

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, 1933

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1933

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

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

The Joint Committee on the Treasurer's Accounts having made the usual examination of the securities and accounts of this office, and having approved and audited the same, I herewith present, as required by law, a general balance sheet of the books of this office covering the period from July 1, 1932, to June 30, 1933, the close of the fiscal year, showing the condition of the several funds in charge of the Treasurer on that date, and a statement of receipts and expenditures of each fund during the year.

For the purpose of conservation, I have eliminated the tabulated statements, which are to be found in the report of the State Comptroller.

For details of receipts and disbursements, the books of this office are always open to any proper person desiring information as to same.

A. C. MIDDLETON,
State Treasurer.

THE NEW JERSEY AUDIT COMPANY

PUBLIC ACCOUNTANTS AND AUDITORS

Organized 1908

WARREN BUILDING
548 Federal St.,

SIDNEY P. McCORD
Manager

WILLIAM H. VAN KIRK
Certified Public Accountant
Registered Municipal Accountant

Camden, N. J., Dec. 19, 1933.

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

We have examined the report of the Treasurer of the State of New Jersey for the fiscal year ending June 30, 1933, compared the same with the books and records in the office of the State Treasurer.

Inquiry was made into the system of internal check and independent verification of the various statements was made with either the State Comptroller's Office, State Accountant, State Board of Education, or State Auditor. All securities listed in the various funds were proved with the total required by the records and either physically examined or the sale of or payment since June 30, 1933, verified.

Bank balances were confirmed by certificates received direct from the various depositories and the balances confirmed were reconciled with the balances shown by the banks.

No securities were examined or bank balances verified for either the Employees' Retirement System or Teachers' Annuity and Pension Fund, as we were informed that these were not to be examined by us and had been examined by the Department of Banking and Insurance. They are not included in this report.

Securities are valued at par value and no provision is made for any losses on the sale of or default in the payment of these securities. Nor is any provision made for losses on balances on deposit in closed or restricted banks.

Based on our examination of the books, records and securities presented to us, supplemented by personal inquiry and investigation, we certify that in our opinion the accompanying report of the Treasurer of the State of New Jersey for the year ended June 30, 1933, is a true statement of the transactions for the period and that the balances of cash and securities shown in the report for the various funds agrees with the books and the balances as verified by us.

THE NEW JERSEY AUDIT COMPANY,

By WILLIAM H. VANKIRK,
Certified Public Accountant.

TOTAL BONDED DEBT OF THE STATE

Soldiers' Bonus Bonds, Chapter 159, P. L. 1920.....	\$12,000,000 00
State Highway Extension Bonds, Chapter 352, P. L. 1920.....	28,000,000 00
State Highway Extension Bonds, Chapter 262, P. L. 1924.....	8,000,000 00
State Highway Road Bonds, Chapter 262, P. L. 1922.....	31,000,000 00
State Highway Bridge Bonds, Chapter 262, P. L. 1922.....	9,000,000 00
State Highway Bonds, Chapter 181, P. L. 1927.....	30,000,000 00
State Highway Fund Bonds, Chapter 228, P. L. 1930.....	35,000,000 00
State Institution Construction Fund Bonds, Chapter 227, P. L. 1930	6,000,000 00
Emergency Relief Bonds, Chapter 251, P. L. 1932.....	10,000,000 00
Certificates of the State Issued to Agricultural College.....	116,000 00
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	\$169,116,000 00

Certificates of Indebtedness

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
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	\$116,000 00

Interest on the Certificates of Indebtedness, amounting to \$5,800.00, made payable from the State Fund, has been disbursed for the maintenance of Rutgers Scientific School at New Brunswick.

The Certificates of Indebtedness are obligations of the State Fund and are held in trust for the Agricultural College Fund.

CONSOLIDATED STATEMENT OF CASH JUNE 30, 1933

	<i>Fund</i>	<i>Balance July 1, 1932</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>June 30, 1933</i>
GENERAL					
	State Fund	\$9,691,537.08	\$30,658,765.95	\$38,344,451.36	\$2,005,851.67
	Emergency Relief Fund .....	.....	13,713,013.72	7,882,752.07	5,830,261.65
	State Highway System Fund	1,179,425.72	31,642,919.57	29,507,828.03	3,314,517.26
	State Purchase Fund	122,796.63	587,907.87	615,402.28	95,302.22
	State Institution Construction Fund	461,596.65	3,028,992.70	2,547,194.08	943,395.27
	Grade Crossing Elimination Fund.....	1,693,632.10	30,116.41	210,867.40	1,512,881.11
	State Highway Extension Fund	75,105.26	.....	.....	75,105.26
EDUCATIONAL—STATE					
(9)	State School Tax	166,857.88	10,957,444.94	11,091,907.94	32,394.88
	School Fund—Investment	49,091.16	481,673.75	526,298.99	4,465.92
	School Fund—Income	265,867.39	527,853.80	682,526.01	111,195.18
EDUCATIONAL—FEDERAL AID					
	U. S. Appropriation for Agricultural College.....	.....	50,000.00	50,000.00	.....
	Government Aid, Vocational Education	190,293.31	190,884.15	200,319.43	180,858.03
	Government Aid, Vocational Rehabilitation	39,785.73	48,544.86	76,194.37	12,136.22
	Government Aid, Vocational Education in Agriculture.....	3,209.95	3,210.19	3,209.95	3,210.19
	Government Aid, Vocational Education in Home Economics..	9,743.66	9,743.66	9,743.66	9,743.66
CONSERVATION—STATE					
	State Water Supply Fund	58,814.98	39,184.22	.....	97,999.20
	Commerce and Navigation, Special Diversion.....	282.00	.....	282.00	.....
	Public Hunting and Fishing Grounds.....	20,646.94	98,971.11	50,981.47	68,636.58
	State Forest Fund	12,556.34	7,214.37	5,183.39	14,587.32

CONSERVATION—FEDERAL AID				
Federal Forest Fire Fund.....	46,818.47	3,106.19	12,171.77	37,752.89
Federal Forest Nursery Fund.....	5,340.48	3,341.60	3,305.44	5,376.64
U. S. Payment to States and Territories (from National Forest Fund)	319.57	3.32	.....	322.89
SPECIAL TAXES				
Local Tax on Railroad Corporations.....	.....	7,902,108.33	7,902,108.33	.....
Workmen's Compensation Tax Fund	440,999.24	69,174.48	48,729.36	461,444.36
Billboard Regulation Fund	11,088.12	55,705.73	49,974.40	16,819.45
Motor Fuel Tax	3,018,258.17	18,465,855.62	14,408,284.88	7,075,828.91
Bill of Sale Division	8,950.37	479,466.99	8,139.32	480,278.04
MISCELLANEOUS				
Insurance Fund Investment Account	8,150.00	49,900.00	56,000.00	2,050.00
Insurance Fund Income Account	16,090.72	18,395.58	31,300.00	3,186.30
Unclaimed Scrip Fund	12,903.41	145.71	.....	13,049.12
Clerk in Chancery Enrollment Fund.....	105,341.24	60,960.21	29,466.52	136,834.93
Morris Canal Account	38,046.06	72,453.32	86,525.44	23,973.94
Morris Canal Special Account.....	44.26	.16	44.42	.....
State Police Retirement and Benevolent Fund.....	65,737.70	56,537.18	103,536.59	18,738.29
Escheat Account	6,351.18	271.30	6,351.18	271.30
Special Railroad Fund	250,683.93	.....	1,502.00	249,181.93
	<u>\$18,076,365.70</u>	<u>\$119,313,866.99</u>	<u>\$114,552,582.08</u>	<u>\$22,837,650.61</u>

(7)

State Fund

STATEMENT OF RECEIPTS AND DISBURSEMENTS

EXECUTIVE AND ADMINISTRATIVE

	<i>Disbursements</i>	<i>Receipts</i>
Attorney-General's Department	\$163,383 44	\$1,156 08
Budget Commission	23,144 46	.....
Civil Service Commission	154,627 44	145 00
Comptroller's Department	52,105 24	2,860 00
(Audit Dept.)	73,037 35	10,440 00
State Accounting and Auditing Department...	40,997 95	.....
Emergency Fund	15,484 19	.....
Executive Department	61,539 40	1 07
Secretary of State	161,622 94	270,996 02
Department of Motor Vehicles	688,310 70	176 37
Department of Motor Vehicles (Allowance from State Road Fund) .....	.....	711,380 00
(Transfer from Bill of Sale Division).....	.....	2,000 00
Motor Vehicle Junk Act .....	.....	1,585 86
State House Commission	773,800 24	15,580 58
Treasurer's Department	45,530 62	221 03
(Dept. Municipal Accounts)	91,085 49	62,307 43
State Purchasing Department	147,026 57	.....
Inaugural Expenses	525 90	20 00
State Athletic Commission	30,096 13	60,427 34
Allowance to Motor Vehicle Bill of Sale from State Highway System	66,340 00

LEGISLATIVE

Legislature	116,341 07
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JUDICIAL

Clerk in Chancery	101,796 72	359,387 10
Clerk of Supreme Court	56,259 05	209,865 03
Court of Chancery	387,489 97	.....
Court of Errors and Appeals	58,531 10	.....
Court of Pardons	4,159 47	.....
Court Expenses	5,880 00	.....
Judicial Fees .....	.....	35,209 07
Law and Equity Reports	18,451 17
Stenographic Reporters	57,649 72

STATE TREASURER'S REPORT

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Supreme Court	409,050 84	120 00
Commission on Revision and Consolidation of Public Statutes	78,988 28
Judicial Council	5,739 94	.....

REGULATIVE

Board of Commerce and Navigation	256,141 22	6,921 90
Board of Commerce and Navigation (Allow- ance from School Fund) .....	.....	44,590 55
Board of Commerce and Navigation (Allow- ance from State Road Fund).....	.....	90,000 00
Board of Fish and Game Commissioners	243,410 66	35,567 47
(Hunters and Anglers Licenses) .....	.....	222,796 85
Board of Public Utility Commissioners	255,052 96	303 63
Board of Shell Fisheries	80,275 01	18,956 42
County Boards of Taxation	129,027 07	.....
Department of Banking and Insurance	679,281 80	937,423 18
Department of Conservation and Development	448,061 64	25,508 82
Department of Health	426,605 56	17,813 37
Department of Labor	375,723 14	51,507 88
Department of Weights and Measures	28,290 85	3,262 12
Health Officer, Port of Perth Amboy.....	1,249 68	297 75
State Board of Tax Appeals	60,753 51	.....
State Board of Tenement House Supervision.	110,604 11	2,800 00
Real Estate Commission	68,742 15	94,593 75
Department of State Police	948,826 56	2,455 87
State Water Policy Commission	63,807 14	16 13
State Tax Department	987,173 94	191 38
Billboard License Fund .....	.....	6,191 20
Fertilizer Inspection Fees .....	.....	18,904 34
Commercial Feeding Stuffs Tax .....	.....	23,578 70
Miscellaneous Corporations, previous to 1932..	.....	89,206 64
Miscellaneous Corporations, 1932 .....	.....	3,856,228 70
Miscellaneous Corporations, 1933 .....	.....	10,595 63
Railroad Corporations, Teachers' Pension and Annuity Fund	30,000 00	.....
Tax on Foreign Insurance Companies .....	.....	1,333,805 68
Railroad Corporations, previous to 1932	535,160 57	6,592 42
Railroad Corporations, 1932, to Counties .....	.....	9,773,016 04
State Beverage Licenses and Taxes .....	.....	274,848 59
Allowance to Gas, Tax Dir. from State High- way System Fund .....	.....	26,825 00
Transfer Inheritance Tax .....	.....	5,754,293 22
Transfer Inheritance Tax Costs .....	.....	33 00
State Board of Architects .....	.....	462 25
State Board of Optometrists .....	.....	9 26
State Board of Professional Engineers and Land Surveyors .....	.....	24 67
State Board of Registration and Examination in Dentistry .....	.....	3 39

EDUCATIONAL

State Board of Regents (State Agricultural College)	889,696 39	.....
Commissioner of Education	184,398 94	267 55
Academic Certificate Fund	6,671 90	12,203 31
County Superintendents	102,916 62	.....
Evening Schools for Foreign-Born Residents..	22,540 30	445 11
Industrial Education	722,522 37	.....
Manual Training Industrial School, etc.	317,307 99	61,151 18
New Jersey School for the Deaf	293,881 50	.....
State Board of Education	22,209 51	309 31
State Board of Examiners	5,110 09	.....
State Normal School, Glassboro	149,665 18	24,074 21
State Normal School, Jersey City	160,715 19	22,231 00
State Normal School, Newark	196,838 98	32,530 00
State Normal School, Paterson	84,352 93	20,190 00
State Teachers College, Montclair	323,401 82	113,121 61
State Teachers College and State Normal School, Trenton	728,131 57	167,559 47
Summer Courses in Agriculture	849 68	.....
Teachers' Libraries	200 00	.....
Teachers' Retirement Fund—Pension and Annuity Fund	6,182 51	.....
Vocational Schools	328,443 24	17,371 43

AGRICULTURAL

Agricultural Experiment Station	542,400 80	89,909 13
Department of Agriculture	774,176 45	31,180 44
State Horticultural Society	23 00	.....

MILITARY

Adjutant-General's Department	65,533 39	447 00
National Guard	598,265 58	582 69
Naval Militia Reserve	21,718 41	.....
Quartermaster-General's Department	27,173 55	.....
State Militia	19,794 27	10 91
150th Anniversary Siege of Yorktown.....	1,735 12	.....

PENSION AND RETIREMENT FUNDS

Judicial Retirement Fund	20,227 77	.....
Pensions	57,780 47	.....
State Employees' Retirement System.....	333,223 41	.....
Annuity for Widows of Governors.....	2,500 00	.....
County Old Age Relief	786,834 62	.....
Commission to Study Pensions and Relief Department	1,808 82	.....
Pension Survey Commission .....	.....	60 80

CONSTRUCTIVE

Commission on Elimination of Toll Bridges...	176,902 17	79,557 65
Allowance for Free Bridges		175,000 00
Commissioners to the Port Authority	1,392,535 98	400,000 00
South Jersey Port Commission	25,860 12	
Port Raritan District Commission	9,062 06	129 87
South Jersey Transit Commission	2,159 63	

GENERAL

Burial Grounds	75 00	
Commissioners of High Point Park.....	74,063 93	16,001 18
Commissions		31,870 00
Detective Bureau Licenses		2,000 00
Dividends		18,870 00
Interest on Deposits		90,835 01
Licenses from Private Asylums		225 00
Commissioners Palisades Interstate Park	127,521 52	243 00
Commission to Investigate Crippled Children.	13,195 22	
Monmouth Battle Monument	68 09	
New Jersey Archives	499 50	
Old Barracks Association		18 56
Public Library Commission	41,265 62	73 53
Public Record Office	9,707 36	12 90
Rehabilitation Commission	198,209 26	9,272 33
Rehabilitation Commission, Federal Aid		76,194 37
Rehabilitation Commission from Workmen's		
Compensation Tax Fund		37,598 49
Refunding Taxes on Miscellaneous Corpora-		
tions	4,212 03	
State Library	30,246 61	5 00
Trenton Battle Monument	55 15	143 67
Unclaimed Wages	31 62	1,329 17
Washington Rock Park Association	434 00	
Department of Aviation	10,771 45	
Commission to Mark Historic Sites	19,491 33	37 46
State Regional Planning Commission	193 40	
Commission on County and Municipal Taxation		
and Finance	546 75	
State Park Commission	298 48	12 48
Migrant Welfare Commission	146 93	
Loan and Repayment Loan from Motor Fuel		
Tax	500,000 00	1,000,000 00
Escheat Account—State Fund		6,351 18
Inaugural Expenses (Washington)	4,158 51	125 24
Salary Deductions	2,466 99	
State Board Milk Control	889 58	

STATE EMERGENCY FUND

Fire Insurance Fund	120,136 70	26,741 86
Emergency Relief Refunds	7,706,262 06	192,745 55
Transfer from Emergency Relief Fund		350,000 00
Salary Deductions		378,275 11

DEPARTMENT INSTITUTIONS AND AGENCIES

Department Institutions and Agencies	984,338 27	64 81
Department Institutions and Agencies, State		
Use		130,640 65
State Use—Debit and Credit		487,654 38
Division of Architecture		85,414 22
Colonies for Feeble-Minded Males, New Lisbon	216,353 06	119,799 58
Colony for Feeble-Minded Males, Woodbine.. ..	175,705 93	84,175 94
Commission for the Blind	86,518 92	2,016 97
County Insane Hospitals	820,451 18	.....
County Tuberculous Hospitals	766,970 03	.....
Feeble-Minded	176,382 17	2,590 00
Home for Disabled Soldiers, Menlo Park....	66,706 50	223 59
Home for Disabled Soldiers, Kearny, Federal		
Aid		200 00
Home for Disabled Soldiers, etc., Vineland..	117,111 42	25 45
Home for Disabled Soldiers, etc., Vineland,		
Federal Aid		14,119 78
North Jersey Training School for Females,		
Totowa	211,181 48	88,457 37
Reformatory, Annandale	208,233 08	3,780 36
Reformatory, Rahway	427,691 66	2,148 63
Reformatory for Women, Clinton	128,632 71	100 00
Sanatorium for Tuberculous Diseases.....	393,467 48	85,539 96
State Board of Children's Guardians	449,952 82	192,673 18
State Home for Boys	335,451 19	2,466 32
State Home for Girls	154,367 27	581 71
State Hospital, Greystone Park	1,571,061 61	487,470 48
State Hospital, Marlboro	486,739 38	109,043 00
State Hospital, Trenton	1,118,072 53	372,419 21
State Prison	580,382 43	1,312 98
State Prison Farm, Bordentown	106,590 69	8,007 46
State Prison Farm, Leesburg	155,077 81	14,553 30
Village for Epileptics	418,203 54	190,330 56
Vineland State School	345,612 22	139,201 00
Home for Disabled Soldiers, Menlo Park	21,653 60	6,597 52
	<hr/>	<hr/>
	\$38,344,451 36	\$30,658,765 95

State Fund

COMPARATIVE BALANCE SHEET

Assets:	July 1, 1932	June 30, 1933
Cash	\$9,691,537 08	\$2,005,851 67
Securities	188,700 00	188,700 00
Total	<u>\$9,880,237 08</u>	<u>\$2,194,551 67</u>
Liabilities:		
Loan from Motor Fuel Tax		\$500,000 00
Certificates of Indebtedness	\$116,000 00	116,000 00
State Fund	9,764,237 08	1,578,551 67
	<u>\$9,880,237 08</u>	<u>\$2,194,551 67</u>

(On Cash Basis—No Accruals or Reserves Included)

Securities Belonging to the State Fund

Certificates for one thousand, eight hundred, eighty-seven (1887)
shares of the Capital stock of the United New Jersey Railway
and Canal Company, par value \$188,700 00

School Fund

The securities of the School Fund are the following :—

Bonds	\$11,453,411.40	
Stocks	157,500.00	
	<hr/>	\$11,610,911 40
Bonds and Mortgages		107,710 00
Riparian Leases		971,194 49
		<hr/>
		\$12,689,815.89

STATEMENT OF THE SCHOOL FUND

Securities July 1, 1932		\$12,666,975.93
Add Bonds Purchased		525,000.00
New Leases		44,881.36
		<hr/>
		\$13,236,857.29
Less Bonds Paid Off	\$449,918.60	
Less Riparian Leases Paid Off	1,276.45	
Less Riparian Leases Cancelled	93,346.35	
Less Mortgages Paid	2,500.00	
	<hr/>	547,041.40
Securities June 30, 1933		\$12,689,815.89
Balance in Bank June 30, 1933		4,465.92
		<hr/>
		\$12,694,281.81
Amount of Securities June 30, 1932	\$12,666,975.93	
Balance in Bank June 30, 1932	49,091.16	
	<hr/>	12,716,067.09
		<hr/>
Decrease in Fund		\$21,785.28

Investment Fund

JUNE 30, 1933

Balance in Bank July 1, 1932 \$49,091.16

RECEIPTS

Bonds Paid Off	\$449,918.60	
Leases Paid Off	1,276.45	
Grants Paid	17,475.98	
Mortgages Paid	2,500.00	
	<hr/>	471,171.03
		<hr/>
		\$520,262.19
		<hr/>

DISBURSEMENTS

Bonds Purchased	\$525,000.00	
Discount on Bonds	9,203.73	
	<hr/>	\$515,796.27
Balance in Bank June 30, 1933		4,465.92
		<hr/>
		\$520,262.19
		<hr/>

Income of School Fund

Balance in Bank July 1, 1932	\$265,867.39
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RECEIPTS

Interest on Grants	\$101.01	
Dividends	16,190.00	
Miscellaneous Receipts	302.01	
Licenses	4,201.42	
Interest on Deposits	3,624.81	
Interest on Bonds	448,542.27	
Interest on Bond Mortgages	3,428.26	
Rents, Riparian Leases	49,711.41	
		526,101.19
		\$791,968.58

DISBURSEMENTS

Free Public School	\$600,000.00	
Premium and Accrued Interest	30,989.75	
Premium on Insurance	2,019.47	
Expenses Commerce and Navigation	44,590.55	
School Fund Expenses	3,173.63	
		\$680,773.40
Balance in Bank, June 30, 1933		111,195.18
		\$791,968.58

Securities Belonging to the School Fund

STOCKS AND BONDS

File	1. United New Jersey Railway and Canal Company, 1355 shares, par value \$100 each	\$135,500 00	
"	2. Trenton Banking Company, 440 shares, par value \$50 each	22,000 00	
			\$157,500 00
"	3. Freehold, Town of, Monmouth County, water loan, 4 per cent...		\$18,000 00
"	6. Camden, County of, county building, 4 per cent.....		30,000 00
"	9. Union, Town of, Bergen County, water, 4½ per cent.....		14,000 00
"	12. Atlantic City, City of, Atlantic County, water, 4½ per cent....		25,000 00
"	13. Hoboken, City of, Hudson County, building, 4 per cent.....		25,000 00
"	15. Hammonton, Town of, Atlantic County, school, 4 per cent.....		2,000 00
"	16. Salem, City of, Salem County, school, 4 per cent.....		9,750 00
"	19. Guttenberg, Town of, Hudson County, school, 5 per cent.....		6,000 00
"	21. Westfield, Town of, Union County, school, 4½ per cent.....		42,000 00
"	22. Merchantville, Borough of, Camden County, sewer, 5 per cent...		18,000 00
"	24. Manalapan, Township of, Monmouth County, school, 4½ per cent		4,500 00
"	26. Woodbridge, Township of, Middlesex County, school, 4½ per cent		40,000 00
"	27. Holly Beach, Borough of, Cape May County, City fund, 5 per cent		30,000 00
"	28. Linden, Township of, Union County, school, 4½ per cent.....		29,000 00
"	30. Lakewood, Township of, Ocean County, school, 4½ per cent....		18,000 00
"	31. Buena Vista, Township of, Atlantic County, school, 5 per cent..		500 00
"	32. Rahway, City of, Union County, school, 5 per cent.....		25,000 00
"	33. New Providence, Township of, Union County, school, 4½ per cent		5,000 00
"	34. Caldwell, Borough of, Essex County, school, 4 per cent.....		50,000 00
"	35. Woodbridge, Township of, Middlesex County, school, 4½ per cent		11,000 00
"	36. Elizabeth, City of, Union County, school, 4¼ per cent.....		90,000 00
"	38. National Park, Borough of, Gloucester County, school, 4½ per cent		1,250 00
"	39. Sea Isle City, City of, Cape May County, school, 5 per cent....		21,500 00
"	40. Wood-Lynne, Borough of, Camden County, school, 5 per cent..		2,500 00
"	41. National Park, Borough of, Gloucester County, school, 4½ per cent		750 00
"	42. Hamilton, Township of, Mercer County, school, 4½ per cent....		1,150 00
"	43. Florence, Township of, Burlington County, school, 4½ per cent		80,000 00

STATE TREASURER'S REPORT

File	44.	Woodbridge, Township of, Middlesex County, school, 5 per cent	16,000 00
"	45.	Pennsgrove, Borough of, Salem County, school, 4½ per cent....	11,000 00
"	47.	Margate City, Atlantic County, beach improvement, 5 per cent	13,000 00
"	51.	Longport, Borough of, Atlantic County, water, 5 per cent.....	5,000 00
"	52.	Longport, Borough of, Atlantic County, water, 5 per cent.....	15,500 00
"	53.	Longport, Borough of, Atlantic County, electric light, 5 per cent	20,000 00
"	54.	Margate City, Atlantic County, sewerage, 5 per cent.....	20,000 00
"	56.	Ridgewood, Township of, Bergen County, school, 4½ per cent..	3,500 00
"	57.	Stone Harbor, Borough of, Cape May County, boardwalk, 5 per cent	33,000 00
"	58.	Wenonah, Borough of, Gloucester County, water improvement, 4½ per cent	4,000 00
"	59.	Westfield, Town of, Union County, school, 4½ per cent.....	9,000 00
"	62.	Brick, Township of, Ocean County, school, 5 per cent.....	15,000 00
"	63.	Fieldsboro, Borough of, Burlington County, school, 4½ per cent	2,000 00
"	64.	Woodbridge, Township of, Middlesex County, school, 4½ per cent	6,000 00
"	66.	National Park, Borough of, Gloucester County, school, 5 per cent	3,600 00
"	67.	Seaside Park, Borough of, Ocean County, sewer, 5½ per cent..	20,000 00
"	68.	Atlantic City, Atlantic County, drainage, 4½ per cent.....	41,000 00
"	70.	Lawrence, Township of, Mercer County, school, 4½ per cent...	10,500 00
"	72.	Butler, Borough of, Morris County, school, 4½ per cent.....	18,000 00
"	74.	Wood-Lynne, Borough of, Camden County, school, 5 per cent...	8,500 00
"	75.	Atlantic City, Atlantic County, school, 4½ per cent.....	14,000 00
"	76.	Pleasantville, City, Atlantic County, school, 5 per cent.....	7,000 00
"	77.	Bogota, Borough of, Bergen County, school, 4 2/5 per cent....	39,000 00
"	79.	Hamilton, Township of, Mercer County, school, 4½ per cent..	29,000 00
"	80.	Moonachie, Borough of, Bergen County, school, 5 per cent.....	5,000 00
"	81.	Belmar, Borough of, Monmouth County, water extension, 5 per cent	19,000 00
"	82.	Belmar, Borough of, Monmouth County, sewer extension, 5 per cent	5,000 00
"	84.	Mount Laurel, Township of, Burlington County, school, 5 per cent	4,500 00
"	85.	Clark, Township of, Union County, school, 5 per cent.....	3,000 00
"	86.	Buena Vista, Township of, Atlantic County, school, 5 per cent..	1,500 00
"	87.	Bogota, Borough of, Bergen County, school, 5 per cent.....	7,500 00
"	88.	Verona, Borough of, Essex County, school, 5 per cent.....	22,600 00
"	89.	Centre, Township of, Camden County, school, 5 per cent.....	2,800 00
"	90.	Princeton, Township of, Mercer County, school, 5 per cent.....	13,000 00
"	91.	Princeton, Township of, Mercer County, school, 5 per cent.....	3,000 00
"	92.	Washington, Township of, Burlington County, school, 5 per cent	1,500 00
"	94.	Hamilton, Township of, Mercer County, school, 5 per cent.....	16,000 00
"	95.	Madison, Borough of, Morris County, school, 5 per cent.....	12,000 00
"	97.	Deptford, Township of, Gloucester County, school, 5 per cent...	9,000 00
"	99.	Burlington, Township of, Burlington County, school, 5 per cent.	20,000 00
"	100.	Southampton, Township of, Burlington County, school, 5 per cent	15,500 00
"	101.	Burlington, City of, Burlington County, school, 5 per cent.....	24,000 00
"	104.	Woodbridge, Township of, Middlesex County, school, 5 per cent	28,000 00

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File 105.	Woodbridge, Township of, Middlesex County, school, 5 per cent	39,000 00
" 106.	Tenaflly, Borough of, Bergen County, school, 5 per cent.....	25,600 00
" 107.	Tenaflly, Borough of, Bergen County, school, 5 per cent.....	115,000 00
" 108.	Rockaway, Township of, Morris County, school, 5 per cent.....	10,900 00
" 109.	Roselle, Borough of, Union County, school, 5 per cent.....	19,000 00
" 110.	Shamong, Township of, Burlington County, school, 5 per cent..	7,000 00
" 111.	Roselle, Borough of, Union County, school, 5 per cent.....	34,000 00
" 114.	Palisades, Township of, Bergen County, school, 5 per cent.....	27,000 00
" 115.	Burlington, City of, Burlington County, school, 5 per cent.....	41,000 00
" 116.	Burlington, City of, Burlington County, school, 5 per cent.....	68,000 00
" 118.	Union, Township of, Ocean County, school, 5 per cent.....	3,000 00
" 120.	Nutley, Town of, Essex County, school, 5 per cent	32,000 00
" 121.	Hammonton, Town of, Atlantic County, school, 5 per cent.....	13,000 00
" 122.	Buena Vista, Township of, Atlantic County, school, 5 per cent..	500 00
" 123.	Wood-Lynne, Borough of, Camden County, school, 5 per cent..	10,000 00
" 124.	Madison, Township of, Middlesex County, school, 5 per cent...	5,250 00
" 125.	Piscataway, Township of, Middlesex County, school, 5 per cent	110,731 40
" 126.	Bordentown, City of, Burlington County, school, 5 per cent.....	28,000 00
" 129.	Dover, Township of, Ocean County, school, 4¾ per cent	119,000 00
" 130.	East Brunswick, Township of, Middlesex County, school, 5 per cent	22,000 00
" 131.	Moonachie, Borough of, Bergen County, school, 5 per cent.....	9,600 00
" 132.	Lawrence, Township of, Mercer County, school, 4½ per cent...	39 200 00
" 133.	Alloway, Township of, Salem County, school, 5 per cent.....	45 000 00
" 134.	Clementon, Borough of, Camden County, school, 5 per cent.....	52,000 00
" 135.	Clementon, Borough of, Camden County, school, 5 per cent.....	24,000 00
" 136.	Clementon, Borough of, Camden County, school, 5 per cent.....	11 500 00
" 137.	Sea Girt, Borough of, Monmouth County, water reconstruction, 6 per cent	22,000 00
" 138.	East Brunswick, Township of, Middlesex County, school, 4¾ per cent	29,500 00
" 139.	Woodbury, City of, Gloucester County, general, 4¾ per cent...	15,000 00
" 140.	Woodbury, City of, Gloucester County, water, 4¾ per cent....	15,000 00
" 141.	Montvale, Borough of, Bergen County, school, 5 per cent.....	42,000 00
" 142.	East Brunswick, Township of, Middlesex County, school, 4¾ per cent	4,000 00
" 143.	Rockaway, Township of, Morris County, school, 4½ per cent..	30,000 00
" 144.	Upper Pittsgrove, Township of, Salem County, school, 5 per cent	15,000 00
" 145.	North Haledon, Borough of, Passaic County, school, 4½ per cent	98,000 00
" 392.	Union, Township of, Union County, school, 4½ per cent.....	63,000 00
" 393.	Union, Township of, Union County, registered school, 4½ per cent	75,000 00
" 395.	Oradell, Borough of, Bergen County, improvement, 5 per cent..	100,000 00
" 396.	Oradell, Borough of, Bergen County, improvement, 5 per cent...	136,000 00
" 398.	Paulsboro, Borough of, Gloucester County, water and gas, 5 per cent	167,000 00
" 400.	Oradell, Borough of, Bergen County, improvement, 5 per cent..	19,000 00
" 403.	Demarest, Borough of, Bergen County, temporary improvement, 6 per cent	75,000 00

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File 408.	Irvington, Town of, Essex County, school, $4\frac{1}{2}$ per cent.....	40,000 00
" 419.	East Paterson, Borough of, Bergen County, water, $4\frac{3}{4}$ per cent	20,000 00
" 426.	Mountain Lakes, Borough of, Morris County, school, 5 per cent	23,000 00
" 427.	Upper Pittsgrove, Township of, Salem County, school, 5 per cent	20,000 00
" 429.	Manville, Borough of, Somerset County, water, 5 per cent.....	241,000 00
" 430.	East Hanover, Township of, Morris County, school, 5 per cent..	11,000 00
" 431.	East Hanover, Township of, Morris County, school, 5 per cent.	67,000 00
" 432.	Greenwich, Township of, Gloucester County, water, 5 per cent	10,000 00
" 434.	Berlin, Borough of, Camden County, water, $5\frac{1}{4}$ per cent.....	75,000 00
" 438.	Berlin, Borough of, Camden County, water, $5\frac{1}{4}$ per cent.....	31,000 00
" 441.	Berlin, Borough of, Camden County, water, $5\frac{1}{4}$ per cent.....	60,000 00
" 146.	Barbadoes, Township of, Bergen County, school, 4 per cent.....	30,000 00
" 147.	Audubon, Borough of, Camden County, school, $4\frac{1}{2}$ per cent....	5,000 00
" 148.	Metuchen, Borough of, Middlesex County, school, 5 per cent....	15,000 00
" 150.	Haddonfield, Borough of, Camden County, water, $4\frac{1}{2}$ per cent..	9,000 00
" 151.	East Rutherford, Borough of, Bergen County, sewer, $4\frac{1}{2}$ per cent	13,000 00
" 152.	Madison, Borough of, Morris County, school, 4 per cent.....	30,000 00
" 153.	Riverton, Borough of, Burlington County, school, 4 per cent....	15,000 00
" 155.	Belmar, Borough of, Monmouth County, funding, 5 per cent....	15,000 00
" 157.	Haledon, Borough of, Passaic County, school, 5 per cent.....	3,500 00
" 158.	Ewing, Township of, Mercer County, school, $4\frac{1}{2}$ per cent.....	8,750 00
" 159.	Hamilton, Township of, Mercer County, school, $4\frac{1}{2}$ per cent...	4,700 00
" 160.	Evesham, Township of, Burlington County, school, $4\frac{1}{2}$ per cent	12,500 00
" 161.	Atlantic Highlands, Borough of, Monmouth County, school, 5 per cent	3,000 00
" 162.	Ewing, Township of, Mercer County, school, 5 per cent.....	12,000 00
" 163.	Wayne, Township of, Passaic County, school, 5 per cent.....	40,000 00
" 164.	Linden, Township of, Union County, school, 5 per cent.....	3,500 00
" 165.	Ridgewood, Township of, Bergen County, school, 5 per cent...	2,000 00
" 166.	Highland Park, Borough of, Middlesex County, school, 5 per cent	77,000 00
" 167.	Wayne, Township of, Passaic County, school, 5 per cent.....	18,000 00
" 169.	Franklin, Township of, Gloucester County, school, 5 per cent...	6,000 00
" 171.	North Haledon, Borough of, Passaic County, school, 5 per cent	2,800 00
" 172.	Woodcliff Lake, Borough of, Bergen County, school, $4\frac{1}{2}$ per cent	3,000 00
" 173.	Mount Olive, Township of, Morris County, school, 5 per cent..	24,500 00
" 444.	Hasbrouck Heights, Borough of, Bergen County, sewer, $4\frac{1}{2}$ per cent	10,000 00
" 456.	Atlantic City, Atlantic County, school, $4\frac{1}{2}$ per cent.....	5,000 00
" 448.	Winslow, Township of, Camden County, tax title, $5\frac{1}{2}$ per cent.	16,000 00
" 462.	Ocean City, Cape May County, improvement, 5 per cent.....	44,000 00
" 174.	Southampton, Township of, Burlington County, $4\frac{3}{4}$ per cent....	22,000 00
" 175.	Raritan, Township of, Middlesex County, $4\frac{3}{4}$ per cent.....	4,000 00
" 176.	Nutley, Town of, Essex County, school, $4\frac{1}{2}$ per cent.....	38,000 00
" 177.	Nutley, Town of, Essex County, school, $4\frac{1}{2}$ per cent.....	25,000 00
" 178.	Delaware, Township of, Camden County, school, 5 per cent...	37,000 00
" 179.	Raritan, Township of, Middlesex County, school, $4\frac{3}{4}$ per cent..	1,000 00
" 180.	Cedar Grove, Township of, Essex County, water, $4\frac{1}{2}$ per cent..	20,000 00
" 181.	Haledon, Borough of, Passaic County, school, 5 per cent.....	15,000 00
" 182.	Linden, City of, Union County, school, $4\frac{3}{4}$ per cent.....	125,000 00

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File 397.	Atlantic City, Atlantic County, Convention Hall, $4\frac{3}{4}$ per cent..	100,000 00
" 401.	Atlantic City, Atlantic County, Convention Hall, $4\frac{3}{4}$ per cent..	100,000 00
" 410.	Linden, Township of, Union County, improvement, $4\frac{3}{4}$ per cent	17,000 00
" 435.	Tenafly, Borough of, Bergen County, improvement, $4\frac{3}{4}$ per cent	100,000 00
" 438.	Keyport, Borough of, Monmouth County, water, $4\frac{3}{4}$ per cent...	50,000 00
" 183.	Perth Amboy, City of, Middlesex County, water, 4 per cent.....	50,000 00
" 184.	Sea Isle City, Borough of, Cape May County, improvement, 5 per cent	20,000 00
" 185.	Merchantville, Borough of, Camden County, sewer, $4\frac{1}{2}$ per cent	20,000 00
" 187.	Irvington, Town of, Essex County, school, 4 per cent.....	28,150 00
" 188.	Teaneck, Township of, Bergen County, school, 5 per cent.....	3,000 00
" 190.	Haddon Heights, Borough of, Camden County, school, $4\frac{1}{2}$ per cent	7,500 00
" 191.	Highlands, Borough of, Monmouth County, water, 5 per cent...	15,000 00
" 193.	Highlands, Borough of, Monmouth County, water, 5 per cent...	15,000 00
" 194.	Hillsdale, Township of, Bergen County, road, 5 per cent.....	5,000 00
" 195.	Montvale, Borough of, Bergen County, macadamizing, 5 per cent	9,000 00
" 196.	Union, Township of, Union County, school, $4\frac{1}{2}$ per cent.....	6,000 00
" 197.	Pemberton, Borough of, Burlington County, school, $4\frac{1}{2}$ per cent	18,000 00
" 198.	Glassboro, Township of, Gloucester County, school, $4\frac{1}{2}$ per cent	17,000 00
" 199.	Raritan, Township of, Monmouth County, school, 5 per cent...	2,000 00
" 201.	Margate City, Atlantic County, beach improvement, 5 per cent..	7,000 00
" 202.	Margate City, Atlantic County, street paving, 5 per cent.....	3,000 00
" 203.	North Wildwood, Borough of, Cape May County, sewer exten- sion, 6 per cent	32,000 00
" 204.	Beach Haven, Borough of, Ocean County, public improvement, 5 per cent	25,000 00
" 205.	Belmar, Borough of, Monmouth County, school, $4\frac{1}{2}$ per cent...	20,000 00
" 206.	Hamilton, Township of, Mercer County, school, 5 per cent.....	12,000 00
" 207.	Woodbridge, Township, Middlesex County, school, 5 per cent..	32,000 00
" 208.	Hamilton, Township of, Mercer County, school, 5 per cent.....	6,000 00
" 209.	Verona, Borough of, Essex County, school, 5 per cent.....	4,000 00
" 210.	Roxbury, Township of, Morris County, school, 5 per cent.....	8,000 00
" 211.	Piscataway, Township of, Middlesex County, school, 5 per cent	6,000 00
" 212.	Cliffside Park, Borough of, Bergen County, school, $4\frac{3}{4}$ per cent	8,000 00
" 213.	Freehold, Borough of, Monmouth County, school, 5 per cent...	22,000 00
" 214.	Hopewell, Township of, Mercer County, school, 5 per cent.....	15,000 00
" 215.	Lawrence, Township of, Mercer County, school, 5 per cent.....	28,600 00
" 216.	Emerson, Borough of, Bergen County, school, 5 per cent.....	41,000 00
" 217.	Lincoln Park, Borough of, Morris County, school, 5 per cent...	45,000 00
" 449.	Atlantic City, Atlantic County, water, 5 per cent.....	43,000 00
" 450.	Bergenfield, Borough of, Bergen County, improvement, 6 per cent	80,000 00
" 451.	Atlantic City, Atlantic County, Convention Hall, 5 per cent.....	26,000 00
" 452.	Ventnor City, Atlantic County, improvement, 5 per cent.....	15,000 00
" 463.	Ocean City, Cape May County, improvement, 5 per cent.....	45,000 00
" 218.	Verona, Borough of, Essex County, school, $4\frac{3}{4}$ per cent.....	57,000 00
" 219.	Lincoln Park, Borough of, Morris County, school, 5 per cent...	9,000 00
" 220.	Lawrence, Township of, Mercer County, school, $4\frac{1}{2}$ per cent...	43,000 00
" 223.	Lincoln Park, Borough of, Morris County, school, 5 per cent...	6,500 00

File 224. North Bergen, Township of, Hudson County, assessment, $5\frac{1}{4}$ per cent	20,000 00
" 225. North Bergen, Township of, Hudson County, improvement, 5 per cent	2,000 00
" 226. Northfield, City of, Atlantic County, city hall, 5 per cent.....	13,000 00
" 227. Park Ridge, Borough of, Bergen County, water, 5 per cent....	100,000 00
" 228. Westville, Borough of, Gloucester County, school, 5 per cent..	37,000 00
" 229. Scotch Plains, Township of, Union County, school, $4\frac{3}{4}$ per cent	25,000 00
" 230. Brooklawn, Borough of, Camden County, temporary water, $5\frac{1}{2}$ per cent	22,000 00
" 231. Verona, Borough of, Essex County, school, $4\frac{3}{4}$ per cent.....	65,000 00
" 232. Shrewsbury, Borough of, Monmouth County, school, $4\frac{1}{2}$ per cent	3,000 00
" 233. Hamilton Township, Atlantic County, school, $4\frac{3}{4}$ per cent.....	100,000 00
" 391. Allendale, Borough of, Bergen County, school, $4\frac{1}{2}$ per cent....	85,000 00
" 411. Linden, Township of, Union County, park, $4\frac{3}{4}$ per cent.....	26,000 00
" 418. Hawthorne, Borough of, Passaic County, sewer, $5\frac{1}{4}$ per cent..	20,000 00
" 425. Wanaque, Borough of, Passaic County, water, 5 per cent.....	10,000 00
" 433. Lawrence, Township of, Mercer County, school, $4\frac{1}{2}$ per cent..	54,000 00
" 437. Lawrence, Township of, Mercer County, school, $4\frac{1}{2}$ per cent..	30,000 00
" 440. Lawrence, Township of, Mercer County, school, $4\frac{1}{2}$ per cent...	30,000 00
" 234. Camden, City of, Camden County, refunding, 4 per cent.....	18,000 00
" 235. Asbury Park, City of, Monmouth County, water, 4 per cent....	22,000 00
" 239. Springfield, Township of, Union County, sewer, 6 per cent.....	6,000 00
" 240. Belmar, Borough of, Monmouth County, funding, 5 per cent...	20,000 00
" 242. Avon-by-the-Sea, Borough of, Monmouth County, funding, 5 per cent	17,000 00
" 243. Rutherford, Borough of, Bergen County, school, 4 per cent....	5,000 00
" 244. Roselle Park, Borough of, Union County, school, $4\frac{1}{2}$ per cent..	25,000 00
" 245. Haddon Township, Camden County, school, $4\frac{3}{4}$ per cent.....	15,000 00
" 246. Secaucus, Borough of, Hudson County, school, 5 per cent.....	21,000 00
" 247. Rahway, City of, Union County, school, 4 per cent.....	75,000 00
" 248. East Rutherford, Borough of, Bergen County, school, $4\frac{1}{2}$ per cent	34,000 00
" 249. Hanover, Township of, Morris County, school, $4\frac{1}{2}$ per cent....	1,000 00
" 251. Roselle Park, Borough of, Union County, school, $4\frac{1}{2}$ per cent..	23,000 00
" 252. Beach Haven, Borough of, Ocean County, school, 5 per cent...	5,500 00
" 253. Linden, Township of, Union County, school, 5 per cent.....	14,000 00
" 254. Roselle Park, Borough of, Union County, school, $4\frac{1}{2}$ per cent.	35,000 00
" 255. Margate City, Atlantic County, improvement, 5 per cent.....	22,000 00
" 256. Pompton Lakes, Borough of, Passaic County, school, $4\frac{1}{2}$ per cent	14,000 00
" 257. North Wildwood, Borough of, Cape May County, funding, 5 per cent	50,000 00
" 258. Avalon, Borough of, Cape May County, sewer, 5 per cent.....	10,000 00
" 259. West Windsor, Township of, Mercer County, school, $4\frac{1}{2}$ per cent	18,000 00
" 260. Hillside, Township of, Union County, school, 5 per cent.....	46,000 00
" 262. Lodi, Township of, Bergen County, school, 5 per cent.....	630 00
" 265. Glassboro, Township of, Gloucester County, school, 5 per cent..	64,000 00

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File 266.	Ewing, Township of, Mercer County, school, 5 per cent.....	5,500 00
" 267.	Dunellen, Borough of, Middlesex County, school, 5 per cent....	2,000 00
" 268.	Middlesex, Borough of, Middlesex County, school, 5 per cent...	60,000 00
" 269.	Glen Rock, Borough of, Bergen County, school, 5 per cent.....	2,100 00
" 270.	Audubon, Borough of, Camden County, school, 5 per cent.....	21,000 00
" 272.	Harmony, Township of, Warren County, school, 5 per cent.....	2,000 00
" 274.	Hawthorne, Borough of, Passaic County, school, 5 per cent.....	1,000 00
" 275.	West Deptford, Township of, Gloucester County, school, 5 per cent	22,000 00
" 277.	Hamilton, Township of, Mercer County, school, 5 per cent.....	87,000 00
" 278.	Caldwell, Township of, Essex County, school, 5 per cent.....	28,000 00
" 279.	Clifton, City of, Passaic County, water and improvements, 5 per cent	25,000 00
" 280.	Collingswood, Borough of, Camden County, assessment, 5 per cent	16,000 00
" 283.	West Deptford, Township of, Gloucester County, school, 5 per cent	11,500 00
" 284.	Carteret, Borough of, Middlesex County, school, 5 per cent.....	33,000 00
" 285.	Woodbury Heights, Borough of, Gloucester County, school, 5 per cent	25,000 00
" 286.	Randolph, Township of, Morris County, school, 5 per cent.....	12,000 00
" 287.	Burlington, Township of, Burlington County, school, $4\frac{3}{4}$ per cent	63,000 00
" 288.	Lodi, Township of, Bergen County, school, 5 per cent.....	12,000 00
" 289.	Lodi, Township of, Bergen County, school, 5 per cent.....	21,400 00
" 290.	Green, Township of, Sussex County, school, 5 per cent.....	4,000 00
" 291.	Caldwell, Borough of, Essex County, school, $4\frac{3}{4}$ per cent.....	9,000 00
" 292.	Wildwood, City of, Cape May County, street and boardwalk, 5 per cent	45,000 00
" 399.	Ventnor City, Atlantic County, municipal building, $5\frac{1}{4}$ per cent	114,000 00
" 400.	Ventnor City, Atlantic County, municipal building, $5\frac{1}{4}$ per cent	85,000 00
" 413.	Ocean City, Cape May County, funding, $5\frac{3}{4}$ per cent.....	55,000 00
" 414.	Ocean City, Cape May County, general funding, $5\frac{3}{4}$ per cent...	20,000 00
" 423.	Garfield, City of, Bergen County, improvement, 6 per cent.....	99,000 00
" 294.	Hudson, County of, park, 4 per cent.....	50,000 00
" 296.	Lodi, Borough of, Bergen County, water, $4\frac{3}{4}$ per cent	10,000 00
" 297.	Gloucester City, Camden County, school, 4 per cent.....	25,000 00
" 298.	Perth Amboy, City of, Middlesex County, improvement, $4\frac{3}{4}$ per cent	8,000 00
" 299.	Roosevelt, Borough of, Middlesex County, school, $4\frac{3}{4}$ per cent	11,000 00
" 300.	Riverside, Township of, Burlington County, sewer, $4\frac{1}{2}$ per cent	25,000 00
" 303.	Centre, Township of, Camden County, school, 5 per cent.....	250 00
" 305.	High Bridge, Borough of, Hunterdon County, school, $4\frac{1}{2}$ per cent	9,000 00
" 307.	Roosevelt, Borough of, Middlesex County, school, 5 per cent...	27,000 00
" 308.	Hamilton, Township of, Mercer County, school, $4\frac{1}{2}$ per cent....	2,500 00
" 453.	Pleasantville, City of, Atlantic County, $5\frac{1}{2}$ per cent.....	14,000 00
" 443.	Dover, Town of, Morris County, $4\frac{1}{2}$ per cent.....	10,000 00
" 444.	Pleasantville, City of, Atlantic County, $4\frac{3}{4}$ per cent.....	35,000 00

File 445. Atlantic City, Atlantic County, Convention Hall, $5\frac{1}{4}$ per cent...	43,000 00
" 309. Longport, Borough of, Atlantic County, boardwalk, improvement, 4 per cent	14,000 00
" 310. Collingswood, Borough of, Camden County, school, $4\frac{1}{2}$ per cent	36,000 00
" 311. Wildwood, City of, Cape May County, water, 5 per cent.....	112,000 00
" 312. Sea Isle City, City of, Cape May County, bulkhead, 5 per cent..	6,000 00
" 313. Sea Isle City, City of, Cape May County, boardwalk, 5 per cent	17,000 00
" 314. Piscataway, Township of, Middlesex County, school, $4\frac{1}{2}$ per cent	6,000 00
" 315. Linden, Township of, Union County, school, 5 per cent.....	18,000 00
" 316. Hamilton, Township of, Mercer County, school, 5 per cent....	9,000 00
" 317. Hamilton, Township of, Mercer County, school, 5 per cent....	4,000 00
" 319. Hillside, Township of, Union County, school, 5 per cent.....	59,000 00
" 321. Piscataway, Township of, Middlesex County, school, 5 per cent	4,000 00
" 322. Burlington, City of, Burlington County, school, 5 per cent.....	29,000 00
" 323. Woodbridge, Township of, Middlesex County, school, 5 per cent	35,000 00
" 324. Woodbridge, Township of, Middlesex County, school, 5 per cent	35,000 00
" 325. Ocean City, City of, Cape May County, school, 5 per cent.....	100,000 00
" 329. Hamilton, Township of, Mercer County, school, 5 per cent....	1,500 00
" 330. Hamilton, Township of, Mercer County, school, 5 per cent....	2,000 00
" 331. Hamilton, Township of, Mercer County, school, 5 per cent....	1,500 00
" 332. North Bergen, Township of, Hudson County, assessment, 5 per cent	28,000 00
" 335. Bergenfield, Township of, Bergen County, sewer, 5 per cent....	25,000 00
" 336. Bradley Beach, Borough of, Monmouth County, pavilion and bathing casino, 5 per cent.....	25,000 00
" 337. Midland Park, Borough of, Bergen County, school, 5 per cent..	12,750 00
" 338. Bloomingdale, Borough of, Passaic County, school, $4\frac{1}{2}$ per cent	43,000 00
" 339. Ocean City, City of, Cape May County, drain, $4\frac{3}{4}$ per cent....	50,000 00
" 340. Ocean City, City of, Cape May County, drain, $4\frac{3}{4}$ per cent....	70,000 00
" 390. Ocean City, City of, Cape May County, drain, $4\frac{3}{4}$ per cent....	80,000 00
" 407. Irvington, Town of, Essex County, school, $4\frac{1}{2}$ per cent.....	20,000 00
" 412. Wildwood, City of, Cape May County, sewer, 6 per cent.....	60,000 00
" 417. Matawan, Borough of, Monmouth County, improvement, 5 per cent	73,000 00
" 422. Allendale, Borough of, Bergen County, water, 5 per cent.....	72,000 00
" 420. Allendale, Borough of, Bergen County, improvement, $4\frac{3}{4}$ per cent	8,000 00
" 428. Roseland, Borough of, Essex County, improvement, $5\frac{1}{4}$ per cent	20,000 00
" 442. Westwood, Borough of, Bergen County, school, $4\frac{3}{4}$ per cent...	117,000 00
" 343. Long Branch, Monmouth County, beach and park, 4 per cent...	30,000 00
" 345. Garwood, Borough of, Union County, school, 5 per cent.....	8,000 00
" 347. Garwood, Borough of, Union County, school, $4\frac{1}{2}$ per cent.....	1,000 00
" 348. Prospect Park, Borough of, Passaic County, school, 5 per cent..	4,000 00
" 349. New Providence, Borough of, Union County, school, $4\frac{1}{2}$ per cent	4,000 00
" 350. North Wildwood, Borough of, Cape May County, improvement, 5 per cent	10,000 00
" 352. Highlands, Borough of, Monmouth County, school, $4\frac{1}{2}$ per cent	1,000 00
" 353. Keyport, Borough of, Monmouth County, sewer, 5 per cent....	41,500 00
" 354. Haddon Heights, Borough of, Camden County, sewer, $4\frac{1}{2}$ per cent	40,000 00

STATE TREASURER'S REPORT

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File 355. Prospect Park, Borough of, Passaic County, school, 4½ per cent	8,000 00
" 446. Atlantic City, Atlantic County, improvement, 4½ per cent.....	65,000 00
" 449. Margate City, Atlantic County, school, 5 per cent.....	6,000 00
" 447. Asbury Park, Monmouth County, improvement, 4½ per cent...	50,000 00
" 450. Margate City, Atlantic County, sewer, 5 per cent.....	8,000 00
" 459. Passaic County, Park, 5½ per cent.....	50,000 00
" 357. Salem, City of, Salem County, school, 4½ per cent.....	25,000 00
" 358. Haddon Heights, Borough of, Camden County, school, 5 per cent	15,200 00
" 359. Wood-Lynne, Borough of, Camden County, school, 5 per cent..	1,500 00
" 360. Ewing, Township of, Mercer County, school, 5 per cent.....	2,500 00
" 361. Ewing, Township of, Mercer County, school, 5 per cent.....	4,500 00
" 362. Oldmans, Township of, Salem County, school, 4½ per cent....	4,800 00
" 363. Jersey City, City of, Hudson County, school, 4½ per cent.....	5,000 00
" 365. New Providence, Borough of, Union County, school, 4½ per cent	10,000 00
" 366. Sea Isle City, City of, Cape May County, improvement, 5 per cent	6,000 00
" 367. Hawthorne, Borough of, Passaic County, water extension, 4½ per cent	10,000 00
" 369. Delran, Township of, Burlington County, school, 5 per cent....	1,000 00
" 371. Dunellen, Borough of, Middlesex County, school, 5 per cent....	51,000 00
" 372. East Paterson, Borough of, Bergen County, school, 5 per cent...	37,500 00
" 373. Milltown, Borough of, Middlesex County, school, 5 per cent...	9,000 00
" 374. Wenonah, Borough of, Gloucester County, school, 5 per cent....	16,000 00
" 375. Hawthorne, Borough of, Passaic County, school, 5 per cent.....	1,600 00
" 376. Butler, Borough of, Morris County, school, 5 per cent.....	20,000 00
" 377. Bordentown, City of, Burlington County, school, 5 per cent....	61,000 00
" 378. Wallington, Borough of, Bergen County, school, 5 per cent.....	40,000 00
" 379. Wallington, Borough of, Bergen County, school, 5 per cent....	24,000 00
" 381. West Paterson, Borough of, Passaic County, school, 4¾ per cent	8,000 00
" 383. Burlington, Township of, Burlington County, school, 4¾ per cent	18,000 00
" 384. Centre, Township of, Camden County, temporary improvement, 5 per cent	12,000 00
" 385. Franklin, Township of, Gloucester County, school, 5 per cent...	17,500 00
" 386. Haledon, Borough of, Passaic County, temporary water, 5 per cent	50,000 00
" 387. Haledon, Borough of, Passaic County, temporary water, 5 per cent	10,000 00
" 388. Gloucester, Township of, Camden County, improvement, 5¼ per cent	44,000 00
" 394. Linden, City of, Union County, general improvement, 4¾ per cent	50,000 00
" 404. Ventnor City, Atlantic County, sewer, 5 per cent.....	75,000 00
" 405. Linden, City of, Union County, city hall, 5¼ per cent.....	34,000 00
" 406. Linden, City of, Union County, fire house, 5¼ per cent.....	12,000 00
" 414. Sayreville, Borough of, Middlesex County, water, 5½ per cent	116,000 00
" 416. Sayreville, Borough of, Middlesex County, school, 5 per cent..	127,000 00
" 421. Garfield, City of, Bergen County, school, 5¾ per cent.....	36,000 00
" 424. Mountain Lakes, Borough of, Morris County, water, 5 per cent	71,000 00

STATE TREASURER'S REPORT

File 434. Riverside, Township of, Burlington County, road and sewer, 5 per cent	26,000 00
" 439. Carteret, Borough of, Middlesex County, improvement, 5 per cent	130,000 00
" 451. Wallington, Borough of, Bergen County, improvement, 5¼ per cent	78,000 00
" 448. Jamesburg, Borough of, Middlesex County, school, 4¾ per cent	52,000 00
" 449. Passaic, City of, Passaic County, water, 4¼ per cent.....	50,000 00
" 452. Clifton, City of, Passaic County, improvement, 4½ per cent....	150,000 00
" 458. Clifton, City of, Passaic County, school, 4½ per cent.....	15,000 00
" 460. Passaic, County of, park, 5½ per cent.....	50,000 00
" 461. Passaic, County of, park, 5½ per cent.....	70,000 00
" 465. Passaic, County of, park, 5½ per cent	30,000 00
" 478. Hudson, County of, boulevard, 4½ per cent	2,000 00
" 479. Hudson, County of, building, 4½ per cent.....	5,000 00
" 480. Hudson, County of, park, 4½ per cent	4,000 00
" 476. Jersey City, City of, Hudson County, refund, 4 per cent.....	25,000 00
" 477. Margate City, Atlantic County, beach front, 5 per cent	16,000 00
" 475. Clifton, City of, Passaic County, school, 4½ per cent.....	33,000 00
" 464. Bayonne, City of, Hudson County, school and improvement....	50,000 00
" 468. Bradley Beach, Monmouth County, park and bathhouse, 5 per cent	10,000 00
" 472. Ocean City, City of, Cape May County, improvement, 5 per cent	43,000 00
" 473. Hudson, County of, hospital, 4½ per cent	5,000 00
" 474. Hudson, County of, library, 6 per cent	10,000 00
" 466. Passaic, County of, park, 6 per cent	60,000 00
" 467. Passaic, County of, park, 6 per cent	75,000 00
" 469. Jersey City, City of, Hudson County, school, 4½ per cent.....	32,000 00
" 470. Clifton, City of, Passaic County, improvement, 4½ per cent....	7,000 00
" 471. Hamilton, Township of, Mercer County, tax revenue, 6 per cent	8,000 00
	<hr/>
	\$11,610,911 40

BONDS AND MORTGAGES

File	9.	Haight, Charles, Monmouth County, 6 per cent.....	\$8,000 00
"	3.	Marlatt, Benjamin, Mercer County, 6 per cent.....	3,600 00
"	26.	Norton, Daniel D., Monmouth County, 6 per cent..	7,200 00
"	39-40.	Hewes & Phillips, Essex County, 6 per cent.....	33,000 00
"	36.	Inman, George, Monmouth County, 6 per cent.....	2,000 00
"	27.	Stockton, Bayard, et als., Mercer County, 6 per cent	4,280 00
"	29.	Davis, Isaac, Mercer County, 6 per cent.....	19,000 00
"	25.	Etruria Pottery Co., Mercer County, 6 per cent.....	20,000 00
"	11.	Denise, Wm. T., Monmouth County, 6 per cent.....	5,500 00
"	12.	Patterson, Chas. W., Monmouth County, 6 per cent	1,260 00
"	17.	Valentine, Robt. N., Middlesex County, 6 per cent..	3,870 00
			<hr/>
			\$107,710 00

RIPARIAN LEASES

File	94.	American Synthetic Dyes, Inc.....	\$11,700 00
"	25.	Ayres, Chester D.	765 60
"	48.	Bear, Theophilus L. and Adelaide Y.	3,235 28
"	74.	Colwell, Augustus W.	28,309 50
"	55.	Creighton, Bernard J.	645 00
"	84.	Dempsey, Isabella T., et al.	2,176 70
"	72.	Falkenburg, Wesley	Nominal
"	85.	Gifford, Livingston	8,812 50
"	67.	Gold, George J.	1,705 00
"	24.	Hildreth, David M.	3,943 50
"	60.	Kirk, William J., Jr.....	1,019 00
"	69.	Midland Linseed Co.	95,166 00
"	36.	Meadow Yacht Club	168 00
"	6.	Meredith, Sarah E., et al.	3,538 33
"	70.	MacDonald, John H.	4,568 25
"	7.	Miller, Seth	87 75
"	71.	Monmouth Oil and Guano Co.	Nominal
"	9.	Morris and Cummings Dredging Co.....	12,690 00
"	54.	Morrill Co., Frank T.	5,000 00
"	52.	New York Granite Brick Co.....	520 00
"	44.	Ocean City Association	2,250 00
"	92.	Orrok, Jr., Robert H.	500 00
"	16.	Point Breeze Ferry and Improvement Co.....	18,000 00
"	17.	Point Breeze Ferry and Improvement Co.....	12,550 00
"	49.	Record, George L.	3,608 50
"	18.	Ross, Evaline B.	43 80
"	20.	Schellenger, James H.	200 25
"	35.	Schram, Louis B.	1,068 75
"	53.	Traders Paper Board Co.	3,820 00

File	50.	Van Buskirk, DeWitt	3,142 50
"	41.	Wheeler, Jane V. P.	7,345 00
"	42.	Zusi, Edward	1,726 00
"	115.	Ayars, Hattie B.	75 00
"	116.	Elizabethtown Gas Light Co.....	258 00
"	117.	Butterworth, Hudson Corp.	10,000 00
"	119.	McKalfleish Corp.	1,498 83
"	120.	Sayres, Theodore F.	333 65
"	121.	Fogg & Hires	160 50
"	123.	Federal Terra Cotta Co.	1,053 00
"	124.	Vulcan Detinning Co.	609 00
"	125.	Girard Trust Co., Trustees, etc.....	8,067 60
"	126.	Bostlemann, Bertha E.	1,800 00
"	129.	Sands, William	50 20
"	134.	E. I. du Pont de Nemours & Co.....	1,000 00
"	138.	Miller, Blackburn, Jr.	209 05
"	141.	Keyport Dry Dock Co.	2,514 80
"	142.	Camden Shipbuilding Co.	9,582 00
"	150.	Burlington Industrial Alcohol Co.	820 05
"	151.	J. S. Paxson Co.	271 44
"	152.	Amato, Henry	156 64
"	154.	William, Martha A.	288 45
"	157.	Heinz, H. J. Co.	231 50
"	158.	Eastern Potash Corp.	6,000 00
"	159.	Heinz, H. J. Co.	675 15
"	160.	Heinz, H. J. Co.	615 95
"	161.	Pettinos, George F.	1,609 94
"	162.	Boynton Lumber Co.	750 00
"	164.	Florence Pipe Foundry & Machine Co.	26,520 00
"	166.	Burlington Island Park Co.	376 35
"	168.	Salem Glass Works	1,449 00
"	170.	Greenwich Piers Railway Co.	817 77
"	171.	Shillingsburg, William, Jr.	1,251 00
"	174.	Tidewater Pipe Co., Ltd.	350 00
"	175.	Christian and Elizabeth Johnson	450 00
"	178.	Standard Oil Co.	21,750 00
"	179.	Standard Oil Co.	1,400 00
"	180.	Tuscarora Oil Co.	5,525 00
"	181.	Tuscarora Oil Co.	342 50
"	182.	New York Shipbuilding Corp.	4,398 00
"	183.	Mexican Petroleum Corp.	913 50
"	184.	Tidewater Pipe Co., Ltd.	5,437 50
"	185.	Ocean Gate, Borough of	300 00
"	186.	Camden, City of	792 75
"	189.	Sinclair Refining Co.	156,483 00
"	191.	Martin, W. J., et al., Trustees.....	150 00
"	193.	Schultz, Edwin	1,000 00
"	194.	National Fireproofing Co.	7,377 90

STATE TREASURER'S REPORT

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File	195.	City of Bridgeton	1,500 00
"	198.	Stone Harbor Fishing Club	180 00
"	199.	Continental Paper Co.	1,000 00
"	201.	Flintkote Co., Inc.	1,160 04
"	202.	Consolidated Fisheries Corp.	120 00
"	204.	Scudder, John H.	552 00
"	205.	Eastern Potash Corp.	2,625 00
"	206.	City of Long Branch	502 30
"	212.	Gulf Refining Co.	12,500 00
"	218.	Gulf Refining Co.	12,500 00
"	219.	Steers, Henry, Inc.	22,766 00
"	225.	Brady's, James, Sons Co.	4,830 00
"	226.	Shore Holding Co.	7,125 00
"	227.	Shultz, Chas. S. and Son, Inc.	3,250 00
"	228.	Prall, Lambert W.	959 75
"	230.	Ocean Gate, Borough of	600 00
"	231.	King, Albert S. and Bertha B.	1,321 40
"	10.	Garwood, Lucretta M.	1,729 65
"	10.	Ingersoll, Eleanor B.	514 27
"	10.	Horning, Joseph C.	776 91
"	10.	Heinz, H. J., Co.	Nominal
"	10.	Sproul, Clifford A.	1,087 15
"	10.	Girard Trust Co., Trustee	1,500 00
"	10.	Judicious Holding Corp.	2,009 25
"	10.	Phoebe Cary Brisbane	1,250 00
"	10.	A. B. S. Co., Inc.	500 00
"	10.	Boston Excelsior Co.	37,500 00
"	10.	J. W. Paxson Co.	1,198 35
"	10.	Flintkote Co.	2,402 88
"	10.	Bellis Building Materials Co.	5,036 50
"	10.	Johnson, Hjalmar J., and Sophie	805 35
"	10.	Mawley, Wilhelmina, Widow, et al.	1,635 81
"	10.	Mexican Petroleum Corp.	24,663 75
"	11.	Heaton, John H., French, Wm., C., et al.	15,354 00
"	11.	Tacony-Palmyra Ferry Co.	16,438 80
"	11.	South River Sand Co.	1,129 80
"	11.	Bermann, Hugo	10,392 10
"	11.	Hyde, George	577 50
"	11.	Hardin, Clarence J.	1,905 90
"	11.	Cook, Janet Wilson	22,097 50
"	11.	Brigantine, City of	238 65
"	11.	Brigantine, City of	238 05
"	11.	Bianchie & Smith, Inc.	13,937 10
"	231.	Smith, Fred	367 62
"	10.	Luckenbach Terminals, Inc.	37,500 00
"	11.	Brant Beach Realty Co.	9,696 38
"	11.	Anderson Lumber Co.	3,538 45
"	11.	New Jersey Coal and Tar Co.	1,500 00
"	11.	Mexican Petroleum Co.	2,103 75

File	11.	Stratham, Henry E.	960 24
"	11.	Petroleum Terminal Corp.	8,844 50
"	11.	Durwick Corp.	208 72
"	11.	Durburow, Charles B.	453 28
"	11.	Surf City Realty Co.	1,425 28
"	11.	Wickham, Almeron W.	626 18
"	11.	Kelley, George K.	17,189 00
"	11.	Sun Oil Co.	2,663 28
"	11.	Wickham, Almeron W.	500 00
"	11.	Reed, Thomas Travis	1,000 00
"	222.	Eastern New Jersey Power Co.	10,430 50
"	223.	Buxton, Wm. P.	557 52
"	224.	Prisendorf, Peter and Christiana	1,317 30
"	225.	Penn Beach Property Owners' Association.....	500 70
"	226.	Crew Levick Co.	27,183 75
"	227.	Cadwalader, John and Thomas F.	3,167 00
"	229.	Dryden, Maude L.	421 83
"	232.	Thomas, Howard M.	1,521 53
"	233.	Sun Oil Co.	13,440 15
"	234.	Jones, Wm. T.	2,296 05
"	235.	Jackson, George W.	125 00
"	236.	Vail, C. Wallace	247 80
"	237.	Whitehead, M. A.	205 60
"	238.	Kierstead, R. W.	174 51
"	239.	Sampson, W. M.	499 75
"	240.	Faulkes, B. F.	183 09
"	241.	Goldstein, Manuel	1,500 00
"	242.	South Toms River, Borough of	10,000 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
"	248.	C. J. Rimelspacker	14,825 00
"	249.	Dealers Gas & Oil Company	1,955 55
"	250.	E. T. Stuart	750 45
"	251.	W. & L. Cowperthwaite	44 58
"	252.	C. W. Rutter	83 82
"	253.	J. Rutter & F. Holman.....	99 98
"	254.	E. & F. Shinn	112 74
"	255.	E. P. Brown	76 26
"	256.	A. H. Jones	50 08
"	257.	N. E. Kelly	72 48
"	258.	Lavalette, Borough of	1,226 64
"	259.	John Fischer, Jr.	900 00
"	260.	M. W. Cummings	750 45
"	261.	O. J. Frank & Paul Devlin	1,240 00
"	262.	K. F. Ryan	284 34
"	263.	Paul Fenn	1,125 75

STATE TREASURER'S REPORT

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File	264.	Estate of 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. Cramer	45 32
"	270.	F. M. Badgley	96 00
"	271.	Hensler Development Co.	173 64
"	272.	Wm. H. Lamb	538 50
"	273.	Joseph Testa	125 00
"	274.	Luckenbach Terminals	Nominal
"	275.	E. G. Godwin	Nominal
"	276.	C. W. Roebing	999 99
"	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
"	285.	H. A. Ver Planck	849 75

 \$971,194 49

State School Tax

STATEMENT OF CASH

Year Ending—June 30, 1933

RECEIPTS

Balance July 1, 1932		\$165,857 88
1931 Taxes—		
Atlantic County	\$57,908 85	
Cape May County	14,629 39	
Monmouth County	105,696 72	
Ocean County	61,553 81	
		<u>\$239,788 77</u>
1932 Taxes—		
Atlantic County	\$9,829 57	
Bergen County	965,867 02	
Burlington County, in full	196,986 82	
Camden County	197,387 32	
Cape May County	26,290 16	
Cumberland County	131,560 09	
Essex County	3,946,710 09	
Gloucester County	159,680 21	
Hudson County	826,445 31	
Hunterdon County, in full	91,850 72	
Mercer County, in full	808,640 22	
Middlesex County	246,361 91	
Monmouth County	339,260 80	
Morris County, in full	325,654 15	
Ocean County	51,273 04	
Passaic County	556,176 94	
Salem County, in full	112,438 95	
Somerset County	174,652 21	
Sussex County, in full	93,616 02	
Union County, in full	1,369,712 70	
Warren County	72,418 70	
		<u>10,702,812 95</u>
Interest on 1931 Delinquent Taxes.....	7,536 47	
Interest on 1932 Delinquent Taxes.....	7,306 75	
		<u>10,957,444 94</u>
Total		<u><u>\$11,124,302 82</u></u>

DISBURSEMENTS

90% 1931 Taxes (to Counties)	\$215,809 90	
90% 1932 Taxes (to Counties)	9,632,531 70	
10% Reserve (1931)	142,403 93	
10% Reserve (1932)	772,912 80	
1% Emergency (1931)	25,200 00	
1% Emergency (1932)	92,800 00	
90% 1930 Penalty	7,479 61	
1931 \$45 00 Payments	17,235 00	
1932 \$45 00 Payments	185,535 00	
		11,091,907 94
Balance June 30, 1933		32,394 88

Total	\$11,124,302 82
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New Jersey State Library

State School Tax

Balance Sheet—June 30, 1933

Assets—

Cash Balance	
1% Emergency 1932	\$500 00
10% Reserve 1930 Penalty	2,707 74
10% Reserve 1931 Taxes	18,533 45
10% Reserve 1931 Penalty	3,346 94
1932 Penalty	7,306 75
	<u>\$32,394 88</u>

Other Assets (Not Collected)—

1931 Taxes Unpaid	\$934,994 20
1932 Taxes Unpaid	7,238,297 29
Penalty on 1931 Delinquent Taxes	167,831 79
Penalty on 1932 Delinquent Taxes	259,341 70
	<u>8,600,464 98</u>

Total Assets	<u><u>\$8,632,859 86</u></u>
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Liabilities—

1932—1% Emergency Fund	\$500 00
1930—10% Reserve 1930 Penalty	2,707 74
1931—10% Reserve (State School Tax)	93,499 43
1932—10% Reserve (Penalty 1931 State School Tax)	9,472 85
1932—10% Reserve (State School Tax)	742,363 22
1931—90% Returnable (State School Tax—Counties)	841,494 77
1932—90% Returnable (State School Tax—Counties)	\$6,514,467 52
1931 Penalty	77,776 00
	<u>6,592,243 52</u>

Undistributed—

1931 Penalty after 4/1/32	83,929 88
1932 Penalty	266,648 45
Total Liabilities	<u><u>\$8,632,859 86</u></u>

Motor Fuel Tax Fund

STATEMENT OF CASH

Balance July 1, 1932—

1932 Fund \$3,018,258 17

RECEIPTS

1932 Fund

1932 Taxes (May-Dec.)\$11,753,866 24

Repayment of Loans—

Inst. Const. Fund (in full)..... 1,500,000 00

State Fund (in part) 500,000 00

Interest on Deposits 71,158 06

————— \$13,825,024 30

1933 Fund

1933 Taxes (Jan.-April) 4,640,831 32

Total Receipts 18,465,855 62

Total \$21,484,113 79

DISBURSEMENTS

1932 Fund

Refunds \$3,284 88

Disbursed to Counties (Balance).. 3,750,000 00

Loans—

To State Fund (partly repaid). 1,000,000 00

To Road and Bridges Sinking

Fund 3,558,750 00

Interest on Bonds—

Roads (Act 1930) 1,425,000 00

Institutional Construction 240,000 00

Emergency Relief 81,250 00

Principal on Bonds—

Roads (Act 1930) 300,000 00

Institutional Construction 50,000 00

Paid to Highway System 2,750,000 00

————— \$13,158,284 88

1933 Fund

Disbursed to Counties (First Quarter) 1,250,000 00

Total Disbursements \$14,408,284 88

Balance June 30, 1933—

1932 Fund \$3,684,997 59

1933 Fund 3,390,831 32

————— 7,075,828 91

Total \$21,484,113 79

Workmen's Compensation Tax Fund

RECEIPTS

Balance in bank, July 1, 1932	\$440,999 24
From Tax, Chapter 81, P. L. 1923	64,269 90
Interest	4,904 58
	<hr/>
	\$510,173 72
	<hr/>

DISBURSEMENTS

Compensation paid	\$11,130 87
To Rehabilitation Commission	37,598 49
Balance in bank, June 30, 1933	461,444 36
	<hr/>
	\$510,173 72
	<hr/>

Special Railroad Deposits

The following shows the balance of special railroad deposits received under the provisions of an act approved February 19, 1878, and supplements thereto; also of acts approved April 6, 1886; March 14, 1893, and April 14, 1903, respectively, and the amount refunded during the year:

Balance on hand July 1, 1932	\$250,683 93
Amount refunded during the year	1,502 00
	<hr/>
Balance on hand June 30, 1933	\$249,181 93

State Highway System Fund

RECEIPTS

Balance in bank, July 1, 1932	\$1,179,425 72
Transfer from Bond Account—\$30,000,000	53,970 52
Transfer from Bond Account— 83,000,000	13,546,713 52
Motor Vehicles	12,338,413 19
Federal Aid	2,010,749 98
Motor Fuel Tax	2,750,000 00
Excise Tax Diversion	81,317 30
Interest on Deposit	24,687 34
Miscellaneous	837,067 72
	<hr/>
	\$32,822,345 29
	<hr/>

DISBURSEMENTS

General Operating	\$3,036,160 37
Maintenance	1,952,538 01
Roads Construction	6,916,169 28
Bridge Construction	5,301,078 97
Motor Vehicle Aid to Counties	4,835,833 17
Township Aid	2,090,626 32
Special	1,469,545 00
Right-of-Way	3,905,876 91
Balance in bank, June 30, 1933	3,314,517 26
	<hr/>
	\$32,822,345 29
	<hr/>

Unclaimed Scrip Fund

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, 1932	\$2,788 04
Interest received during year	145 71
	<hr/>
	2,933 75
Balance in bank June 30, 1933	<hr/>
	\$13,049 12

Government Aid Vocational Rehabilitation of Persons Disabled in Industry

Balance in bank, July 1, 1932	\$39,785 73
By amount received from Treasurer of the United States, being payment of funds under Act of June 2, 1920	48,544 86
	<hr/>
	\$88,330 59
Disbursements	76,194 37
	<hr/>
Balance in bank, June 30, 1933	\$12,136 22

Government Aid for Vocational Education .

RECEIPTS

Balance July 1, 1932	\$190,293 31
By amount from Treasurer of the United States, under Act, February 23, 1917, for promotion of vocational education	190,884 15
	<hr/>
	\$381,177 46
	<hr/>

DISBURSEMENTS

Agriculture	39,135 29
Trade and Industry	146,312 71
Teachers	14,871 43
Balance June 30, 1933	180,858 03
	<hr/>
	\$381,177 46
	<hr/>

Government Aid Vocational Education in Agriculture

Balance July 1, 1932	\$3,209 95
By amount received from Treasurer of the United States, being allotment to State of New Jersey for further development of Vocational Education in Agriculture	3,210 19
	<hr/>
	\$6,420 14
Disbursements	3,209 95
	<hr/>
Balance in Bank June 30, 1933	\$3,210 19

Government Aid Vocational Education in Home Economics

Balance July 1, 1932	\$9,743 66
By amount received from Treasurer of the United States, being allotment for State of New Jersey, for further development of Vocational Education in Home Economics	9,743 66
	\$19,487 32
Disbursements	9,743 66
	\$9,743 66
Balance in Bank June 30, 1933	\$9,743 66

United States Appropriation to Agricultural College

RECEIPTS

By amount received from United States Treasurer for amount due New Jersey from the United States for the more complete endowment and maintenance of College of Agriculture and Mechanical Arts	\$50,000 00
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DISBURSEMENTS

To amount paid Henry P. Schneeweiss, Treasurer, being amount received by the State under an Act of Congress, approved August 30, 1890	\$50,000 00
---	-------------

Federal Forest Fire Fund

Balance in Bank, July 1, 1932	\$46,818 47
By amount received from United States Department of Agriculture for reimbursement for co-operative fire protection	2,570 00
Refund	10 00
Interest on Deposit	526 19
	<hr/>
	\$49,924 66
Disbursements	12,171 77
	<hr/>
Balance in Bank, June 30, 1933	\$37,752 89

Federal Forest Nursery Fund

Balance in Bank, July 1, 1932	\$5,340 48
By amount received from United States Department of Agriculture for the establishment and maintenance of forest nurseries in accordance with Clark-McNary Act	3,270 00
Interest on Deposit	71 60
	<hr/>
	\$8,681 08
Disbursements	3,305 44
	<hr/>
Balance in Bank, June 30, 1933	\$5,376 64

U. S. PAYMENTS TO STATES AND TERRITORIES FROM NATIONAL FOREST FUND

Balance in Bank, July 1, 1932	\$319 57
Interest on Deposit	3 32
	<hr/>
Balance in Bank, June 30, 1933	\$322 89

1837 Surplus Revenue Investment Account

Balance in Bank, March 12, 1932		\$28,836 73
Bonds Paid Off		4,500 00
Repayments by Counties:		
Essex	\$6,211 07	
Morris	10,000 00	
		<u>16,211 07</u>
Transferred from Income Account		2,637 17
		<u>\$52,184 97</u>
Bonds Purchased	\$27,000 00	
Premium and Accrued Interest	2,137 17	
		<u>29,137 17</u>
		<u>\$23,047 80</u>
Balance in Bank, March 12, 1933		\$23,047 80
Disbursements, March 12-June 30, 1933	\$19,627 98	
Receipts, March 12-June 30, 1933	627 98	
		<u>19,000 00</u>
Balance in Bank, June 30, 1933		\$4,047 80

1837 Surplus Revenue Income Account

Balance March 12, 1932		\$6,660 20
Interest on Bonds	\$10,493 75	
Interest on Deposit	192 82	
	<hr/>	10,686 57
		<hr/>
		\$17,346 77
Transferred to Investment		2,637 17
		<hr/>
		\$14,709 60
Distributed to Counties, 1931	\$6,160 20	
Distributed to Counties, 1932	8,549 40	
	<hr/>	14,709 60
		<hr/>
No balance, March 12, 1933 .....		.....
Receipts, March 12 to June 30, 1933		\$2,639 27
Disbursements, March 12 to June 30, 1933		627 98
		<hr/>
Balance June 30, 1933		\$2,011 29

1837 Surplus Revenue Fund

Under the provisions of Chapter 40, P. L. 1923, authorizing the repayment of \$764,670.44 Surplus Revenue Fund, the following Counties have made payments:

(Receipts from December 14, 1923, to March 12, 1932)

Atlantic County, in full	\$8,913 60
Bergen County, in full	28,819 14
Camden County, in full	25,495 31
Cape May County, in full	12,349 44
Cumberland County, in full	30,322 69
Essex County, on account	55,899 63
Hudson County, in full	12,363 00
Morris County, on account	51,950 68
Passaic County, in full	19,473 00
	<hr/>
	\$245,586 49

1837 Surplus Revenue Fund

SECURITIES HELD BY FUND

June 30, 1933

File	1. Haworth, Borough of, school, 5 per cent, 1945-49...	\$15,000 00
"	2. North Bergen, Township of, improvement, $4\frac{3}{4}$ per cent, 1938	10,000 00
"	3. Clifton, City of, improvement, 5 per cent, 1939-45..	27,000 00
"	4. Woodbridge, Township of, school, $4\frac{1}{2}$ per cent, 1949-52	23,000 00
"	5. Bergenfield, Borough of, improvement, 5 per cent, 1933	4,000 00
"	6. Springfield, Township of, school, $4\frac{3}{4}$ per cent, 1961-66	20,000 00
"	8. Glen Rock, Borough of, sewer, $4\frac{3}{4}$ per cent, 1934..	5,000 00
"	9. South River, Borough of, road improvement, 5 per cent, 1934-45	8,500 00
"	11. Fairlawn, Borough of, school, 5 per cent, 1934-35..	1,000 00
"	12. North Brunswick, Township of, water, 5 per cent, 1943-48	12,000 00
"	13. Waterford, Township of, school, $4\frac{3}{4}$ per cent, 1943-49	7,000 00
"	14. Cranford, Township of, improvement, $4\frac{1}{2}$ per cent, 1942-44	16,000 00
"	15. Metuchen, Borough of, improvement, 5 per cent, 1948-55	40,000 00
"	16. Metuchen, Borough of, temporary improvement, 5 per cent, 1935-38	27,000 00
"	17. South Amboy, City of, employment relief, 6 per cent, 1933-35	3,000 00
"	18. South Amboy, City of, poor relief, 6 per cent, 1934-39	6,000 00
"	19. Linden, City of, city hall, $5\frac{1}{4}$ per cent, 1936.....	5,000 00
"	20. South Amboy, city of, general improvement, 5 per cent, 1943-45	5,000 00
		\$234,500 00

Insurance Fund

INVESTMENT

Balance in bank, July 1, 1932	\$8,150 00
Securities paid off	44,900 00
Transferred from Income	5,000 00
	<hr/>
	\$58,050 00
Investments during the year	56,000 00
	<hr/>
Balance in bank, June 30, 1933	\$2,050 00

INCOME OF INSURANCE FUND

Balance in bank, July 1, 1932	\$16,090 72
Interest on deposits	224 73
Interest on bonds	18,170 85
	<hr/>
	\$34,486 30
Appropriation to State Fund	\$26,300 00
Transferred to Investment	5,000 00
	<hr/>
	31,300 00
	<hr/>
Balance in bank, June 30, 1933	\$3,186 30

COMPARATIVE BALANCE SHEETS

<i>Assets</i>	<i>July 1, 1932</i>	<i>July 1, 1933</i>
Investment	\$493,900 00	\$505,000 00
Cash Investment account	8,150 00	2,050 00
Cash Income account	16,090 72	3,186 30
	<hr/>	<hr/>
	\$518,140 72	\$510,236 30
	<hr/>	<hr/>
<i>Liability</i>		
Insurance Fund	\$502,050 00	\$507,050 00
Income not distributed	16,090 72	3,186 30
	<hr/>	<hr/>
	\$518,140 72	\$510,236 30
	<hr/>	<hr/>

SECURITIES

File	1. Riverside, Township of, school, 5 per cent, 1933-42	\$20,000 00
"	2. Wildwood, City of, water, 5 per cent, 1945.....	41,000 00
"	4. Woodbridge, Township of, school, 5 per cent, 1933-1950	37,000 00
"	5. Clifton, City of, improvement and water, 5 per cent, 1945-1957	42,000 00
"	6. Carteret, Borough of, school, 5 per cent, 1953-58..	48,000 00
"	7. Delaware, Township of, school, 5 per cent, 1941-45.	13,000 00
" 9 & 10.	Hawthorne, Borough of, school, 5 per cent, 1934-47..	22,000 00
"	11. Hasbrouck Heights, Borough of, sewer, 4½ per cent, 1935-42	11,000 00
"	12. Fort Lee, Borough of, school, 4¾ per cent, 1943-1945	50,000 00
"	13. South River, Borough of, improvements, 4½ per cent, 1935-1949	17,000 00
"	14. Woodstown, Borough of, borough hall and fire house, 4½ per cent, 1948-1958	22,000 00
"	15. Lodi, Borough of, improvements, 4¾ per cent, 1938-1939	10,000 00
"	16. Gloucester, Township of, improvements, 6 per cent, 1933-1945	52,000 00
"	17. Hackensack, City of, temporary loan, 6 per cent, 1938	20,000 00
"	18. Metuchen, Borough of, public improvements, 5 per cent, 1956-1958	14,000 00
"	19. Bradley Beach, Borough of, sewer, 5 per cent, 1958	6,000 00
"	20. Bayonne, City of, water, 5 per cent, 1950-1952....	24,000 00
"	21. Brooklawn, Borough of, tax anticipation, 6 per cent, 1932	15,000 00
"	26. Raritan, Township of, tax revenue, 5½ per cent, 1935	5,000 00
"	27. Raritan, Township of, general improvements, 5 per cent, 1934-1949	36,000 00
		<hr/>
		\$505,000 00

State Police Retirement and Benevolent Fund

RECEIPTS

Balance July 1, 1932		\$65,737 70
Members' Contribution	\$9,904 28	
1/8 of 2% Auto Tax	21,595 59	
Interest on Investments	16,655 42	
Interest on Deposits	381 89	
	<hr/>	
Total Revenue Receipts	\$48,537 18	
Investments Matured	8,000 00	
	<hr/>	56,537 18
		<hr/>
		\$122,274 88
		<hr/>

DISBURSEMENTS

Pensions Paid	\$10,147 14	
Premiums and Accrued Interest	1,489 00	
Investments Purchased	\$95,000 00	
Less Discount	3,099 55	
	<hr/>	91,900 45
		\$103,536 59
Balance July 1, 1933		18,738 29
		<hr/>
		\$122,274 88
		<hr/>

SECURITIES

File	1. Hasbrouck Heights, Borough of, sewer, $4\frac{1}{2}$ per cent, 1934-42	\$24,000 00
"	2. Mt. Ephraim, Borough of, improvement, $5\frac{1}{4}$ per cent, 1932	30,000 00
"	3. Overpeck, Township of, school, 5 per cent, 1934-35 ..	10,000 00
"	4. Raritan, Township of, school, 5 per cent, 1942-44 ..	10,000 00
"	5. Teaneck, Township of, school, $4\frac{1}{2}$ per cent, 1950	10,000 00
"	6. Overpeck, Township of, school, 5 per cent, 1943	10,000 00
"	7. Waterford, Township of, school, $4\frac{3}{4}$ per cent, 1950-59	9,000 00
"	8. Lodi, Borough of, improvement, $4\frac{3}{4}$ per cent, 1939-43	35,000 00
"	9. Manasquan, Borough of, improvement, 5 per cent, 1953-56	23,000 00
"	10. Hawthorne, Borough of, sewer, $5\frac{1}{4}$ per cent, 1935-43	18,000 00
"	11. Bradley Beach, Borough of, ocean front improvement, 5 per cent, 1951-55	29,000 00
"	12. Glen Ridge, Borough of, playground, $4\frac{1}{2}$ per cent, 1940-50	20,000 00
"	13. Keyport, Borough of, sewer, $4\frac{1}{2}$ per cent, 1934-48 ...	39,500 00
"	14. Glen Ridge, Borough of, playground, $4\frac{1}{2}$ per cent, 1940-41	5,000 00
"	15. Bayonne, City of, water, 5 per cent, 1951	25,000 00
"	16. Mountain Lakes, Borough of, water, 5 per cent, 1947-50	46,000 00
"	17. South Amboy, City of, temporary street, improvement, 6 per cent, 1937	19,000 00
"	18. Camden, City of, municipal building, $4\frac{1}{4}$ per cent, 1949	20,000 00
"	19. Boonton, Town of, street and park, $4\frac{1}{2}$ per cent, 1943-45	10,000 00
	Total	\$392,500 00

New Jersey State Library

State Highway Fund Bonds

CHAPTER 228, P. L. 1930

Authorized—\$63,000,000 00

Issued—\$35,000,000 00

<i>Series Issued. Rate</i>	<i>A July 1, 1931 3¾%</i>	<i>B July 1, 1932 4½%</i>
Due July 1, 1933	\$300,000 00	
“ “ “ 1934	310,000 00	\$200,000 00
“ “ “ 1935	320,000 00	200,000 00
“ “ “ 1936	340,000 00	210,000 00
“ “ “ 1937	350,000 00	220,000 00
“ “ “ 1938	360,000 00	230,000 00
“ “ “ 1939	370,000 00	240,000 00
“ “ “ 1940	390,000 00	250,000 00
“ “ “ 1941	410,000 00	270,000 00
“ “ “ 1942	420,000 00	280,000 00
“ “ “ 1943	430,000 00	290,000 00
“ “ “ 1944	450,000 00	300,000 00
“ “ “ 1945	470,000 00	320,000 00
“ “ “ 1946	480,000 00	330,000 00
“ “ “ 1947	500,000 00	340,000 00
“ “ “ 1948	520,000 00	360,000 00
“ “ “ 1949	540,000 00	380,000 00
“ “ “ 1950	560,000 00	400,000 00
“ “ “ 1951	580,000 00	410,000 00
“ “ “ 1952	610,000 00	430,000 00
“ “ “ 1953	630,000 00	450,000 00
“ “ “ 1954	650,000 00	470,000 00
“ “ “ 1955	680,000 00	490,000 00
“ “ “ 1956	700,000 00	510,000 00
“ “ “ 1957	730,000 00	540,000 00
“ “ “ 1958	750,000 00	560,000 00
“ “ “ 1959	780,000 00	580,000 00
“ “ “ 1960	810,000 00	610,000 00
“ “ “ 1961	850,000 00	640,000 00
“ “ “ 1962	880,000 00	670,000 00
“ “ “ 1963	910,000 00	700,000 00
“ “ “ 1964	940,000 00	730,000 00
“ “ “ 1965	970,000 00	760,000 00
“ “ “ 1966	1,010,000 00	800,000 00
“ “ “ 1967 .....	.....	830,000 00
Total	\$20,000,000 00	\$15,000,000 00

State Highway Fund—Bond Account

ACT OF 1930

RECEIPTS

Proceeds from sale of bonds, Series "A" and "B"	\$35,000,000 00
Premium	606,500 00
Accrued Interest	191,458 33
Refund	400 00
Interest on Deposits	110,266 52
	<hr/>
	\$35,908,624 85
	<hr/>

DISBURSEMENTS

Transferred to State Highway System Fund	\$32,292,961 42
Transferred to Grade Crossing Elimination Fund	2,000,000 00
Expenses to Issuing Officials from Premium	67,793 39
	<hr/>
	\$34,360,754 81
Balance	1,547,870 04
	<hr/>
	\$35,908,624 85
	<hr/>

Statement Covers Period July 1, 1931-June 30, 1933

BOND INTEREST ACCOUNT

RECEIPTS

Balance in bank, July 1, 1932	\$375,000 00
Transfer from Bond Tax for Bonds	300,000 00
Transfer from Bond Tax for Interest	1,425,000 00
	<hr/>
	\$2,100,000 00
	<hr/>

DISBURSEMENTS

Bond Interest Paid	\$1,086,510 00
Balance June 30, 1933	1,013,490 00
	<hr/>
	\$2,100,000 00
	<hr/>

State Institution Construction Fund

Bonds of the State of New Jersey

Authorized—\$10,000,000 00

Issued—\$6,000,000 00

<i>Series Issued. Rate</i>		<i>A July 1, 1931 3½%</i>	<i>B July 1, 1932 4½%</i>
Due July 1, 1933	.....	\$50,000 00	.....
“ “ “ 1934	.....	50,000 00	\$40,000 00
“ “ “ 1935	.....	50,000 00	40,000 00
“ “ “ 1936	.....	50,000 00	40,000 00
“ “ “ 1937	.....	50,000 00	50,000 00
“ “ “ 1938	.....	60,000 00	50,000 00
“ “ “ 1939	.....	60,000 00	50,000 00
“ “ “ 1940	.....	60,000 00	50,000 00
“ “ “ 1941	.....	60,000 00	50,000 00
“ “ “ 1942	.....	70,000 00	50,000 00
“ “ “ 1943	.....	70,000 00	60,000 00
“ “ “ 1944	.....	70,000 00	60,000 00
“ “ “ 1945	.....	70,000 00	60,000 00
“ “ “ 1946	.....	70,000 00	70,000 00
“ “ “ 1947	.....	70,000 00	70,000 00
“ “ “ 1948	.....	80,000 00	70,000 00
“ “ “ 1949	.....	80,000 00	70,000 00
“ “ “ 1950	.....	90,000 00	80,000 00
“ “ “ 1951	.....	90,000 00	80,000 00
“ “ “ 1952	.....	90,000 00	90,000 00
“ “ “ 1953	.....	90,000 00	90,000 00
“ “ “ 1954	.....	100,000 00	90,000 00
“ “ “ 1955	.....	100,000 00	100,000 00
“ “ “ 1956	.....	110,000 00	100,000 00
“ “ “ 1957	.....	110,000 00	110,000 00
“ “ “ 1958	.....	110,000 00	110,000 00
“ “ “ 1959	.....	110,000 00	120,000 00
“ “ “ 1960	.....	120,000 00	120,000 00
“ “ “ 1961	.....	120,000 00	130,000 00
“ “ “ 1962	.....	130,000 00	130,000 00
“ “ “ 1963	.....	130,000 00	140,000 00
“ “ “ 1964	.....	140,000 00	150,000 00
“ “ “ 1965	.....	140,000 00	150,000 00
“ “ “ 1966	.....	150,000 00	160,000 00
“ “ “ 1967	.....	.....	170,000 00
Total		\$3,000,000 00	\$3,000,000 00

State Institution Construction Fund

RECEIPTS

Proceeds from sale of bonds	\$6,005,895 00
Sundries	553 01
Refunds	34,004 92
Loan from Motor Fuel Tax	1,500,000 00
Interest on Deposits	26,184 69
Fire Insurance	228 85
Miscellaneous	4,823 75
	<hr/>
	\$7,571,690 22
	<hr/>

DISBURSEMENTS

Disbursements to July 1, 1931.....	\$6,048 58
Repayment of Loan	1,500,000 00
Disbursements	5,122,246 37
Balance in bank, June 30, 1933	943,395 27
	<hr/>
	\$7,571,690 22
	<hr/>

BOND INTEREST ACCOUNT

RECEIPTS

Balance July 1, 1932	\$52,640 00
From Motor Fuel Tax—	
For Bonds due July 1, 1933	50,000 00
For Interest due January and July 1, 1933	240,000 00
	<hr/>
	\$342,640 00
	<hr/>

DISBURSEMENTS

Interest on State Bonds	\$171,987 50
Balance June 30, 1933	170,652 50
	<hr/>
	\$342,640 00
	<hr/>

State Treasurer's Report

EMERGENCY RELIEF FUNDS

STATE BONDS

Authorized—\$20,000,000 00

Issued—\$10,000,000 00

Series "A" 3¼%			Series "B" 5%		
Due January 1, 1934 ..	\$625,000 00		Due May 1, 1934	\$625,000 00	
" " " 1935 ..	625,000 00		" " " 1935	625,000 00	
" " " 1936 ..	625,000 00		" " " 1936	625,000 00	
" " " 1937 ..	625,000 00		" " " 1937	625,000 00	
" " " 1938 ..	625,000 00		" " " 1938	625,000 00	
" " " 1939 ..	625,000 00		" " " 1939	625,000 00	
" " " 1940 ..	625,000 00		" " " 1940	625,000 00	
" " " 1941 ..	625,000 00		" " " 1941	625,000 00	
Total		\$5,000,000 00	Total		\$5,000,000 00

RECEIPTS

Proceeds of Bond Sales	\$10,025,700 56
Refunds	4,828 14
Federal Aid	3,304,472 00
Interest on Deposit	14,937 17
Salary Contributions	363,075 85
	<u>\$13,713,013 72</u>
Transferred to State Fund	\$350,000 00
Refunds	9,107 79
	<u>359,107 79</u>
	<u>13,353,905 93</u>
Disbursements	7,523,644 28
	<u>Balance June 30, 1933</u>
	<u>\$5,830,261 65</u>

BOND INTEREST ACCOUNT

Received from Motor Fuel Tax	\$81,250 00
Balance June 30, 1933	<u>81,250 00</u>

Soldiers' Bonus

Bonds of the State of New Jersey issued July 1, 1921, due July 1,
1941, 5 per cent \$12,000,000 00

Soldiers' Bonus Fund

RECEIPTS

From sale of bonds	\$12,000,000 00
Premium on above	21,287 60
Accrued interest	17 52
Refund bonus payments	27,705 00
Refund expenses	43 27
	<hr/>
	\$12,049,053 39

DISBURSEMENTS

Premium (to Sinking Fund)	\$21,287 60
Accrued Interest (to Sinking Fund)	17 52
Transfer to Soldiers' Bonus Sinking Fund	758,441 40
Bonus Payments to soldiers	11,079,010 00
Expenses	190,296 87
	<hr/>
	\$12,049,053 39

The above covers the period from July 1, 1921, to June 30, 1933.

Soldiers' Bonus Bond Tax

RECEIPTS

Balance in bank, July 1, 1932	\$364,117 83
Bond Tax 1931	4,974 95
Bond Tax 1932	282,461 31
Interest on Delinquent Bond Tax	4,161 68
Net sum advanced by Sinking Fund	287,292 95
	<hr/>
	\$943,008 72

DISBURSEMENTS

Interest on Soldiers' Bonus Bonds	\$600,550 00
Balance in bank, June 30, 1933	\$342,458 72
	<hr/>
	\$943,008 72

Soldiers' Bonus Sinking Fund

RECEIPTS

Balance in bank, July 1, 1932	\$115,722 24
Sinking Fund receipts	277,899 31
Investments paid off	1,181,700 00
	\$1,575,321 55

DISBURSEMENTS

Net sum advanced for interest on bonds	\$287,292 95
Investments during the year	1,240,000 00
Premium and accrued interest	6,390 64
Miscellaneous expense	200 00
Balance in bank, June 30, 1933	41,437 96
	\$1,575,321 55

Soldiers' Bonus Sinking Fund

CONSOLIDATED BALANCE SHEET

ASSETS

Cash—Sinking Fund	\$41,437 96	
Bond Tax	342,458 72	
		\$383,896 68
Investments		6,183,600 00
Accounts Receivable—1931 Tax	\$83,973 42	
1932 Tax	617,538 69	
		701,512 11
		\$7,269,008 79

LIABILITIES

Sinking Fund Requirements	\$6,196,097 02	
Reserve for July 1st interest	300,000 00	
Reserve for past due coupons not presented	325 00	
Surplus—Sinking Fund	\$722,105 26	
Bond Tax	50,481 51	
		772,586 77
		\$7,269,008 79

Soldiers' Bonus Sinking Fund

SECURITIES HELD BY SINKING FUND

File	1. Roosevelt, Borough of, school, 5 per cent, 1934-41	\$70,000 00
"	2. Palmyra, Township of, school, 5 per cent, 1934-36	21,600 00
"	3. Little Falls, Township of, school, 4½ per cent, 1934-41	32,000 00
"	4. Pennsauken, Township of, school, 5 per cent, 1933-41	22,500 00
"	5. Fairfield, Township of, school, 5 per cent, 1933-37	13,000 00
"	6. Raritan, Township of, school, 5 per cent, 1934-41	24,000 00
"	7. New Jersey, State of, roads, 4¼ per cent, 1933	18,000 00
"	8. New Jersey, State of, bridges, 4¼ per cent, 1938	20,000 00
"	9. Woodbridge, Township of, school, 4½ per cent, 1934-41	16,000 00
"	10. Burlington, City of, sewer, 5 per cent, 1935-41	14,000 00
"	11. West New York, Town of, school, 5 per cent, 1934-37	23,000 00
"	12. West New York, Town of, improvement, 5 per cent, 1933-37 ..	23,000 00
"	13. Haddonfield, Borough of, school, 4¾ per cent, 1934-40	10,500 00
"	16. Haworth, Borough of, school, 5 per cent, 1936-44	30,000 00
"	18. Bergenfield, Borough of, improvement and assessment, 5 per cent, 1933-35	12,000 00
"	19. Lakewood, Township of, roads, 4¾ per cent, 1936-38	11,000 00
"	20. Leonia, Borough of, funding, 4¾ per cent, 1942-43	10,000 00
"	21. Raritan, Township of, road equipment and improvement, 5 per cent, 1933-36	14,000 00
"	22. Glen Rock, Borough of, sewer, 4¾ per cent, 1934-40	40,000 00
"	23. Ridgefield Park, Borough of, improvement, 4¾ per cent, 1939-40	17,000 00
"	24. Guttenberg, Town of, school, 5 per cent, 1933-36	40,000 00
"	25. Woodbridge, Township of, school, 4½ per cent, 1938-40	13,000 00
"	26. Avon-by-the-Sea, Borough of, water and jetty, 5 per cent, 1934-40	18,000 00
"	27. Woodbury, City of, school, 4½ per cent, 1933-36	12,000 00
"	28. Overpeck, Township of, school, 5 per cent, 1936	10,000 00
"	29. Ogdensburg, Borough of, school, 4¾ per cent, 1934-42	9,000 00
"	30. Clayton, Borough of, water, 4½ per cent, 1934-41	16,000 00
"	31. Hillsdale, Borough of, public improvement, 4½ per cent, 1934-41	41,000 00
"	114. Cranford, Township of, assessment and improvement, 5 per cent, 1934	24,000 00
"	125. Paterson, City of, water, 4¼ per cent, 1940-44	72,000 00
"	138. Hoboken, City of, school, 4½ per cent, 1940	100,000 00
"	155. Hammonton, Town of, improvement and water, 4¾ per cent, 1938-47	41,000 00
"	158. Perth Amboy, City of, emergency and improvement, 4¾ per cent, 1933-36	44,000 00
"	159. South River, Borough of, tax revenue, 5 per cent, 1935	86,000 00
"	161. Hammontown, Town of, water, 4¾ per cent, 1934-37	11,000 00
"	163. Camden, City of, public improvement, 4¼ per cent, 1940	20,000 00
"	167. Belleville, Town of, assessment, 6 per cent, 1935-39	84,000 00

File 33.	Dunellen, Borough of, school, 5 per cent, 1933-41	4,500 00
" 35.	Atlantic City, City of, Convention Hall site, $4\frac{1}{2}$ per cent, 1937	17,000 00
" 36.	Delaware, Township of, temporary improvement, 6 per cent, 1934	24,000 00
" 37.	Delaware, Township of, school, 5 per cent, 1933-40	24,000 00
" 38.	Centre, Township of, temporary improvement, 5 per cent, 1931	10,000 00
" 41.	Union City, City of, street and improvement, $4\frac{1}{2}$ per cent, 1936-38	62,000 00
" 42.	Glen Rock, Borough of, school, $4\frac{3}{4}$ per cent, 1934-41	28,000 00
" 44.	Delaware, Township of, temporary improvement, $5\frac{1}{4}$ per cent, 1932	18,000 00
" 45.	Cedar Grove, Township of, water $4\frac{1}{2}$ per cent, 1933-38	24,000 00
" 46.	South River, Borough of, general fire improvement, $4\frac{1}{2}$ per cent, 1933-34	4,000 00
" 120.	Millburn, Township of, sewer and street improvement, 5 per cent, 1937-45	34,000 00
" 128.	Tenafly, Borough of, public improvement, $4\frac{3}{4}$ per cent, 1934-41	84,000 00
" 133.	Raritan, Township of, temporary improvement, 5 per cent, 1933-39	12,000 00
" 137.	Haddon, Township of, temporary improvement, $5\frac{1}{2}$ per cent, 1937	47,000 00
" 156.	Union City, Town of, improvement and school, $4\frac{3}{4}$ per cent, 1934-36	46,000 00
" 162.	Margate City, City of, beach front, 5 per cent, 1934-49	51,000 00
" 174.	Paterson, City of, sewer funding, $4\frac{1}{2}$ per cent, 1945	2,000 00
" 47.	Harrison, Town of, school, $4\frac{3}{4}$ per cent, 1933-38	16,000 00
" 48.	Hammonton, Town of, school, 5 per cent, 1933-41	8,500 00
" 49.	Collingswood, Borough of, school, $4\frac{3}{4}$ per cent, 1934-40	72,500 00
" 50.	Pleasantville, City of, sewer, $5\frac{1}{2}$ per cent, 1937-41	25,000 00
" 51.	Pennsauken, Township of, sewer, $5\frac{1}{2}$ per cent, 1933-34	4,000 00
" 52.	Nutley, Town of, water, sewer, general street improvement, $4\frac{3}{4}$ per cent, 1935-36	22,000 00
" 57.	Brooklawn, Borough of, school, 5 per cent, 1933-40	32,000 00
" 58.	Hamilton, Township of, school, $4\frac{3}{4}$ per cent, 1932-41	50,000 00
" 59.	Mount Ephraim, Borough of, temporary improvement, $5\frac{1}{4}$ per cent, 1937	31,000 00
" 108.	Nutley, Town of, assessment, 6 per cent, 1934-35	90,000 00
" 119.	Wharton, Borough of, water, $4\frac{3}{4}$ per cent, 1937-43	25,000 00
" 126.	Haddon, Township of, assessment, $5\frac{3}{4}$ per cent, 1933-34	26,000 00
" 134.	Raritan, Township of, temporary improvement, 5 per cent, 1933-38	20,000 00
" 157.	Perth Amboy, City of, general improvement, $4\frac{1}{2}$ per cent, 1936	3,000 00
" 165.	Woodbridge, Township of, tax title, 5 per cent, 1933-34	66,000 00
" 169.	Westwood, Borough of, temporary assessment, 5 per cent, 1933	165,000 00
" 177.	Union, Township of, tax revenue, 6 per cent, 1932-36	5,000 00
" 60.	Overpeck, Township of, school, $4\frac{1}{2}$ per cent, 1933-36	17,000 00
" 61.	Franklin, Township of, school, $4\frac{3}{4}$ per cent, 1934-41	16,000 00
" 62.	U. S. A. Fourth Liberty Loan, $4\frac{1}{4}$ per cent, 1938	25,000 00
" 63.	North Arlington, Borough of, school, $5\frac{1}{2}$ per cent, 1933-35	9,000 00
" 65.	Carteret, Borough of, school, 5 per cent, 1933-41	72,000 00

STATE TREASURER'S REPORT

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File 67.	Ridgefield Park, Village of, improvement and assessment, 5 per cent, 1934	25,000 00
" 68.	Perth Amboy, City of, improvement, water and school, $4\frac{3}{4}$ per cent, 1935-39	46,000 00
" 71.	Woodbury Heights, Borough of, school, 5 per cent, 1933-40	22,000 00
" 72.	Avon-by-the-Sea, Borough of, beach front, 5 per cent, 1934-35 ..	10,000 00
" 73.	Woodbridge, Township of, general improvement, $4\frac{1}{2}$ per cent, 1934	4,000 00
" 74.	South River, Borough of, temporary road improvement, 5 per cent, 1934-36	18,000 00
" 105.	Pennsauken, Township of, improvement, $5\frac{1}{2}$ per cent, 1933-34 ..	45,000 00
" 132.	Perth Amboy, City of, school, $4\frac{3}{4}$ per cent, 1935-40	55,000 00
" 141.	Lodi, Borough of, water, 6 per cent, 1937	60,000 00
" 142.	West Orange, Town of, temporary sewer, $4\frac{3}{4}$ per cent, 1935 ..	71,000 00
" 149.	Camden, City of, tax revenue, series "D", $4\frac{1}{4}$ per cent, 1934 ...	37,000 00
" 151.	West Orange, Town of, temporary sewer, $4\frac{3}{4}$ per cent, 1935 ..	45,000 00
" 152.	Verona, Borough of, school, $4\frac{1}{4}$ per cent, 1935-49	87,000 00
" 160.	South River, Borough of, general improvement water street assessment, 5 per cent, 1933-48	50,000 00
" 171.	Paterson, City of, general improvement, sewer, school, revenue, $4\frac{1}{2}$ per cent, 1936-41	36,000 00
" 172.	Paterson, City of, renewal, $4\frac{1}{2}$ per cent, 1940	22,000 00
" 75.	Ocean City, City of, school, 5 per cent, 1933-41	74,000 00
" 77.	Garfield, City of, temporary improvement, $5\frac{1}{2}$ per cent, 1934 ..	39,000 00
" 80.	Bogota, Borough of, assessment, 5 per cent, 1933-34	24,000 00
" 82.	Keansburg, Borough of, school, 5 per cent, 1934-41	30,000 00
" 83.	Phillipsburg, Town of, general improvement, $4\frac{1}{4}$ per cent, 1934-37	20,000 00
" 84.	Egg Harbor City, City of, water and storm sewer, 5 per cent, 1934-41	35,000 00
" 85.	North Bergen, Township of, improvement and assessment, $4\frac{1}{2}$ per cent, 1936	120,000 00
" 86.	Lodi, Borough of, water, $4\frac{3}{4}$ per cent, 1933-40	34,000 00
" 109.	West New York, Town of, school, $5\frac{1}{2}$ per cent, 1936-42	43,000 00
" 111.	Union, Township of, assessment, 6 per cent, 1934-35	40,000 00
" 112.	Egg Harbor City, City of, water and storm sewer, 5 per cent, 1942-48	20,000 00
" 115.	Fairview, Borough of, improvement, $5\frac{3}{4}$ per cent, 1933-39	12,000 00
" 121.	Haddon, Township of, improvement, $5\frac{3}{4}$ per cent, 1933-45	50,000 00
" 123.	West Paterson, Borough of, temporary sewer, 6 per cent, 1932-38 ..	225,000 00
" 127.	Norwood, Borough of, temporary improvement, $5\frac{3}{4}$ per cent, 1933-35	45,000 00
" 144.	Asbury Park, City of, school and improvement, $4\frac{3}{4}$ per cent, 1937-38	57,000 00
" 147.	Wallington, Borough of, temporary assessment, $4\frac{1}{2}$ per cent, 1933-34	80,000 00
" 148.	Boonton, Town of, temporary sewer, 5 per cent, 1933-37	167,000 00
" 166.	Woodbridge, Township of, assessment and general improvement, 5 per cent, 1933-36	234,000 00

STATE TREASURER'S REPORT

File 175.	Paterson, City of, sewer funding, $4\frac{1}{2}$ per cent, 1942	99,000 00
" 176.	Raritan, Township of, temporary improvement, 5 per cent, 1936	5,000 00
" 87.	East Brunswick, Township of, school, 5 per cent, 1932-52	25,000 00
" 88.	Haddon Heights, Borough of, school, 5 per cent, 1933-36	29,000 00
" 90.	Ocean, Township of, road improvement, 5 per cent, 1933-40 ..	40,000 00
" 92.	Penns Grove, Borough of, borough hall, 5 per cent, 1933-38 ..	18,000 00
" 94.	Sayreville, Borough of, sewer, 5 per cent, 1933-39	18,000 00
" 95.	Union Beach, Borough of, temporary water, 6 per cent, 1932 ..	29,000 00
" 96.	Neptune, Township of, improvement, 5 per cent, 1938-40	24,000 00
" 98.	Delaware, Township of, temporary improvement, 5 per cent, 1932 ..	34,000 00
" 99.	Glen Rock, Borough of, road and sewer, $4\frac{3}{4}$ per cent, 1933-37 ..	15,000 00
" 100.	Gloucester, Township of, temporary improvement, $5\frac{1}{4}$ per cent, 1934-37	32,000 00
" 101.	Northvale, Borough of, school, $4\frac{3}{4}$ per cent, 1933-40	16,000 00
" 102.	Delaware, Township of, temporary improvement, 5 per cent, 1933 ..	16,500 00
" 103.	Cape May, City of, water, 5 per cent, 1934-39	7,000 00
" 104.	Cranford, Township of, assessment, $4\frac{1}{2}$ per cent, 1935-41	108,000 00
" 106.	Hawthorne, Borough of, street improvement, $4\frac{3}{4}$ per cent, 1932-40	132,000 00
" 107.	Fort Lee, Borough of, temporary loan, 5 per cent, 1938	50,000 00
" 122.	Ridgefield, Borough of, temporary improvement, 6 per cent, 1935-36	224,000 00
" 125.	Union City, City of, improvement, $4\frac{3}{4}$ per cent, 1938	45,000 00
" 129.	Kearny, Town of, water improvement, $4\frac{1}{2}$ per cent, 1936-37	75,000 00
" 130.	Edgewater, Borough of, improvement, $4\frac{3}{4}$ per cent, 1938-39 ..	30,000 00
" 131.	Carlstadt, Borough of, general improvement, $5\frac{1}{4}$ per cent, 1936-40	78,000 00
" 136.	Fairlawn, Borough of, water, 6 per cent, 1935	50,000 00
" 139.	Paterson, City of, school, $4\frac{1}{2}$ per cent, 1941	100,000 00
" 140.	Haddon Heights, Borough of, general improvement, $4\frac{3}{4}$ per cent, 1933-41	72,000 00
" 143.	Hackensack, City of, temporary loan, $5\frac{1}{2}$ per cent, 1934	50,000 00
" 145.	Asbury Park, City of, tax revenue, 5 per cent, 1933	104,000 00
" 146.	Passaic, City of, water, $4\frac{1}{4}$ per cent, 1934-40	70,000 00
" 153.	Metuchen, Borough of, temporary improvement, 6 per cent, 1937 ..	64,000 00
" 154.	Rannemedede, Borough of, emergency, tax title, 5 per cent, 1933-41 ..	70,000 00
" 164.	Camden, City of, temporary municipal building, 5 per cent, 1934 ..	15,000 00
" 168.	East Hanover, Township of, temporary improvement, 5 per cent, 1933-37	27,000 00
" 170.	Northfield, City of, temporary fire tax revenue, $5\frac{3}{4}$ per cent, 1933-37	7,000 00
" 173.	Paterson, City of, funding debt, 4 per cent, 1939	9,000 00
" 178.	Paterson, City of, school series "N", 1940	35,000 00
" 43.	Egg Harbor City, City of, tax anticipation, 6 per cent, 1933 ...	5,000 00

\$6,183,600 00

State Highway Fund—Roads and Bridges

ROAD BONDS

Issue of July 1, 1923, due July 1, 1933, Series A, 4¼ per cent ..	\$3,000,000 00
“ “ Jan. 1, 1924, due Jan. 1, 1934, Series B, 4¼ per cent ..	3,000,000 00
“ “ July 1, 1924, due July 1, 1939, Series C, 4¼ per cent ..	3,000,000 00
“ “ Jan. 1, 1925, due Jan. 1, 1940, Series D, 4¼ per cent ..	2,000,000 00
“ “ July 1, 1925, due July 1, 1940, Series E, 4¼ per cent ..	3,000,000 00
“ “ Jan. 1, 1926, due Jan. 1, 1941, Series F, 4¼ per cent ..	3,000,000 00
“ “ July 1, 1926, due July 1, 1941, Series G, 4¼ per cent ..	3,000,000 00
“ “ July 1, 1927, due July 1, 1942, Series H, 4 per cent	6,000,000 00
“ “ July 1, 1928, due July 1, 1943, Series I, 4 per cent	5,000,000 00
“ “ July 1, 1929, due July 1, 1944, Series A, Act of 1927, 4 per cent	10,000,000 00
“ “ July 1, 1930, due July 1, 1950, Series B, Act of 1927, 4 per cent	20,000,000 00
	\$61,000,000 00

BRIDGE BONDS

Issue of July 1, 1923, due July 1, 1938, Series A, 4¼ per cent ..	\$2,000,000 00
“ “ July 1, 1924, due July 1, 1939, Series B, 4¼ per cent ..	2,000,000 00
“ “ Jan. 1, 1925, due Jan. 1, 1940, Series C, 4¼ per cent ..	1,000,000 00
“ “ July 1, 1925, due July 1, 1940, Series D, 4¼ per cent ..	2,000,000 00
“ “ Jan. 1, 1926, due Jan. 1, 1941, Series E, 4¼ per cent ..	2,000,000 00
	\$9,000,000 00

RECEIPTS

From Sale of Bonds	\$40,000,000 00
Premium on above	739,726 43
Federal Aid	5,155,490 69
Sundry Receipts	1,092,780 67
Road Credit	16,780 54
Refunds	11,242 00
Gasoline Tax	6,374,405 52
	\$53,390,425 85

DISBURSEMENTS

Transfers from Gasoline Tax	\$115,000 00
Premium to Sinking Fund	739,726 43
Roads	31,075,008 70
Bridges	13,329,137 19
Issuing Officials	1,200 00
Transfer, Balance to State Highway System Fund	4,755,353 53
Transfer, Bonds to State Highway System Fund	3,375,000 00
	\$53,390,425 85

State Highway Fund—Roads and Bridges

RECEIPTS

Bonds, Issue \$30,000,000, Act of 1927	\$30,000,000 00
Premium	189,239 72
Interest on Deposit	20,482 59
	<hr/>
	\$30,209,722 31

DISBURSEMENTS

Transfers—Bonds to State Highway System Fund	\$28,603,970 52
Transfers—Premiums to State Highway Sinking Fund	174,239 72
Issuing Officials	15,000 00
Balance, June 30, 1933	1,416,512 07
	<hr/>
	\$30,209,722 31

Note:

Transfers—Bonds to State Highway System Fund	
Previously reported	\$28,550,000 00
During year	53,970 52
	<hr/>
Total	\$28,603,970 52

State Highway Fund Bond Tax

RECEIPTS

Balance in bank, July 1, 1931	\$167 15
Bond Tax Receipts (from Counties), 1931	82,723 47
Bond Tax Receipts (from Counties), 1932	1,993,937 00
Bond Tax Interest (from Counties),	30,597 79
	<hr/>
	\$2,107,425 41

DISBURSEMENTS

To Sinking Funds on Account of Interest on Bonds, and Contributions	\$1,927,000 00
Balance in bank, June 30, 1932	180,425 41
	<hr/>
	\$2,107,425 41

BALANCE SHEET

Due from Counties 1931	\$784,452 08	
Due from Counties 1932	4,530,710 54	
Cash	180,425 41	
Due to Sinking Fund		\$5,219,260 88
Due to Highway System Fund		276,327 15
	<hr/>	
	\$5,495,588 03	\$5,495,588 03

State Highway Fund—Roads and Bridges

Sinking Fund Investment Account

RECEIPTS

Balance in bank, July 1, 1932	\$5,682 22
Sinking Fund Receipts	1,008,920 23
Transferred from Bond Tax	620,000 00
Investments paid off	1,729,000 00
Loan from Motor Fuel Tax	3,558,750 00
	<hr/>
	\$6,922,352 45

DISBURSEMENTS

Investment	\$2,032,922 96
Premium and Accrued Interest on Bonds Purchased	21,693 32
Miscellaneous expenses	125 00
Advanced for Bond, due July 1, 1933	3,000,000 00
Advanced for Interest, due July 1, 1933	500,500 00
Advanced for Interest, due July 1, 1933	1,186,130 38
Balance in bank, June 30, 1933	180,980 79
	<hr/>
	\$6,922,352 45

ROAD BOND INTEREST

RECEIPTS

Balance in bank, July 1, 1932	\$652,032 50
Transfer from Bond Tax Account	200,000 00
Diverted from Sinking Fund	1,186,130 38
Transferred from Sinking Fund	3,000,000 00
	<hr/>
	\$5,038,162 88

DISBURSEMENTS

Bond Interest (Payment of Interest on Bonds)	\$1,291,975 00
Balance in bank, June 30, 1933	3,746,187 88
	<hr/>
	\$5,038,162 88

BRIDGE BOND INTEREST

RECEIPTS

Balance in bank, July 1, 1932	\$192,163 75
Transfer from Bond Tax Account	382,500 00
	<hr/>
	\$574,663 75

DISBURSEMENTS

Bond Interest (Payment of Interest on Bonds)	\$382,670 00
Balance in bank, June 30, 1933	191,993 75
	<hr/>
	\$574,663 75

HIGHWAY BOND INTEREST ACT 1927

RECEIPTS

Balance in bank, July 1, 1932	\$613,665 00
Transfer from Bond Tax Account	724,500 00
Transfer from Sinking Fund	500,500 00
	<hr/>
	\$1,838,665 00

DISBURSEMENTS

Bond Interest (Payment of Interest on Bonds)	\$1,225,527 50
Balance in bank, June 30, 1933	613,137 50
	<hr/>
	\$1,838,665 00

State Highway Sinking Fund

ROADS AND BRIDGES

CONSOLIDATED BALANCE SHEET—JUNE 30, 1933

ASSETS

Cash Sinking Fund	\$122,730 79	
Sinking Fund Special	58,250 00	
		\$180,980 79
Roads (1922) Bond Interest Account		3,746,187 88
Roads (1927) Bond Interest Account		613,137 50
Bridges (1922) Bond Interest Account		191,993 75
		\$4,732,299 92
Investments		22,149,422 96
Accounts Receivable due from State Highway		
Bond Tax		5,219,260 88
		\$32,100,983 76

LIABILITIES

Sinking Fund Requirement	\$21,339,877 62
Loan from Motor Fuel Tax	3,558,750 00

RESERVES

For Bonds due July 1, 1933	\$3,000,000 00	
For Interest on Road (1922), Bond due July 1, 1933	645,000 00	
For Interest on Road (1927), Bond due July 1, 1933	612,500 00	
For Interest on Bridges (1922), Bond due July 1, 1933	191,250 00	
For Coupons past due not presented, Roads, 1922	5,057 50	
For Coupons past due not present, Roads, 1927	637 50	
For Coupons past due not presented, Bridges, 1922	743 75	
		\$4,455,188 75
Surplus		2,747,167 39
		\$32,100,983 76

State Highway Sinking Fund

ROADS AND BRIDGES

SECURITIES HELD BY SINKING FUND

File	1. New Jersey, State of, road, $4\frac{1}{4}$ per cent, 1933	\$47,000 00
"	2. Kenilworth, Borough of, school, 5 per cent, 1933-40 ..	12,000 00
"	3. Audubon, Borough of, temporary street improvement, 5 $\frac{1}{2}$ per cent, 1934	10,000 00
"	4. Overpeck, Township of, school, 5 per cent, 1933-37 ..	5,000 00
"	5. West New York, Town of, school and improvement, 5 per cent, 1938-40	78,000 00
"	6. Freehold, Borough of, sewage extension, $4\frac{3}{4}$ per cent, 1933-37	10,000 00
"	7. North Plainfield, Borough of, school, $4\frac{1}{2}$ per cent, 1938-40	21,000 00
"	8. Little Ferry, Borough of, school, $4\frac{3}{4}$ per cent, 1933-34	2,000 00
"	9. Edgewater, Borough of, school, 5 per cent, 1933-40 ..	50,000 00
"	10. Atlantic City, City of, water, $4\frac{1}{2}$ per cent, 1941	25,000 00
"	11. Haddonfield, Borough of, school, $4\frac{3}{4}$ per cent, 1934-41	82,000 00
"	13. Hawthorne, Borough of, school, 5 per cent, 1934-36	15,000 00
"	14-16. South River, Borough of, road improvement, 5 per cent, 1933-42	27,000 00
"	15. Asbury Park, City of, beach improvement, $4\frac{1}{2}$ per cent, 1938-42	35,000 00
"	17. Dover, Town of, school, $4\frac{1}{2}$ per cent, 1936-40	15,000 00
"	18-26. Ridgefield Park, Village of, general improvement, $4\frac{3}{4}$ per cent, 1933-38	42,000 00
"	19. Cliffside Park, Borough of, school, 5 per cent, 1936-41	44,000 00
"	20. Teaneck, Township of, public improvement, $4\frac{3}{4}$ per cent, 1933-42	27,000 00
"	21. Woodbridge, Township of, school, $4\frac{1}{2}$ per cent, 1935-39	31,000 00
"	22. Teaneck, Township of, assessment, $4\frac{3}{4}$ per cent, 1933	26,000 00
"	23. West New York, Town of, school, $4\frac{1}{2}$ per cent, 1936-38	45,000 00
"	25. Merchantville, Borough of, school, $4\frac{3}{4}$ per cent, 1934-36	18,000 00
"	27. Fairview, Borough of, assessment, 5 per cent, 1936 ..	20,000 00
"	28. Fort Lee, Borough of, school, $4\frac{3}{4}$ per cent, 1940-42 ..	53,000 00
"	30. Barrington, Borough of, temporary improvement, 5 per cent, 1933	40,000 00
"	31. Saddle River, Township of, temporary water, $5\frac{3}{4}$ per cent, 1933	106,000 00

File 32.	Neptune City, Borough of, temporary sewer, 6 per cent, 1933-37	12,000 00
" 33.	Magnolia, Borough of, temporary improvement, 5 per cent, 1934	2,000 00
" 167.	Woodbridge, Town of, school, 5 per cent, 1932-35 ..	13,000 00
" 188.	Overpeck, Township of, school, 4½ per cent, 1942-49	41,000 00
" 195.	Demarest, Borough of, improvement, 6 per cent, 1933-35	60,000 00
" 209.	Union, Township of, improvement, 6 per cent, 1934-35	354,000 00
" 211.	Ridgewood, Village of, assessment, 5½ per cent, 1935-38	195,000 00
" 218.	South Orange and Maplewood, school, 4¾ per cent, 1937-38	58,000 00
" 223.	Little Ferry, Borough of, temporary loan, 6 per cent, 1934-39	127,000 00
" 224.	Cape May, County of, general improvement, 4¾ per cent, 1941-43	40,000 00
" 240.	New Jersey, State of, highway, 4 per cent, 1942	50,000 00
" 243.	Livingston, Township of, fire house and water, 4½ per cent, 1934-48	95,000 00
" 245.	Scotch Plains, Township of, school, 4¾ per cent, 1938-47	29,000 00
" 246-261.	Linden, City of, general improvement and school, 4½ per cent, 1941-49	286,000 00
" 249.	Westville, Borough of, sewer, 5 per cent, 1933-64 ..	124,000 00
" 255.	Somerset, County of, public improvement, 4½ per cent, 1944-49	100,000 00
" 259.	South Orange-Maplewood, school, Series "A" 4¼ per cent, 1946-50	55,000 00
" 260.	Clifton, City of, water, 4¾ per cent, 1935-48	180,000 00
" 265.	New Jersey, State of, roads, 4 per cent, 1943	25,000 00
" 266-268.	New Jersey, State of, roads, 4 per cent, 1950 ...	640,000 00
" 267.	New Jersey, State of, bridges, 4¼ per cent, 1940	50,000 00
" 274.	Florence, Township of, temporary water, 5 per cent, 1937	120,000 00
" 278.	Essex County, County of, permanent improvement, 4¼ per cent, 1949	40,000 00
" 286.	Kearny, Town of, assessment, improvement, school, library, 4½ per cent, 1938-39	187,000 00
" 307.	Perth Amboy, City of, tax revenue, 5 per cent, 1935	470,000 00
" 304.	Gloucester, City of, street and sewer, 6 per cent, 1947	20,000 00
" 315.	Passaic, County of, park bond, 5½ per cent, 1934-45	284,000 00
" 326.	Hammonton, Town of, water and improvement, 4¾ per cent, 1934-39	24,000 00
" 332.	Magnolia, Borough of, assessment and general improvement, 5 per cent, 1935-49	34,500 00
" 335.	Atlantic City, City of, tax revenue, 6 per cent, 1933	500,000 00
" 342.	Denville, Township of, water, 6 per cent, 1942-48 ...	94,000 00

STATE TREASURER'S REPORT

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File 37. Atlantic, County of, road improvement, $4\frac{1}{2}$ per cent, 1937-38	120,000 00
“ 38. Long Branch, City of, improvement, $4\frac{3}{4}$ per cent, 1938-40	51,000 00
“ 39. Lakewood, Township of, school, $4\frac{1}{2}$ per cent, 1938-39	31,000 00
“ 40. Long Branch, City of, improvement, $4\frac{3}{4}$ per cent, 1934-44	54,000 00
“ 41. Gloucester, City of, temporary street improvement, $5\frac{1}{2}$ per cent, 1935	235,000 00
“ 42. Springfield, Township of, school, $4\frac{3}{4}$ per cent, 1934-38	15,000 00
“ 43-45. Delaware, Township of, school, 5 per cent, 1932-42	42,000 00
“ 44. Lodi, Borough of, school, $5\frac{1}{2}$ per cent, 1934-42	53,000 00
“ 46. Teaneck, Township of, school, 5 per cent, 1933-36 ..	9,000 00
“ 47. North Brunswick, Township of, water, 5 per cent, 1933-42	20,000 00
“ 48. Galloway, Township of, school, 5 per cent, 1933-37 ..	22,500 00
“ 49. Northfield, City of, school, 5 per cent, 1933-40	24,000 00
“ 50. Oaklyn, Borough of, school, $4\frac{3}{4}$ per cent, 1934-40 ..	28,000 00
“ 170. Pennsauken, Township of, street, $5\frac{1}{2}$ per cent, 1939-43	6,000 00
“ 171. Pennsauken, Township of, incinerator and street, 5 per cent, 1933-39	35,000 00
“ 177. Nutley, Town of, school, $4\frac{1}{2}$ per cent, 1934-43	205,000 00
“ 179. Hawthorne, Borough of, temporary sewer, $5\frac{1}{2}$ per cent, 1933-37	250,000 00
“ 180. Raritan, Township of, temporary street improvement, 5 per cent, 1934-38	23,000 00
“ 241. Metuchen, Borough of, school, $4\frac{3}{4}$ per cent, 1938-48	65,000 00
“ 250. Tenaflly, Borough of, temporary improvement, $4\frac{3}{4}$ per cent, 1942-48	63,000 00
“ 296. Gloucester, County of, road, $4\frac{1}{4}$ per cent, 1943-46 ...	102,000 00
“ 302. Pleasantville, City of, sewer, $5\frac{1}{2}$ per cent, 1933-49 ..	34,000 00
“ 303. East Brunswick, Township of, road improvement, $5\frac{1}{2}$ per cent, 1933-37	58,000 00
“ 319-308. Union, Town of (now Union City), school, $4\frac{3}{4}$ per cent, 1934-42	63,000 00
“ 320. Hawthorne, Borough of, gold sewer, 6 per cent, 1933-38	237,000 00
“ 324. Union, Town of, improvement, $4\frac{3}{4}$ per cent, 1934-37	20,000 00
“ 334. Jersey City, City of, tax revenue, $3\frac{1}{2}$ per cent, 1934	95,000 00
“ 339. Nutley, Town of, public improvement, 6 per cent, 1934-45	32,000 00
“ 51. Pleasantville, City of, sewer, $5\frac{1}{2}$ per cent, 1933-34 ..	5,000 00
“ 55. Monmouth, County of, road and bridges, $4\frac{1}{2}$ per cent, 1937-38	52,000 00
“ 56. Wanaque, Borough of, water, 5 per cent, 1936-39 ...	16,000 00
“ 57. Belleville, Town of, street and sewer, $4\frac{1}{2}$ per cent, 1935-40	17,000 00
“ 59. Woodlynne, Borough of, school, 5 per cent, 1933-37 ...	6,000 00

File 60.	Hopewell, Township of, school, $4\frac{3}{4}$ per cent, 1933-40	58,000 00
" 61.	Pennsauken, Township of, school, $4\frac{3}{4}$ per cent, 1933-41	108,000 00
" 64.	Scotch Plains, Township of, school, $4\frac{3}{4}$ per cent, 1934-35	12,000 00
" 65.	Pennsauken, Township of, school, $4\frac{3}{4}$ per cent, 1942	8,000 00
" 66.	Hunterdon, County of, road and jail, 5 per cent, 1934-35	20,000 00
" 67.	Wood-Ridge, Borough of, temporary sewer, $5\frac{1}{4}$ per cent, 1935	15,000 00
" 68.	Glassboro, Borough of, temporary improvement, 5 per cent, 1932	64,000 00
" 70.	Wood-Ridge, Borough of, temporary sewer, $5\frac{1}{4}$ per cent, 1935	38,000 00
" 71.	Mount Ephraim, Borough of, temporary improvement, $5\frac{1}{4}$ per cent, 1933	54,000 00
" 72.	Chester, Township of, temporary improvement, $5\frac{1}{2}$ per cent, 1933	5,000 00
" 73.	Haddon, Township of, sewer and paving, $5\frac{1}{2}$ per cent, 1933-37	15,000 00
" 74.	Delaware, Township of, temporary improvement, $5\frac{1}{4}$ per cent, 1936	8,000 00
" 75.	Haddon Heights, Borough of, temporary improvement, $5\frac{1}{2}$ per cent, 1934-35	40,000 00
" 181-184.	Raritan, Township of, temporary sewer, 5 per cent, 1933-38	93,000 00
" 190-196.	Cliffside Park, Borough of, assessment, $4\frac{1}{2}$ per cent, 1933-39	106,000 00
" 197.	Raritan, Township of, gold, $5\frac{3}{4}$ per cent, 1933-34 ...	9,000 00
" 198.	Pennsauken, Township of, improvement, 6 per cent, 1935-36	150,000 00
" 199-200.	Pennsauken, Township of, sewer improvement, 6 per cent, 1933-37	58,000 00
" 201.	Pennsauken, Township of, street, 6 per cent, 1936 ..	22,000 00
" 206.	Deptford, Township of, temporary improvement, $5\frac{3}{4}$ per cent, 1933-34	32,000 00
" 207.	Deptford, Township of, general improvement, $5\frac{1}{2}$ per cent, 1933-38	20,000 00
" 214.	Raritan, Township of, gold, $5\frac{3}{4}$ per cent, 1934-39 ..	100,000 00
" 237.	Weehawken, Township of, public improvement, $4\frac{3}{4}$ per cent, 1937-41	50,000 00
" 279.	Essex, County of, permanent improvement, $4\frac{1}{4}$ per cent, 1947-49	160,000 00
" 290.	Bloomfield, Town of, school and improvement, $4\frac{1}{4}$ per cent, 1942-48	109,000 00
" 325.	Perth Amboy, City of, improvement, $4\frac{1}{2}$ per cent, 1933-46	41,000 00
" 328.	Mountain Lakes, Borough of, water, 5 per cent, 1942-46	54,000 00
" 331.	Raritan, Township of, sewer, $5\frac{1}{2}$ per cent, 1933-49 ..	22,000 00

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File 344. Union, Township of, tax revenue, 6 per cent, 1936 ..	25,000 00
“ 346. Haddon Heights, Borough of, assessment, general improvement, $4\frac{1}{2}$ per cent, 1934-39	39,000 00
“ 76-81. Westville, Borough of, temporary sewer, $5\frac{1}{2}$ per cent, 1929	39,000 00
“ 77. Edgewater, Borough of, school, 5 per cent, 1933-37 ..	19,000 00
“ 78. Clifton, City of, improvement, 5 per cent, 1934	7,000 00
“ 79. Linden, Township of, school, $4\frac{1}{2}$ per cent, 1933-41 ..	126,000 00
“ 80. Haddon, Township of, Board of Education, school, $4\frac{3}{4}$ per cent, 1933-39	21,000 00
“ 82. South Orange-Maplewood, Board of Education, school, $4\frac{1}{2}$ per cent, 1938-39	38,000 00
“ 85. Haddon Heights, Borough of, temporary street, improvement, 5 per cent, 1933-35	24,000 00
“ 86. Perth Amboy, City of, general improvement, $4\frac{3}{4}$ per cent, 1933-40	40,000 00
“ 87. North Arlington, Borough of, school, $5\frac{1}{4}$ per cent, 1932-40	13,000 00
“ 88. Collingswood, Borough of, general improvement, $4\frac{3}{4}$ per cent, 1933-39	13,000 00
“ 89. Clementon, Township of, school, $5\frac{1}{2}$ per cent, 1932-40 ..	13,500 00
“ 90. New Milford, Borough of, public improvement, 5 per cent, 1937-40	28,000 00
“ 91. West New York, Town of, improvement, 5 per cent, 1937-42	150,000 00
“ 92. New Milford, Borough of, assessment, 5 per cent, 1933-36	44,000 00
“ 93. Garfield, City of, temporary improvement, 5 per cent, 1935	14,000 00
“ 94. Millville, City of, general improvement, $4\frac{3}{4}$ per cent, 1933-40	32,000 00
“ 96. Linden, City of, general improvement, $4\frac{3}{4}$ per cent, 1933-41	102,000 00
“ 97-98-100-102. Bergenfield, Borough of, temporary improvement, 5 per cent, 1933-37	282,000 00
“ 99. Delaware, Township of, temporary improvement, 5 per cent, 1933	47,000 00
“ 101. Keansburg, Borough of, temporary improvement, 5 per cent, 1933-37	63,000 00
“ 172. Woodbridge, Township of, general improvement, $4\frac{1}{4}$ per cent, 1934-44	54,000 00
“ 183. Allenhurst, Borough of, temporary improvement, $5\frac{1}{2}$ per cent, 1934	125,000 00
“ 185. Ocean City, City of, paving, 6 per cent, 1935-43	60,000 00
“ 204. Cranford, Township of, improvement and assessment, 5 per cent, 1934-40	235,000 00
“ 210. Union, Township of, improvement, 6 per cent, 1934-35 ..	86,000 00
“ 212. Hillside, Township of, improvement, 6 per cent, 1936-38	330,000 00

File 228. New Brunswick, City of, school, 5½ per cent, 1940-49	48,000 00
" 229. Gloucester, Township of, temporary sewer, 6 per cent, 1933-40	63,000 00
" 230. Garfield, City of, temporary water and improvement, 6 per cent, 1936	79,000 00
" 247. Deal, Borough of, improvement, 4½ per cent, 1933-50	106,000 00
" 248. Little Falls, Township of, general improvement, 4¾ per cent, 1934-48	37,000 00
" 253. Union City, City of, playground, 4½ per cent, 1937-49	195,000 00
" 254. Butler, Borough of, sewer, 4½ per cent, 1933-50	54,000 00
" 256. Garfield, City of, general improvement, school and water, 5¾ per cent, 1936-48	218,000 00
" 273. West New York, Township of, improvement, 4¾ per cent, 1936-42	68,000 00
" 288. Ocean City, City of, improvement, 6 per cent, 1933-45	74,000 00
" 291-294-299-311. Hoboken, City of, emergency, 5½ per cent, 1933-37	740,000 00
" 312. Weehawken, Township of, public improvement and assessment, 4½ per cent, 1933-45	115,000 00
" 104. North Bergen, Township of, general improvement, 4¾ per cent, 1933-37	29,000 00
" 106-111. Bogota, Borough of, public improvement, 4¾ per cent, 1933-40	35,000 00
" 107. Gloucester, City of, water, 5 per cent, 1933-38	12,000 00
" 108. Belleville, Town of, funding, 5 per cent, 1934	20,000 00
" 109. Linden, Township of, macadamizing, 5 per cent, 1935	20,000 00
" 110. Bergenfield, Borough of, sewer, 5 per cent, 1940-41 ..	8,000 00
" 112. Bridgeton, City of, water supply, 4½ per cent, 1934-41	24,000 00
" 113. Dover, Town of, road, 4½ per cent, 1933	3,000 00
" 114. Secaucus, Town of, assessment, 5 per cent, 1933-40 ..	51,000 00
" 116. Haddon Heights, Borough of, temporary improvement, 5 per cent, 1933-34	14,000 00
" 117. Burlington, City of, temporary improvement, 4¾ per cent, 1933	30,000 00
" 118. North Bergen, Township of, assessment, 4½ per cent, 1935	35,000 00
" 119-121. Chester, Township of, temporary improvement, 5½ per cent, 1933	65,000 00
" 120. North Bergen, Township of, assessment and improvement, 4½ per cent, 1933	20,000 00
" 122. Lodi, Borough of, assessment, 5½ per cent, 1933-37 ..	76,000 00
" 123. Delaware, Township of, temporary improvement, 5¼ per cent, 1933	53,000 00
" 168. Ocean City, City of, drain, 4¾ per cent, 1933-38	55,000 00
" 173. Bound Brook, Borough of, temporary improvement, 4¾ per cent, 1934	26,000 00
" 178. Hammonton, Town of, general improvement and water, 4½ per cent, 1933-38	53,000 00
" 191. Fairview, Borough of, assessment, 6 per cent, 1936 ..	40,000 00

File 202. Pennsauken, Township of, temporary street improvement, 6 per cent, 1934	4,000 00
" 203. Nutley, Town of, assessment, 5½ per cent, 1937-39 ..	150,000 00
" 215. Cape May, County of, general construction, 5¼ per cent, 1936-43	242,000 00
" 216. Garfield, City of, temporary water, 6 per cent, 1935 ..	100,000 00
" 220. Nutley, Town of, public improvement, 5¼ per cent, 1934-44	67,000 00
" 221. Rahway, City of, improvement, 4¾ per cent, 1936-37 ..	60,000 00
" 225. East Paterson, Borough of, temporary loan, 6 per cent, 1934	50,000 00
" 231. Fort Lee, Borough of, improvement, 6 per cent, 1935 ..	350,000 00
" 232-233. Maywood, Borough of, assessment, 5¼ per cent, 1933-40	184,000 00
" 235. West Caldwell, Borough of, general improvement, 5 per cent, 1936-39	28,000 00
" 251. Dover, Town of, street, 4½ per cent, 1933-48	75,000 00
" 252. Clark, Township of, temporary sewer, 5¼ per cent, 1933	77,000 00
" 257. West Orange, Town of, improvement, 4½ per cent, 1933-49	170,000 00
" 263. Northampton, Township of, municipal building, 4½ per cent, 1933-49	25,500 00
" 269. Ventnor City, City of, sewer, 5½ per cent, 1933-48 ..	96,000 00
" 272. Clark, Township of, temporary sewer, 5¼ per cent, 1933	45,000 00
" 276. Union City-West Hoboken, street and sewer, 4½ per cent, 1937-43	153,000 00
" 284. Bloomingdale, Borough of, general improvement and assessment, 4¾ per cent, 1933-49	60,000 00
" 285. Margate City, City of, water works, 5 per cent, 1934-48	17,000 00
" 293. Clementon, Borough of, tax title lien, 6 per cent, 1932 ..	24,000 00
" 295. Ocean, County of, general road, 4¾ per cent, 1933-49 ..	223,000 00
" 300. Hammonton, Town of, general improvement and water, 4½ per cent, 1939-42	19,000 00
" 301. Hawthorne, Borough of, sewer, 6 per cent, 1941	83,000 00
" 305. Long Branch, City of, school, 4½ per cent, 1933-49 ..	168,000 00
" 313. Neptune City, Borough of, sidewalk and curb, assessment, sewer assessment, general improvements, 5 per cent, 1933-47	149,000 00
" 314. Hawthorne, Borough of, temporary improvement, 6 per cent, 1936-41	221,000 00
" 321. Bogota, Borough of, public improvement and assessment, 6 per cent, 1936-49	89,000 00
" 323. Sussex, County of, improvement, 4 per cent, 1941-49 ..	19,000 00
" 338. Ocean City, City of, improvement, ocean front, 6 per cent, 1938-47	135,000 00

File 343. Raritan, Township of, temporary improvement, 5 per cent, 1936	43,000 00
" 345. Union, Township of, improvement, 6 per cent, 1934 ..	20,000 00
" 125. Harrison, Town of, school, $4\frac{3}{4}$ per cent, 1934-37 ..	30,000 00
" 126. Bergen, County of, public improvement, $4\frac{1}{2}$ per cent, 1934-35	24,000 00
" 127. Centre, Township of, temporary improvement, $5\frac{1}{2}$ per cent, 1931	27,000 00
" 128. Beverly, Township of, school, $4\frac{3}{4}$ per cent, 1935-40 ..	24,000 00
" 129. Ocean, Township of, road improvement, 5 per cent, 1941-42	6,000 00
" 130. Bergen, County of, road and bridge, $5\frac{1}{2}$ per cent, 1933	25,000 00
" 133. Centre, Township of, temporary improvement, 5 per cent, 1931	44,000 00
" 135. South Amboy, City of, general improvement, 5 per cent, 1933-41	5,000 00
" 138. North Bergen, Township of, improvement, $4\frac{1}{2}$ per cent, 1934-36	20,000 00
" 140. Teaneck, Township of, school, 5 per cent, 1933-36 ..	16,000 00
" 141. Boonton, Town of, water, $5\frac{1}{2}$ per cent, 1933-42	46,000 00
" 142. South Amboy, City of, water works, school, 5 per cent, 1933-53	31,000 00
" 143. North Bergen, Township of, improvement, $4\frac{1}{2}$ per cent, 1938-41	10,000 00
" 144. Boonton, Town of, school, $5\frac{1}{2}$ per cent, 1942	5,000 00
" 145. Phillipsburg, Town of, sewer, $4\frac{1}{2}$ per cent, 1938-40 ..	10,000 00
" 146. Delaware, Township of, sewer and temporary improvement, 5 per cent, 1932-36	64,000 00
" 148. Keansburg, Borough of, sewer assessment, $5\frac{1}{2}$ per cent, 1934-35	35,000 00
" 149. Delaware, Township of, temporary improvement, $5\frac{1}{4}$ per cent, 1932-33	58,000 00
" 150. Chester, Township of, school, 5 per cent, 1938-42 ..	26,000 00
" 151. Haddon Heights, Borough of, temporary improvement, 5 per cent, 1934-37	66,000 00
" 153. Pennsauken, Township of, school, 5 per cent, 1933-42	20,000 00
" 155. Haledon, Borough of, temporary water, 5 per cent, 1933	207,000 00
" 158. North Brunswick, Township of, sewer, $4\frac{1}{2}$ per cent, 1933-34	36,000 00
" 159. Runnemede, Borough of, school, 5 per cent, 1932-46	68,000 00
" 160. Pitman, Borough of, assessment, $4\frac{3}{4}$ per cent, 1934-37	57,000 00
" 161. Cape May, City of, tax title, $5\frac{1}{4}$ per cent, 1932	104,000 00
" 162. South Amboy, City of, improvement, 5 per cent, 1935-41	18,000 00
" 163. Belle Mawr, Borough of, temporary improvement, 5 per cent, 1932-36	35,000 00
" 164. Delaware, Township of, temporary improvement, $5\frac{1}{4}$ per cent, 1932-37	27,000 00

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File 174. Ridgefield, Borough of, temporary sewer, $5\frac{1}{2}$ per cent, 1933-34	100,000 00
" 175. South River, Borough of, general improvement, 5 per cent, 1933-38	32,000 00
" 176. Florham Park, Borough of, temporary water, $4\frac{1}{2}$ per cent, 1934	104,000 00
" 193. Cranford, Township of, improvement, $4\frac{1}{2}$ per cent, 1933-34	9,000 00
" 205. Lakewood, Township of, temporary improvement, $5\frac{1}{2}$ per cent, 1934	77,000 00
" 208. Hackensack, City of, temporary loan, $5\frac{1}{2}$ per cent, 1936-38	342,000 00
" 213. Rutherford, Borough of, improvement, 5 per cent, 1936	15,000 00
" 217. Millburn, Township of, school, $4\frac{3}{4}$ per cent, 1936-39	80,000 00
" 219. Garwood, Borough of, assessment, sewer, $5\frac{3}{4}$ per cent, 1933-40	83,000 00
" 222. North Brunswick, Township of, improvement and water, $5\frac{3}{4}$ per cent, 1934-39	150,000 00
" 226. Millburn, Township of, school, $4\frac{3}{4}$ per cent, 1942-46	80,000 00
" 227. Irvington, Town of, improvement, $4\frac{3}{4}$ per cent, 1939-40	90,000 00
" 234. Ridgefield Park, Village of, assessment and improvement, $4\frac{3}{4}$ per cent, 1934-36	47,000 00
" 236. Millburn, Township of, school, $4\frac{3}{4}$ per cent, 1949-50	50,000 00
" 238. Hackensack, City of, temporary loan, 6 per cent, 1934-37	65,000 00
" 239. Deal, Borough of, general improvement, $4\frac{1}{2}$ per cent, 1934-50	28,000 00
" 242. Bradley Beach, Borough of, ocean front improvement, 5 per cent, 1933-50	75,000 00
" 244. Edgewater, Borough of, improvement, $4\frac{3}{4}$ per cent, 1940-43	60,000 00
" 258. Tenafly, Borough of, gold, 6 per cent, 1934	65,000 00
" 262. Raritan, Township of, tax title, $5\frac{1}{2}$ per cent, 1936-40	45,000 00
" 264. Landis, Township of, tax revenue, 6 per cent, 1933-34	135,000 00
" 270. Bloomfield, Town of, water, $4\frac{1}{4}$ per cent, 1937-47 ..	330,000 00
" 271. Butler, Borough of, improvement and assessment, $5\frac{1}{4}$ per cent, 1933-50	166,000 00
" 275. Pennsauken, Township of, and Merchantville, Borough of, water $4\frac{3}{4}$ per cent, 1933-70	189,000 00
" 277. Union City and West Hoboken, improvement, $4\frac{1}{4}$ per cent, 1937-46	147,000 00
" 281. Jamesburg, Borough of, school, $4\frac{3}{4}$ per cent, 1933-49	59,000 00
" 287. Ocean, County of, road and bridge improvement, $4\frac{1}{2}$ per cent, 1944-49	100,000 00
" 289. Passaic, City of, water system, $4\frac{1}{4}$ per cent, 1941-49	140,000 00
" 297. Bradley Beach, Borough of, general improvement, 5 per cent, 1933-51	43,000 00

File 298. Raritan, Township of, tax title, 6 per cent, 1933-41	27,000 00
“ 306. Neptune City, Borough of, tax revenue, 5 per cent, 1932-34	77,000 00
“ 310. Hoboken, City of, tax revenue, 6 per cent, 1935	460,000 00
“ 317. Bradley Beach, Borough of, tax revenue, 5 per cent, 1934-35	95,000 00
“ 318. Camden, City of, emergency, 5 per cent, 1934-36 ...	275,000 00
“ 322. Margate City, City of, street assessment, 5 per cent, 1933	62,000 00
“ 330. Garfield, City of, water, 6 per cent, 1933-47	67,000 00
“ 337. Mountain Lakes, Borough of, assessment and improvement, 5½ per cent, 1940-46	76,000 00
“ 341. Landis, Township of, tax revenue, 5 per cent, 1935 ..	70,000 00
“ 327. Nutley, Town of, public improvement, 6 per cent, 1947-49	23,000 00
“ 329. Neptune, Township of, sewer, 5 per cent, 1933-47 ..	245,000 00
“ 333. West New York, Town of, general gold, 6 per cent, 1934-41	115,422 96
“ 336. Clifton, City of, school, 4½ per cent, 1939-43	25,000 00
“ 340. Nutley, Town of, public improvement, 6 per cent, 1934-45	54,000 00
	<hr/>
	\$22,149,422 96

State Highway Extension Fund

(New Jersey Tunnel and Delaware River Bridge)

Bonds of the State of New Jersey:

Issued July 1, 1921, due July 1, 1951, 5 per cent, Series A ...	\$5,000,000 00
" July 1, 1922, due July 1, 1952, 4¼ per cent, Series B ...	5,000,000 00
" Jan. 1, 1923, due Jan. 1, 1953, 4¼ per cent, Series C ...	2,000,000 00
" Jan. 1, 1923, due Jan. 1, 1954, 4¼ per cent, Series D ...	5,000,000 00
" July 1, 1924, due July 1, 1954, 4¼ per cent, Series E ...	6,000,000 00
" Jan. 1, 1925, due Jan. 1, 1955, 4¼ per cent, Series F ...	5,000,000 00
" Jan. 1, 1925, due Jan. 1, 1955, 4¼ per cent, Series A ...	1,000,000 00
" July 1, 1925, due July 1, 1955, 4¼ per cent Series B ...	5,000,000 00
" July 1, 1926, due July 1, 1956, 4¼ per cent, Series C ...	2,000,000 00
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	\$36,000,000 00

RECEIPTS

From sale of bonds	\$36,000,000 00
Premium	547,543 05
Accrued interest	398 16
Transfer from State Fund	800,000 00
Transfer from State Highway Fund	2,200,000 00
Sundry receipts	267,271 11
	<hr/>
	\$39,815,212 32

DISBURSEMENTS

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
Balance in bank, June 30, 1933	75,105 26
	<hr/>
	\$39,815,212 32

The above covers the period July 1, 1921, to June 30, 1933.

State Highway Extension Sinking Fund

INVESTMENT ACCOUNT

RECEIPTS

Balance in bank, July 1, 1932	\$92,721 75
Sinking Fund receipts	113,430 62
Investments paid off	4,183,475 00
Delaware River Bridge Settlement	1,570,339 02
Transfer from Interest Account	84,257 29
	<hr/>
	\$6,044,223 68

DISBURSEMENTS

Investments	\$5,527,925 00
Premium and Accrued Interest	74,591 61
Miscellaneous expenses	3,325 00
Balance in bank, June 30, 1933	438,382 07
	<hr/>
	\$6,044,223 68

BOND INTEREST ACCOUNT

RECEIPTS

Balance July 1, 1932	\$870,720 29
Interest on Investments	1,640,431 39
Interest on Deposits	9,401 58
	<hr/>
	\$2,520,553 26

DISBURSEMENTS

Interest on Highway Extension Bonds	\$1,562,738 75
Net transferred to Sinking Fund	84,257 29
Balance June 30, 1933	873,557 22
	<hr/>
	\$2,520,553 26

State Highway Extension Sinking Fund

CONSOLIDATED BALANCE SHEET

ASSETS

Cash—Highway Extension Fund	\$75,105 26	
Sinking Fund	438,382 07	
Bond Interest Account	873,557 22	
		\$1,387,044 55
Investments		38,276,675 00
		<u>\$39,663,719 55</u>

LIABILITIES

Sinking Fund Requirement	\$36,000,000 00
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SINKING FUND RESERVES

Delaware River Bridge Settlement	\$2,376,612 25	
For Doubtful Securities	338,444 82	
For Doubtful Interest	76,870 97	
		\$2,791,928 04
For Interest Due July 1, 1933	\$783,750 00	
For Past Due Coupons not Presented	12,936 25	
		\$796,686 25
Unexpended Balance—Highway Extension Fund		\$75,105 26
		<u>\$3,663,719 55</u>

State Highway Extension Sinking Fund

SECURITIES HELD BY SINKING FUND

File	1. Pennsauken, Township of, school, 5 per cent, 1942-50	\$21,000.00
"	2. Overpeck, Township of, school, 5 per cent, 1933-39	63,000 00
"	3. Kenilworth, Borough of, school, 5 per cent, 1945-50 ..	12,000 00
"	4. Overpeck, Township of, school, 5 per cent, 1940-43 ..	49,000 00
"	5. New Jersey, State of, roads, $4\frac{1}{4}$ per cent, 1933	50,000 00
"	6. Woodbridge, Township of, school, $4\frac{1}{2}$ per cent, 1941-42	19,000 00
"	7. Overpeck, Township of, school, 5 per cent, 1943-47	46,000 00
"	8. East Windsor, Township of, school, $4\frac{3}{4}$ per cent, 1933-44	25,000 00
"	9. Woodbridge, Township of, school, $4\frac{1}{2}$ per cent, 1944-46	25,000 00
"	10. Fairview, Borough of, school, 5 per cent, 1933-53 ..	164,000 00
"	11. Haddonfield, Borough of, school, $4\frac{3}{4}$ per cent, 1941-53	19,500 00
"	12. Garwood, Borough of, school, $4\frac{3}{4}$ per cent, 1934-37	16,000 00
"	13. Sea Girt, Borough of, water system, 6 per cent, 1936-42	6,500 00
"	14. Leonia, Borough of, funding, $4\frac{3}{4}$ per cent, 1944-45 ..	10,000 00
"	15. Hawthorne, Borough of, school, 5 per cent, 1948-51	20,000 00
"	16. Glen Rock, Borough of, sewer, $4\frac{3}{4}$ per cent, 1941-52	28,000 00
"	17. Union, Township of, school, $4\frac{1}{2}$ per cent, 1935-41 ...	45,000 00
"	18. Guttenberg, Town of, school, 5 per cent, 1937-46 ...	143,000 00
"	19. Woodbridge, Township of, school, $4\frac{1}{2}$ per cent, 1941-48	56,000 00
"	20. Belmar, Borough of, sewer extension, 5 per cent, 1943	5,000 00
"	23. Fairview, Borough of, assessment, 5 per cent, 1933-35	55,000 00
"	24. Hanover, Township of, school, $4\frac{1}{2}$ per cent, 1934-42	27,000 00
"	25. Berlin, Township of, school, 5 per cent, 1939-47 ...	33,000 00
"	26. Neptune City, Borough of, temporary sewer improve- ment, 6 per cent, 1934-37	54,000 00
"	27. Fairview, Borough of, assessment, 5 per cent, 1937-38	23,000 00
"	28. Woodbridge, Town of, general improvement, $4\frac{1}{2}$ per cent, 1932-42	63,000 00
"	29. Carteret, Borough of, public improvement, $4\frac{1}{2}$ per cent, 1933-41	54,000 00
"	30. Lower Penns Neck, Township of, school, 5 per cent, 1935-40	22,000 00
"	31. Fort Lee, Borough of, school, $4\frac{3}{4}$ per cent, 1935-39	20,000 00
"	32. Carteret, Borough of, public improvement, $4\frac{1}{2}$ per cent, 1943-45	13,000 00
"	33. Cliffside Park, Borough of, school, 5 per cent, 1940-42	25,000 00
"	34. Waterford, Township of, school, $4\frac{3}{4}$ per cent, 1932-42	16,000 00
"	35. North Caldwell, Borough of, school, 5 per cent, 1933-42	15,500 00
"	36. Ogdensburg, Borough of, school, $4\frac{3}{4}$ per cent, 1948-56	11,000 00

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File 37.	Norwood, Borough of, school, 5 per cent, 1933-38 ...	6,000 00
" 97.	Teaneck, Township of, school, $4\frac{1}{2}$ per cent, 1935-41	111,000 00
" 109.	Paulsboro, Borough of, sewer, gas and water, 5 per cent, 1933-69	187,000 00
" 111.	Oradell, Borough of, improvement, 5 per cent, 1934-40	50,000 00
" 138.	Runnemede, Borough of, assessment and improvement, $5\frac{1}{4}$ per cent, 1933-39	48,000 00
" 139.	Belmar, Borough of, ocean front, 5 per cent, 1933-49	203,000 00
" 142.	West Long Branch, Borough of, improvement, $4\frac{3}{4}$ per cent, 1933-50	55,000 00
" 150.	Paterson, City of, water system, $4\frac{1}{4}$ per cent, 1938-39	162,000 00
" 161.	Linden, City of, assessment, 6 per cent, 1933-34	114,000 00
" 167.	Paterson, City of, water system, $4\frac{1}{4}$ per cent, 1941-49	761,000 00
" 170.	South Orange and Maplewood, school, $4\frac{1}{4}$ per cent, 1936-40	100,000 00
" 174.	Alpine, Borough of, water, 5 per cent, 1935-39	25,000 00
" 186.	Berlin, Borough of, water, $5\frac{1}{4}$ per cent, 1934-42	54,000 00
" 197.	Atlantic City, City of, paving, $4\frac{1}{2}$ per cent, 1938	100,000 00
" 209.	Clifton, City of, temporary water, 6 per cent, 1934	36,000 00
" 227.	Orange, City of, general improvement, $4\frac{1}{2}$ per cent, 1942-45	33,000 00
" 238.	Essex, County of, improvement, $4\frac{1}{4}$ per cent, 1947 ...	50,000 00
" 239.	Atlantic City, City of, school and general improvement, $4\frac{3}{4}$ per cent, 1934-36	180,000 00
" 252.	Sussex, County of, road improvement, $4\frac{1}{2}$ per cent, 1935-50	37,000 00
" 253.	Glen Ridge, Borough of, water, $4\frac{1}{2}$ per cent, 1934-49	38,000 00
" 265.	Englewood, City of, school, 5 per cent, 1934-38	9,000 00
" 268.	Alpine, Borough of, water, 5 per cent, 1942-45	24,000 00
" 287.	Bloomfield, Town of, school, $4\frac{1}{2}$ per cent, 1935-44 ..	26,000 00
" 289.	Bloomfield, Town of, sewer, $4\frac{1}{2}$ per cent, 1945-50 ..	18,000 00
" 296.	Mountain Lakes, Borough of, improvement and assessment, 5 per cent, 1933-46	224,000 00
" 311.	Clifton, City of, temporary improvement, $5\frac{3}{4}$ per cent, 1937	364,000 00
" 312.	Clifton, City of, temporary improvement, $5\frac{1}{2}$ per cent, 1937	50,000 00
" 316.	Kearny, Town of, assessment, improvement, school and library, $4\frac{1}{2}$ per cent, 1936-37	266,000 00
" 322.	Margate City, tax revenue, 5 per cent, 1934	49,000 00
" 350.	Paterson, City of, general improvement, $4\frac{1}{2}$ per cent, 1940-45	117,000 00
" 355.	Cliffside Park, Borough of, school, Series A, 5 per cent, 1948	5,000 00
" 372.	Gloucester City, City of, street and sewer, 6 per cent, 1941-46	130,000 00
" 376.	Paterson, City of, sewer funding, $4\frac{1}{2}$ per cent, 1944-49	20,000 00
" 385.	Denville, Township of, water, 6 per cent, 1948-50 ..	41,000 00

File 38.	Pompton Lakes, Borough of, school, $4\frac{1}{2}$ per cent, 1934-53	65,000 00
" 40.	Lodi, Borough of, school, $5\frac{1}{2}$ per cent, 1954-55	14,000 00
" 42.	Mt. Ephraim, Borough of, school, 5 per cent, 1932-40	25,000 00
" 43.	Voorhees, Township of, temporary sidewalk, 5 per cent, 1934-38	17,000 00
" 100.	Pennsauken, Township of, street, curb and assessment, $5\frac{1}{2}$ per cent, 1936-38	120,000 00
" 101.	Pennsauken, Township of, curb and sidewalk, assessment and street, $5\frac{1}{2}$ per cent, 1934-36	70,000 00
" 108.	Nutley, Town of, school, $4\frac{1}{2}$ per cent, 1944-46	66,000 00
" 120.	Raritan, Township of, water, $5\frac{3}{4}$ per cent, 1935	200,000 00
" 125.	Raritan, Township of, water and sewer, $5\frac{3}{4}$ per cent, 1935-39	200,000 00
" 131.	Cape May, City of, sewer, $5\frac{1}{2}$ per cent, 1934-51	77,000 00
" 137.	Tenafly, Borough of, public improvement, $4\frac{3}{4}$ per cent, 1934	23,000 00
" 143.	Keyport, Borough of, water improvement, $4\frac{3}{4}$ per cent, 1937-48	54,000 00
" 145.	West Paterson, Borough of, temporary sewer, $5\frac{1}{4}$ per cent, 1932-39	75,000 00
" 146.	West Paterson, Borough of, temporary sewer improvement and assessment, $5\frac{1}{2}$ per cent, 1932-36	52,000 00
" 152.	South Bound Brook, Borough of, street, $5\frac{1}{4}$ per cent, 1933-45	33,000 00
" 153.	South Bound Brook, Borough of, assessment, $5\frac{1}{2}$ per cent, 1933-38	15,000 00
" 160.	Atlantic City, City of, convention hall, water and public improvement, 5 per cent, 1937-41	208,000 00
" 163.	Atlantic City, City of, convention hall, public improvement, 5 per cent, 1940	57,000 00
" 166.	Pt. Pleasant Beach, Borough of, sewer, $5\frac{1}{2}$ per cent, 1933-49	60,000 00
" 173.	Ventnor City, City of, water, 5 per cent, 1933-42	24,000 00
" 208.	Deal, Borough of, general improvement, $4\frac{1}{2}$ per cent, 1933-45	49,000 00
" 211.	Atlantic City, City of, convention hall, water and improvement, 5 per cent, 1942-48	394,000 00
" 228.	Passaic, County of, roads and bridges, 5 per cent, 1944-45	110,000 00
" 240.	Essex, County of, park, 4 per cent, 1943,	15,000 00
" 255.	Montclair, Town of, school, $4\frac{1}{2}$ per cent, 1934-46 ...	35,000 00
" 260.	Oakland, Borough of, general improvement, 5 per cent, 1934-49	34,000 00
" 274.	Lyndhurst, Township of, street improvement, $5\frac{1}{4}$ per cent, 1936-46	149,000 00
" 280.	Bergenfield, Borough of, general improvement and assessment, 6 per cent, 1934-49	370,500 00
" 282.	Essex County, hospital, 4 per cent, 1946	60,000 00

File 297. Rahway, City of, temporary improvement, $4\frac{1}{2}$ per cent, 1934-36	58,000 00
“ 306. Collingswood, Borough of, temporary improvement, $4\frac{3}{4}$ per cent, 1934-37	147,000 00
“ 317. Pennsauken, Township of, general improvement, 6 per cent, 1933-57	76,000 00
“ 319. Perth Amboy, City of, temporary improvement, $4\frac{3}{4}$ per cent, 1935	100,000 00
“ 325. Pennsauken, Township of, tax title, 6 per cent, 1939-41	68,000 00
“ 332. Bayonne, City of, school, $4\frac{1}{2}$ per cent, 1942-46	18,000 00
“ 337. Bergenfield, Borough of, school, 5 per cent, 1934-48	55,000 00
“ 342. Union, Town of (now Union City), school, $4\frac{3}{4}$ per cent, 1942-44	25,000 00
“ 346. Union, Town of (now Union City), school and improvement, $4\frac{3}{4}$ per cent, 1936-37	11,000 00
“ 349-351. Ventnor City, City of, temporary sewer, 5 per cent, 1938	160,000 00
“ 44. Harrison, Town of, school, $4\frac{3}{4}$ per cent, 1940-50	33,000 00
“ 45. Collingswood, Borough of, school, $4\frac{3}{4}$ per cent, 1941-51	114,500 00
“ 46. Pleasantville, City of, sewer, $5\frac{1}{2}$ per cent, 1935-52 ...	60,000 00
“ 47. Monmouth, County of, roads and bridges, $4\frac{1}{2}$ per cent, 1942-43	43,000 00
“ 48. Wanaque, Borough of, water, 5 per cent, 1933-35 ...	10,000 00
“ 49. Woodlynne, Borough of, school, 5 per cent, 1938-42 ..	10,000 00
“ 50. Hopewell, Township of, school, $4\frac{3}{4}$ per cent, 1941 ...	8,000 00
“ 51. Hopewell, Township of, school, $4\frac{3}{4}$ per cent, 1942-55	106,000 00
“ 53. Pennsauken, Township of, school, $4\frac{3}{4}$ per cent, 1943-47	65,000 00
“ 54. West Orange, Town of, school, $4\frac{1}{2}$ per cent, 1934-44	11,000 00
“ 55. Wildwood, City of, city improvement, 5 per cent, 1933-36	40,000 00
“ 56. Weehawken, Township of, school, $4\frac{1}{2}$ per cent, 1938-41	28,000 00
“ 112. Deptford, Township of, temporary improvement, $5\frac{3}{4}$ per cent, 1934-39	75,000 00
“ 115. Westwood, Borough of, public improvement, $4\frac{3}{4}$ per cent, 1933-41	60,000 00
“ 130. Bradley Beach, Borough of, sewage system, 5 per cent, 1934-57	92,000 00
“ 162. South Amboy, City of, sewer, 5 per cent, 1934-41	15,000 00
“ 165. Lodi, Borough of, improvement, 6 per cent, 1934 ...	88,000 00
“ 169. Nutley, Town of, assessment, 6 per cent, 1936-38	100,000 00
“ 171. Hoboken, City of, sewer, $4\frac{1}{4}$ per cent, 1935-41	405,000 00
“ 172. Ventnor City, City of, emergency, 5 per cent, 1934-35	12,000 00
“ 175. Garfield, City of, general improvement, $5\frac{3}{4}$ per cent, 1933-49	201,000 00
“ 181. Margate City, City of, temporary water, 5 per cent, 1933	25,000 00
“ 194. Essex, County of, permanent improvement, $4\frac{1}{4}$ per cent, 1940-41	50,000 00
“ 199. Monmouth, County of, improvement, $4\frac{1}{2}$ per cent, 1937-47	264,000 00

File 210. Cape May, County of, general construction, 5 per cent, 1934-49	181,000 00
" 212. Hoboken, City of, sewer, $4\frac{1}{4}$ per cent, 1946-49	275,000 00
" 215. Hillsdale, Borough of, temporary improvement, 6 per cent, 1932	35,000 00
" 217. Newark, City of, public improvement and water, $4\frac{1}{2}$ per cent, 1943	80,000 00
" 219. Ventnor City, City of, general improvement, 4.6 per cent, 1934-45	105,000 00
" 220. Ventnor City, City of, pier, 4.6 per cent, 1933-43	85,000 00
" 231. Essex, County of, permanent improvement, $4\frac{1}{4}$ per cent, 1941-49	415,000 00
" 229. Union City, City of, street improvement, $4\frac{3}{4}$ per cent, 1934-46	122,000 00
" 241. Essex, County of, permanent improvement, $4\frac{1}{4}$ per cent, 1940-42	53,000 00
" 256. Montclair, Town of, school, $4\frac{1}{2}$ per cent, 1933-41	25,000 00
" 264. Hoboken, City of, sewer, $4\frac{1}{4}$ per cent, 1943-45	134,000 00
" 273. Lyndhurst, Township of, sanitary sewer, assessment, street, storm water sewer, $5\frac{1}{4}$ per cent, 1939-40	96,000 00
" 298. Rahway, City of, temporary improvement, $4\frac{1}{2}$ per cent, 1935-36	181,000 00
" 303. Haddon, Township of, tax revenue, $5\frac{1}{2}$ per cent, 1934	62,000 00
" 315. Ventnor City, City of, water and city improvement, $5\frac{1}{4}$ per cent, 1933-49	209,000 00
" 326. Spring Lake, Borough of, temporary improvement notes, $4\frac{3}{4}$ per cent, 1935-37	65,000 00
" 328. Haddon Township of, general improvement, $5\frac{1}{2}$ per cent, 1933-49	34,000 00
" 348. Perth Amboy, City of, general improvement, $4\frac{1}{2}$ per cent, 1936-42	33,000 00
" 352. Woodbridge, Township of, tax revenue, tax titles, 5 per cent, 1933-42	474,000 00
" 354. Woodbridge, Township of, general improvement, 5 per cent, 1933-49	193,000 00
" 373. Springfield, Township of, assessment, 6 per cent, 1933-40	13,000 00
" 391. Lodi, Borough of, general improvement, 6 per cent, 1934-45	12,000 00
" 392. Union, Township of, tax revenue (1930-31-32), 6 per cent, 1934-36	218,000 00
" 393. Weehawken, Township of, temporary loan, 6 per cent, 1933	50,000 00
" 396. Cape May, County of, tax revenue, 6 per cent, 1935	25,000 00
" 57. Wyckoff, Township of, school, $4\frac{3}{4}$ per cent, 1942-50	26,000 00
" 58. Edgewater, Borough of, school, 6 per cent, 1940-43 ..	6,000 00
" 59. Carteret, Borough of, school, 5 per cent, 1942-51	80,000 00
" 60. Carteret, Borough of, school, 5 per cent, 1952	4,000 00
" 61. Collingswood, Borough of, water, $4\frac{1}{2}$ per cent, 1942-52	155,000 00

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File 62.	North Arlington, Borough of, school, $5\frac{1}{4}$ per cent, 1941-50	20,000 00
" 63.	Linden, Township of, school, $4\frac{1}{2}$ per cent, 1946-52 ...	66,000 00
" 64.	New Milford, Borough of, public improvement, 5 per cent, 1933-36	24,000 00
" 65.	New Milford, Borough of, public improvement, 5 per cent, 1941-43	23,000 00
" 66.	Millville, City of, water, $4\frac{3}{4}$ per cent, 1933-41	8,000 00
" 68.	Highlands, Borough of, improvement, 5 per cent, 1933-41	38,000 00
" 69.	Roxbury, Township of, school, 5 per cent, 1935-42 ...	24,000 00
" 70.	Highlands, Borough of, improvement, 5 per cent, 1943-47	10,000 00
" 103.	Pennsauken, Township of, temporary improvement, $5\frac{1}{2}$ per cent, 1933	5,000 00
" 104.	Ocean City, City of, paving, 6 per cent, 1937-41	90,000 00
" 105.	Asbury Park, City of, street improvement, $4\frac{1}{2}$ per cent, 1933-45	129,000 00
" 113.	Wallington, Borough of, temporary improvement, 5 per cent, 1933	54,000 00
" 116.	Monmouth Beach, Borough of, ocean beach, 5 per cent, 1932-52	246,000 00
" 119.	Highlands, Borough of, gold, 5 per cent, 1935	195,000 00
" 121.	Manasquan, Borough of, improvement, 5 per cent, 1933-47	88,000 00
" 122.	Highlands, Borough of, gold, 5 per cent, 1938	125,000 00
" 123.	Manasquan, Borough of, improvement, 5 per cent, 1947-52	32,000 00
" 134.	Sea Girt, Borough of, jetty improvement, 5 per cent, 1934-45	18,500 00
" 147.	Perth Amboy, City of, school, $4\frac{3}{4}$ per cent, 1941-50	125,000 00
" 155.	Jersey City, City of, school and general improvement, $4\frac{1}{4}$ per cent, 1945-46	240,000 00
" 168.	Belleville, Town of, water and general improvement, $4\frac{1}{2}$ per cent, 1933-41	453,000 00
" 177.	Belleville, Town of, general improvement, $4\frac{1}{2}$ per cent, 1945	50,000 00
" 180.	Atlantic City, City of, improvement, $4\frac{1}{2}$ per cent, 1936-41	135,000 00
" 191.	Lodi, Borough of, tax title, 6 per cent, 1936	120,000 00
" 192.	Elizabeth, City of, police building, $4\frac{1}{4}$ per cent, 1933-49	97,000 00
" 202.	Westfield, Town of, public improvement and assessment, $4\frac{1}{4}$ per cent, 1936-41	108,000 00
" 204.	Woodbridge, Township of, improvement, $5\frac{1}{2}$ per cent, 1933	100,000 00
" 207.	Manasquan, Borough of, improvement and assessment, $4\frac{3}{4}$ per cent, 1934-49	106,000 00
" 218.	Woodbridge, Township of, general improvement, $5\frac{1}{2}$ per cent, 1933	22,000 00

File 221.	Haddon, Township of, improvement, 5 per cent, 1933-53	157,000 00
" 222.	Haddon, Township of, assessment, 5½ per cent, 1933-36	100,000 00
" 225.	West New York, Town of, playground, 4½ per cent, 1933-41	45,000 00
" 223.	Lodi, Borough of, water, 6 per cent, 1937	108,000 00
" 224.	Pleasantville, City of, school and improvement, 4¾ per cent, 1933-49	102,000 00
" 226.	Paterson, City of, school and improvement, 4¼ per cent, 1934-49	1,360,000 00
" 230.	Union, County of, general improvement, 4 per cent, 1941-49	305,000 00
" 236.	West New York, Town of, playground, 4½ per cent, 1942-49	40,000 00
" 237.	Perth Amboy, City of, temporary improvement, 5 per cent, 1934	23,500 00
" 242.	Allenhurst, Borough of, temporary loan, 5 per cent, 1934	100,000 00
" 244.	Clifton, City of, temporary water, 5¾ per cent, 1936	967,000 00
" 245.	Clifton, City of, temporary water, 5¾ per cent, 1936	1,033,000 00
" 246.	Rutherford, Borough of, improvement, 4½ per cent, 1934-48	112,000 00
" 258.	Bloomfield, Town of, school, 4¾ per cent, 1934-49	64,000 00
" 261.	North Brunswick, Township of, temporary improvement, 6 per cent, 1934-41	58,000 00
" 262.	Washington, Borough of, school, 4½ per cent, 1934-49	75,000 00
" 266.	Englewood, City of, general improvement, 5 per cent, 1934	10,000 00
" 272.	Westfield, Town of, public improvement, 4¼ per cent, 1942-48	100,000 00
" 276.	Atlantic City, City of, street improvement and convention hall, 4½ per cent, 1942-49	95,000 00
" 277.	Clifton, City of, temporary water, 5¾ per cent, 1936	168,000 00
" 278.	Clifton, City of, temporary water, 5¾ per cent, 1936	250,000 00
" 281.	Bergenfield, Borough of, temporary improvement, 5 per cent, 1933-36	100,000 00
" 285.	Caldwell, Borough of, water and public improvement, 4½ per cent, 1947-49	30,000 00
" 286.	Morristown, Town of, water, 4½ per cent, 1934-50	49,000 00
" 295.	Bayonne, City of, water, Series "B", 4½ per cent, 1941-49	27,000 00
" 304.	Ocean City, City of, paving, 5 per cent, 1936-38	33,000 00
" 305.	Hoboken, City of, street reimprovement, 4½ per cent, 1945	25,000 00
" 307.	Clifton, City of, temporary improvement, 5¾ per cent, 1937	1,000,000 00
" 310.	Clifton, City of, water, 5¾ per cent, 1936-37	312,000 00
" 320.	Jersey City, City of, school, water, general improvement, 5 per cent, 1945-49	775,000 00

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File 331. Jersey City, City of, general improvement, 5 per cent, 1947	30,000 00
" 339. Union City, school, 6 per cent, 1934-49	160,000 00
" 361. Neptune, Township of, sewerage, 5 per cent, 1948-52	85,000 00
" 356. Ocean City, City of, general funding, $5\frac{3}{4}$ per cent, 1935-37	30,000 00
" 358. Manasquan, Borough of, improvement, 5 per cent, 1933-38	36,000 00
" 374. Springfield, Township of, sewer, 6 per cent, 1934-42	25,000 00
" 377. Paterson, City of, school, $4\frac{1}{2}$ per cent, 1949	5,000 00
" 379. Perth Amboy, City of, water, $4\frac{1}{2}$ per cent, 1944	25,000 00
" 381. Nutley, Town of, public improvement, 6 per cent, 1945-46	15,000 00
" 382. Pennsauken, Township of, street, 6 per cent, 1936-39	28,000 00
" 387. Paterson, City of, renewal, $4\frac{1}{2}$ per cent, 1940	13,000 00
" 71. Kearny, Town of, school, $4\frac{1}{2}$ per cent, 1933-34	13,000 00
" 72. Riverton, Borough of, general improvement, $4\frac{3}{4}$ per cent, 1933-34	11,000 00
" 73. Bogota, Borough of, public improvement, $4\frac{3}{4}$ per cent, 1942-47	60,000 00
" 74. Westville, Borough of, water, 5 per cent, 1935-49 ...	45,000 00
" 75. Irvington, Town of, general hospital, $4\frac{1}{2}$ per cent, 1935-50	102,000 00
" 76. North Bergen, Township of, assessment, $4\frac{1}{2}$ per cent, 1935	10,000 00
" 77. North Bergen, Township of, improvement and assessment, $4\frac{1}{2}$ per cent, 1934-35	91,000 00
" 78. Bradley Beach, Borough of, improvement, 5 per cent, 1933-47	71,000 00
" 79. Winslow, Township of, school, 5 per cent, 1933-42 ...	20,000 00
" 98. North Bergen, Township of, school, $4\frac{1}{4}$ per cent, 1933-42	201,000 00
" 102. Ridgefield, Borough of, temporary improvement, 5 per cent, 1933-34	86,000 00
" 106. Highland Park, Borough of, street improvement, 5 per cent, 1933-43	27,000 00
" 114. Fairview, Borough of, assessment, 6 per cent, 1934-39	196,000 00
" 124. Tenaflly, Borough of, school, 5 per cent, 1933-44	192,000 00
" 133. Norwood, Borough of, temporary improvement, $5\frac{3}{4}$ per cent, 1935-39	75,000 00
" 127. Garfield, City of, temporary water and improvement, 6 per cent, 1935-38	187,000 00
" 144. Bogota, Borough of, public improvement, $4\frac{3}{4}$ per cent, 1936-49	48,000 00
" 148. Irvington, Town of, school, $4\frac{3}{4}$ per cent, 1942-48 ...	265,000 00
" 151. Elizabeth, City of, temporary loan, $4\frac{1}{4}$ per cent, 1936	45,000 00
" 156. Camden, County of, building and highway, $4\frac{1}{4}$ per cent, 1935-49	255,000 00
" 157. Irvington, Town of, school, $4\frac{3}{4}$ per cent, 1940-49 ...	63,000 00

File 185. Avalon, Borough of, sewer, 6 per cent, 1936	30,000 00
" 200. Ocean City, City of, temporary sewer, 6 per cent, 1933-36	145,000 00
" 205. Passaic, City of, temporary water, 5 per cent, 1935	200,000 00
" 216. Mercer, County of, road, bridge, building, 4 per cent, 1941-47	60,000 00
" 235. Newark, City of, water $4\frac{1}{4}$ per cent, 1937-39	65,000 00
" 248. Freehold, Borough of, sewer, $4\frac{1}{4}$ per cent, 1934-47	70,000 00
" 251. Passaic, City of, temporary water, 5 per cent, 1935	100,000 00
" 270. Glen Rock, Borough of, school, $4\frac{1}{2}$ per cent, 1934-49	76,000 00
" 271. Lyndhurst, Township of, street improvement and storm water sewer, $5\frac{3}{4}$ per cent, 1937	75,000 00
" 275. Ocean City, City of, gold, 5 per cent, 1933-49	176,000 00
" 279. Jersey City, City of, general improvement, $4\frac{1}{2}$ per cent, 1949	50,000 00
" 288. Bloomfield, Town of, school, $4\frac{1}{2}$ per cent, 1934-50 ...	34,000 00
" 290. Bloomfield, Town of, school, $4\frac{1}{2}$ per cent, 1933-1944	28,000 00
" 293. West Paterson, Borough of, temporary sewer, $4\frac{3}{4}$ per cent, 1936	45,000 00
" 294. Morristown, Town of, water, 4 per cent, 1947-49 ...	70,000 00
" 308. Wallington, Borough of, public improvement, $5\frac{1}{4}$ per cent, 1933-49	141,000 00
" 318. Pennsauken, Township of, tax revenue, 6 per cent, 1935	90,000 00
" 336. Margate City, City of, temporary sewer, 5 per cent, 1938	90,000 00
" 80. Tenafly, Borough of, school, $4\frac{1}{2}$ per cent, 1934-42 ...	54,000 00
" 353. Woodbridge, Township of, general improvement and assessment, 5 per cent, 1935-50	891,000 00
" 357. Boonton, Town of, temporary sewer, 5 per cent, 1937	15,000 00
" 359. Clifton, City of, temporary improvement, $5\frac{3}{4}$ per cent, 1937	236,000 00
" 360. Bayonne, City of, library and general improvement, 6 per cent, 1940-49	297,000 00
" 368. Sussex, County of, improvement, 4 per cent, 1939-41	14,000 00
" 369. Cranford, Township of, sewer, 6 per cent, 1934-49 ..	220,000 00
" 386. Bayonne, City of, library, 6 per cent, 1938-42	50,000 00
" 390. Paterson, City of, sewer funding, $4\frac{1}{2}$ per cent, 1942	1,000 00
" 81. Clifton, City of, school, 5 per cent, 1941-51	32,000 00
" 83. Hillside, Township of, school, 5 per cent, 1945-49 ...	30,000 00
" 84. Upper Penns Neck, Township of, school, 5 per cent, 1933-47	53,000 00
" 85. Clementon, Borough of, water, 5 per cent, 1938-51	60,000 00
" 86. Pennsauken-Merchantville, water, $4\frac{3}{4}$ per cent, 1939-41	115,000 00
" 87. Midland, Township of, school, 5 per cent, 1935-44 ...	50,000 00
" 89. Bradley Beach, Borough of, improvement, 5 per cent, 1934-43	34,000 00
" 90. Highland Park, Borough of, water, 5 per cent, 1933-36	16,000 00

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File 91.	Mt. Ephraim, Borough of, temporary improvement, 5¼ per cent, 1932-36	45,000 00
" 92.	Pitman, Borough of, water, sewer and street, 4½ per cent, 1940-41	22,000 00
" 93.	Chester, Township of, school, 5 per cent, 1937	5,000 00
" 95.	South River, Borough of, water and general improvement, 5 per cent, 1934-46	26,000 00
" 96.	South River, Borough of, street and general improvement, 5 per cent, 1933-40	13,000 00
" 99.	Margate City, City of, sewer and drain, 5 per cent, 1933	90,000 00
" 107.	Woodstown, Borough of, Borough Hall and Fire House, 4½ per cent, 1934-47	33,000 00
" 117.	Roselle, Borough of, assessment, 6 per cent, 1934-35	54,000 00
" 126.	Westwood, Borough of, sewer and temporary improvement, 5 per cent, 1933-39	155,000 00
" 128.	East Paterson, Borough of, temporary loan, 6 per cent, 1934-36	177,000 00
" 129.	Riverside, Borough of, sewage disposal, 5 per cent, 1933-65	49,500 00
" 132.	South River, Borough of, water and general improvement, 5 per cent, 1934-49	137,000 00
" 134.	Emerson, Borough of, public improvement and assessment, 5 per cent, 1932-38	71,000 00
" 136.	Clifton, City of, improvement and school, 5 per cent, 1940-42	82,000 00
" 139.	Ocean, Township of, sewer assessment, 5½ per cent, 1934-40	74,000 00
" 140.	Fairlawn, Borough of, water, 6 per cent, 1935	97,000 00
" 154.	Clifton, City of, school and improvement, 5 per cent, 1933-46	227,000 00
" 164.	Phillipsburg, Town of, public improvement, 4¼ per cent, 1937-41	32,000 00
" 176.	Weehawken, Township of, public improvement, 5½ per cent, 1947-49	20,000 00
" 178.	Phillipsburg, Town of, public improvement, 4¼ per cent, 1942-49	46,000 00
" 179.	Atlantic City, City of, general improvement, 4½ per cent, 1936-39	20,000 00
" 187.	Oaklyn, Borough of, assessment, 5½ per cent, 1933	12,000 00
" 188.	Oaklyn, Borough of, sewer and street, 5¼ per cent, 1933-49	29,000 00
" 189.	Raritan, Township of, tax title, 5½ per cent, 1935 ...	5,000 00
" 190.	Raritan, Township of, tax title, 5½ per cent, 1934-41	141,000 00
" 193.	Essex, County of, park and permanent improvement, 4¼ per cent, 1947-49	340,000 00
" 195.	Springfield, Township of, temporary improvement, 6 per cent, 1934-35	260,000 00
" 196.	Roselle, Borough of, assessment, 6 per cent, 1934 ...	75,000 00

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File 201. Cranford, Township of, assessment, 5 per cent, 1936-40	87,000 00
“ 206. Ridgefield, Borough of, temporary improvement, 6 per cent, 1933	30,000 00
“ 214. Margate City, City of, beach front improvement, 6 per cent, 1934	100,000 00
“ 232. Watchung, Borough of, Borough Hall, 5 per cent, 1933-49	34,000 00
“ 233. Deptford, Township of, tax title, 6 per cent, 1933-39	24,000 00
“ 234. Deptford, Township of, tax revenue, 6 per cent, 1934	43,000 00
“ 243. Hackensack, City of, temporary loan, 5½ per cent, 1934	100,000 00
“ 247. Bridgeton, City of, school, 4¼ per cent, 1932-49	360,000 00
“ 259. Essex Fells, Borough of, temporary improvement, 4¼ per cent, 1935	100,000 00
“ 254. Montclair, Town of, school, 4¼ per cent, 1934-43 ...	36,000 00
“ 257. Hackensack, City of, temporary loan, 5½ per cent, 1934-35	275,000 00
“ 259. Jersey City, City of, general improvement, 4¼ per cent, 1941-47	205,000 00
“ 263. West New York, Town of, high school, 4½ per cent, 1945-49	100,000 00
“ 269. Somers Point, City of, tax title, 6 per cent, 1933-39	35,000 00
“ 283. Bloomfield, Town of, school, 4½ per cent, 1948-49 ..	25,000 00
“ 284. Perth Amboy, City of, water, Series “E”, 4½ per cent, 1946	50,000 00
“ 291. Fairlawn, Borough of, permanent improvement, 5 per cent, 1933-40	41,000 00
“ 292. Fairlawn, Borough of, temporary improvement, 5 per cent, 1934-39	112,000 00
“ 299. Linwood, City of, tax revenue and tax title, 6 per cent, 1933-36	40,000 00
“ 300. Roselle, Borough of, assessment, 4¼ per cent, 1934-38	124,000 00
“ 301. Haddon, Township of, improvement, 5½ per cent, 1936	59,000 00
“ 302. Haddon, Township of, water, 4¾ per cent, 1934-49	32,000 00
“ 309. Maplewood, Township of, general improvement, 4 per cent, 1937-49	37,000 00
“ 313. Egg Harbor, Township of, tax revenue, 6 per cent, 1933-34	17,000 00
“ 314. Egg Harbor, Township of, tax title, 6 per cent, 1933-38	30,750 00
“ 321. Margate City, City of, tax revenue, 5 per cent, 1933-36	312,925 00
“ 324. Camden, City of, emergency, 5 per cent, 1933-34	225,000 00
“ 329. Camden, County of, emergency, 5 per cent, 1933-34	240,000 00
“ 330. Haddon, Township of, tax revenue, 5 per cent, 1935	103,000 00
“ 333. Metuchen, Borough of, tax revenue, 6 per cent, 1935	57,000 00
“ 334. Metuchen, Borough of, tax title, 6 per cent, 1935	65,000 00
“ 335. Brooklawn, Borough of, tax title and tax revenue, 6 per cent, 1933	29,000 00
“ 338. Kearny, Town of, water supply, 6 per cent, 1942-49 ..	303,000 00

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File 340. Kearny, Town of, water supply, 6 per cent, 1935-42 ..	217,000 00
" 341. Camden, County of, emergency, 5 per cent, 1935-36	240,000 00
" 343. Margate City, temporary sewer, 5 per cent, 1938 ...	70,000 00
" 344. Dover, Town of, temporary sewer "A", 6 per cent, 1934	50,000 00
" 345. Raritan, Township of, tax revenue, 5½ per cent, 1935	95,000 00
" 347. Runnemede, Borough of, tax title, 5 per cent, 1933-40	22,000 00
" 362. Oaklyn, Borough of, tax revenue, 6 per cent, 1933-35	78,000 00
" 363. Oaklyn, Borough of, tax revenue, 5 per cent, 1936	70,000 00
" 364. Haddon, Township of, tax revenue, 5 per cent, 1936	48,000 00
" 365. Camden, County of, tax revenue, 5 per cent, 1933	120,000 00
" 366. Camden, City of, tax revenue, 5 per cent, 1936	125,000 00
" 367. Passaic, County of, County Welfare Home, 6 per cent, 1943-49	193,000 00
" 370. Ocean, County of, general road, 5 per cent, 1933-36	32,000 00
" 375. Passaic, County of, road, bridge and county building, 6 per cent, 1949	57,000 00
" 378. Westwood, Borough of, temporary improvement, 5 per cent, 1933	55,000 00
" 384. Upper Deerfield, Township of, tax revenue, 5 per cent, 1934	13,000 00
" 388. Haddon, Township of, tax revenue, 6 per cent, 1933 ..	39,000 00
" 380. Hoboken, City of, street re-improvement, 4½ per cent, 1946	13,000 00
" 383. Waterford, Township, tax revenue and title, 5½ per cent, 1935-37	20,000 00
" 389. Paterson, City of, School Series "N", 4½ per cent, 1940	100,000 00
" 371. Ocean, County of, tax revenue, 6 per cent, 1933.....	75,000 00
" 394. Cranford, Township of, temporary sewer, 4¾ per cent, 1936	398,000 00
" 395. Neptune City, Borough of, tax revenue and title, 5 per cent, 1935	76,000 00
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