway System Fund	3,000,000 00	
From Motor Fuel Tax Fund	5,627,437 00	
From State Tax Department—Sales Tax ...	7,057,179 03	
From State Fund—Sale of Port of New York Authority Bonds	2,524,300 04	
Loan from Motor Fuel Tax Fund	3,475,000 00	
		25,688,728 64
Refunds (Contra)		8,684,499 14
Total		\$148,622,746 37

Disbursements

Cash Disbursements:		
General Fund	\$103,049,307 36	
Transient Aid	1,020,399 95	
Adult Education	1,051,781 44	
CWA Service Projects	650,000 00	
CWA Clothing	698,165 29	
Unclaimed Vendors' Checks	5,227 51	
Student Aid	194,591 84	
Rural Rehabilitation	548,607 50	
Domestic Service Allotment	7,722 01	
Workmen's Compensation Awards	30,308 46	
Miscellaneous	367 14	
Federal Relief—Department of Works	29,044,141 44	
		\$136,300,619 94

Transfers:		
To State Fund		359,107 79
Refunds (Contra)		8,684,499 14
Cash Balances June 30, 1936:		
Emergency Relief Fund—State—Prior to 1935:		
General Fund	\$348 44	
Unclaimed Vendors' Checks	88 00	
Emergency Relief Fund—State:		
General Fund	3,178,725 50	
Transient Aid	15,186 05	
Adult Education	13,687 84	
Unclaimed Vendors' Checks	10,165 79	
Domestic Service Allotment	22,265 54	
Relief Research	12,140 34	
Emergency Relief Fund—Reserve	128 49	
Workmen's Compensation Awards Fund ...	25,783 51	
		<u>3,278,519 50</u>
Total		<u><u>\$148,622,746 37</u></u>

Emergency Relief Fund—State—Prior to 1935

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1936

Receipts

Balance July 1, 1935:			
General Fund	\$553,524	52	
Workmen's Compensation Reserve	21,823	18	
Junior College Rehabilitation	36	00	
Unclaimed Vendors' Checks	365	51	
			\$575,749 21
Cash Receipts:			
Municipal Participation	\$65,132	40	
Interest on Deposits	1,206	49	
Miscellaneous	386	17	
			66,725 06
Transfers:			
Transfers between Emergency Relief Funds.....	70,935	99	
Refunds (Contra)	30,209	57	
			\$743,619 83
Total			\$743,619 83

Disbursements

Cash Disbursements:			
General Fund	\$62,532	49	
Workmen's Compensation Reserve	6,124	51	
Unclaimed Vendors' Checks	4,332	51	
			\$72,989 51
Transfers:			
Transfers between Emergency Relief Funds.....	639,984	31	
Refunds (Contra)	30,209	57	
Balances June 30, 1936:			
General Fund	\$348	44	
Unclaimed Vendors' Checks	88	00	
			436 44
Total			\$743,619 83

Emergency Relief Fund—State

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR
ENDING JUNE 30, 1936

Receipts

Balances July 1, 1935:		
Bond Account	\$215,000 58	
Workmen's Compensation Reserve	25,616 38	
Transient Aid	106,447 11	
Adult Education	173,903 81	
CWA Clothing	21 46	
Student Aid	12,643 13	
Rural Rehabilitation	266,374 88	
		\$800,007 35
Cash Receipts:		
Municipal Participation	\$3,687,097 71	
Salary Deductions	21 88	
Interest on Deposit	6,441 06	
Miscellaneous	8,257 46	
		3,701,818 11
Transfers:		
From State Highway System Fund	\$3,000,000 00	
From State Fund	4,000,000 00	
From Motor Fuel Tax Fund	3,568,611 90	
From State Tax Department—Sales Tax ..	431,388 10	
Between Emergency Relief Fund	23,445,731 42	
		34,445,731 42
Refunds (Contra)		465,517 16
Total		\$39,413,074 04

Disbursements

Cash Disbursements:		
General Fund	\$34,514,176 61	
Workmen's Compensation Reserve	9,896 47	
Transient Aid	443,540 67	
Adult Education	159,869 75	
Unclaimed Vendors' Checks	748 96	
Domestic Service Allotment	7,722 01	
Rural Rehabilitation	266,374 88	
		\$35,402,329 35
Adjustment for Student Aid	14,738 16	
		\$35,387,591 19

Transfers:		
Between Emergency Relief Fund	\$143,721 83	
To State Fund	164,072 78	
	<hr/>	307,794 61
Refunds (Contra)		465,517 16
Balances June 30, 1936:		
General Fund	\$3,178,725 52	
Transient Aid	15,186 05	
Adult Education	13,687 84	
Unclaimed Vendors' Checks	10,165 79	
Domestic Service Allotment	22,265 54	
Relief Research	12,140 34	
	<hr/>	3,252,171 08
Total		<u><u>\$39,413,074 04</u></u>

Emergency Relief Fund—Federal

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1936

<i>Receipts</i>	
Balance July 1, 1935	\$4,650,009 48
Cash Receipts:	
Federal Aid	\$11,781,523 00
Interest on Deposit	2,566 66
	11,784,089 66
Refunds (Contra)	400 33
	\$16,434,499 47

<i>Disbursements</i>	
Cash Disbursements:	
Federal Relief—Department of Work	\$4,914,599 67
Transfer between Emergency Relief Funds	11,519,499 47
Refunds (Contra)	400 33
Balance June 30, 1936	None
	\$16,434,499 47

Emergency Relief—Workmen's Compensation Awards

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1936

<i>Receipts</i>	
Balance July 1, 1935	None
Cash Receipts:	
Interest on Deposits	\$38 95
Transfer between Emergency Relief Funds	30,639 17
	\$30,678 12

<i>Disbursements</i>	
Cash Disbursements:	
Awards Paid	\$4,894 61
Balance June 30, 1936	25,783 51
	\$30,678 12

Emergency Relief Fund—Reserve

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1936

<i>Receipts</i>	
Balance July 1, 1935	\$35,528 43
Cash Receipts:	
Interest on Deposit	152 10
Transfers:	
From Motor Fuel Tax	\$2,058,825 10
From State Fund—Sale of Port of New York Authority Bonds	2,524,300 04
From State Tax Department—Sales Tax...	6,625,790 93
Between Emergency Relief Funds	87 37
	11,209,003 44
Total	\$11,244,683 97
 <i>Disbursements</i>	
Cash Disbursements	\$367 14
Transfer between Emergency Relief Funds	11,244,188 34
Balance June 30, 1936	128 49
	11,244,683 97
Total	\$11,244,683 97

**Emergency Relief Fund—Bond Interest Account
Act 1932-1933**

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR
ENDING JUNE 30, 1936

<i>Receipts</i>		
Balance July 1, 1935	\$64,965 00	
Transfer:		
Transfer from Motor Fuel Tax	3,903,125 00	
Total		\$3,968,090 00
<i>Disbursements</i>		
Cash Disbursements:		
Bond Interest Paid	\$786,198 75	
Principal on Bonds	3,125,000 00	
		\$3,911,198 75
Balance June 30, 1936		56,891 25
Total		\$3,968,090 00

**Principal and Interest on Emergency Relief Bonds
ACT OF 1934**

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR
ENDING JUNE 30, 1936

<i>Receipts</i>		
Balance July 1, 1935	\$750,648 14	
Cash Receipts:		
Interest on Deposits	4,808 73	
Transfer:		
Transfer from Alcohol Beverage Tax	1,371,596 45	
Total		\$2,127,053 32
<i>Disbursements</i>		
Cash Disbursements:		
Bond Interest Paid	\$250,000 00	
Principal on Bonds	1,250,000 00	
		\$1,500,000 00
Balance June 30, 1936		627,053 32
Total		\$2,127,053 32

School Fund

COMPARATIVE BALANCE SHEET JUNE 30, 1936

	June 30, 1935	June 30, 1936
<i>Assets</i>		
Cash:		
Investment Account	\$51,966 63	\$95,300 83
Income Account	178,826 61	253,371 80
Investments:		
Bonds	11,496,841 40	11,612,728 60
Stocks	157,500 00	157,500 00
Bonds and Mortgages	103,430 00	70,430 00
Riparian Leases	910,220 72	796,149 50
Real Estate .....	.....	43,936 71
Total	\$12,898,785 36	\$13,029,417 44
<i>Liabilities</i>		
Due State Fund		\$430 60
Reserve for Distribution to School Districts..	\$178,826 61	252,941 20
Principal of School Fund	12,719,958 75	12,776,045 64
Total	\$12,898,785 36	\$13,029,417 44
<i>Principal Account</i>		
Balance July 1, 1935		\$12,719,958 75
Add:		
Grants Sold	\$136,823 12	
Riparian Leases Created	22,445 79	
Discount on Bonds Purchased	400 00	
		159,668 91
		\$12,879,627 66
Deduct:		
Riparian Leases Cancelled		103,582 02
Balance June 30, 1936		\$12,776,045 64

School Fund—Investments

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1936

<i>Receipts</i>		
Balance July 1, 1935		\$51,966 63
Cash Receipts:		
Bonds Paid or Sold	\$622,612 80	
Riparian Leases Paid	32,725 94	
Grants Sold	137,032 17	
		792,370 91
Transfers:		
From 1837 Surplus Revenue Fund—Investment		6,965 00
Total		\$851,302 54

<i>Disbursements</i>		
Cash Disbursements:		
Bonds Purchased	\$738,500 00	
Discount on Bonds	400 00	
		\$738,100 00
Real Estate	10,936 71	
Bonds Purchased for 1837 Surplus Revenue Fund	6,965 00	
		\$756,001 71
Balance June 30, 1936		95,300 83
Total		\$851,302 54

School Fund—Income

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1936

<i>Receipts</i>		
Balance July 1, 1935		\$178,826 61
Cash Receipts:		
Interest on Bonds	\$561,819 59	
Rents on Riparian Leases	48,285 75	
Dividends on Stock	15,310 00	
Interest on Mortgages	11,677 60	
Interest on Grants	98 83	
Interest on Deposits	2,206 57	
Interest on Leases	206 68	
Licenses	3,308 61	
Premium and Accrued Interest	1,000 00	
Miscellaneous Receipts	99 20	
Real Estate Expenses Repaid	605 25	
Rent—Real Estate	633 65	
Refund—Insurance	1,421 46	
	646,673 19	
Transfers:		
From 1837 Surplus Revenue Fund—Income		9 63
Total		\$825,509 43

<i>Disbursements</i>		
Cash Disbursements:		
Free Public Schools	\$500,000 00	
Premium and Accrued Interest	36,130 35	
Premium on Insurance	2,019 00	
School Fund Expenses	3,180 43	
Real Estate Expense	914 03	
Refunds of Overpayments	1,575 34	
	\$543,819 15	
Transfer to State Fund—Reimbursement of Expenses for year ending June 30, 1935, of Department of Commerce and Navigation under Provisions of Chapter 223, P. L. 1922		28,318 48
Balance June 30, 1936		253,371 80
Total		\$825,509 43

Educational Aid Bonds

JUNE 30, 1936

Authorized \$7,000,000 Issued \$7,000,000 Outstanding \$6,000,000

Transferred from Water Bonds, Chapter 226, P. L. 1930,
by Chapter 387, P. L. 1933

<i>Date Issued</i>	<i>Due Date</i>	<i>Rate of Interest</i>	<i>Series</i>	<i>Amount 6-30-35</i>	<i>Outstanding 6-30-37</i>
Jan. 1, 1934	Jan. 1, 1936	4¾%	A	\$1,000,000 00	Paid
Jan. 1, 1934	Jan. 1, 1937	4¾%	A	1,000,000 00	\$1,000,000 00
Jan. 1, 1934	Jan. 1, 1938	4¾%	A	1,000,000 00	1,000,000 00
Jan. 1, 1934	Jan. 1, 1939	4¾%	A	1,000,000 00	1,000,000 00
Jan. 1, 1934	Jan. 1, 1940	4¾%	A	1,000,000 00	1,000,000 00
Jan. 1, 1934	Jan. 1, 1941	4¾%	A	1,000,000 00	1,000,000 00
Jan. 1, 1934	Jan. 1, 1942	4¾%	A	1,000,000 00	1,000,000 00
				\$7,000,000 00	\$6,000,000 00
				\$7,000,000 00	\$6,000,000 00

Educational Aid—School Relief Fund

COMPARATIVE BALANCE SHEET JUNE 30, 1936

	<i>June 30, 1935</i>	<i>June 30, 1936</i>
<i>Assets</i>		
Cash	\$1,433,091 84	\$2,532,561 24
Securities	5,885,066 72	5,010,468 41
Total Assets	\$7,318,158 56	\$7,543,029 65
<i>Liabilities</i>		
School Aid Fund	\$7,000,000 00	\$7,000,000 00
Reserve for School Relief	318,158 56	543,029 65
Total Liabilities	\$7,318,158 56	\$7,543,029 65
<i>Reserve for School Relief</i>		
Balance July 1, 1935		\$318,158 56
Add:		
Interest on Deposits	\$9,790 38	
Interest on Bonds	215,735 21	
		225,525 59
		\$543,684 15
Deduct:		
Expenses		654 50
Balance June 30, 1936		\$543,029 65

Educational Aid Bonds—School Relief

RECEIPTS AND DISBURSEMENTS TO JUNE 30, 1935, AND FOR YEAR ENDING JUNE 30, 1936

Principal of Bonds	\$7,000,000 00	
Premium on Bonds Sold	43,337 00	
Accrued Interest on Bonds Sold	10,159 72	
Interest on Deposits to June 30, 1935	22,185 12	
Bonds Paid Off to June 30, 1935:		
Bonds for Teachers' Salaries	599,824 82	
Bonds for School Tax	629,718 58	
Interest on Bonds to June 30, 1935	252,174 45	
Refunds to June 30, 1935	2,200 00	
		\$8,559,599 69
 Disbursements:		
Bonds Purchased for State School Taxes to June 30, 1935:		
Principal for year 1931	\$542,352 94	
Principal for year 1932	2,975,190 21	
Interest for year 1931	1,601 36	
Interest for year 1932	50,409 39	
Expenses to June 30, 1935	9,697 73	
		\$3,579,251 63
Bonds Purchased for Teachers' Salaries..	3,547,256 22	
		7,126,507 85
Balance June 30, 1935		\$1,433,091 84
<i>Receipts</i>		
Cash Receipts:		
Interest on Deposits	\$9,790 38	
Bonds Paid Off:		
Bonds for Teachers' Salaries	941,189 15	
Bonds for School Tax	554,124 71	
Interest on Bonds	215,735 21	
		\$1,720,839 45
Total		\$3,153,931 29
<i>Disbursements</i>		
Cash Disbursements:		
Bonds Purchased for Teachers' Salaries....	\$620,715 55	
Expenses	654 50	
		\$621,370 05
Balance June 30, 1936		2,532,561 24
Total		\$3,153,931 29

**Educational Aid Bonds—School Relief Fund
Bond Interest Account**

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR
YEAR ENDING JUNE 30, 1936

<i>Receipts</i>		
Balance July 1, 1935		\$167,295 00
Transfer:		
Transfer from Motor Fuel Tax	1,308,750 00	
Total		\$1,476,045 00
 <i>Disbursements</i>		
Cash Disbursements:		
Bond Interest Paid	\$330,141 25	
Principal on Bonds	1,000,000 00	
		\$1,330,141 25
Balance June 30, 1936		145,903 75
		\$1,476,045 00

State School Tax

COMPARATIVE BALANCE SHEET JUNE 30, 1936

	June 30, 1935	June 30, 1936
<i>Assets</i>		
Cash	\$189,718 57	\$261,124 17
Accounts Receivable:		
Taxes for the year 1933	1,115,630 62	753,510 34
Taxes for the year 1934	1,313,101 61	345,183 86
Taxes for the year 1935		503,766 09
Penalties on Taxes for 1931	168,858 26	160,419 99
Penalties on Taxes for 1932	519,199 33	482,190 69
Penalties on Taxes for 1933	468,882 41	510,071 28
Penalties on Taxes for 1934	124,693 70	157,084 95
Penalties on Taxes for 1935		70,639 53
Refunds	2,250 00	
Total	\$3,902,334 50	\$3,243,990 90
<i>Liabilities</i>		
Taxes Due to Counties:		
90% of 1933 Tax	\$1,004,716 11	\$678,159 36
90% of 1934 Tax	1,188,372 10	310,665 55
90% of 1935 Tax		453,389 51
Miscellaneous Accounts Payable:		
Reserve for 1932-33	9,477 23	
Reserve for 1933-34	96,561 23	51,197 17
Reserve for 1934-35	297,175 48	147,392 23
Reserve for 1935-36		193,784 40
Reserve Fund Unassigned	5,991 36	3,123 98
1% Emergency Fund 1934-35	20,789 62	
1% Emergency Fund 1935-36		38,555 51
Miscellaneous Accounts Payable:		
90% Penalty 1932-33	39,172 02	39,172 02
90% Penalty 1933-34	92,962 59	92,962 59
90% Penalty 1934-35	460,358 02	428,512 26
90% Penalty 1935-36	539,504 00	539,504 00
90% Penalty 1936-37		194,496 12
10% Penalty 1935-36	59,944 89	
10% Penalty 1936-37		21,610 68
Undistributed Penalties	87,309 85	41,329 97
Taxes for 1936 Paid in Advance		9,970 86
Interest on Deposits		164 69
Total	\$3,902,334 50	\$3,243,990 90

State School Tax

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1936

<i>Receipts</i>		
Balance July 1, 1935		\$189,718 57
Cash Receipts:		
Taxes for Year 1933	\$315,497 51	
Taxes for Year 1934	735,631 13	
Taxes for Year 1935	14,383,919 20	
Taxes for Year 1936	9,970 86	
Total Taxes	\$15,445,018 70	
Interest Penalty 1931	\$8,438 27	
Interest Penalty 1932	37,008 64	
Interest Penalty 1933	13,422 34	
Interest Penalty 1934	10,405 75	
Interest Penalty 1935	2,079 18	
	71,354 18	
Interest on Deposit	\$164 69	
Accounts Receivable—Refund	2,250 00	
	15,518,787 57	
Total		\$15,708,506 14
<i>Disbursements</i>		
Cash Disbursements:		
Repayments 90% of Tax for 1933	\$279,933 98	
Repayments 90% of Tax for 1934	645,419 97	
Repayments 90% of Tax for 1935	12,812,136 88	
Total Repayments	\$13,737,490 83	
1% Emergency Fund	\$144,450 00	
10% of Reserve	200,970 00	
90% of Reserve	1,364,471 14	
	1,709,891 14	
		\$15,447,381 97
Balance June 30, 1936		261,124 17
Total		\$15,708,506 14
<i>Scrip Receipts and Disbursements</i>		
Taxes for 1933	\$46,622 77	
Taxes for 1934	232,286 72	
Taxes for 1935	1,333,903 29	
Total	\$1,612,812 78	

State Highway Fund

COMPARATIVE CONSOLIDATED BALANCE SHEET JUNE 30, 1936

	<i>Assets</i>	
	<i>June 30, 1935</i>	<i>June 30, 1936</i>
Cash:		
Available Funds in Unrestricted Banks:		
State Highway System Fund	\$8,891,759 00	\$5,547,829 71
Motor Fuel Tax	7,852,964 88	4,240,267 51
State Highway Fund—Roads and Bridges.	27,648 61	89,218 05
State Highway Fund—Bridges and Via- ducts	4,368 97	4,401 79
	<u>\$16,776,741 46</u>	<u>\$9,881,717 06</u>
Unavailable Funds in Restricted Banks:		
State Highway System Fund	\$32,104 75	\$27,155 00
Motor Fuel Tax	19,160 86	14,800 70
State Highway Fund—Roads and Bridges.	491,000 00	441,000 00
	<u>\$542,265 61</u>	<u>\$482,955 70</u>
Unavailable Funds in Banks in Liquidation:		
State Highway System Fund	\$416,633 29	\$364,154 34
Motor Fuel Tax	288,296 23	282,046 23
State Highway Fund—Roads and Bridges.	330,000 00	330,000 00
	<u>\$1,034,929 52</u>	<u>\$976,200 57</u>
Total Cash	<u>\$18,353,936 59</u>	<u>\$11,340,873 33</u>
Securities:		
Preferred Stock in Reorganized Depositories:		
State Highway System Fund	\$1,305,931 33	\$1,313,880 28
Motor Fuel Tax	609,867 00	611,114 75
	<u>\$1,915,798 33</u>	<u>\$1,924,995 03</u>

Certificate of Participation in Closed and/or Reorganized Depositories:

State Highway System Fund	\$32,504 85	\$42,101 89
Motor Fuel Tax	2,500 00	2,500 00
	<hr/>	<hr/>
	\$35,004 85	\$44,601 89
	<hr/>	<hr/>
Total Securities	\$1,950,803 18	\$1,969,596 92
	<hr/>	<hr/>
Advances from State Highway and/or Motor Fuel Tax for Emergency Relief	\$3,475,000 00	*\$4,530,000 00
	<hr/>	<hr/>
Total Assets	\$23,779,739 77	\$17,840,470 25
	<hr/>	<hr/>

Liabilities

Reserves:

Balances in Closed and/or Reorganized Depositories Which Have Been Fully Liquidated:

State Highway System Fund	\$29,470 55	\$29,851 14
State Highway Fund—Roads and Bridges.	330,000 00	330,000 00
Securities in Closed and/or Reorganized Depositories Which Have Been Fully Liquidated		317 00
	<hr/>	<hr/>
Total Reserves	\$359,470 55	\$360,168 14
	<hr/>	<hr/>

Balance of Fund—Treasurer's Custody:

Unavailable Funds in Banks in Liquidation:

State Highway System Fund	\$416,633 29	\$364,154 34
Motor Fuel Tax	288,296 23	282,046 23
	<hr/>	<hr/>
Total	\$704,929 52	\$646,200 57
	<hr/>	<hr/>

Unavailable Funds in Restricted Banks:

State Highway System Fund	\$523,104 75	\$468,155 00
Motor Fuel Tax	19,160 86	14,800 70
	<hr/>	<hr/>
Total	\$542,265 61	\$482,955 70
	<hr/>	<hr/>

Securities in Closed and/or Reorganized Depositories:

State Highway System Fund	\$1,338,436 02	\$1,355,665 17
Motor Fuel Tax	612,367 00	613,614 75
	<hr/>	<hr/>
Total	\$1,950,803 02	\$1,969,279 92
	<hr/>	<hr/>

State Highway System Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1936

<i>Receipts</i>		
Balance July 1, 1935		\$9,340,497 04
Cash Receipts:		
Motor Vehicle Fees	\$18,016,107 94	
Bill of Sale Division Fees	566,304 99	
Federal Aid	251,078 38	
Excise Tax Division	86,642 31	
Interest on Deposits	51,565 27	
Dividends and Interest on Bank Stock	1,282 17	
Miscellaneous and Refunds	250,740 31	
Revenue From Toll Bridges	102,755 97	
Bank Stock Paid Off	2,275 22	
		19,328,752 56
Transfers:		
From National Industrial Recovery Highway Fund	\$400,895 45	
From Motor Fuel Tax Fund	1,250,155 73	
		1,651,051 18
Total		\$30,320,300 78

<i>Disbursements</i>		
Cash Disbursements:		
General Operating	\$2,194,919 07	
Maintenance	2,725,468 84	
Road Construction	2,690,638 84	
Bridge Construction	770,807 44	
Motor Vehicle Aid to Counties	6,642,367 85	
County Reimbursements	1,159,483 85	
Contribution and Maintenance of Inland Waterways	80,789 87	
Maintenance of Free Bridges	193,713 15	
Motor Vehicle Aid to Townships	2,014,868 57	
Administration and Operation of Motor Ve- hicle Department	827,076 87	
Administration of Motor Fuel Tax	117,358 68	

Securities Purchased	19,821 21	
Laboratory, New Binding Equipment and Appliances	27,196 62	
Purchase of Plant and Equipment	173,348 10	
Rights of Way	1,739,971 72	
Miscellaneous	50 00	
	<hr/>	\$21,377,880 68
Transfers:		
Emergency Relief	\$3,000,000 00	
State Fund	3,281 05	
	<hr/>	3,003,281 05
Balance June 30, 1936		5,939,139 05
		<hr/>
Total		<u>\$30,320,300 78</u>

Motor Fuel Tax

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1936

<i>Receipts</i>		
Balance July 1, 1935		\$8,160,421 97
Cash Receipts:		
From Distributors	\$19,796,796 41	
From Consumers	16,277 09	
From Gas Dealers' Licenses	26,456 00	
From Penalties	105 33	
Interest on Deposit	110,474 80	
Dividends on Bank Stock	1,435 90	
Refunds Gas Tax Account	767 94	
Other Income	25 77	
	\$19,952,339 24	
Less: Refunds:		
Refund to Dealers	\$9,932 18	
Motor Fuel Tax Refund, Chapter 319, P. L. 1935 ...	1,361,522 72	
2% Sales Tax Deduction ...	8,249 99	
	\$1,379,704 89	
		18,572,634 35
Total		\$26,733,056 32

<i>Disbursements</i>		
Transfers:		
Emergency Relief Fund—Reserve	\$3,568,611 90	
Emergency Relief—State	2,058,825 10	
State Highway System Fund	1,250,155 73	
Grade Crossing Elimination	2,000,000 00	
	\$8,877,592 73	
Amortization of Bonds:		
Highway Improvement Bonds	\$550,000 00	
Institutional Construction Bonds	120,000 00	
Emergency Relief Bonds	3,125,000 00	
Educational Aid Bonds	1,000,000 00	
Sinking Fund Contributions for Amortiza- tion of Bonds Issued Under Act of 1922-1927	2,987,526 40	
	7,782,526 40	

Bond Interest:

Highway Improvement Bonds	\$1,437,125 00	
Institutional Construction Bonds	368,075 00	
Emergency Relief Bonds	778,125 00	
Educational Aid Bonds	308,750 00	
Road Bonds	1,035,000 00	
Bridge Bonds	382,500 00	
Road, Bridge and Viaduct Bonds	1,225,000 00	
		<u>5,534,575 00</u>

Total Transfers \$22,194,694 13

Cash Disbursements:

Preferred Stock Acquired	\$1,247 75	
Balance June 30, 1936	4,537,114 44	
		<u>\$26,733,056 32</u>

State Highway Extension Bonds

JUNE 30, 1936

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

<i>Date Issued</i>	<i>Date Due</i>	<i>Rate of Interest</i>	<i>Series</i>	<i>Amount</i>
July 1, 1921	July 1, 1951	5%	A	\$5,000,000 00
July 1, 1922	July 1, 1952	4¼%	B	5,000,000 00
Jan. 1, 1923	Jan. 1, 1953	4¼%	C	2,000,000 00
Jan. 1, 1924	Jan. 1, 1954	4¼%	D	5,000,000 00
July 1, 1924	July 1, 1954	4¼%	E	6,000,000 00
Jan. 1, 1925	Jan. 1, 1955	4¼%	F	5,000,000 00
Total Act 1920				\$28,000,000 00

Chapter 262, P. L. 1924

<i>Date Issued</i>	<i>Date Due</i>	<i>Rate of Interest</i>	<i>Series</i>	<i>Amount</i>
Jan. 1, 1925	Jan. 1, 1955	4¼%	A	\$1,000,000 00
July 1, 1925	July 1, 1955	4¼%	B	5,000,000 00
July 1, 1926	July 1, 1956	4¼%	C	2,000,000 00
Total Act 1924				\$8,000,000 00
Grand Total				\$36,000,000 00

State Highway Extension Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1936

Cash Receipts to June 30, 1935:		
From Sale of Bonds	\$36,000,000 00	
Premium on Bonds	547,543 05	
Accrued Interest on Bonds	398 16	
Sundry Receipts	267,271 11	
		\$36,815,212 32
Transfers to June 30, 1935:		
From State Fund	\$800,000 00	
From State Highway Fund	2,200,000 00	
		3,000,000 00
		\$39,815,212 32
Disbursements to June 30, 1935:		
New Jersey Tunnel Between Jersey City and New York	\$23,694,710 82	
Delaware River Bridge	15,809,878 07	
Port Authority—Tunnel	226,160 89	
Accrued Interest	398 16	
Issuing Officials	8,959 12	
		39,740,107 06
Balance June 30, 1935		\$75,105 26
<i>Receipts</i>		
Receipts during Fiscal Year		None
Total		\$75,105 26
<i>Disbursements</i>		
Disbursements during Fiscal Year		None
Balance June 30, 1936		\$75,105 26
Total		\$75,105 26

State Highway Extension Sinking Fund

CONSOLIDATED BALANCE SHEETS AS AT JUNE 30, 1936

<i>Assets</i>		
	<i>June 30, 1935</i>	<i>June 30, 1936</i>
Cash in Bank:		
Investment Account	\$931,779 83	\$614,126 75
Bond Interest Account	1,323,482 07	1,297,918 20
Cash Reserve for Retiring Series A		5,068,966 31
Investments	41,173,125 00	37,160,225 00
Total	\$43,428,386 90	\$44,141,236 26
 <i>Liabilities</i>		
Sinking Fund Requirements	\$36,000,000 00	\$31,000,000 00
Reserves:		
For Interest Due July 1	783,750 00	783,750 00
For Past Due Coupons Not Presented	25,015 00	31,622 50
For Doubtful Securities	6,309,463 54	6,822,468 06
For Retiring Series A—Called August 1, 1936		5,020,850 00
Surplus (Interest Account)	310,158 36	482,545 70
Total	\$43,428,386 90	\$44,141,236 26

State Highway Extension Sinking Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1936

<i>Receipts</i>		
Balance July 1, 1935		\$931,779 83
Cash Receipts:		
Investments Sold or Paid	\$7,037,900 00	
Accrued Interest on Investments Sold	16,090 00	
Premium and Discount on Investments Sold—Net	324,910 95	
Interest on Deposits	1,693 29	
Discount on Bonds Purchased	1,810 00	
		7,382,404 24
Transfer:		
Transfer from State Highway Extension Sinking Fund— Bond Interest Account		504,558 71
Total		\$8,818,742 78

<i>Disbursements</i>		
Cash Disbursements:		
Investments Purchased	\$3,025,000 00	
Premium on Investments Purchased	71,707 68	
Accrued Interest on Investments Purchased	33,159 45	
Miscellaneous Expenses	5,782 59	
		\$3,135,649 72
Balance June 30, 1936		5,683,093 06
Total		\$8,818,742 78

Summary of Bank Balances on June 30, 1936

Balance in State Highway Extension Sinking Fund Account	\$614,126 75
Balance in Highway Extension Bonds, Series A—Bond Re- demption Account	5,068,966 31
Total	\$5,683,093 06

State Highway Extension Sinking Fund
Bond Interest Account

RECEIPTS DISBURSEMENTS AND TRANSFERS FOR YEAR
ENDING JUNE 30, 1936

<i>Receipts</i>		
Balance July 1, 1935		\$1,323,482 07
Cash Receipts:		
Interest on Investments	\$2,030,573 30	
Interest on Deposits	9,377 79	
	2,039,951 09	
Total		\$3,363,433 16

<i>Disbursements</i>		
Cash Disbursements:		
Bond Interest Paid	\$1,560,892 50	
Refund Interest on Investments	63 75	
	\$1,560,956 25	
Transfer:		
Transfer to State Highway Sinking Fund		504,558 71
Balance June 30, 1936		1,297,918 20
Total		\$3,363,433 16

State Highway Fund—Roads and Bridges

ACT 1922 AND ACT 1927

ROAD BONDS

Authorized and Issued \$61,000,000.00

<i>Date of Issue</i>	<i>Date Due</i>	<i>Series</i>	<i>Rate of Interest</i>	<i>Act</i>	<i>Amount Outstanding June 30, 1936</i>
July 1, 1924	July 1, 1939	C	4¼%	1922	\$3,000,000 00
Jan. 1, 1925	Jan. 1, 1940	D	4¼%	1922	2,000,000 00
July 1, 1925	July 1, 1940	E	4¼%	1922	3,000,000 00
Jan. 1, 1926	Jan. 1, 1941	F	4¼%	1922	3,000,000 00
July 1, 1926	July 1, 1941	G	4¼%	1922	3,000,000 00
July 1, 1927	July 1, 1942	H	4%	1922	6,000,000 00
July 1, 1928	July 1, 1943	I	4%	1922	5,000,000 00
July 1, 1929	July 1, 1944	A	4¼%	1927	10,000,000 00
July 1, 1930	July 1, 1950	B	4%	1927	20,000,000 00
Total					\$55,000,000 00

BRIDGE BONDS

Authorized and Issued \$9,000,000.00

<i>Date of Issue</i>	<i>Date Due</i>	<i>Series</i>	<i>Rate of Interest</i>	<i>Act</i>	<i>Amount Outstanding June 30, 1936</i>
July 1, 1923	July 1, 1938	A	4¼%	1922	\$2,000,000 00
July 1, 1924	July 1, 1939	B	4¼%	1922	2,000,000 00
Jan. 1, 1925	Jan. 1, 1940	C	4¼%	1922	1,000,000 00
July 1, 1925	July 1, 1940	D	4¼%	1922	2,000,000 00
Jan. 1, 1926	Jan. 1, 1941	E	4¼%	1922	2,000,000 00
Total					\$9,000,000 00

State Highway Fund—Roads and Bridges

ROAD AND BRIDGE BONDS—ACT OF 1922

RECEIPTS, DISBURSEMENTS AND TRANSFERS JULY 1, 1923, TO JUNE 30, 1936

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

<i>Disbursements</i>	
Roads	\$31,075,008 70
Bridges	13,329,137 19
Transfer to Gasoline Tax	115,000 00
Premium to Sinking Fund	739,726 43
Transfer Bonds to State Highway System Fund	3,375,000 00
Transfer Balance to State Highway System Fund	4,755,353 53
Issuing Officials	1,200 00
Balance June 30, 1936	None
Total	\$53,390,425 85

State Highway Fund—Roads and Bridges

ROAD AND BRIDGE BONDS—ACT OF 1927

RECEIPTS, DISBURSEMENTS AND TRANSFERS TO JUNE 30, 1936

Receipts to June 30, 1935:		
Proceeds from Sale of Bonds	\$30,000,000 00	
Premium on Sale of Bonds	189,239 72	
Interest on Deposit	36,648 42	
	\$30,225,888 14	
Disbursements to June 30, 1935:		
Transfer—Bonds to State Highway System Fund	\$28,646,152 81	
Transfer—Premium to State Highway Sys- tem Fund	174,239 72	
Issuing Officials	15,000 00	
Investments Purchased—Preferred Stock in Reorganized Banks	541,847 00	
	29,377,239 53	
Balance June 30, 1935		\$848,648 61
<i>Receipts</i>		
Cash Receipts:		
Interest on Deposit	\$5,145 77	
Dividends on Preferred Stock	6,603 67	
	11,749 44	
Total		\$860,398 05
<i>Disbursements</i>		
Cash Disbursement:		
Printing of Bonds	\$180 00	
Balance June 30, 1936		860,218 05
Total		\$860,398 05

State Highway Sinking Fund—Roads and Bridges

CONSOLIDATED BALANCE SHEET AS OF JUNE 30, 1935,
AND JUNE 30, 1936

<i>Assets</i>		
	<i>June 30, 1935</i>	<i>June 30, 1936</i>
Cash in Bank:		
Sinking Fund	\$694,490 41	\$58,974 46
State Road Bond Tax	24,660 80	14 97
Road (1922) Bond Interest	1,059,852 50	1,055,385 00
Road (1927) Bond Interest	1,229,117 50	1,227,797 50
Bridge (1922) Bond Interest	384,467 50	386,018 75
Investments:		
State, County and Municipal Bonds	28,456,295 09	34,382,300 00
Tax Funding Bonds	4,884,402 63	4,234,967 34
Accounts Receivable:		
Tax for 1933	189,104 04	108,648 28
Tax for 1932	151,295 64	107,775 08
Tax for 1931	69,910 03	69,910 03
Accrued Interest on Taxes	153,124 05	121,516 18
Interest on Funding Delay	7,064 47	6,986 21
Total	\$37,303,784 66	\$41,760,293 80
 <i>Liabilities</i>		
Sinking Fund Requirements	\$26,099,099 91	\$30,000,094 92
Reserves:		
For Current Year Amortization	2,987,526 40	2,987,526 40
Interest on 1922 Road Bonds	1,035,000 00	1,035,000 00
Interest on 1927 Road Bonds	1,225,000 00	1,225,000 00
Interest on 1922 Bridge Bonds	382,500 00	382,500 00
For Past Due Items Not Presented:		
Interest on 1922 Road Bonds	14,852 50	20,385 00
Interest on 1927 Road Bonds	4,117 50	2,797 50
Interest on 1922 Bridge Bonds	1,967 50	3,418 75
Road Bonds	10,000 00	.....
Reserve for Doubtful Securities	5,543,720 85	6,103,571 23
Total	\$37,303,784 66	\$41,760,293 80

State Road Tax Funding Bonds

TAXES FUNDED FOR YEAR ENDING JUNE 30, 1936

Balance of Tax Funding Bonds		\$4,884,402 63
Taxes Funded:		
Tax for 1932	\$2,517 56	
Tax for 1933	1,929 26	
		4,446 82
		\$4,888,849 45
Reductions:		
Bonds Paid Off	\$652,297 76	
Reversal of Taxes Funded:		
Tax for 1933	1,584 35	
		653,882 11
Balance of Tax Funding Bonds June 30, 1936		\$4,234,967 34

State Highway Sinking Fund—Roads and Bridges

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1936

<i>Receipts</i>		
Balance July 1, 1935		\$694,490 41
Cash Receipts:		
Investments Sold or Paid	\$2,199,495 09	
Funding Bonds Paid	652,297 76	
Interest on Investments	1,646,803 70	
Interest on Funding Bonds	118,398 36	
Interest on Deposits	2,406 36	
Additional Interest	22 23	
Premiums on Investments Sold	2,531 72	
Discount on Investments Purchased	8,141 18	
	4,630,096 40	
Transfers:		
Transfer from Motor Fuel Tax	\$2,987,526 40	
Transfer from State Highway Fund—Bond Tax	198,226 27	
Transfer—Loan from State Highway Sink- ing Fund—Roads and Bridges—Road Bond Interest Account	240,000 00	
	3,425,752 67	
Total		\$8,750,339 48
<i>Disbursements</i>		
Cash Disbursements:		
Investments Purchased	\$8,125,500 00	
Premium on Investments Purchased	209,839 63	
Accrued Interest on Investments Purchased	112,032 64	
Refund of Interest on Investments	27 50	
Miscellaneous Expenses	3,965 25	
	\$8,451,365 02	
Transfer:		
Transfer—Repayment of Loan from State Highway Sink- ing Fund—Roads and Bridges—Road Bond Interest Ac- count		240,000 00
Balance June 30, 1936		58,974 46
Total		\$8,750,339 48

State Highway Sinking Fund—Roads and Bridges

BOND INTEREST ACCOUNTS

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR
ENDING JUNE 30, 1936

	<i>Receipts</i>		
	<i>Road Bond Interest</i>	<i>Bridge Bond Interest</i>	<i>Highway Fund Act of 1927 Bond Interest</i>
Balance July 1, 1935	\$1,059,852 50	\$384,467 50	\$1,229,117 50
Transfers:			
Transfer from Motor Fuel Tax	1,035,000 00	382,500 00	1,225,000 00
Transfer—Loan to State Highway Sinking Fund—Roads and Bridges	240,000 00		
Total	\$2,334,852 50	\$766,967 50	\$2,454,117 50

<i>Disbursements</i>			
Cash Disbursements:			
Bond Interest Paid	\$1,029,467 50	\$380,948 75	\$1,226,320 00
Principal on Past Due Bonds ..	10,000 00		
Transfer:			
Repayment of Loan to State Highway Sinking Fund Roads and Bridges	240,000 00		
Balance June 30, 1936	1,055,385 00	386,018 75	1,227,797 50
Total	\$2,334,852 50	\$766,967 50	\$2,454,117 50

State Highway Fund—Bond Tax

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1936

<i>Receipts</i>		
Balance July 1, 1935		\$24,660 80
Cash Receipts:		
Bond Tax (Counties)		
For Year 1932	\$41,003 00	
For Year 1933	80,110 85	
	\$121,113 85	
Interest on Bond Tax:		
For Year 1931	\$28,167 03	
For Year 1932	17,714 20	
For Year 1933	5,905 41	
	51,786 64	
Interest on Deposits	679 95	
	173,580 44	
Total		\$198,241 24
<i>Disbursements</i>		
Transfer:		
Transfer to State Highway Sinking Fund—Roads and Bridges		
		\$198,226 27
Balance June 30, 1936		14 97
Total		\$198,241 24

State Highway Improvement Bonds

CHAPTER 288, P. L. 1930

JUNE 30, 1936

Authorized—\$63,000,000 00 Issued—\$37,000,000 00

Outstanding—\$35,670,000 00

<i>Series</i>	<i>A</i>	<i>B</i>	<i>C</i>
<i>Date Issued</i>	<i>July 1, 1931</i>	<i>July 1, 1932</i>	<i>Nov. 1, 1934</i>
<i>Interest Rate</i>	<i>3¾%</i>	<i>4½%</i>	<i>3¼%</i>
<i>Due Annually on</i>	<i>July 1</i>	<i>July 1</i>	<i>Nov. 1</i>
<i>Year</i>	<i>Amount</i>	<i>Amount</i>	<i>Amount</i>
1936	\$340,000 00	\$210,000 00	\$30,000 00
1937	350,000 00	220,000 00	30,000 00
1938	360,000 00	230,000 00	30,000 00
1939	370,000 00	240,000 00	40,000 00
1940	390,000 00	250,000 00	40,000 00
1941	410,000 00	270,000 00	40,000 00
1942	420,000 00	280,000 00	40,000 00
1943	430,000 00	290,000 00	40,000 00
1944	450,000 00	300,000 00	40,000 00
1945	470,000 00	320,000 00	40,000 00
1946	480,000 00	330,000 00	50,000 00
1947	500,000 00	340,000 00	50,000 00
1948	520,000 00	360,000 00	50,000 00
1949	540,000 00	380,000 00	50,000 00
1950	560,000 00	400,000 00	50,000 00
1951	580,000 00	410,000 00	50,000 00
1952	610,000 00	430,000 00	60,000 00
1953	630,000 00	450,000 00	60,000 00
1954	650,000 00	470,000 00	60,000 00
1955	680,000 00	490,000 00	60,000 00
1956	700,000 00	510,000 00	60,000 00
1957	730,000 00	540,000 00	60,000 00
1958	750,000 00	560,000 00	70,000 00
1959	780,000 00	580,000 00	70,000 00
1960	810,000 00	610,000 00	70,000 00
1961	850,000 00	640,000 00	70,000 00
1962	880,000 00	670,000 00	80,000 00
1963	910,000 00	700,000 00	80,000 00
1964	940,000 00	730,000 00	80,000 00
1965	970,000 00	760,000 00	80,000 00
1966	1,010,000 00	800,000 00	90,000 00
1967 .....	.....	830,000 00	90,000 00
1968 .....	.....	.....	90,000 00
1969 .....	.....	.....	100,000 00
Total	<u>\$19,070,000 00</u>	<u>\$14,600,000 00</u>	<u>\$2,000,000 00</u>

State Highway Fund—Bridges and Viaducts

ACT OF 1930

RECEIPTS AND DISBURSEMENTS TO JUNE 30, 1935
AND FOR YEAR ENDING JUNE 30, 1936

Receipts to June 30, 1935:		
Proceeds from Sale of Series A and B		
Highway Bonds, Act of 1930	\$35,000,000 00	
Less: Amount Transferred to Grade Crossing Elimination Fund		
.....	2,000,000 00	
<hr/>		
Balance of Principal of Bonds sold	\$33,000,000 00	
Bonds Issued for Grade Crossing Elimination	2,000,000 00	
Premium on Bonds	606,500 00	
Accrued Interest	191,458 33	
Interest on Deposit	118,530 82	
Refund	400 00	
		<hr/>
		\$35,916,889 15
Disbursements to June 30, 1935:		
Proceeds of Bonds Transferred to State		
Highway System Fund	\$33,844,726 79	
Bonds Transferred to Grade Crossing		
Elimination Fund	2,000,000 00	
Expenses of Issuing Officials from Premiums	67,793 39	
		<hr/>
		35,912,520 18
<hr/>		
Balance June 30, 1935		\$4,368 97
Cash Receipts for Fiscal Year:		
Interest on Deposit		32 82
		<hr/>
Total		\$4,401 79
		<hr/> <hr/>
Cash Disbursements for Fiscal Year		
		None
<hr/>		
Balance June 30, 1936		\$4,401 79
		<hr/>
Total		\$4,401 79
		<hr/> <hr/>

State Highway Fund—Bond Interest

ACT OF 1930
RECEIPTS AND DISBURSEMENTS FOR YEAR
ENDING JUNE 30, 1936

<i>Receipts</i>	
Balance July 1, 1935	\$1,216,515 00
Transfers:	
From Motor Fuel Tax for Bond Interest ..	\$1,437,125 00
From Motor Fuel Tax for Principal of Bonds	550,000 00
	1,987,125 00
Total	\$3,203,640 00

<i>Disbursements</i>	
Cash Disbursements:	
Interest Paid on Bonds	\$1,446,123 75
Principal of Bonds Paid	520,000 00
	\$1,966,123 75
Balance June 30, 1936	1,237,516 25
Total	\$3,203,640 00

Grade Crossing Elimination Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1936

Receipts

Cash Receipts:		
Principal of Sale of Highway Improvement Bonds, Act 1930, Series A and B transferred from State Highway Fund	\$2,000,000 00	
Proceeds from Sale of State Highway Improvement Bonds, Act of 1930, Series C	2,000,000 00	
	\$4,000,000 00	
Premium on Sale of Bonds	42,780 00	
Accrued Interest on Sale of Bonds	3,611 10	
Other Receipts Prior to Fiscal Year:		
Interest on Deposits	\$42,813 96	
Miscellaneous	27,670 27	
	70,484 23	
		\$4,116,875 33
Cash Disbursements prior to July 1, 1935		2,976,269 35
		\$1,140,605 98
Cash Receipts:		
Federal Aid During Fiscal Year	\$128,837 49	
Interest on Deposits	16,903 08	
Miscellaneous	5,702 17	
	151,442 74	
Transfers:		
From Motor Fuel Tax		2,000,000 00
		\$3,292,048 72
<i>Disbursements</i>		
Cash Disbursements During Fiscal Year		\$837,742 88
Cash Balance June 30, 1936		2,454,305 84
		\$3,292,048 72
		\$3,292,048 72

Soldiers' Bonus Sinking Fund Bonds

JUNE 30, 1936

Soldiers' Bonus Sinking Fund Bonds Issued July 1, 1921, Due July 1, 1941, Interest 5%	\$12,000,000 00
--	-----------------

Soldiers' Bonus

RECEIPTS AND DISBURSEMENTS JULY 1, 1921, TO JUNE 30, 1936

Receipts

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

Disbursements

Bonus Payments to Soldiers	\$11,079,010 00	
Transfer to Soldiers' Bonus Sinking Fund ...	758,441 40	
Transfer of Premium to Soldiers' Bonus Sink- ing Fund	21,287 60	
Transfer of Accrued Interest to Soldiers' Bonus Sinking Fund	17 52	
Expenses	190,296 87	
Balance June 30, 1936	None	
	—————	\$12,049,053 39
Total		<u>\$12,049,053 39</u>

Soldiers' Bonus Sinking Fund and Bond Tax

CONSOLIDATED BALANCE SHEETS AS OF JUNE 30, 1935,
AND JUNE 30, 1936

<i>Assets</i>		
	<i>June 30, 1935</i>	<i>June 30, 1936</i>
Cash in Bank:		
Sinking Fund	\$554,168 94	\$37,780 88
Bond Tax	572,017 22	622,881 62
Investments:		
State, County and Municipal Bonds	6,358,600 00	7,625,235 00
Tax Funding Bonds	737,807 78	600,584 07
Delinquent Taxes:		
For Year 1931	11,903 68	11,903 68
For Year 1932	20,232 88	14,079 61
For Year 1933	33,550 16	17,390 34
For Year 1934	147,790 49	67,685 58
For Year 1935 .....	.....	105,422 26
Interest on Delinquent Taxes	28,745 28	38,334 13
Interest on Delayed Tax Funding Bonds	736 94	728 09
Total	\$8,465,553 37	\$9,142,025 26

<i>Liabilities</i>		
Sinking Fund Requirements	\$7,500,932 08	\$8,187,797 92
Reserve for Interest on Soldiers' Bonus Bonds	300,175 00	300,100 00
Surplus	664,446 29	653,782 86
Advance Payment on Taxes for Year 1936...	.....	344 48
Total	\$8,465,553 37	\$9,142,025 26

Soldiers' Bonus Sinking Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1936

Receipts

Balance July 1, 1935		\$554,168 94
Cash Receipts:		
Investments Sold or Paid	\$1,456,600 00	
Funding Bonds Paid	137,223 71	
Premium on Investments Sold	2,577 50	
Interest on Investments	367,776 46	
Interest on Funding Bonds	24,177 84	
Interest on Deposits	6,365 41	
Discount on Investments Purchased	1,025 00	
		1,995,745 92
Transfer:		
Transfer from Soldiers' Bonus Bond Tax		375,000 00
		1,995,745 92
Total		\$2,924,914 86

Disbursements

Cash Disbursements:		
Investments Purchased	\$2,723,235 00	
Accrued Interest on Investments Purchased	35,716 71	
Premium on Investments Purchased	128,182 27	
		\$2,887,133 98
Balance June 30, 1936		37,780 89
		\$2,887,133 98
Total		\$2,924,914 86

Soldiers' Bonus Bond Tax

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1936

<i>Receipts</i>		
Balance July 1, 1935		\$572,017 22
Cash Receipts:		
Bond Tax:		
For Year 1932	\$6,153 27	
For Year 1933	16,159 82	
For Year 1934	80,104 91	
For Year 1935	918,910 94	
For Year 1936	344 48	
Total Tax	\$1,021,673 42	
Interest on Bond Tax:		
For Year 1931	\$81 63	
For Year 1932	2,481 22	
For Year 1933	1,240 38	
For Year 1934	429 22	
For Year 1935	33 53	
Total Interest	\$4,265 98	
		1,025,939 40
Total		\$1,597,956 62
 <i>Disbursements</i>		
Cash Disbursements:		
Bond Interest Paid		\$600,075 00
Transfer:		
Transfer to Soldiers' Bonus Sinking Fund		375,000 00
Balance June 30, 1936		622,881 62
Total		\$1,597,956 62

State Institutional Construction Fund

JUNE 30, 1936

Authorized \$10,000,000.00 Issued \$10,000,000.00 Outstanding \$9,740,000.00

<i>Series</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>
<i>Date Issued</i>	<i>July 1, 1931</i>	<i>July 1, 1932</i>	<i>April 1, 1934</i>	<i>May 1, 1935</i>
<i>Due Annually on</i>	<i>July 1</i>	<i>July 1</i>	<i>April 1</i>	<i>May 1</i>
<i>Interest Rate</i>	<i>3½%</i>	<i>4½%</i>	<i>4%</i>	<i>2¾%</i>
<i>Year</i>	<i>Amount</i>	<i>Amount</i>	<i>Amount</i>	<i>Amount</i>
1936	\$50,000 00	\$40,000 00	.....	.....
1937	50,000 00	50,000 00	\$30,000 00	\$30,000 00
1938	60,000 00	50,000 00	30,000 00	30,000 00
1939	60,000 00	50,000 00	30,000 00	40,000 00
1940	60,000 00	50,000 00	40,000 00	40,000 00
1941	60,000 00	50,000 00	40,000 00	40,000 00
1942	70,000 00	50,000 00	40,000 00	40,000 00
1943	70,000 00	60,000 00	40,000 00	40,000 00
1944	70,000 00	60,000 00	40,000 00	40,000 00
1945	70,000 00	60,000 00	40,000 00	40,000 00
1946	70,000 00	70,000 00	50,000 00	40,000 00
1947	70,000 00	70,000 00	50,000 00	40,000 00
1948	80,000 00	70,000 00	50,000 00	40,000 00
1949	80,000 00	70,000 00	50,000 00	50,000 00
1950	90,000 00	80,000 00	50,000 00	50,000 00
1951	90,000 00	80,000 00	60,000 00	50,000 00
1952	90,000 00	90,000 00	60,000 00	50,000 00
1953	90,000 00	90,000 00	60,000 00	50,000 00
1954	100,000 00	90,000 00	60,000 00	50,000 00
1955	100,000 00	100,000 00	60,000 00	50,000 00
1956	110,000 00	100,000 00	70,000 00	60,000 00
1957	110,000 00	110,000 00	70,000 00	60,000 00
1958	110,000 00	110,000 00	70,000 00	60,000 00
1959	110,000 00	120,000 00	80,000 00	60,000 00
1960	120,000 00	120,000 00	80,000 00	60,000 00
1961	120,000 00	130,000 00	80,000 00	60,000 00
1962	130,000 00	130,000 00	90,000 00	70,000 00
1963	130,000 00	140,000 00	90,000 00	70,000 00
1964	140,000 00	150,000 00	90,000 00	70,000 00
1965	140,000 00	150,000 00	100,000 00	70,000 00
1966	150,000 00	160,000 00	100,000 00	70,000 00
1967 .....	.....	170,000 00	100,000 00	80,000 00
1968 .....	.....	.....	110,000 00	80,000 00
1969 .....	.....	.....	114,000 00	80,000 00
1970 .....	.....	.....	.....	86,000 00
Total	\$2,850,000 00	\$2,920,000 00	\$2,124,000 00	\$1,846,000 00

State Institutional Construction Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1936

<i>Receipts</i>		
Proceeds from Sale of Bonds Prior to July 1, 1935.....		\$10,148,818 50
Cash Receipts Prior to June 30, 1935:		
Interest on Deposits	\$39,675 72	
Refund	43,971 66	
Fire Insurance	228 85	
Home for Disabled Soldiers—Kearny	100 00	
Miscellaneous	7,476 76	
		91,452 99
Transfers Prior to June 30, 1935:		
Transferred from Motor Fuel as Loan		1,500,000 00
Total		\$11,740,271 49
Disbursements prior to June 30, 1935	\$7,976,511 09	
Transfers to Motor Fuel Tax—Repayment of Loan	1,500,000 00	
		9,476,511 09
Balance June 30, 1935		\$2,263,760 40
Cash Receipts During Fiscal Year:		
Federal Aid	\$561,313 44	
Interest on Deposit	4,176 91	
Refunds	11,098 63	
Miscellaneous	1,511 25	
		578,100 23
Total		\$2,841,860 63
 <i>Disbursements</i> 		
Cash Disbursements During Fiscal Year		\$2,044,246 85
Transfers:		
To State Fund		83,599 59
Cash Balance June 30, 1936		714,014 19
Total		\$2,841,860 63

**State Institutional Construction Fund
Bond Interest Account**

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR
ENDING JUNE 30, 1936

<i>Receipts</i>		
Balance July 1, 1935		\$210,227 50
Transfer:		
Transfer from Motor Fuel Tax		488,075 00
		\$698,302 50
Total		\$698,302 50
<i>Disbursements</i>		
Cash Disbursements:		
Bond Interest Paid	\$368,958 75	
Principal on Bonds	120,000 00	
		\$488,958 75
Balance June 30, 1936		209,343 75
		\$698,302 50
Total		\$698,302 50

Armory Construction Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1936

<i>Receipts</i>		
Balance July 1, 1935		None
Cash Receipts:		
Federal Aid	\$131,666 50	
Interest on Deposit	198 00	
	\$131,864 50	
Transfer:		
Transfer from State Fund		284,709 79
		\$416,574 29
Total		\$416,574 29
 <i>Disbursements</i>		
Cash Disbursements:		
Disbursements for Year		\$110,616 00
Balance June 30, 1936		305,958 29
		\$416,574 29
Total		\$416,574 29

State Police Retirement and Benevolent Fund

COMPARATIVE BALANCE SHEET JUNE 30, 1936

<i>Assets</i>		
	<i>June 30, 1935</i>	<i>June 30, 1936</i>
Cash	\$15,880 37	\$15,095 29
Investments	530,500 00	590,500 00
	\$546,380 37	\$605,595 29
Total	\$546,380 37	\$605,595 29
 <i>Liabilities</i>		
Reserves for Pensions and Benefits	\$546,380 37	\$605,595 29
	\$546,380 37	\$605,595 29
Total	\$546,380 37	\$605,595 29

State Police Retirement and Benevolent Fund

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1936

<i>Receipts</i>		
Balance July 1, 1935		\$15,880 37
Receipts During Fiscal Year:		
Tax on Insurance Companies	\$49,893 89	
Contributions	10,521 22	
Interest on Bonds	27,980 63	
Interest on Deposits	227 61	
Investments Sold	44,000 00	
Premium on Investments Sold	991 75	
Accrued Interest on Investments Sold	604 17	
Investments Paid	14,000 00	
	148,219 27	
Total		\$164,099 64
 <i>Disbursements</i>		
Disbursements During Fiscal Year:		
Investments Purchased	\$118,000 00	
Premiums on Investments Purchased	11,768 87	
Discount on Investments	†156 42	
Accrued Interest on Investments Purchased	1,336 90	
Pensions Paid	18,055 00	
	\$149,004 35	
Balance June 30, 1936		15,095 29
Total		\$164,099 64
† Deficit.		

1837 Surplus Revenue Fund

COMPARATIVE BALANCE SHEET JUNE 30, 1936

<i>Assets</i>		
	<i>June 30, 1935</i>	<i>June 30, 1936</i>
Cash in Bank:		
Income Account	\$3,626 38	\$3,287 02
Investment Account	1,077 07	6,150 76
Investments	300,500 00	301,500 00
Premiums Not Amortized	*6,038 69	†35 00
Total	\$311,242 14	\$310,902 78

<i>Liabilities</i>		
Income from March 12 to June 30 Not Distributed	\$3,626 38	\$3,287 02
1837 Surplus Revenue Fund Payable to Federal Government	307,615 76	307,615 76
Total	\$311,242 14	\$310,902 78

† Deficit.

* Details of Discount Adjustment

Discount for Year 1925	\$3,178 48
Discount for Year 1926	1,076 20
Discount for Year 1927	568 '80
Discount for Year 1928	954 58
Discount for Year 1929	428 21
	\$6,206 27
Discount Received and Credited to Purchase 1930..	167 58
	\$6,038 69
Premiums Not Amortized June 30, 1935	312 83
	\$5,725 86

1837 Surplus Revenue Fund

BALANCE DUE FROM COUNTIES JUNE 30, 1936

<i>Counties</i>	<i>Original Amount Deposited Chap. 40, P. L. 1923</i>	<i>Amount Repaid</i>	<i>Balance Due June 30, 1936</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	.....	45,835 32
Middlesex	50,593 76	.....	50,593 76
Monmouth	57,378 54	.....	57,378 54
Morris	59,950 68	59,950 68	.....
Ocean	13,806 30	.....	13,806 30
Passaic	19,473 00	19,473 00	.....
Salem	41,227 29	.....	41,227 29
Somerset	47,818 25	47,818 25	.....
Sussex	38,724 16	.....	38,724 16
Warren	41,779 74	.....	41,779 74
Total	\$764,670 44	\$307,615 76	\$457,054 68

1837 Surplus Revenue Fund—Investment

RECEIPTS, DISBURSEMENTS AND TRANSFERS FROM MARCH 12, 1935, TO JUNE 30, 1936

Balance March 12, 1935 and June 30, 1936	\$1,077 07
July 1, 1935, to March 12, 1936:	
Cash Receipts:	
Bonds Paid Off	\$7,000 00
Discount on Bonds Purchased	312 83
	7,312 83
Transfers:	
From 1837 Surplus Revenue Fund—Income to Adjust Discount on Bonds	5,725 86
	\$14,115 76
Cash Disbursements:	
Bonds Purchased	6,000 00
	\$8,115 76
Balance March 12, 1936	\$8,115 76
March 12, 1936, to June 30, 1936:	
Cash Receipts:	
Bonds Paid Off	5,000 00
	\$13,115 76
Transfers:	
To School Fund for Bonds Purchased ..	\$7,000 00
Less: Discount	35 00
	6,965 00
Balance June 30, 1936	\$6,150 76

Summary for Fiscal Year

	<i>Cash</i> <i>Receipts</i>	<i>Transfers to</i>	<i>Transfers from</i>	<i>Cash Dis-</i> <i>bursements</i>
July 1, 1935, to March 12, 1936 ..	\$7,312 83	\$5,725 86	.....	\$6,000 00
March 12, 1936, to June 30, 1936	5,000 00	.....	\$6,965 00	.....
July 1, 1935, to June 30, 1936 ..	\$12,312 83	\$5,725 86	\$6,965 00	\$6,000 00

1837 Surplus Revenue Fund—Income

RECEIPTS, DISBURSEMENTS AND TRANSFERS FROM MARCH 12, 1935, TO JUNE 30, 1936

Balance March 12, 1935		\$8,127 50
March 12, 1935, to June 30, 1935:		
Cash Receipts:		
Interest on Bonds	\$3,602 50	
Interest on Deposits	23 88	
	3,626 38	
		\$11,753 88
Cash Disbursements:		
Payments to Counties		8,127 50
Balance June 30, 1935		\$3,626 38
July 1, 1935, to March 12, 1936:		
Cash Receipts:		
Interest on Bonds	\$10,075 42	
Interest on Deposits	67 89	
	10,143 31	
		\$13,769 69
Cash Disbursements:		
Interest on Bonds	\$54 83	
Transfers:		
To 1837 Surplus Revenue Fund—Investment to Adjust Discount on Bonds	5,725 86	
	5,780 69	
Balance March 12, 1936		\$7,989 00
March 12, 1936, to June 30, 1936:		
Cash Receipts:		
Interest on Bonds	\$3,272 50	
Interest on Deposits	24 15	
	3,296 65	
		\$11,285 65

Cash Disbursements:		
Payments to Counties		\$7,989 00
Transfers:		
To School Fund for Interest on Bonds Purchased	9 63	
		7,998 63
Balance June 30, 1936		<u>\$3,287 02</u>

<i>Summary for Fiscal Year</i>			
	<i>Cash</i>	<i>Transfers</i>	<i>Cash Dis-</i>
	<i>Receipts</i>	<i>Transfers to</i>	<i>bursements</i>
		<i>from</i>	
July 1, 1935, to March 12, 1936..	\$10,143 31	\$5,725 86	\$54 83
March 12, 1936, to June 30, 1936	3,296 65	9 63	7,989 00
July 1, 1935, to June 30, 1936 ..	<u>\$13,439 96</u>	<u>\$5,735 49..</u>	<u>\$8,043 83</u>

Insurance Fund

COMPARATIVE BALANCE SHEET JUNE 30, 1936

<i>Assets</i>		
	<i>June 30, 1935</i>	<i>June 30, 1936</i>
Cash in Bank:		
Investment Account	\$4,270 00	None
Investments	503,000 00	None
Total	<u>\$507,270 00</u>	<u>None</u>
<i>Liabilities</i>		
Insurance Fund	\$507,050 00	None
Discounts on Investments Purchased During Fiscal Year	220 00	None
Total	<u>\$507,270 00</u>	<u>None</u>
Investments at Par July 1, 1935		\$503,000 00
Par Value of Securities Paid Off		13,000 00
Balance of Securities Sold		<u>*\$490,000 00</u>

*The above investments were sold in accordance with the Provisions of Chapter 173, P. L. 1935.

Insurance Fund—Investment Account

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1936

<i>Receipts</i>	
Balance July 1, 1935	\$4,270 00
Cash Receipts:	
Bonds Paid	13,000 00
Total	\$17,270 00
<i>Disbursements</i>	
Transfers:	
Transferred to State Fund	\$17,270 00
Total	\$17,270 00

Insurance Fund—Income Account

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1936

<i>Receipts</i>	
Balance July 1, 1935	None
Receipts for Fiscal Year:	
Interest on Bonds	\$30,981 46
Deduct Repayment of Interest	
Received in Error	\$67 29
Accrued Interest	1,540 00
	1,607 29
Net Interest Received	\$29,374 17
Interest on Deposits	129 67
Total	\$29,503 84
<i>Disbursements</i>	
Disbursements During Fiscal Year:	
Transfer:	
Transfer to State Fund, Chapter 173, P. L. 1935	\$29,503 84
Balance June 30, 1936	None
Total	\$29,503 84

United States Appropriation for Agricultural College

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1936

<i>Receipts</i>	
Balance July 1, 1935	None
Cash Receipts:	
Amount received from the Treasurer of the United States for the amount due the State of New Jersey from the United States for the more complete endowment and maintenance of College of Agriculture and Mechanical Arts	\$70,000 00
Total	<u>\$70,000 00</u>
 <i>Disbursements</i>	
Cash Disbursement:	
Payment in accordance with the requirements of the Act of Congress approved August 30, 1890	\$70,000 00
Balance June 30, 1936	None
Total	<u>\$70,000 00</u>

Government Aid for Vocational Education

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1936

<i>Receipts</i>		
Balance July 1, 1935		\$152,406 46
Cash Receipts:		
Agriculture	\$32,715 32	
Trade and Industries	146,312 71	
Teachers	24,785 72	
		203,813 75
Total		\$356,220 21
<i>Disbursements</i>		
Cash Disbursements:		
Agriculture	\$32,715 32	
Trade and Industries	120,692 17	
		\$153,407 49
Balance June 30, 1936		202,812 72
Total		\$356,220 21

Government Aid—Vocational Rehabilitation of Persons Disabled in Industry

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1936

<i>Receipts</i>		
Balance July 1, 1935		None
Cash Receipt:		
Amount Received from Treasurer of the United States Being Payments of Funds Under Act of June 2, 1920		\$46,648 57
Total		\$46,648 57
<i>Disbursements</i>		
Transfers:		
To State Fund		\$46,648 57
Balance June 30, 1936		None
Total		\$46,648 57

Federal Aid—Vocational Education George Ellzey Account

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1936

<i>Receipts</i>		
Balance July 1, 1935:		
Agriculture	\$5,000 00	
Trade and Industries	29,348 16	
Home Economics	12,991 55	
Total Balance		\$47,339 71
Cash Receipts:		
Agriculture	\$5,000 00	
Trade and Industries	42,462 14	
Home Economics	12,991 55	
		60,453 69
Total		\$107,793 40
<i>Disbursements</i>		
Cash Disbursements:		
Agriculture	\$5,000 00	
Trade and Industries	36,585 18	
Home Economics	14,496 38	
		\$56,081 56
Balance June 30, 1936:		
Agriculture	\$5,000 00	
Trade and Industries	35,225 12	
Home Economics	11,486 72	
Total Balance		51,711 84
Total		\$107,793 40

**Trust Account—National Industrial Recovery
Highway Fund**

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR
ENDING JUNE 30, 1936

<i>Receipts</i>	
Balance July 1, 1935	\$87,421 17
Cash Receipts:	
Federal Aid	2,474,238 03
Total	\$2,561,659 20

<i>Disbursements</i>	
Cash Disbursements:	
Estimates Paid During Fiscal Year	\$1,941,859 70
Transfers:	
To State Highway System Fund	400,895 45
Balance June 30, 1936	218,904 05
Total	\$2,561,659 20

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

RECEIPTS AND DISBURSEMENTS FOR YEAR
ENDING JUNE 30, 1936

<i>Receipts</i>	
Balance July 1, 1935	\$328 77
Cash Receipts:	
Interest on Deposit	2 23
Total	\$331 00

<i>Disbursements</i>	
Cash Disbursements:	
Disbursements During Year	None
Balance June 30, 1936	\$331 00
Total	\$331 00

Federal Forest Fire Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1936

<i>Receipts</i>	
Balance July 1, 1935	\$93,919 72
Cash Receipts:	
Amount Received from United States Department of Agriculture for Reimbursement for Co-operative Fire Protection ...	\$11,100 00
Interest on Deposit	671 55
	<hr/>
	11,771 55
Total	\$105,691 27
	<hr/> <hr/>
<i>Disbursements</i>	
Cash Disbursements:	
Disbursements During Year	\$26,051 40
Transfer:	
To State Fund	710 32
Balance June 30, 1936	78,929 55
	<hr/>
Total	\$105,691 27
	<hr/> <hr/>

Federal Forest Nursery Fund

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1936

<i>Receipts</i>	
Balance July 1, 1935	\$1,487 86
Cash Receipts:	
Amount Received from United States Department of Agriculture for the Establishment and Maintenance of Forest Nurseries in Accordance With Clark-McNary Act..	\$1,720 00
Interest on Deposits	16 19
	<hr/>
	1,736 19
Total	\$3,224 05
	<hr/> <hr/>
<i>Disbursements</i>	
Cash Disbursements:	
Disbursements for Year	\$1,569 91
Balance June 30, 1936	1,654 14
	<hr/>
Total	\$3,224 05
	<hr/> <hr/>

State Forest Fund

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1936

<i>Receipts</i>	
Balance July 1, 1935	\$15,123 74
Cash Receipts:	
Rentals and Sale of Forest Products	12,314 77
	<hr/>
Total	\$27,438 51
	<hr/> <hr/>
<i>Disbursements</i>	
Cash Disbursements:	
Disbursements During Year	\$9,445 53
Balance June 30, 1936	17,992 98
	<hr/>
Total	\$27,438 51
	<hr/> <hr/>

Forest Land Fund

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1936

<i>Receipts</i>	
Balance July 1, 1935	\$717 19
Cash Receipts:	
Interest on Deposit	55 20
Total	\$772 39
<i>Disbursements</i>	
Cash Disbursements:	
Disbursements During Year	\$547 85
Balance June 30, 1936	224 54
Total	\$772 39

Public Hunting and Fishing Grounds

COMPARATIVE BALANCE SHEET JUNE 30, 1936

<i>Assets</i>		
	<i>June 30, 1935</i>	<i>June 30, 1936</i>
Cash	\$50,123 18	\$36,539 06
Preferred Stock in Reorganized Depositories	278 16	278 16
Total	\$50,401 34	\$36,817 22
<i>Liabilities</i>		
Public Hunting and Fishing Grounds Fund ..	\$50,401 34	\$36,817 22

Public Hunting and Fishing Grounds

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1936

<i>Receipts</i>	
Balance July 1, 1935	\$50,123 18
Cash Receipts:	
Receipts During Year	85,284 43
Total	<u>\$135,407 61</u>
 <i>Disbursements</i>	
Cash Disbursements:	
Disbursements During Year	\$98,868 55
Balance June 30, 1936	36,539 06
Total	<u>\$135,407 61</u>

State Water Supply Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1936

<i>Receipts</i>	
Balance July 1, 1935	\$83,005 61
Cash Receipts:	
Diversion Fees	23,897 16
Total	<u>\$106,902 77</u>
 <i>Disbursements</i>	
Transfer:	
Transfer to State Fund	\$43,191 47
Balance June 30, 1936	63,711 30
Total	<u>\$106,902 77</u>

Workmen's Compensation Tax Fund

COMPARATIVE BALANCE SHEETS JUNE 30, 1936 CHAPTER 81, P. L. 1923

<i>Assets</i>		
	<i>June 30, 1935</i>	<i>June 30, 1936</i>
Cash	\$211,983 09	\$154,213 44
Preferred Stock in Reorganized Depositories	72,000 00	72,000 00
Total	\$283,983 09	\$226,213 44
<i>Liabilities</i>		
Workmen's Compensation Tax Fund	\$283,983 09	\$226,213 44

Workmen's Compensation Tax Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1936

<i>Receipts</i>		
Balance July 1, 1935		\$211,983 09
Cash Receipts:		
One Per Cent Tax	\$47,346 94	
Interest on Deposits	1,469 58	
Dividend on Bank Stock	381 60	
	49,198 12	
Total		\$261,181 21
<i>Disbursements</i>		
Cash Disbursements:		
Compensation Paid		\$4,872 11
Transfers:		
Transfers to State Fund		102,095 66
Balance June 30, 1936		154,213 44
Total		\$261,181 21

Local Tax on Railroad Corporations

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1936

<i>Receipts</i>		
Balance July 1, 1935		None
Cash Receipts:		
Tax for Year 1935	\$5,298,462 31	
Interest on Deposit	2,841 73	
	\$5,301,304 04	
Total		\$5,301,304 04

<i>Disbursements</i>		
Cash Disbursements:		
Taxes for 1935 Disbursed to Counties		\$5,245,954 98
Balance June 30, 1936		55,349 06
		\$5,301,304 04
Total		\$5,301,304 04

<i>Distribution to Counties</i>	
Atlantic	\$41,010 38
Bergen	87,229 67
Burlington	9,049 72
Camden	183,076 06
Cape May	32,775 89
Cumberland	11,794 85
Essex	197,280 07
Gloucester	15,899 72
Hudson	4,045,396 51
Hunterdon	7,031 61
Mercer	100,805 83
Middlesex	220,580 74
Monmouth	38,696 87
Morris	28,290 39
Ocean	10,348 42
Passaic	25,617 71
Salem	3,455 39
Somerset	18,268 48
Sussex	4,118 08
Union	137,602 74
Warren	27,625 85
Total	\$5,245,954 98

Billboard Regulation Fund

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1936

<i>Receipts</i>		
Balance July 1, 1935		\$25,870 72
Cash Receipts:		
Tax	\$54,716 60	
Interest on Deposits	124 76	
	54,841 36	
Total		\$80,712 08

<i>Disbursements</i>		
Cash Disbursements:		
Disbursements During Year		\$46,286 47
Balance June 30, 1936		34,425 61
Total		\$80,712 08

Special Railroad Fund

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1936

<i>Receipts</i>		
Balance July 1, 1935		\$230,471 33
Receipts During Fiscal Year		None
Total		\$230,471 33

<i>Disbursements</i>		
Disbursements During Fiscal Year:		
To Railroads		\$53,620 00
Balance June 30, 1936		176,851 33
Total		\$230,471 33

The statement above shows the balance at the beginning and end of the year and disbursements during the year from Special Railroad Deposits received under the provisions of acts approved April 6, 1886; March 14, 1893; April 14, 1903, respectively.

State Purchase Fund

RECEIPTS, DISBURSEMENTS AND TRANSFERS FOR YEAR ENDING JUNE 30, 1936

<i>Receipts</i>	
Balance July 1, 1935	\$19,214 91
Transfers:	
From State Fund	863,681 28
Total	<u>\$882,896 19</u>

<i>Disbursements</i>	
Cash Disbursements:	
Disbursements During Fiscal Year	\$842,294 37
Balance June 30, 1936	40,601 82
Total	<u>\$882,896 19</u>

Clerk in Chancery Enrollment Fund

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1936

<i>Receipts</i>	
Balance July 1, 1935	\$27,136 56
Cash Receipts:	
Enrollment Proceedings Fees	57,681 80
Total	<u>\$84,818 36</u>

<i>Disbursements</i>	
Cash Disbursements:	
Salaries	\$78,099 85
Balance June 30, 1936	6,718 51
Total	<u>\$84,818 36</u>

Morris Canal Account

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1936

<i>Receipts</i>	
Balance July 1, 1935	\$21,639 42
Cash Receipts:	
Rentals	\$8,975 08
Sale of Property	910 00
Refund Motor Fuel	3 90
	<hr/>
	9,888 98
Total	<hr/>
	\$31,528 40
	<hr/> <hr/>
<i>Disbursements</i>	
Cash Disbursements:	
Disbursements During Fiscal Year	\$11,291 38
Balance June 30, 1936	20,237 02
	<hr/>
Total	\$31,528 40
	<hr/> <hr/>

Unclaimed Accounts—Trust Fund Criminal Patients New Jersey State Hospital, Trenton

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1936

<i>Receipts</i>	
Balance July 1, 1935	\$156 55
Cash Receipts:	
Interest on Deposit	1 06
	<hr/>
Total	\$157 61
	<hr/> <hr/>
<i>Disbursements</i>	
Cash Disbursements:	
Disbursements During Fiscal Year	None
Balance June 30, 1936	\$157 61
	<hr/>
Total	\$157 61
	<hr/> <hr/>

Unclaimed Accounts—Trust Fund
Patients New Jersey State Hospital, Trenton

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING
JUNE 30, 1936

<i>Receipts</i>	
Balance July 1, 1935	\$1,961 86
Cash Receipts:	
Interest on Deposit	13 57
Total	\$1,975 43
 <i>Disbursements</i>	
Cash Disbursements:	
Disbursements During Fiscal Year	None
Balance June 30, 1936	\$1,975 43
Total	\$1,975 43

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

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING
JUNE 30, 1936

<i>Receipts</i>	
Balance July 1, 1935	\$881,260 47
Cash Receipts:	
Receipts During Fiscal Year:	
Balance of 1935 Gross Receipt Taxes Received from the Public Service Gas and Electric Company	1,367,950 81
Interest on Deposits	8,224 67
Total	\$2,257,435 95
 <i>Disbursements</i>	
Cash Disbursements:	
Disbursements for Year	None
Balance June 30, 1936	\$2,257,435 95
Total	\$2,257,435 95

The above balance represents taxes assessed the Public Service Corporation of New Jersey payable during the years 1933, 1934 and 1935 under an act for the Taxation of Gross Receipts approved April 1, 1919, and the interest received on the money deposited to be held in trust by the State Treasurer and distributed to the several municipalities entitled thereto after the final determination of the litigation pending at the time of the passage of the above act.

Unclaimed Scrip Fund

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1936

Receipts

December 2, 1919—By Commissioner of Banking and Insurance, amount received from the Newark Fire Insurance Company, for amount due and payable into the State Treasury for the proceeds of unclaimed scrip under the provisions of Chapter 184, Laws of 1919, up to November 18, 1919 ..	\$10,115 37
Interest Received to July 1, 1935	3,163 78
	<hr/>
Balance July 1, 1935	\$13,279 15
Cash Receipts During Fiscal Year:	
Interest on Deposit	166 73
	<hr/>
Total	\$13,445 88
	<hr/> <hr/>

Disbursements

Disbursements During Fiscal Year	None
Balance June 30, 1936	\$13,445 88
	<hr/>
Total	\$13,445 88
	<hr/> <hr/>

Escheat Fund

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1936

<i>Receipts</i>	
Balance July 1, 1935	\$271 30
Receipts During Fiscal Year	None
Total	<u>\$271 30</u>

<i>Disbursements</i>	
Disbursements During Fiscal Year	None
Balance June 30, 1936	\$271 30
Total	<u>\$271 30</u>

Balance Sheets—Stock Workmen's Compensation
Security Fund

CHAPTER 133, P. L. 1935

Assets

	<i>December 31, 1935</i>	<i>June 30, 1936</i>
Cash	\$7,784 95	\$59,393 70
Securities at Par	31,000 00	31,000 00
Premium on Securities Purchased	14,050 85	14,050 85
Accrued Interest on Securities Purchased	573 50	.....
	\$53,409 30	\$104,444 55
Total Assets	\$53,409 30	\$104,444 55

Liabilities

Stock Workmen's Compensation Security Fund	\$53,409 30	\$104,444 55
	\$53,409 30	\$104,444 55

Stock Workmen's Compensation Security Fund

Contribution from Insurance Companies, September, 1935 ...		\$53,409 30
Contribution from Insurance Companies, March, 1936		50,990 30
		\$104,399 60
Total Contributions		\$104,399 60
Interest Received	\$697 50	
Less Accrued Interest on Securities Purchased	573 50	
	\$124 00	
Net Interest Received	\$124 00	
Expenses	79 05	
	44 95	
Amount of Fund June 30, 1936		\$104,444 55

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

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING
JUNE 30, 1936

<i>Receipts</i>		
Balance July 1, 1935		None
Cash Receipts:		
Received from Insurance Companies	\$104,399 60	
Interest	697 50	
	\$105,097 10	
Total		\$105,097 10

<i>Disbursements</i>		
Cash Disbursements:		
Investments Purchased at Par Value	\$31,000 00	
Premium on Investments Purchased	14,050 85	
Accrued Interest on Investments Purchased	573 50	
Administration	79 05	
	\$45,703 40	
Balance June 30, 1936		59,393 70
Total		\$105,097 10

Balance Sheets—Mutual Workmen's Compensation Security Fund

CHAPTER 133, P. L. 1935

<i>Assets</i>	<i>December 31, 1935</i>	<i>June 30, 1936</i>
Cash	\$402 40	\$15,389 35
Investments Par Value	10,000 00	9,000 00
Premium on Securities Purchased	4,532 53	4,079 28
Accrued Interest on Securities Purchased	185 00	.....
Total Assets	\$15,119 93	\$28,468 63
<i>Liabilities</i>		
Mutual Workmen's Compensation Security Fund	\$15,119 93	\$28,468 63
<i>Mutual Workmen's Compensation Security Fund</i>		
Contribution from Insurance Companies, September, 1935 ..		\$13,648 18
Contribution from Insurance Companies, March, 1936		14,863 50
Total Contributions		\$28,511 68
Interest Received	\$202 50	
Less Interest Accrued on Securities Purchased	166 50	
Net Interest Received	\$36 00	
Expenses	79 05	
		†43 05
Balance of Fund June 30, 1936		\$28,468 63

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

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING
JUNE 30, 1936

<i>Receipts</i>		
Balance July 1, 1935		None
Cash Receipts:		
Received from Insurance Companies	\$28,511 68	
Investments Sold Par Value	1,000 00	
Premium on Investments Sold	453 25	
Accrued Interest on Investments Sold	18 50	
Interest	202 50	
	\$30,185 93	
Total		\$30,185 93
 <i>Disbursements</i>		
Cash Disbursements:		
Investments Purchased Par Value	\$10,000 00	
Premium on Investments Purchased	4,532 53	
Accrued Interest on Investments Purchased	185 00	
Administration	79 05	
	\$14,796 58	
Balance June 30, 1936		15,389 35
Total		\$30,185 93

Section 3

SECURITIES

Securities Held for State Fund

JUNE 30, 1936

<i>Description of Security</i>	<i>June 30, 1936</i>
Certificate for one thousand eight hundred eighty-seven (1,887) shares of the Capital Stock of the United New Jersey Railway and Canal Company, Par Value	\$188,700 00
Preferred Stock in Reorganized Depository Banks	44,122 69
Certificates of Participation in Assets in Liquidation in Closed and/or Reorganized Depository Banks	14,382 80
Total	<u>\$247,205 49</u>

Securities Held for School Fund

BONDS

<i>File</i> <i>No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
1.	United Railway and Canal Company of New Jersey, 1355 shares, par value \$100 each	\$135,500 00
2.	Trenton Banking Company, 440 shares, par value \$50.00 each	22,000 00
3.	Freehold, Township of, Monmouth County, water loan, 4%, 1937-42	12,000 00
6.	Camden, County of, county building, 4%, 1944	30,000 00
12.	Atlantic City, City of, Atlantic County, water, 4½%, 1941	25,000 00
15.	Hammonton, Town of, Atlantic County, school, 4%, 1935	1,000 00
16.	Salem, City of, Salem County, school, 4%, 1936-45	7,500 00
21.	Westfield, Town of, Union County, school, 4½%, 1938	42,000 00
24.	Manalapan, Township of, Monmouth County, school, 4½%, 1936-41	3,000 00
26.	Woodbridge, Township of, Middlesex County, school, 4½%, 1934-40	35,000 00
27.	Holly Beach, Borough of, Cape May County, city funding, 5%, 1940	30,000 00
28.	Linden, Township of, Union County, school, 4½%, 1940	29,000 00
30.	Lakewood, Township of, Ocean County, school, 4½%, 1936-41	12,000 00
32.	Rahway, City of, Union County, school, 5%, 1960	25,000 00
33.	New Providence, Township of, Union County, school, 4½%, 1937-43	3,500 00
35.	Woodbridge, Township of, Middlesex County, school, 4½%, 1932-37	11,000 00
36.	Elizabeth, City of, Union County, school, 4½%, 1952	90,000 00
39.	Sea Isle City, City of, Cape May County, school, 5%, 1943	21,500 00
40.	Woodlynne, Borough of, Camden County, school, 5%, 1936-42	2,000 00
43.	Florence, Township of, Burlington County, school, 4½%, 1944	80,000 00
44.	Woodbridge, Township of, Middlesex County, school, 5%, 1932 and 1934-39	14,000 00
45.	Penns Grove, Borough of, Salem County, school, 4½%, 1937-44	8,000 00
57.	Stone Harbor, Borough of, Cape May County, boardwalk, 5%, 1945	33,000 00
59.	Westfield, Town of, Union County, school, 4½%, 1936-41	6,000 00
62.	Brick, Township of, Ocean County, school, 5%, 1937-46	15,000 00
64.	Woodbridge, Township of, Middlesex County, school, 4½%, 1932 and 1934	4,000 00
67.	Seaside Park, Borough of, Ocean County, sewer, 5½%, 1940	20,000 00
68.	Atlantic City, City of, Atlantic County, drainage, 4½%, 1943	41,000 00
70.	Lawrence, Township of, Mercer County, school, 4½%, 1935-46	9,500 00
72.	Butler, Borough of, Morris County, school, 4½%, 1946	18,000 00
74.	Woodlynne, Borough of, Camden County, school, 5%, 1934-46	8,500 00
75.	Atlantic City, City of, Atlantic County, school, 4½%, 1934-47	14,000 00
76.	Pleasantville, City of, Atlantic County, school, 5%, 1940 and 1945 ..	7,000 00
77.	Bogota, Borough of, Bergen County, school, 4 2/5%, 1936-47	36,000 00
79.	Hamilton, Township of, Mercer County, school, 4½%, 1936-40	17,000 00

80.	Moonachie, Borough of, Bergen County, school, 5%, 1936-42	3,500 00
81.	Belmar, Borough of, Monmouth County, water extension, 5%, 1943	19,000 00
82.	Belmar, Borough of, Monmouth County, sewer extension, 5%, 1943	5,000 00
84.	Mt. Laurel, Township of, Burlington County, school, 5%, 1937	1,000 00
87.	Bogota, Borough of, Bergen County, school, 5%, 1937-48	6,000 00
88.	Verona, Borough of, Essex County, school, 5%, 1937-52	19,000 00
89.	Centre, Township of, Camden County, school, 5%, 1932-38	2,800 00
90.	Princeton, Township of, Mercer County, school, 5%, 1937-46	10,000 00
91.	Princeton, Township of, Mercer County, school, 5%, 1937-39	1,500 00
94.	Hamilton, Township of, Mercer County, school, 5%, 1937	4,000 00
95.	Madison, Borough of, Morris County, school, 5%, 1937-39	6,000 00
97.	Deptford, Township of, Gloucester County, school, 5%, 1932-36 ...	9,000 00
99.	Burlington, Township of, Burlington County, school, 5%, 1936-72..	18,500 00
100.	Southampton, Township of, Burlington County, school, 5%, 1933-40	15,500 00
101.	Burlington, City of, Burlington County, school, 5%, 1937-45	18,000 00
104.	Woodbridge, Township of, Middlesex County, school, 5%, 1933-56..	28,000 00
105.	Woodbridge, Township of, Middlesex County, school, 5%, 1933-47..	30,000 00
108.	Rockaway, Township of, Morris County, school, 5%, 1936-37	4,000 00
109.	Roselle, Borough of, Union County, school, 5%, 1936-51	16,000 00
110.	Shamong, Township of, Burlington County, school, 5%, 1934-42 ...	6,300 00
111.	Roselle, Borough of, Union County, school, 5%, 1936-61	31,000 00
114.	Palisades, Township of, Bergen County, school, 5%, 1936-51	24,000 00
115.	Burlington, City of, Burlington County, school, 5%, 1937-40	23,000 00
116.	Burlington, City of, Burlington County, school, 5%, 1940-52	68,000 00
118.	Union, Township of, Ocean County, school, 5%, 1934	1,000 00
120.	Nutley, Town of, Essex County, school, 5%, 1937-50	28,000 00
121.	Hammonton, Town of, Atlantic County, school, 5%, 1936-46	10,000 00
123.	Woodlynne, Borough of, Camden County, school, 5%, 1939-43	10,000 00
125.	Piscataway, Township of, Middlesex County, school, 5%, 1932-46 ..	91,268 60
126.	Bordentown, City of, Burlington County, school, 5%, 1937-61	25,000 00
127.	Union, Township of, Bergen County, school, 4½%, 1940-41	6,000 00
129.	Dover, Township of, Ocean County, school, 4¾%, 1936-56	107,000 00
131.	Moonachie, Borough of, Bergen County, school, 5%, 1937-45	7,200 00
132.	Lawrence, Township of, Mercer County, school, 4½%, 1936-55	36,000 00
133.	Alloway, Township of, Salem County, school, 5%, 1935-50	40,000 00
134.	Clementon, Borough of, Camden County, school, 5%, 1932-44	52,000 00
135.	Clementon, Borough of, Camden County, school, 5%, 1932-55	24,000 00
136.	Clementon, Borough of, Camden County, school, 5%, 1932-54	11,500 00
137.	Sea Girt, Borough of, Monmouth County, water reconstruction, 6%, 1941-56	22,000 00
139.	Woodbury, City of, Gloucester County, general, 4¾%, 1943-45	15,000 00
140.	Woodbury, City of, Gloucester County, water, 4¾%, 1944-47	15,000 00
141.	Montvale, Borough of, Bergen County, school, 5%, 1936-46	33,000 00
143.	Rockaway, Township of, Morris County, school, 4½%, 1936-54	27,000 00
144.	Upper Pittsgrove, Township of, Salem County, school, 5%, 1935-37	9,000 00
145.	North Haledon, Borough of, Passaic County, school, 4½%, 1937-65	89,000 00
146.	Barbadoes, Township of, Bergen County, school, 4%, 1936-39	20,000 00

File*No. Description of Security*

June 30, 1936

147.	Audubon, Borough of, Camden County, school, 4½%, 1936-43	3,500 00
148.	Metuchen, Borough of, Middlesex County, school, 5%, 1936-40	9,000 00
151.	East Rutherford, Borough of, Bergen County, sewer, 4½%, 1938 ..	13,000 00
152.	Madison, Borough of, Morris County, school, 4%, 1936-47	24,000 00
153.	Riverton, Borough of, Burlington County, school, 4%, 1936-47	12,000 00
155.	Belmar, Borough of, Monmouth County, funding, 5%, 1941	15,000 00
157.	Haledon, Borough of, Passaic County, school, 5%, 1936-39	2,000 00
159.	Hamilton, Township of, Mercer County, school, 4½%, 1936-41	3,200 00
160.	Evesham, Township of, Burlington County, school, 4½%, 1935-44..	10,500 00
163.	Wayne, Township of, Passaic County, school, 5%, 1936-48	32,500 00
164.	Linden, Township of, Union County, school, 5%, 1937-40	2,000 00
166.	Highland Park, Borough of, Middlesex County, school, 5%, 1937-50	65,000 00
167.	Wayne, Township of, Passaic County, school, 5%, 1936-47	14,400 00
169.	Franklin, Township of, Gloucester County, school, 5%, 1932-34	6,000 00
173.	Mount Olive, Township of, Morris County, school, 5%, 1937-50 ...	20,000 00
174.	Southampton, Township of, Burlington County, school, 4¾%,	
	1933-42	22,000 00
175.	Raritan, Township of, Middlesex County, school, 4¾%, 1936	1,000 00
176.	Nutley, Town of, Essex County, school, 4½%, 1937-67	32,000 00
177.	Nutley, Town of, Essex County, school, 4½%, 1937-58	22,000 00
178.	Delaware, Township of, Camden County, school, 5%, 1948-58	37,000 00
180.	Cedar Grove, Township of, Essex County, water, 4½%, 1957-60 ...	20,000 00
181.	Haledon, Borough of, Passaic County, school, 5%, 1937-48	12,000 00
182.	Linden, City of, Union County, school, 4¾%, 1936-53	107,000 00
187.	Irvington, Town of, Essex County, school, 4%, 1955	28,150 00
190.	Haddon Heights, Borough of, Camden County, school, 4½%, 1936-42	6,000 00
191.	Highlands, Borough of, Monmouth County, water, 5%, 1937	15,000 00
193.	Highlands, Borough of, Monmouth County, water, 5%, 1937	15,000 00
194.	Hillsdale, Township of, Bergen County, road, 5%, 1936	1,250 00
196.	Union, Township of, Union County, school, 4¾%, 1937-39	3,000 00
197.	Pemberton, Borough of, Burlington County, school, 4½%, 1936-43.	15,000 00
204.	Beach Haven, Borough of, Ocean County, public improvement, 5%,	
	1941	25,000 00
205.	Belmar, Borough of, Monmouth County, school, 4½%, 1936-42....	14,000 00
206.	Hamilton, Township of, Mercer County, school, 5%, 1936-38	6,000 00
207.	Woodbridge, Township of, Middlesex County, school, 5%, 1932-42.	32,000 00
209.	Verona, Borough of, Essex County, school, 5%, 1936-40	2,500 00
210.	Roxbury, Township of, Morris County, school, 5%, 1936-40	5,000 00
211.	Piscataway, Township of, Middlesex County, school, 5%, 1935-38..	4,000 00
213.	Freehold, Borough of, Monmouth County, school, 5%, 1937-50.....	19,000 00
214.	Hopewell, Township of, Mercer County, school, 5%, 1935-47.....	13,000 00
215.	Lawrence, Township of, Mercer County, school, 4½%, 1934-42.....	20,800 00
217.	Lincoln Park, Borough of, Morris County, school, 5%, 1936-62....	40,500 00
218.	Verona, Borough of, Essex County, school, 4¾%, 1937-52.....	48,000 00
219.	Lincoln Park, Borough of, Morris County, school, 5%, 1937-63.....	8,100 00
220.	Lawrence, Township of, Mercer County, school, 4½%, 1936-53.....	37,500 00
223.	Lincoln Park, Borough of, Morris County, school, 5%, 1936-45.....	5,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
224.	North Bergen, Township of, Hudson County, assessment, 5¼%, 1934-35	20,000 00
225.	North Bergen, Township of, Hudson County, improvement, 5%, 1938	2,000 00
226.	Northfield, City of, Atlantic County, city hall, 5%, 1937-48	12,000 00
227.	Park Ridge, Borough of, Bergen County, water, 5%, 1942-64.....	100,000 00
228.	Westville, Borough of, Gloucester County, school, 5%, 1933-51....	37,000 00
229.	Scotch Plains, Township of, Union County, school, 4¾%, 1955-59..	25,000 00
231.	Verona, Borough of, Essex County, school, 4¾%, 1936-65.....	59,000 00
233.	Hamilton, Township of, Atlantic County, school, 4¾%, 1942-61.....	100,000 00
235.	Asbury Park, City of, Monmouth County, water, 4%, 1936.....	22,000 00
239.	Springfield, Township of, Union County, sewer, 6%, 1950-51.....	6,000 00
242.	Avon-by-the-Sea, Borough of, Monmouth County, funding, 5%, 1937	3,000 00
243.	Rutherford, Borough of, Bergen County, school, 4%, 1937-38.....	2,000 00
245.	Haddon, Township of, Camden County, school, 4¾%, 1936-62.....	13,500 00
246.	Secaucus, Borough of, Hudson County, school, 5%, 1936-53.....	18,000 00
247.	Rahway, City of, Union County, school, 4%, 1959.....	75,000 00
248.	East Rutherford, Borough of, Bergen County, school, 4½%, 1937-50	28,000 00
251.	Roselle Park, Borough of, Union County, school, 4½%, 1942.....	23,000 00
252.	Beach Haven, Borough of, Ocean County, school, 5%, 1936-42.....	3,500 00
253.	Linden, Township of, Union County, school, 5%, 1936-39.....	8,000 00
254.	Roselle Park, Borough of, Union County, school, 4½%, 1945.....	25,000 00
256.	Pompton Lakes, Borough of, Passaic County, school, 4½%, 1937-40	8,000 00
258.	Avalon, Borough of, Cape May County, sewer, 5%, 1946.....	10,000 00
259.	West Windsor, Township of, Mercer County, school, 4½%, 1937-45	13,500 00
260.	Hillside, Township of, Union County, school, 5%, 1941 and 1945...	46,000 00
262.	Lodi, Township of, Bergen County, school, 5%, 1936-38.....	270 00
267.	Dunellen, Borough of, Middlesex County, school, 5%, 1936.....	500 00
268.	Middlesex, Borough of, Middlesex County, school, 5%, 1937-48....	48,000 00
270.	Audubon, Borough of, Camden County, school, 5%, 1937-40.....	12,000 00
274.	Hawthorne, Borough of, Passaic County, school, 5%, 1934-35.....	1,000 00
275.	West Deptford, Township of, Gloucester County, school, 5%, 1933-43	22,000 00
277.	Hamilton, Township of, Mercer County, school, 5%, 1937-44.....	64,000 00
278.	Caldwell, Township of, Essex County, school, 5%, 1937-40.....	16,000 00
283.	West Deptford, Township of, Gloucester County, school, 5%, 1932-43	11,500 00
284.	Carteret, Borough of, Middlesex County, school, 5%, 1958-63.....	33,000 00
285.	Woodbury Heights, Borough of, Gloucester County, school, 5%, 1945-55	25,000 00
286.	Randolph, Township of, Morris County, school, 5%, 1936-41.....	9,000 00
287.—No. 1.	Dumont, Borough of, Bergen County, improvement, 4¾%, 1960-62	10,000 00
287.—No. 2.	Burlington, Township of, Burlington County, school, 4¾%, 1936-46	49,500 00
288.	Lodi, Township of, Bergen County, school, 5%, 1936-42.....	8,000 00
289.	Lodi, Township of, Bergen County, school, 5%, 1936-47.....	16,400 00
290.	Green, Township of, Sussex County, school, 5%, 1937-39.....	1,750 00
291.	Caldwell, Borough of, Essex County, school, 4¾%, 1936-41.....	6,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
292.	Wildwood, City of, Cape May County, street and boardwalk, 5%, 1938-41 and 1946.....	45,000 00
296.	Lodi, Borough of, Bergen County, water, 4¾%, 1942-43.....	10,000 00
297.	Gloucester, City of, Camden County, school, 4%, 1937.....	25,000 00
298.	Perth Amboy, City of, Middlesex County, improvement, 4¾%, 1936-39	8,000 00
299.	Roosevelt, Borough of, Middlesex County, school, 4¾%, 1936-43...	8,000 00
300.	Riverside, Township of, Burlington County, sewer, 4½%, 1937....	25,000 00
301.	Keansburg, Borough of, Monmouth County, sewer and water, 5½%, 1961-62	15,000 00
305.	High Bridge, Borough of, Hunterdon County, school, 4½%, 1936-41	6,000 00
307.	Roosevelt, Borough of, Middlesex County, school, 5%, 1936-43....	23,000 00
308.	Hamilton, Township of, Mercer County, school, 4½%, 1937-38.....	1,000 00
310.	Collingswood, Borough of, Camden County, school, 4½%, 1937-44..	24,000 00
311.	Wildwood, City of, Cape May County, water, 5%, 1945.....	112,000 00
312.	Sea Isle City, City of, Cape May County, bulkhead, 5%, 1945.....	6,000 00
315.	Linden, City of, Union County, school, 5%, 1936-37.....	8,000 00
316.	Hamilton, Township of, Mercer County, school, 5%, 1937-47.....	8,000 00
317.	Hamilton, Township of, Mercer County, school, 5%, 1936-40.....	2,500 00
319.	Hillside, Township of, Union County, school, 5%, 1937-50.....	49,000 00
322.	Burlington, City of, Burlington County, school, 5%, 1937-62.....	26,000 00
323.	Woodbridge, Township of, Middlesex County, school, 5%, 1934-50.	35,000 00
324.	Woodbridge, Township of, Middlesex County, school, 5%, 1934-50.	35,000 00
325.	Ocean City, City of, Cape May County, school, 5%, 1952-58.....	100,000 00
330.	Hamilton, Township of, Mercer County, school, 5%, 1933-36.....	500 00
332.	North Bergen, Township of, Hudson County, assessment, 5%, 1933.	28,000 00
336.	Bradley Beach, Borough of, Monmouth County, pavilion and bathing casino, 5%, 1945-48.....	25,000 00
337.	Midland Park, Borough of, Bergen County, school, 5%, 1937-50....	10,500 00
338.	Bloomington, Borough of, Passaic County, school, 4½%, 1937-43..	28,000 00
339.	Ocean City, City of, Cape May County, drain, 4¾%, 1964-68.....	50,000 00
340.	Ocean City, City of, Cape May County, drain, 4¾%, 1957-63	70,000 00
343.	Perth Amboy, City of, Middlesex County, harbor, 4½%, 1964	15,000 00
345.	Garwood, Borough of, Union County, school, 5%, 1950-53	8,000 00
349.	New Providence, Borough of, Union County, school, 4½%, 1937 and 1939	2,000 00
354.	Haddon Heights, Borough of, Camden County, sewer, 4½%, 1941..	40,000 00
355.	Prospect Park, Borough of, Passaic County, school, 4½%, 1936-40	5,000 00
357.	Salem, City of, Salem County, school, 4½%, 1936-52	22,000 00
358.	Haddon Heights, Borough of, Camden County, school, 5%, 1937-43	10,700 00
359.	Woodlynne, Borough of, Camden County, school, 5%, 1937-40	1,000 00
363.	Jersey City, City of, Hudson County, school, 4½%, 1942	5,000 00
365.	New Providence, Borough of, Union County, school, 4½%, 1936-45	9,000 00
366.	Sea Isle City, City of, Cape May County, improvement, 5%, 1941 ..	6,000 00
367.	Hawthorne, Borough of, Passaic County, water extension, 4½%, 1934-37	8,000 00
369.	Delran, Township of, Burlington County, school, 5%, 1933	1,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
371.	Dunellen, Borough of, Middlesex County, school, 5%, 1937-49	39,000 00
372.	East Paterson, Borough of, Bergen County, school, 5%, 1937-52 . . .	31,500 00
373.	Milltown, Borough of, Middlesex County, school, 5%, 1936-41	6,000 00
374.	Wenonah, Borough of, Gloucester County, school, 5%, 1936-41	12,000 00
375.	Hawthorne, Borough of, Passaic County, school, 5%, 1933-34	1,600 00
376.	Butler, Borough of, Morris County, school, 5%, 1937-43	14,000 00
377.	Bordentown, City of, Burlington County, school, 5%, 1936-54	55,000 00
378.	Wallington, Borough of, Bergen County, school, 5%, 1947-53	40,000 00
379.	Wallington, Borough of, Bergen County, school, 5%, 1936-40	18,000 00
381.	West Paterson, Borough of, Passaic County, school, 4¾%, 1936-40	5,000 00
383.	Burlington, Township of, Burlington County, school, 4¾%, 1937-51	15,000 00
384.	Centre, Township of, Camden County, temporary improvement, 5%, 1935	12,000 00
385.	Franklin, Township of, Gloucester County, school, 5%, 1933-37	17,500 00
388.	Gloucester, Township of, Camden County, improvement, 5¼%, 1937	5,000 00
390.	Ocean City, City of, Cape May County, drain, 4¾%, 1938-46	80,000 00
391.	Allendale, Borough of, Bergen County, school, 4½%, 1936-64	81,000 00
392.	Union, Township of, Union County, school, 4½%, 1954-57	63,000 00
393.	Union, Township of, Union County, registered school, 4½%, 1958-64	75,000 00
394.	Linden, City of, Union County, general improvement, 4¾%, 1944-50	50,000 00
395.	Oradell, Borough of, Bergen County, improvement, 5%, 1948-54	100,000 00
396.	Oradell, Borough of, Bergen County, improvement, 5%, 1937-48	136,000 00
397.	Atlantic City, City of, Atlantic County, convention hall, 4¾%, 1961-62	100,000 00
398.	Paulsboro, Borough of, Gloucester County, water and gas, 5%, 1945-69	167,000 00
400.	Oradell, Borough of, Bergen County, improvement, 5%, 1937	14,000 00
401.	Atlantic City, City of, Atlantic County, convention hall, 4¾%, 1958 and 1963	100,000 00
404.	Ventnor City, City of, Atlantic County, sewer, 5%, 1944	75,000 00
405.	Linden, City of, Union County, city hall, 5½%, 1941-42	16,000 00
407.	Irvington, Town of, Essex County, school, 4½%, 1952-54	20,000 00
408.	Irvington, Town of, Essex County, school, 4½%, 1946-47	40,000 00
410.	Linden, Township of, Union County, improvement, 4¾%, 1936-61.. . . .	16,000 00
411.	Linden, Township of, Union County, park, 4¾%, 1939 and 1950.	26,000 00
412.	Wildwood, City of, Cape May County, sewer, 6%, 1934-42	54,000 00
413.	Ocean City, City of, Cape May County, funding, 5¾%, 1945-47.	53,000 00
414.	Sayreville, Borough of, Middlesex County, water, 5½%, 1936-52.	98,000 00
415.	Ocean City, City of, Cape May County, general funding, 5¾%, 1938-39	20,000 00
416.	Sayreville, Borough of, Middlesex County, school, 5%, 1937-60.	112,000 00
417.	Matawan, Borough of, Monmouth County, improvement, 5%, 1940-61	73,000 00
418.	Hawthorne, Borough of, Passaic County, sewer, 5¼%, 1946-63.	20,000 00
419.	East Paterson, Borough of, Bergen County, water, 4¾%, 1966-68.	20,000 00
420.	Allendale, Borough of, Bergen County, improvement, 4¾%, 1941-42	8,000 00
421.	Garfield, City of, Bergen County, school, 5¾%, 1958-69.	36,000 00
422.	Allendale, Borough of, Bergen County, water, 5%, 1941-69.	72,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
424.	Mountain Lakes, Borough of, Morris County, water, 5%, 1937-70..	65,000 00
425.	Wanaque, Borough of, Passaic County, water, 5%, 1952-54.....	10,000 00
426.	Mountain Lakes, Borough of, Morris County, school, 5%, 1937-55..	19,000 00
427.	Upper Pittsgrove, Township of, Salem County, school, 5%, 1936-41	15,000 00
428.	Roseland, Borough of, Essex County, improvement, 5¼%, 1939-58	20,000 00
429.	Manville, Borough of, Somerset County, water, 5%, 1934-70.....	205,000 00
432.	Greenwich, Township of, Gloucester County, water, 5%, 1941-45....	10,000 00
433.	Lawrence, Township of, Mercer County, school, 4½%, 1935-40....	36,000 00
434.—No. 1.	Berlin, Borough of, Camden County, water, 5¼%, 1956-65	75,000 00
434.—No. 2.	Riverside, Township of, Burlington County, road and sewer, 5%, 1939-51.....	26,000 00
437.	Lawrence, Township of, Mercer County, school, 4½%, 1941-45....	30,000 00
438.—No. 1.	Keyport, Borough of, Monmouth County, water, 4¾%, 1958-67	50,000 00
438.—No. 2.	Berlin, Borough of, Camden County, water, 5¼%, 1952-56	31,000 00
439.	Carteret, Borough of, Middlesex County, improvement, 5%, 1936-57	115,000 00
440.	Lawrence, Township of, Mercer County, school, 4½%, 1946-50....	30,000 00
441.	Berlin, Borough of, Camden County, water, 5¼%, 1942-50.....	60,000 00
442.	Westwood, Borough of, Bergen County, school, 4¾%, 1941-51.....	117,000 00
443.	Dover, Town of, Morris County, school, 4½%, 1937-38.....	4,000 00
444.—No. 1.	Pleasantville, City of, Atlantic County, improvement, 4¾%, 1956-61	35,000 00
444.—No. 2.	Hasbrouck Heights, Borough of, Bergen County, sewer, 4½%, 1946-47.....	10,000 00
445.	Atlantic City, City of, Atlantic County, convention hall, 5¼%, 1968	43,000 00
446.	Atlantic City, City of, Atlantic County, improvement, 4½%, 1940..	65,000 00
447.	Asbury Park, City of, Monmouth County, improvement, 4½%, 1959-60	50,000 00
448.—No. 1.	Winslow, Township of, Camden County, tax title, 5½%, 1935-40	16,000 00
448.—No. 2.	Jamesburg, Borough of, Middlesex County, school, 4¾%, 1959-71	52,000 00
449.—No. 1.	Atlantic City, City of, Atlantic County, water, 5%, 1959-62	43,000 00
451.—No. 1.	Atlantic City, City of, Atlantic County, convention hall, 5%, 1960-68.....	26,000 00
451.—No. 2.	Wallington, Borough of, Bergen County, improvement, 5¼%, 1950-57.....	78,000 00
452.	Clifton, City of, Passaic County, improvement, 4½%, 1946.....	5,000 00
453.—No. 1.	Pleasantville, City of, Atlantic County, sewer 5½%, 1950-56	14,000 00
453.—No. 2.	Clifton, City of, Passaic County, improvement, 4½%, 1946	20,000 00
454.	Clifton, City of, Passaic County, improvement, 4½%, 1957-60.....	105,000 00
455.	Clifton, City of, Passaic County, school, 4½%, 1945.....	5,000 00
456.—No. 1.	Atlantic City, City of, Atlantic County, school, 4½%, 1952	5,000 00
456.—No. 2.	Clifton, City of, Passaic County, improvement, 4½%, 1951	20,000 00
457.	Clifton, City of, Passaic County, school, 4½%, 1951.....	5,000 00
458.	Clifton, City of, Passaic County, improvement, 4½%, 1949.....	5,000 00
459.	Passaic, County of, park, 5½%, 1977-78.....	50,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
460.	Passaic, County of, park, 5½%, 1975-77.....	50,000 00
461.	Passaic, County of, park, 5½%, 1973-75.....	70,000 00
462.	Ocean City, City of, Cape May County, improvement, 5%, 1952-55	44,000 00
463.	Ocean City, City of, Cape May County, improvement, 5%, 1954-58	45,000 00
464.	Bayonne, City of, Hudson County, school and improvement, 6%, 1961-62	50,000 00
465.	Passaic, County of, park, 5½%, 1972-73	30,000 00
467.	Passaic, County of, park, 6%, 1975-76	45,000 00
468.	Bradley Beach, Borough of, Monmouth County, park and bathhouse, 5%, 1937 and 1948.....	10,000 00
469.	Jersey City, City of, Hudson County, school, 4½%, 1937 and 1954-56	32,000 00
470.	Clifton, City of, Passaic County, improvement, 4½%, 1938.....	7,000 00
472.	Ocean City, City of, Cape May County, improvement, 5%, 1950-52	43,000 00
473.	Hudson, County of, hospital, 4½%, 1950	5,000 00
475.	Clifton, City of, Passaic County, school, 4½%, 1945 and 1950 and 1961.....	33,000 00
476.	Jersey City, City of, Hudson County, gold refunding, 4%, 1949.....	25,000 00
478.	Hudson, County of, boulevard, 4½%, 1943.....	2,000 00
479.	Hudson, County of, boulevard, 4½%, 1953.....	5,000 00
480.	Hudson, County of, park, 4½%, 1973.....	4,000 00
481.	Jersey City, City of, Hudson County, general improvement, 5%, 1951-52	25,000 00
482.	Bayonne, City of, Hudson County, general improvement, 6%, 1961	2,000 00
483.	Bayonne, City of, Hudson County, school, 6%, 1961.....	4,000 00
484.	Bayonne, City of, Hudson County, library, 6%, 1961.....	4,000 00
485.	Hudson, County of, hospital for insane, 4½%, 1946.....	5,000 00
486.	Hudson, County of, county park, 4½%, 1963.....	5,000 00
487.	Hudson, County of, new county building, 4½%, 1948.....	20,000 00
488.	Hudson, County of, hospital for insane, 4½%, 1948.....	10,000 00
489.	Hudson, County of, park, 4½%, 1948.....	10,000 00
490.	Hudson, County of, hospital for insane, 4½%, 1951-52.....	6,000 00
491.	Hudson, County of, county jail, 4½%, 1951-52.....	4,000 00
492.	Hudson, County of, park, 4½%, 1960-61.....	7,000 00
493.	Hudson, County of, county building, 4½%, 1948.....	11,000 00
494.	Passaic, County of, road and bridge, 4¼%, 1950.....	12,000 00
495.	Hudson, County of, jail, 4½%, 1943.....	1,000 00
496.	Hudson, County of, jail, 4½%, 1940.....	5,000 00
497.	Merchantville, Borough of, Camden County, emergency relief, 5%, 1936-50	15,000 00
498.	Bayonne, City of, Hudson County, school, 4¼%, 1949.....	8,000 00
499.	Bayonne, City of, Hudson County, school, 4¼%, 1948-49.....	12,000 00
500.	Jersey City, City of, Hudson County, funding, 4%, 1949.....	4,000 00
501.	Perth Amboy, City of, Middlesex County, school, 4¾%, 1936-37 and 1943.....	8,000 00
504.	Wharton, Borough of, Morris County, water, 4¾%, 1947-48.....	10,000 00
505.	Passaic, City of, Passaic County, improvement, 4¾%, 1938-39.....	4,000 00
506.	Perth Amboy, City of, Middlesex County, water, 4½%, 1944.....	1,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
507.	Perth Amboy, City of, Middlesex County, improvement, 4¾%, 1940	1,000 00
508.	Passaic, County of, hospital, 4½%, 1959.....	40,000 00
509.	Jersey City, City of, Hudson County, school, 4½%, 1937.....	10,000 00
510.	Jersey City, City of, Hudson County, improvement, 4¾%, 1943 and 1956.....	2,000 00
511.	Jersey City, City of, Hudson County, improvement, 4¾%, 1949....	2,000 00
512.	Norwood, Borough of, Bergen County, school, 5%, 1939-46.....	8,000 00
513.	Manville, Borough of, Somerset County, general funding, 4%, 1938-51	48,000 00
514.	Perth Amboy, City of, Middlesex County, school, 4½%, 1944 and 1964	15,000 00
515.	Perth Amboy, City of, Middlesex County, school, 4¾%, 1960-61...	10,000 00
516.	Gloucester, Township of, Camden County, refunding, 5%, 1938-42	8,000 00
517.	Gloucester, Township of, Camden County, temporary improvement, 5%, 1937.....	11,000 00
518.	Gloucester, Township of, Camden County, assessment refunding, 5%, 1938-42.....	19,000 00
519.	Haledon, Borough of, Passaic County, refunding, 4½%, 1963-65...	60,000 00
520.	Wildwood, City of, Cape May County, school, 5%, 1955.....	5,000 00
521.	Wildwood, City of, Cape May County, beach front, 5%, 1944 and 1968-69	7,000 00
522.	Wildwood, City of, Cape May County, water, 5%, 1945.....	5,000 00
523.	Wildwood, City of, Cape May County, water, 5%, 1945-54.....	10,000 00
524.	Wildwood, City of, Cape May County, water, 5%, 1945.....	17,000 00
525.	Wildwood, City of, Cape May County, beach front, 5%, 1968.....	5,000 00
526.	Perth Amboy, City of, Middlesex County, school, 4½%, 1944.....	5,000 00
528.	Dover, Town of, Morris County, sewer, 5¼%, 1952-53.....	30,000 00
529.	Lodi, Township of, Bergen County, tax title bonds, 4%, 1936-44....	5,940 00
530.	Hoboken, City of, Hudson County, school, 4½%, 1944-45.....	20,000 00
532.	Perth Amboy, City of, Middlesex County, school, 4¾%, 1948.....	10,000 00
533.	Cliffside Park, Borough of, Bergen County, improvement, 5%, 1947	5,000 00
534.	Long Branch, City of, Monmouth County, school improvement, 4¾%, 1940.....	5,000 00
535.	Long Branch, City of, Monmouth County, pavements, 5%, 1943....	10,000 00
536.	Long Branch, City of, Monmouth County, school, 4½%, 1941.....	15,000 00
537.	Bogota, Borough of, Bergen County, improvement, 4¾%, 1938-39..	5,000 00
538.	Passaic, County of, road, 6%, 1935.....	10,000 00
539.	Passaic, City of, Passaic County, school, 4½%, 1945.....	16,000 00
540.	Bayonne, City of, Hudson County, school, 4½%, 1954-57.....	12,000 00
541.	Riverton, Borough of, Burlington County, school, 4%, 1937.....	2,000 00
542.	Bayonne, City of, Hudson County, school bonds, 5%, 1944-46.....	18,000 00
543.	Perth Amboy, City of, Middlesex County, refunding, 4%, 1936-54..	50,000 00
544.—No. 1.	Longport, Borough of, Atlantic County, refunding, 3, 4, 5½%, 1972-78.....	54,500 00
544.—No. 2.	South Amboy, City of, Middlesex County, fire truck, 6%, 1936-40	5,000 00
545.	Garwood, Borough of, Union County, school, 4¾%, 1939-65.....	16,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
546.	Kearny, Town of, Hudson County, improvement, 5%, 1948.....	5,000 00
547.	Perth Amboy, City of, Middlesex County, park, 4¾%, 1943-45....	5,000 00
548.—No. 1.	Sea Isle City, City of, Cape May County, refunding bonds, 5%, 1940-76.....	37,000 00
548.—No. 2.	Ventnor City, City of, Atlantic County, refunding, 4, 4¼, 4½, 4¾, 5, 5¼%, 1959-61.....	204,000 00
549.	Lyndhurst, Township of, Bergen County, refunding bonds, 3, 4, 4½, 5, 5½%, 1958-59.....	18,000 00
550.	Hamilton, Township of, Mercer County, refunding, 4½%, 1946-53	8,000 00
551.	Belmar, Borough of, Monmouth County, refunding, 6%, 1953-55...	20,000 00
552.	Perth Amboy, City of, Middlesex County, grade crossing, 5%, 1958-59	20,000 00
553.	Garwood, Borough of, Union County, school, 4¾%, 1962-64.....	10,000 00
554.	Perth Amboy, City of, Middlesex County, harbor improvement, 4½%, 1964.....	20,000 00
555.	Garwood, Borough of, Union County, school, 5%, 1944-45.....	4,000 00
556.	Belmar, Borough of, Monmouth County, ocean front funding, 6%, 1950-52	15,000 00
557.	Glassboro, Borough of, Gloucester County, school refunding, 4%, 1939-51	92,000 00
558.	Riverton, Borough of, Burlington County, school, 4%, 1937-45.....	25,000 00
559.	Roselle Park, Township of, Bergen County, general refunding, 5%, 1958-59	15,000 00
561.	Perth Amboy, City of, Middlesex County, water bonds, Series Y, 5¼%	30,000 00
562.	Cape May, City of, Cape May County, refunding, 4%, 1964-65.....	5,000 00
563.	Dumont, Borough of, Bergen County, improvement bond, 4¾%, 1959-60	5,000 00
564.	Pleasantville, City of, Atlantic County, improvement, 4¾%, 1952-56	17,000 00
565.	Maywood, Borough of, Bergen County, refunding, 4%, 1951-55.....	10,000 00
566.	Perth Amboy, City of, Middlesex County, harbor improvement, 4½%, 1964.....	5,000 00
567.	Carteret, Borough of, Middlesex County, refunding, 4¼%, 1953-66	100,000 00
568.	Pleasantville, City of, Atlantic County, school, 5%, 1940 and 1945 and 1950.....	18,000 00
569.	Demarest, Borough of, Bergen County, improvement, 4½%, 1944-48	75,000 00
570.	Pleasantville, City of, Atlantic County, improvement, 4¾%, 1956...	2,000 00
571.	Belmar, Borough of, Monmouth County, funding, 6%, 1950-53.....	14,000 00
572.	Perth Amboy, City of, Middlesex County, grade crossing, 5%, 1961-62	20,000 00
573.	Riverton, Borough of, Burlington County, school, 4%, 1946-53.....	25,000 00
574.	Margate City, City of, Atlantic County, refunding, 4%, 1959-74....	95,000 00
575.	Parsippany-Troy Hills, Township of, Morris County, water refund- ing, 4¾%, 1949-62.....	125,000 00
576.	Cape May, City of, Cape May County, refunding, 4%, 1966.....	15,000 00
577.	Cliffside Park, Borough of, Bergen County, school, refunding, 4½%, 1939-47.....	15,000 00
578.	Riverton, Borough of, Burlington County, school, 4%, 1954-55.....	8,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
579.—No. 1.	Camden, City of, Camden County, improvement, 4¼%, 1948-49	10,000 00
579.—No. 2.	Perth Amboy, City of, Middlesex County, grade crossing, 5%, 1960.....	10,000 00
580.	Garfield, City of, Bergen County, water refunding, 4½%, 1962-65..	99,000 00
581.	North Wildwood, City of, Cape May County, refunding, 4%, 1951-60	103,000 00
582.	Perth Amboy, City of, Middlesex County, grade crossing, 5%, 1958-77	40,000 00
584.	Hillside, Township of, Union County, school, 4½%, 1954-57.....	25,000 00
585.	Long Branch, City of, Monmouth County, school, 4½%, 1941....	4,000 00
586.	Cliffside Park, Borough of, Bergen County, improvement refunding, 4½%, 1953.....	3,000 00
587.	Cliffside Park, Borough of, Bergen County, school, 4½%, 1950-51	5,000 00
588.	Rochelle Park, Township of, Bergen County, refunding, 5%, 1955-57	15,000 00
590.	Cape May, City of, Cape May County, refunding, 4%, 1965.....	11,000 00
591.	Cape May, City of, Cape May County, funding, 4%, 1964-66.....	94,000 00
592.	Maywood, Borough of, Bergen County, funding, 4½%, 1949-50....	20,000 00
593.	Wildwood, City of, Cape May County, sewer, 6%, 1944-65.....	118,000 00
594.	Wildwood, City of, Cape May County, beach front, 5%, 1938-39...	2,000 00
595.	Wildwood, City of, Cape May County, school, 5%, 1955.....	4,000 00
596.	Wildwood, City of, Cape May County, beach front, 5%, 1936-66....	12,000 00
597.	Wildwood, City of, Cape May County, school, 5%, 1945.....	5,000 00
598.	National Park, Borough of, Gloucester County, refunding, 4%, 1938-50	5,600 00
599.	East Hanover, Township of, Morris County, school, 4%, 1968.....	85,000 00
600.	Ewing, Township of, Mercer County, refunding, 4%, 1956-59.....	17,000 00
601.	Wildwood, City of, Cape May County, water, 5¼%, 1947-70.....	50,000 00
602.	Brooklawn, Borough of, Camden County, refunding, 4%, 1939-47..	17,000 00
603.	Emerson, Borough of, Bergen County, school refunding, 4%, 1939-64	39,000 00
604.	Rockaway, Borough of, Morris County, refunding, 4%, 1950-52....	15,000 00
605.	Parsippany-Troy Hills, Township of, Morris County, water, 4¾%, 1954-57	25,000 00
606.	Newfield, Borough of, Gloucester County, water, 4%, 1937-63.....	45,500 00
607.	Cape May, City of, Cape May County, refunding, 4%, 1950-63.....	36,000 00
608.	Lawnside, Borough of, Camden County, refunding, 4½%, 1946-49..	19,000 00
609.	Lawnside, Borough of, Camden County, refunding, 4½%, 1936-46..	39,000 00
610.	Bergenfield, Borough of, Bergen County, refunding, 4½%, 1950-65	105,000 00
611.	East Brunswick, Township of, Middlesex County, school refund- ing, 4%, 1947-63.....	49,000 00
612.	East Brunswick, Township of, Middlesex County, school refund- ing, 4%, 1946-63.....	6,500 00
613.	Perth Amboy, City of, Middlesex County, grade crossing elimina- tion, 5%, 1963-76.....	43,000 00
Grand Total.....		\$11,770,228 60

RIPARIAN LEASES

<i>File</i>		<i>June 30, 1936</i>
<i>No.</i>	<i>Lessee</i>	
3.	Meredith, Sarah E., et al.	\$3,538 33
4.	Miller, Seth	87 75
5.	Morris and Cummings Dredging Company	12,690 00
11.	Point Breeze Ferry and Improvement Co.	12,550 00
14.	Schellenger, James H.	200 25
17.	Ayres, Chester D.	765 60
21.	Schram, Louis B.	1,068 75
22.	Meadow Yacht Club	168 00
26.	Zusi, Edward	1,726 00
27.	Bear, Theo. L. and Adelaide Y.	3,235 28
31.	Traders' Paper Board Co.	3,820 00
32.	Morrill Co., Frank T.	5,000 00
33.	Creighton, Bernard J.	645 00
36.	Kirk, William J., Jr.	1,019 00
38.	Gold, George J.	1,705 00
40.	Midland Linseed Co.	95,166 00
41.	MacDonald, John H.	4,568 25
42.	Monmouth Oil and Guano Co.	Nominal
44.	Falkenburg, Wesley	Nominal
45.	Colwell, August W.	28,309 50
49.	Dempsey, Isabella T., et al.	2,176 70
50.	Gifford, Livingston	8,812 50
60.	Elizabethtown Gas Light Co.	258 00
63.	McKalfleisch Corp.	1,498 83
64.	Sayers, Theodore F.	333 65
65.	Fogg and Hires	160 50
67.	Federal Terra Cotta Co.	1,053 00
68.	Vulcan Detinning Co.	609 00
69.	Girard Trust Co., Trustee, etc.	8,067 60
75.	E. I. DuPont deNemours & Co.	1,000 00
80.	Camden Shipbuilding Co.	9,582 00
88.	Burlington Industrial Alcohol Co.	820 05
89.	J. S. Paxson Co.	271 44
90.	Cimato, Henry	156 64
94.	Heinz, H. J. Co.	231 50
96.	Heinz, H. J. Co.	675 15
97.	Heinz, H. J. Co.	615 95
98.	Pettinos, George F.	1,609 94
102.	Florence Pipe Foundry & Machine Co.	26,520 00
104.	Burlington Island Park Co.	376 35
105.	Salem Glass Works	1,449 00
107.	Greenwich Piers Railway Co.	817 77
108.	Shillingsburg, William, Jr.	1,251 00
110.	Tidewater Pipe Co., Ltd.	350 00
111.	Christian and Elizabeth Johnson	450 00
112.	Standard Oil Co.	21,750 00

<i>File No.</i>	<i>Lessee</i>	<i>June 30, 1936</i>
113.	Standard Oil Co.	1,400 00
114.	Tuscarora Oil Co.	5,525 00
115.	Tuscarora Oil Co.	342 50
116.	New York Shipbuilding Corp.	4,398 00
117.	Mexican Petroleum Corp.	913 50
118.	Tidewater Pipe Co., Ltd.	5,437 50
119.	Ocean Gate, Borough of	300 00
120.	Camden, City of	792 75
121.	Sinclair Refining Co.	156,483 00
123.	Martin, W. J., et al., Trustees for Money Island Realty Company.	150 00
125.	City of Bridgeton	1,500 00
127.	Stone Harbor Fishing Club	180 00
128.	Continental Paper Co.	1,000 00
130.	Flintkote Co., Inc.	1,160 04
131.	Consolidated Fisheries Corp.	120 00
135.	City of Long Branch	502 30
138.	Luckenbach Terminals, Inc.	37,500 00
140.	Gulf Refining Co.	12,500 00
144.	Gulf Refining Co.	12,500 00
145.	Steers, Henry, Inc.	22,766 00
149.	Shore Holding Co.	7,125 00
153.	Ocean Gate, Borough of	600 00
154.	King, Albert S. and Bertha B.	1,321 40
156.	Garwood, Lucretta M.	1,729 65
160.	Horning, Joseph C.	776 91
162.	H. J. Heinz Co.	Nominal
165.	Girard Trust Co., Trustee	1,500 00
167.	Judicious Holding Corp.	2,009 25
168.	Phoebe Cary Brisbane	1,250 00
169.	A. B. S. Co., Inc.	500 00
177.	Flintkote Co.	2,402 88
178.	Bellis Building Material Co.	5,036 50
179.	Johnson, Hjalmar J. and Sophie	805 35
183.	National Fireproofing Company	7,377 90
186.	Mexican Petroleum Corp.	24,663 75
191.	Heaton, John; French, Wm. C., et al.	15,354 00
193.	South River Sand Co.	1,129 80
194.	Bermann, Hugo	10,392 10
196.	Hyde, George	577 50
201.	Cook, Janet Wilson	22,097 50
203.	Brigantine, City of	238 65
204.	Brigantine, City of	238 05
205.	Bianchie & Smith, Inc.	13,937 10
207.	Anderson Lumber Co.	3,538 45
208.	New Jersey Coal & Tar Co.	1,500 00
211.	Mexican Petroleum Co.	2,103 75
212.	Stratham, Henry E.	960 24

<i>File No.</i>	<i>Lessee</i>	<i>June 30, 1936</i>
213.	Petroleum Terminal Corp.	8,844 50
217.	Wickham, Almeron W.	626 18
219.	Sun Oil Company	2,663 28
220.	Wickham, Almeron W.	500 00
221.	Reed, Thomas Travis	1,000 00
224.	Prisendorf, Peter and Christiana	1,317 30
226.	Crew, Levick Co.	27,183 75
227.	Cadwalader, John and Tomas F.	3,167 00
229.	Dryden, Maude L.	421 83
231.	Smith, Fred	367 62
232.	Thomas, Howard M.	1,521 53
233.	Sun Oil Co.	13,440 15
235.	Jackson, George W.	125 00
236.	Vail, C. Wallace	247 80
237.	Whitehead, M. A.	205 60
239.	Sampson, W. M.	499 75
240.	Faulkes, B. F.	183 09
241.	Goldstein, Maurice	1,500 00
243.	Shinn, Edward L.	203 18
244.	Somers Point, City of	380 25
245.	Sutton, Fred S.	271 15
246.	Sutton, Leonore H.	215 40
247.	Beach Investment Corp.	463 40
249.	Dealers Gas & Oil Co.	1,955 55
251.	Cowperthwaite, W. & L.	44 58
252.	Rutter, C. W.	83 82
253.	J. Rutter & F. Holman	99 98
254.	Shinn, E. & T.	112 74
255.	Brown, E. P.	76 26
256.	Jones, A. H.	50 08
257.	Kelly, N. E.	72 48
258.	Lavallette, Borough of	1,226 64
259.	Fischer, John, Jr.	900 00
260.	Cummings, M. W.	750 45
261.	Devlin, O. J., Frank and Paul	1,240 00
262.	Ryan, K. F.	284 34
264.	Estate P. R. Miller	2,626 80
265.	H. K. Corbin	750 45
266.	R. S. Luydam	750 45
267.	Newark City Realty Corp.	250 00
268.	C. W. Kelly	139 42
269.	J. W. S. Cranmer	45 32
270.	F. M. Badgley	96 00
271.	Hensler Development Co.	173 64
272.	Wm. H Lamb	538 50
273.	Joseph Sesta	125 00
274.	Luckenback Terminals	Nominal

<i>File</i>		<i>June 30, 1936</i>
<i>No.</i>	<i>Lessee</i>	
275.	E. G. Godwin	Nominal
277.	Campbell Murrell Co.	5,714 45
278.	J. R. Hensler	985 72
279.	Forrest Hill Boat Club	3,608 40
280.	O. F. Betz	188 70
281.	Louis Hocker	915 00
282.	H. P. Bailey	1,000 00
283.	A. B. Daher	722 25
284.	M. B. Starr	803 40
286.	Lillian F. Franklin	697 65
287.	Harold E. Williams	1,000 00
288.	Merian C. Thomas	1,050 60
289.	W. I. Throckmorton	991 35
290.	Edward Leibe	450 98
291.	Borough of Island Heights	203 96
292.	Borough of Island Heights	1,132 24
294.	City of Bayonne	5,910 70
295.	Vanard Corp.	905 18
296.	Borough of Pine Beach	750 00
297.	Davis, George T.	75 00
298.	Middlesex Refining Company	1,378 50
299.	Passaic, City of	3,000 00
300.	Haines, Mary M.	237 85
301.	Hurley, Raymond and Beccuto, William	288 45
302.	New Jersey Silica Sand Company	301 56
303.	Cook, Janet Wilson	Nominal
304.	Mid State Development Company	800 00
305.	Avon-by-the-Sea, Borough of	807 90
306.	Bass River, Township of, Burlington County	500 00
307.	Newcomb, John H. and Martha	206 16
308.	Jones, William T.	349 75
310.	Campbell, Robert J.	514 00
311.	Mawley, Whilamina	1,635 81
312.	New Point Comfort Beach Company	12,417 50
314.	Hallowell, Herbert L. & Gladys	99 33
315.	Winans, G. H.	Nominal
316.	Landlans, Wm. L. and Ariel	1,500 00
317.	Harmer, Josiah	1,125 75
318.	Bel-Port Company	2,053 10
319.	Frost, John	2,292 40
	Grand Totals	\$796,149 50

MORTGAGES

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
3.	Marlatt, Benjamin, Mercer County, 6%, (now) Joseph E. Mount...	\$3,600 00
9.	Haight, Charles, Monmouth County, 6%, (now) Frederick S. Titsworth	8,000 00
11.	Denise, Wm. T., Monmouth County, 6%, (now) Estate of William J. Higgins	5,500 00
12.	Patterson, Charles W., Monmouth County, 6%.....	1,260 00
17.	Valentine, Robert W., Middlesex County, 6%.....	3,870 00
25.	Eturia Pottery Company, Mercer County, 6%.....	20,000 00
26.	Norton, Daniel D., Monmouth County, 6%, (now) Estate of John P. Hutchinson	7,200 00
29.	Davis, Isaac, Mercer County, 6%, (now) Warren, Balderston Company	19,000 00
36.	Inman, George, Monmouth County, 6%, (now) Estate of George Inman	2,000 00
	Total	\$70,430 00

REAL ESTATE

Property situated in Jersey City on the Southwest Corner of Orange Street (now McCarter Boulevard) and Ogden Avenue obtained by foreclosure of mortgage held for School Fund.

<i>Particulars</i>	<i>Amount</i>
Mortgage Foreclosed	\$33,000 00
Accrued Interest Transferred to School Fund—Income	8,910 00
Cost of Foreclosure, Search, etc.	2,026 71
Total	\$43,936 71

School Relief Fund—Educational Aid Bonds

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
101.	Atlantic, County of, tax revenue, 1931-32, 5%, 1935-39.....	\$353,817 01
102.	Cape May, County of, tax revenue, 1931-32, 5%, 1937-39.....	343,718 28
103.	Ocean, County of, tax revenue, 1931-32, 5%, 1937-39.....	56,454 99
104.	Barneгат City, Borough of, Ocean County, tax revenue, 1933, 5%, 1937-39	84 00
105.	Somerdale, Borough of, Camden County, tax revenue, 1933, 5%, 1937-39	1,800 00
106.	Magnolia, Borough of, Camden County, tax revenue, 1933, 5%, 1937-39	2,607 49
107.	Lakewood, Township of, Ocean County, tax revenue, 1933, 5%, 1936- 39	35,360 00
108.	Union, Township of, Ocean County, tax revenue, 1933, 5%, 1936-39	4,448 00
109.	Northfield, City of, Atlantic County, tax revenue, 1932, 5%, 1937-39	2,760 00
110.	Somers Point, City of, Atlantic County, tax revenue, 1932, 5%, 1937-39	9,600 00
111.	Middlesex, County of, tax revenue, 1932, 5%, 1937-39.....	153,377 79
112.	Haddon Heights, Borough of, Camden County, tax revenue, 1933, 5%, 1937-39.....	3,540 00
113.	Lyndhurst, Township of, Bergen County, tax revenue, 1932-33, 5%, 1937-39.....	112,560 00
114.	Norwood, Borough of, Bergen County, tax revenue, 1932, 5%, 1937-39	1,620 00
115.	Ocean, Township of, Ocean County, tax revenue, 1933, 5%, 1937-39	607 80
117.	Riverside, Township of, Burlington County, tax revenue, 1933, 5%, 1937-39	10,020 00
119.	West Cape May, Borough of, Cape May County, tax revenue, 1932, 5%, 1937-39.....	4,200 00
120.	Woodbridge, Township of, Middlesex County, tax revenue, 5%, 1935-39	61,182 36
121.	Galloway, Township of, Atlantic County, tax revenue, 1932, 5%, 1936-39	4,800 00
123.	Jackson, Township of, Ocean County, tax revenue, 1933, 5%, 1937-39	5,940 00
125.	Egg Harbor, Township of, Atlantic County, tax revenue, 1933, 5%, 1937-39	3,000 00
127.	Garfield, City of, Bergen County, tax revenue, 1933, 5%, 1938-39	46,800 00
128.	Gloucester, Township of, Camden County, tax revenue, 1933, 5%, 1937-39	6,305 00
130.	Monmouth, County of, tax revenue, 1931-32, 5%, 1935-39.....	288,554 51
131.	Jamesburg, Borough of, Middlesex County, tax revenue, 1933, 5%, 1937-39	11,400 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
132.	North Arlington, Borough of, Bergen County, tax revenue, 1933, 5%, 1935-39.....	16,200 00
133.	Saddle River, Borough of, Bergen County, tax revenue, 1933, 5%, 1937-39	4,980 00
134.	Raritan, Township of, Middlesex County, tax revenue, 1932, 5%, 1937-39	12,544 80
135.	Hamilton, Township of, Atlantic County, tax revenue, 1933, 5%, 1937-39	2,940 00
136.	Brick, Township of, Ocean County, tax revenue, 1933, 5%, 1937-39	965 40
137.	Berlin, Township of, Camden County, tax revenue, 1932-33, 5%, 1936-39	8,240 00
138.	Hawthorne, Borough of, Bergen County, tax revenue, 1933, 5%, 1936-39	8,240 00
140.	Voorhees, Township of, Camden County, tax revenue, 1933, 5%, 1938-39	3,193 00
141.	Perth Amboy, City of, Middlesex County, tax revenue, 1933, 5%, 1937-39	34,899 14
142.	Neptune, Township of, Monmouth County, tax revenue, 1932, 5%, 1937-39	41,443 77
143.	Southampton, Township of, Burlington County, tax revenue, 1932-33, 5%, 1937-39.....	3,732 00
144.	Laurel Springs, Borough of, Camden County, tax revenue, 1933, 5%, 1937-39.....	802 20
145.	Cliffside Park, Borough of, Bergen County, tax revenue, 1932, 5%, 1939	15,520 00
146.	East Paterson, Borough of, Bergen County, tax revenue, 1933, 5%, 1937-39.....	11,820 00
147.	Fairview, Borough of, Bergen County, tax revenue, 1933, 5%, 1937-39	16,560 00
148.	Lower, Township of, Cape May County, tax revenue, 1932, 5%, 1937-39	2,848 80
149.	Maywood, Borough of, Bergen County, tax revenue, 1931, 5%, 1937-39	8,820 00
151.	Rochelle Park, Township of, Bergen County, tax revenue, 1932, 5%, 1938-39.....	2,340 00
152.	Beverly City, City of, Burlington County, tax revenue, 1931-32-33, 5%, 1937-39.....	5,100 00
153.	Delanco, Township of, Burlington County, tax revenue, 1931-32-33, 5%, 1937-39.....	2,400 00
155.	Elk, Township of, Gloucester County, tax revenue, 1931-32-33, 5%, 1935-39.....	5,000 00
156.	Essex, County of, tax revenue, 1932, 5%, 1937-39.....	135,482 49
157.	Woodbury, City of, Gloucester County, tax revenue, 1933, 5%, 1937-39	13,196 16
159.	Wildwood, City of, Cape May County, tax revenue, 1931, 5%, 1937-39	6,000 00
160.	Kenilworth, Borough of, Union County, tax revenue, 1933, 5%, 1937-39	4,200 00

<i>File</i>		<i>June 30, 1936</i>
<i>No.</i>	<i>Description of Security</i>	
161.	Hackensack, City of, Bergen County, tax revenue, 1933, 5%, 1937-39	21,277 29
162.	Clark, Township of, Union County, tax revenue, 1933, 5%, 1937-39	3,000 00
163.	Barrington, Borough of, Camden County, tax revenue, 1933, 5%, 1937-39	3,000 00
164.	Mountainside, Borough of, Union County, tax revenue, 1933, 5%, 1937-39	690 00
165.	Lodi, Borough of, Bergen County, tax revenue, 1932, 5%, 1937-39..	9,000 00
166.	Garfield, City of, Bergen County, tax revenue, 1932, 5%, 1938-39..	33,168 80
168.	West New York, Town of, Hudson County, tax title, 5%, 1936-39	62,540 80
169.	Seaside Heights, Borough of, Ocean County, tax revenue, 1933, 5%, 1936-38	652 80
170.	Buena Vista, Township of, Atlantic County, tax revenue, 1931-32-33, 5%, 1937-39.....	30,000 00
171.	Waterford, Township of, Camden County, tax revenue, 1933, 5%, 1937-39	4,960 20
172.	Atlantic, County of, tax revenue, 1931-32, 5%, 1935-39.....	25,015 34
173.	Maurice River, Township of, Cumberland County, tax revenue, 1933, 5%, 1937-39.....	1,200 00
175.	Shamong, Township of, Burlington County, tax revenue, 1933, 5%, 1937-39	990 00
176.	Absecon, City of, Atlantic County, tax revenue, 1933, 5%, 1936-39	2,832 80
177.	Westwood, Borough of, Bergen County, tax revenue, 1933, 5%, 1937-38	2,640 00
178.	West Long Branch, Borough of, Monmouth County, tax revenue, 1933, 5%, 1937-39.....	665 40
179.	Northfield, City of, Atlantic County, tax revenue, 1933, 5%, 1937-39	3,438 60
181.	Lindenwold, Borough of, Camden County, tax revenue, 1933, 5%, 1937-39	720 00
182.	West New York, Town of, Hudson County, tax revenue, 1933, 5%, 1936-39.....	7,699 20
184.	Woodbridge, Township of, Middlesex County, tax title bonds, 5%, 1935-39	90,055 38
185.	National Park, Borough of, Gloucester County, tax revenue, 1931, 5%, 1936-39.....	2,400 00
186.	Newfield, Borough of, Gloucester County, tax revenue, 1933, 5%, 1937-39	1,540 20
187.	Mantua, Township of, Gloucester County, tax revenue, 1931, 5%, 1939	1,226 40
188.	Lyndhurst, Township of, Bergen County, tax revenue, 1933, 5%, 1937-39	11,551 20
189.	Norwood, Borough of, Bergen County, tax revenue, 1932, 5%, 1937-39	2,182 20
190.	Atlantic, County of, tax revenue, 1931-32, 5%, 1935-39.....	54,681 66
191.	Hawthorne, Borough of, Passaic County, tax revenue, 1933, 5%, 1937-39	5,471 20
192.	Hamilton, Township of, Atlantic County, tax revenue, 1933, 5%, 1937-39	7,336 23
193.	Raritan, Township of, Middlesex County, tax revenue, 1933, 5%, 1937-39	13,886 40

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
194.	Highland Park, Borough of, Middlesex County, tax revenue, 1933, 5%, 1937-39.....	7,004 00
195.	Egg Harbor, Township of, Atlantic County, tax revenue, 1933, 5%, 1937-39	1,200 00
196.	Lindenwold, Borough of, Camden County, tax revenue, 1933, 5%, 1937-39	1,680 60
197.	North Arlington, Borough of, Bergen County, tax revenue, 1933, 5%, 1935-39.....	13,719 00
198.	Haddon Heights, Borough of, Camden County, tax revenue, 1933, 5%, 1937-39.....	10,095 60
199.	Warren, County of, tax revenue, 1932, 5%, 1939.....	6,824 97
201.	Egg Harbor City, City of, Atlantic County, tax revenue, 1932, 5%, 1935-39.....	22,358 35
202.	Lakewood, Township of, Ocean County, tax revenue, 1933, 5%, 1937-39	10,533 00
203.	Kenilworth, Borough of, Union County, tax revenue, 1933, 5%, 1937-39	2,520 00
205.	Mt. Laurel, Township of, Burlington County, tax revenue, 1931, 5%, 1937-39.....	1,542 00
206.	Waldwick, Borough of, Bergen County, tax revenue, 1933, 5%, 1937-39	1,889 40
207.	Gloucester, Township of, Camden County, tax revenue, 1933, 5%, 1937-39	2,376 00
208.	Riverside, Township of, Burlington County, tax revenue, 1933, 5%, 1937-39	7,519 20
209.	Wildwood, City of, Cape May County, tax revenue, 1931, 5%, 1936-39	11,628 80
210.	Eatontown, Borough of, Monmouth County, tax revenue, 1933, 5%, 1937-39	735 00
211.	Westville, Borough of, Gloucester County, tax revenue, 1933, 5%, 1936-39	1,866 40
212.	Woodlynne, Borough of, Camden County, tax revenue, 1933, 5%, 1937-39	1,897 80
213.	Lower, Township of, Cape May County, tax revenue, 1931, 5%, 1937-39	1,336 40
215.	Westwood, Borough of, Bergen County, tax revenue, 1933, 5%, 1937-39	2,520 00
216.	Elk, Township of, Gloucester County, tax revenue, 1933, 5%, 1935-39	2,000 00
217.	Fairview, Borough of, Bergen County, tax revenue, 1933, 5%, 1937-39	2,773 80
219.	Glassboro, Borough of, Gloucester County, tax revenue, 1933, 5%, 1937-39	8,092 20
220.	Waterford, Township of, Camden County, tax revenue, 1933, 5%, 1937-39	2,893 20
222.	Bogota, Borough of, Bergen County, tax revenue, 1933, 5%, 1937-39	6,502 80
223.	Deptford, Township of, Gloucester County, tax revenue, 1931-32, 5%, 1937-39.....	27,081 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
224.	East Paterson, Borough of, Bergen County, tax revenue, 1932, 5%, 1937-39.....	4,210 80
225.	Somers Point, City of, Atlantic County, tax revenue, 1932, 5%, 1937-39	1,635 00
226.	Neptune, Township of, Monmouth County, tax revenue, 1933, 5%, 1937-39	7,817 40
227.	Franklin, Township of, Gloucester County, tax revenue, 1932, 5%, 1937-39	2,100 00
229.	Winslow, Township of, Camden County, tax revenue, 1931-32, 5%, 1937-39	3,000 00
230.	West Milford, Township of, Passaic County, tax revenue, 1933, 5%, 1937-39.....	1,200 00
231.	Lawnside, Borough of, Camden County, tax title liens, 5%, 1935-39	6,400 00
232.	Woodbine, Borough of, Cape May County, tax revenue, 1933, 5%, 1937-39	3,600 00
233.	Pleasantville, City of, Atlantic County, tax revenue, 1933, 5%, 1936-39	5,600 00
234.	Cape May, City of, Cape May County, tax revenue, 1933, 5%, 1937-39	5,965 20
235.	West Paterson, Borough of, Passaic County, tax revenue, 1931, 5%, 1937-39.....	1,692 62
236.	Franklin, Township of, Gloucester County, tax revenue, 1933, 5%, 1937-39	3,000 00
237.	Washington, Township of, Gloucester County, tax revenue, 1931, 5%, 1937-39.....	1,659 60
238.	Lawnside, Borough of, Camden County, tax title lien, 5%, 1936-39	595 20
240.	Mount Holly, Township of, Burlington County, tax revenue, 1933, 5%, 1937-39.....	4,182 60
241.	National Park, Borough of, Gloucester County, tax revenue, 1931, 5%, 1936-39.....	1,800 00
242.	Spring Lake, Borough of, Monmouth County, tax revenue, 1933, 5%, 1937-39.....	854 40
243.	Maywood, Borough of, Bergen County, tax revenue, 1932, 5%, 1937-39	8,985 60
244.	Perth Amboy, City of, Middlesex County, tax revenue, 1933, 5%, 1937-39	40,507 20
245.	Franklin, Township of, Somerset County, tax revenue, 1933, 5%, 1937-39	4,500 00
246.	East Brunswick, Township of, Middlesex County, tax revenue, 1933, 5%, 1937-39.....	2,914 80
247.	North Brunswick, Township of, Middlesex County, tax revenue, 1933, 5%, 1937-39.....	2,908 80
249.	Pitman, Borough of, Gloucester County, tax revenue, 1933, 5%, 1937-39	3,780 00
250.	Kenilworth, Borough of, Union County, tax revenue, 1933, 5%, 1937-39	1,512 00
251.	West New York, Town of, Hudson County, tax title lien, 5%, 1936-39	33,200 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
252.	Lodi, Borough of, Bergen County, tax revenue, 1933, 5%, 1937-39..	15,815 40
253.	Woodbridge, Township of, Middlesex County, tax revenue, 1933, 5%, 1935-39.....	33,928 00
254.	Egg Harbor, Township of, Atlantic County, tax revenue, 1933, 5%, 1937-39	2,340 00
255.	Secaucus, Town of, Hudson County, tax revenue, 1933, 5%, 1937-39	5,062 20
257.	Northfield, City of, Atlantic County, tax revenue, 1933, 5%, 1937-39	1,682 40
258.	North Arlington, Borough of, Bergen County, tax revenue, 1933, 5%, 1935-39.....	8,622 00
259.	Galloway, Township of, Atlantic County, tax revenue, 1933, 5%, 1936-39	2,250 40
260.	Little Ferry, Borough of, Bergen County, tax revenue, 1932, 5%, 1937-39	2,175 00
262.	Mullica, Township of, Atlantic County, tax revenue, 1933, 5%, 1937-39	900 60
264.	Eatontown, Borough of, Monmouth County, tax revenue, 1933, 5%, 1937-39	702 00
265.	Cape May, City of, Cape May County, tax revenue, 1933, 5%, 1937-39	3,684 00
266.	Egg Harbor City, City of, Atlantic County, tax revenue, 1929, 5%, 1935-39	6,672 00
267.	Lakewood, Township of, Ocean County, tax revenue, 1933, 5%, 1937-39	5,939 40
268.	Mount Laurel, Township of, Burlington County, tax revenue, 1933, 5%, 1937-39	925 20
269.	Harrington Park, Borough of, Bergen County, tax title bonds, 5/26/34, 5%, 1937-39.....	982 20
270.	West Long Branch, Borough of, Monmouth County, tax revenue, 1933, 5%, 1937-39	798 60
271.	Gloucester, Township of, Camden County, tax revenue, 1933, 5%, 1937-39	2,711 40
272.	Brick, Township of, Ocean County, tax revenue, 1933, 5%, 1937-39.	655 80
273.	Riverside, Township of, Burlington County, tax revenue, 1933, 5%, 1937-39	4,994 40
274.	Fairview, Borough of, Bergen County, tax revenue, 1933, 5%, 1937-39	4,155 60
275.	Saddle River, Township of, Bergen County, tax revenue, 1933, 5%, 1937-39	707 40
276.	Wildwood, City of, Cape May County, tax revenue, 1931, 5%, 1936-39	5,592 00
277.	Garfield, City of, Bergen County, tax revenue, 1933, 5%, 1938.....	5,736 40
278.	Long Branch, City of, Monmouth County, tax revenue, 1933, 5%, 1937-39	17,120 40
279.	Newfield, Borough of, Gloucester County, tax revenue, 1933, 5%, 1937-39	943 80
280.	Wall, Township of, Monmouth County, tax revenue, 1933, 5%, 1937-39	1,941 00
281.	Pitman, Borough of, Gloucester County, tax revenue, 1933, 5%, 1937-39	5,220 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
283.	Wallington, Borough of, Bergen County, tax revenue, 1932, 5%, 1937-39	1,275 60
284.	Waldwick, Borough of, Bergen County, tax revenue, 1933, 5%, 1936-39	2,060 00
285.	Maywood, Borough of, Bergen County, tax revenue, 1932, 5%, 1937-39	3,081 00
286.	Westville, Borough of, Gloucester County, tax revenue, 1933, 5%, 1936-39	2,236 00
287.	Raritan, Township of, Middlesex County, tax revenue, 1933, 5%, 1936-39	9,600 80
288.	Hackensack, City of, Bergen County, tax revenue, 1934, 5%, 1937-39	19,932 60
289.	Keansburg, Borough of, Monmouth County, tax revenue, 1933, 5%, 1937-39	720 00
290.	Hamilton, Township of, Atlantic County, tax revenue, 1933, 5%, 1937-39	816 00
291.	Rochelle Park, Township of, Bergen County, tax revenue, 1933, 5%, 1937-39	1,041 60
292.	Weymouth, Township of, Atlantic County, tax revenue, 1931-33, 5%, 1935-39	4,000 00
293.	Neptune, Township of, Monmouth County, tax revenue, 1933, 5%, 1937-39	5,443 80
294.	Westwood, Borough of, Bergen County, tax revenue, 1933, 5%, 1937-39	1,260 00
295.	Bergen, County of, tax revenue, 1932, 5%, 1937-39	195,329 28
296.	Hudson, County of, tax revenue, 1932, 5%, 1937-39	311,963 31
297.	Beverly, City of, Burlington County, tax revenue, 1932-33, 5%, 1937-39	1,735 80
298.	Woodlynne, Borough of, Camden County, tax revenue, 1933, 5%, 1936-39	1,928 00
299.	Cranford, Township of, Union County, tax revenue, 1933, 5%, 1936-39	5,655 20
300.	Mountainside, Borough of, Union County, tax revenue, 1933, 5%, 1937-39	799 80
301.	Hudson, County of, tax revenue, 1932, 5%, 1936-39	407,103 87
302.	Barrington, Borough of, Camden County, tax revenue, 1931, 5%, 1936-39	1,497 60
304.	Cape May, City of, Cape May County, tax revenue, 1933, 5%, 1936-39	1,628 00
306.	Westwood, Borough of, Bergen County, tax revenue, 1933, 5%, 1936-39	1,088 00
308.	Haddon Heights, Borough of, Camden County, tax revenue, 1933, 5%, 1936-39	4,377 60
309.	Woodbridge, Township of, Middlesex County, tax revenue, 1933, 5%, 1935-39	5,021 00
310.	New Hudson, Township of, Burlington County, tax revenue, 1933, 5%, 1936-39	1,123 20
311.	Moorestown, Township of, Burlington County, tax revenue, 1933, 5%, 1936-39	3,992 80

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
312.	Little Ferry, Borough of, Bergen County, tax revenue, 1932, 5%, 1937-39	945 00
313.	Cliffside Park, Borough of, Bergen County, tax revenue, 1932, 5%, 1939	2,240 00
314.	Lower, Township of, Cape May County, tax revenue, 1933, 5%, 1937-39	892 20
316.	Wildwood, City of, Cape May County, tax revenue, 1931, 5%, 1936-39	2,944 00
317.	Hawthorne, Borough of, Passaic County, tax revenue, 1933, 5%, 1936-39	2,197 60
318.	Kenilworth, Borough of, Union County, tax revenue, 1933, 5%, 1936-39	670 40
319.	Passaic, County of, tax revenue note of Hawthorne, 1933, 5%, 1936-39	33,229 11
320.	Keansburg, Borough of, Monmouth County, tax revenue, 1933, 5%, 1936-39	656 00
321.	Secaucus, Town of, Hudson County, tax revenue, 1933, 5%, 1936-39	2,252 00
323.	North Arlington, Borough of, Bergen County, tax revenue notes, 1933, 5%, 1935-39	2,860 00
326.	Egg Harbor, Township of, Atlantic County, tax revenue, 1933, 5%, 1936-37	792 00
327.	Perth Amboy, City of, Middlesex County, tax revenue, 1933, 5%, 1936-39	17,986 40
328.	East Paterson, Borough of, Bergen County, tax revenue, 1932, 5%, 1937-39	2,668 20
329.	Lodi, Borough of, Bergen County, tax title, 5%, 1937-39.....	3,336 00
331.	West Long Branch, Borough of, Monmouth County, tax revenue, 1933, 5%, 1936-39	177 60
332.	Gloucester, Township of, Camden County, tax revenue, 1933, 5%, 1936-39	2,302 40
333.	Harrington, Borough of, Bergen County, tax revenue, 1932, 5%, 1936-39	392 80
334.	Saddle River, Township of, Bergen County, tax revenue, 1933, 5%, 1936-39	311 20
335.	Fairview, Borough of, Bergen County, tax revenue, 1933, 5%, 1936-39	2,572 80
336.	Camden, County of, tax revenue, 1933, 5%, 1936-39.....	19,200 00
337.	East Brunswick, Township of, Middlesex County, tax revenue, 1933, 5%, 1937-39	600 00
338.	Waldwick, Borough of, Bergen County, tax revenue, 1933, 5%, 1936-39	536 00
339.	Barrington, Borough of, Camden County, tax revenue, 1931, 5%, 1936-39	400 00
340.	Cranford, Township of, Union County, tax revenue, 1933, 5%, 1936-39	2,616 87
341.	Cliffside Park, Borough of, Bergen County, tax revenue, 1934, 5%, 1938-40	17,640 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
342.	Deptford, Township of, Gloucester County, tax revenue, 1934, 5%, 1937-40	8,508 80
343.	Berlin, Township of, Camden County, tax revenue, 1934, 5%, 1937-40	6,752 75
345.	Wildwood, City of, Cape May County, tax revenue, 1933, 5%, 1937-40	15,413 12
346.	Garfield, City of, Bergen County, tax revenue, 1934, 5%, 1937-40..	13,754 20
347.	Fairview, Borough of, Bergen County, tax revenue, 1934, 5%, 1937-40	7,652 32
348.	Rochelle Park, Township of, Bergen County, tax revenue, 1934, 5%, 1937-40	2,100 88
350.	Saddle River, Township of, Bergen County, tax revenue, 1934, 5%, 1937-40	4,097 49
351.	East Paterson, City of, Bergen County, tax revenue, 1933, 5%, 1937-40	17,885 11
352.	Cape May City, City of, Cape May County, tax revenue, 1933, 5%, 1937-40	12,000 00
353.	Barrington, Borough of, Camden County, tax revenue, 1932, 5%, 1937-40	2,800 00
354.	Northvale, Borough of, Bergen County, tax revenue, 1934, 5%, 1937-40	2,555 60
355.	Wall, Township of, Monmouth County, tax revenue, 1934, 5%, 1937-40	6,469 20
356.	Lodi, Borough of, Bergen County, tax title, 5%, 1937-40.....	16,892 27
357.	West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 5%, 1937-40	967 20
358.	Union, Township of, Ocean County, tax revenue note, 1934, 5%, 1936-40	1,000 00
359.	Union, Township of, Ocean County, tax revenue, 1933, 5%, 1937-40	2,400 00
360.	Washington, Township of, Gloucester County, tax revenue, 1933, 5%, 1937-40	1,520 00
361.	Elk, Township of, Gloucester County, tax revenue, 1934, 5%, 1936-40	1,233 50
362.	Waterford, Township of, Camden County, tax revenue, 1933, 5%, 1937-40	1,857 60
363.	Voorhees, Township of, Camden County, tax revenue, 1933, 5%, 1937-40	2,646 08
364.	Lower, Township of, Cape May County, tax revenue, 1933, 5%, 1937-40	1,600 00
365.	Lower, Township of, Cape May County, tax revenue, 1934, 5%, 1937-40	1,840 00
366.	Moonachie, Borough of, Bergen County, tax revenue, 1934, 5%, 1937-40	1,521 58
368.	Gloucester, Township of, Camden County, tax revenue, 1933, 5%, 1937-40	3,736 58
369.	Lyndhurst, Township of, Bergen County, tax revenue, 1934, 5%, 1937-40	11,475 71
370.	Lyndhurst, Township of, Bergen County, tax revenue, 1933, 5%, 1937-40	30,777 16

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
371.	Lakewood, Township of, Ocean County, tax revenue, 1934, 5%, 1937-40	16,054 00
372.	Lakewood, Township of, Ocean County, tax revenue, 1933, 5%, 1937-40	13,936 67
373.	Egg Harbor, Township of, Atlantic County, tax revenue, 1933, 5%, 1937-40	1,200 00
374.	Egg Harbor, Township of, Atlantic County, tax revenue, 1934, 5%, 1937-40	1,940 00
377.	Fairview, Borough of, Bergen County, tax revenue, 1934, 5%, 1937-40	9,949 60
378.	West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 5%, 1937-40	2,901 60
379.	Lodi, Borough of, Bergen County, tax title, 5%, 1937-40.....	22,221 30
381.	Middletown, Township of, Monmouth County, tax revenue, 1934, 5%, 1937-40	18,621 20
382.	Raritan, Township of, Middlesex County, tax revenue, 1934, 5%, 1936-40	36,000 00
383.	Wildwood, City of, Cape May County, tax revenue, 1933, 5%, 1936-40	10,985 22
385.	Somers Point, City of, Atlantic County, tax revenue, 1934, 5%, 1936-40	5,000 00
386.	Northvale, Borough of, Bergen County, tax revenue, 1934, 5%, 1937-40	1,515 20
388.	Gloucester, Township of, Camden County, tax revenue, 1934, 5%, 1937-40	6,726.39
389.	Waterford, Township of, Camden County, tax revenue, 1934, 5%, 1937-40	4,490 08
390.	East Paterson, Borough of, Bergen County, tax revenue, 1934, 5%, 1937-40	6,656 84
391.	Waldwick, Borough of, Bergen County, tax revenue, 1934, 5%, 1937-40	2,909 60
392.	Saddle River, Township of, Bergen County, tax revenue, 1934, 5%, 1937-40	2,806 99
394.	Belmar, Borough of, Monmouth County, tax revenue, 1934, 5%, 1937-40	10,224 00
395.	Millville, City of, Cumberland County, tax revenue, 1932, 5%, 1937-40	16,562 99
396.	Eatontown, Borough of, Monmouth County, tax revenue, 1934, 5%, 1937-40	1,696 00
397.	Atlantic Highlands, Borough of, Monmouth County, tax revenue, 1934, 5%, 1937-40	1,855 01
398.	Millville, City of, Cumberland County, tax revenue, 1933, 5%, 1937-40	10,529 80
399.	Moonachie, Borough of, Bergen County, tax revenue, 1934, 5%, 1937-40	588 70
400.	East Brunswick, Township of, Middlesex County, tax revenue, 1934, 5%, 1937-40	6,880 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
401.	Lodi, Borough of, Bergen County, tax title, 5%, 1937-40	11,486 99
402.	West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 5%, 1937-40	967 20
403.	Barrington, Borough of, Camden County, tax revenue, 1933, 5%, 1937-40	1,560 00
405.	Lakewood, Township of, Ocean County, tax revenue, 1934, 5%, 1936-40	23,083 76
406.	Washington, Township of, Gloucester County, tax revenue, 1933, 5%, 1937-40	2,661 60
407.	Cape May, City of, Cape May County, tax revenue, 1934, 5%, 1937-40	9,200 00
409.	Gloucester, Township of, Camden County, tax revenue, 1934, 5%, 1937-40	3,241 36
410.	Little Ferry, Borough of, Bergen County, tax revenue, 1934, 5%, 1937-40	2,900 00
411.	Northvale, Borough of, Bergen County, tax revenue, 1934, 5%, 1937-40	757 60
412.	Eatontown, Borough of, Monmouth County, tax revenue, 1934, 5%, 1937-40	848 00
413.	Waterford, Township of, Camden County, tax revenue, 1934, 5%, 1937-40	767 80
414.	Elk, Township of, Gloucester County, tax revenue, 1934, 5%, 1936-40	4,743 45
415.	Deptford, Township of, Gloucester County, tax revenue, 1934, 5%, 1937-40	5,229 92
417.	Egg Harbor, Township of, Atlantic County, tax revenue, 1934, 5%, 1937-40	2,800 00
419.	Brick, Township of, Ocean County, tax revenue, 1934, 5%, 1937-40	1,812 68
420.	West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 5%, 1937-40	967 20
421.	Tuckerton, Borough of, Ocean County, tax revenue, 1931, 5%, 1937-40	2,528 00
422.	Eatontown, Borough of, Monmouth County, tax revenue, 1934, 5%, 1937-40	848 00
423.	Rochelle Park, Township of, Bergen County, tax revenue, 1934, 5%, 1937-40	1,422 60
424.	Fairview, Borough of, Bergen County, tax revenue, 1934, 5%, 1937-40	12,788 00
425.	Northvale, Borough of, Bergen County, tax revenue, 1934, 5%, 1937-40	757 60
427.	Barrington, Borough of, Camden County, tax revenue, 1933, 5%, 1936-40	1,241 50
428.	North Brunswick, Township of, Middlesex County, tax revenue, 1934, 5%, 1937-40	3,721 32
429.	Wildwood, City of, Cape May County, tax revenue, 1934, 5%, 1936-40	12,767 86
430.	Wildwood, City of, Cape May County, tax revenue, 1934, 5%, 1936-40	9,252 55
431.	New Hanover, Township of, Bergen County, tax revenue, 1934, 5%, 1936-40	1,527 50
432.	West New York, Town of, Hudson County, tax revenue, 1934, 5%, 1937-40	39,803 20

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
433.	West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 5%, 1936-40	1,209 00
435.	North Arlington, Borough of, Bergen County, tax revenue, 1934, 5%, 1936-40	7,265 17
436.	Saddle River, Township of, Bergen County, tax revenue, 1934, 5%, 1937-40	1,404 71
437.	Lakewood, Township of, Ocean County, tax revenue, 1934, 5%, 1936-40	19,198 17
438.	Eatontown, Borough of, Monmouth County, tax revenue, 1934, 5%, 1937-40.....	848 00
440.	Mullica, Township of, Atlantic County, tax revenue, 1934, 5%, 1936-40	3,000 00
441.	Gloucester, Township of, Camden County, tax revenue, 1934, 5%, 1936-40	8,204 25
442.	Rochelle Park, Township of, Bergen County, tax revenue, 1934, 5%, 1936-40	1,778 32
443.	Waterford, Township of, Camden County, tax revenue, 1934, 5%, 1936-40	661 10
444.	New Hanover, Township of, Burlington County, tax revenue, 1934, 5%, 1936-40.....	537 00
445.	Northvale, Borough of, Bergen County, tax revenue, 1934, 5%, 1936-40	947 00
446.	Jackson, Township of, Ocean County, tax revenue, 1934, 5%, 1936-40	5,760 00
447.	Beverly, City of, Burlington County, tax revenue, 1934, 5%, 1936-40	3,797 30
448.	Rochelle Park, Township of, Bergen County, tax revenue, 1934, 5%, 1936-40.....	1,778 27
449.	Fairview, Borough of, Bergen County, tax revenue, 1933, 5%, 1936-40	16,392 00
450.	Westville, Borough of, Gloucester County, tax revenue, 1933, 5%, 1936-40	5,706 00
451.	Little Ferry, Borough of, Bergen County, tax revenue, 1934, 5%, 1937-40	2,900 00
452.	Waldwick, Borough of, Bergen County, tax revenue, 1934, 5%, 1936-40	1,472 86
453.	Saddle River, Township of, Bergen County, tax revenue, 1934, 5%, 1936-40	5,078 53
455.	Cape May, City of, Cape May County, tax revenue, 1935, 5%, 1936-40	5,500 00
456.	Northvale, Borough of, Bergen County, tax revenue, 1934, 5%, 1936-40	947 00
457.	Moonachie, Borough of, Bergen County, tax revenue, 1934, 5%, 1936-40	1,031 11
458.	Jackson, Township of, Ocean County, tax revenue, 1934, 5%, 1936-40	600 00
459.	Barrington, Borough of, Camden County, tax revenue, 1932, 5%, 1936-40	2,490 00
460.	Gloucester, Township of, Camden County, tax revenue, 1934, 5%, 1936-40	3,864 85
461.	Waldwick, Borough of, Bergen County, tax revenue, 1934, 5%, 1936-40	1,472 86

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
462.	Wildwood, City of, Cape May County, tax revenue, 1934, 5%, 1936-40	8,500 00
463.	Cape May, City of, Cape May County, tax revenue, 1935, 5%, 1936-40	5,719 00
464.	Lodi, Borough of, Bergen County, tax title liens, 5%, 1936-40.....	16,849 53
465.	Waterford, Township of, Camden County, tax revenue, 1935, 5%, 1936-40	3,530 75
466.	Mullica, Township of, Atlantic County, tax revenue, 1934, 5%, 1936-40	2,452 12
467.	Fairview, Borough of, Bergen County, tax revenue, 1935, 5%, 1936-40	11,608 00
468.	Deptford, Township of, Gloucester County, tax revenue, 1935, 5%, 1936-40	5,133 28
469.	West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 5%, 1936-40.....	1,180 75
470.	Rochelle Park, Township of, Bergen County, tax revenue, 1934, 5%, 1936-40	1,852 85
471.	Millville, City of, Cumberland County, tax revenue, 1933, 5%, 1936-40	14,009 67
472.	Saddle River, Township of, Bergen County, tax revenue, 1935, 5%, 1936-40	1,891 70
473.	Lodi, Borough of, Bergen County, tax title lien, 5%, 1936-40.....	15,748 61
474.	West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 5%, 1936-40.....	1,180 75
475.	Mullica, Township of, Atlantic County, tax revenue, 1934, 5%, 1936-40	1,250 00
476.	Waldwick, Borough of, Bergen County, tax revenue, 1935, 5%, 1936-40	2,262 56
477.	Somers Point, City of, Atlantic County, tax revenue, 1935, 5%, 1936-40	3,000 00
478.	Lawnside, Borough of, Camden County, tax revenue, 1935, 5%, 1936-40	1,722 50
479.	Tuckerton, Borough of, Ocean County, tax revenue, 1934, 5%, 1936-40	3,320 00
480.	Lakewood, Township of, Ocean County, tax revenue, 1934, 5%, 1936-40	35,758 36
481.	Lodi, Borough of, Bergen County, tax title liens, 5%, 1937-41.....	16,343 78
482.	Eatontown, Borough of, Monmouth County, tax revenue, 1933, 5%, 1937-41.....	1,080 00
483.	Raritan, Township of, Middlesex County, tax title liens, 5%, 1937-41	26,000 00
484.	Northvale, Borough of, Bergen County, tax revenue, 1935, 5%, 1937-41	945 00
485.	Glassboro, Borough of, Gloucester County, tax revenue, 1935, 5%, 1937-41	7,908 56
486.	Saddle River, Township of, Bergen County, tax revenue, 1935, 5%, 1937-41	1,898 30
487.	Rochelle Park, Township of, Bergen County, tax revenue, 1934, 5%, 1937-41	1,778 27
488.	Mullica, Township of, Atlantic County, tax revenue, 1935, 5%, 1937-41	1,182 00
489.	Eatontown, Borough of, Monmouth County, tax revenue, 1935, 5%, 1937-41	1,080 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
490.	Lodi, Borough of, Bergen County, tax title liens, 5%, 1937-41.....	15,748 14
491.	Waterford, Township of, Camden County, tax revenue, 1935, 5%, 1937-41	2,391 75
492.	West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 5%, 1937-41.....	1,180 75
493.	Wildwood, City of, Cape May County, tax revenue, 1935, 5%, 1937-41	8,400 00
494.	Fairview, Borough of, Bergen County, tax revenue, 1935, 5%, 1937-41	8,005 75
495.	Lodi, Borough of, Bergen County, tax title bonds, 5%, 1937-41.....	15,802 90
496.	Chesilhurst, Borough of, Camden County, tax revenue, 1935, 5%, 1937-41	1,782 41
497.	Mullica, Township of, Atlantic County, tax revenue, 1935, 5%, 1937-41	1,374 25
498.	Gloucester, Township of, Camden County, tax revenue, 1935, 5%, 1937-41	7,753 40
499.	Voorhees, Township of, Camden County, tax revenue, 1935, 5%, 1937-41	4,000 00
500.	West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 5%, 1937-41.....	1,180 75
501.	Emerson, Borough of, Bergen County, tax revenue, 1932, 5%, 1937-41	3,107 79
502.	Monroe, Township of, Gloucester County, tax title lien, 5%, 1937-41	3,000 00
503.	Union Beach, Borough of, Monmouth County, tax revenue, 1935, 5%, 1937-41.....	3,691 79
504.	Eatontown, Borough of, Monmouth County, tax revenue, 1935, 5%, 1937-41	2,160 00
505.	Lodi, Borough of, Bergen County, tax title bonds, 5%, 1937-41.....	15,748 73
506.	Monroe, Township of, Gloucester County, tax title liens, 5%, 1937-41	3,000 00
507.	Waterford, Township of, Camden County, tax revenue, 1935, 5%, 1937-41	2,018 95
508.	Egg Harbor, Township of, Atlantic County, tax revenue, 1935, 5%, 1937-41.....	2,400 00
509.	Egg Harbor, Township of, Atlantic County, tax revenue, 1935, 5%, 1937-41	3,500 00
510.	Weymouth, Township of, Atlantic County, tax revenue, 1935, 5%, 1937-41	1,985 00
511.	Emerson, Borough of, Bergen County, tax revenue, 1932, 5%, 1937-41	1,541 10
512.	Commercial, Township of, Cumberland County, tax revenue, 1935, 5%, 1937-41.....	6,367 44
513.	Bellmawr, Borough of, Camden County, tax revenue, 1933, 5%, 1937-41	2,630 81
514.	Eatontown, Borough of, Monmouth County, tax revenue, 1935, 5%, 1937-41.....	1,080 00
515.	Washington, Township of, Gloucester County, tax revenue, 1934, 5%, 1937-41.....	3,200 00
516.	Lawnside, Borough of, Camden County, tax title liens, 5%, 1937-41	2,440 22
517.	Monmouth Beach, Borough of, Monmouth County, tax revenue, 1934, 5%, 1937-41.....	431 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
518.	Millville, City of, Cumberland County, tax revenue, 1934, 5%, 1937-41	26,632 65
519.	Egg Harbor, Township of, Atlantic County, tax revenue, 1935, 5%, 1937-41	2,400 00
520.	East Brunswick, Township of, Middlesex County, tax revenue, 1935, 5%, 1937-41.....	7,968 63
521.	Fairview, Borough of, Bergen County, tax revenue, 1935, 5%, 1937-41	8,036 75
522.	Lindenwold, Borough of, Camden County, tax revenue, 1935, 5%, 1937-41	3,189 62
523.	West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 5%, 1937-41.....	1,180 75
524.	Emerson, Borough of, Bergen County, tax revenue, 1932, 5%, 1937-41	1,682 91
525.	Hamilton, Township of, Atlantic County, tax revenue, 1935, 5%, 1937-41	9,699 52
526.	Emerson, Borough of, Bergen County, tax revenue, 1934, 5%, 1937-41	1,529 43
527.	Cape May, City of, Cape May County, tax revenue, 1936, 5%, 1937-41	16,500 00
528.	Monmouth Beach, Borough of, Monmouth County, tax revenue, 1934, 5%, 1937-41.....	431 00
529.	Egg Harbor, Township of, Atlantic County, tax revenue, 1935, 5%, 1937-41.....	2,400 00
530.	Mullica, Township of, Atlantic County, tax revenue, 1935, 5%, 1937-41	3,125 00
531.	Fairfield, Township of, Cumberland County, tax revenue, 1935, 5%, 1937-41.....	3,039 83
532.	West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 5%, 1937-41.....	1,180 75
533.	Lakewood, Township of, Ocean County, tax revenue, 1935, 5%, 1937-41	53,453 60
534.	Mine Hill, Township of, Morris County, tax revenue, 1931, 5%, 1937-41	2,417 80
535.	Deptford, Township of, Gloucester County, tax revenue, 1935, 5%, 1937-41	12,915 00
536.	Tuckerton, Borough of, Ocean County, tax revenue, 1933, 5%, 1937-41	1,640 00
537.	Absecon, City of, Atlantic County, tax revenue, 1935, 5%, 1937-41	5,008 75
538.	Waldwick, Borough of, Bergen County, tax revenue, 1936, 5%, 1937-41	3,064 00
539.	West Long Branch, Borough of, Monmouth County, tax revenue, 1934, 5%, 1937-41.....	1,180 75
	Grand Totals	\$5,010 468 41

Securities Held for State Highway System Fund

<i>Description of Security</i>	<i>June 30, 1936</i>
Preferred and Common Stock in Reorganized Depository Banks	\$1,313,880 28
Certificates of participation in assets in liquidation of closed and/or reorganized depository banks	42,101 89
Total	\$1,355,982 17

State Highway Extension Sinking Fund

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
1.	Pennsauken, Township of, Camden County, school, 5%, 1942-50 ...	\$21,000 00
2.	Overpeck, Township of, Bergen County, school, 5%, 1936-39.....	51,000 00
3.	Kenilworth, Borough of, Union County school, 5%, 1945-50.....	12,000 00
4.	Overpeck, Township of, Bergen County, school, 5%, 1940-43.....	49,000 00
6.	Woodbridge, Township of, Middlesex County, school, 4½%, 1941-42	19,000 00
7.	Overpeck, Township of, Bergen County, school, 5%, 1943-47.....	46,000 00
8.	East Windsor, Township of, Mercer County, school, 4¾%, 1935-44.	18,000 00
9.	Woodbridge, Township of, Middlesex County, school, 4½%, 1944-46	25,000 00
10.	Fairview, Borough of, Bergen County, school, 5%, 1934-53.....	157,000 00
12.	Garwood, Borough of, Union County, school, 4¾%, 1937.....	4,000 00
13.	Sea Girt, Borough of, Monmouth County, water system, 6%, 1937-42	5,500 00
14.	Leonia, Borough of, Bergen County, funding, 4¾%, 1944-45.....	10,000 00
15.	Hawthorne, Borough of, Passaic County, school, 5%, 1948-51.....	20,000 00
16.	Glen Rock, Borough of, Bergen County, sewer, 4¾%, 1941-52.....	28,000 00
17.	Union, Township of, Union County, school, 4½%, 1938-41.....	36,000 00
18.	Guttenberg, Town of, Hudson County, school, 5%, 1937-46.....	143,000 00
19.	Woodbridge, Township of, Middlesex County, school, 4½%, 1941-48	56,000 00
20.	Belmar, Borough of, Monmouth County, sewer extension, 5%, 1943.	5,000 00
24.	Hanover, Township of (now Parsippany-Troy Hills), Morris County, school, 4½%, 1937-42.....	18,000 00
25.	Berlin, Township of, Camden County, school, 4½%, 1939-47.....	33,000 00
26.	Neptune City, Borough of, Monmouth County, temporary sewer improvement, 6%, 1935-37.....	54,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
28.	Woodbridge, Township of, Middlesex County, general improvement, 4½%, 1932 and 1934-42.....	55,000 00
29.	Carteret, Borough of, Middlesex County, public improvement, 4½%, 1936-41	36,000 00
30.	Lower Penns Neck, Borough of, Salem County, school, 5%, 1937-40	18,000 00
31.	Fort Lee, Borough of, Bergen County, school, 4¾%, 1935-39.....	20,000 00
32.	Carteret, Borough of, Middlesex County, public improvements, 4½%, 1943-45.....	13,000 00
34.	Waterford, Township of, Camden County, school, 4¾%, 1936-42...	9,000 00
35.	North Caldwell, Borough of, Essex County, school, 5%, 1936-42...	11,000 00
36.	Ogdensburg, Borough of, Sussex County, school, 4¾%, 1948-56....	11,000 00
37.	Norwood, Borough of, Bergen County, school, 4½%, 1936-38.....	3,000 00
38.	Pompton Lakes, Borough of, Passaic County, school, 4½%, 1937-53	56,000 00
40.	Lodi, Borough of, Bergen County, school, 5½%, 1954-55.....	14,000 00
42.	Mt. Ephraim, Borough of, Camden County, school, 5%, 1932-40....	25,000 00
43.	Voorhees, Township of, Camden County, temporary sidewalk, 5%, 1938	10,000 00
44.	Harrison, Town of, Hudson County, school, 4¾%, 1940-50.....	33,000 00
45.	Collingswood, Borough of, Camden County, school, 4¾%, 1941-51..	114,500 00
46.	Pleasantville, City of, Atlantic County, sewer, 5½%, 1935-52.....	60,000 00
47.	Monmouth, County of, roads and bridges, 4½%, 1942-43.....	43,000 00
49.	Woodlynne, Borough of, Camden County, school, 5%, 1938-42.....	10,000 00
50. & 51.	Hopewell, Township of, Mercer County, school, 4¾%, 1941-55	114,000 00
53.	Pennsauken, Township of, Camden County, school, 4¾%, 1943-47..	65,000 00
54.	West Orange, Town of, Essex County, school, 4½%, 1937-44.....	8,000 00
55.	Wildwood, City of, Cape May County, city improvement, 5%, 1935-36	20,000 00
56.	Weehawken, Township of, Hudson County, school, 4½%, 1938-41..	28,000 00
57.	Wyckoff, Township of, Bergen County, school, 4¾%, 1942-50....	26,000 00
58.	Edgewater, Borough of, Bergen County, school, 6%, 1940-43.....	6,000 00
59.	Carteret, Borough of, Middlesex County, school, 5%, 1942-51.....	80,000 00
60.	Carteret, Borough of, Middlesex County, school, 5%, 1952.....	4,000 00
61.	Collingswood, Borough of, Camden County, water, 4½%, 1942-52...	155,000 00
62.	North Arlington, Borough of, Bergen County, school, 5¼%, 1941-50	20,000 00
63.	Linden, Township of, Union County, school, 4½%, 1946-52.....	66,000 00
66.	Millville, City of, Cumberland County, water, 4¾%, 1936-41.....	4,000 00
68.	Highlands, Borough of, Monmouth County, incinerator, 5%, 1936-41	19,000 00
69.	Roxbury, Township of, Morris County, school, 5%, 1936-42.....	22,500 00
70.	Highlands, Borough of, Monmouth County, improvement, 5%, 1943-47	10,000 00
73.	Bogota, Borough of, Bergen County, improvement, 4¾%, 1942-47..	60,000 00
74.	Westville, Borough of, Gloucester County, water, 5%, 1935-49.....	45,000 00
75.	Irvington, Town of, Essex County, general hospital, 4½%, 1937-50.	84,000 00
76.	North Bergen, Township of, Hudson County, assessment, 4½%, 1935	10,000 00
77.	North Bergen, Township of, Hudson County, assessment and improvement, 4½%, 1934-35.....	91,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
78.	Bradley Beach, Borough of, Monmouth County, improvement, 5%, 1936-47	59,000 00
79.	Winslow, Township of, Camden County, school, 5%, 1933-42.....	20,000 00
81.	Clifton, City of, Passaic County, school, 5%, 1941-51.....	32,000 00
83.	Hillside, Township of, Union County, school, 5%, 1945-49.....	30,000 00
84.	Upper Penns Neck, Township of, Salem County, school, 5%, 1936-47	44,000 00
85.	Clementon, Borough of, Camden County, water, 5%, 1938-51.....	60,000 00
86.	Pennsauken-Merchantville, Camden County, water, 4¾%, 1939-41..	115,000 00
87.	Midland, Township of (now Rochelle Park), Bergen County, school, 5%, 1937-44.....	40,000 00
89.	Bradley Beach, Borough of, Monmouth County, improvement, 5%, 1937-43	22,000 00
90.	Highland Park, Borough of, Middlesex County, water, 5%, 1936...	4,000 00
91.	Mt. Ephraim, Borough of, Camden County, temporary improvement, 5¼%, 1932 and 1936.....	45,000 00
92.	Pitman, Borough of, Gloucester County, water, 4½%, 1940-41.....	22,000 00
93.	Chester, Township of, Burlington County, school, 5%, 1937.....	5,000 00
95.	South River, Borough of, Middlesex County, water improvement, 5%, 1939-46.....	23,000 00
97.	Teaneck, Township of, Bergen County, school, 4½%, 1937-41.....	95,000 00
98.	North Bergen, Township of, Hudson County, school, 4¾%, 1933-42	201,000 00
104.	Ocean City, City of, Cape May County, paving, 6%, 1938-41.....	70,000 00
105.	Asbury Park, City of, Monmouth County, street improvement, 4½%, 1933-45	129,000 00
106.	Highland Park, Borough of, Middlesex County, street improvement, 5%, 1936-43.....	21,000 00
107.	Woodstown, Borough of, Salem County, borough hall and fire house, 4½%, 1937-47.....	27,000 00
108.	Nutley, Town of, Essex County, school, 4½%, 1944-46.....	66,000 00
109.	Paulsboro, Borough of, Gloucester County, sewer, gas, water, 5%, 1933-44	166,000 00
111.	Oradell, Borough of, Bergen County, improvement, 5%, 1939-40....	20,000 00
112.	Deptford, Township of, Gloucester County, temporary improvement, 5¾%, 1936-39.....	65,000 00
113.	Wallington, Borough of, Bergen County, temporary improvement, 5%, 1934.....	54,000 00
115.	Westwood, Borough of, Bergen County, public improvement, 4¾%, 1936-41	42,000 00
116.	Monmouth Beach, Borough of, Monmouth County, ocean beach, 5%, 1935-52.....	238,000 00
119.	Highlands, Borough of, Monmouth County, gold, 5%, 1936.....	195,000 00
121.	Manasquan, Borough of, Monmouth County, improvement, 5%, 1936-47	70,000 00
122.	Highlands, Borough of, Monmouth County, gold, 5%, 1938.....	125,000 00
123.	Manasquan, Borough of, Monmouth County, improvement, 5%, 1947-52	32,000 00
126.	Westwood, Borough of, Bergen County, sewer and temporary, 5%, 1937-49	60,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
128.	East Paterson, Borough of, Bergen County, sewer refunding, 6%, 1934-36	172,000 00
130.	Bradley Beach, Borough of, Monmouth County, sewer system, 5%, 1936-57	83,000 00
132.	South River, Borough of, Middlesex County, water and improvement, 5%, 1936-49.....	25,000 00
134.	Emerson, Borough of, Bergen County, refunding, 4½%, 1936-48....	68,500 00
135.	Sea Girt, Borough of, Monmouth County, jetty improvement, 5%, 1937-45	14,000 00
136.	Clifton, City of, Passaic County, improvement and school, 5%, 1940-42	82,000 00
138.	Runnemede, Borough of, Camden County, assessment and improvement, 5¼%, 1933-39.....	48,000 00
139.	Ocean, Township of, Monmouth County, sewer assessment, 5½%, 1937-40	8,000 00
141.	Belmar, Borough of, Monmouth County, ocean front, 5%, 1936-49..	145,000 00
142.	West Long Branch, Borough of, Monmouth County, improvement, 4¾%, 1936-50.....	46,000 00
143.	Keyport, Borough of, Monmouth County, water improvement, 4¾%, 1937-48	54,000 00
144.	Bogota, Borough of, Bergen County, public improvement, 4¾%, 1937-49	45,000 00
147.	Perth Amboy, City of, Middlesex County, school, 4¾%, 1941-50....	125,000 00
148.	Irvington, Town of, Essex County, school, 4¾%, 1942-48.....	265,000 00
150.	Paterson, City of, Passaic County, water system, 4¾%, 1938-39....	162,000 00
152.	South Bound Brook, Borough of, Somerset County, street, 5¼%, 1936-45	27,000 00
153.	South Bound Brook, Borough of, Somerset County, assessments, 5½%, 1936-38	6,000 00
154.	Clifton, City of, Passaic County, school and improvement, 5%, 1936-46	191,000 00
155.	Jersey City, City of, Hudson County, school and general improvement, 4¼%, 1945-46.....	240,000 00
156.	Camden, County of, building and highway, 4¼%, 1938-49.....	235,000 00
157.	Irvington, Town of, Essex County, school, 4¾%, 1940-41 and 1949	63,000 00
160.	Atlantic City, City of, Atlantic County, convention hall, water and improvement, 5%, 1937-41.....	208,000 00
162.	South Amboy, City of, Middlesex County, sewer, 5%, 1937-41.....	9,000 00
163.	Atlantic City, City of, Atlantic County, convention hall improvement, 5%, 1940.....	57,000 00
164.	Phillipsburg, Town of, Warren County, public improvement, 4¾%, 1937-41	32,000 00
166.	Pt. Pleasant Beach, Borough of, Ocean County, sewer, 5½%, 1936-49	51,000 00
167.	Paterson, City of, Passaic County, water system, 4¾%, 1941-45....	224,000 00
168.	Belleville, Town of, Essex County, water and general improvement, 4½%, 1935-41.....	232,000 00
169.	Nutley, Town of, Essex County, assessment, 6%, 1937-38.....	90,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
170.	South Orange and Maplewood, Essex County, school, 4¼%, 1937-40	80,000 00
171.	Hoboken, City of, Hudson County, sewer, 4¼%, 1937-41.....	285,000 00
174.	Alpine, Borough of, Bergen County, water, 5%, 1937-39.....	15,000 00
175.	Garfield, City of, Bergen County, general improvement, 5¾%, 1937-49	161,000 00
176.	Weehawken, Township of, Hudson County, public improvement, 5½%, 1947-49.....	20,000 00
177.	Belleville, Town of, Essex County, general improvement, 4½%, 1945	50,000 00
178.	Phillipsburg, Town of, Warren County, public improvement, 4¼%, 1942-49	46,000 00
179.	Atlantic City, City of, Atlantic County, general improvement, 4½%, 1936 and 1939.....	20,000 00
180.	Atlantic City, City of, Atlantic County, improvement, 4½%, 1936 and 1941.....	135,000 00
185.	Avalon, Borough of, Cape May County, sewer, 6%, 1936.....	30,000 00
186.	Berlin, Borough of, Camden County, water, 5¼%, 1936-42.....	40,000 00
188.	Oaklyn, Borough of, Camden County, sewer and street, 5¼%, 1935-49	23,000 00
192.	Elizabeth, City of, Union County, police building, 4¼%, 1937-49. . .	77,000 00
193.	Essex, County of, park and permanent improvement, 4¼%, 1947-49.	230,000 00
194.	Essex, County of, permanent improvement, 4¼%, 1940-41.....	50,000 00
197.	Atlantic City, City of, Atlantic County, paving, 4½%, 1938.....	100,000 00
199.	Monmouth, County of, improvement, 4½%, 1937-47.....	264,000 00
204.	Woodbridge, Township of, Middlesex County, improvement, 5½%, 1933	100,000 00
207.	Manasquan, Borough of, Monmouth County, improvement and assessment, 4¾%, 1937-49.....	82,000 00
208.	Deal, Borough of, Monmouth County, general improvement, 4½%, 1936-45	37,000 00
210.	Cape May, County of, general construction, 5%, 1937-49.....	131,000 00
211.	Atlantic City, City of, Atlantic County, convention hall, water improvement, 5%, 1942-48.....	394,000 00
212.	Hoboken, City of, Hudson County, sewer, 4¼%, 1946-49.....	275,000 00
217.	Newark, City of, Essex County, public improvement and water, 4½%, 1943.....	80,000 00
218.	Woodbridge, Township of, Middlesex County, general improvement, 5½%, 1933.....	22,000 00
224.	Pleasantville, City of, Atlantic County, school and improvement, 4¾%, 1935-49.....	96,000 00
226.	Paterson, City of, Passaic County, school and improvement, 4¼%, 1937-41	375,000 00
227.	Orange, City of, Essex County, general improvement, 4½%, 1942-45	33,000 00
228.	Passaic, County of, roads and bridges, 5%, 1944-45.....	110,000 00
229.	Union City, City of, Hudson County, street improvement, 4¾%, 1937-46	98,000 00
230.	Union, County of, general improvement, 4%, 1947-49.....	105,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
231.	Essex, County of, permanent improvement, 4¼%, 1941, 47, 49.....	150,000 00
232.	Watchung, Borough of, Somerset County, borough hall, 5%, 1936-49	28,000 00
233.	Deptford, Township of, Gloucester County, tax title, 6%, 1937-39...	8,000 00
235.	Newark, City of, Essex County, water, 4¼%, 1937-39.....	65,000 00
236.	West New York, Town of, Hudson County, playground, 4½%, 1942-49	40,000 00
238.	Essex, County of, improvement, 4¼%, 1947.....	50,000 00
239.	Atlantic City, City of, Atlantic County, school and general improve- ment, 4¾%, 1934-36.....	180,000 00
240.	Essex, County of, park, 4%, 1943.....	15,000 00
241.	Essex, County of, permanent improvement, 4¼%, 1940, 42, 43.....	53,000 00
246.	Rutherford, Borough of, Bergen County, improvement, 4½%, 1937-49	91,000 00
247.	Bridgeton, City of, Cumberland County, school, 4¼%, 1935-49.....	300,000 00
248.	Freehold, Borough of, Monmouth County, sewer, 4¾%, 1937-41....	25,000 00
252.	Sussex, County of, road improvement, 4½%, 1937-50.....	29,000 00
253.	Glen Ridge, Borough of, Essex County, water, 4½%, 1936-49.....	34,000 00
258.	Bloomfield, Town of, Essex County, school, 4¾%, 1937-49.....	48,000 00
259.	Jersey City, City of, Hudson County, general improvement, 4¼%, 1941-47	205,000 00
260.	Oakland, Borough of, Bergen County, general improvement, 5%, 1937-49	28,000 00
262.	Washington, Borough of, Warren County, school, 4½%, 1937-49..	63,000 00
263.	West New York, Town of, Hudson County, high school, 4½%, 1945-49	100,000 00
264.	Hoboken, City of, Hudson County, sewer, 4¼%, 1943-45.....	134,000 00
265.	Englewood, City of, Bergen County, school, 5%, 1937-38.....	3,000 00
268.	Alpine, Borough of, Bergen County, water, 5%, 1942-45.....	24,000 00
269.	Somers Point, City of, Atlantic County, tax title, 6%, 1936-39.....	35,000 00
270.	Glen Rock, Borough of, Bergen County, school, 4½%, 1937-49.....	60,000 00
272.	Westfield, Town of, Union County, public improvement, 4¼%, 1942-48	100,000 00
275.	Ocean City, City of, Cape May County, gold, 5%, 1938-49.....	126,000 00
276.	Atlantic City, City of, Atlantic County, street improvement and convention hall, 4½%, 1942, 1945, 1946, 1949.....	95,000 00
279.	Jersey City, City of, Hudson County, general improvement, 4½%, 1949	50,000 00
280.	Bergenfield, Borough of, Bergen County, general improvement and assessment, 6%, 1934-49.....	59,000 00
282.	Essex, County of, hospital, 4%, 1946.....	60,000 00
283.	Bloomfield, Town of, Essex County, school, 4¼%, 1948-49.....	25,000 00
284.	Perth Amboy, City of, Middlesex County, water, series E, 4½%, 1946	50,000 00
285.	Caldwell, Borough of, Essex County, water and public improvement, 4½%, 1947-49.....	30,000 00
286.	Morristown, Town of, Morris County, water, 4½%, 1937-50.....	33,000 00
287.	Bloomfield, Town of, Essex County, school, 4½%, 1937-44.....	19,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
288.	Bloomfield, Town of, Essex County, school, 4½%, 1937-50.....	25,000 00
289.	Bloomfield, Town of, Essex County, sewer, 4½%, 1945-50.....	18,000 00
290.	Bloomfield, Town of, Essex County, school, 4½%, 1940-44.....	8,000 00
291.	Fairlawn, Borough of, Bergen County, permanent improvement, 5%, 1937-40.....	26,000 00
294.	Morristown, Town of, Morris County, water, 4%, 1947-49.....	70,000 00
295.	Bayonne, City of, Hudson County, water, Series D, 4½%, 1941-49..	27,000 00
296.	Mountain Lakes, Borough of, Morris County, improvement and assessment, 5%, 1936-46.....	170,000 00
299.	Linwood, City of, Atlantic County, tax revenue and tax title, 6%, 1935-37	40,000 00
300.	Roselle, Borough of, Union County, assessments, 4½%, 1937-38...	60,000 00
302.	Haddon, Township of, Camden County, water, 4¾, 1936-49.....	28,000 00
304.	Ocean City, City of, Cape May County, paving, 5%, 1937-38.....	23,000 00
305.	Hoboken, City of, Hudson County, street reimprovement, 4½%, 1945	25,000 00
306.	Collingswood, Borough of, Camden County, temporary improve- ment, 4¾%, 1936-37.....	138,000 00
308.	Wallington, Borough of, Bergen County, public improvement, 5¼%, 1933-49.....	141,000 00
309.	Maplewood, Township of, Essex County, general improvement, 4%, 1937-39 and 1949.....	37,000 00
313.	Egg Harbor, Township of, Atlantic County, tax revenue, 6%, 1933-34	17,000 00
314.	Egg Harbor, Township of, Atlantic County, tax title, 6%, 1933-38..	30,750 00
316.	Kearny, Town of, Hudson County, assessment, improvement, school library, 4½%, 1936-37.....	266,000 00
324.	Camden, City of, Camden County, emergency, 5%, 1937.....	350,000 00
326.	Spring Lake, Borough of, Monmouth County, temporary improve- ment, 4¾%, 1936-38.....	65,000 00
331.	Jersey City, City of, Hudson County, general improvement, 5%, 1947	30,000 00
332.	Bayonne, City of, Hudson County, school, 4½%, 1942 and 1946....	18,000 00
337.	Bergenfield, Borough of, Bergen County, school, 5%, 1937-48.....	46,000 00
338.	Kearny, Town of, Hudson County, water supply, 6%, 1942-49.....	303,000 00
339.	Union City, City of, Hudson County, school, 6%, 1937-49.....	130,000 00
340.	Kearny, Town of, Hudson County, water supply, 6%, 1936-42.....	187,000 00
342.	Union, Town of (now Union City), Hudson County, school, 4¾%, 1942 and 1944.....	25,000 00
346.	Union, Town of (now Union City), Hudson County, school and im- provement, 4¾%, 1937.....	3,000 00
347.	Runnemede, Borough of, Camden County, tax title, 5%, 1936-40...	15,000 00
348.	Perth Amboy, City of, Middlesex County, general improvement, 4½%, 1936-42.....	33,000 00
350.	Paterson, City of, Passaic County, general improvement, 4½%, 1940-45	117,000 00
352.	Woodbridge, Township of, Middlesex County, tax title liens, 5%, 1935-42	474,000 00
353.	Woodbridge, Township of, Middlesex County, general improvement and assessment, 5%, 1935-50.....	891,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
354.	Woodbridge, Township of, Middlesex County, general improvement, 5%, 1933-49.....	193,000 00
357.	Boonton, Town of, Morris County, temporary sewer, 5%, 1937.....	15,000 00
358.	Manasquan, Borough of, Monmouth County, improvement, 5%, 1936-38	18,000 00
360.	Bayonne, City of, Hudson County, library and general improvement, 6%, 1940-49.....	297,000 00
361.	Neptune, Township of, Monmouth County, sewerage, 5%, 1948-52..	85,000 00
367.	Passaic, County of, welfare home, 6%, 1943-49.....	193,000 00
368.	Sussex, County of, improvement, 4%, 1939-41.....	14,000 00
370.	Ocean, County of, general road, 5%, 1936.....	8,000 00
372.	Gloucester City, City of, Camden County, street sewer, 6%, 1934-46	259,000 00
373.	Springfield, Township of, Union County, assessment, 6%, 1936-40..	8,500 00
374.	Springfield, Township of, Union County, sewer, 6%, 1936-42.....	19,000 00
375.	Passaic, County of, road, bridge and county building, 6%, 1949....	57,000 00
376.	Paterson, City of, Passaic County, sewer funding, 4½%, 1944, 1947, 1949	20,000 00
377.	Paterson, City of, Passaic County, school, 4½%, 1949.....	5,000 00
379.	Perth Amboy, City of, Middlesex County, water, 4½%, 1944.....	25,000 00
380.	Hoboken, City of, Hudson County, street reimprovement, 4½%, 1946	13,000 00
381.	Nutley, Town of, Essex County, public improvement, 6%, 1945-46..	15,000 00
383.	Waterford, Township of, Camden County, tax revenue and title, 5½%, 1935-37.....	20,000 00
386.	Bayonne, City of, Hudson County, library, 6%, 1938-42.....	50,000 00
391.	Lodi, Borough of, Bergen County, general improvement, 6%, 1936-45	10,000 00
395.	Neptune City, Borough of, Monmouth County, tax revenue and title, 5%, 1935.....	76,000 00
397.	Westwood, Borough of, Bergen County, improvement, 5%, 1937-45	75,000 00
398.	Hudson, County of, road, turnpike and jail, 4½%, 1939.....	50,000 00
399.	Hudson, County of, school, park, insane and maternity, 4½%, 1940-42 and 1948.....	125,000 00
400.	Avon-by-the-Sea, Borough of, Monmouth County, general improvement, 4½%, 1937-45.....	32,500 00
401.	Linden, City of, Union County, school, 5%, 1940-48.....	42,000 00
403.	Sea Girt, Borough of, Monmouth County, general improvement, 4½%, 1936-49.....	111,000 00
404.	Pleasantville, City of, Atlantic County, tax anticipation, 6%, 1936..	8,400 00
407.	Roselle Park, Borough of, Union County, temporary sewer, 6%, 1938	5,000 00
409.	Clementon, Township of, Camden County, temporary curb and sidewalks, 5%, demand.....	15,000 00
410.	Clementon, Borough of, Camden County, tax title note, 5%, 1933..	39,000 00
411.	Somerdale, Borough of, Camden County, tax title lien bond, 5%, 1935-42	24,000 00
412.	Weehawken, Township of, Hudson County, general improvement, 5%, 1942-49.....	50,000 00
413.	Jersey City, City of, Hudson County, refunding, 6%, 1938-41.....	368,000 00
414.	Delaware River Joint Commission, Philadelphia-Camden Bridge, 4¼%, 1941-50.....	1,980,000 00

File
No.

Description of Security

June 30, 1936

415.	Deptford, Township of, Gloucester County, assessment refunding, 5%, 1938.....	8,000 00
416.	Newark, City of, Essex County, funding, 4½%, 1944.....	24,000 00
417.	Deptford, Township of, Gloucester County, tax title, 5%, 1937-44..	31,000 00
419.	Voorhees, Township of, Camden County, school, 5½%, 1934-44....	10,600 00
420.	Voorhees, Township of, Camden County, school, 5½%, 1934-36....	3,000 00
421.	Collingswood, Borough of, Camden County, refunding, 5½%, 1942	3,000 00
423.	Newark, City of, Essex County, city railway construction, 4%, 1943	40,000 00
424.	New Brunswick, City of, Middlesex County, funding, 6%, 1937-41	45,000 00
425.	Roselle, Borough of, Union County, assessment, 6%, 1938.....	60 000 00
426.	Hudson, County of, Newark turnpike, hospital for insane, boulevard bridge construction, 4½%, 1941 and 1945	20,000 00
428.	Hoboken, City of, Hudson County, fire apparatus, 6%, 1942-44....	30,000 00
430.	Sea Bright, Borough of, Monmouth County, refunding, 5%, 1937-39	36,000 00
431.	Voorhees, Township of, Camden County, sidewalk refunding, 5%, 1937-43	7,000 00
432.	Cape May, County of, general refunding, 4½%, 1937-44.....	23,000 00
433.	Perth Amboy, City of, Middlesex County, refunding, 5%, 1937-42..	17,500 00
435.	Belmar, Borough of, Monmouth County, Shark River front improvement, 4½%, 1937-50.....	70,000 00
436.	Bergenfield, Borough of, Bergen County, assessment refunding, 4½%, 1937-44.....	24,000 00
437.	Orange, City of, Essex County, funding, 4½%, 1936.....	5,000 00
440.	New Brunswick, City of, Middlesex County, general and local improvement, 6%, 1936.....	35,000 00
441.	Somerville, Borough of, Somerset County, street improvement, 5¼%, 1938.....	3,000 00
442.	State of New Jersey, highway improvement series B, Act 1930, 4½%, 1953.....	50,000 00
443.	State of New Jersey, highway extension series B, Act 1920, 4½%, 1952	10,000 00
444.	State of New Jersey, highway extension series B, Act 1930, 4½%, 1955	213,000 00
445.	State of New Jersey, highway extension series E, Act 1920, 4¼%, 1954	28,000 00
446.	Collingswood, Borough of, Camden County, general refunding, 4½%, 1938.....	3,000 00
447.	Paterson, City of, Passaic County, serial fundings, 4½%, 1941-42..	102,000 00
448.	Bergenfield, Borough of, Bergen County, public improvement refunding, 4½%, 1939-44.....	30,000 00
449.	Allenhurst, Borough of, Monmouth County, refunding, 5%, 1936-60	91,000 00
450.	Oradell, Borough of, Bergen County, serial funding, public improvement refunding, 5%, 1941-44.....	100,000 00
451.	Oaklyn, Borough of, Camden County, funding, 1934, 5%, 1941-50..	154,000 00
452.	Pompton Lakes, Borough of, Passaic County, funding bonds, 4¾%, 1936-50	106,450 00
453.	Orange, City of, Essex County, public improvement and refunding, 4½%, 1944-45.....	50,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
454.	Hackensack, City of, Bergen County, general refunding, series A, 4½%, 1939-47.....	152,000 00
456.	Hackensack, City of, Bergen County, general refunding series A to E and H, 4½%, 1936-47.....	365,000 00
457.	Cape May, County of, general refunding and tax refunding, 4½%, 1944-49	45,000 00
458.	Franklin, Township of, Somerset County, refunding bonds, 5%, 1935-40	21,000 00
459.	Hackensack, City of, Bergen County, general refunding, series A, 4½%, 1942-49.....	154,000 00
460.	Jersey City, City of, Hudson County, refunding, Series A to G, 6%, 1936-42.....	132,000 00
461.	New Brunswick, City of, Middlesex County, serial funding, 4%, 1940	15,000 00
462.	New Brunswick, City of, Middlesex County, general improvement, 4½%, 1945-48.....	40,000 00
463.	Teaneck, Township of, Bergen County, general funding, 1934, 5%, 1944-49.....	45,000 00
464.	Teaneck, Township of, Bergen County, general funding, 1934, 4½%, 1938-49.....	80,000 00
465.	Cranford, Township of, Union County, tax revenue, 1934, Series C, D, E, 5½%, 1937-38.....	140,000 00
466.	Bayonne, City of, Hudson County, gold water bonds, 5%, 1951.....	25,000 00
467.	Cranford, Township of, Union County, assessment refunding, 4¾%, 1936-46.....	198,000 00
468.	Cranford, Township of, Union County, sewer funding, 1935, 4¾%, 1940 and 1944-49.....	24,000 00
469.	Passaic, City of, Passaic County, improvement, 1932, 6%, 1944-47...	142,000 00
470.	Union, Township of, Union County, general refunding, 4½%, 1937-41	218,000 00
471.	Closter, Borough of, Bergen County, public improvement and serial funding, 4¾%, 1940, 1943-45.....	87,000 00
472.	Middletown, Township of, Monmouth County, refunding, 5%, 1937-50	221,000 00
473.	Hoboken, City of, Hudson County, serial funding, 4¾%, 1944-48..	229,000 00
474.	Paterson, City of, Passaic County, school, 4½%, 1943.....	10,000 00
475.	Cranford, Township of, Union County, sewer refunding 4¾%, 1936-42	25,000 00
476.	Hamilton, Township of, Mercer County, general refunding, 4½%, 1942-49	114,000 00
477.	Union City, City of, Hudson County, serial funding, 4¾%, 1945...	93,000 00
478.	South Amboy, City of, Middlesex County, refunding, 6%, 1946-47..	10,000 00
479.	Union, Township of, Union County, serial funding, 4½%, 1939-50...	300,000 00
480.	Passaic, City of, Passaic County, school, 4½%, 1945.....	105,000 00
481.	Palisades Park, Borough of, Bergen County, refunding, 1934, 4½%, 1936-43	261,000 00
482.	Camden, County of, county building gold, 4½%, 1947.....	50,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
483.	Camden, County of, county building and highway, 4¼%, 1947-48...	50,000 00
484.	South Plains, Township of, Union County, general refunding, 4¼%, 1941-46	62,000 00
485.	Weehawken, Township of, Hudson County, public improvement, 4½%, 1939-46.....	35,000 00
486.	Lodi, Borough of, Bergen County, water and general refunding, 4½%, 1936-49	315,000 00
487.	Camden, County of, general improvement, 4¼%, 1942 and 1944.....	85,000 00
488.	Passaic, City of, Passaic County, serial funding, 4¼%, 1945-47....	140,000 00
489.	Rahway, City of, Union County, serial funding, 4¼%, 1943-49.....	285,000 00
490.	Ventnor City, City of, Atlantic County, refunding, 4% to 5¼%, 1943-56	544,000 00
491.	Pennsauken, Township of, Camden County, refunding, 4¼% to 5¼%, 1947-56.....	564,000 00
492.	Metuchen, Borough of, Middlesex County, general improvement, 4%, 1937-45.....	48,000 00
493.	Paterson, City of, Passaic County, sewer funding series 6, 4½%, 1948-50	15,000 00
494.	Cedar Grove, Township of, Essex County, serial funding and general funding, 5%, 1937-53.....	118,000 00
495.	Haledon, Borough of, Passaic County, refunding, 4½%, 1937-49....	57,000 00
496.	Haledon, Borough of, Passaic County, capital improvement refund- ing, 4¾%, 1938-49.....	186,000 00
497.	Long Branch, City of, Monmouth County, refunding, 5%, 1940-49..	244,000 00
498.	Passaic, City of, Passaic County, improvement, 6%, 1939-43.....	100,000 00
499.	Perth Amboy, City of, Middlesex County, tax refunding, 4½%, 1940-49	175,000 00
500.	North Brunswick, Township of, Middlesex County, refunding, 5½%, 1940-53	58,000 00
501.	Passaic, County of, road and bridge, 4¼%, 1945-47.....	70,000 00
502.	Monmouth, County of, road and bridge, 4½%, 1944-45.....	80,000 00
503.	Wharton, Borough of, Morris County, refunding, 4¾%, 1937-47...	45,000 00
504.	Raritan, Township of, Middlesex County, tax title liens, 4%, 1939-54	30,000 00
505.	Fairlawn, Borough of, Bergen County, general refunding, serial funding, water funding, 4½%, 1941-48.....	350,000 00
506.	Camden, County of, county building, 4½%, 1947-49.....	45,000 00
507.	Rochelle Park, Township of, Bergen County, county general re- funding, 5%, 1945-49.....	25,000 00
508.	Raritan, Township of, Middlesex County, refunding, 4%, 1945-48..	24,000 00
509.	Raritan, Township of, Middlesex County, tax refunding, 4%, 1937-49	25,000 00
510.	Lodi, Borough of, Bergen County, general refunding, 5%, 1940-49..	233,000 00
511.	Secaucus, Town of, Hudson County, general refunding and serial refunding, 4¾%, 1937-49.....	250,000 00
512.	Perth Amboy, City of, Middlesex County, water series Y, 5¼%, 1941-52	60,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>une 30, 1936</i>
513.	Denville, Township of, Morris County, water refunding and serial funding, 4½%, 1944-45.....	35,000 00
514.	Belleville, Town of, Essex County, general refunding, 4%, 1936-50.	420,000 00
515.	Lyndhurst, Township of, Bergen County, refunding, 3 to 5½%, 1946-56	320,000 00
516.	Bergenfield, Borough of, Bergen County, public improvement refunding A, B, 4½%, 1937-51.....	348,500 00
517.	Norwood, Borough of, Bergen County, general refunding, 4½%, 1941-51	72,000 00
518.	Haddonfield, Borough of, Camden County, school district refunding, 4%, 1941-53	19,500 00
520.	Perth Amboy, City of, Middlesex County, refunding, 4½%, 1940-48.	100,000 00
521.	Ocean, County of, general refunding, 4¾%, 1936-50.....	75,000 00
522.	Springfield, Township of, Union County, funding, 4½%, 1936-49....	260,000 00
523.	Ocean City, City of, Cape May County, 1935 funding improvement, 4%, 1944-53.....	245,000 00
524.	Neptune, Township of, Monmouth County, refunding series A, 5%, 1941-49	45,000 00
525.	Parsippany-Troy Hills, Township of, Morris County, tax revenues 1933-34, 5%, 1936-38.....	67,000 00
526.	Parsippany-Troy Hills, Township of, Morris County, water, 5%, 1936-49	51,000 00
527.	Margate City, City of, Atlantic County, refunding, 4%, 1936-55....	736,525 00
528.	Cliffside Park, Borough of, Bergen County, school refunding, 4½%, 1944-51	30,000 00
529.	Clifton, City of, Passaic County, general, school and water refunding, 4½%, 1939-43.....	590,000 00
530.	Fairview, Borough of, Bergen County, refunding, 4½%, 1936-47...	239,000 00
531.	Garfield, City of, Bergen County, general, water, serial funding, 4½%, 1945-49.....	217,000 00
532.	Parsippany-Troy Hills, Township of, Morris County, water funding, 4¾%, 1940-49.....	82,000 00
534.	South River, Borough of, Middlesex County, refunding, 4%, 1937-52	112,000 00
535.	Cape May, City of, Cape May County, refunding, 4% to 5%, 1953-55	65,000 00
536.	Tenafly, Borough of, Bergen County, refunding, 4%, 1936-49.....	246,000 00
537.	New Milford, Borough of, Bergen County, refunding, 4½%, 1946-50	38,000 00
538.	Haddon, Township of, Camden County, refunding, 4½%, 1945-69..	579,000 00
539.	River Edge, Borough of, Bergen County, general refunding, 4½%, 1950-55	35,000 00
540.	Ridgefield, Borough of, Bergen County, improvement refunding, 4%, 1948-52	116,000 00
541.	Garwood, Borough of, Union County, refunding, 4%, 1949.....	6,000 00
542.	Clark, Township of, Union County, serial funding, 4%, 1941.....	5,000 00
543.	West Paterson, Borough of, Passaic County, refunding, 4¼%, 1941-54	266,000 00
544.	New Jersey, State of, emergency relief 1934, Series A, 2½%, 1943..	40,000 00
545.	New Jersey, State of, highway extension F, 4¼%, 1955.....	5,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
546.	New Jersey, State of, highway extension D, 4¼%, 1954.....	5,000 00
547.	Raritan, Township of, Middlesex County, refunding, 4¼%, 1948-59	553,000 00
548.	Fairlawn, Borough of, Bergen County, serial funding, 4½%, 1943-46	60,000 00
549.	Bayonne, City of, Hudson County, tax revenue, 3.40%, 1938.....	125,000 00
550.	Cresskill, Borough of, Bergen County, refunding, 4½%, 1937-44..	33,000 00
551.	State of New Jersey, Emergency Relief Act of 1932, 3¾%, 1942..	2,000 00
552.	Paterson, City of, Passaic County, city hall annex, school, street improvement, Passaic Valley sewer, 4½%, 1938-39.....	55,000 00
553.	Paterson, City of, Passaic County, general improvement, Passaic Valley sewer, 4½%, 1937-38.....	15,000 00
554.	Paterson, City of, Passaic County, school and improvement, 4½%, 1937-38	44,000 00
555.	Belmar, Borough of, Monmouth County, refunding, 4½%, 1937-46	100,000 00
556.	Brooklawn, Borough of, Camden County, refunding, 4%, 1940-47..	16,000 00
	Grand Total	\$37,160,225 00

**State Highway Sinking Fund—
Roads and Bridges**

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
2.	Kenilworth, Borough of, Union County, school, 5%, 1933-40.....	\$12,000 00
4.	Overpeck, Township of, Bergen County, school, 5%, 1936-37.....	2,000 00
6.	Freehold, Borough of, Monmouth County, sewage extension, 4¾%, 1936-37	4,000 00
7.	North Plainfield, Borough of, Union County, school, 4½%, 1938-40	21,000 00
9.	Edgewater, Borough of, Bergen County, school, 5%, 1936-40.....	35,000 00
10.	Atlantic City, City of, Atlantic County, water, 4½%, 1941.....	25,000 00
13.	Hawthorne, Borough of, Passaic County, school, 5%, 1934-36.....	15,000 00
15.	Asbury Park, City of, Monmouth County, beach improvement, 4½%, 1938-42.....	35,000 00
17.	Dover, Town of, Morris County, school, 4½%, 1936-40.....	15,000 00
18.	Ridgefield Park, Village of, Bergen County, general improvement, 4¾%, 1936-38.....	21,000 00
20.	Teaneck, Township of, Bergen County, public improvement, 4¾%, 1936-42	18,000 00
21.	Woodbridge, Township of, Middlesex County, school, 4½%, 1935-39	31,000 00
28.	Fort Lee, Borough of, Bergen County, school, 4¾%, 1940-42.....	53,000 00
32.	Neptune City, Borough of, Monmouth County, temporary sewer, 6%, 1935-37.....	12,000 00
37.	Atlantic, County of, road improvement, 4½%, 1937-38.....	120,000 00
38.	Long Branch, City of, Monmouth County, improvement, 4¾%, 1938-40	51,000 00
39.	Lakewood, Township of, Ocean County, school, 4½%, 1938-39.....	31,000 00
40.	Long Branch, City of, Monmouth County, improvement, 4¾%, 1936-44	50,000 00
41.	Gloucester, City of, Camden County, temporary street improvement, 5½%, 1935.....	235,000 00
42.	Springfield, Township of, Union County, school, 4¾%, 1937-38....	6,000 00
43.	Delaware, Township of, Camden County, school, 5%, 1936-40.....	24,000 00
44.	Lodi, Borough of, Bergen County, school, 5½%, 1937-42.....	44,000 00
45.	Delaware, Township of, Camden County, school, 5%, 1932 and 1936-42	18,000 00
46.	Teaneck, Township of, Bergen County, school, 5%, 1936.....	3,000 00
47.	North Brunswick, Township of, Middlesex County, water, 5%, 1936-42	14,000 00
48.	Galloway, Township of, Atlantic County, school, 5%, 1935-37.....	18,000 00
49.	Northfield, City of, Atlantic County, school, 5%, 1936-40.....	24,000 00
50.	Oaklyn, Borough of, Camden County, school, 4¾%, 1936-40.....	20,000 00
51.	Pleasantville, City of, Atlantic County, sewer, 5½%, 1937.....	5,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
55.	Monmouth, County of, roads and bridges, 4½%, 1937-39.....	52,000 00
56.	Wanaque, Borough of, Passaic County, water, 5%, 1936-39.....	16,000 00
57.	Belleville, Town of, Essex County, street and sewer, 4½%, 1936-40	10,000 00
59.	Woodlynne, Borough of, Camden County, school, 5%, 1936-37....	4,000 00
60.	Hopewell, Township of, Cumberland County, school, 4¾%, 1937-40	36,000 00
61.	Pennsauken, Township of, Camden County, school, 4¾%, 1937-41..	68,000 00
65.	Pennsauken, Township of, Camden County, school, 4¾%, 1942....	8,000 00
71.	Mount Ephraim, Borough of, Camden County, temporary improve- ment, 5¼%, 1933.....	54,000 00
72.	Chester, Township of, Burlington County, temporary improvement, 5½%, 1933.....	5,000 00
74.	Delaware, Township of, Camden County, temporary improvement, 5¼%, 1936.....	8,000 00
76.	Westville, Borough of, Gloucester County, temporary sewer, 5½%, 1929	5,000 00
77.	Edgewater, Borough of, Bergen County, school, 5%, 1936-37.....	4,000 00
79.	Linden, City of, Union County, school, 4½%, 1936-41.....	84,000 00
80.	Haddon, Township of, Camden County, Board of Education, school, 4¾%, 1934-39.....	21,000 00
81.	Westville, Borough of, Gloucester County, temporary sewer, 5½%, 1929	25,000 00
85.	Haddon Heights, Borough of, Camden County, temporary street improvement, 5%, 1935.....	16,000 00
86.	Perth Amboy, City of, Middlesex County, general improvement, 4¾%, 1939-40.....	10,000 00
87.	North Arlington, Borough of, Bergen County, school, 5¼%, 1936-40	10,000 00
88.	Collingswood, Borough of, Camden County, general improvement, 4¾%, 1939.....	3,000 00
89.	Lindenwold, Borough of, Camden County, school, 5½%, 1932-40...	13,500 00
94.	Millville, City of, Cumberland County, general improvement, 4¾%, 1936-40	20,000 00
96.	Linden, City of, Union County, general improvement, 4¾%, 1936-41	69,000 00
99.	Delaware, Township of, Camden County, temporary improvement, 5%, 1933.....	47,000 00
104.	North Bergen, Township of, Hudson County, general improve- ment, 4¾%, 1933-37.....	29,000 00
106.	Bogota, Borough of, Bergen County, public improvement, 4¾%, 1936	2,000 00
107.	Gloucester, City of, Camden County, water, 5%, 1936-38.....	6,000 00
110.	Bergenfield, Borough of, Bergen County, sewers, 5%, 1940-41....	8,000 00
111.	Bogota, Borough of, Bergen County, public improvement, 4¾%, 1939-40	14,000 00
112.	Bridgeton, City of, Cumberland County, water supply, 4½%, 1937-41	15,000 00
114.	Secaucus, Town of, Hudson County, assessment, 5%, 1936-40.....	25,000 00
116.	Haddon Heights, Borough of, Camden County, temporary improve- ment, 5%, 1936.....	9,000 00
118.	North Bergen, Township of, Hudson County, assessment, 4½%, 1935	35,000 00
119.	Chester, Township of, Burlington County, temporary improvement, 5½%, 1933.....	53,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
120.	North Bergen, Township of, Hudson County, assessment and improvement, 4½%, 1933.....	20,000 00
121.	Chester, Township of, Burlington County, temporary improvement, 5½%, 1933.....	12,000 00
123.	Delaware, Township of, Camden County, temporary improvement, 5¼%, 1933.....	53,000 00
125.	Harrison, Town of, Hudson County, school, 4¾, 1937.....	3,000 00
127.	Centre, Township of, Camden County, temporary improvement, 5¼%, 1931.....	27,000 00
128.	Beverly, Township of (now Delanco Township), Burlington County, school, 4¾%, 1935-40.....	24,000 00
129.	Ocean, Township of, Monmouth County, road improvement, 5%, 1941-42	6,000 00
133.	Centre, Township of (assumed by Mt. Ephraim), Camden County, temporary improvement, 5%, 1931.....	44,000 00
135.	South Amboy, City of, Middlesex County, general improvement, 5%, 1941.....	1,000 00
138.	North Bergen, Township of, Hudson County, improvement, 4½%, 1934-36	20,000 00
140.	Teaneck, Township of, Bergen County, school, 5%, 1936.....	4,000 00
141.	Boonton, Town of, Morris County, water, 5½%, 1937-42.....	28,000 00
142.	South Amboy, City of, Middlesex County, water works, schools, 5%, 1937-53.....	15,000 00
143.	North Bergen, Township of, Hudson County, improvement, 4½%, 1938 and 1941.....	10,000 00
144.	Boonton, Town of, Morris County, school, 5½%, 1942.....	5,000 00
145.	Phillipsburg, Town of, Warren County, sewer, 4½%, 1938-40.....	10,000 00
146.	Delaware, Township of, Camden County, sewer and temporary improvement, 5%, 1932 and 1936.....	64,000 00
149.	Delaware, Township of, Camden County, temporary improvement, 5¼%, 1932 and 1933.....	58,000 00
150.	Chester, Township of, Burlington County, school, 5%, 1938-42.....	26,000 00
151.	Haddon Heights, Borough of, Camden County, temporary improvement, 5%, 1935-37.....	50,000 00
153.	Pennsauken, Township of, Camden County, school, 5%, 1937-42....	12,000 00
159.	Runnemede, Borough of, Camden County, school, 5%, 1932-46.....	68,000 00
162.	South Amboy, City of, Middlesex County, improvement, 5%, 1937-41	15,000 00
163.	Bellmawr, Borough of, Camden County, temporary improvement, 5%, 1932-36.....	35,000 00
164.	Delaware, Township of, Camden County, temporary improvement, 5¼%, 1932 and 1936-37.....	27,000 00
167.	Woodbridge, Township of, Middlesex County, school, 5%, 1932-35..	13,000 00
168.	Ocean City, City of, Cape May County, drain, 4¾%, 1938.....	5,000 00
172.	Woodbridge, Township of, Middlesex County, general improvement, 4¾%, 1935-44.....	49,000 00
175.	South River, Borough of, Middlesex County, general improvement, 5%, 1936-38.....	17,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
176.	Florham Park, Borough of, Morris County, temporary water, 4½%, 1934	94,000 00
177.	Nutley, Town of, Essex County, school, 4½%, 1936-43.....	182,000 00
178.	Hammonton, Town of, Atlantic County, general improvement and water, 4½%, 1936-38.....	26,000 00
185.	Ocean City, City of, Cape May County, paving, 6%, 1942-43.....	28,000 00
188.	Overpeck, Township of, Bergen County, school, 4½%, 1942-49....	41,000 00
203.	Nutley, Town of, Essex County, assessment, 5½%, 1937-39.....	150,000 00
204.	Cranford, Township of, Union County, improvement and assessment, 5%, 1935-40.....	24,000 00
207.	Deptford, Township of, Gloucester County, general improvement, 5½%, 1933-38.....	20,000 00
211.	Ridgewood, Village of, Bergen County, assessment, 5½%, 1936....	35,000 00
213.	Rutherford, Borough of, Bergen County, improvement, 5%, 1936..	15,000 00
215.	Cape May, County of, general construction, 5¼%, 1936-43.....	242,000 00
217.	Millburn, Township of, Essex County, school, 4¾%, 1937-39.....	60,000 00
220.	Nutley, Town of, Essex County, public improvement, 5¼%, 1936-44	53,000 00
221.	Rahway, City of, Union County, improvement, 4¾%, 1936-37.....	60,000 00
224.	Cape May, County of, general improvement, 4¾%, 1941-43.....	40,000 00
226.	Millburn, Township of, Essex County, school, 4¾%, 1942-46.....	80,000 00
227.	Irvington, Town of, Essex County, improvement, 4¾%, 1939-40....	90,000 00
228.	New Brunswick, City of, Middlesex County, school, 5½%, 1940-49	48,000 00
229.	Gloucester, Township of, Camden County, temporary sewer, 6%, 1935-40	58,000 00
231.	Fort Lee, Borough of, Bergen County, improvement, 6%, 1935....	350,000 00
235.	West Caldwell, Borough of, Essex County, general improvement, 5%, 1937-39.....	21,000 00
236.	Millburn, Township of, Essex County, school, 4¾%, 1949-50.....	50,000 00
237.	Weehawken, Township of, Hudson County, public improvement, 4¾%, 1937-41.....	50,000 00
239.	Deal, Borough of, Monmouth County, general improvement, 4½%, 1943-50	28,000 00
240.	New Jersey, State of, highway series H, 4%, 1942.....	50,000 00
241.	Metuchen, Borough of, Middlesex County, school, 4¾%, 1938-48..	65,000 00
242.	Bradley Beach, Borough of, Monmouth County, ocean front improvement, 5%, 1937-50.....	63,000 00
243.	Livingston, Township of, Essex County, fire house and water, 4½%, 1936-48	81,000 00
244.	Edgewater, Borough of, Bergen County, improvement, 4¾%, 1940-43	60,000 00
245.	Scotch Plains, Township of, Union County, school, 4¾%, 1938-47..	29,000 00
246.	Linden, City of, Union County, general improvement and school, 4½%, 1941-47.....	186,000 00
247.	Deal, Borough of, Monmouth County, improvement, 4½%, 1936-50	90,000 00
248.	Little Falls, Township of, Passaic County, general improvement, 4¾%, 1936-48.....	33,000 00
249.	Westville, Borough of, Gloucester County, sewer, 5%, 1933-64.....	124,000 00
250.	Tenafly, Borough of, Bergen County, temporary improvement, 4¾%, 1942-48.....	63,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
251.	Dover, Town of, Morris County, street, 4½%, 1936-48.....	63,000 00
253.	Union City, City of, Hudson County, playground, 4½%, 1937-49...	195,000 00
254.	Butler, Borough of, Morris County, sewer, 4½%, 1936-50.....	45,000 00
255.	Somerset, County of, general improvement, 4½%, 1944-49.....	100,000 00
256.	Garfield, City of, Bergen County, general improvement, school and water, 5¾%, 1937-48.....	216,000 00
257.	West Orange, Town of, Essex County, improvement, 4½%, 1936-49	140,000 00
260.	Clifton, City of, Passaic County, water, 4¾%, 1936-48.....	165,000 00
261.	Linden, City of, Union County, general improvement, 4½%, 1947-49	100,000 00
263.	Northampton, Township of (now Mt. Holly), Burlington County, municipal building, 4½%, 1936-49.....	21,000 00
265.	New Jersey, State of, roads, series I, 4%, 1943.....	25,000 00
266.	New Jersey, State of, roads, series B, 4%, 1950.....	540,000 00
267.	New Jersey, State of, bridges, series D, 4¼%, 1940.....	50,000 00
268.	New Jersey, State of, roads, series B, 4%, 1950.....	100,000 00
270.	Bloomfield, Town of, Essex County, water, 4¼%, 1937-47.....	330,000 00
271.	Butler, Borough of, Morris County, improvement and assessment, 5¼%, 1936-50.....	118,000 00
274.	Florence, Township of, Burlington County, temporary water, 5%, 1937	120,000 00
275.	Pennsauken, Township of, Camden County, and Merchantville, Borough of, Camden County, water, 4¾%, 1936-70.....	174,000 00
276.	Union City-West Hoboken, Hudson County, street and sewer, 4½%, 1937-43	153,000 00
277.	Union City-West Hoboken, Hudson County, improvement, 4¼%, 1937-46	147,000 00
278.	Essex, County of, permanent improvement, 4¼%, 1949.....	40,000 00
279.	Essex, County of, permanent improvement, 4¼%, 1947-49.....	160,000 00
281.	Jamesburg, Borough of, Middlesex County, school, 4¾%, 1934-49..	56,000 00
286.	Kearny, Town of, Hudson County, assessment, improvement, school, library, 4½%, 1938-39.....	187,000 00
287.	Ocean, County of, road and bridge improvement, 4½%, 1944-49....	100,000 00
288.	Ocean City, City of, Cape May County, improvement, 6%, 1937-45..	44,000 00
289.	Passaic, City of, Passaic County, water system, 4¼%, 1941-49.....	140,000 00
290.	Bloomfield, Town of, Essex County, school and improvement, 4¼%, 1942-48	109,000 00
293.	Clementon, Borough of, Camden County, tax title lien, 6%, 1932....	24,000 00
295.	Ocean, County of, general road, 4¾%, 1936-49.....	184,000 00
296.	Gloucester, County of, road, 4¾%, 1943-46.....	102,000 00
297.	Bradley Beach, Borough of, Monmouth County, general improve- ment, 5%, 1936-51.....	37,000 00
300.	Hammonton, Town of, Atlantic County, general improvement and water, 4½%, 1939-42.....	19,000 00
302.	Pleasantville, City of, Atlantic County, sewer, 5½%, 1935-40.....	32,000 00
303.	East Brunswick, Township of, Middlesex County, road improve- ment, 5½%, 1936-37.....	52,000 00
304.	Gloucester, City of, Camden County, street and sewer, 6%, 1947...	20,000 00
305.	Long Branch, City of, Monmouth County, school, 4½%, 1936-49..	138,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
306.	Neptune City, Borough of, Monmouth County, tax revenue, 5%, 1934 and 1936.....	77,000 00
312.	Weehawken, Township of, Hudson County, public improvement and assessment, 4½%, 1936-45.....	82,000 00
313.	Neptune City, Borough of, Monmouth County, sidewalk and curb, assessment, sewer assessment, general improvement, 5%, 1936-42.....	128,500 00
315.	Passaic, County of, park bonds, 5½%, 1937-45.....	144,000 00
316.	Passaic, County of, park bonds, 5½%, 1946-49.....	80,000 00
318.	Camden, City of, Camden County, emergency, 5%, 1934-36.....	275,000 00
319.	Union, Town of, Hudson County (now Union City), school, 4¾%, 1938-42.....	44,000 00
321.	Bogota, Borough of, Bergen County, public improvements and assessments, 6%, 1937-49.....	82,000 00
323.	Sussex, County of, improvement, 4%, 1941 and 1942 and 1949.....	19,000 00
324.	Union, Town of, Hudson County, improvement, 4¾%, 1937.....	11,000 00
325.	Perth Amboy, City of, Middlesex County, improvement, 4½%, 1936 and 1942-46.....	26,000 00
326.	Hammonton, Town of, Atlantic County, water and improvement, 4¾%, 1936-39.....	16,000 00
327.	Nutley, Town of, Essex County, public improvement, 6%, 1947-49.....	23,000 00
328.	Mountain Lake, Borough of, Morris County, water, 5%, 1942-46..	54,000 00
329.	Neptune, Township of, Monmouth County, sewer, 5%, 1936-47....	245,000 00
330.	Garfield, City of, Bergen County, water, 6%, 1936-47.....	55,000 00
335.	Atlantic City, City of, Atlantic County, tax revenue, 6%, 1933.....	500,000 00
336.	Clifton, City of, Passaic County, school, 4½%, 1939-43.....	25,000 00
337.	Mountain Lake, Borough of, Morris County, assessment and improvement, 5½%, 1940-46.....	76,000 00
338.	Ocean City, City of, Cape May County, improvement, ocean front, 6%, 1938-47.....	135,000 00
339.	Nutley, Town of, Essex County, public improvement, 6%, 1941-45..	27,000 00
340.	Nutley, Town of, Essex County, public improvement, 6%, 1938-45	46,000 00
346.	Haddon Heights, Borough of, Camden County, assessment, general improvement, 4½%, 1937-39.....	20,000 00
347.	Bayone, City of, Hudson County, improvement, 6%, 1937-40.....	82,000 00
348.	Passaic, County of, road, bridge and county building, 6%, 1947-49..	75,000 00
352.	Teaneck, Township of, Bergen County, improvement, 6%, 1937-40..	14,000 00
356.	Hoboken, City of, Hudson County, funding, 5%, 1936-49.....	280,000 00
360.	Jersey City, City of, Hudson County, refunding, 6%, 1938-43.....	251,000 00
361.	Collingswood, Borough of, Camden County, refunding, 5½%, 1942	5,000 00
363.	New Jersey, State of, road, series B, C, E, 4¼%, 1939-40.....	173,000 00
364.	New Jersey, State of, road, series H, 4%, 1942.....	68,000 00
365.	New Jersey State of, highway improvement, series B, 4½%, 1939-40 and 1947.....	58,000 00
366B.	Monmouth, County of, tax revenue, 6%, 1936-37.....	250,000 00
367.	Newark, City of, Essex County, school, 4½%, 1938.....	15,000 00
368.	New Jersey, State of, bridge, series C and E, 4¼%, 1940-41.....	100,000 00
369.	Newark, City of, Essex County, funding, 4½%, 1944.....	139,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
370.	Deptford, Township of, Gloucester County, assessment and refunding, 5%, 1939-42.....	32,000 00
371.	New Jersey, State of, road, series G, 4¼%, 1941.....	80,000 00
372.	New Jersey, State of, institutional construction, series B, 4½%, 1944	10,000 00
374.	Hoboken, City of, Hudson County, fire apparatus, 6%, 1937-42....	52,000 00
375.	Nutley, Town of, Essex County, assessment, 5%, 1941.....	25,000 00
382.	Haddon Heights, Borough of, Camden County, refunding, 4½%, 1937-44	29,000 00
383.	Haddon Heights, Borough of, Camden County, refunding, 5%, 1939-44	21,000 00
384.	State of New Jersey, roads, series F, 4¼%, 1941.....	5,000 00
385.	State of New Jersey, emergency relief B, act 1932, 5%, 1938-40....	15,000 00
386.	State of New Jersey, roads A, act 1927, 4¼%, 1944.....	83,000 00
387.	State of New Jersey, roads I, act 1922, 4%, 1943.....	10,000 00
388.	State of New Jersey, education aid A, act 1933, 4¾%, 1938-42.....	26,000 00
389.	State of New Jersey, emergency relief A, act 1932, 3¼%, 1941....	10,000 00
390.	State of New Jersey, roads D, act 1922, 4¼%, 1940.....	15,000 00
391.	State of New Jersey, soldiers bonus, act 1920, 5%, 1941.....	30,000 00
392.	State of New Jersey, bridge E, act 1922, 4¼%, 1941.....	10,000 00
393.	State of New Jersey, institution construction A, 3½%, 1944-47....	40,000 00
394.	State of New Jersey, bridge D, act 1922, 4¼%, 1940	9,000 00
395.	State of New Jersey, institution construction B, 4½%, 1938 and 1943 and 1950.....	17,000 00
396.	State of New Jersey, emergency relief, series D, act 1932, 3¾%, 1937-42	299,000 00
398.	Barrington, Borough of, Camden County, temporary improvement, 5%, 1936 and 1938.....	37,000 00
399.	State of New Jersey, road D, act 1922, 4¼%, 1940.....	10,000 00
400.	State of New Jersey, road E, act 1922, 4¼%, 1940.....	5,000 00
401.	East Paterson, Borough of, Bergen County, refunding, 4½%, 1937-44	40,000 00
402.	State of New Jersey, road C, act 1922, 4¼%, 1939.....	22,000 00
403.	State of New Jersey, road I, act 1922, 4%, 1943.....	168,000 00
404.	State of New Jersey, highway improvement B, 4½%, 1942, 44, 47, 49.....	16,000 00
405.	State of New Jersey, road B, act 1927, 4%, 1950.....	45,000 00
406.	State of New Jersey, highway extension C, act 1924, 4¼%, 1956....	2,000 00
407.	State of New Jersey, institutional construction B, act 1930, 4½%, 1942 and 1949.....	11,000 00
408.	State of New Jersey, emergency relief A, act 1932, 3¼%, 1937, 1938, 1941.....	14,000 00
409.	State of New Jersey, educational aid A, act 1933, 4¾%, 1938 and 1942.....	27,000 00
410.	State of New Jersey, road H, act 1922, 4%, 1942.....	31,000 00
411.	State of New Jersey, highway extension E, act 1920, 4¼%, 1954..	50,000 00
412.	State of New Jersey, emergency relief A, act 1933, 3¾%, 1939 and 1942.....	40,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
413.	State of New Jersey, emergency relief C, act 1932, 4¼%, 1938-39..	26,000 00
414.	State of New Jersey, soldiers bonus, act 1920, 5%, 1941.....	1,000 00
415.	Audubon, Borough of, Camden County, improvement refunding, 5%, 1938-44	10,000 00
416.	Bradley Beach, Borough of, Monmouth County, tax revenue, 5%, 1936	35,000 00
417.	Jersey City, City of, Hudson County, general refunding, series 20, 4¼%, 1939-44.....	62,500 00
418.	Glassboro, Borough of, Gloucester County, assessment refunding, 4%, 1939-44.....	64,000 00
419.	State of New Jersey, highway extension B, act 1920, 4¼%, 1952...	2,000 00
420.	State of New Jersey, highway improvement B, act 1930, 4½%, 1940, 1945, 1949.....	46,000 00
421.	State of New Jersey, road A, act 1927, 4¼%, 1944.....	10,000 00
421A.	Haledon, Borough of, Passaic County, refunding bonds, 4½%, 1936-53	207,000 00
422.	Collingswood, Borough of, Camden County, general refunding, 4½%, 1938 and 1942.....	5,000 00
423.	Bergenfield, Borough of, Bergen County, public improvement fund- ing, 4½%, 1937-39.....	17,000 00
424.	Tenafly, Borough of, Bergen County, refunding, 5%, 1938-39....	48,000 00
425.	Allenhurst, Borough of, Monmouth County, refunding bonds, series A, 5%, 1936-60.....	103,000 00
426.	Paterson, City of, Passaic County, serial funding, 4½%, 1938-49...	219,000 00
427.	Irvington, Town of, Essex County, improvement, 1931, 4¼%, 1942-49	149,000 00
428.	Newark, City of, Hudson County, serial funding, 5%, 1939-41.....	600,000 00
429.	Irvington, Town of, Essex County, serial funding bonds, 3¾%, 1939-49	545,000 00
430.	Hoboken, City of, Hudson County, sewer, 4¼%, 1943.....	50,000 00
431.	Paterson, City of, Passaic County, general improvement of June, 1929, 4½%, 1948.....	15,000 00
432.	Kearny, Town of, Hudson County, water funding, 4¾%, 1943-49..	433,000 00
433.	Morristown, Town of, Morris County, water and improvement funding, 4%, 1940-49.....	50,000 00
434.	Hackensack, City of, Bergen County, general and refunding, series A, 4½%, 1947-49.....	135,000 00
435.	Bayonne, City of, Hudson County, general refunding, 4¼%, 1941-42, 1948-49	575,000 00
436.	Hackensack, City of, Bergen County, general refunding, A to H, 4½%, 1942-49.....	407,000 00
437.	Allenhurst, Borough of, Monmouth County, refunding B, 5%, 1940-49	50,000 00
438.	Lakewood, Township of, Ocean County, school, A and C, 4½%, 1936-37	25,000 00
439.	Monmouth, County of, welfare home, road, courthouse and bridge, 4½%, 1948-49.....	100,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
440.	Jersey City, City of, Hudson County, general improvement, 4¼%, 1942	40,000 00
441.	Kearny, Town of, Hudson County, serial funding, 4%, 1940.....	85,000 00
443.	Hackensack, City of, Bergen County, funding series 1927, 4½%, 1950-51	25,000 00
444.	Jersey City, City of, Hudson County, general refunding, 4¼%, 1942	10,000 00
445.	Jersey City, City of, Hudson County, water, 5½%, 1949.....	25,000 00
446.	Union, Township of, Union County, general refunding, 4½%, 1946-50	485,000 00
447.	Hoboken, City of, Hudson County, serial refunding, 4¾%, 1940-48	625,000 00
448.	Union City, City of, Hudson County, general funding and serial funding, 4¾%, 1941-44.....	440,000 00
449.	North Brunswick, Township of, Middlesex County, refunding, 5%, 1937-49	142,000 00
450.	Middlesex, County of, road improvement series 35, 4¼%, 1949....	30,000 00
451.	Hillside, Township of, Union County, general improvement, 5½%, 1936-45	90,000 000
452.	Roselle, Borough of, Union County, general refunding, 4¾%, 1938-49	450,000 00
453.	Lodi, Borough of, Bergen County, general refunding, 4½%, 1937-49	59,000 00
454.	Paterson, City of, Passaic County, serial funding, 4½%, 1945.....	100,000 00
455.	Perth Amboy, City of, Middlesex County, tax refunding, 4½%, 1940-49	150,000 00
456.	Pennsauken, Township of, Camden County, refunding, 4¼% to 4¾%, 1943-49.....	277,000 00
457.	Ventnor City, City of, Atlantic County, refunding, 4% to 4½%, 1946-49	84,000 00
458.	Passaic, City of, Passaic County, serial funding, 4¼%, 1943-49....	235,000 00
459.	Boonton, Town of, Morris County, serial funding and refunding, 4¼%, 1944-50.....	58,000 00
460.	Rahway, City of, Union County, sewer, public improvement, extension water mains, 4¾%, 1939, 1941 and 1942.....	50,000 00
461.	Highland Park, Borough of, Middlesex County, serial refunding, 4½%, 1937-45.....	90,000 00
462.	Union, Township of, Union County, school D, 4½%, 1938-45.....	80,000 00
463.	Belmar, Borough of, Monmouth County, improvement funding, 6%, 1937-49	93,000 00
464.	Jersey City, City of, Hudson County, school, 5%, 1948.....	25,000 00
465.	Camden, County of, county building, 4½%, 1940-48.....	135,000 00
466.	Newark, City of, Essex County, sewer street opening B, water, 5¼%, 1947.....	20,000 00
467.	Jamesburg, Borough of, Middlesex County, refunding, 5%, 1939-48	24,800 00
468.	Union City, City of, Hudson County, serial general funding, 4¾%, 1938-49	235,000 00
469.	Metuchen, Borough of, Middlesex County, serial funding, 4¼%, 1941-42, 1948-49.....	85,000 00
470.	Newark, City of, Essex County, Hayne's Avenue bridge and public improvement, 6%, 1949.....	50,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
471.	Passaic, City of, Passaic County, improvement refunding, 5%, 1941-43	57,000 00
472.	Rochelle Park, Township of, Bergen County, refunding, 5%, 1939-43	60,000 00
473.	Belleville, Town of, Essex County, serial funding and general refunding, 4%, 1946-49.....	375,000 00
474.	Raritan, Township of, Middlesex County, tax title bonds, 4%, 1938-39	4,000 00
476.	Wanaque, Borough of, Passaic County, refunding and general improvement, 4¾%, 1941-49.....	36,000 00
477.	Kearny, Town of, Hudson County, water distribution, 6%, 1949-50..	30,000 00
478.	Paterson, City of, Passaic County, 1932 municipal series 1B, 6%, 1945-47	10,000 00
479.	Monmouth, County of, bridge and jail, 4¼%, 1942-45.....	20,000 00
480.	Cresskill, Borough of, Bergen County, general funding, 4½%, 1937-43	126,000 00
481.	Harrington Park, Borough of, Bergen County, refunding, 5½%, 1944-49	35,000 00
482.	South Bound Brook, Borough of, Somerset County, general funding, 5%, 1943-48.....	18,000 00
483.	Raritan, Township of, Middlesex County, refunding, 4%, 1937-44..	53,000 00
484.	Denville, Township of, Morris County, water refunding and serial funding, 4½%, 1946-49.....	90,000 00
485.	Lodi, Borough of, Bergen County, general refunding, 5%, 1936-49..	44,000 00
486.	Palisades Park, Borough of, Bergen County, refunding, 4½%, 1939-40	40,000 00
487.	Union, Township of, Union County, serial funding, 4½%, 1937-49..	71,000 00
488.	Livingston, Township of, Essex County, general and serial funding, 4½%, 1941.....	25,000 00
489.	Hackensack, City of, Bergen County, general refunding B, 5½%, 4½%, 1944-47.....	14,000 00
490.	Hillsdale, Borough of, Bergen County, general refunding, 4½%, 1939-49	127,000 00
491.	Lambertville, City of, Hunterdon County, serial funding, 4%, 1942-45	20,000 00
492.	Saddle River, Township of, Bergen County, water refunding, 4½%, 1938-49	106,000 00
493.	Camden, County of, county building and park, 4½%, 1942-45.....	75,000 00
494.	Bergenfield, Borough of, Bergen County, public improvement refunding, series A, 4½%, 1937-49.....	192,000 00
495.	Demarest, Borough of, Bergen County, public improvement refunding, 4½%, 1936-43.....	82,000 00
496.	Kearny, Town of, Hudson County, school, 4½%, 1946.....	15,000 00
497.	Maywood, Borough of, Bergen County, local improvement refunding, 4%, 1936-50.....	313,000 00
498.	Pennsauken, Township of, Camden County, refunding, 4¼%-5¼%, 1939-49	65,000 00
500.	Westwood, Borough of, Bergen County, serial funding and refunding, 4¼%, 1938-43.....	131,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
501.	Hawthorne, Borough of, Passaic County, refunding, 4½%, 1939-49	913,000 00
502.	Haddonfield, Borough of, Camden County, school district funding, 4%, 1936-49.....	63,000 00
504.	Orange, City of, Essex County, general refunding, 4%, 1945.....	25,000 00
505.	Rochelle Park, Township of, Bergen County, general refunding, 5%, 1942-49	25,000 00
506.	Lakewood, Township of, Ocean County, refunding, 4½%, 1937-45	71,000 00
507.	Sea Bright, Borough of, Monmouth County, beach protection, 4½%, 1942-46	15,000 00
508.	Perth Amboy, City of, Middlesex County, refunding, 4½%, 1948-49	100,000 00
509.	Pitman, Borough of, Gloucester County, refunding, 4%, 1943-51...	52,000 00
510.	Keansburg, Borough of, Middlesex County, general funding, 4½%, 1936-49	71,000 00
511.	Ocean, County of, funding, 4¾%, 1936-49.....	230,000 00
512.	Ocean Gate, Borough of, Ocean County, refunding, 6%, 1941-45...	25,000 00
513.	Margate City, City of, Atlantic County, refunding, 4%, 1936-49...	77,000 00
514.	Keansburg, Borough of, Middlesex County, general funding, 4½%, 1936-50	93,000 00
515.	Ocean City, City of, Cape May County, 1935 funding improvement, 4%, 1940-44.....	106,000 00
516.	Little Ferry, Borough of, Bergen County, refunding, 4½%, 1936-46	127,000 00
517.	Bradley Beach, Borough of, Monmouth County, tax revenue, 4%, 1938	75,000 00
518.	Cliffside Park, Borough of, Bergen County, improvement refunding, 4½%, 1937-49.....	121,000 00
518A.	Cliffside Park, Borough of, Bergen County, assessment, 6%, 1939	1,000 00
519.	Cliffside Park, Borough of, Bergen County, school refunding, 4½%, 1938-45	35,000 00
520.	Bloomingtondale, Borough of, Passaic County, refunding, 4½%, 1936-50	98,000 00
521.	Perth Amboy, City of, Middlesex County, grade crossing elimination, 5%, 1942-51.....	136,000 00
522.	Carteret, Borough of, Middlesex County, Refunding, 4¼%, 1940-49	100,000 00
523.	Springfield, Township of, Union County, general refunding, 4½%, 1941-49	150,000 00
524.	Clifton, City of, Passaic County, general refunding, 4½%, 1939....	7,000 00
525.	Fairview, Borough of, Bergen County, refunding, 4½%, 1947-49....	60,000 00
526.	Lincoln Park, Borough of, Morris County, refunding, 4½%, 1941-49	75,000 00
527.	Landis, Township of, Cumberland County, refunding, 4½%, 1938-46	150,000 00
528.	Garfield, City of, Bergen County, general refunding, 4½%, 1945-49	350,000 00
529.	Perth Amboy, City of, Middlesex County, tax refunding, 4½%, 1949	495,000 00
530.	South River, Borough of, Middlesex County, refunding, 4%, 1937-50	21,000 00
531.	Hillside, Township of, Union County, refunding, 4½%, 1940-50....	330,000 00
532.	Passaic, City of, Passaic County, refunding and refunding gold, 4½%, 1943.....	25,000 00
533.	Atlantic Highlands, Borough of, Monmouth County, refunding, 4½%, 1938-49.....	52,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
534.	Manasquan, Borough of, Monmouth County, serial funding, 4%, 1944-48	50,000 00
535.	Newton, Town of, Sussex County, general refunding, 3¾%, 1941-49	100,000 00
536.	Passaic, City of, Passaic County, general improvement, 5%, 1941-45	25,000 00
537.	Teaneck, Township of, Bergen County, school district A and B, 4¾%, 1936-40.....	16,000 00
538.	Teaneck, Township of, Bergen County, emergency relief, 6%, 1936.	5,000 00
540.	Guttenberg, Town of, Hudson County, funding, 4%, 1940-48.....	75,000 00
541.	Lodi, Borough of, Bergen County, general refunding, 5%, 1940-48..	61,000 00
542.	Teaneck, Township of, Bergen County, general refunding, 4%, 1941-44	150,000 00
543.	Ewing, Township of, Mercer County, serial funding, 4%, 1936-49..	205,000 00
544.	Ewing, Township of, Mercer County, general refunding, 4%, 1937-49	190,000 00
545.	Cape May, City of, Cape May County, refunding, 4% to 5%, 1946-50	104,000 00
546.	Weehawken, Township of, Hudson County, general refunding, 3¾%, 1941	50,000 00
547.	Weehawken, Township of, Hudson County, general refunding, 4%, 1945-50	250,000 00
548.	Saddle River, Township of, Bergen County, public improvement, 5½%, 1936-46.....	24,000 00
549.	Saddle River, Township of, Bergen County, general refunding, 5%, 1936-49.....	50,000 00
550.	River Edge, Borough of, Bergen County, general refunding, 4½%, 1941-49	132,000 00
551.	Englewood Cliffs, Borough of, Bergen County, refunding, 4¾%, 1941-49	156,000 00
552.	Garfield, City of, Bergen County, serial funding, 4½%, 1941-50....	500,000 00
553.	Springfield, Township of, Union County, serial funding, 4½%, 1940-49	75,000 00
554.	New Milford, Borough of, Bergen County, refunding, 4½%, 1936-49	272,000 00
555.	Haddon, Township of, Camden County, refunding, 4½%, 1945.....	15,000 00
556.	Bradley Beach, Borough of, Monmouth County, tax revenue, 4%, 1939	30,000 00
557.	Perth Amboy, City of, Middlesex County, refunding, 4½%, 1942-49	168,500 00
558.	Ridgefield, Borough of, Bergen County, local improvement refund- ing, 4%, 1945-48.....	100,000 00
559.	Garwood, Borough of, Union County, refunding, 4%, 1941-49.....	59,000 00
560.	Clark, Township of, Union County, general and serial funding, 4%, 1940-49.....	118,000 00
561.	Wood-Ridge, Borough of, Bergen County, general refunding and serial funding, 4¼%, 1942-49.....	53,000 00
562.	Garfield, City of, Bergen County, water, 6%, 1936-50.....	118,000 00
563.	Magnolia, Borough of, Camden County, refunding, 4%, 1940-50....	36,500 00
564.	Ocean, Township of, Monmouth County, refunding, 4½%, 1940-49..	116,000 00
565.	State of New Jersey, Institutional Construction A, 4%, 1945.....	10,000 00
566.	Hillside, Township of, Union County, serial funding and refunding, 4%, 1945-49.....	105,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
567.	Cliffside Park, Borough of, Bergen County, funding, 4½%, 1940-49	296,000 00
568.	Totowa, Borough of, Passaic County, general refunding, 4¾%, 1942-49	45,000 00
569.	West New York, Town of, Hudson County, serial funding, 4%, 1941-48	417,000 00
570.	West New York, Town of, Hudson County, general refunding, 4%, 1941-48	413,000 00
571.	South Plainfield, Borough of, Middlesex County, refunding, 4½%, 1936-50	275,000 00
572.	Passaic, City of, Passaic County, general improvement, 5½%, 1944-50	34,000 00
573.	Raritan, Township of, Middlesex County, refunding, 4¾%, 1941-48	249,000 00
	Grand Total	\$34,382,300 00

State Road Tax Funding Bonds

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
R1.	Raritan, Township of, Middlesex County, State road tax funding bonds, 4%, 1936-42.....	\$16,100 00
R2.	Highland Park, Borough of, Middlesex County, State road tax funding bonds, 4%, 1936-42.....	7,000 00
R3.	Hoboken, City of, Hudson County, State road tax funding bonds, 4%, 1936-42.....	169,400 00
R4.	Rahway, City of, Union County, State road tax funding bonds, 4%, 1936-42.....	38,500 00
R5.	Cranford, Township of, Union County, State road tax funding bonds, 4%, 1936-42	14,000 00
R6.	Kenilworth, Borough of, Union County, State road tax funding bonds, 4%, 1936-42.....	4,200 00
R7.	Springfield, Township of, Union County, State road tax funding bonds, 4%, 1936-42.....	3,500 00
R8.	Mountainside, Borough of, Union County, State road tax funding bonds, 4%, 1936-42	700 00
R9.	Clark, Township of, Union County, State road tax funding bonds, 4%, 1936-42.....	2,100 00
R10.	Elizabeth, City of, Union County, State road tax funding bonds, 4%, 1936-42.....	112,000 00
R11.	West Long Branch, Borough of, Monmouth County, State road tax funding bonds, 4%, 1936-42.....	1,800 00
R12.	Jersey City, City of, Hudson County, State road tax funding bonds, 4%, 1936-42.....	1,115,800 00
R13.	Keansburg, Borough of, Monmouth County, State road tax funding bonds, 4%, 1936-42.....	10,500 00
R14.	Palisades Park, Borough of, Bergen County, State road tax funding bonds, 4%, 1936-42.....	3,915 16
R15.	Linden, City of, Union County, State road tax funding bonds, 4%, 1936-42.....	42,000 00
R17.	New Brunswick, City of, Middlesex County, State road tax funding bonds, 4%, 1936-42.....	70,000 00
R20.	Cliffside Park, Borough of, Bergen County, State road tax funding bonds, 4%, 1936-42.....	7,300 00
R21.	East Brunswick, Township of, Middlesex County, State road tax funding bonds, 4%, 1936-42.....	2,100 00
R24.	South Plainfield, Borough of, Middlesex County, State road tax funding bonds, 4%, 1936-42.....	7,000 00
R25.	Sayreville, Borough of, Middlesex County, State road tax funding bonds, 4%, 1936-42.....	18,200 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
R26.	Highlands, Borough of, Monmouth County, State road tax funding bonds, 4%, 1936-42.....	4,200 00
R27.	Millville, City of, Cumberland County, State road tax funding bonds, 4%, 1936-42.....	21,700 00
R28.	Little Ferry, Borough of, Bergen County, State road tax funding bonds, 4%, 1936-42.....	1,600 00
R30.	Egg Harbor City, City of, Atlantic County, State road tax funding bonds, 4%, 1936-42.....	5,600 00
R31.	West New York, Town of, Hudson County, State road tax funding bonds, 4%, 1936-42.....	86,100 00
R32.	Jamesburg, Borough of, Middlesex County, State road tax funding bonds, 4%, 1936-42.....	1,400 00
R33.	Belleville, Town of, Essex County, State road tax funding bonds, 4%, 1936-42.....	60,200 00
R34.	Asbury Park, City of, Monmouth County, State road tax funding bonds, 4%, 1935-42.....	111,308 24
R35.	Camden, City of, Camden County, State road tax funding bonds, 4%, 1936-42.....	340,200 00
R36.	North Arlington, Borough of, Bergen County, State road tax funding bonds, 4%, 1935-42.....	13,767 48
R37.	Kearny, Town of, Hudson County, State road tax funding bonds, 4%, 1936-42.....	146,300 00
R38.	Neptune, Township of, Monmouth County, State road tax funding bonds, 4%, 1936-42.....	22,800 00
R39.	Garwood, Borough of, Union County, State road tax funding bonds, 4%, 1936-42.....	7,000 00
R40.	North Brunswick, Township of, Middlesex County, State road tax funding bonds, 4%, 1936-42.....	5,600 00
R42.	Atlantic, County of, State road tax funding bonds, 4%, 1935-42..	363,994 00
R43.	Longport, Borough of, Atlantic County, State road tax funding bonds, 4%, 1936-42.....	2,100 00
R44.	Margate City, City of, Atlantic County, State road tax funding bonds, 4%, 1936-42.....	13,100 00
R45.	Pleasantville, City of, Atlantic County, State road tax funding bonds, 4%, 1936-42.....	17,500 00
R46.	Fairlawn, Borough of, Bergen County, State road tax funding bonds, 4%, 1936-42.....	2,800 00
R47.	Hackensack, City of, Bergen County, State road tax funding bonds, 4%, 1936-42.....	73,000 00
R48.	Harrington Park, Borough of, Bergen County, State road tax funding bonds, 4%, 1936-42.....	2,100 00
R49.	Saddle River, Township of, Bergen County, State road tax funding bonds, 4%, 1936-42.....	1,400 00
R50.	Collingswood, Borough of, Camden County, State road tax funding bonds, 4%, 1936-42.....	21,700 00
R51.	Delaware, Township of, Camden County, State road tax funding bonds, 4%, 1935-42.....	10,440 83

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
R53.	Ocean City, City of, Cape May County, State road tax funding bonds, 4%, 1936-42.....	91,000 00
R54.	North Bergen, Township of, Hudson County, State road tax funding bonds, 4%, 1936-42.....	42,000 00
R55.	Weehawken, Township of, Hudson County, State road tax funding bonds, 4%, 1936-42.....	24,500 00
R56.	Hamilton, Township of, Mercer County, State road tax funding bonds, 4%, 1936-42.....	21,000 00
R57.	Trenton, City of, Mercer County, State road tax funding bonds, 4%, 1936-42.....	136,500 00
R58.	Carteret, Borough of, Middlesex County, State road tax funding bonds, 4%, 1936-42.....	15,400 00
R59.	Perth Amboy, City of, Middlesex County, State road tax funding bonds, 4%, 1936-42.....	86,800 00
R60.	Woodbridge, Township of, Middlesex County, State road tax funding bonds, 4%, 1935-42.....	39,866 62
R61.	Eatontown, Borough of, Monmouth County, State road tax funding bonds, 4%, 1936-42.....	2,800 00
R62.	Keyport, Borough of, Monmouth County, State road tax funding bonds, 4%, 1936-42.....	2,800 00
R63.	Long Branch, City of, Monmouth County, State road tax funding bonds, 4%, 1936-42.....	56,700 00
R65.	Middletown, Township of, Monmouth County, State road tax funding bonds, 4%, 1936-42.....	7,000 00
R66.	Absecon City, City of, Atlantic County, State road tax funding bonds, 4%, 1936-42.....	4,900 00
R67.	Atlantic City, City of, Atlantic County, State road tax funding bonds, 4%, 1936-42.....	490,000 00
R68.	Linwood, City of, Atlantic County, State road tax funding bonds, 4%, 1936-42.....	3,300 00
R69.	Northfield, City of, Atlantic County, State road tax funding bonds, 4%, 1936-42.....	7,700 00
R70.	Somers Point, City of, Atlantic County, State road tax funding bonds, 4%, 1935-42.....	7,551 47
R71.	Ventnor City, City of, Atlantic County, State road tax funding bonds, 4%, 1936-42.....	31,500 00
R72.	Haddon, Township of, Camden County, State road tax funding bonds, 4%, 1936-42.....	10,500 00
R73.	Laurel Springs, Borough of, Camden County, State road tax funding bonds, 4%, 1936-42.....	2,100 00
R74.	Avalon, Borough of, Cape May County, State road tax funding bonds, 4%, 1935-42.....	11,337 20
R75.	Deptford, Township of, Gloucester County, State road tax funding bonds, 4%, 1937-40.....	4,200 00
R76.	South Amboy, City of, Middlesex County, State road tax funding bonds, 4%, 1936-42.....	12,700 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
R77.	Haddon Heights, Borough of, Camden County, State road tax funding bonds, 4%, 1936-42.....	14,000 00
R78.	Lakewood, Township of, Ocean County, State road tax funding bonds, 4%, 1935-42.....	35,786 34
R79.	Clifton, City of, Passaic County, State road tax funding bonds, 4%, 1936-43.....	86,800 00
R80.	Mantua, Township of, Gloucester County, State road tax funding bonds, 4%, 1936-43.....	4,200 00
	Grand Total	<u>\$4,234,967 34</u>

**Securities Held for Motor Fuel Tax Fund
June 30, 1936**

<i>Description</i>	<i>June 30, 1936</i>
Preferred and common stock in reorganized depository banks.....	\$611,114 75
Certificates of participation in assets in liquidation of closed and/or reorganized banks.....	2,500 00
Total	<u>\$613,614 75</u>

Soldiers' Bonus Sinking Fund

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
1.	Roosevelt, Borough of (now Carteret), Middlesex County, school, 5%, 1937-41.....	\$46,000 00
3.	Little Falls, Township of, Passaic County, school, 4½%, 1937-41...	20,000 00
4.	Pennsauken, Township of, Camden County, school, 5%, 1937-41....	12,500 00
5.	Fairfield, Township of, Cumberland County, school, 5%, 1936-37....	4,000 00
6.	Raritan, Township of, Middlesex County, school, 5%, 1937-41.....	16,000 00
8.	New Jersey, State of, bridges, 4¾%, 1938.....	20,000 00
9.	Woodbridge, Township of, Middlesex County, school, 4½%, 1934 and 1941.....	16,000 00
10.	Burlington, City of, Burlington County, sewer, 5%, 1936-41.....	12,000 00
16.	Haworth, Borough of, Bergen County, school, 5%, 1936-44.....	30,000 00
19.	Lakewood, Township of, Ocean County, roads, 4¾%, 1937-38.....	4,000 00
20.	Leonia, Borough of, Bergen County, funding, 4¾%, 1942-43.....	10,000 00
22.	Glen Rock, Borough of, Bergen County, sewer, 4¾%, 1936-40.....	23,000 00
23.	Ridgefield Park, Borough of, Bergen County, improvement, 4¾%, 1939-40	17,000 00
24.	Guttenberg, Town of, Hudson County, school, 5%, 1936.....	10,000 00
25.	Woodbridge, Township of, Middlesex County, school, 4½%, 1938-40	13,000 00
26.	Avon-by-the-Sea, Borough of, Monmouth County, water and jetty, 5%, 1938-40.....	9,000 00
27.	Woodbury, City of, Gloucester County, school, 4½%, 1936.....	1,000 00
28.	Overpeck, Township of, Bergen County, school, 5%, 1936.....	10,000 00
29.	Ogdensburg, Borough of, Sussex County, school, 4¾%, 1936-42....	6,000 00
30.	Clayton, Borough of, Gloucester County, water, 4½%, 1937-41.....	10,000 00
33.	Dunellen, Borough of, Middlesex County, school, 5%, 1936-41.....	3,000 00
35.	Atlantic City, City of, Atlantic County, convention hall, 4½%, 1937	17,000 00
36.	Delaware, Township of, Camden County, temporary improvement, 6%, 1934.....	24,000 00
37.	Delaware, Township of, Camden County, school, 5%, 1936-40.....	24,000 00
38.	Centre, Township of, Camden County, temporary improvement, 5%, 1931	10,000 00
41.	Union City, City of, Hudson County, street and improvements, 4½%, 1937-38.....	38,000 00
42.	Glen Rock, Borough of, Bergen County, school, 4¾%, 1936-41.....	19,000 00
44.	Delaware, Township of, Camden County, temporary improvements, 5¼%, 1932.....	18,000 00
45.	Cedar Grove, Township of, Essex County, water, 4½%, 1936-38....	12,000 00
47.	Harrison, Town of, Hudson County, school, 4¾%, 1936-38.....	7,000 00
48.	Hammonton, Town of, Atlantic County, school, 5%, 1934-41.....	6,500 00
49.	Collingswood, Borough of, Camden County, school, 4¾%, 1936-40..	52,500 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
50.	Pleasantville, City of, Atlantic County, sewer, 5½%, 1937-41.....	25,000 00
52.	Nutley, Town of, Essex County, water, sewer, general street improvement, 4¾%, 1936.....	11,000 00
57.	Brooklawn, Borough of, Camden County, school, 5%, 1935-40.....	32,000 00
58.	Hamilton, Township of, Atlantic County, school, 4¾%, 1932-41....	50,000 00
59.	Mount Ephraim, Borough of, Camden County, temporary improvement, 5¼%, 1937.....	31,000 00
60.	Overpeck, Township of, Bergen County, school, 4½%, 1936.....	4,000 00
61.	Franklin, Township of (now Wyckoff), Bergen County, school, 4¾%, 1937-41.....	10,000 00
63.	North Arlington, Borough of, Bergen County, school, 5½%, 1934-35	6,000 00
65.	Carteret, Borough of, Middlesex County, school, 5%, 1936-41.....	48,000 00
67.	Ridgefield Park, Village of, Bergen County, improvement and assessment, 5%, 1936.....	20,000 00
68.	Perth Amboy, City of, Middlesex County, improvement, water, school, 4¾%, 1936-39.....	31,000 00
71.	Woodbury Heights, Borough of, Gloucester County, school, 5%, 1935-40	16,000 00
73.	Woodbridge, Township of, Middlesex County, general improvement, 4½%, 1934.....	4,000 00
75.	Ocean City, City of, Cape May County, school, 5%, 1937-41.....	54,000 00
82.	Keansburg, Borough of, Monmouth County, school, 5%, 1936-41....	23,000 00
83.	Phillipsburg, Town of, Warren County, general improvement, 4¾%, 1936-37	2,000 00
85.	North Bergen, Township of, Hudson County, improvement and assessment, 4½%, 1936.....	120,000 00
86.	Lodi, Borough of, Bergen County, water, 4¾%, 1936-40.....	26,000 00
88.	Haddon Heights, Borough of, Camden County, school, 5%, 1936....	8,000 00
90.	Ocean, Township of, Monmouth County, road improvement, 5%, 1937-40	20,000 00
92.	Pennsgrove, Borough of, Salem County, borough hall, 5%, 1936-38	9,000 00
94.	Sayreville, Borough of, Middlesex County, sewer, 5%, 1937-39....	11,000 00
96.	Neptune, Township of, Monmouth County, improvements, 5%, 1938-40	24,000 00
98.	Delaware, Township of, Camden County, temporary improvement, 5%, 1932.....	34,000 00
99.	Glen Rock, Borough of, Bergen County, road and sewer, 4¾%, 1937	3,000 00
100.	Gloucester, Township of, Camden County, temporary improvement, 5¼%, 1936-37.....	16,000 00
101.	Northvale, Borough of, Bergen County, school, 4¾%, 1936-40.....	12,000 00
102.	Delaware, Township of, Camden County, temporary improvement, 5%, 1933.....	16,500 00
104.	Cranford, Township of, Union County, assessment street, sewer and municipal building, 4½%, 1937-41.....	35,000 00
107.	Fort Lee, Borough of, Bergen County, temporary loan, 5%, 1938...	50,000 00
115.	Fairview, Borough of, Bergen County, improvement, 5¾%, 1937-39	6,000 00
119.	Wharton, Borough of, Morris County, water, 4¾%, 1937-43.....	25,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
120.	Millburn, Township of, Essex County, sewer and street improvement, 5%, 1937-45.....	34,000 00
125.	Union City, City of, Hudson County, improvement, 4¾%, 1938....	45,000 00
128.	Tenafly, Borough of, Essex County, public improvement, 4¾%, 1937-41	59,000 00
129.	Kearny, Town of, Hudson County, water improvement, 4½%, 1936-37	75,000 00
130.	Edgewater, Borough of, Bergen County, improvement, 4¾%, 1938-39	30,000 00
132.	Perth Amboy, City of, Middlesex County, school, 4¾%, 1937-40...	45,000 00
135.	Paterson, City of, Passaic County, water, 4¼%, 1944.....	22,000 00
138.	Hoboken, City of, Hudson County, schools, 4½%, 1940.....	110,000 00
140.	Haddon Heights, Borough of, Camden County, general improvement, 4¾%, 1935-41.....	64,000 00
144.	Asbury Park, City of, Monmouth County, school and improvement, 4¾%, 1937-38.....	57,000 00
146.	Passaic, City of, Passaic County, water, 4¼%, 1936-40.....	50,000 00
147.	Wallington, Borough of, Bergen County, temporary assessment, 4½%, 1934.....	80,000 00
148.	Boonton, Town of, Morris County, temporary sewer, 5%, 1937.....	69,000 00
149.	Camden, City of, Camden County, tax revenue, series D, 4¾%, 1937	37,000 00
152.	Verona, Borough of, Essex County, school, 4¼%, 1936-49.....	82,000 00
154.	Runnemede, Borough of, Camden County, emergency tax title lien, 1935-41	59,000 00
155.	Hammonton, Town of, Atlantic County, improvements and water, 4¾%, 1938-47.....	41,000 00
157.	Perth Amboy, City of, Middlesex County, general improvement, 4½%, 1936.....	3,000 00
158.	Perth Amboy, City of, Middlesex County, emergency improvement, 4¾%, 1936.....	11,000 00
160.	South River, Borough of, Middlesex County, general improvement, water assessment, 5%, 1936-48.....	13,000 00
161.	Hammonton, Town of, Atlantic County, water, 4¾%, 1936-37.....	5,000 00
163.	Camden, City of, Camden County, public improvement, 4¼%, 1940	20,000 00
165.	Woodbridge, Township of, Middlesex County, tax title, 5%, 1937..	66,000 00
166.	Woodbridge, Township of, Middlesex County, assessment and general improvement, 5%, 1934-37.....	234,000 00
167.	Belleville, Town of, Essex County, assessment, 6%, 1937-39.....	29,000 00
168.	East Hanover, Township of, Morris County, temporary improvement, 5%, 1936-38.....	27,000 00
170.	Northfield, City of, Atlantic County, temporary fire tax revenue, 5¾%, 1936-38.....	7,000 00
171.	Paterson, City of, Passaic County, general improvement, sewer, school revenue, 4½%, 1936-41.....	26,000 00
178.	Paterson, City of, Passaic County, school series N, 4½%, 1940.....	10,000 00
180.	Westwood, Borough of, Bergen County, public improvement, 5%, 1937	4,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
183.	Rahway, City of, Union County, sewer bonds, 4¾%, 1941.....	20,000 00
185.	Irvington, Town of, Essex County, general hospital, 4½%, 1941....	10,000 00
186.	New Brunswick, City of, Middlesex County, city hall, 4½%, 1940-42	30,000 00
187.	Rahway, City of, Union County, school, 4½%, 1936-39.....	24,000 00
188.	Hoboken, City of, Hudson County, school, 4½%, 1942.....	20,000 00
189.	New Jersey, State of, soldiers' bonus, 5%, 1941.....	55,000 00
190.	Newark, City of, Essex County, Haynes Avenue bridge, 6%, 1938	10,000 00
191.	Newark, City of, Essex County, Port Newark improvement, 5½%, 1939	10,000 00
192.	Newark, City of, Essex County, Port Newark improvement, 5½%, 1937	20,000 00
193.	New Brunswick, City of, Middlesex County, school, 5½%, 1937-40	25,000 00
194.	Hudson, County of, boulevard reconstruction, maternity hospital, 4½%, 1936-40.....	60,000 00
196.	Paulsboro, Borough of, Gloucester County, tax revenue, 5%, 1937..	7,000 00
198.	Nutley, Town of, Essex County, assessment, 5%, 1937-40.....	80,000 00
199.	Boonton, Town of, Morris County, general improvements, 5%, 1937-42	33,000 00
200.	Asbury Park, City of, Monmouth County, refunding, 5%, 1938-42..	104,000 00
202.	State of New Jersey, emergency relief C, 4¼%, 1937-39.....	30,000 00
203.	Gloucester, Township of, Camden County, assessment refunding, 5%, 1938-40.....	16,000 00
204.	State of New Jersey, emergency relief B, 5%, 1940-41 and 1954....	60,000 00
205.	State of New Jersey, emergency relief D, 3¾%, 1940.....	27,000 00
206.	State of New Jersey, educational aid A, 4¾%, 1938-41.....	56,000 00
207.	State of New Jersey, road A, 4¼%, 1944	5,000 00
208.	State of New Jersey, bridge E, 4¼%, 1941.....	39,000 00
209.	State of New Jersey, soldiers' bonus, 5%, 1941.....	272,000 00
211.	Camden, City of, Camden County, municipal building, 5%, 1939....	15,000 00
213.	Middlesex, County of, tax revenue, 5½%, 1937.....	75,000 00
214.	Hackensack, City of, Bergen County, general refunding, series A, 4½%, 1937-40.....	50,000 00
215.	Middlesex, County of, tax revenue, 5%, 1937.....	100,000 00
216.	Mountain Lakes, Borough of, Morris County, assessment improve- ment, 6%, 1939-49.....	18,000 00
217.	Union, Township of, Union County, general refunding, 4½%, 1939-41	45,000 00
218.	Lodi, Borough of, Bergen County, water and general refunding, 4½%, 1936-40.....	60,000 00
219.	Pennsauken, Township of, Camden County, refunding, 4¼% to 1939, 4½% thereafter, 1940-41.....	61,000 00
220.	Metuchen, Borough of, Middlesex County, general improvement, 4%, 1937.....	3,000 00
221.	Jersey City, City of, Hudson County, general improvement, 4½%, 1940	55,000 00
222.	Metuchen, Borough of, Middlesex County, serial funding, 4¼%, 1939-40	50,000 00
223.	Monmouth, County of, bridge, jail and road, 4¼%, 1937-39.....	125,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
224.	Raritan, Township of, Middlesex County, tax title, 4%, 1937-38....	4,000 00
226.	Jersey City, City of, Hudson County, refunding "C", 6%, 1938.....	36,000 00
227.	Monmouth, County of, road, 4½%, 1940.....	15,000 00
228.	Camden, County of, temporary county building, 7%, 1937.....	52,000 00
229.	Camden, County of, county building, 4½%, 1938.....	25,000 00
231.	Perth Amboy, City of, Middlesex County, school, 4½%, 1941.....	25,000 00
232.	Raritan, Township of, Middlesex County, refunding, 4%, 1937.....	3,000 00
233.	Paterson, City of, Passaic County, serial funding, 4½%, 1939-40....	91,000 00
234.	Livingston, Township of, Essex County, general and serial funding, 4½%, 1938 and 1940.....	28,000 00
235.	Hamilton, Township of, Mercer County, refunding, 4½%, 1939-40.	50,000 00
236.	Lambertville, City of, Hunterdon County, serial funding, 4%, 1936-41	20,000 00
237.	Camden, City of, Camden County, public improvement and mu- nicipal building, 4¼%, 1941.....	30,000 00
238.	Rochelle Park, Township of, Bergen County, serial funding, 5%, 1936-41	11,000 00
239.	Paterson, City of, Passaic County, school, 4½%, 1940.....	10,000 00
240.	Norwood, Borough of, Bergen County, general refunding, 4½%, 1936-41	31,000 00
241.	Mountain Lakes, Borough of, Morris County, 1932 assessment, 7%, 1937-38	30,000 00
242.	Haddonfield, Borough of, Camden County, school district refunding, 4%, 1936-40.....	7,000 00
243.	Hawthorne, Borough of, Passaic County, refunding, 4½%, 1936-39	111,000 00
244.	Long Branch, City of, Monmouth County, street and sewer, 4¾%, 1938	20,000 00
245.	Sea Bright, Borough of, Monmouth County, beach protection, 4½%, 1938-41.....	12,000 00
246.	Bergenfield, Borough of, Bergen County, temporary improvement, 5%, 1937.....	17,000 00
247.	Jersey City, City of, Hudson County, school, 5%, 1940.....	5,000 00
248.	Lodi, Borough of, Bergen County, school, 5%, 1937-41.....	17,000 00
249.	Lincoln Park, Borough of, Morris County, refunding, 4½%, 1936-40	25,000 00
250.	Bergen, County of, road, bridge and hospital, 4¼%, 1939.....	70,000 00
251.	Perth Amboy, City of, Middlesex County, grade crossing elimination, 5%, 1938-41.....	62,000 00
252.	Ocean Gate, Borough of, Ocean County, refunding, 7%, 1938-40...	15,000 00
253.	Margate City, City of, Atlantic County, refunding, 4%, 1936-40....	49,000 00
254.	Little Ferry, Borough of, Bergen County, funding, 4½%, 1936-40..	61,000 00
255.	Egg Harbor City, City of, Atlantic County, refunding, 4%, 1940-49	60,000 00
256.	Middlesex, County of, tax revenue, 3¾%, 1938.....	50,000 00
257.	State of New Jersey, road, 4¼%, 1941.....	15,000 00
258.	State of New Jersey, highway extension "B", 4½%, 1952.....	5,000 00
260.	Little Ferry, Borough of, Bergen County, temporary loan, 6%, 1938	25,000 00
261.	Highland Park, Borough of, Middlesex County, serial funding, 4½%, 1938-39.....	37,000 00
262.	Garfield, City of, Bergen County, water refunding, 4½%, 1944-45..	39,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
263.	South River, Borough of, Middlesex County, refunding, 4%, 1937-41	56,000 00
264.	Hillside, Township of, Union County, refunding, 4½%, 1936-40....	160,000 00
265.	Cape May, City of, Cape May County, refunding, 4% to 5%, 1941...	4,000 00
266.	Ventnor City, City of, Atlantic County, refunding, 4% to 5¼%, 1940	20,000 00
267.	Union Beach, Borough of, Monmouth County, water refunding, 3% to 4½%, 1951-53.....	29,000 00
	Certificates of indebtedness, 2%, 1940.....	6,235 00
268.	Haddon, Township of, Camden County, refunding, 4½%, 1939-45..	122,000 00
269.	Perth Amboy, City of, Middlesex County, refunding, 4½%, 1936-40	25,000 00
270.	Ridgefield, Borough of, Bergen County, local improvement refund- ing, 4%, 1937-44.....	224,000 00
271.	State of New Jersey, road "F", 4¼%, 1941.....	11,000 00
272.	Newark, City of, Essex County, serial funding, 4¼%, 1939-41.....	175,000 00
273.	Trenton, City of, Mercer County, general improvement, 4¼%, 1938	15,000 00
274.	Trenton, City of, Mercer County, school and general funding, 4¼%, 1940-41	45,000 00
275.	West Paterson, Borough of, Passaic County, refunding, 4¼%, 1937-40	76,000 00
276.	Belleville, Town of, Essex County, serial funding and general re- funding, 3¾%, 1938-39.....	98,000 00
277.	Camden, County of, county vocational school, park, county build- ing and highway, 4½%, 1940-41.....	100,000 00
278.	Bayonne, City of, Passaic County, tax revenue, 3.4%, 1938.....	150,000 00
279.	State of New Jersey, bridge "D", 4¼%, 1940.....	79,000 00
280.	Newark, City of, Essex County, public work, 4¾%, 1940.....	20,000 00
281.	Morristown, Town of, Morris County, improvement, 3%, 1939-41..	15,000 00
282.	Englewood, City of, Bergen County, improvement refunding, 5%, 1941	8,000 00
283.	State of New Jersey, emergency relief, "A", 3¼%, 1954.....	10,000 00
284.	Piscataway, Township of, Middlesex County, serial funding and refunding, 4%, 1940-41.....	50,000 00
285.	Passaic, County of, county welfare home, 5%, 1940-41.....	25,000 00
286.	Hudson, County of, boulevard, repair, 4½%, 1941.....	19,000 00
287.	Plainfield, City of, Union County, public improvement, 4½%, 1941..	10,000 00
288.	Hoboken, City of, Hudson County, tax revenue of 1934, 6%, 1938..	5,000 00
289.	Hoboken, City of, Hudson County, serial funding, 4½%, 1939-40..	38,000 00
290.	Bergen, County of, public improvement, 5¼%, 1939.....	20,000 00
291.	Orange, City of, Essex County, general refunding, 3¾%, 1939-40..	26,000 00
292.	Newark, City of, Essex County, street opening "A" and "B", 5¼%, 1941	20,000 00
293.	Middlesex, County of, improvement, 3.1%, 1940.....	100,000 00
294.	Raritan, Township of, Middlesex County, refunding, 4¼%, 1940...	31,000 00
295.	Trenton, City of, Mercer County, general funding, 3¼%, 1940....	10,000 00
296.	Irvington, Town of, Essex County, general improvement, 2%, 1938-41	60,000 00
297.	Fairlawn, Borough of, Bergen County, water funding, 4½%, 1940..	10,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
298.	Paterson, City of, Passaic County, miscellaneous, 4½%, 1939-40....	73,000 00
299.	Paterson, City of, Passaic County, water and school, 4½%, 1939-41	43,000 00
300.	Paterson, City of, Passaic County, school and improvement, 4½%, 1939-40	62,000 00
301.	East Brunswick, Township of, Middlesex County, school refunding, 4%, 1937-46.....	25,000 00
	Grand Total.....	<u>\$7,625,235 00</u>

Soldiers' Bonus Tax Funding Bonds

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
S1.	Raritan, Township of, Middlesex County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	\$2,500.00
S2.	Highland Park, Borough of, Middlesex County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	1,000 00
S3.	Hoboken, City of, Hudson County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	25,000 00
S4.	Rahway, City of, Union County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	2,500 00
S5.	Cranford, Township of, Union County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	2,000 00
S6.	Kenilworth, Borough of, Union County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	500 00
S7.	Springfield, Township of, Union County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	500 00
S8.	Mountainside, Borough of, Union County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	100 00
S9.	Clark, Township of, Union County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	300 00
S10.	Elizabeth, City of, Union County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	20,000 00
S11.	West Long Branch, Borough of, Monmouth County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	300 00
S12.	Jersey City, City of, Hudson County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	163,500 00
S13.	Keansburg, Borough of, Monmouth County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	1,500 00
S15.	New Brunswick, City of, Middlesex County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	10,700 00
S18.	Cliffside Park, Borough of, Bergen County, soldiers' bonus tax funding bonds, 4%, 1938-40.....	900 00
S19.	Highlands, Borough of, Monmouth County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	600 00
S20.	Millville, City of, Cumberland County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	3,000 00
S22.	South Plainfield, Borough of, Middlesex County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	1,000 00
S23.	Garwood, Borough of, Union County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	500 00
S24.	Egg Harbor City, City of, Atlantic County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	1,000 00

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
S25.	West New York, Town of, Hudson County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	12,000 00
S26.	Jamesburg, Borough of, Middlesex County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	200 00
S27.	Belleville, Town of, Essex County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	8,000 00
S28.	Asbury Park, City of, Monmouth County, soldiers' bonus tax funding bonds, 4%, 1935-40.....	16,576 33
S29.	Camden, City of, Camden County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	51,200 00
S30.	North Arlington, Borough of, Bergen County, soldiers' bonus tax funding bonds, 4%, 1935-40.....	2,155 23
S31.	Kearny, Town of, Hudson County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	21,500 00
S32.	Neptune, Township of, Monmouth County, soldiers' bonus tax funding bonds, 4%, 1937-40.....	3,200 00
S33.	Linden, City of, Union County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	7,500 00
S34.	Saddle River, Township of, Bergen County, soldiers' bonus tax funding bonds, 4%, 1937-38.....	200 00
S35.	Atlantic, County of, soldiers' bonus tax funding bonds, 4%, 1936-40	17,000 00
S36.	Atlantic City, City of, Atlantic County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	100,000 00
S37.	Longport, Borough of, Atlantic County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	600 00
S38.	Margate City, City of, Atlantic County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	3,400 00
S40.	Harrington Park, Borough of, Bergen County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	400 00
S41.	Collingswood, Borough of, Camden County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	4,000 00
S42.	Delaware, Township of, Camden County, soldiers' bonus tax funding bonds, 4%, 1935-40.....	1,654 20
S44.	Ocean City, City of, Cape May County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	7,500 00
S45.	North Bergen, Township of, Hudson County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	7,000 00
S46.	Weehawken, Township of, Hudson County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	4,500 00
S47.	Trenton, City of, Mercer County, soldiers' bonus tax funding bonds, 4%, 1936-40	23,000 00
S48.	Carteret, Borough of, Middlesex County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	2,500 00
S49.	Perth Amboy, City of, Middlesex County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	12,500 00
S50.	Woodbridge, Township of, Middlesex County, soldiers' bonus tax funding bonds, 4%, 1935-40.....	6,143 21

<i>File</i>		<i>June 30, 1936</i>
<i>No.</i>	<i>Description of Security</i>	
S51.	Long Branch, City of, Monmouth County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	5,500 00
S52.	Middletown, Township of, Monmouth County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	1,000 00
S53.	Lakewood, Township of, Ocean County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	4,500 00
S54.	Absecon City, City of, Atlantic County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	900 00
S55.	Pleasantville, City of, Atlantic County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	3,000 00
S56.	Ventnor City, City of, Atlantic County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	12,000 00
S57.	Fairlawn, Borough of, Bergen County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	1,000 00
S58.	Haddon, Township of, Camden County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	500 00
S59.	Laurel Springs, Borough of, Camden County, soldiers' bonus tax funding bonds, 4%, 1936.....	200 00
S60.	Avalon, Borough of, Cape May County, soldiers' bonus tax funding bonds, 4%, 1935-40.....	1,745 10
S61.	Hamilton, Township of, Mercer County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	3,500 00
S62.	South Amboy, City of, Middlesex County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	1,810 00
S63.	Keyport, Borough of, Monmouth County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	500 00
S64.	Northfield, City of, Atlantic County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	1,300 00
S65.	Linwood, City of, Atlantic County, soldiers' bonus tax funding bonds, 4%, 1936-40.....	500 00
S66.	Clifton, City of, Passaic County, soldiers' bonus tax funding bonds, 4%, 1937-41.....	12,500 00
	Grand Total.....	\$600,584 07

State Police Retirement and Benevolent Fund

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
1.	Hasbrouck Heights, Borough of, Bergen County, sewer, 4½%, 1937-42	\$14,000 00
2.	Mount Ephraim, Borough of, Camden County, improvement, 5½%, 1932	30,000 00
4.	Raritan, Township of, Middlesex County, school, 5%, 1942-44.....	10,000 00
5.	Teaneck, Township of, Bergen County, school, 4½%, 1950.....	10,000 00
6.	Overpeck, Township of, Bergen County, school, 5%, 1943.....	10,000 00
7.	Waterford, Township of, Camden County, school, 4¾%, 1950-59....	9,000 00
8.	Lodi, Borough of, Bergen County, improvement, 4¾%, 1939-43.....	35,000 00
9.	Manasquan, Borough of, Monmouth County, improvement, 5%, 1953-56	23,000 00
10.	Hawthorne, Borough of, Passaic County, sewer, 5¼%, 1935-43.....	18,000 00
11.	Bradley Beach, Borough of, Monmouth County, ocean front improvement, 5%, 1951-55.....	29,000 00
12.	Glen Ridge, Borough of, Essex County, playground, 4½%, 1940-50..	20,000 00
13.	Keyport, Borough of, Monmouth County, sewer, 4½%, 1937-48.....	30,500 00
14.	Glen Ridge, Borough of, Essex County, playground, 4½%, 1940-41..	5,000 00
15.	Bayonne, City of, Hudson County, water, 5%, 1951.....	25,000 00
16.	Mountain Lakes, Borough of, Morris County, water, 5%, 1947-50....	46,000 00
18.	Camden, City of, Camden County, municipal building, 4½%, 1949...	20,000 00
19.	Boonton, Town of, Morris County, street and parks, 4½%, 1943-45..	10,000 00
20.	Trenton, City of, Mercer County, school, 4½%, 1962.....	5,000 00
21.	East Orange, City of, Essex County, sewer, 4½%, 1956.....	10,000 00
22.	New Brunswick, City of, Middlesex County, school, 4½%, 1944-45..	10,000 00
23.	Jersey City, City of, Hudson County, general improvement, 4½%, 1954 and 1957	5,000 00
24.	Hamilton, Township of, Mercer County, general improvement, 4½%, 1938-39	10,000 00
26.	State of New Jersey, road A, act 1927, 4¼%, 1944.....	26,000 00
27.	Paterson, City of, Passaic County, improvement, 6%, 1944-49.....	30,000 00
28.	Passaic, City of, Passaic County, improvement, 1932, 6%, 1943-45..	5,000 00
29.	Hoboken, City of, Hudson County, school, 4½%, 1941.....	16,000 00
30.	South Amboy, City of, Middlesex County, school, 5%, 1952-55.....	12,000 00
31.	Beverly (now Delanco), Township of, Burlington County, school 4¾%, 1953.....	5,000 00
32.	Rochelle Park, Township of, Bergen County, general refunding, 5%, 1942-59	30,000 00
33.	Cresskill, Borough of, Bergen County, general serial refunding "A", 4½%, 1937-45.....	21,000 00
34.	Bergenfield, Borough of, Bergen County, sewer, 5%, 1960-64.....	10,000 00
35.	Keansburg, Borough of, Middlesex County, general funding, 4½%, 1950	3,000 00
36.	New Providence, Borough of, Union County, sewer, 5%, 1959-66....	30,000 00
37.	West Paterson, Borough of, Passaic County, refunding, 4¼%, 1941	3,000 00
38.	Bergenfield, Borough of, Bergen County, public improvement refunding, 4½%, 1936-52.....	15,000 00
Grand Total		\$590,500 00

1837 Surplus Revenue Fund

<i>File No.</i>	<i>Description of Security</i>	<i>June 30, 1936</i>
1.	Haworth, Borough of, Bergen County, school, 5%, 1945-49.....	\$15,000 00
2.	North Bergen, Township of, Hudson County, improvements, 4¾%, 1938	10,000 00
3.	Clifton, City of, Passaic County, improvements, 5%, 1939-45.....	27,000 00
4.	Woodbridge, Township of, Middlesex County, school, 4½%, series A and B, 1949-52.....	23,000 00
6.	Springfield, Township of, Union County, school, 4¾%, 1961-66.....	20,000 00
12.	North Brunswick, Township of, Middlesex County, water, 5%, 1943-48	12,000 00
13.	Waterford, Township of, Camden County, school, 4¾%, 1943-49...	7,000 00
14.	Cranford, Township of, Union County, improvements, 4½%, 1942 and 1944.....	16,000 00
15.	Metuchen, Borough of, Middlesex County, improvements, 5%, 1948-55	40,000 00
18.	South Amboy, City of, Middlesex County, poor relief, 6%, 1936-39	4,000 00
20.	South Amboy, City of, Middlesex County, general improvement, 5%, 1943-45.....	5,000 00
21.	Jersey City, City of, Hudson County, improvement, water, 4¾%, 1949-54	5,000 00
22.	Roselle, Borough of, Union County, assessment bonds, 6%, 1938....	8,000 00
23.	New Jersey, State of, institutional construction, series A, 3½%, 1955	8,000 00
24.	Metuchen, Borough of, Middlesex County, school, 5%, 1945-46.....	5,000 00
25.	Paterson, City of, Passaic County, general improvement, Passaic Valley sewer, school, 4½%, 1955.....	20,000 00
26.	Hoboken, City of, Hudson County, school, 4½%, 1944.....	10,000 00
27.	Dover, Town of, Morris County, sewer, 5¼%, 1952.....	20,000 00
28.	Metuchen, Borough of, Middlesex County, general improvement, 4%, 1945-49.....	27,000 00
29.	Keansburg, Borough of, Monmouth County, county general funding, 4½%, 1950.....	6,000 00
30.	South River, Borough of, Middlesex County, refunding, 4%, 1939-43	6,500 00
31.	Cliffside Park, Borough of, Bergen County, improvement refunding, 4½%, 1948-49.....	7,000 00
	Grand Total.....	\$301,500 00

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

<i>File No.</i>	<i>Security</i>	<i>June 30, 1936</i>
1.	State of New Jersey, highway improvement bonds, series B, 4½%, 1966	\$31,000 00
	Total	\$31,000 00

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

<i>File No.</i>	<i>Security</i>	<i>June 30, 1936</i>
1.	State of New Jersey, highway improvement bonds, series B, 4½%, 1966	\$9,000 00
	Total	\$9,000 00

**Securities Held for Workmen's Compensation Tax Fund
June 30, 1936**

<i>No.</i>	<i>Security</i>	<i>June 30, 1936</i>
	Preferred stock in reorganized depository banks	\$72,000 00

**Securities Held for Public Hunting and Fishing Grounds
Fund—June 30, 1936**

<i>No.</i>	<i>Security</i>	<i>June 30, 1936</i>
	Preferred stock in reorganized depository banks	\$278 16

New Jersey State Library

THE NEW JERSEY AUDIT COMPANY

PUBLIC ACCOUNTANTS AND AUDITORS

Organized 1908

SIDNEY P. McCORD
Manager

WILLIAM H. VAN KIRK
Certified Public Accountant
Registered Municipal Accountant
Camden, N. J., October 15, 1936.

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

Inquiry was made into the system of internal check and an independent verification of the various statements was made with either the State Comptroller, the State Accountant, the State Board of Education, the State Highway Department, the Department of Banking and Insurance and/or the State Auditor.

Bank balances including the Teachers' Pension and Annuity Fund and the State Employees' Retirement System Fund as at June 30, 1936, were confirmed by certificates and questionnaires received direct from the depositories. The confirmed balances were reconciled with the balances shown by the books and the latter classified.

Schedules of investments of all funds as at June 30, 1936, were prepared by us from registers in the office of the Treasurer and all securities thereon verified either by physical examination or tracing their subsequent collection or refunding except the investments of the Teachers' Pension and Annuity Fund and the State Employees' Retirement System Fund. The investments of the Teachers' Pension and Annuity Fund were verified by checking a list thereof prepared by and from the records of the secretary thereof with the registers in the office of the Treasurer and being present at and checking the actual count by the office of the State Auditor after they had been examined by the Department of Banking and Insurance. The investments of the State Employees' Retirement System Fund were not examined but a list thereof prepared by the secretary of the fund was checked with the Security Register in the office of the Treasurer and found in agreement; the total thereof agreed with the investment account in the general ledger for the fund.

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

The cost of government is not and cannot be shown by this report which covers cash transactions only, but may be obtained from the records and/or report of the State Comptroller.

THE NEW JERSEY AUDIT COMPANY,
By WILLIAM H. VAN KIRK,
Certified Public Accountant

INDEX

	PAGE
Agricultural College Fund	84
Armory Construction Fund	76
Balance Sheets—See Individual Account.	
Bank Stock—See Securities.	
Billboard Regulation Fund	94
Bonds :	
Summary Funded Debt	6
Educational Aid—School Relief	39
Emergency Relief	27
Highway Extension	52
Highway Fund—Roads	57
Highway Fund—Roads—Act of 1927	57
Highway Fund—Bridges	57
Highway Improvement—Act 1930	65
Institutional Construction	73
School Relief—Educational Aid	39
Soldiers' Bonus	68
Bond Interest :	
Educational Aid	42
Emergency Relief	35
Highway Extension	56
Highway Fund—Roads and Bridges	63
Highway Improvement	67
Institutional Construction	75
Soldiers' Bonus	72
Bonds Held by Various Funds—See Securities.	
Cash :	
Statements—See Individual Fund.	
Summary	8
Certificates of Indebtedness	5
Clerk in Chancery	95
Educational Aid—School Relief	39-42
1837 Surplus Revenue Fund	78-82
Emergency Relief	27-89
Escheat Fund	100

	PAGE
Federal Aid Funds	84-91
Forest Funds—State	89-90
Funded Debt:	
Summary	6
Details—See Bonds.	
Grade Crossing Elimination Fund	68
Gross Receipts Taxes Trust Fund	98
Government Aid—See Federal Aid.	
Highways—See State Highway.	
Institutional Construction	73-75
Insurance Fund	82-83
Local Tax on Railroad Corporations	93
Morris Canal Fund	96
Motor Fuel Tax Fund	50-51
National Industrial Recovery—Highway Fund	87
National Aid—See Federal or Government Aid.	
Public Hunting and Fishing Grounds Fund	90-91
Roads—See State Highway.	
School Fund:	
Details	36-38
Securities	108-123
School Relief—Educational Aid:	
Bonds	39
Details	40-42
Securities Held	124-130
Securities:	
Summary	14
Agricultural College Fund	5
1837 Surplus Revenue Fund	180
Motor Fuel Tax Fund	168
Public Hunting and Shooting Grounds	181
School Fund	108-123
School Relief Fund—Educational Aid	124-138
Sinking Funds:	
State Highway—Roads and Bridges	152-164
State Road Tax Funding	165-168

	PAGE
State Highway Extension	139-151
Soldiers' Bonus	169-175
Soldiers' Bonus Funding	176-178
State Fund	107
State Highway System	139
State Police Retirement and Benevolent Fund	179
Workmen's Compensation:	
Tax	181
Stock Insurance Co.	181
Mutual Insurance Co.	181
 Sinking Funds:	
Highway Extension	54-56
Roads and Bridges	60-64
Soldiers' Bonus	70-72
 Special Railroad Fund	94
 Soldiers' Bonus:	
Bonds	68
Details	68
Sinking Fund	70-71
Tax	72
 State Fund	19-26
 State Highway Extension:	
Bonds	52
Details	53
Sinking Fund	54-56
 State Highway:	
Roads and Bridges:	
Bonds	57
Details	58-59
Sinking Fund	60-63
Bond Tax	64
Improvement (Act 1930):	
Bonds	65
Details	66-68
Government Aid—System Fund	45-49
 State Institutional Construction Fund:	
Bonds	73
Details	74-75
 State Insurance Fund	82
State Police Retirement and Benevolent Fund	76-77

	PAGE
State Road Tax	64
State School Tax	43-44
State Soldiers' Bonus Tax	72
Stock—Bank—See Securities.	
State Purchase Fund	95
Tax Funding Bonds:	
See Securities—Soldiers' Bonus.	
State Highway (Road Tax)	61
Trust Funds:	
Gross Receipts Tax	98
Unclaimed Accounts	96-97
Special Railroad	94
Unclaimed Scrip	99
Escheat	100
Unclaimed Accounts	96-97
Unclaimed Scrip	99
Water Supply—State	91
Workmen's Compensation:	
Tax Fund	92
Stock Companies:	
Details	101-102
Securities	181
Mutual Companies:	
Details	103-104
Securities	181