

# 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

1927

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TRENTON, N. J.  
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1928



**New Jersey State Library**



*To the Honorable the Legislature of New Jersey:*

We, the undersigned, members of the Joint Committee on Treasurer's Accounts of the Legislature of New Jersey, respectfully report that, in discharge of the duty imposed upon us by law, we have examined the various accounts of the State Treasurer, the bank balances and the securities held by him for the State, and have found same to correspond correctly with the books of his office, and we further commend the State Treasurer and his assistants on the able and efficient manner in which his office has been conducted.

ANTHONY BOTTI,  
O. M. HURD,  
H. HERBERT WEST,  
T. M. GOPSILL,

*Joint Committee.*



## **TREASURER'S REPORT TO THE GOVERNOR AND THE LEGISLATURE.**

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*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, 1926, to June 30, 1927, 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.

WILLIAM T. READ,  
*State Treasurer.*



## STATEMENT, JUNE 30, 1927.

### STATE FUND.

Balance in bank, July 1, 1926 .....	\$10,620,184 04
Gross Receipts .....	\$33,391,097 48
Gross Disbursements .....	30,404,820 13
Receipts over Disbursements .....	2,986,277 35
Balance in bank, June 30, 1927 .....	\$13,606,461 39

### STATE SCHOOL TAX.

Receipts .....	\$13,202,143 16
Disbursements .....	13,202,143 16

### LOCAL TAX ON RAILROAD CORPORATIONS.

Balance in bank, July 1, 1926 .....	\$1,596,241 19
Receipts .....	7,124,117 15
	\$8,720,358 34
Disbursements .....	6,338,929 09
Balance in bank, June 30, 1927 .....	\$2,381,429 25

### GOVERNMENT AID VOCATIONAL REHABILITATION.

Balance in bank, July 1, 1926 .....	83
Receipts .....	14,988 28
	\$14,989 11
Disbursements .....	14,989 11

### GOVERNMENT AID VOCATIONAL EDUCATION.

Balance in bank, July 1, 1926 .....	\$189,977 46
Receipts .....	197,198 66
	\$387,176 12
Disbursements .....	198,243 59
Balance in bank, June 30, 1927 .....	\$188,932 53

### STATE INSTITUTION CONSTRUCTION FUND.

Receipts .....	\$8,945,898 40
Disbursements .....	4,726,732 19
Balance in bank, June 30, 1927 .....	\$4,219,166 21

## STATE TREASURER'S REPORT.

## STATE ROAD FUND.

Balance in bank, July 1, 1926 .....	\$7,701,444 42
Miscellaneous receipts .....	\$209,009 45
Motor vehicle receipts .....	12,427,187 21
Federal aid .....	188,997 71
Highway bond tax .....	2,858,521 03
Refund J5G .....	619,534 31
	<hr/> 16,303,249 71
	<hr/> \$24,004,694 13
Disbursements .....	14,942,101 43
	<hr/>
Balance in bank, June 30, 1927 .....	\$9,062,592 70

## CLERK IN CHANCERY ENROLLMENT FUND.

Balance in bank, July 1, 1926 .....	\$1,355 68
Receipts .....	16,109 78
	<hr/>
	\$17,465 46
Disbursements .....	12,062 13
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Balance in bank, June 30, 1927 .....	\$5,403 33

## SCRIPT FUND.

Balance in bank, July 1, 1926 .....	\$11,496 11
Receipts .....	231 64
	<hr/>
Balance in bank, June 30, 1927 .....	\$11,727 75

## U. S. APPROPRIATION TO AGRICULTURAL COLLEGE.

Receipts .....	\$50,000 00
Disbursements .....	50,000 00

## STATE FOREST FUND.

Balance in bank, July 1, 1926 .....	\$4,545 55
Receipts .....	6,728 24
	<hr/>
	\$11,273 79
Disbursements .....	7,899 79
	<hr/>
Balance in bank, June 30, 1927 .....	\$3,374 00



## STATE TREASURER'S REPORT.

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## STATE WATER SUPPLY FUND.

Balance in bank, July 1, 1926 .....	\$115,257 08
Receipts .....	34,122 18
	<hr/>
	\$149,379 26
Disbursements .....	31,230 45
	<hr/>
Balance in bank, June 30, 1927 .....	\$118,148 81

## FEDERAL FOREST FIRE FUND.

Balance in bank, July 1, 1926 .....	\$1,958 26
Receipts .....	7,417 29
	<hr/>
	\$9,375 55
Disbursements .....	2,390 79
	<hr/>
Balance in bank, June 30, 1927 .....	\$6,984 76

## MORRIS CANAL ACCOUNT.

Balance in bank, July 1, 1926 .....	\$61,590 61
Receipts .....	825,800 81
	<hr/>
	\$887,391 42
Disbursements .....	350,722 31
	<hr/>
Balance in bank, June 30, 1927 .....	\$536,669 11

## MORRIS CANAL SPECIAL ACCOUNT.

Balance in bank, July 1, 1926 .....	\$2,461 43
Receipts .....	184,980 77
	<hr/>
	\$187,442 20
Disbursements .....	150,000 00
	<hr/>
Balance in bank, June 30, 1927 .....	\$37,442 20

## STATE PURCHASE FUND.

Balance in bank, July 1, 1926 .....	\$73,763 69
Receipts .....	624,024 65
	<hr/>
	\$697,788 34
Disbursements .....	608,822 96
	<hr/>
Balance in bank, June 30, 1927 .....	\$88,965 38

## STATE TREASURER'S REPORT.

## STATE POLICE RETIREMENT AND BENEVOLENT FUND.

Balance in bank, July 1, 1926 .....	\$34,131 30
Receipts .....	43,783 71
	<hr/>
	\$77,915 01
Disbursements .....	70,555 29
	<hr/>
Balance in bank, June 30, 1927 .....	\$7,359 72

## WORKMEN'S COMPENSATION TAX FUND.

Balance in bank, July 1, 1926 .....	\$71,991 26
Receipts .....	1,426 73
	<hr/>
	\$73,417 99
Disbursements .....	2,040 18
	<hr/>
Balance in bank, June 30, 1927 .....	\$71,377 81

## FEDERAL FOREST NURSERY FUND.

Balance in bank, July 1, 1926 .....	\$157 00
Receipts .....	1,279 89
	<hr/>
	\$1,436 89
Disbursements .....	546 25
	<hr/>
Balance in bank, June 30, 1927 .....	\$890 64

## 1837 SURPLUS REVENUE FUND.

Statement to March 12, 1927, date of distribution.

Balance in bank, March 12, 1926 .....	\$2,035 49
Receipts .....	32,036 60
	<hr/>
	\$34,072 09
Disbursements .....	10,059 39
	<hr/>
Balance in bank, March 12, 1927 .....	\$24,012 70
Receipts .....	2,011 01
	<hr/>
	\$26,023 71
Disbursements .....	20,445 31
	<hr/>
Balance in bank, June 30, 1927 .....	\$5,578 40

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

Receipts .....	\$38 30
Balance in bank, June 30, 1927 .....	38 30

## COMMERCE AND NAVIGATION SPECIAL DIVERSION ACCOUNT.

Receipts .....	\$25,000 00
Balance in bank, June 30, 1927 .....	25,000 00

## U. S. APPROPRIATION CHILD HYGIENE.

Receipts .....	\$31,284 55
Disbursements .....	26,284 55
Balance in bank, June 30, 1927 .....	\$5,000 00

## STATE HIGHWAY BOND TAX.

Balance in bank, July 1, 1926 .....	\$2,858,521 03
Receipts .....	5,746,505 20
	\$8,605,026 23
Disbursements .....	5,730,696 73
Balance in bank, June 30, 1927 .....	\$2,874,329 50

## TOTAL RECEIPTS AND DISBURSEMENTS.

The following shows the aggregate amount of money received and disbursed:

	<i>Receipts.</i>	<i>Disbursements.</i>
State Fund .....	\$33,391,097 48	\$30,404,820 13
School Fund, Investment Account .....	741,260 71	623,980 00
School Fund, Income Account .....	615,891 37	503,934 07
State School Tax .....	13,202,143 16	13,202,143 16
Local Tax on R. R. Corporations .....	7,124,117 15	6,338,929 09
Insurance Fund, Investment Account ..	75,050 00	85,550 00
Insurance Fund, Income Account .....	14,502 94	22,685 52
U. S. Appropriation for Agricultural College .....	50,000 00	50,000 00
Government Aid Vocational Education..	197,198 66	198,243 59
Government Aid Vocational Rehabilitation	14,988 28	14,989 11
State Road Fund .....	16,303,249 71	14,942,101 43
Unclaimed Script Fund .....	231 64	.....
Clerk in Chancery Enrollment Fund....	16,109 78	12,062 13
State Water Supply Fund .....	34,122 18	31,230 45
Federal Forest Fire Fund .....	7,417 29	2,390 79
State Forest Fund .....	6,728 24	7,899 79
Morris Canal Account .....	825,800 81	350,722 31
Morris Canal Special Account .....	184,980 77	150,000 00
State Purchase Fund .....	624,024 65	608,822 96
State Institution Construction Fund....	5,913,507 42	4,726,732 19
Workmen's Compensation Tax Fund...	1,426 73	2,040 18
State Police Retirement and Benev. Fund	43,783 71	70,555 29
Federal Forest Nursery .....	1,279 89	546 25
U. S. Payments to States and Territories (from National Forest Fund) .....	38 30	.....

	<i>Receipts.</i>	<i>Disbursements.</i>
Commerce and Navigation Special (Diver- sion Account) .....	\$25,000 00	.....
U. S. Appropriation, Child Hygiene ....	31,284 55	\$26,284 55
Total Balances in bank, July 1, 1926...	24,069,564 11	.....
Balances in bank, June 30, 1927—		
State Fund .....		13,606,461 39
School Fund, Investment Account ....		268,348 15
School Fund, Income Account .....		485,586 99
Insurance Fund, Investment Account..		2,500* 00
Insurance Fund, Income Account ....		4,737 51
Govt. Aid Vocational Education .....		188,932 53
Govt. Aid Vocational Rehabilitation ..		.....
State Road Fund .....		9,062,592 70
Unclaimed Script Fund .....		11,727 75
Clerk in Chancery Enrollment Fund..		5,403 33
State Water Supply Fund .....		118,148 81
Federal Forest Fire Fund .....		6,984 76
State Forest Fund .....		3,374 00
Morris Canal Account .....		536,669 11
Morris Canal Special Account .....		37,442 20
State Purchase Fund .....		88,965 38
State Institution Construction Fund..		4,219,166 21
Workmen's Compensation Tax Fund..		71,377 81
State Police Retirement and Benev. Fund .....		7,359 72
Local Tax on R. R. Corporations ....		2,381,429 25
Federal Forest Nursery .....		890 64
U. S. Payments to States and Terri- tories (from National Forest Fund), .....		38 30
Commerce and Navigation Special (Di- version Account) .....		25,000 00
U. S. Appropriation, Child Hygiene...		5,000 00
	<hr/>	<hr/>
	\$103,514,799 53	\$103,514,799 53

Receipts and Disbursements of Soldiers' Bonus Fund, State Highway Extension Fund, State Highway Road and Bridge Fund and 1837 Surplus Revenue Fund not included in the above. See folios 55, 63, 71, 87.

## TOTAL BONDED DEBT OF THE STATE.

June 30, 1927.

Soldiers' Bonus Bonds .....	\$12,000,000 00
State Highway Extension Bonds .....	36,000,000 00
State Highway Road Bonds .....	20,000,000 00
State Highway Bridge Bonds .....	9,000,000 00
Certificates of the State Issued to Agricultural College,	116,000 00
	<hr/>
	\$77,116,000 00

## SECURITIES BELONGING TO THE STATE FUND.

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Certificate No. 154, dated April 3, 1832, for one thousand (1,000) shares of the joint stock of the Delaware and Raritan Canal and Camden and Amboy Railroad and Transportation Companies, par value .....	\$100,000 00
Certificate No. 3,640, dated July 15, 1864, for five hundred (500) shares of the joint stock of the Delaware and Raritan Canal and Camden and Amboy Railroad and Transportation Companies, par value .....	50,000 00
Certificate No. 2,565, dated January 19, 1866, for two hundred and sixty-two (262) shares of the joint stock of the Delaware and Raritan Canal and Camden and Amboy Railroad and Transportation Companies, par value .....	26,200 00
Certificate No. 4,554, dated January 19, 1865, for one hundred and twenty-five (125) shares of the joint stock of the Delaware and Raritan Canal and Camden and Amboy Railroad and Transportation Companies, par value .....	12,500 00
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	\$188,700 00



## STATE FUND.

### STATEMENT OF RECEIPTS AND DISBURSEMENTS

EXECUTIVE AND ADMINISTRATIVE.	<i>Receipts.</i>	<i>Disbursements.</i>
Attorney-General's Department .....	\$12 80	\$56,912 07
Budget Act Expenses .....		16,312 82
Civil Service Commission .....	45 00	107,136 38
Comptroller's Department .....	579 12	44,720 00
(Audit Department) .....	2,700 00	35,957 47
(Inheritance Tax Department) ....	11,407,663 37	435,724 68
(State Athletic Commission) .....	60,799 81	21,137 13
Department of Public Reports .....		3,620 00
Emergency Fund .....		9,700 93
Executive Department .....		35,505 64
Secretary of State .....	720,801 34	122,783 70
Department of Motor Vehicles .....	1,223 61	449,639 45
State House Commission .....	31,779 82	544,444 58
State Printing Board .....		72,839 40
State Purchasing Department .....		138,596 50
Treasurer's Department .....		35,038 26
(Department Municipal Accounts) ..	50,171 85	60,271 85
LEGISLATIVE.		
Legislature .....		140,469 40
JUDICIAL.		
Clerk in Chancery .....	133,865 14	80,494 73
Clerk of Supreme Court .....	121,637 06	44,255 70
Court of Chancery .....		326,600 33
Court of Errors and Appeals .....		46,888 10
Court of Pardons .....		4,538 20
Court Expenses .....		3,210 00
Judicial Fees .....	30,769 05	
Law and Equity Reports .....		25,019 25
Stenographic Reporters .....		28,324 95
Supreme Court .....	666 66	369,549 24
Commission on Revision and Consoli- dation of Public Statutes .....		59,492 24
REGULATIVE.		
Board of Commerce and Navigation ...	115,656 00	478,060 17
Board of Fish and Game Commissioners, (Hunters' and Anglers Licenses) ...	49,139 70	283,725 25
	261,572 72	

Board of Public Utility Commissioners,	\$648 98	\$242,293 22
Board of Shell Fisheries .....	55,138 96	93,484 56
County Boards of Taxation .....	558 33	115,664 74
Department of Banking and Insurance,	2,034,518 95	518,381 40
Department of Conservation and Development .....	6,591 37	383,142 20
Department of Health .....	18,596 49	344,601 58
Promotion Welfare Hygiene, etc., F. A.,	26,284 55	.....
Department of Labor .....	67,402 09	263,679 59
Department of Weights and Measures ..	505 00	20,892 50
Health Officer, Port of Perth Amboy ...	152 75	1,249 68
State Board of Architects .....	1,372 39	.....
State Board of Optometrists .....	45 35	.....
State Board of Professional Engineers and Land Surveyors .....	91 80	.....
State Board of Registration and Examination in Dentistry .....	676 92	769 68
State Board of Taxes and Assessment ..	47 78	125,863 82
State Board of Tenement House Supervision .....	2,800 00	123,461 50
Real Estate Commission .....	173,875 64	87,637 99
Department of State Police .....	6,385 42	461,734 72
Sanitary and Economic Water Commission .....	.....	2,168 17

## EDUCATIONAL.

State University of New Jersey .....	1,465 00	1,191,627 90
Commission of Education .....	137 41	163,004 16
Academic Certificate Fund .....	11,311 47	9,593 89
County Superintendents .....	.....	104,999 96
Evening Schools for Foreign-Born Residents .....	.....	45,794 34
Industrial Education .....	1,258 11	609,534 40
Manual Training Industrial School, etc.,	51,887 32	207,277 54
New Jersey School for the Deaf .....	4,439 23	421,283 49
State Board of Education .....	.....	1,678 29
State Board of Examiners .....	.....	6,477 60
State Normal School, Glassboro .....	1,507 92	150,297 39
State Normal School, Montclair .....	31,100 00	209,283 71
State Normal School, Newark .....	90.85	189,513 06
State Normal School, Trenton .....	78,764 48	309,775 23
State Normal School, Paterson .....	.....	55,866 06
Summer Courses in Agriculture .....	260 00	28,254 45
Teachers' Institutes .....	.....	3,948 00
Teachers' Libraries .....	.....	300.00
Teachers' Retirement Fund—P. and A. Fund .....	.....	6,062 61
Vocational Schools .....	28,142 94	296,018 85
Teachers' Pension and Annuity Fund ..	.....	400,000 00



## STATE TREASURER'S REPORT.

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## AGRICULTURAL.

Agricultural Experiment Station .....	\$92,890 81	\$472,159 38
Department of Agriculture .....	12,834 26	472,193 66
State Horticultural Society .....		4,691 83

## MILITARY

Adjutant-General's Department .....	427 50	39,797 97
National Guard .....	2,413 37	896,394 98
Naval Militia Reserve .....		18,702 21
Quartermaster-General's Department ..		30,136 28
Sea Girt Cottage .....		15,907 11

## PENSION AND RETIREMENT FUNDS.

Judicial Retirement Fund .....		13,999 92
Pensions .....	75 00	36,613 68
State Employees' Retirement System ..		213,071 40

## CONSTRUCTIVE.

Commission on Elimination of Toll		
Bridges .....	207,328 19	379,041 15
Allowance to Free Bridges .....	75,000 00	
Commissioners to the Port Authority ..		594,729 86
North Jersey Transit Commission .....	83 87	70,809 66
South Jersey Port Commission .....		22,359 17
Allowance to Free Bridge Fund .....	325,000 00	

## GENERAL.

Allowance from State Road Fund, 1926 (Motor Vehicle Account) .....	528,020 89	
Burial Grounds .....		75 00
Commissioners of Palisades Interstate Park .....	1,649 00	220,380 90
Commissions .....	46,860 00	
Detective Bureau Licenses .....	2,450 00	
Dividends .....	18,870 00	
Interest on Deposits .....	501,805 29	
Licenses from Private Asylums .....	475 00	
Miscellaneous Corporations (prev. to 1926) .....	80,893 82	
Miscellaneous Corporations, 1926 .....	3,413,984 51	
Miscellaneous Corporations, 1927 .....	42,499 58	
Monmouth Battle Monument .....		656 40
Old Barracks Association .....	4 52	2,500 00
R. R. Corporations (prev. to 1926) ....	1,627 04	2,029,699 48
R. R. Corporations, 1926, to Counties ..	9,589,583 42	556,071 79
R. R. Corporations, 1927 .....	1,014 58	
R. R. Corporations, T. P. and An. Fund,		2,224,960 00

Red Bank Battle Monument .....		\$500 00
Refunding Taxes on Misc. Corpns. ....		2,456 13
Rehabilitation Commission .....	\$15,868 30	113,480 89
Rehabilitation Commission (Federal Aid) .....	14,989 11	
Public Library Commission .....	861 66	64,493 67
State Library .....	36 00	20,751 45
Trenton Battle Monument .....	358 70	2,899 10
Washington Association of New Jersey, .....		2,500 00
Washington Rock Park Commission ....	07	1,049 86
N. J. Grand Army of the Republic .....		1,000 00
Public Record Office .....	27 43	7,863 58
Princeton Battle Monument .....		600 00
Commissioners of High Point Park ....	1,381 09	66,892 92
New Jersey Archives .....		50 50
Commission to Purchase Old Steuben House .....		24 00
Issuing Officials .....	1,454 36	3,354 50
Commission for Celebration 150th An- niversary American Independence ...		1,624 83
Water Policy Commission .....		31,025 56
Commission on Taxation Property Port of New York .....		1,414 24
Delaware Port Commission .....		955 36
Sesqui Centennial .....	2,053 74	
South Jersey Exposition .....	650 48	18,916 76
Commission to Investigate Bridge and Tunnel .....		1,000 00
Claim Job M. Smith .....		120 00
Blue Law Pension .....		300 00
Commission on Federal Hospital Unit ..		314 80
Commission to Investigate T. P. & A. Fund .....		3,500 00
Port Raritan District .....		5,000 00
Commission on Traffic Rules and Regu- lations .....		500 00
N. J.-Del. Boundary Line Commission...		43 70
Interstate Bridge and Tunnel Com. ....		800,000 00
STATE EMERGENCY FUND.		
State Insurance Fund .....		50,000 00
DEPARTMENT INSTITUTIONS AND AGENCIES.		
Dept. of Institutions and Agencies.....	175 94	1,291,220 75
Dept. Institutions and Agencies (State Use) .....	388,233 36	
State Use (Debit and Credit) .....	422,259 35	
Division of Architecture .....	135,872 19	
Fire loss at Annandale .....	16,177 00	

## STATE TREASURER'S REPORT.

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Colonies for Feeble-minded Males .....	\$43,382 31	\$141,356 94
Commission for the Blind .....	4,219 49	74,551 75
County Lunatic Asylum .....		822,939 25
County Tuberculosis Hospital .....		443,712 99
Feeble-minded .....	8,191 26	154,841 37
Home for Disabled Soldiers, Kearny ...	537 55	125,467 44
Home for Disabled Soldiers, Kearny, (Federal Aid) .....	18,315 00	
Home for Disabled Soldiers, Vineland..	63 10	137,279 92
Home for Disabled Soldiers, Vineland, (Federal Aid) .....	8,010 00	
Reformatory .....	34,483 62	340,469 68
Reformatory for Women .....	60,859 92	171,683 60
Sanitorium for Tuberculous Diseases ..	80,684 85	416,997 36
State Board of Children's Guardians ...	2,371 50	170,724 43
State Home for Boys .....	15,448 37	418,313 08
State Home for Girls .....	4,017 39	233,858 35
State Hospital, Greystone Park .....	675,811 41	1,657,979 60
State Hospital, Trenton .....	457,975 96	1,165,271 19
State Instituion for Feeble-minded ....	175,886 52	465,800 19
State Prison .....	2,772 10	623,185 30
State Prison Farm, Leesburg .....	7,793 26	112,124 04
Village for Epileptics .....	216,012 42	436,203 00
Woodbine Colony for Feeble-minded Males .....	32,591 47	159,552 44
North Jersey Training School for Feeble- minded Females, Totowa .....	340 00	47,119 08
	<hr/>	<hr/>
	\$33,391,097 48	\$30,404,820 13



## SCHOOL FUND.

The securities of the School Fund are the following:

Bonds .....	\$9,419,835 00	
Stocks .....	152,000 00	
		\$9,571,835 00
Bonds and Mortgages .....		131,460 00
Riparian Leases .....		1,044,404 81
		<u>\$10,747,699 81</u>

### STATEMENT OF THE SCHOOL FUND.

Securities, July 1, 1926 .....		\$10,560,234 51
Add Duplicate Bond Payment .....		1,500 00
Add Bonds Purchased .....		519,500 00
Add Riparian Leases .....		58,186 55
		<u>\$11,139,421 06</u>
Less Securities Paid off .....	\$390,471 25	
Less Riparian Leases Cancelled .....	1,250 00	
		<u>391,721 25</u>
Securities, June 30, 1927 .....		\$10,747,699 81
Balance in bank, June 30, 1927 .....		268,348 15
		<u>\$11,016,047 96</u>
Total Fund .....		\$11,016,047 96
Amount of Securities, June 30, 1926 ....	\$10,560,234 51	
Balance in bank, June 30, 1926 .....	151,067 44	
		<u>10,711,301 95</u>
Increase in fund .....		\$304,746 01



## INVESTMENT FUND.

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Balance in bank, July 1, 1926 .....	\$151,067 44
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### RECEIPTS.

Bonds paid off .....	\$382,140 00	
Bonds and Mortgages paid off .....	2,500 00	
Riparian Leases paid off .....	5,831 25	
	<hr/>	
	\$390,471 25	
Grants .....	350,789 46	
	<hr/>	
		741,260 71
		<hr/>
		\$892,328 15

### DISBURSEMENTS.

Duplicate Bond Payment .....	\$1,500 00	
Bonds Purchased .....	519,500 00	
Expenses Dept. of Commerce and Navigation (paid by State) .....	102,980 00	
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		623,980 00
Balance in bank, June 30, 1927 .....		268,348 15
		<hr/>
		\$892,328 15





## INCOME OF SCHOOL FUND.

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Balance in bank, July 1, 1926 .....	\$373,629 69
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### RECEIPTS.

Interest on Bonds .....	\$473,850 40	
Interest on Bonds and Mortgages .....	8,909 09	
Interest on Grants .....	68 06	
Interest on Deposits .....	10,317 63	
Rents from Riparian Leases .....	79,480 56	
Dividends .....	16,025 00	
Licenses .....	27,043 07	
Miscellaneous Receipts .....	197 56	
	<hr/>	615,891 37
		<hr/>
		\$989,521 06

### DISBURSEMENTS.

Refunds .....	\$27 09	
Free Public Schools .....	500,000 00	
Premium and Accrued Interest .....	1,484 48	
School Fund Expenses .....	2,422 50	
	<hr/>	503,934 07
Balance in bank, June 30, 1927 .....		485,586 99
		<hr/>
		\$989,521 06



## SECURITIES BELONGING TO THE SCHOOL FUND.

### STOCKS AND BONDS

Delaware and Raritan Canal and Camden and Amboy Transportation Company, 1,355 shares, par value \$100 each . . . . .	\$135,500 00
Trenton Banking Company, 330 shares . . . . .	16,500 00
	\$152,000 00
Freehold Town, Monmouth County, Water, 4 per cent.,	29,500 00
Hasbrouck Heights Boro., Bergen Co., Imp., 4 per cent.,	1,000 00
Harrison Town, Hudson Co., Renl. St. Imp., 4 per cent.,	50,000 00
Passaic City, Passaic Co., 3½ per cent. . . . .	10,000 00
Camden County, Co. Bldg., 4 per cent. . . . .	30,000 00
West Orange Town, Essex Co., Sewer, 4 per cent. . . . .	16,000 00
Delford Boro., Bergen Co., Sewer, 4 per cent. . . . .	10,000 00
Town of Union, Bergen Co., Water, 4½ per cent. . . . .	14,000 00
Somerset County, Co. Bldg., 4 per cent. . . . .	55,000 00
Deal Boro., Monmouth Co., Imp., 4½ per cent. . . . .	30,000 00
Atlantic City, Atlantic Co., Water, 4½ per cent. . . . .	25,000 00
High Bridge Boro., Hunterdon Co., School, 3¾ per cent.,	1,400 00
Hammonton Town, Atlantic Co., School, 4 per cent. . . . .	8,000 00
Salem City, Salem Co., School, 4 per cent. . . . .	14,250 00
Pensaiken Twp., Camden Co., School, 5 per cent. . . . .	275 00
Orvil Boro., Bergen Co., School, 4 per cent. . . . .	4,000 00
Hoboken City, Hudson Co., School, 4 per cent. . . . .	25,000 00
Middletown Twp., Monmouth Co., School, 4½ per cent.,	5,650 00
Guttenburg Town, Hudson Co., School, 5 per cent. . . . .	10,000 00
Guttenburg Town, Hudson Co., School, 5 per cent. . . . .	8,000 00
Westfield Town, Union Co., School, 4½ per cent. . . . .	42,000 00
Park Ridge Boro., Bergen Co., Lighting, etc., 6 per cent.,	30,000 00
Merchantville Boro., Camden Co., Sewer, 5 per cent. . . . .	18,000 00
Pitman Boro., Gloucester Co., School, 5 per cent. . . . .	8,000 00
Manalapan Twp., Monmouth Co., School, 4½ per cent. . . . .	7,500 00
North Caldwell Boro., Essex Co., School, 4½ per cent. . . . .	1,050 00
Fanwood Twp., Union Co., School, 4½ per cent. . . . .	500 00
Woodbridge Twp., Middlesex Co., School, 4½ per cent.,	65,000 00
Holly Beach Boro., Cape May Co., Funding, 5 per cent. . . . .	30,000 00
Linden Twp., Union Co., School, 4½ per cent. . . . .	58,000 00
Rdigefteld Park Village, Bergen Co., Funding, 5 per cent.,	50,000 00
Lakewood Twp., Ocean Co., School, 4½ per cent. . . . .	30,000 00
Buena Vista Twp., Atlantic Co., School, 5 per cent. . . . .	3,000 00
Rahway City, Middlesex Co., School, 5 per cent. . . . .	25,000 00
New Providence Twp., Union Co., School, 4½ per cent.,	8,000 00
Caldwell Boro., Essex Co., School, 4 per cent. . . . .	50,000 00

Woodbridge Twp., Middlesex Co., School, $4\frac{1}{2}$ per cent.,	\$15,000 00
Elizabeth City, Union Co., School, $4\frac{1}{4}$ per cent. ....	90,000 00
Freehold Town, Monmouth Co., Water, $4\frac{1}{2}$ per cent. ....	5,000 00
National Park Boro., Gloucester Co., School, $4\frac{1}{2}$ per cent.,	2,750 00
Sea Isle City, Cape May Co., School, 5 per cent. ....	21,500 00
Wood Lynne Boro., Camden Co., School, 5 per cent. ....	4,000 00
National Park Boro., Gloucester Co., School, $4\frac{1}{2}$ per cent.,	750 00
Hamilton Twp., Mercer Co., School, $4\frac{1}{2}$ per cent. ....	4,150 00
Florence Twp., Burlington Co., School, $4\frac{1}{2}$ per cent. ....	80,000 00
Woodbridge Twp., Middlesex Co., School, 5 per cent. ....	26,000 00
Pennsgrove Boro., Salem Co., School, $4\frac{1}{2}$ per cent., ....	17,000 00
Union Twp., Ocean Co., School, 5 per cent. ....	1,000 00
Margate City, Atlantic Co., Beach Impt., 5 per cent. ....	13,000 00
Pensauken Twp., Camden Co., School, $4\frac{1}{2}$ per cent. ....	5,000 00
Buena Vista Twp., Atlantic Co., School, 5 per cent. ....	2,000 00
Landis Twp., Cumberland Co., School, $4\frac{1}{2}$ per cent. ....	4,000 00
Longport Boro., Atlantic Co., Water, 5 per cent. ....	5,000 00
Longport Boro., Atlantic Co., Water, 5 per cent. ....	15,500 00
Longport Boro., Atlantic Co., Electric Light, 5 per cent.,	20,000 00
Margate City, Atlantic Co., Sewerage, 5 per cent. ....	20,000 00
Lawrence Twp., Mercer Co., School, $4\frac{1}{2}$ per cent. ....	1,500 00
Ridgewood Twp., Bergen Co., School, $4\frac{1}{2}$ per cent. ....	9,500 00
Stone Harbor Boro., Cape May Co., Boardwalk, 5 per cent. ....	33,000 00
Wenonah Boro., Gloucester Co., Water Impt., $4\frac{1}{2}$ per cent. ....	4,000 00
Westfield Town, Union Co., School, $4\frac{1}{2}$ per cent. ....	13,000 00
Wildwood City, Cape May Co., School, 5 per cent. ....	5,000 00
Waterford Twp., Camden Co., School, 5 per cent. ....	4,000 00
Brick Twp., Ocean Co., School, 5 per cent. ....	15,000 00
Dennis Twp., Cape May Co., School, 5 per cent. ....	500 00
Fieldsboro Boro., Burlington Co., School, $4\frac{1}{2}$ per cent.,	5,000 00
Woodbridge Twp., Middlesex Co., School, $4\frac{1}{2}$ per cent.,	16,000 00
Lumberton Twp., Burlington Co., School, $4\frac{1}{2}$ per cent.,	5,000 00
National Park Boro., Gloucester Co., School, 5 per cent.,	3,600 00
Seaside Park Boro., Ocean Co., Sewer, $5\frac{1}{2}$ per cent. ....	20,000 00
Atlantic City, Atlantic Co., Drainage, $4\frac{1}{2}$ per cent. ....	41,000 00
Woodland Twp., Burlington Co., School, 5 per cent. ....	200 00
Saddle River Twp., Bergen Co., School, 5 per cent. ....	5,000 00
Lawrence Twp., Mercer Co., School, $4\frac{1}{2}$ per cent. ....	13,500 00
Waterford Twp., Camden Co., School, 5 per cent. ....	2,000 00
Butler Boro., Morris Co., School, $4\frac{1}{2}$ per cent. ....	18,000 00
Saddle River Twp., Bergen Co., School, 5 per cent. ....	2,500 00
Wood Lynne Boro., Camden Co., School, 5 per cent. ....	11,500 00
Atlantic City, Atlantic Co., School, $4\frac{1}{2}$ per cent. ....	20,000 00
Pleasantville City, Atlantic Co., School, 5 per cent. ....	7,000 00
Bogota Boro., Bergen Co., School, $4\frac{2}{5}$ per cent. ....	42,500 00
Willingboro Twp., Burlington Co., School, $4\frac{1}{2}$ per cent.,	2,500 00

## STATE TREASURER'S REPORT.

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Hamilton Twp., Mercer Co., School, 4½ per cent. ....	\$43,000 00
Moonachie Boro., Bergen Co., School, 5 per cent. ....	7,500 00
Belmar Boro., Monmouth Co., Water Extension, 5 per cent. ....	19,000 00
Belmar Boro., Monmouth Co., Sewer Extension, 5 per cent. ....	5,000 00
Lodi Twp., Bergen Co., School, 5 per cent. ....	6,500 00
Mount Laurel Twp., Burlington Co., School, 5 per cent.,	13,500 00
Clark Twp., Union Co., School, 5 per cent. ....	8,000 00
Buena Vista Twp., Atlantic Co., School, 5 per cent. ....	1,500 00
Bogota Boro., Bergen Co., School, 5 per cent. ....	10,500 00
Verona Boro., Essex Co., School, 5 per cent. ....	28,600 00
Centre Twp., Camden Co., School, 5 per cent. ....	4,400 00
Princeton Twp., Mercer Co., School, 5 per cent. ....	20,000 00
Princeton Twp., Mercer Co., School, 5 per cent. ....	6,000 00
Hamilton Twp., Atlantic Co., School, 5 per cent. ....	2,000 00
Washington Twp., Burlington Co., School, 5 per cent. ...	4,500 00
Moonachie Boro., Bergen Co., School, 5 per cent. ....	2,500 00
Hamilton Twp., Mercer Co., School, 5 per cent. ....	40,000 00
Madison Boro., Morris Co., School, 5 per cent. ....	24,000 00
Upper Pitts Grove Twp., Salem Co., School, 5 per cent.,	7,000 00
Deptford Twp., Gloucester Co., School, 5 per cent. ....	21,000 00
Piscataway Twp., Middlesex Co., School, 5 per cent. ...	6,000 00
Burlington Twp., Burlington Co., School, 5 per cent. ...	20,500 00
Southampton Twp., Burlington Co., School, 5 per cent. ...	24,500 00
Burlington City, Burlington Co., School, 5 per cent. ...	36,000 00
Belvidere, Town of, Warren Co., School, 5 per cent. ...	2,500 00
Belvidere, Town of, Warren Co., School, 5 per cent. ...	1,500 00
Woodbridge Twp., Middlesex Co., School, 5 per cent. ...	38,000 00
Woodbridge Twp., Middlesex Co., School, 5 per cent. ...	40,000 00
Tenafly Boro., Bergen Co., School, 5 per cent. ....	120,000 00
Tenafly Boro., Bergen Co., School, 5 per cent. ....	115,000 00
Woodbridge Twp., Middlesex Co., School, 5 per cent. ...	1,000 00
Rockaway Twp., Morris Co., School, 5 per cent. ....	22,000 00
Roselle Boro., Union Co., School, 5 per cent. ....	25,000 00
Shamong Twp., Burlington Co., School, 5 per cent. ....	10,600 00
Roselle Boro., Union Co., School, 5 per cent. ....	40,000 00
Weymouth Twp., Atlantic Co., School, 5 per cent. ....	7,000 00
Burlington City, Burlington Co., School, 5 per cent. ...	15,000 00
Palisades Twp., Bergen Co., School, 5 per cent. ....	36,000 00
Burlington City, Burlington Co., School, 5 per cent. ...	62,000 00
Burlington City, Burlington Co., School, 5 per cent. ....	68,000 00
Pitman Boro., Gloucester Co., School, 5 per cent. ....	3,000 00
Union Twp., Ocean Co., School, 5 per cent. ....	9,000 00
Moonachie Boro., Bergen Co., School, 5 per cent. ....	1,600 00
Nutley Town, Essex Co., School, 5 per cent. ....	56,000 00
Hammonton Town, Atlantic County, School, 5 per cent.,	19,000 00
Buena Vista Twp., Atlantic Co., School, 5 per cent. ...	3,000 00

Madison Twp., Middlesex Co., School, 5 per cent. ....	\$3,000 00
Madison Twp., Middlesex Co., School, 5 per cent. ....	17,250 00
Piscataway Twp., Middlesex Co., School, 5 per cent. ....	146,000 00
Bordentown City, Burlington Co., School, 5 per cent. ....	34,000 00
Audubon Boro., Camden Co., St. Impt., 5½ per cent. ....	85,000 00
Garwood Boro., Union Co., Impt., 5 per cent. ....	60,000 00
Hawthorne Boro., Passaic Co., School, 5 per cent. ....	4,000 00
Dover Twp., Ocean Co., School, 4¾ per cent. ....	143,000 00
Ridgefield Boro., Bergen Co., Sewer, 6 per cent. ....	70,000 00
Brunswick East, Twp., Middlesex Co., School, 5 per cent.,	34,000 00
Moonachie Boro., Bergen Co., School, 5 per cent. ....	14,400 00
Lawrence Twp., Mercer Co., School, 4½ per cent. ....	48,800 00
Alloway Twp., Salem Co., School, 5 per cent. ....	60,000 00
Clementon Boro., Camden Co., School, 5 per cent. ....	70,000 00
Clementon Boro., Camden Co., School, 5 per cent. ....	29,000 00
Clementon Boro., Camden Co., School, 5 per cent. ....	14,000 00
Sea Girt Boro., Monmouth Co., Water, 6 per cent. ....	22,000 00
Brunswick East, Twp., Middlesex Co., School, 4¾ per cent. ....	41,500 00
Woodbury City, Gloucester Co., General, 4¾ per cent. ....	19,000 00
Woodbury City, Gloucester Co., Water, 4¾ per cent. ....	21,000 00
Montvale Boro., Bergen Co., School, 5 per cent. ....	55,000 00
Brunswick East, Twp., Middlesex Co., school, 4¾ per cent. ....	10,000 00
New Barbadoes Twp., Bergen Co., School, 4 per cent. ....	30,000 00
Audubon Boro., Camden Co., School, 4½ per cent. ....	8,000 00
Metuchen Boro., Middlesex Co., School, 5 per cent. ....	15,000 00
Pt. Pleasant Beach Boro., Ocean Co., School, 5 per cent. ....	2,000 00
Haddonfield Boro., Camden Co., Water, 4½ per cent. ....	27,000 00
East Rutherford Boro., Bergen Co., Sewer, 4½ per cent.,	13,000 00
Madison Boro., Morris Co., School, 4 per cent. ....	42,000 00
Riverton Boro., Burlington Co., School, 4 per cent. ....	21,000 00
Hammonton, Town of, Atlantic Co., School, 4½ per cent.,	7,000 00
Belmar Boro., Monmouth Co., Funding, 5 per cent. ....	15,000 00
Wildwood Boro., Cape May Co., School, 4½ per cent. ....	2,000 00
Northfield City, Atlantic Co., School, 5 per cent. ....	4,300 00
Haledon Boro., Passaic Co., School, 5 per cent. ....	6,500 00
Ewing Twp., Mercer Co., School, 4½ per cent. ....	16,250 00
Hamilton Twp., Mercer Co., School, 4½ per cent. ....	7,700 00
Evesham Twp., Burlington Co., School, 4½ per cent. ....	17,500 00
Atlantic Highlands, Monmouth Co., School, 5 per cent.,	9,000 00
Ewing Twp., Mercer Co., School, 5 per cent. ....	24,000 00
Wayne Twp., Passaic Co., School, 5 per cent. ....	55,000 00
Linden Twp., Union Co., School, 5 per cent. ....	6,500 00
Ridgewood Twp., Bergen Co., School, 5 per cent. ....	8,000 00
Highland Park Boro., Middlesex Co., School, 5 per cent.,	101,000 00
Wayne Twp., Passaic Co., School, 5 per cent. ....	25,200 00

Haledon Boro., Passaic Co., School, 5 per cent. ....	\$6,000 00
Franklin Twp., Gloucester Co., School, 5 per cent. ....	16,000 00
Haledon Boro., Passaic Co., School, 5 per cent. ....	5,000 00
North Haledon Boro., Passaic Co., School, 5 per cent. ...	11,200 00
Woodcliff Lake, Bergen Co., School, 4½ per cent. ....	9,000 00
Pt. Pleasant Boro., Ocean Co., School, 6 per cent. ....	2,000 00
Mount Olive Twp., Morris Co., School, 5 per cent. ....	31,000 00
Southampton Twp., Burlington Co., School, 4¾ per cent.,	32,000 00
Raritan Twp., Middlesex Co., School, 4¾ per cent. ....	10,000 00
Nutley Town, Essex Co., School, 4½ per cent. ....	50,000 00
Nutley Town, Essex Co., School, 4½ per cent. ....	30,000 00
Perth Amboy City, Middlesex Co., Water, 4 per cent. ...	50,000 00
Sea Isle City Boro., Cape May Co., Impt., 5 per cent. ...	20,000 00
Merchantville Boro., Camden Co., Sewer, 4½ per cent.,	20,000 00
Hoboken City, Hudson Co., School, 4 per cent. ....	25,000 00
Irvington Town, Essex Co., School, 4 per cent. ....	28,150 00
Teaneck Twp., Bergen Co., School, 5 per cent. ....	9,000 00
Tenafly Boro., Bergen Co., School, 4½ per cent. ....	8,000 00
Haddon Heights Boro., Camden Co., School, 4½ per cent.,	10,500 00
Highlands Boro., Monmouth Co., Water, 5 per cent. ...	15,000 00
Matawan Twp., Monmouth Co., School, 5 per cent. ....	6,000 00
Highlands Boro., Monmouth Co., Water, 5 per cent. ...	15,000 00
Hillsdale Twp., Bergen Co., Road Impt., 5 per cent. ...	12,500 00
Montvale Boro., Bergen Co., Macadam, 5 per cent. ....	19,000 00
Union Twp., Union Co., School, 4½ per cent. ....	12,000 00
Pemberton Boro., Burlington Co., School, 4½ per cent.,	24,000 00
Lawrence Twp., Mercer Co., School, 4½ per cent. ....	500 00
Raritan Twp., Middlesex Co., School, 5 per cent. ....	1,000 00
Glassboro Twp., Gloucester Co., School, 4½ per cent.,	22,000 00
Raritan Twp., Middlesex Co., School, 5 per cent. ....	6,000 00
Highland Park Boro., Middlesex Co., School, 4½ per cent. ....	2,000 00
Margate City, Atlantic Co., Beach Impt., 5 per cent. ...	7,000 00
Margate City, Atlantic Co., Street Paving, 5 per cent. ...	3,000 00
North Wildwood Boro., Cape May Co., Sewer Extension, 6 per cent. ....	32,000 00
Beach Haven Boro., Ocean Co., Public Walk Impt., 5 per cent. ....	25,000 00
Belmar Boro., Monmouth Co., School, 4½ per cent. ...	32,000 00
Hamilton Twp., Mercer Co., School, 5 per cent. ....	24,000 00
U. S. of America, Third Liberty Loan of 1918, 4¼ per cent. ....	25,000 00
Woodbridge Twp., Middlesex Co., School, 5 per cent. ...	47,000 00
Hamilton Twp., Mercer Co., School, 5 per cent. ....	18,000 00
Verona Boro., Essex Co., School, 5 per cent. ....	7,000 00
Roxbury Twp., Morris Co., School, 5 per cent. ....	14,000 00
Piscataway Twp., Middlesex Co., School, 5 per cent. ...	12,000 00
Lyndhurst Twp., Bergen Co., Road, 5 per cent. ....	8,000 00

Freehold Boro., Monmouth Co., School, 5 per cent. ....	\$28,000 00
Hopewell Twp., Mercer Co., School, 5 per cent. ....	21,000 00
Lawrence Twp., Mercer Co., School, 4½ per cent. ....	41,600 00
Emerson Boro., Bergen Co., School, 5 per cent. ....	46,000 00
Lincoln Park Boro., Morris Co., School, 5 per cent. ....	54,000 00
Verona Boro., Essex Co., School, 4¾ per cent. ....	69,000 00
Lincoln Park Boro., Morris Co., School, 5 per cent. ....	10,800 00
Lawrence Twp., Mercer Co., School, 4½ per cent. ....	50,500 00
Oaklyn Boro., Camden Co., Impt., 5½ per cent. ....	30,000 00
Pensauken Twp., Camden Co., St. Impt., 5½ per cent. ...	40,000 00
Lincoln Park Boro., Morris Co., School, 5 per cent. ....	9,500 00
North Bergen Twp., Hudson Co., Ass't Bonds, 5¼ per cent. ....	20,000 00
North Bergen Twp., Hudson Co., Impt., 5 per cent. ....	6,000 00
Northfield City, Atlantic Co., City Hall, 5 per cent. ....	13,000 00
Park Ridge Boro., Bergen Co., Water, 5 per cent. ....	100,000 00
Westville Boro., Gloucester Co., School, 5 per cent. ....	49,000 00
Scotch Plains Twp., Union Co., School, 4¾ per cent. ....	25,000 00
Brooklawn Boro., Camden Co., Water, 5½ per cent. ....	23,000 00
Verona Boro., Essex Co., School, 4¾ per cent. ....	75,000 00
Keyport Town, Monmouth Co., Water Loan, 5 per cent.,	7,500 00
Dover Town, Morris Co., Water, 4 per cent. ....	70,000 00
Glen Ridge Boro., Essex Co., Funding, 4 per cent. ....	1,000 00
Trenton City, Mercer Co., Repaving, 4 per cent. ....	27,000 00
Ocean City, Cape May Co., Paving and Fire, 4 per cent.,	25,000 00
Ocean City, Cape May Co., Paving and Fire, 4 per cent.,	20,000 00
Belmar Boro., Monmouth Co., Funding, 5 per cent. ....	20,000 00
Camden City, Camden Co., Refunding Series, 4 per cent.,	18,000 00
Asbury Park City, Monmouth Co., Water, 4 per cent. ...	22,000 00
Avon-by-the-Sea Boro., Monmouth Co., Funding, 5 per cent. ....	17,000 00
Rutherford Boro., Bergen Co., School, 4 per cent. ....	11,000 00
North Bergen Twp., Hudson Co., School, 5 per cent. ....	1,000 00
Roselle Park Boro., Union Co., School, 4½ per cent. ....	68,000 00
Haddon Twp., Camden Co., School, 4¾ per cent. ....	18,000 00
Secaucus Boro., Hudson Co., School, 5 per cent. ....	25,000 00
Rahway City, Union Co., School, 4 per cent. ....	75,000 00
East Rutherford Boro., Bergen Co., School, 4½ per cent.,	46,000 00
Hanover Twp., Morris Co., School, 4½ per cent. ....	7,000 00
Nutley Town, Essex Co., School, 4 per cent. ....	15,000 00
Roselle Park Boro., Union Co., School, 4½ per cent. ....	23,000 00
Beach Haven Boro., Ocean Co., School, 5 per cent. ....	8,000 00
Linden Twp., Union Co., School, 5 per cent. ....	26,000 00
Roselle Park Boro., Union Co., School, 4½ per cent. ...	35,000 00
Margate City, Atlantic Co., City Impt., 5 per cent. ....	22,000 00
Pompton Lakes Boro., Passaic Co., School, 4½ per cent.,	26,000 00
North Wildwood Boro., Cape May Co., Funding, 5 per cent. ....	50,000 00



Avalon Boro., Cape May Co., Sewer, 5 per cent. ....	\$10,000 00
West Windsor Twp., Mercer Co., School, $4\frac{1}{2}$ per cent.,	27,000 00
Hillside Twp., Union Co., School, 5 per cent. ....	46,000 00
Asbury Park City, Monmouth Co., School, 5 per cent. .	4,500 00
Lodi Twp., Bergen Co., School, 5 per cent. ....	990 00
U. S. of America, Fourth Liberty Loan of 1918, $4\frac{1}{4}$ per cent. ....	50,000 00
U. S. of America, Fourth Liberty Loan of 1918, $4\frac{1}{4}$ per cent. ....	50,000 00
Glassboro Twp., Gloucester Co., School, 5 per cent. .	76,000 00
Ewing Twp., Mercer Co., School, 5 per cent. ....	14,500 00
Dunellen Boro., Middlesex Co., School, 5 per cent. ....	5,000 00
Middlesex Boro., Middlesex Co., School, 5 per cent. ....	84,000 00
Glen Rock Boro., Bergen Co., School, 5 per cent. ....	7,100 00
Audubon Boro., Camden Co., School, 5 per cent. ....	31,000 00
Glassboro Boro., Gloucester Co., School, 5 per cent. .	3,000 00
Harmony Twp., Warren Co., School, 5 per cent. ....	8,000 00
Green Twp., Sussex Co., School, 5 per cent. ....	5,000 00
Hawthorne Boro., Passaic Co., School, 5 per cent. ....	5,500 00
Deptford West, Twp., Gloucester Co., School, 5 per cent.,	32,000 00
Paulsboro Boro., Gloucester Co., Paving, $5\frac{1}{2}$ per cent. .	50,000 00
Atlantic Highlands, Monmouth Co., School, 5 per cent.,	5,000 00
Hamilton Twp., Mercer Co., School, 5 per cent. ....	129,000 00
Caldwell Twp., Essex Co., School, 5 per cent. ....	49,000 00
Clifton City, Passaic Co., Water and Impt., 5 per cent. .	25,000 00
Colingswood Boro., Camden Co., Ass't., 5 per cent. ....	46,000 00
Oaklyn Boro., Camden Co., Temporary, 6 per cent. .	86,000 00
Pensauken Twp., Camden Co., Curb and Sidewalk, 5 per cent. ....	50,000 00
West Deptford Twp., Gloucester Co., School, 5 per cent.,	16,500 00
Carteret Boro., Middlesex Co., School, 5 per cent. ....	33,000 00
Woodbury Heights, Gloucester Co., School, 5 per cent.,	25,000 00
Randolph Twp., Morris Co., School, 5 per cent. ....	18,000 00
Burlington Twp., Burlington Co., School, $4\frac{3}{4}$ per cent.,	90,000 00
Lodi Twp., Bergen Co., School No. 1, 5 per cent. ....	15,000 00
Lodi Twp., Bergen Co., School No. 2, 5 per cent. ....	25,000 00
Rutherford Boro., Bergen Co., Street Imp., 4 per cent. .	20,000 00
Hudson Co., Park, 4 per cent. ....	50,000 00
High Bridge Boro., Hunterdon Co., School, $3\frac{3}{4}$ per cent.,	4,800 00
Verona Twp., Essex Co., School, $3\frac{3}{4}$ per cent. ....	2,000 00
Acquackanonk Twp., Passaic Co., School, $4\frac{1}{2}$ per cent.,	3,000 00
Gloucester City, Camden Co., School, 4 per cent. ....	25,000 00
Matawan Twp., Monmouth Co., School, 5 per cent. ....	4,000 00
Roosevelt Boro., Middlesex Co., School, $4\frac{3}{4}$ per cent. .	17,000 00
Avalon Boro., Cape May Co., School, 5 per cent. ....	200 00
Riverside Twp., Burlington Co., Sewer, $4\frac{1}{2}$ per cent. .	25,000 00
Cresskill Boro., Bergen Co., School, 5 per cent. ....	4,000 00
Verona Boro., Essex Co., School, $4\frac{1}{2}$ per cent. ....	12,000 00

Centre Twp., Camden Co., School, 5 per cent. ....	\$1,250 00
Haddon Twp., Camden Co., School, 4½ per cent. ....	1,500 00
High Bridge Boro., Hunterdon Co., School, 4½ per cent.,	9,000 00
Roosevelt Boro., Middlesex Co., School, 5 per cent. ...	10,000 00
Roosevelt Boro., Middlesex Co., School, 5 per cent. ...	29,000 00
Hamilton Twp., Mercer Co., School, 4½ per cent. ....	5,500 00
Longport Boro., Atlantic Co., Boardwalk Imp., 4 per cent.,	14,000 00
Collingswood Boro., Camden Co., School, 4½ per cent.,	51,000 00
Wildwood City, Cape May Co., Water, 5 per cent. ....	112,000 00
Sea Isle City, Cape May Co., Bulkhead, 5 per cent. ...	6,000 00
Sea Isle City, Cape May Co., Boardwalk, 5 per cent. ...	17,000 00
Piscataway Twp., Middlesex Co., School, 4¼ per cent.,	6,000 00
Linden Twp., Union Co., School, 5 per cent. ....	36,000 00
U. S. of America, Second Liberty Loan of 1917, 4 per cent. ....	25,000 00
Hamilton Twp., Mercer Co., School, 5 per cent. ....	13,000 00
Hamilton Twp., Mercer Co., School, 5 per cent. ....	7,000 00
West Deptford Twp., Gloucester Co., School, 5 per cent.,	3,000 00
Hillside Twp., Union Co., School, 5 per cent. ....	75,000 00
Hamilton Twp., Mercer Co., School, 5 per cent. ....	4,000 00
Piscataway Twp., Middlesex Co., School, 5 per cent. ...	9,000 00
Burlington City, Burlington Co., School, 5 per cent. ...	39,000 00
Woodbridge Twp., Middlesex Co., School, 5 per cent. ...	47,000 00
Woodbridge Twp., Middlesex Co., School, 5 per cent. ...	47,000 00
Ocean City, Cape May Co., School, 5 per cent. ....	100,000 00
Vineland Boro., Cumberland Co., Temporary Loan, 5¼ per cent. ....	35,000 00
Haddon Twp., Camden Co., Temporary, 6 per cent. ....	50,000 00
Teaneck Twp., Bergen Co., Ass't and Funding, 5 per cent.,	18,000 00
Hamilton Twp., Mercer Co., School, 5 per cent. ....	7,500 00
Hamilton Twp., Mercer Co., School, 5 per cent. ....	5,000 00
Hamilton Twp., Mercer Co., School, 5 per cent. ....	4,500 00
North Bergen Twp., Hudson Co., Ass't, 5 per cent. ....	49,000 00
Haddon Twp., Camden Co., St. Imp., 5¾ per cent. ....	23,000 00
Bogota Boro., Bergen Co., Ass't, 5 per cent. ....	50,000 00
Bergenfield Boro., Bergen Co., Sewer, 5 per cent. ....	25,000 00
Bradley Beach Boro., Monmouth Co., Pavilion, etc., ...	25,000 00
Midland Park Boro., Bergen Co., School, 5 per cent. ...	17,000 00
Orange City, Essex Co., Sewer, 5 per cent. ....	75,000 00
Vineland Boro., Cumberland Co., Water, 4 per cent. ...	50,000 00
Summit City, Union Co., Sewer, 4 per cent. ....	40,000 00
Long Branch, Monmouth Co., Beach and Park, 4 per cent.,	30,000 00
Bradley Beach Boro., Monmouth Co., Sewer, 5 per cent.,	10,000 00
Rutherford Boro., Bergen Co., School, 4 per cent. ....	49,570 00
Passaic City, Passaic Co., Sch. Issue of 1902, 3½ per cent. ....	20,000 00
Garwood Boro., Union Co., School, 4½ per cent. ....	4,000 00
Prospect Park, Passaic Co., School, 5 per cent. ....	10,000 00

New Providence Boro., Union Co., School, 4½ per cent.,	\$7,000 00
North Wildwood Boro., Cape May Co., Impt., 5 per cent.,	10,000 00
Chatham Boro., Morris Co., Sewer, 4½ per cent. ....	35,000 00
Highland Boro., Monmouth Co., School, 4½ per cent. ...	4,000 00
Keyport Boro., Monmouth Co., Sewer, 5 per cent. ....	41,500 00
Haddon Heights Boro., Camden Co., Sewer, 4½ per cent.,	40,000 00
Prospect Park Boro., Passaic Co., School, 4½ per cent.,	14,000 00
Ridgewood Twp., Bergen Co., School, 4½ per cent. ....	1,000 00
Pitman Boro., Gloucester Co., School, 4½ per cent. ....	12,000 00
Salem City, Salem Co., School, 4½ per cent. ....	25,000 00
Haddon Heights Boro., Camden Co., School, 5 per cent.,	21,200 00
Wood Lynne, Camden Co., School, 5 per cent. ....	2,500 00
Ewing Twp., Mercer Co., School, 5 per cent. ....	5,500 00
Ewing Twp., Mercer Co., School, 5 per cent. ....	7,500 00
Oldmans Twp., Salem Co., School, 4½ per cent. ....	9,600 00
Jersey City, Hudson Co., School, 4¼ per cent. ....	5,000 00
Margate City, Atlantic Co., Impt., 5 per cent. ....	19,000 00
New Providence Boro., Union Co., School, 4½ per cent.,	13,000 00
Sea Isle City, Cape May Co., School, 5 per cent. ....	6,000 00
Hawthorne Boro., Passaic Co., Water Extension, 4½ per cent. ....	22,000 00
Madison Twp., Middlesex Co., School, 5 per cent. ....	1,000 00
Delran Twp., Burlington Co., School, 5 per cent. ....	7,000 00
Linden Twp., Union Co., School, 5 per cent. ....	1,000 00
Dunellen Boro., Middlesex Co., School, 5 per cent. ....	66,000 00
East Paterson Boro., Bergen Co., School, 5 per cent. ...	49,500 00
Wenonah Boro., Gloucester Co., School, 5 per cent. ....	300 00
Milltown Boro., Middlesex Co., School, 5 per cent. ....	15,000 00
Wenonah Boro., Gloucester Co., School, 5 per cent. ....	28,000 00
Hawthorne Boro., Passaic Co., School, 5 per cent. ....	6,400 00
Butler Boro., Morris Co., School, 5 per cent. ....	32,000 00
Bordentown City, Burlington Co., School, 5 per cent. ...	73,000 00
Wallington Boro., Bergen Co., School, 5 per cent. ....	40,000 00
Wallington Boro., Bergen Co., School, 5 per cent. ....	24,000 00
Ocean City, Cape May Co., Fire, 5 per cent. ....	26,000 00
Paterson West, Boro., Passaic Co., School, 4¾ per cent.,	16,000 00
Weehawken Twp., Hudson Co., Temporary, 5 per cent. ...	7,500 00
Burlington Twp., Burlington Co., School, 4¾ per cent.,	25,000 00
Centre Twp., Camden Co., Impt., 5 per cent. ....	12,000 00
Franklin Twp., Gloucester Co., School, 5 per cent. ....	32,500 00
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\$9,571,835 00	

## BONDS AND MORTGAGES

File	2.	Allison, Thomas S. ....	\$2,500 00
"	29.	Davis, Isaac ....	19,000 00
"	11.	Denise, William T. ....	5,500 00
"	25.	Etruria Pottery Co. ....	20,000 00

File	9.	Haight, Charles A. ....	\$8,000 00
"	39-40.	Hewes & Phillips .....	33,000 00
"	36.	Inman, George .....	2,000 00
"	3.	Marlatt, Benjamin .....	3,600 00
"	26.	Norton, Daniel D. ....	7,200 00
"	12.	Patterson, Charles H. ....	1,260 00
"	47.	Riggs, Julia E. and Leon C. ....	3,150 00
"	14.	Smock, Milton .....	4,000 00
"	15.	Stiles, William .....	2,700 00
"	27.	Stockton, Bayard, et al. ....	4,280 00
"	6.	Taylor, W. J. C. ....	11,400 00
"	17.	Valentine, Robert N. ....	3,870 00
			<hr/>
			\$131,460 00

## RIPARIAN LEASES.

File	94.	American Synthetic Dyes, Inc. ....	\$11,700 00
"	23.	Atkins, James M. ....	155 00
"	25.	Ayres, Chester, Co. ....	765 60
"	48.	Bear, Theophilus L. and Adelaide Y. ....	3,311 00
"	74.	Colwell, Augustus W. ....	28,309 50
"	99.	Courter, Jessie L., et al. ....	4,542 95
"	55.	Creighton, Bernard J. ....	645 00
"	3.	Daly, Myrtilla H. ....	1,715 49
"	4.	Dederer, Martha M. ....	152 70
"	84.	Dempsey, Isabella T., et al. ....	2,176 70
"	72.	Falkenburgh, Wesley .....	Nominal
"	85.	Gifford, Livingston .....	8,812 50
"	67.	Gold, George J. ....	1,705 00
"	39.	Gregory, John H. ....	808 00
"	24.	Hildreth, David M. ....	3,943 50
"	57.	Ideal Beach Co. ....	900 00
"	60.	Kirk, William S., Jr. ....	1,019 00
"	69.	Midland Linseed Co. ....	95,166 00
"	36.	Meadow Yacht Club .....	168 00
"	6.	Meredith, Sarah E. ....	3,538 33
"	70.	MacDonald, John H. ....	4,568 25
"	7.	Miller, Seth .....	87 75
"	71.	Monmouth Oil and Guano Co. ....	Nominal
"	9.	Morris & Cummings Dredging Co. ....	12,690 00
"	54.	Morrill & Co., Frank T. ....	5,000 00
"	52.	New York Granite Brick Co. ....	520 00
"	10.	Norbury, Heath .....	138 60
"	44.	Ocean City Association .....	2,250 00
"	92.	Orrok, Jr., Robert H. ....	500 00
"	12.	Peabody, Charlotte A. ....	120 00
"	14.	Pearce, George W. ....	60 43
"	15.	Pearce, Ashley B. ....	60 43

File	16.	Point Breeze Ferry and Improvement Co. . . . .	\$18,000 00
"	17.	Point Breeze Ferry and Improvement Co. . . . .	12,550 00
"	49.	Record, George L., et al. . . . .	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
"	50.	Van Buskirk, DeWitt, et al. . . . .	3,142 50
"	41.	Wheeler, Jane V. P. . . . .	7,345 00
"	42.	Zusi, Edward . . . . .	1,726 00
"	115.	Ayars, Hattie Berry . . . . .	75 00
"	116.	Elizabeth Gas Light Co. . . . .	258 00
"	117.	Butterworth, Judson Corp. . . . .	10,000 00
"	119.	McKalfleish Corp. . . . .	1,498 83
"	120.	Theodore F. Sayres . . . . .	333 65
"	121.	Fogg & Hires . . . . .	160 50
"	123.	Federal Terra Cotta Co. . . . .	1,053 00
"	124.	The Vulcan Detinning Co. . . . .	609 00
"	125.	Girard Trust Co., Trustees, etc. . . . .	8,067 60
"	126.	Bertha E. Bostlemann . . . . .	1,800 00
"	128.	Miner-Edgar Co. . . . .	23,250 00
"	129.	Sands, William . . . . .	50 20
"	134.	E. I. duPont 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
"	143.	Bogota Paper Co. . . . .	1,681 90
"	144.	Bogota Paper Co. . . . .	1,376 20
"	149.	Charles Warner Co. . . . .	450 00
"	150.	Burlington Industrial Alcohol Co. . . . .	820 05
"	151.	J. W. Paxson Co. . . . .	271 44
"	152.	Amato, Henry . . . . .	156 64
"	154.	William, Martha A. . . . .	288 45
"	156.	Charles Warner Co. . . . .	1,518 99
"	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
"	163.	Electric Co. of N. J. . . . .	227 19
"	164.	Florence Pipe Foundry and Machine Co. . . . .	26,520 00
"	166.	Burlington Island Park Co. . . . .	376 35
"	167.	Paxson, J. W., Co. . . . .	900 00
"	168.	Salem Glass Works . . . . .	1,449 00
"	169.	Snyder, Franklin . . . . .	210 00
"	170.	Greenwich Piers Railway Co. . . . .	817 77
"	171.	Shillinsburg, Jr., William . . . . .	1,251 00

File 172.	Ade, G. Charles .....	\$139 53
" 174.	Tidewater Pipe Co., Ltd. ....	350 00
" 175.	Christian and Eliabeth 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 Paper Co., Ltd. ....	5,437 50
" 185.	Boro. Ocean Gate .....	300 00
" 186.	City of Camden .....	792 75
" 189.	Sinclair Refining Co. ....	156,483 00
" 191.	Martin, W. J., et al., Trustees .....	150 00
" 193.	Schmult, Edwin .....	1,000 00
" 194.	National Fireproofing Co. ....	7,377 90
" 195.	City of Bridgeton .....	1,500 00
" 197.	Bogota Paper Co. ....	357 14
" 198.	Stone Harbor Fishing Club .....	180 00
" 199.	Continental Paper Co. ....	1,000 00
" 201.	The Flintcote Co., Inc. ....	1,160 04
" 202.	Consolidated Fisheries Corp. ....	120 00
" 204.	John H. Schoufer .....	552 00
" 205.	Eastern Potash Corp. ....	2,625 00
" 206.	City of Long Branch .....	502 30
" 207.	Bogota Paper and Board Co. ....	1,825 50
" 212.	Gulf Refining Co. ....	12,500 00
" 218.	Gulf Refining Co. ....	12,500 00
" 219.	Steers, Henry, Inc. ....	22,766 00
" 222.	Jersey Coast Ferry Co., Inc. ....	2,921 70
" 224.	Lu Lu Temple Yacht Club of Phila. ....	1,026 55
" 225.	Brady, James Sons Co. ....	4,830 00
" 226.	Shore Holding Co. ....	7,125 00
" 227.	Shurtitz, Chas. S. & Son, Inc. ....	3,250 00
" 228.	Prall, Lambert W. ....	959 75
" 230.	Ocean Gate Boro. ....	600 00
" 231.	King Albert S. and Bertha B. ....	1,321 40
" 10.	Lucetta M. Garwood .....	1,729 65
" 10.	Metropolitan Terminals, Inc. ....	43,572 25
" 10.	Ingersoll, Eleanor B. ....	514 27
" 10.	The Holland Co. ....	10,838 25
" 10.	Horning, Joseph C. ....	776 91
" 10.	The Holland Co. ....	72,895 00
" 10.	The Holland Co. ....	75,308 75
" 10.	Heinz, H. J., Co. ....	Nominal
" 10.	Sproul, Clifford A. ....	1,087 15
" 10.	Girard Trust Co., Trustee .....	1,500 00
" 10.	Fogg & Hires Co. ....	2,524 10

## STATE TREASURER'S REPORT.

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File	10.	Judiciou 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.	Adise Vandenberghe . . . . .	3,577 80
"	10.	Flint Kote Co. . . . .	2,420 88
"	10.	Bellis Building Material Co. . . . .	5,036 50
"	10.	Johnson, Hjalmar J. and Sophie . . . . .	805 35
"	10.	Petroleum Terminal Corp. . . . .	7,734 00
"	10.	Mawley, Wilhelmina, widow, et al. . . . .	1,635 81
"	10.	Schoonmaker, Lillie, et al., Trustee, etc. . . . .	3,152 00
"	10.	Mexican Petroleum Corp. . . . .	24,663 75
"	10.	O'Brien, Michael C. . . . .	7,856 55
"	10.	Tacony-Palmyra Ferry Co. . . . .	7,318 95
"	10.	Ballard Oil and Equipment Co. . . . .	26,705 00
"	11.	O'Brien, Annie . . . . .	7,820 85
"	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.	Kay Realty Co. . . . .	4,973 50
"	11.	Hyde, George . . . . .	577 50
"	11.	Van Sant, Eliner B. . . . .	1,500 00
			<hr/>
			\$1,044,404 81





## STATE SCHOOL TAX.

### RECEIPTS.

By amount received from Collectors of counties for amount of State School Tax for 1926:

Atlantic .....	\$756,927 72
Bergen .....	829,084 83
Burlington .....	164,342 83
Camden .....	724,339 24
Cape May .....	179,687 63
Cumberland .....	134,396 12
Essex .....	3,101,772 18
Gloucester .....	159,018 09
Hudson .....	2,816,516 28
Hunterdon .....	71,646 56
Mercer .....	662,168 77
Middlesex .....	443,290 08
Monmouth .....	512,641 10
Morris .....	209,216 64
Ocean .....	93,984 46
Passaic .....	993,386 69
Salem .....	91,936 28
Somerset .....	144,464 85
Sussex .....	81,925 48
Union .....	921,422 41
Warren .....	109,974 92

\$13,202,143 16

### DISBURSEMENTS.

To amount paid Collectors of counties for amount of State School Tax apportioned to said counties for the year 1926:

Atlantic .....	\$683,547 17
Bergen .....	823,723 62
Burlington .....	348,648 21
Camden .....	656,419 99
Cape May .....	162,351 41
Cumberland .....	212,420 66
Essex .....	2,808,275 25
Gloucester .....	255,118 91
Hudson .....	2,548,167 05
Hunterdon .....	155,653 99
Mercer .....	599,393 23
Middlesex .....	495,455 17
Monmouth .....	464,351 26

Morris .....	\$318,714 72
Ocean .....	133,585 56
Passaic .....	900,590 54
Salem .....	135,838 11
Somerset .....	186,398 03
Sussex .....	140,427 14
Union .....	834,891 69
Warren .....	165,881 45
	<hr/>
	\$13,029,853 16

Amount apportioned from Reserve Fund for year ending June 30, 1927, pursuant to Chapter 233, P. L. 1926:

Bergen .....	\$4,995 00
Burlington .....	2,385 00
Camden .....	3,465 00
Cape May .....	180 00
Cumberland .....	765 00
Essex .....	36,720 00
Gloucester .....	450 00
Hudson .....	45,585 00
Hunterdon .....	1,530 00
Mercer .....	4,140 00
Middlesex .....	3,690 00
Monmouth .....	13,275 00
Morris .....	1,440 00
Ocean .....	1,935 00
Passaic .....	3,420 00
Salem .....	4,590 00
Somerset .....	4,050 00
Union .....	675 00
	<hr/>
	\$133,290 00

Amount apportioned to counties as an Emergency Fund for year ending June 30, 1927, pursuant to Chapter 218, P. L. 1922:

Atlantic .....	\$2,500 00
Bergen .....	8,000 00
Burlington .....	8,250 00
Cape May .....	2,500 00
Cumberland .....	4,250 00
Hunterdon .....	1,000 00
Monmouth .....	2,000 00
Ocean .....	7,500 00
Salem .....	2,000 00
Union .....	1,000 00
	<hr/>
	\$39,000 00
	<hr/>
	\$13,202,143 16

### AGRICULTURAL COLLEGE FUND.

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The securities belonging to the fund are—

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
	<hr/>
	\$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.



## INSURANCE FUND.

### SECURITIES.

Township of Riverside, school, 5 per cent. ....	\$32,000 06
City of Wildwood, water, 5 per cent. ....	41,000 00
Borough of Bergenfield, school, 5 per cent. ....	6,000 00
Township of Woodbridge, school, 5 per cent. ....	47,000 00
City of Clifton, improvement and water, 5 per cent. ...	42,000 00
Borough of Carteret, school, 5 per cent. ....	48,000 00
Township of Delaware, school, 5 per cent. ....	13,000 00
Township of Raritan, sewer and improvem't, 5 per cent.,	41,000 00
Borough of Hawthorne, school, 5 per cent. ....	33,550 00
Borough of Hasbrouck Heights, sewer, 4½ per cent. ....	11,000 00
	\$314,550 00

### INVESTMENT.

Balance in bank, July 1, 1926 .....	\$13,000 00
Securities paid off .....	6,000 00
Transferred from Income .....	19,050 00
State Appropriation .....	50,000 00
	\$88,050 00
Investments during the year .....	85,550 00
	\$2,500 00

### INCOME OF INSURANCE FUND.

Balance in bank, July 1, 1926 .....	\$12,920 09
Interest on deposits .....	300 44
Interest on bonds .....	14,202 50
	\$27,423 03
Premium and Accrued Interest .....	\$3,635 52
Transferred to Investment .....	19,050 00
	22,685 52
Balance in bank, June 30, 1927 .....	\$4,737 51



**GOVERNMENT AID VOCATIONAL REHABILITATION  
OF PERSONS DISABLED IN INDUSTRY.**

Balance in bank, July 1, 1926 .....	\$0 83
By amount received from Treasurer of the United States, being payment of four quarters of 1926 of funds under Act of June 2, 1920 .....	14,988 28
	<hr/>
	\$14,989 11
Disbursements .....	14,989 11





**GOVERNMENT AID FOR VOCATIONAL  
EDUCATION.**

RECEIPTS.

Balance in bank, July 1, 1926 .....	\$189,977 46
By amount from Treasurer of the United States, under Act February 23, 1917, for promotion of vocational education .....	197,198 66
	<hr/>
	\$387,176 12

DISBURSEMENTS.

To amount paid .....	\$198,243 59
	<hr/>
Balance in bank, June 30, 1927 .....	\$188,932 53



**UNITED STATES APPROPRIATION TO  
AGRICULTURAL COLLEGE.**

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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, be- ing amount received by the State under an Act of Congress, approved August 30, 1890 .....	\$50,000 00
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### UNCLAIMED SCRIPT FUND.

Dec. 2, 1919—

By Frank A. Smith, 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 script under the provisions of Chapter 184, Laws of 1919, up to November 18, 1919.....	\$10,115 37
Total interest received .....	1,612 38
	<hr/>
Balance in bank, June 30, 1927 .....	\$11,727 75



## SOLDIERS' BONUS FUND.

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

### RECEIPTS.

From sale of bonds .....	\$12,000,000 00
Premium on above .....	21,287 60
Accrued interest .....	17 52
Refund bonus payments .....	27,525 00
Refund expenses .....	43 27
	<hr/>
	\$12,048,873 39

### DISBURSEMENTS.

Premium (to Sinking Fund) .....	\$21,287 60
Accrued Interest (to Sinking Fund) .....	17 52
Transfer to Soldiers' Bonus Sinking Fund .....	747,411 85
Bonus payments to soldiers .....	11,078,730 00
Expenses .....	188,392 70
Balance in bank, June 30, 1927 .....	13,033 72
	<hr/>
	\$12,048,873 39

The above covers the period from July 1, 1921, to June 30, 1927.





## **SOLDIERS' BONUS BOND TAX.**

### **RECEIPTS.**

Balance in bank, July 1, 1926 .....	\$347,692 55
Bond Tax .....	999,789 11
	<hr/>
	\$1,347,481 66

### **DISBURSEMENTS.**

Sinking Fund Contribution .....	\$399,789 11
Interest paid on Soldiers' Bonus Bonds .....	598,550 00
Balance in bank, June 30, 1927 .....	349,142 55
	<hr/>
	\$1,347,481 66
Balance for payment of interest on Soldiers' Bonus Bonds, July 1, 1927 .....	\$349,142 55



## SOLDIERS' BONUS SINKING FUND.

### RECEIPTS.

Balance in bank, July 1, 1926 .....	\$112,149 38
Sinking Fund Receipts .....	184,845 67
Sinking Fund Contributions .....	399,789 11
Investments paid off .....	58,500 00
	\$755,284 16

### DISBURSEMENTS.

Investments during the year .....	\$692,000 00
Premium and Accrued Interest .....	21,669 30
Balance in bank, June 30, 1927 .....	41,614 86
	\$755,284 16

### STATEMENT JUNE 30, 1927.

Sinking Fund Requirements .....	\$2,779,447 00
Surplus .....	924,078 49
Investments .....	\$3,661,910 63
Balance in bank, June 30, 1927 .....	41,614 86
	\$3,703,525 49
	\$3,703,525 49



## SOLDIERS' BONUS SINKING FUND.

### SECURITIES HELD BY FUND.

Borough of Roosevelt, school, 5 per cent. ....	\$117,000 00
Township of Palmyra, school, 5 per cent. ....	42,100 00
Township of Little Falls, school, 4½ per cent. ....	50,000 00
Township of Pensauken, school, 5 per cent. ....	37,500 00
Township of Fairfield, school, 5 per cent. ....	31,000 00
Township of Raritan, school, 5 per cent. ....	42,000 00
State of New Jersey, road, 4¼ per cent. ....	18,000 00
State of New Jersey, bridge, 4¼ per cent. ....	20,000 00
Township of Woodbridge, school, 4½ per cent. ....	16,000 00
City of Burlington, sewer, 5 per cent. ....	14,000 00
Township of West New York, school, 5 per cent. ....	23,000 00
Township of West New York, improvement, 5 per cent.,	23,000 00
Borough of Haddonfield, school, 4¾ per cent. ....	19,500 00
Borough of Haddon Heights, improvement, 5 per cent.,	127,000 00
Borough of Ridgefield, sewer, 6 per cent. ....	25,000 00
Borough of Haworth, school, 5 per cent. ....	42,000 00
Borough of Audubon, improvement, 5½ per cent. ....	70,000 00
Borough of Bergenfield, assessm't and imp't, 5 per cent.,	42,000 00
Township of Lakewood, road improvement, 4¾ per cent.,	11,000 00
Township of Leonia, funding, 4¾ per cent. ....	10,000 00
Township of Raritan, road equip. and imp't, 5 per cent.,	30,000 00
Borough of Glen Rock, sewer, 4¾ per cent. ....	40,000 00
Village of Ridgefield Park, improvement, 4¾ per cent.,	17,000 00
Town of Guttenberg, school, 5 per cent. ....	60,000 00
Township of Woodbridge, school, 4½ per cent. ....	13,000 00
Borough of Avon-by-the-Sea, construction, 5 per cent.,	24,000 00
Borough of Paulsboro, sewer, 6 per cent. ....	45,000 00
Borough of Vineland, improvement, 5½ per cent. ....	35,000 00
Borough of Dunellen, school, 5 per cent. ....	10,000 00
County of Middlesex, bridge and road, 4¾ per cent. ....	211,000 00
Atlantic City, convention hall, 4½ per cent. ....	17,000 00
Township of Delaware, improvement, 6 per cent. ....	40,000 00
Township of Delaware, school, 5 per cent. ....	24,000 00
Township of Centre, improvement, 5 per cent. ....	100,000 00
Borough of Barrington, improvement, 5½ per cent. ....	35,000 00
City of Garfield, improvement, 5½ per cent. ....	25,000 00
Town of Union, improvement, 4½ per cent. ....	62,000 00
Borough of Glen Rock, school, 4¾ per cent. ....	34,000 00
Borough of Mountain Lakes, water, 5 per cent. ....	55,000 00
Township of Delaware, improvement, 5¼ per cent. ....	18,000 00
Town of Harrison, school, 4¾ per cent. ....	29,000 00

Town of Hammonton, school, 5 per cent. ....	\$17,500 00
Borough of Collingswood, school, $4\frac{3}{4}$ per cent. ....	72,500 00
City of Pleasantville, sewer, $5\frac{1}{2}$ per cent. ....	25,000 00
Township of Pensauken, Fire app., 5 per cent. ....	11,000 00
Town of Nutley, water, sewer and imp't., $4\frac{3}{4}$ per cent.,	28,000 00
Township of Lyndhurst, street and sewer, $5\frac{1}{2}$ per cent.,	75,000 00
Township of Haddon, street and sewer, $5\frac{3}{4}$ per cent. ....	35,000 00
Borough of Oaklyn, improvement and sewer, $5\frac{1}{2}$ per cent.,	124,000 00
City of Garfield, improvement, $5\frac{1}{2}$ per cent. ....	50,000 00
Borough of Brooklawn, school, 5 per cent. ....	32,000 00
Township of Overpeck, school, $4\frac{1}{2}$ per cent. ....	27,000 00
Township of Franklin, school, $4\frac{3}{4}$ per cent. ....	28,000 00
U. S. A. 4th Liberty Loan, $4\frac{1}{4}$ per cent. ....	24,810 63
Borough of North Arlington, school, $5\frac{1}{2}$ per cent. ....	21,000 00
City of Clifton, water and improvement, 5 per cent. ....	11,000 00
Borough of Carteret, school, 5 per cent. ....	120,000 00
Township of Chester, water, $5\frac{1}{4}$ per cent. ....	30,000 00
Borough of Ridgefield Park, imp't and ass., 5 per cent.,	25,000 00
City of Perth Amboy, imp't, water and school, $4\frac{3}{4}$ per cent. ....	46,000 00
Township of Pensauken, improvement, 5 per cent. ....	50,000 00
Borough of Haddon Heights, improvement, 5 per cent.,	7,000 00
Borough of Woodbury, school, 5 per cent. ....	27,000 00
Borough of Avon-by-the-Sea, Improvement, 5 per cent.,	15,000 00
Township of Woodbridge, improvement, $4\frac{1}{2}$ per cent.,	10,000 00
Ocean City, school, 5 per cent. ....	104,000 00
Township of Saddle River, road improvement, 6 per cent.,	30,000 00
City of Garfield, improvement, $5\frac{1}{2}$ per cent. ....	76,000 00
Township of Haddon, improvement, $5\frac{3}{4}$ per cent. ....	35,000 00
Borough of Vineland, temporary loan, $5\frac{1}{4}$ per cent. ....	18,000 00
Borough of Bogota, assessment, 5 per cent. ....	54,000 00
Township of Lyndhurst, improvement, $5\frac{3}{4}$ per cent. ....	42,000 00
Borough of Keansburg, school, 5 per cent. ....	30,000 00
Township of East Brunswick, school, 5 per cent. ....	35,000 00
Borough of Haddon Heights, school, 5 per cent. ....	64,000 00
Borough of Wallington, improvement, 6 per cent. ....	102,000 00
Township of Ocean, road improvement, 5 per cent. ....	70,000 00
Borough of Wallington, improvement, $5\frac{1}{4}$ per cent. ....	54,000 00
Borough of Penn's Grove, borough hall, 5 per cent. ....	18,000 00
Township of Chester, water, $5\frac{1}{2}$ per cent. ....	40,000 00
Borough of Sayreville, sewer, 5 per cent. ....	32,000 00
Borough of Union Beach, water, 6 per cent. ....	29,000 00
Township of Neptune, improvement, 5 per cent. ....	24,000 00
Borough of Bergenfield, improvement, $4\frac{3}{4}$ per cent. ....	155,000 00
Township of Delaware, improvement, 5 per cent. ....	34,000 00

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\$3,661,910 63

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

### RECEIPTS.

From sale of bonds .....	\$36,000,000 00
Premium .....	547,543 05
Accrued interest .....	398 16
Sundry receipts .....	12,323 64
Transfer .....	2,000,000 00
	<hr/>
	\$38,560,264 85

### DISBURSEMENTS.

New Jersey Tunnel between Jersey City and New York,	\$21,340,880 12
Delaware River Bridge .....	15,780,413 41
Issuing Officials .....	8,959 12
Accrued Interest (to Sinking Fund) .....	398 16
Balance in bank, June 30, 1927 .....	1,429,614 04
	<hr/>
	\$38,560,264 85

The above covers period July 1, 1921, to June 30, 1927.





## STATE HIGHWAY EXTENSION FUND BOND TAX.

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### RECEIPTS.

Bond Tax Receipts .....	\$2,051,778 79
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### DISBURSEMENTS.

To the Sinking Fund for interest on bonds and contribu- tions .....	\$2,051,778 79
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## STATE HIGHWAY EXTENSION SINKING FUND.

### INVESTMENT ACCOUNT.

#### RECEIPTS.

Balance in bank, July 1, 1926 .....	\$58,766 48
Sinking Fund contributions .....	609,278 79
Sinking Fund receipts .....	643,071 22
Investments paid off .....	17,000 00

\$1,328,116 49

#### DISBURSEMENTS.

Investments .....	\$1,225,000 00
Premium and Accrued Interest .....	57,341 90
Balance in bank, June 30, 1927 .....	45,274 59
Miscellaneous expenses .....	500 00

\$1,328,116 49

#### STATEMENT, JUNE 30, 1927.

Sinking Fund requirements .....	\$2,451,369 69
Surplus .....	704,966 15
Investments .....	\$3,111,061 25
Balance in bank, June 30, 1927 .....	45,274 59

\$3,156,335 84    \$3,156,335 84

#### SECURITIES HELD BY FUND.

Township of Pensauken, school, 5 per cent. ....	\$21,000 00
Township of Overpeck, school, 5 per cent. ....	92,000 00
Borough of Kenilworth, school, 5 per cent. ....	12,000 00
Township of Overpeck, school, 5 per cent. ....	49,000 00
State of New Jersey, road, 4¼ per cent. ....	50,000 00
Township of Woodbridge, school, 4½ per cent. ....	19,000 00
Township of Overpeck, school, 5 per cent. ....	46,000 00
Township of East Windsor, 4¾ per cent. ....	30,000 00
Township of Woodbridge, school, 4½ per cent. ....	25,000 00
Borough of Fairlawn, school, 5 per cent. ....	176,000 00
Borough of Haddonfield, school, 4¾ per cent. ....	19,500 00
Borough of Garwood, school, 4¾ per cent. ....	40,000 00
Borough of Sea Girt, water, 6 per cent. ....	6,500 00
Borough of Leonia, funding, 4¾ per cent. ....	10,000 00

Borough of Hawthorne, school, 5 per cent. ....	\$20,000 00
Borough of Glen Rock, sewer, $4\frac{3}{4}$ per cent. ....	28,000 00
Town of Union, school, $4\frac{1}{2}$ per cent. ....	45,000 00
Town of Guttenberg, school, 5 per cent. ....	143,000 00
Township of Woodbridge, school, $4\frac{1}{2}$ per cent. ....	56,000 00
Borough of Belmar, sewer, 5 per cent. ....	5,000 00
Borough of Fairview, assessment, 5 per cent. ....	20,000 00
Borough of Pompton Lakes, school, $4\frac{1}{2}$ per cent. ....	83,000 00
Borough of Collingswood, improvement, $5\frac{1}{4}$ per cent. ...	23,000 00
Borough of Lodi, school, $5\frac{1}{2}$ per cent. ....	14,000 00
Borough of Mountain Lakes, water, 5 per cent. ....	45,000 00
Town of Harrison, school, $4\frac{3}{4}$ per cent. ....	33,000 00
Borough of Collingswood, school, $4\frac{3}{4}$ per cent. ....	114,500 00
City of Pleasantville, sewer, $5\frac{1}{4}$ per cent. ....	60,000 00
County of Monmouth, bridge and road, $4\frac{1}{2}$ per cent. ...	43,000 00
Borough of Wanaque, water, 5 per cent. ....	10,000 00
Borough of Woodlynne, school, 5 per cent. ....	10,000 00
Township of Hopewell, school, $4\frac{3}{4}$ per cent. ....	114,000 00
Township of Haddon, improvement, $5\frac{3}{4}$ per cent. ....	30,000 00
Township of Pensauken, school, $4\frac{3}{4}$ per cent. ....	65,000 00
Township of Franklin, school, $4\frac{3}{4}$ per cent. ....	26,000 00
Borough of Edgewater, school, 5 per cent. ....	6,000 00
Borough of Carteret, school, 5 per cent. ....	84,000 00
Borough of Collingswood, water, $4\frac{1}{2}$ per cent. ....	155,000 00
Borough of North Arlington, school, $5\frac{1}{4}$ per cent. ....	20,000 00
Township of Linden, school, $4\frac{1}{2}$ per cent. ....	66,000 00
Borough of New Milford, improvement, 5 per cent. ....	71,000 00
City of Millville, water, $4\frac{3}{4}$ per cent. ....	18,000 00
Village of Ridgefield Park, assessment and improve- ment, 5 per cent. ....	32,000 00
U S. A. 2d Liberty, $4\frac{1}{4}$ per cent. ....	49,561 25
Town of Kearny, school, improvement and water, $4\frac{1}{2}$ per cent. ....	28,000 00
Borough of Riverton, improvement, $4\frac{3}{4}$ per cent. ....	59,000 00
Borough of Bogota, improvement, $4\frac{3}{4}$ per cent. ....	60,000 00
Borough of Westville, water, 5 per cent. ....	45,000 00
Town of Irvington, general hospital, $4\frac{1}{2}$ per cent. ....	102,000 00
Borough of Tenafly, school, $4\frac{1}{2}$ per cent. ....	90,000 00
City of Clifton, school, 5 per cent. ....	32,000 00
Borough of Sayreville, water, $5\frac{1}{2}$ per cent. ....	150,000 00
Town of Hillside, school, 5 per cent. ....	30,000 00
Township of Upper Penn's Neck, school, 5 per cent. ...	71,000 00
Borough of Clementon, water, 5 per cent. ....	64,000 00
Pensauken-Merchantville, water, $4\frac{3}{4}$ per cent. ....	115,000 00
Town of Midland, school, 5 per cent. ....	50,000 00
Borough of Ridgefield, street, $4\frac{3}{4}$ per cent. ....	25,000 00
Borough of Bradley Beach, improvement, 5 per cent. ...	45,000 00
Borough of Highland Park, water, 5 per cent. ....	40,000 00

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\$3,111,061 25

## STATE TREASURER'S REPORT.

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## BOND INTEREST ACCOUNT.

## RECEIPTS.

Balance in bank, July 1, 1926 .....	\$846,233 44
Bond Interest (from Bond Tax) .....	1,442,500 00
	<hr/>
	\$2,288,733 44

## DISBURSEMENTS.

Bond Interest (Payment of Interest on Bonds) .....	\$1,529,448 75
Balance in bank, June 30, 1927 .....	759,284 69
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	\$2,288,733 44



## STATE HIGHWAY FUND—ROADS AND BRIDGES.

### MAIN HIGHWAYS AND BRIDGES.

#### Bonds of the State of New Jersey—

##### Road Bonds—4¼ per cent.:

Issue of July 1, 1923, due July 1, 1933, Series A .....	\$3,000,000 00
Issue of January 1, 1924, due January 1, 1934, Series B ..	3,000,000 00
Issue of July 1, 1924, due July 1, 1939, Series C .....	3,000,000 00
Issue of January 1, 1925, due January 1, 1940, Series D ..	2,000,000 00
Issue of July 1, 1925, due July 1, 1940, Series E .....	3,000,000 00
Issue of July 1, 1926, due July 1, 1941, Series F .....	3,000,000 00
Issue of January 1, 1927, due January 1, 1941, Series G ..	3,000,000 00

\$20,000,000 00

##### Bridge Bonds—4¼ per cent.:

Issue of July 1, 1923, due July 1, 1938, Series A .....	\$2,000,000 00
Issue of July 1, 1924, due July 1, 1939, Series B .....	2,000,000 00
Issue of January 1, 1925, due January 1, 1940, Series C ..	1,000,000 00
Issue of July 1, 1925, due July 1, 1940, Series D .....	2,000,000 00
Issue of July 1, 1926, due July 1, 1940, Series E .....	2,000,000 00

\$9,000,000 00

### RECEIPTS.

From sale of bonds .....	\$29,000,000 00
Premium on above .....	557,293 52
Federal aid .....	4,288,880 69
Sundry receipts .....	788,281 04
Road credit .....	16,466 65
Refunds .....	11,242 00

\$34,662,163 90

### DISBURSEMENTS.

Premium (to Sinking Fund) .....	\$557,293 52
Roads .....	22,105,648 13
Bridges .....	10,662,104 84
Issuing Officials .....	1,200 00
Balance in bank, June 30, 1927 .....	1,335,917 41

\$34,662,163 90





## STATE HIGHWAY FUND BOND TAX.

### ROADS AND BRIDGES.

Balance in bank, July 1, 1926 .....	\$2,858,521 03
Bond Tax Receipts (from Counties) .....	5,481,135 34
Bond Tax Receipts (from Railroad Corporations) .....	265,369 86
	<hr/>
	\$8,605,026 23

### DISBURSEMENTS.

To Sinking Fund for Payment of Interest on Bonds and Contributions .....	\$3,938,952 43
To Road Fund (for Reimbursement to Counties), balance to June 30, 1926 .....	1,791,744 30
Balance in bank, June 30, 1927 .....	2,874,329 50
	<hr/>
	\$8,605,026 23



## STATE HIGHWAY SINKING FUND.

### ROADS AND BRIDGES.

#### INVESTMENT ACCOUNT.

Balance in bank, July 1, 1926 .....	\$55,432 38
Sinking Fund Receipts .....	397,189 93
Sinking Fund Contributions .....	1,703,425 70
Premium on Bonds (from Sale of Bonds) .....	225,843 45
Investments paid off .....	4,000 00
	\$2,385,891 46

#### DISBURSEMENTS.

Investment .....	\$2,185,500 00
Premium and Accrued Interest on Bonds Purchased ..	91,755 60
Balance in bank, June 30, 1927 .....	108,635 86
	\$2,385,891 46

#### STATEMENT, JUNE 30, 1927.

Sinking Fund Requirements .....	\$4,372,295 02	
Surplus .....	1,325,840 84	
Investments .....	\$5,589,500 00	
Balance in bank, June 30, 1927 .....	108,635 86	•
	\$5,698,135 86	\$5,698,135 86



## ROAD AND BRIDGE SINKING FUND.

### SECURITIES HELD BY FUND.

State of New Jersey, road, $4\frac{1}{4}$ per cent. ....	\$47,000 00
Borough of Kenilworth, school, 5 per cent. ....	12,000 00
Borough of Audubon, improvement, $5\frac{1}{2}$ per cent. ....	10,000 00
Township of Overpeck, school, 5 per cent. ....	11,000 00
Town of West New York, school and improvement, 5 per cent. ....	78,000 00
Borough of Freehold, sewer, $4\frac{3}{4}$ per cent. ....	16,000 00
Borough of North Plainfield, school, $4\frac{1}{2}$ per cent. ....	21,000 00
Borough of Little Ferry, school, $4\frac{3}{4}$ per cent. ....	10,000 00
Borough of Edgewater, school, 5 per cent. ....	50,000 00
Atlantic City, water, $4\frac{1}{2}$ per cent. ....	25,000 00
Borough of Haddonfield, school, $4\frac{3}{4}$ per cent. ....	82,000 00
Borough of Paulsboro, electric light, 5 per cent. ....	10,000 00
Borough of Hawthorne, school, 5 per cent. ....	25,000 00
Borough of South River, road improvement, 5 per cent.,	25,000 00
City of Asbury Park, beach improvement, $4\frac{1}{2}$ per cent.,	35,000 00
Borough of South River, road improvement, 5 per cent.,	11,000 00
Town of Dover, school, $4\frac{1}{2}$ per cent. ....	24,000 00
Village of Ridgefield Park, improvement, $4\frac{3}{4}$ per cent.,	35,000 00
Borough of Cliffside Park, school, 5 per cent. ....	44,000 00
Township of Teaneck, improvement, $4\frac{3}{4}$ per cent. ....	38,000 00
Township of Woodbridge, school, $4\frac{1}{2}$ per cent. ....	31,000 00
Township of Teaneck, assessment, $4\frac{3}{4}$ per cent. ....	49,000 00
Town of West New York, school, $4\frac{1}{4}$ per cent. ....	45,000 00
Town of Kearny, water, $4\frac{3}{4}$ per cent. ....	48,000 00
Borough of Merchantville, school, $4\frac{3}{4}$ per cent. ....	30,000 00
Village of Ridgefield Park, improvement, $4\frac{3}{4}$ per cent.,	29,000 00
Borough of Collingswood, improvement, $5\frac{1}{4}$ per cent.,	22,000 00
Township of Teaneck, assessment, 5 per cent. ....	164,000 00
County of Atlantic, road improvement, $4\frac{1}{2}$ per cent. ...	120,000 00
City of Long Branch Beach, school and sewer, $4\frac{3}{4}$ per cent. ....	51,000 00
Township of Lakewood, school, $4\frac{1}{2}$ per cent. ....	31,000 00
City of Long Branch Beach, school and sewer, $4\frac{3}{4}$ per cent. ....	54,000 00
City of Gloucester, street improement, $5\frac{1}{2}$ per cent. ...	235,000 00
Township of Springfield, school, $4\frac{3}{4}$ per cent. ....	33,000 00
Township of Delaware, school, 5 per cent. ....	24,000 00
Borough of Lodi, school, $5\frac{1}{2}$ per cent. ....	62,000 00
Township of Delaware, school, 5 per cent. ....	18,000 00
Township of Teaneck, school, 5 per cent. ....	21,000 00

City of Pleasantville, sewer, 5½ per cent. ....	\$30,000 00
Township of North Bergen, assessment, 5¼ per cent. .	25,000 00
Township of Haddon, improvement, 6 per cent. ....	25,000 00
Township of Haddon, street improvement, 5¾ per cent.,	55,000 00
County of Moumouth, bridge and road, 4½ per cent. .	52,000 00
Borough of Wanaque, water, 5 per cent. ....	16,000 00
Town of Belleville, street and sewer, 4½ per cent. .	17,000 00
Township of Lyndhurst, sewer, 5½ per cent. ....	14,000 00
Borough of Woodlynne, school, 5 per cent. ....	8,000 00
Township of Hopewell, school, 4¾ per cent. ....	82,000 00
Township of Pensauken, school, 4¾ per cent. ....	108,000 00
Township of Haddon, improvement, 5¾ per cent. ....	30,000 00
Township of Pensauken, improvement, 5 per cent. ....	55,000 00
Township of Scotch Plains, school, 4¾ per cent. ....	24,000 00
Township of Pensauken, school, 4¾ per cent. ....	8,000 00
County of Hunterdon, road and jail, 5 per cent. ....	50,000 00
Borough of Wood-Ridge, sewer, 5¼ per cent. ....	15,000 00
Borough of Glassboro, improvement, 5 per cent. ....	64,000 00
Township of Haddon, improvement, 5 per cent. ....	5,000 00
Borough of Wood-Ridge, sewer, 5¼ per cent. ....	38,000 00
Borough of Westville, sewer, 5½ per cent. ....	163,000 00
Borough of Edgewater, school, 5 per cent. ....	14,000 00
City of Clifton, improvement, 5 per cent. ....	7,000 00
Township of Linden, school, 4½ per cent. ....	154,000 00
Township of Haddon, school, 4¾ per cent. ....	30,000 00
Borough of Westville, sewer, 5½ per cent. ....	25,000 00
South Orange-Maplewood, school, 4½ per cent. ....	38,000 00
Borough of Vineland, improvement, 5½ per cent. ....	40,000 00
Township of Haddon, improvement, 5¾ per cent. ....	65,000 00
Borough of Haddon Heights, improvement, 5 per cent. .	66,000 00
City of Perth Amboy, improvement, school and water, 4¾ per cent. ....	64,000 00
Borough North Arlington, school, 5¼ per cent. ....	19,000 00
Borough of Collingswood, improvement, 4¾ per cent. .	33,000 00
Township of Clementon, school, 5½ per cent. ....	19,500 00
Borough of new Milford, improvement, 5 per cent. ....	28,000 00
Town of West New York, improvement, 5 per cent. ....	150,000 00
Borough of New Milford, assessment, 5 per cent. ....	92,000 00
City of Garfield, improvement, 5 per cent. ....	93,000 00
City of Millville, improvement, 4¾ per cent. ....	52,000 00
Township of Millburn, fire apparatus, 4½ per cent. .	13,000 00
City of Linden, improvement, 4¾ per cent. ....	168,000 00
Township of Lyndhurst, street and sewer, 5½ per cent.,	279,000 00
Township of North Bergen, improvement, 4¾ per cent.,	42,000 00
City of Passaic, water, 5 per cent. ....	150,000 00
City of Bogota, improvement, 4¾ per cent. ....	33,000 00
Gloucester City, water, 5 per cent. ....	12,000 00
Town of Belleville, funding, 5 per cent. ....	20,000 00

## STATE TREASURER'S REPORT.

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Township of Linden, macadamizing, 5 per cent. ....	\$20,000 00
Borough of Bergenfield, sewer, 5 per cent. ....	8,000 00
Borough of Bogota, improvement, 4¾ per cent. ....	14,000 00
City of Bridgeton, water, 4½ per cent. ....	33,000 00
Town of Dover, 4½ per cent. ....	21,000 00
Town of Secaucus, sewer and street, 5 per cent. ....	85,000 00
Town of Secaucus, assessment, 5 per cent. ....	57,000 00
Borough of Haddon Heights, improvement, 5 per cent.,	47,000 00
Township of Haddon, improvement, 6 per cent. ....	160,000 00
Town of Harrison, school, 4¾ per cent. ....	30,000 00
County of Bergen, improvement, 4½ per cent. ....	24,000 00
Township of Centre, improvement, 5¼ per cent. ....	52,000 00
Township of Beverly, school, 4¾ per cent. ....	43,000 00
Township of Ocean, road improvement, 5 per cent. ...	6,000 00
County of Bergen, road and bridge, 5½ per cent. ....	25,000 00
Borough of Butler, improvement, 5 per cent. ....	70,000 00
Borough of Bergenfield, improvement, 5 per cent. ....	9,000 00
Township of Centre, improvement, 5 per cent. ....	48,000 00
Borough of Penn's Grove, boro. hall, 5 per cent. ....	10,000 00
City of South Amboy, improvement, 5 per cent. ....	6,000 00
Borough of Ridgefield, improvement, 5½ per cent. ....	11,000 00
Borough of Bergenfield, assessment, 5 per cent. ....	15,000 00
Township of North Bergen, improvement, 4½ per cent.,	20,000 00
City of Garfield, water, 5½ per cent. ....	67,000 00
Township of Teaneck, school, 5 per cent. ....	24,000 00
Town of Boonton, water, 5½ per cent. ....	63,000 00
City of South Amboy, fire truck, water and school, 5 per cent. ....	47,000 00
Township of North Bergen, improvement, 4½ per cent.,	10,000 00
Town of Boonton, school, 5½ per cent. ....	5,000 00
Town of Phillipsburg, sewer, 4¼ per cent. ....	10,000 00
Township of Delaware, sewer and improvement, 5 per cent. ....	64,000 00
Township of Raritan, tax revenue, 5 per cent. ....	100,000 00
Borough of Keansburg, sewer and assessment, 5½ per cent. ....	35,000 00
Township of Delaware, improvement, 5¼ per cent. ...	58,000 00
Township of Chester, school, 5 per cent. ....	26,000 00
	<hr/>
	\$5,589,500 00





## STATE HIGHWAY SINKING FUND.

### ROAD BOND INTEREST.

#### RECEIPTS.

Balance in bank, July 1, 1926 .....	\$303,003 75
Transfer from Bond Tax Account .....	786,250 00
	<hr/>
	\$1,089,253 75

#### DISBURSEMENTS.

Bond Interest (Payment of Interest on Bonds) .....	\$658,070 00
Balance in bank, June 30, 1927 .....	431,183 75
	<hr/>
	\$1,089,253 75

### BRIDGE BOND INTEREST.

#### RECEIPTS.

Balance in bank, July 1, 1926 .....	\$149,430 00
Transfer from Bond Tax Account .....	382,500 00
	<hr/>
	\$531,930 00

#### DISBURSEMENTS.

Bond Interest (Payment of Interest on Bonds) .....	\$339,575 00
Balance in bank, June 30, 1927 .....	192,355 00
	<hr/>
	\$531,930 00



### WORKMEN'S COMPENSATION TAX FUND.

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Balance in bank, July 1, 1926 .....	\$71,991 26
Receipts .....	1,426 73
	<hr/>
	\$73,417 99
 Disbursements .....	 2,040 18
Balance in bank, June 30, 1927 .....	71,377 81
	<hr/>
	\$73,417 99



## STATE INSTITUTION CONSTRUCTION FUND.

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### TOTAL RECEIPTS.

Tax Received .....	\$8,362,998 21
Railroad Corporations .....	524,118 21
Sundries .....	58,206 98
Refund .....	575 00
	<hr/>
	\$8,945,898 40
Disbursements .....	4,726,732 19
	<hr/>
Balance in bank, June 30, 1927 .....	\$4,219,166 21



## 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, 1927.)

Atlantic County, in full .....	\$8,913 60
Bergen County, in full .....	28,819 14
Camden County, on account .....	15,000 00
Cape May County, in full .....	12,349 44
Cumberland County, on account .....	10,000 00
Essex County, on account .....	12,422 14
Hudson County, in full .....	12,363 00
Morris County, on account .....	11,950 68
Passaic County, in full .....	19,473 00
Received from Counties .....	<u>\$131,291 00</u>

### RECEIPTS.

Balance in bank, March 12, 1926 .....	\$6,036 32
Repayments from Counties:	
Camden .....	\$10,495 31
Cumberland .....	5,000 00
Morris .....	5,000 00
Essex .....	6,211 07
	<u>26,706 38</u>
Income .....	6,498 91
	<u>\$39,241 61</u>

### DISBURSEMENTS.

Investments including Premium and Accrued Interest ..	\$15,228 91
Balance in bank, March 12, 1927 .....	24,012 70
Receipts from March 12 to June 30, 1927 .....	2,011 01
	<u>\$26,023 71</u>
Disbursements from Income to Above	
Counties .....	\$6,338 80
Investments .....	14,106 51
	<u>20,445 31</u>
Balance in bank, June 30, 1927 .....	<u>\$5,578 40</u>

## SECURITIES.

The following securities are held for the fund:

Borough of Haworth, School, 5 per cent. ....	\$15,000 00
Tewnship of North Bergen, General Improvement, 4¾ per cent. ....	10,000 00
City of Clifton, Improvement and Water, 5 per cent. ..	27,000 00
Township of Woodbridge, School A and B, 4½ per cent.,	23,000 00
Borough of Bergenfield, Public Improvement, 5 per cent.,	6,000 00
Township of Springfield, Union Co. School, 4¾ per cent.,	20,000 00
City of Woodbury, General and Water, 4¾ per cent. ..	20,000 00
Borough of Glen Rock, Sewer, 4¾ per cent. ....	5,000 00
Borough of South River, Road Improvement, 5 per cent.,	9,500 00
	<hr/>
	\$135,500 00



## **SPECIAL RAILROAD DEPOSITS.**

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The following shows the amount 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, 1926 .....	\$274,411 99
Amount received to June 30, 1927 .....	5,286 00
	<hr/>
	\$279,697 99
Amount refunded during the year .....	20,996 00
	<hr/>
Balance on hand, June 30, 1927 .....	\$258,701 99

## **SPECIAL BRIDGE DEPOSITS.**

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### **CHAPTER 247, P. L. 1925.**

Receipts .....	\$25,000 00
Balance in bank, June 30, 1927 .....	25,000 00



**STATE POLICE RETIREMENT AND BENEVOLENT  
FUND.**

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Balance in bank, July 1, 1926 .....	\$34,131 30
Receipts .....	43,783 71
	<hr/>
	\$77,915 01
Disbursements .....	70,555 29
	<hr/>
Balance in bank, June 30, 1927 .....	\$7,359 72

**SECURITIES.**

Borough of Hasbrouck Heights, sewer, 4½ per cent. ..	\$34,000 00
Borough of Mount Ephraim, improvement, 5¼ per cent.,	30,000 00
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	\$64,000 00



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