

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, 1934

_____ *Letter 35-36*
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N 51

Letter June 30, 1933

MacCrellich & Quigley Co
Printers
Trenton, New Jersey

1934

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

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

The Joint Committee on Treasurer's Accounts, through their auditors, the New Jersey Audit Company, having made the annual examination of the securities and accounts of this office and having approved the same, I herewith present as required by law, a report covering the period from July 1, 1933, to June 30, 1934.

This report, which consists of balance sheets and statements of receipts and disbursements of the various funds, together with schedules of the indebtedness of the State and securities owned by the State, covers the balance of the term of A. C. Middleton and the beginning of my incumbency of the office of State Treasurer.

For the purpose of conservation, I have eliminated tabulated statements which are in the report of the State Comptroller and details of receipts and disbursements. The books of this office are always open to any proper person desiring information.

WILLIAM H. ALBRIGHT,
State Treasurer.

THE NEW JERSEY AUDIT COMPANY

PUBLIC ACCOUNTANTS AND AUDITORS

Organized 1908

548 Federal St.,

SIDNEY P. McCORD

Manager

WILLIAM H. VAN KIRK

Certified Public Accountant

Registered Municipal Accountant

Camden, N. J., September 7, 1934.

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

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

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

Bank balances were confirmed by certificate and questionnaires received direct from the depositories both at April 30, 1934, and June 30, 1934. The confirmed balances were reconciled with the balances shown by the books and the latter classified.

All securities not past due or out for collection were examined in the vaults at the bank as of April 30, 1934, and kept under the joint custody of the State Treasurer's office, the State Auditor's office and ourselves from the completion of the examination until July 6, 1934, on which date the re-examination and verification of all securities in the office of the State Treasurer that were not in the bank vaults but in his office April 30, 1934, and all securities purchased or exchanged after that date or that had been removed from the bank vaults for collection or exchange was completed.

Securities in the various funds are valued at par value and the cash balances include amounts in restricted banks and banks in liquidation. No provision is made herein for any losses that may occur upon the sale of any securities nor for any default in payment thereof at maturity nor is any provision made for any losses that may occur in the realization of balances in restricted banks or banks in liquidation.

The bank balances and securities in the Teachers' Pension and Annuity Fund and the State Employees' Retirement System were verified both at April 30, 1934, and June 30, 1934, because of the transfer of the cash and securities from Honorable Albert C. Middleton to Honorable William H. Albright. The School Relief Fund created during the year was also included.

Based on our examination and verification of the books, records and securities, supplemented by personal inquiry and investigation, we certify that in our opinion, the accompanying report of the Treasurer of the State of New Jersey for the year ending June 30, 1934, is a true statement of the transactions for the period and the balances of cash and the securities shown in the report for the various funds agree with the books and the amounts as verified by us, and that all securities and cash were transferred from Honorable Albert C. Middleton to Honorable William H. Albright.

THE NEW JERSEY AUDIT COMPANY,

By WILLIAM H. VAN KIRK,

Certified Public Accountant.

(4)

Summary of Bonded Debt

<i>Issue</i>	JUNE 30, 1934		<i>Source of Funds for Payment of Principal and Interest</i>	<i>For Details See Page</i>
	<i>B alance June 30, 1933</i>	<i>B alance June 30, 1934</i>		
TERM BONDS				
Soldiers' Bonus Bonds, Chapter 159, P. L. 1920—				
S. F. 5%, Issue July 1, 1921, Due July 1, 1941.....	\$12,000,000.00	\$12,000,000.00	Special Bond Tax	50
State Highway Extension Bonds, Chapter 352, P. L. 1920—				
S. F. 5-4¼%, Issue 1921 to 1925, Series A to F, due 1951-1955	28,000,000.00	28,000,000.00	Sinking Fund is sufficient to pay interest as it becomes due and principal at maturity.	58
State Highway Extension Bonds, Chapter 262, P. L. 1924—				
S. F. 4¾%, Issue 1925-1926, Series A to C, due 1955-56	8,000,000.00	8,000,000.00		58
State Highway Fund—Roads and Bridges, Chapter 262, P. L. 1922—				
S. F. 4¼-4%, Issued 1923-28, Series A and I, due 1933-43	31,000,000.00	25,000,000.00	State Road Tax of one mill on assessed valuation of real and personal property up to December 13, 1933. This tax was repealed as of December 31, 1933, and requirement of principal and interest on serial bonds and sinking fund provisions of Term Bonds are provided for out of Motor Fuel Tax.	76
State Highway Fund—Roads and Bridges, Chapter 181, P. L. 1927—				
S. F. 4¼-4%, Issued 1929-30, Series A and B, due 1944-50	30,000,000.00	30,000,000.00		76
State Highway Fund—Bridge Bonds, Chapter 262, P. L. 1922—				
S. F. 4¼%, Issue 1923-26, Series A to E, due 1938-41..	9,000,000.00	9,000,000.00		76
SERIAL BONDS				
State Highway Improvement Bonds, Chapter 228, P. L. 1930—				
3¾-4½%, Issue 1931-32, Series A and B, due 1933-67	35,000,000.00	34,700,000.00		94
State Institutional Construction Bonds, Chapter 227, P. L. 1930—				
3½-4½%, Issue 1931-1934, Series A to C, due 1933-69	6,000,000.00	8,104,000.00	Principal and Interest Payable out of Motor Fuel Tax.	97
Emergency Relief Bonds, Chapter 251, P. L. 1932—				
3¾-5%, Issue 1933-34, Series A to D, due 1934-42....	10,000,000.00	18,750,000.00	“	100
Emergency Relief Bonds, Chapter 398, P. L. 1933, Transferred from State Highway Bond Act 1930—				
3¼%, Issue 1934, Series A, due 1935-42		5,000,000.00	“	100
Educational Aid Bonds, Chapter 387, P. L. 1933, Transferred from Water Bonds Act 1930—				
4¾%, Issue 1934, Series A, due 1936-42.....		7,000,000.00	“	39
Certificates of Indebtedness—State Fund—				
Issued to Agricultural College	116,000.00	116,000.00	Payable out of State Funds.	6
Total	\$169,116,000.00	\$185,670,000.00		

(5)

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
	<hr style="width: 10%; margin-left: auto; margin-right: 0;"/> \$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.

STATEMENT OF SECURITIES FOR FISCAL YEAR JUNE 30, 1934

<i>Fund</i>	<i>Balance July 1, 1933</i>	<i>Purchased, Exchanged or Refunded</i>	<i>Total</i>	<i>Sold, Collected Exchanged or Refunded</i>	<i>Balance June 30, 1934</i>
State Fund	\$188,700.00	\$33,610.35	\$222,310.35	\$63.00	\$222,247.35
Agricultural College Fund	116,000.00	.....	116,000.00	.....	116,000.00
State Highway System Fund .....	.....	96,880.00	96,880.00	.....	96,880.00
1837 Surplus Revenue Fund.....	235,500.00	21,000.00	256,500.00	6,500.00	250,000.00
Insurance Fund	505,000.00	8,000.00	513,000.00	8,000.00	505,000.00
Motor Fuel Tax .....	.....	564,250.00	564,250.00	.....	564,250.00
(S) School Fund—Bonds	11,610,911.40	531,000.00	12,141,911.40	502,950.00	11,638,961.40
School Fund—Mortgages	107,710.00	.....	107,710.00	.....	107,710.00
School Fund—Riparian Leases	971,194.49	14,827.66	986,022.15	52,603.43	933,418.72
School Relief Fund—Education Aid Bonds.....	.....	6,031,236.76	6,031,236.76	10,000.00	6,021,236.76
State Highway Sinking Fd.—Roads and Bridges	22,149,422.96	4,309,000.00	26,458,422.96	3,306,500.00	23,151,922.96
State Highway Extension Sinking Fund.....	38,276,675.00	14,805,000.00	53,081,675.00	11,081,000.00	42,000,675.00
Soldiers' Bonus Sinking Fund.....	6,183,600.00	767,000.00	6,950,600.00	614,200.00	6,336,400.00
State Police Retirement and Benevolent Fund....	392,500.00	70,000.00	462,500.00	13,000.00	449,500.00
Total	\$80,737,213.85	\$27,251,804.77	\$107,989,018.62	\$15,594,816.43	\$92,394,202.19
Teachers' Pension and Annuity Fund.....	39,786,400.00	11,170,700.00	50,957,100.00	1,142,600.00	49,814,500.00
State Employees' Retirement System.....	4,936,500.00	756,000.00	5,692,500.00	213,500.00	5,479,000.00
Grand Total	\$125,460,113.85	\$39,178,504.77	\$164,638,618.62	\$16,950,916.43	\$147,687,702.19

**CONSOLIDATED CASH RECEIPTS AND CASH DISBURSEMENTS
FOR THE FISCAL YEAR ENDING JUNE 30, 1934**

<i>Fund</i>	<i>Balance June 30, 1933</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance June 30, 1934</i>
STATE FUND	\$2,005,851.67	\$29,623,848.32	\$27,559,831.27	\$4,069,868.72
EMERGENCY RELIEF				
Emergency Relief Funds—State	5,830,261.65	29,535,109.41	33,482,862.93	1,882,508.13
Emergency Relief Funds—Federal .....	.....	8,242,078.66	4,889,380.00	3,352,698.66
Emergency Relief Workmen's Compensation Award.....	.....	2,162.38	2,161.69	.69
(8) EDUCATIONAL—STATE				
School Fund—Investment	4,465.92	358,177.93	349,461.25	13,182.60
School Fund—Income	111,195.18	545,789.85	531,519.52	125,465.51
State School Tax	32,394.88	14,774,416.82	14,237,606.14	569,205.56
Educational Aid Bonds—School Relief .....	.....	7,076,457.89	6,042,226.54	1,034,231.35
EDUCATIONAL—FEDERAL AID				
U. S. Appropriation for Agricultural College.....	.....	50,000.00	50,000.00	.....
Government Aid, Vocational Education	180,858.03	170,327.89	194,578.59	156,607.33
Government Aid, Vocational Rehabilitation	12,136.22	37,137.84	49,274.06	.....
Government Aid, Vocational Education in Agriculture.....	3,210.19	2,728.66	3,210.19	2,728.66
Government Aid, Vocational Education in Home Economics..	9,743.66	8,282.11	9,743.66	8,282.11
STATE INSTITUTIONAL CONSTRUCTION FUND	943,395.27	2,300,154.57	869,081.22	2,374,468.62

STATE HIGHWAY—STATE					
	State Highway System Fund	3,314,517.26	20,225,237.36	19,357,158.87	4,182,595.75
	State Highway Fund—Roads and Bridges.....	1,416,512.07	10,918.39	.....	1,427,430.46
	State Highway Fund—Bridges and Viaducts—Act of 1930....	1,547,870.04	8,221.83	1,551,765.37	4,326.50
	State Highway Extension Fund	75,105.26	.....	.....	75,105.26
STATE HIGHWAY—FEDERAL					
	National Industrial Recovery Act—Highway Fund.....	.....	1,721,533.78	1,510,055.45	211,478.33
CONSERVATION—STATE					
	State Water System Funds.....	97,999.20	36,297.97	46,335.08	87,962.09
	Public Hunting and Fishing Grounds.....	68,636.58	77,321.27	79,861.94	66,095.91
	State Forest Fund	14,587.32	8,710.46	9,447.87	13,849.91
	Forest Land Fund .....	.....	485.73	.....	485.73
CONSERVATION—FEDERAL AID					
	Federal Forest Fire Fund.....	37,752.89	57,625.96	15,117.96	80,260.89
	Federal Forest Nursery Fund.....	5,376.64	2,145.76	6,329.31	1,193.09
	U. S. Payment to States and Territories (from National Forest Fund)	322.89	2.97	.....	325.86

(6)

**CONSOLIDATED CASH RECEIPTS AND CASH DISBURSEMENTS
FOR THE FISCAL YEAR ENDING JUNE 30, 1934—Continued**

	<i>Balance</i> <i>June 30, 1933</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance</i> <i>June 30, 1934</i>
SPECIAL TAXES				
Local Tax on Railroad Corporations.....	.....	4,711,413.55	4,711,413.55	.....
Motor Fuel Tax	7,075,828.91	25,261,900.72	19,506,239.29	12,831,490.34
Workmen's Compensation Tax Fund	461,444.36	54,819.00	139,160.10	377,103.26
Motor Vehicle-Bill of Sale Division.....	480,278.04	24,921.14	505,199.18	.....
Billboard Regulation Fund	16,819.45	39,730.62	37,176.51	19,373.56
 SINKING FUND AND BOND INTEREST ACCOUNT				
<i>Sinking Funds</i>				
State Highway—Bond Tax	180,425.41	4,474,960.55	4,049,660.93	605,725.03
State Highway—Bond and Bridge Sinking Fund Special Acct.	58,250.00	.....	58,250.00	.....
State Highway Sinking Fund Roads and Bridges.....	122,730.79	10,751,637.76	10,404,373.05	469,995.50
State Highway Extension—Sinking Fund	438,382.07	2,049,573.29	2,179,166.82	308,788.54
Soldiers' Bonus—Bond Tax	342,458.72	844,554.78	744,950.00	442,063.50
Soldiers' Bonus—Sinking Fund	41,437.96	796,012.11	704,862.31	132,587.76
<i>Bond Interest</i>				
Emergency Relief—Bond Interest	81,250.00	1,758,593.75	1,762,646.25	77,197.50
State Institutional Construction Fund—Bond Interest.....	170,652.50	328,250.00	287,775.00	211,127.50
State Highway—Sinking Fund Road Bond Interest.....	3,746,187.88	4,008,246.01	7,207,161.39	547,272.50
State Highway Fund—Act of 1927—Bond Interest.....	613,137.50	1,225,000.00	1,223,730.00	614,407.50
State Highway Sinking Fund—Bridge Bond Interest.....	191,993.75	382,500.00	380,863.75	193,630.00
State Highway Fund—Act of 1930—Bond Interest.....	1,013,490.00	1,923,750.00	1,720,310.00	1,216,930.00
State Highway Extension Fund Bond Interest.....	873,557.22	1,734,783.87	1,562,856.25	1,045,484.84
Educational Aid Bonds—Bond Interest.....	.....	166,250.00	.....	166,250.00

(10)

MISCELLANEOUS

State Police Retirement and Benevolent Fund.....	18,738.29	101,519.12	82,604.10	37,653.31
1837 Surplus Revenue—Investment	4,047.80	17,711.02	21,000.00	758.82
1837 Surplus Revenue—Income	2,011.29	11,478.25	10,545.52	2,944.02
Special Railroad Fund	249,181.93	2,569.40	21,280.00	230,471.33
Unclaimed Scrip	13,049.12	130.94	.....	13,180.06
Escheat	271.30	.....	.....	271.30
Insurance Fund—Investment Account	2,050.00	.....	.....	2,050.00
Insurance Fund—Income Account	3,186.30	14,687.96	16,531.76	1,342.50
Grade Crossing Elimination Fund.....	1,512,881.11	17,956.70	736,718.10	794,119.71
State Purchase Fund	95,302.22	692,727.75	678,075.83	109,954.14
Clerk of Chancery Enrollment Fund.....	136,834.93	54,574.60	75,012.31	116,397.22
Morris Canal Account	23,973.94	12,672.45	15,344.42	21,301.97
Grand Total	<u>\$33,682,045.61</u>	<u>\$176,338,099.15</u>	<u>\$169,689,915.33</u>	<u>\$40,330,229.43</u>

State Fund

COMPARATIVE BALANCE SHEET JUNE 30, 1934

<i>Assets</i>		
	<i>July 1, 1933</i>	<i>June 30, 1934</i>
Cash—		
Available Funds in Unrestricted Banks.....	*	\$3,853,301 52
Unavailable Funds in Restricted Banks.....	*	25,957 82
Unavailable Funds in Banks in Liquidation..	*	190,609 38
	\$2,005,851 67	\$4,069,868 72
Securities	188,700 00	222,247 35
Total Assets	\$2,194,551 67	\$4,292,116 07
<i>Liabilities</i>		
Loans from Motor Fuel Tax.....	\$500,000 00	.....
Certificates of Indebtedness	116,000 00	116,000 00
Total Liabilities	\$616,000 00	116,000 00
Balance of Fund	1,578,551 67	4,176,116 07
Total	\$2,194,551 67	\$4,292,116 07

* Distribution not available at beginning of fiscal year.

The above statement is based on actual transactions of the office of the Treasurer. No balances or transactions of other departments included.

State Fund

STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS FOR FISCAL YEAR ENDING JUNE 30, 1934

EXECUTIVE AND ADMINISTRATIVE

	<i>Receipts</i>	<i>Disbursements</i>
Attorney-General's Department	\$2,205 15	\$168,729 58
Budget Commission	17 50	30,051 79
Civil Service Commission	276 30	158,409 90 ✓
Comptroller's Department	85,058 40	47,251 89
(Audit Dept.)		128,221 46
State Accounting and Auditing Department...		599 64
Commissioner of Finance		12,177 65
Emergency Fund		8,852 32
Executive Department		60,624 88
Secretary of State	258,871 13 ✓	97,658 91 ✓
Department of Motor Vehicles	789 85 ✓	450,755 53 ✓
Department of Motor Vehicles (Allowance from State Highway System Fund).....	344,570 00 ✓	
Transfer to Bill of Sale Division from High- way System Fund	36,550 00 ✓	
Allowance to Motor Vehicle, Bureau Traffic from Highway	11,510 00 ✓	
Motor Vehicle Junk Act	1,275 00 ✓	
State House Commission	30,339 30	780,696 75 ✓
Treasurer's Department	1,770 00	46,005 90
(Dept. Municipal Accts.), State Auditor....	55,769 39	133,177 56
State Purchasing Department	763 58	218,837 34
State Athletic Commission	51,267 70	32,545 53

LEGISLATIVE

Legislature	9 90	138,839 42
Commission to Inquire Into Alleged Corrupt Conduct, Etc.		4,088 60

JUDICIAL

Clerk in Chancery	355,133 50	99,712 29
Clerk of Supreme Court	182,584 55	54,564 90
Court of Chancery	187 50	341,947 15
Court of Errors and Appeals		59,415 25
Court of Pardons		3,271 00
Court Expenses	538 56	37,569 35

	<i>Receipts</i>	<i>Disbursements</i>
Judicial Fees	27,431 60	.....
Law and Equity Reports .....	.....	18,491 25
Stenographic Reporters .....	.....	54,350 28
Supreme Court	45 00	426,427 92
Commission on Revision and Consolidation of Public Statutes	49 50	57,899 80
Judicial Council .....	.....	4,546 67

REGULATIVE

Board of Commerce and Navigation	8,820 80	178,340 31
Board of Commerce and Navigation (Allow- ance from School Fund)	23,842 00	.....
Board of Commerce and Navigation (Allow- ance from State Highway System Fund) ..	45,000 00	.....
Board of Fish and Game Commissioners	30,140 51	262,790 36
(Hunters and Anglers Licenses)	229,740 84	.....
Board of Public Utility Commissioners	357 70	255,066 65
Board of Shell Fisheries	39,235 40	62,776 70
County Boards of Taxation	2,050 06	130,424 02
Department of Banking and Insurance	905,312 97	682,159 17
Department of Conservation and Development	22,244 59	324,023 47
Department of Health	106,584 23	449,298 01
Department of Labor	101,247 37	374,191 55
Department of Weights and Measures	5,035 00	27,928 10
Health Officer, Port of Perth Amboy.....	153 50	1,249 68
State Board of Tax Appeals	49 00	63,285 16
State Board of Tenement House Supervision.	1,512 00	103,727 97
Real Estate Commission	87,367 07	56,324 83
Department of State Police	1,627 83	913,274 55
State Water Policy Commission	46,335 08	38,990 75
State Tax Department	20 20	923,133 68
Billboard License Fund	5,632 29	.....
Fertilizer Inspection Fees	18,730 23	.....
Commercial Feeding Stuffs Tax	21,915 43	.....
Miscellaneous Corporations, previous to 1933..	108,142 00	.....
Miscellaneous Corporations, 1933	3,628,790 32	.....
Miscellaneous Corporations, 1934	12,610 55	.....
Tax on Foreign Insurance Companies	1,300,960 17	.....
Tax on Foreign Insurance Companies, Interest on Deposits	1,299 99	.....
Railroad Corporations, Teachers' Pension and Annuity Fund .....	.....	19,000 00
Railroad Corporations, Previous to 1933.....	9,055 06	323,690 74
Railroad Corporations, 1933, to Counties.....	6,970,454 33	.....
Department of Aviation .....	.....	9,044 83
State Beverage Licenses and Taxes	2,513,220 78	.....
Allowance to Gasoline Tax Div. from State Highway System Fund	25,625 00	.....

	<i>Receipts</i>	<i>Disbursements</i>
Transfer Inheritance Tax	6,396,404 99	.....
Transfer Inheritance Tax Fees and Costs.....	23 43	.....
State Board of Architects	35 70	.....
Department Alcoholic Beverage Control.....	321,942 70	155,726 19
Alcohol Beverage Commission .....	.....	3,056 58
State Housing Authority .....	.....	19,182 28
State Industrial Recovery Board.....	.....	18,386 71
State Racing Commission.....	.....	3,475 56

EDUCATIONAL

State Board of Regents (State Agricultural College) .....	.....	801,315 15
Commissioner of Education	178 55	155,714 81
Academic Certificate Fund	19,878 50	91,510 61
County Superintendents .....	.....	104,487 33
Evening Schools for Foreign-Born Residents..	.....	9,393 42
Industrial Education .....	.....	579,893 06
Manual Training Industrial School, etc.	62,723 14	182,647 15
New Jersey School for the Deaf	2,932 44	265,868 81
State Board of Education	516 29	20,234 62
State Board of Examiners	17,210 08	5,422 88
State Normal School, Glassboro	36,560 47	123,570 33
State Normal School, Jersey City	37,428 83	131,653 22
State Normal School, Newark	49,875 75	176,867 89
State Normal School, Paterson	30,125 00	77,040 17
State Teachers College, Montclair	143,285 37	313,573 70
State Teachers College and State Normal School, Trenton	182,184 52	417,449 79
Teachers' Libraries .....	.....	300 00
Teachers' Retirement Fund—Pension and Annuity Fund .....	.....	6,128 38
Vocational Schools	27,595 35	316,617 47

AGRICULTURAL

Agricultural Experiment Station	51,491 94	444,923 42
Department of Agriculture	27,628 10	566,659 59
State Board Milk Control.....	4,783 02	29,573 77

MILITARY

Adjutant-General's Department	388 50	94,332 77
National Guard	273 57	546,443 21
Naval Militia Reserve .....	.....	20,552 83
Quartermaster-General's Department	10 00	32,339 15
State Militia	1 52	19,420 94
Spanish-American War Veterans.....	.....	1,000 00
N. J. Grand Army of the Republic.....	.....	1,000 00

PENSION AND RETIREMENT FUNDS

	<i>Receipts</i>	<i>Disbursements</i>
Judicial Retirement Fund		18,000 00
Pensions		65,851 53
State Employees' Retirement System.....		335,140 06
Annuity for Widows of Governors.....		2,500 00
County Old Age Relief	1,471 50	109,870 79

CONSTRUCTIVE

Commission on Elimination of Toll Bridges...	113,437 09	362,412 11
Commissioners to the Port Authority	500,000 00	10,079 49
South Jersey Port Commission		24,945 77
Port Raritan District Commission		5,139 08
South Jersey Transit Commission		71 82

GENERAL

Burial Grounds		75 00
Commissioners of High Point Park.....	11,755 99	49,117 35
Commissions	36,750 00	
Detective Bureau Licenses—State Police.....	1,650 00	
Dividends	18,870 00	
Dividends on Bank Stocks.....	260 98	243 60
Interest on Deposits	28,426 29	
Commissioners Palisades Interstate Park	137 00	97,768 91
Commission to Investigate Crippled Children		9,626 65
Old Barracks Association	1 16	2,000 00
Public Library Commission	45 00	37,302 53
Public Record Office		7,495 98
Rehabilitation Commission	7,910 52	178,308 94
Rehabilitation Commission, Federal Aid	49,274 06	
Rehabilitation Commission from Workmen's Compensation Tax Fund	108,019 28	
Refunding Taxes on Miscellaneous Corpora- tions		2,006 95
State Library		29,349 63
Trenton Battle Monument	156 65	2,902 19
Unclaimed Wages	667 97	53 49
Washington Rock Park Association	92	
Washington Association of New Jersey.....		5,000 00
Commission to Mark Historic Sites		8,096 30
Loan to State Fund from Motor Fuel Tax and Repayment	500,000 00	1,000,000 00
State Planning Board.....		787 97

STATE EMERGENCY FUND

	<i>Receipts</i>	<i>Disbursements</i>
State Emergency Fund		124,436 98
Fire Insurance Fund	18,114 27	.....
Emergency Relief Refunds	7,429 25	117,962 52
Transfer from Emergency Relief Fund, Bank Stock—Paid Off	363 50	.....
Salary Deductions, Chap. 1, P. L. 1933.....	706,954 81	1,574 81

DEPARTMENT INSTITUTIONS AND AGENCIES

Department Institutions and Agencies	142 51	999,489 35
Department Institutions and Agencies, State Use	215,942 43	.....
State Use—Debit and Credit	518,566 75	.....
Division of Architecture	82,007 77	.....
Colonies for Feeble-Minded Males, New Lisbon	83,398 39	192,976 79
Colony for Feeble-Minded Males, Woodbine..	60,193 17	170,461 54
Commission for the Blind	3,600 00	87,924 94
County Insane Hospitals	7,818 74	878,704 21
County Tuberculous Hospitals	6,284 08	755,204 46
Feeble-Minded	1,220 60	174,471 25
Home for Disabled Soldiers, Menlo Park....	19 91	46,790 98
Home for Disabled Soldiers, etc., Vineland..	152 77	112,609 08
Home for Disabled Soldiers, etc., Vineland, Federal Aid	11,971 80	.....
North Jersey Training School for Females, Totowa	76,204 66	217,796 23
Reformatory, Annandale	31,510 61	212,395 28
Reformatory, Rahway	5,550 29	430,776 18
Reformatory for Women, Clinton	2,915 02	123,385 30
Sanatorium for Tuberculous Diseases.....	69,987 07	375,252 49
State Board of Children's Guardians	95,624 57	427,456 45
State Home for Boys	3,984 40	318,689 00
State Home for Girls	1,026 42	139,826 98
State Hospital, Greystone Park	490,509 34	1,492,172 17
State Hospital, Marlboro	121,134 60	545,101 11
State Hospital, Trenton	242,120 26	1,107,614 08
State Prison	408 60	558,719 33
State Prison Farm, Bordentown	13,503 41	104,956 94
State Prison Farm, Leesburg	10,312 65	97,724 85
Village for Epileptics	118,689 76	408,241 94
Vineland State School	99,864 53	328,606 22
Home for Disabled Soldiers, Menlo Park	3,883 50	250 00
PREFERRED STOCK IN REORGANIZED DEPOSITORIES		33,910 84
Balance July 1, 1933.....	2,005,851 67	.....
Balance June 30, 1934.....	.....	4,069,868 72
Grand Total	\$31,629,699 99	\$31,629,699 99

Securities Held for State Fund

APRIL 30, 1934, AND JUNE 30, 1934

SCHEDULE I

<i>Description of Security</i>	<i>April 30, 1934</i>	<i>June 30, 1934</i>
Certificates for one thousand eight hundred eighty-seven (1,887) shares of the Capital Stock of the United New Jersey Railway and Canal Company, par value	\$188,700 00	\$188,700 00
Preferred Stock in Reorganized Depository Banks	26,003 24	26,565 24
Certificate of Participation in assets in liquidation of closed and/or reorganized depository banks..	3,402 11	6,982 11
	<u>\$218,105 35</u>	<u>\$222,247 35</u>
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School Fund

COMPARATIVE BALANCE SHEET

JUNE 30, 1934

<i>Assets</i>		<i>July 1, 1933</i>	<i>June 30, 1934</i>
Cash in Bank			
Investment Account		\$4,465 92	\$13,182 60
Income Account		111,195 18	125,465 51
Securities			
Bonds		11,453,411 40	11,481,461 40
Stocks		157,500 00	157,500 00
Bonds and Mortgages		107,710 00	107,710 00
Riparian Leases		971,194 49	933,418 72
Total		\$12,805,476 99	\$12,818,738 23
 <i>Liabilities</i>			
Reserve for Distribution to School Districts...		\$111,195 18	\$125,465 51
Principal of School Fund		12,694,281 81	12,693,272 72
Total		\$12,805,476 99	\$12,818,738 23
 <i>Principal Account</i>			
July 1, 1933, Balance as per Printed Report.....			\$12,694,281 81
Add:			
Grants Sold		\$19,175 23	
Riparian Leases Paid Off		1,052 70	
Discount on Bonds Added to Fund.....		16,538 75	
			36,766 68
Total			\$12,731,048 49
Deduct Decrease in Riparian Leases			37,775 77
			\$12,693,272 72

School Fund—Investment

Balance July 1, 1933	\$4,465 92
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Receipts

Bonds Paid Off	\$337,950 00	
Riparian Leases Paid Off	1,052 70	
Grants Paid	19,175 23	
		358,177 93
Total		\$362,643 85

Disbursements

Par Value of Bonds Purchased	\$366,000 00	
Less Discount on Bonds	16,538 75	
Cost of Bonds Purchased		\$349,461 25
Cash Balance June 30, 1934		13,182 60
		\$362,643 85
Total		\$362,643 85

School Fund—Income

Balance July 1, 1933	\$111,195 18
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Receipts

Interest on Bonds	\$469,652 40	
Rent—Riparian Leases	50,505 26	
Dividends	15,310 00	
Licenses	5,029 52	
Interest on Mortgages	2,858 20	
Interest on Deposits	1,923 43	
Miscellaneous	511 04	
	545,789 85	
Total		\$656,985 03

Disbursements

Free Public Schools	\$500,000 00	
Premium and Accrued Interest	3,425 76	
Interest on Bonds	890 00	
Expenses—Dept. of Commerce and Navigation	23,842 00	
School Fund Expense	3,361 76	
	\$531,519 52	
Balance in Bank June 30, 1934		125,465 51
Total		\$656,985 03

Securities Held for School Fund

BONDS

<i>Description of Security</i>	
File 1. United Railway and Canal Company of New Jersey, 1355 shares, par value \$100 each	\$135,500 00
“ 2. Trenton Banking Company, 440 shares, par value \$50.....	22,000 00
“ 3. Freehold, Township of, Monmouth County, water loan, 4%, 1935-42	16,000 00
“ 6. Camden, County of, county building, 4%, 1944.....	30,000 00
“ 9. Union, Township of, Bergen County, water, 4½%, 1936.....	14,000 00
“ 12. Atlantic City, City of, Atlantic County, water, 4½%, 1941....	25,000 00
“ 13. Hoboken, City of, Hudson County, building, 4%, 1937.....	25,000 00
“ 15. Hammonton, Town of, Atlantic County, school, 4%, 1934-35...	2,000 00
“ 16. Salem, City of, Salem County, school, 4%, 1934-35.....	9,000 00
“ 19. Guttenberg, Town of, Union County, school, 4½%, 1935-36...	4,000 00
“ 21. Westfield, Town of, Union County, school, 4½%, 1938.....	42,000 00
“ 24. Manalapan, Township of, Monmouth County, school, 4½%, 1934-41	4,000 00
“ 26. Woodbridge, Township of, Middlesex County, school, 4½%, 1933-40	40,000 00
“ 27. Holly Beach, Borough of, Cape May County, city funding, 5%, 1940	30,000 00
“ 28. Linden, Township of, Union County, school, 4½%, 1940.....	29,000 00
“ 30. Lakewood, Township of, Ocean County, school, 4½%, 1934-41.	16,000 00
“ 32. Rahway, City of, Union County, school, 5%, 1960.....	25,000 00
“ 33. New Providence, Township of, Union County, school, 4½%, 1935-43	4,500 00
“ 34. Caldwell, Borough of, Essex County, school, 4%, 1942.....	50,000 00
“ 35. Woodbridge, Township of, Middlesex County, school, 4½%, 1932-37	11,000 00
“ 36. Elizabeth, City of, Union County, school, 4½%, 1952.....	90,000 00
“ 38. National Park, Borough of, Gloucester County, school, 4½%, 1933-37	1,250 00
“ 39. Sea Isle City, City of, Cape May County, school, 5%, 1943....	21,500 00
“ 40. Woodlynne, Borough of, Camden County, school, 5%, 1934-42..	2,500 00
“ 41. National Park, Borough of, Gloucester County, school, 4½%, 1939-41	750 00
“ 42. Hamilton, Township of, Mercer County, school, 4½%, 1934...	650 00
“ 43. Florence, Township of, Burlington County, school, 4½%, 1944.	80,000 00
“ 44. Woodbridge, Township of, Middlesex County, school, 5%, 1932 and 1934-39.....	14,000 00
“ 45. Penn's Grove, Borough of, Salem County, school, 4½%, 1935-44	10,000 00

		<i>Description of Security</i>	
File	47.	Margate City, City of, Atlantic County, beach improvement, 5%, 1945	13,000 00
	"	51. Longport, Borough of, Atlantic County, water, 5%, 1939.....	5,000 00
	"	52. Longport, Borough of, Atlantic County, water, 5%, 1938.....	15,500 00
	"	53. Longport, Borough of, Atlantic County, electric light, 5%, 1939	20,000 00
	"	54. Margate City, City of, Atlantic County, sewerage, 5%, 1940...	20,000 00
	"	56. Ridgewood, Township of, Bergen County, school, 4½%, 1934-35	2,500 00
	"	57. Stone Harbor, Borough of, Cape May County, boardwalk, 5%, 1945	33,000 00
	"	58. Wenonah, Borough of, Gloucester County, water improvement, 4½%, 1945	4,000 00
	"	59. Westfield, Town of, Union County, school, 4½%, 1934-41.....	8,000 00
	"	62. Brick, Township of, Ocean County, school, 5%, 1937-46.....	15,000 00
	"	63. Fieldsboro, Borough of, Burlington County, school, 4½%, 1934-36	1,500 00
	"	64. Woodbridge, Township of, Middlesex County, school, 4½%, 1934	4,000 00
	"	66. National Park, Borough of, Gloucester County, school, 5%, 1941-46	3,600 00
	"	67. Seaside Park, Borough of, Ocean County, sewer, 5½%, 1940...	20,000 00
	"	68. Atlantic City, City of, Atlantic County, drainage, 4½%, 1943..	41,000 00
	"	70. Lawrence, Township of, Mercer County, school, 4½%, 1933-46	10,500 00
	"	72. Butler, Borough of, Morris County, school, 4½%, 1946.....	18,000 00
	"	74. Woodlynne, Borough of, Camden County, school, 5%, 1934-46.	8,500 00
	"	75. Atlantic City, City of, Atlantic County, school, 4½%, 1934-47..	14,000 00
	"	76. Pleasantville, City of, Atlantic County, school, 5%, 1940 and 1945	7,000 00
	"	77. Bogota, Borough of, Bergen County, school, 4 2/5%, 1935-47..	38,000 00
	"	79. Hamilton, Township of, Mercer County, school, 4½%, 1934-40.	25,000 00
	"	80. Moonachie, Borough of, Bergen County, school, 5%, 1933-42...	5,000 00
	"	81. Belmar, Borough of, Monmouth County, water extension, 5%, 1943	19,000 00
	"	82. Belmar, Borough of, Monmouth County, sewer extension, 5%, 1943	5,000 00
	"	84. Mt. Laurel, Township of, Burlington County, school, 5%, 1935-37	3,000 00
	"	85. Clark, Township of, Union County, school, 5%, 1934-35.....	2,000 00
	"	86. Buena Vista, Township of, Atlantic County, school, 5%, 1934..	500 00
	"	87. Bogota, Borough of, Bergen County, school, 5%, 1935-48.....	7,000 00
	"	88. Verona Borough, Essex County, school, 5%, 1935-52.....	21,400 00
	"	89. Centre, Township of, Camden County, school, 5%, 1932-38.....	2,800 00
	"	90. Princeton, Township of, Mercer County, school, 5%, 1935-46..	12,000 00
	"	91. Princeton, Township of, Mercer County, school, 5%, 1935-39...	2,500 00
	"	92. Washington, Township of, Burlington County, school, 5%, 1935-36	1,000 00
	"	94. Hamilton, Township of, Mercer County, school, 5%, 1934-37..	16,000 00
	"	95. Madison, Borough of, Morris County, school, 5%, 1935-39....	10,000 00
	"	97. Deptford, Township of, Gloucester County, school, 5%, 1932-36	9,000 00

Description of Security

File 99.	Burlington, Township of, Burlington County, school, 5%, 1934-72	19,500 00
" 100.	Southampton, Township of, Burlington County, school, 5%, 1933-40	15,500 00
" 101.	Burlington, City of, Burlington County, school, 5%, 1935-45...	22,000 00
" 104.	Woodbridge, Township of, Middlesex County, school, 5%, 1933-56	28,000 00
" 105.	Woodbridge, Township of, Middlesex County, school, 5%, 1933-47	30,000 00
" 106.	Tenaflly, Borough of, Bergen County, school, 5%, 1933-34.....	26,000 00
" 107.	Tenaflly, Borough of, Bergen County, school, 5%, 1934-40.....	115,000 00
" 108.	Rockaway, Township of, Morris County, school, 5%, 1935-37..	8,000 00
" 109.	Roselle, Borough of, Union County, school, 5%, 1935-51.....	18,000 00
" 110.	Shamong, Township of, Burlington County, school, 5%, 1933-42	7,000 00
" 111.	Roselle, Borough of, Union County, school, 5%, 1935-61.....	33,000 00
" 114.	Palisades, Township of, Bergen County, school, 5%, 1935-51...	27,000 00
" 115.	Burlington, City of, Burlington County, school, 5%, 1935-40...	35,000 00
" 116.	Burlington, City of, Burlington County, school, 5%, 1940-52...	68,000 00
" 118.	Union, Township of, Ocean County, school, 5%, 1934-35.....	2,000 00
" 120.	Nutley, Town of, Essex County, school, 5%, 1936-50.....	30,000 00
" 121.	Hammonton, Town of, Atlantic County, school, 5%, 1934-46...	13,000 00
" 122.	Union, Township of, Bergen County, water, 4½%, 1942.....	4,000 00
" 123.	Woodlynne, Borough of, Camden County, school, 5%, 1939-43.	10,000 00
" 124.	Madison, Township of, Middlesex County, school, 5%, 1935-36	3,250 00
" 125.	Piscataway, Township of, Middlesex County, school, 5%, 1933-46	110,731 40
" 126.	Bordentown, City of, Burlington County, school, 5%, 1935-61..	27,000 00
" 127.	Union, Township of, Bergen County, school, 4½%, 1940-41...	6,000 00
" 129.	Dover, Township of, Ocean County, school, 4¾%, 1934-56.....	115,000 00
" 130.	East Brunswick, Township of, Middlesex County, school, 5%, 1933-54	22,000 00
" 131.	Moonachie, Borough of, Bergen County, school, 5%, 1934-45..	9,600 00
" 132.	Lawrence, Township of, Mercer County, school, 4½%, 1934-55	39,200 00
" 133.	Alloway, Township of, Salem County, school, 5%, 1934-50.....	42,500 00
" 134.	Clementon, Borough of, Camden County, school, 5%, 1932-44..	52,000 00
" 135.	Clementon, Borough of, Camden County, school, 5%, 1932-55..	24,000 00
" 136.	Clementon, Borough of, Camden County, school, 5%, 1932-54...	11,500 00
" 137.	Sea Girt, Borough of, Monmouth County, water reconstruction, 6%, 1941-56	22,000 00
" 138.	East Brunswick, Township of, Middlesex County, school, 4¾%, 1933-55	29,500 00
" 139.	Woodbury, City of, Gloucester County, general, 4¾%, 1943-45	15,000 00
" 140.	Woodbury, City of, Gloucester County, water, 4¾%, 1944-47..	15,000 00
" 141.	Montvale, Borough of, Bergen County, school, 5%, 1934-46...	39,000 00
" 142.	East Brunswick, Township of, Middlesex County, school, 4¾%, 1933-36	4,000 00
" 143.	Rockaway, Township of, Morris County, school, 4½%, 1935-54	29,000 00
" 144.	Upper Pittsgrove, Township of, Salem County, school, 5%, 1934-37	12,000 00

<i>Description of Security</i>		
File 145.	North Haledon, Borough of, Passaic County, school, 4½%	
	1935-65	95,000 00
" 146.	Barbadoes, Township of, Bergen County, school, 4%, 1934-49..	30,000 00
" 147.	Audubon, Borough of, Camden County, school, 4½%, 1934-43.	4,500 00
" 148.	Metuchen, Borough of, Middlesex County, school, 5%, 1934-40	13,000 00
" 150.	Haddonfield, Borough of, Camden County, water, 4½%, 1935-36	6,000 00
" 151.	East Rutherford, Borough of, Bergen County, sewer, 4½%, 1938	13,000 00
" 152.	Madison, Borough of, Morris County, school, 4%, 1934-47....	28,000 00
" 153.	Riverton, Borough of, Burlington County, school, 4%, 1934-47.	14,000 00
" 155.	Belmar, Borough of, Monmouth County, funding, 5%, 1941....	15,000 00
" 157.	Haledon, Borough of, Passaic County, school, 5%, 1934-39....	3,000 00
" 158.	Ewing, Township of, Mercer County, school, 4½%, 1935-40...	7,500 00
" 159.	Hamilton, Township of, Mercer County, school, 4½%, 1934-41.	4,200 00
" 160.	Evesham, Township of, Burlington County, school, 4½%, 1934-44	11,500 00
" 161.	Atlantic Highlands, Borough of, Monmouth County, school, 5%, 1934-35	2,000 00
" 162.	Ewing, Township of, Mercer County, school, 5%, 1934-38.....	10,000 00
" 163.	Wayne, Township of, Passaic County, school, 5%, 1934-48.....	37,500 00
" 164.	Linden, Township of, Union County, school, 5%, 1935-40.....	3,000 00
" 165.	Ridgewood, Township of, Bergen County, school, 5%, 1935-36..	1,000 00
" 166.	Highland Park, Borough of, Middlesex County, school, 5%, 1935-50	73,000 00
" 167.	Wayne, Township of, Passaic County, school, 5%, 1934-47.....	16,800 00
" 169.	Franklin, Township of, Gloucester County, school, 5%, 1932-34	6,000 00
" 171.	North Haledon, Borough of, Passaic County, school, 5%, 1934.	1,400 00
" 172.	Woodcliff Lake, Borough of, Bergen County, school, 4½%, 1934-35	2,000 00
" 173.	Mount Olive, Township of, Morris County, school, 5%, 1936-50	23,000 00
" 174.	Southampton, Township of, Burlington County, school, 4¾%, 1933-42	22,000 00
" 175.	Raritan, Township of, Middlesex County, school, 4¾%, 1934-36	3,000 00
" 176.	Nutley, Town of, Essex County, school, 4½%, 1935-67.....	36,000 00
" 177.	Nutley, Town of, Essex County, school, 4½%, 1955-58.....	24,000 00
" 178.	Delaware, Township of, Camden County, school, 5%, 1948-58..	37,000 00
" 180.	Cedar Grove, Township of, Essex County, water, 4½%, 1957-60	20,000 00
" 181.	Haledon, Borough of, Passaic County, school, 5%, 1935-48.....	14,000 00
" 182.	Linden, City of, Union County, school, 4¾%, 1934-53.....	119,000 00
" 183.	Perth Amboy, City of, Middlesex County, water, 4%, 1934...	50,000 00
" 184.	Sea Isle City, City of, Cape May County, improvement, 5%, 1936	20,000 00
" 185.	Merchantville, Borough of, Camden County, sewer, 4½%, 1937	20,000 00
" 187.	Irvington, Town of, Essex County, school, 4%, 1955.....	28,150 00
" 188.	Teaneck, Township of, Bergen County, school, 5%, 1934-35....	2,000 00
" 190.	Haddon Heights, Borough of, Camden County, school, 4½%, 1934-42	7,000 00

		<i>Description of Security</i>	
File	191.	Highlands, Borough of, Monmouth County, water, 5%, 1937...	15,000 00
"	193.	Highlands, Borough of, Monmouth County, water, 5%, 1937...	15,000 00
"	194.	Hillsdale, Township of, Bergen County, road, 5%, 1934-36....	3,750 00
"	196.	Union, Township of, Union County, school, 4¾%, 1935-39....	5,000 00
"	197.	Pemberton, Borough of, Burlington County, school, 4½%, 1934-43	17,000 00
"	198.	Glassboro, Borough of, Gloucester County, school, 4½%, 1932-42	17,000 00
"	199.	Raritan, Township of, Monmouth County, school, 5%, 1934...	1,000 00
"	201.	Margate City, City of, Atlantic County, beach improvement, 5%, 1944	7,000 00
"	202.	Margate City, City of, Atlantic County, street paving, 5%, 1942	3,000 00
"	203.	North Wildwood, City of, Cape May County, sewer extension, 6%, 1945	32,000 00
"	204.	Beach Haven, Borough of, Ocean County, public improvement, 5%, 1941	25,000 00
"	205.	Belmar, Borough of, Monmouth County, school, 4½%, 1934-42	18,000 00
"	206.	Hamilton, Township of, Mercer County, school, 5%, 1934-38..	10,000 00
"	207.	Woodbridge, Township of, Middlesex County, school, 5%, 1932-42	32,000 00
"	208.	Hamilton, Township of, Mercer County, school, 5%, 1934-36..	6,000 00
"	209.	Verona, Borough of, Essex County, school, 5%, 1934-40.....	3,500 00
"	210.	Roxbury, Township of, Morris County, school, 5%, 1934-40...	7,000 00
"	211.	Piscataway, Township of, Middlesex County, school, 5%, 1933-38	6,000 00
"	212.	Cliffside Park, Borough of, Bergen County, school, 4¾%, 1934-37	8,000 00
"	213.	Freehold, Borough of, Monmouth County, school, 5%, 1935-50	21,000 00
"	214.	Hopewell, Township of, Mercer County, school, 5%, 1935-47..	13,000 00
"	215.	Lawrence, Township of, Mercer County, school, 4½%, 1932-42	28,600 00
"	216.	Emerson, Borough of, Bergen County, school, 5%, 1933-62....	40,000 00
"	217.	Lincoln Park, Borough of, Morris County, school, 5%, 1934-62	43,500 00
"	218.	Verona, Borough of, Essex County, school, 4¾%, 1934-52.....	57,000 00
"	219.	Lincoln Park, Borough of, Morris County, school, 5%, 1935-63	8,700 00
"	220.	Lawrence, Township of, Mercer County, school, 4½%, 1932-53	43,000 00
"	223.	Lincoln Park, Borough of, Morris County, school, 5%, 1934-45	6,000 00
"	224.	North Bergen, Township of, Hudson County, assessment, 5¼%, 1934-35	20,000 00
"	225.	North Bergen, Township of, Hudson County, improvement, 5%, 1938	2,000 00
"	226.	Northfield, City of, Atlantic County, city hall, 5%, 1936-48....	13,000 00
"	227.	Park Ridge, Borough of, Bergen County, water, 5%, 1942-64..	100,000 00
"	228.	Westville, Borough of, Gloucester County, school, 5%, 1933-51	37,000 00
"	229.	Scotch Plains, Township of, Union County, school, 4¾%, 1955-59	25,000 00
"	230.	Brooklawn, Borough of, Camden County, temporary water, 5½%, 1932	21,000 00
"	231.	Verona, Borough of, Essex County, school, 4¾%, 1933-65.....	65,000 00

Description of Security

File 232.	Shrewsbury, Borough of, Monmouth County, school, 4½%, 1934-35	2,000 00
" 233.	Hamilton, Township of, Atlantic County, school, 4¾%, 1942-61	100,000 00
" 234.	Camden, City of, Camden County, refunding, 4%, 1936.....	18,000 00
" 235.	Asbury Park, City of, Monmouth County, water, 4%, 1936....	22,000 00
" 239.	Springfield, Township of, Union County, sewer, 6%, 1950-51..	6,000 00
" 240.	Belmar, Borough of, Monmouth County, funding, 5%, 1935...	20,000 00
" 242.	Avon-by-the-Sea, Borough of, Monmouth County, funding, 5%, 1937	17,000 00
" 243.	Rutherford, Borough of, Bergen County, school, 4%, 1935-38..	4,000 00
" 244.	Roselle Park, Borough of, Union County, school, 4½%, 1938..	25,000 00
" 245.	Haddon, Township of, Camden County, school, 4¾%, 1934-62.	14,500 00
" 246.	Secaucus, Borough of, Hudson County, school, 5%, 1934-53....	20,000 00
" 247.	Rahway, City of, Union County, school, 4%, 1959.....	75,000 00
" 248.	East Rutherford, Borough of, Bergen County, school, 4½%, 1934-50	34,000 00
" 251.	Roselle Park, Borough of, Union County, school, 4½%, 1942..	23,000 00
" 252.	Beach Haven, Borough of, Ocean County, school, 5%, 1934-42	4,500 00
" 253.	Linden, Township of, Union County, school, 5%, 1934-39.....	12,000 00
" 254.	Roselle Park, Borough of, Union County, school, 4½%, 1935 and 1945	35,000 00
" 255.	Margate City, City of, Atlantic County, improvement, 5%, 1935	22,000 00
" 256.	Pompton Lakes, Borough of, Passaic County, school, 4½%, 1935-40	12,000 00
" 257.	North Wildwood, Borough of, Cape May County, funding, 5%, 1946	50,000 00
" 258.	Avalon, Borough of, Cape May County, sewer, 5%, 1946.....	10,000 00
" 259.	West Windsor, Township of, Mercer County, school, 4½%, 1935-45	16,500 00
" 260.	Hillside, Township of, Union County, school, 5%, 1941 & 1945	46,000 00
" 262.	Lodi, Township of, Bergen County, school, 5%, 1932-38.....	630 00
" 265.	Glassboro, Borough of, Gloucester County, school, 5%, 1931-49	64,000 00
" 266.	Ewing, Township of, Mercer County, school, 5%, 1934-37.....	5,500 00
" 267.	Dunellen, Borough of, Middlesex County, school, 5%, 1934-36.	1,500 00
" 268.	Middlesex, Borough of, Middlesex County, school, 5%, 1935-48	56,000 00
" 269.	Glen Rock, Borough of, Bergen County, school, 5%, 1935.....	500 00
" 270.	Audubon, Borough of, Camden County, school, 5%, 1934-40...	19,000 00
" 272.	Harmony, Township of, Warren County, school, 5%, 1935.....	1,000 00
" 274.	Hawthorne, Borough of, Passaic County, school, 5%, 1934-35..	1,000 00
" 275.	West Deptford, Township of, Gloucester County, school, 5%, 1933-43	22,000 00
" 277.	Hamilton, Township of, Mercer County, school, 5%, 1934-44..	87,000 00
" 278.	Caldwell, Township of, Essex County, school, 5%, 1935-40.....	24,000 00
" 279.	Clifton, City of, Passaic County, water and improvements, 5%, 1935-36	25,000 00
" 280.	Collingswood, Borough of, Camden County, assessments, 5%, 1932-33	13,000 00
" 283.	West Deptford, Township of, Gloucester County, school, 5%, 1932-43	11,500 00

<i>Description of Security</i>		
File 284.	Carteret, Borough of, Middlesex County, school, 5%, 1958-63..	33,000 00
" 285.	Woodbury Heights, Borough of, Gloucester County, school, 5%, 1945-55	25,000 00
" 286.	Randolph, Township of, Morris County, school, 5%, 1934-41..	11,000 00
" 287.	Burlington, Township of, Burlington County, school, 4¾%, 1934-46	58,500 00
" 288.	Lodi, Township of, Bergen County, school, 5%, 1932-42.....	12,000 00
" 289.	Lodi, Township of, Bergen County, school, 5%, 1932-47.....	21,400 00
" 290.	Green, Township of, Sussex County, school, 5%, 1935-39.....	3,250 00
" 291.	Caldwell, Borough of, Essex County, school, 4¾%, 1934-41....	8,000 00
" 292.	Wildwood, City of, Cape May County, street and boardwalk, 5%, 1938-41 and 1946	45,000 00
" 294.	Hudson, County of, park, 4%, 1954.....	50,000 00
" 296.	Lodi, Borough of, Bergen County, water, 4¾%, 1942-43.....	10,000 00
" 297.	Gloucester, City of, Camden County, school, 4%, 1937.....	25,000 00
" 298.	Perth Amboy, City of, Middlesex County, improvement, 4¾%, 1936-39	8,000 00
" 299.	Roosevelt, Borough of, Middlesex County, school, 4¾%, 1934- 43	10,000 00
" 300.	Riverside, Township of, Burlington County, sewer, 4½%, 1937	25,000 00
" 303.	Centre, Township of, Camden County, school, 5%, 1932.....	250 00
" 305.	High Bridge, Borough of, Hunterdon County, school, 4½%, 1934-41	8,000 00
" 307.	Roosevelt, Borough of, Middlesex County, school, 5%, 1935-43	25,000 00
" 308.	Hamilton, Township of, Mercer County, school, 4½%, 1934-38	2,500 00
" 309.	Longport, Borough of, Atlantic County, boardwalk improve- ments, 4%, 1936.....	14,000 00
" 310.	Collingswood, Borough of, Camden County, school, 4½%, 1934- 44	33,000 00
" 311.	Wildwood, City of, Cape May County, water, 5%, 1945.....	112,000 00
" 312.	Sea Isle City, City of, Cape May County, bulkhead, 5%, 1945..	6,000 00
" 313.	Sea Isle City, City of, Cape May County, boardwalk, 5%, 1935	17,000 00
" 314.	Piscataway, Township of, Middlesex County, school, 4½%, 1941-46	6,000 00
" 315.	Linden, City of, Union County, school, 5%, 1934-37.....	15,000 00
" 316.	Hamilton, Township of, Mercer County, school, 5%, 1934-47..	9,000 00
" 317.	Hamilton, Township of, Mercer County, school, 5%, 1933-40..	4,000 00
" 319.	Hillside, Township of, Union County, school, 5%, 1935-50....	56,000 00
" 321.	Piscataway, Township of, Middlesex County, school, 5%, 1933-36	4,000 00
" 322.	Burlington, City of, Burlington County, school, 5%, 1935-62..	28,000 00
" 323.	Woodbridge, Township of, Middlesex County, school, 5%, 1934-50	35,000 00
" 324.	Woodbridge, Township of, Middlesex County, school, 5%, 1934-50	35,000 00
" 325.	Ocean City, City of, Cape May County, school, 5%, 1952-58..	100,000 00
" 329.	Hamilton, Township of, Mercer County, school, 5%, 1933-34..	1,500 00
" 330.	Hamilton, Township of, Mercer County, school, 5%, 1933-36..	2,000 00

Description of Security

File 331.	Hamilton, Township of, Mercer County, school, 5%, 1933-35...	1,500 00
" 332.	North Bergen, Township of, Hudson County, assessment, 5%, 1933	28,000 00
" 335.	Bergenfield, Township of, Bergen County, sewer, 5%, 1952-58	25,000 00
" 336.	Bradley Beach, Borough of, Monmouth County, pavilion and bathing casino, 5%, 1945-48.....	25,000 00
" 337.	Midland Park, Borough of, Bergen County, school, 5%, 1935-50	12,000 00
" 338.	Bloomington, Borough of, Passaic County, school, 4½%, 1935-43	40,000 00
" 339.	Ocean City, City of, Cape May County, drain, 4¾%, 1964-68..	50,000 00
" 340.	Ocean City, City of, Cape May County, drain, 4¾%, 1957-63..	70,000 00
" 343.	Long Branch, City of, Monmouth County, beach and park, 4%, 1935	30,000 00
" 345.	Garwood, Borough of, Union County, school, 5%, 1950-53.....	8,000 00
" 347.	Garwood, Borough of, Union County, school, 4½%, 1934.....	500 00
" 348.	Prospect Park, Borough of, Passaic County, school, 5%, 1934-36	3,000 00
" 349.	New Providence, Borough of, Union County, school, 4½%, 1935-39	3,000 00
" 350.	North Wildwood, Borough of, Cape May County, improve- ments, 5%, 1938	10,000 00
" 352.	Highlands, Borough of, Monmouth County, school, 4½%, 1934	500 00
" 353.	Keyport, Borough of, Monmouth County, sewer, 5%, 1935-50..	41,500 00
" 354.	Haddon Heights, Borough of, Camden County, sewer, 4½%, 1941	40,000 00
" 355.	Prospect Park, Borough of, Passaic County, school, 4½%, 1934-40	7,000 00
" 357.	Salem, City of, Salem County, school, 4½%, 1934-52.....	25,000 00
" 358.	Haddon Heights, Borough of, Camden County, school, 5%, 1935-43	13,700 00
" 359.	Woodlynne, Borough of, Camden County, school, 5%, 1934-40.	1,500 00
" 360.	Ewing, Township of, Mercer County, school, 5%, 1934-37.....	2,000 00
" 361.	Ewing, Township of, Mercer County, school, 5%, 1934-40.....	4,000 00
" 362.	Oldmans, Township of, Salem County, school, 4½%, 1933-38..	4,800 00
" 363.	Jersey City, City of, Hudson County, school, 4½%, 1942.....	5,000 00
" 365.	New Providence, Borough of, Union County, school, 4½%, 1934-45	10,000 00
" 366.	Sea Isle City, City of, Cape May County, improvement, 5%, 1941	6,000 00
" 367.	Hawthorne, Borough of, Passaic County, water extension, 4½%, 1933-37	10,000 00
" 369.	Delran, Township of, Burlington County, school, 5%, 1933....	1,000 00
" 371.	Dunellen, Borough of, Middlesex County, school, 5%, 1934-49..	48,000 00
" 372.	East Paterson, Borough of, Bergen County, school, 5%, 1935-52	35,500 00
" 373.	Milltown, Borough of, Middlesex County, school, 5%, 1934-41	8,000 00
" 374.	Wenonah, Borough of, Gloucester County, school, 5%, 1935-41.	14,000 00
" 375.	Hawthorne, Borough of, Passaic County, school, 5%, 1933-34..	1,600 00
" 376.	Butler, Borough of, Morris County, school, 5%, 1935-43.....	18,000 00
" 377.	Bordentown, City of, Burlington County, school, 5%, 1934-54..	59,000 00

		<i>Description of Security</i>	
File	378.	Wallington, Borough of, Bergen County, school, 5%, 1947-53	40,000 00
"	379.	Wallington, Borough of, Bergen County, school, 5%, 1934-40	24,000 00
"	381.	West Paterson, Borough of, Passaic County, school, 4¾%, 1933-40	8,000 00
"	383.	Burlington, Township of, Burlington County, school, 4¾%, 1935-51	17,000 00
"	384.	Centre, Township of, Camden County, temporary improvement, 5%, 1935	12,000 00
"	385.	Franklin, Township of, Gloucester County, school, 5%, 1933-37	17,500 00
"	386.	Haledon, Borough of, Passaic County, temporary water, 5%, 1933	50,000 00
"	387.	Haledon, Borough of, Passaic County, temporary water, 5%, 1933	10,000 00
"	388.	Gloucester, Township of, Camden County, improvement, 5¼%, 1932-37	44,000 00
"	390.	Ocean City, City of, Cape May County, drain, 4¾%, 1938-46	80,000 00
"	391.	Allendale, Borough of, Bergen County, school, 4½%, 1935-64	83,000 00
"	392.	Union, Township of, Union County, school, 4½%, 1954-57....	63,000 00
"	393.	Union, Township of, Union County, registered school, 4½%, 1958-64	75,000 00
"	394.	Linden, City of, Union County, general improvement, 4¾%, 1944-50	50,000 00
"	395.	Oradell, Borough of, Bergen County, improvement, 5%, 1948-54	100,000 00
"	396.	Oradell, Borough of, Bergen County, improvement, 5%, 1937-48	136,000 00
"	397.	Atlantic City, City of, Atlantic County, convention hall, 4¾%, 1961-62	100,000 00
"	398.	Paulsboro, Borough of, Gloucester County, water and gas, 5%, 1945-69	167,000 00
"	399.	Ventnor, City of, Atlantic County, municipal building, 5¼%, 1947-58	114,000 00
"	400.	No. 1. Ventnor, City of, Atlantic County, municipal building, 5¼%, 1935-42	75,000 00
"	400.	No. 2. Oradell, Borough of, Bergen County, improvement, 5%, 1936-37	19,000 00
"	401.	Atlantic City, City of, Atlantic County, convention hall, 4¾%, 1958 and 1963	100,000 00
"	403.	Demarest, Borough of, Bergen County, temporary improve- ment, 6%, 1936-38	75,000 00
"	404.	Ventnor, City of, Atlantic County, sewer, 5%, 1944.....	75,000 00
"	405.	Linden, City of, Union County, city hall, 5½%, 1939-42.....	34,000 00
"	406.	Linden, City of, Union County, fire house, 5¼%, 1936-43.....	12,000 00
"	407.	Irvington, Town of, Essex County, school, 4½%, 1952-54.....	20,000 00
"	408.	Irvington, Town of, Essex County, school, 4½%, 1946-47.....	40,000 00
"	410.	Linden, Township of, Union County, improvement, 4¾%, 1935-61	17,000 00
"	411.	Linden, Township of, Union County, park, 4¾%, 1939 and 1950	26,000 00

Description of Security

File 412.	Wildwood, City of, Cape May County, sewer, 6%, 1934-42....	54,000 00
" 413.	Ocean City, City of, Cape May County, funding, 5¾%, 1944-47	53,000 00
" 414.	Sayreville, Borough of, Middlesex County, water, 5½%, 1934-52	110,000 00
" 415.	Ocean City, City of, Cape May County, general funding, 5¾%, 1938-39	20,000 00
" 416.	Sayreville, Borough of, Middlesex County, school, 5%, 1935-60	122,000 00
" 417.	Matawan, Borough of, Monmouth County, improvement, 5%, 1940-61	73,000 00
" 418.	Hawthorne, Borough of, Passaic County, sewer, 5¼%, 1946-63	20,000 00
" 419.	East Paterson, Borough of, Bergen County, water, 4¾%, 1966-68	20,000 00
" 420.	Allendale, Borough of, Bergen County, improvement, 4¾%, 1941-42	8,000 00
" 421.	Garfield, City of, Bergen County, school, 5¾%, 1958-69.....	36,000 00
" 422.	Allendale, Borough of, Bergen County, water, 5%, 1941-69....	72,000 00
" 423.	Garfield, City of, Bergen County, improvement, 6%, 1939....	99,000 00
" 424.	Mountain Lakes, Borough of, Morris County, water, 5%, 1935-70	69,000 00
" 425.	Wanaque, Borough of, Passaic County, water, 5%, 1952-54....	10,000 00
" 426.	Mountain Lakes, Borough of, Morris County, school, 5%, 1935-55	22,000 00
" 427.	Upper Pittsgrove, Township of, Salem County, school, 5%, 1934-41	20,000 00
" 428.	Roseland, Borough of, Essex County, improvement, 5¼%, 1939-58	20,000 00
" 429.	Manville, Borough of, Somerset County, water, 5%, 1934-70..	217,000 00
" 430.	East Hanover, Township of, Morris County, school, 5%, 1934-55	11,000 00
" 431.	East Hanover, Township of, Morris County, school, 5%, 1934-67	67,000 00
" 432.	Greenwich, Township of, Gloucester County, water, 5%, 1941-45	10,000 00
" 433.	Lawrence, Township of, Mercer County, school, 4½%, 1933-40	54,000 00
" 434.	No. 1. Berlin, Borough of, Camden County, water, 5¼%, 1956-65	75,000 00
" 434.	No. 2. Riverside, Township of, Burlington County, road and sewer, 5%, 1939-51	26,000 00
" 435.	Tenafly, Borough of, Bergen County, improvement, 4¾%, 1951-58	100,000 00
" 437.	Lawrence, Township of, Mercer County, school, 4½%, 1941-45	30,000 00
" 438.	No. 1. Keyport, Borough of, Monmouth County, water, 4¾%, 1958-67	50,000 00
" 438.	No. 2. Berlin, Borough of, Camden County, water, 5¼%, 1952-56	31,000 00
" 439.	Carteret, Borough of, Middlesex County, improvement, 5%, 1934-57	125,000 00
" 440.	Lawrence, Township of, Mercer County, school, 4½%, 1946-50	30,000 00
" 441.	Berlin, Borough of, Camden County, water, 5¼%, 1942-50	60,000 00
" 442.	Westwood, Borough of, Bergen County, school, 4¾%, 1941-51	117,000 00

Description of Security

File 443.	Dover, Town of, Morris County, school, 4½%, 1935-38.....	8,000 00
" 444.	No. 1. Pleasantville, City of, Atlantic County, improvement, 4¾%, 1956-61	35,000 00
" 444.	No. 2. Hasbrouck Heights, Borough of, Bergen County, sewer, 4½%, 1946-47	10,000 00
" 445.	Atlantic City, City of, Atlantic County, convention hall, 5¼%, 1968	43,000 00
" 446.	Atlantic City, City of, Atlantic County, improvement, 4½%, 1940	65,000 00
" 447.	Asbury Park, City of, Monmouth County, improvement, 4½%, 1959-60.	50,000 00
" 448.	No. 1. Winslow, Township of, Camden County, tax title, 5½%, 1933-40	16,000 00
" 448.	No. 2. Jamesburg, Borough of, Middlesex County, school, 4¾%, 1959-71	52,000 00
" 449.	No. 1. Atlantic City, City of, Atlantic County, water, 5%, 1959-62	43,000 00
" 449.	No. 2. Margate City, City of, Atlantic County, school, 5%, 1952	6,000 00
" 450.	No. 1. Bergenfield, Borough of, Bergen County, improvement, 6%, 1950-65	80,000 00
" 450.	No. 2. Margate City, City of, Atlantic County, sewer, 5%, 1953-55	8,000 00
" 451.	No. 1. Atlantic City, City of, Atlantic County, convention hall, 5%, 1960-68	26,000 00
" 451.	No. 2. Wallington, Borough of, Bergen County, improvement, 5¼%, 1950-57	78,000 00
" 452.	No. 1. Ventnor City, City of, Cape May County, improvement, 5%, 1951-53	15,000 00
" 452.	No. 2. Clifton, City of, Passaic County, improvement, 4½%, 1946	5,000 00
" 453.	No. 1. Pleasantville, City of, Atlantic County, sewer, 5½%, 1950-56	14,000 00
" 453.	No. 2. Clifton, City of, Passaic County, improvement, 4½%, 1946	20,000 00
" 454.	Clifton, City of, Passaic County, improvement, 4½%, 1949 and 1957-60	105,000 00
" 455.	Clifton, City of, Passaic County, school, 4½%, 1945	5,000 00
" 456.	No. 1. Atlantic City, City of, Atlantic County, school, 4½%, 1952	5,000 00
" 456.	No. 2. Clifton, City of, Passaic County, improvement, 4½%, 1951	20,000 00
" 457.	Clifton, City of, Passaic County, school, 4½%, 1951.....	5,000 00
" 458.	Clifton, City of, Passaic County, improvement, 4½%, 1949....	5,000 00
" 459.	Passaic, County of, park, 5½%, 1977-78	50,000 00
" 460.	Passaic, County of, park, 5½%, 1975-77	50,000 00
" 461.	Passaic, County of, park, 5½%, 1973-75	70,000 00
" 462.	Ocean City, City of, Cape May County, improvement, 5%, 1952-55	44,000 00

Description of Security

File 463.	Ocean City, City of, Cape May County, improvement, 5%, 1954-58	45,000 00
" 464.	Bayonne, City of, Hudson County, school and improvement, 6%, 1961-62	50,000 00
" 465.	Passaic, County of, park, 5½%, 1972-73.....	30,000 00
" 466.	Passaic, County of, park, 6%, 1977-78	60,000 00
" 467.	Passaic, County of, park, 6%, 1974-76	75,000 00
" 468.	Bradley Beach, Borough of, Monmouth County, park and bath- house, 5%, 1937 and 1948	10,000 00
" 469.	Jersey City, City of, Hudson County, school, 4½%, 1937 and 1954-56	32,000 00
" 470.	Clifton, City of, Passaic County, improvement, 4½%, 1938....	7,000 00
" 471.	Hamilton, Township of, Mercer County, tax revenue, 6%, 1934	8,000 00
" 472.	Ocean City, City of, Cape May County, improvement, 5%, 1950-52	43,000 00
" 473.	Hudson, County of, hospital, 4½%, 1950	5,000 00
" 474.	Bayonne, City of, Hudson County, library, 6%, 1961.....	10,000 00
" 475.	Clifton, City of, Passaic County, school, 4½%, 1945 and 1950 and 1961	33,000 00
" 476.	Jersey City, City of, Hudson County, Gold refunding, 4%, 1949	25,000 00
" 477.	Margate City, City of, Atlantic County, beach front, 5%, 1954-69	16,000 00
" 478.	Hudson, County of, boulevard, 4½%, 1943	2,000 00
" 479.	Hudson, County of, boulevard, 4½%, 1953	5,000 00
" 480.	Hudson, County of, park, 4½%, 1973	4,000 00
" 481.	Jersey City, City of, Hudson County, general improvement, 5%, 1951-52	25,000 00
" 482.	Bayonne, City of, Hudson County, general improvement, 6%, 1961	2,000 00
" 483.	Bayonne, City of, Hudson County, school, 6%, 1961.....	4,000 00
" 484.	Bayonne, City of, Hudson County, library, 6%, 1961	4,000 00
" 485.	Hudson, County of, hospital for insane, 4½%, 1946	5,000 00
" 486.	Hudson, County of, county park, 4½%, 1963.....	5,000 00
" 487.	Hudson, County of, new county building, 4½%, 1948.....	20,000 00
" 488.	Hudson, County of, hospital for insane, 4½%, 1948.....	10,000 00
" 489.	Hudson, County of, park, 4½%, 1948	10,000 00
" 490.	Hudson, County of, hospital for insane, 4½%, 1951-52.....	6,000 00
" 491.	Hudson, County of, county jail, 4½%, 1951-52	4,000 00
" 492.	Hudson, County of, park, 4½%, 1960-61	7,000 00
" 493.	Hudson, County of, county building, 4½%, 1948	11,000 00
" 494.	No. 1, Passaic, County of, road and bridge, 4¼%, 1950	12,000 00
" 494.	No. 2, Jersey City, City of, Hudson County, school, 4%, 1935..	15,000 00
" 495.	Hudson, County of, jail, 4½%, 1943	1,000 00
" 496.	Hudson, County of, jail, 4½%, 1940	5,000 00
" 497.	Merchantville, Borough of, Camden County, emergency relief, 5%, 1936-50	15,000 00
" 498.	Bayonne, City of, Hudson County, school, 4¼%, 1949.....	8,000 00
" 499.	Bayonne, City of, Hudson County, school, 4¼%, 1948-49.....	12,000 00

<i>Description of Security</i>		
File 500.	Jersey City, City of, Hudson County, funding, 4%, 1949.....	4,000 00
" 501.	Perth Amboy, City of, Middlesex County, school, 4¾%, 1936-37 and 1943	8,000 00
" 502.	Long Branch, City of, Monmouth County, improvement, 4½%, 1936	5,000 00
" 503.	Long Branch, City of, Monmouth County, improvement, 4½%, 1936	5,000 00
" 504.	Wharton, Borough of, Morris County, water, 4¾%, 1947-48..	10,000 00
" 505.	Passaic, City of, Passaic County, improvement, 4¾%, 1938-39..	4,000 00
" 506.	Perth Amboy, City of, Middlesex County, water, 4½%, 1944	1,000 00
" 507.	Perth Amboy, City of, Middlesex County, improvement, 4¾%, 1940	1,000 00
" 508.	Passaic, County of, hospital, 4½%, 1959.....	40,000 00
" 509.	Jersey City, City of, Hudson County, school, 4½%, 1937.....	10,000 00
" 510.	Jersey City, City of, Hudson County, improvement, 4¾%, 1943 and 1956	2,000 00
" 511.	Jersey City, City of, Hudson County, improvement, 4¾%, 1949	2,000 00
" 512.	Norwood, Borough of, Bergen County, school, 5%, 1939-46....	8,000 00
" 513.	Manville, Borough of, Somerset County, general funding, 4%, 1936-51	50,000 00
" 514.	Perth Amboy, City of, Middlesex County, school, 4½%, 1944 and 1964	15,000 00
" 515.	Perth Amboy, City of, Middlesex County, school, 4¾%, 1960-61	10,000 00
	Grand Total	\$11,638,961 40

MORTGAGES

<i>Mortgagor</i>		
File 3.	Marlatt, Benjamin, Mercer County, 6%, (now) Joseph E. Mount	\$3,600 00
" 9.	Haight, Charles, Monmouth County, 6% (now) Frederick S. Titworth	8,000 00
" 11.	Denise, Wm. T., Monmouth County, 6%, (now) Estate of William J. Higgins	5,500 00
" 12.	Patterson, Charles W., Monmouth County, 6%	1,260 00
" 17.	Valentine, Robert W., Middlesex County, 6%	3,870 00
" 25.	Eturia Pottery Company, Mercer County, 6%.....	20,000 00
" 26.	Norton, Daniel D., Monmouth County, 6% (now) estate of John P. Hutchinson	7,200 00
" 27.	Stockton, Bayard, et als., Mercer County, 6%.....	4,280 00
" 29.	Davis, Isaac, Mercer County, 6% (now) Warren, Balderston Company	19,000 00
" 36.	Inman, George, Monmouth County, 6% (now) Estate of George Inman	2,000 00
" 39-40	Hawes and Phillips, Essex County, 6% (now) New Jersey Machinery Exchange	33,000 00
	Grand Total	\$107,710 00

RIPARIAN LEASES

		<i>Lessee</i>	
File	3.	Meredith, Sarah E., et al.	\$3,538 33
"	4.	Miller, Seth	87 75
"	5.	Morris and Cummings Dredging Co.	12,690 00
"	10.	Point Breeze Ferry and Improvement Co.	18,000 00
"	11.	Point Breeze Ferry and Improvement Co.	12,550 00
"	12.	Ross, Eveline B.	43 80
"	14.	Schellenger, James H.	200 25
"	16.	Hildreth, David M.	3,943 50
"	17.	Ayres, Chester D.	765 60
"	21.	Schram, Louis B.	1,068 75
"	22.	Meadow Yacht Club	168 00
"	25.	Wheeler, James V. P.	7,345 00
"	26.	Zusi, Edward	1,726 00
"	27.	Bear, Theo. L. and Adelaide Y.	3,235 28
"	28.	Record, Geo. L.	3,608 50
"	29.	Van Buskirk, DeWitt	3,142 50
"	30.	New York Granite Brick Co.	520 00
"	31.	Traders' Paper Board Co.	3,820 00
"	32.	Morrill Co., Frank T.	5,000 00
"	33.	Creighton, Bernard J.	645 00
"	36.	Kirk, William J., Jr.	1,019 00
"	38.	Gold, George J.	1,705 00
"	40.	Midland Linseed Co.	95,166 00
"	41.	MacDonald, John H.	4,568 25
"	42.	Monmouth Oil and Guano Co.	Nominal
"	44.	Falkenburg, Wesley	Nominal
"	45.	Colwell, August W.	28,309 50
"	49.	Dempsey, Isabella T., et al.	2,176 70
"	50.	Gifford, Livingston	8,812 50
"	55.	American Synthetic Dyers, Inc.	11,700 00
"	59.	Ayars, Hattie B. ....	.....
"	60.	Elizabethtown Gas Light Co.	258 00
"	61.	Butterworth, Hudson Corp.	10,000 00
"	63.	McKalfleish Corp.	1,498 83
"	64.	Sayers, Theodore F.	333 65
"	65.	Fogg and Hires	160 50
"	67.	Federal Terra Cotta Co.	1,053 00
"	68.	Vulcan Detinning Co.	609 00
"	69.	Girard Trust Co., Trustee, etc.	8,067 60
"	72.	Sands, William	50 20
"	75.	E. I. DuPont de Nemours & Co.	1,000 00
"	77.	Miller, Blackburn, Jr.	209 05
"	79.	Keyport Drydock Co.	2,514 80
"	80.	Camden Shipbuilding Co.	9,582 00
"	88.	Burlington Industrial Alcohol Co.	820 05

Lessee

File 89.	J. S. Paxson Co.	271 44
" 90.	Amato, Henry	156 64
" 92.	William, Martha A.	288 45
" 94.	Heinz, H. J. Co.	231 50
" 95.	Eastern Potash Corp.	6,000 00
" 96.	Heinz, H. J. Co.	675 15
" 97.	Heinz, H. J. Co.	615 95
" 98.	Pettinos, George F.	1,609 94
" 99.	Boynton Lumber Co.	750 00
" 102.	Florence Pipe Foundry & Machine Co.	26,520 00
" 104.	Burlington Island Park Co.	376 35
" 105.	Salem Glass Works	1,449 00
" 107.	Greenwich Piers Railway Co.	817 77
" 108.	Shillingsburg, William, Jr.	1,251 00
" 110.	Tidewater Pipe Co., Ltd.	350 00
" 111.	Christian and Elizabeth Johnson	450 00
" 112.	Standard Oil Co.	21,750 00
" 113.	Standard Oil Co.	1,400 00
" 114.	Tuscarora Oil Co.	5,525 00
" 115.	Tuscarora Oil Co.	342 50
" 116.	New York Shipbuilding Corp.	4,398 00
" 117.	Mexican Petroleum Corp.	913 50
" 118.	Tidewater Pipe Co., Ltd.	5,437 50
" 119.	Ocean Gate, Borough of	300 00
" 120.	Camden, City of	792 75
" 121.	Sinclair Refining Co.	156,483 00
" 123.	Martin, W. J., et al., Trustees for Money Island Realty Company	150 00
" 125.	City of Bridgeton	1,500 00
" 127.	Stone Harbor Fishing Club	180 00
" 128.	Continental Paper Co.	1,000 00
" 130.	Flintkote Co., Inc.	1,160 04
" 131.	Consolidated Fisheries Corp.	120 00
" 133.	Schrufer, John H. ....	.....
" 134.	Eastern Potash Corp.	2,625 00
" 135.	City of Long Branch	502 30
" 138.	Luckenbach Terminals, Inc.	37,500 00
" 140.	Gulf Refining Co.	12,500 00
" 144.	Gulf Refining Co.	12,500 00
" 145.	Steers, Henry, Inc.	22,766 00
" 148.	Brady's, James, Sons Co.	4,830 00
" 149.	Shore Holding Co.	7,125 00
" 150.	Schultz, Chas. S. & Son, Inc.	3,250 00
" 151.	Lambert, Prall W.	959 75
" 153.	Ocean Gate, Borough of	600 00
" 154.	King, Albert S. and Bertha B.	1,321 40
" 156.	Garwood, Lucretta M.	1,729 65
" 160.	Horning, Joseph C.	776 91

Lessee

File 162.	H. J. Heinz Co.	Nominal
" 164.	Sproul, Clifford A.	1,087 15
" 165.	Girard Trust Co., Trustee	1,500 00
" 167.	Judicious Holding Corp.	2,009 25
" 168.	Phoebe Cary Brisbane	1,250 00
" 169.	A. B. S. Co., Inc.	500 00
" 170.	Boston Excelsior Co.	37,500 00
" 171.	J. W. Paxon Co.	1,198 35
" 173.	Ingersoll, Eleanor B. ....	.....
" 177.	Flintkote Co.	2,402 88
" 178.	Bellis Building Material Co.	5,036 50
" 179.	Johnson, Hjalmar J. and Sophie	805 35
" 181.	Mawley, Wilhelmina, Widow, et al.	1,635 81
" 183.	National Fireproofing Company	7,377 90
" 186.	Mexican Petroleum Corp.	24,663 75
" 191.	Heaton, John; French, Wm. C., et al.	15,354 00
" 192.	Tacony Palmyra Ferry Co. ....	.....
" 193.	South River Sand Co.	1,129 80
" 194.	Bermann, Hugo	10,392 10
" 196.	Hyde, George	577 50
" 200.	Harden, Clarence J.	1,905 90
" 201.	Cook, Janet Wilson	22,097 50
" 203.	Brigantine, City of	238 65
" 204.	Brigantine, City of	238 05
" 205.	Bianchie & Smith, Inc.	13,937 10
" 207.	Anderson Lumber Co.	3,538 45
" 208.	New Jersey Coal & Tar Co.	1,500 00
" 211.	Mexican Petroleum Co.	2,103 75
" 212.	Stratham, Henry E.	960 24
" 213.	Petroleum Terminal Corp.	8,844 50
" 217.	Wickham, Almeron W.	626 18
" 218.	George K. Kelley ....	.....
" 219.	Sun Oil Company	2,663 28
" 220.	Wickham, Almeron W.	500 00
" 221.	Reed, Thomas Travis	1,000 00
" 222.	Eastern New Jersey Power Co.	10,430 50
" 223.	Buxton, William P.	557 52
" 224.	Prisendorf, Peter and Christiana	1,317 30
" 226.	Crew, Levick Co.	27,183 75
" 227.	Cadwalader, John and Tomas F.	3,167 00
" 229.	Dryden, Maude L.	421 83
" 231.	Smith, Fred	367 62
" 232.	Thomas, Howard M.	1,521 53
" 233.	Sun Oil Co.	13,440 15
" 234.	Jones, William T.	2,296 05
" 235.	Jackson, George W.	125 00
" 236.	Vail, C. Wallace	247 80
" 237.	Whitehead, M. A.	205 60

Lessee

File 238.	Kierstead, R. W.	174 51
" 239.	Sampson, W. M.	499 75
" 240.	Faulkes, B. F.	183 09
" 241.	Goldstein, Maurice	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.	Rimelspacker, C. J.	14,825 00
" 249.	Dealers Gas & Oil Co.	1,955 55
" 250.	Stewart, E. T.	750 45
" 251.	Cowperthwaite, W. & L.	44 58
" 252.	Rutter, C. W.	83 82
" 253.	J. Rutter & F. Holman	99 98
" 254.	Shinn, E. & T.	112 74
" 255.	Brown, E. P.	76 26
" 256.	Jones, A. H.	50 08
" 257.	Kelly, N. E.	72 48
" 258.	Lavallette, Borough of	1,226 64
" 259.	Fischer, John, Jr.	900 00
" 260.	Cummings, M. W.	750 45
" 261.	Devlin, O. J., Frank and Paul	1,240 00
" 262.	Ryan, K. F.	284 34
" 263.	Paul Fenn	1,125 75
" 264.	Estate P. R. Miller	2,626 80
" 265.	H. K. Corbin	750 45
" 266.	R. S. Luydam	750 45
" 267.	Newark City Realty Corp.	250 00
" 268.	C. W. Kelly	139 42
" 269.	J. W. S. Cranmer	45 32
" 270.	F. M. Badgley	96 00
" 271.	Hensler Development Co.	173 64
" 272.	Wm. H. Lamb	538 50
" 273.	Joseph Sesta	125 00
" 274.	Luckenback Terminals	Nominal
" 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

Lessee

File 286.	Lillian F. Franklin.....	697 65
" 287.	Harold E. Williams	1,000 00
" 288.	Merian C. Thomas	1,050 60
" 289.	W. I. Throckmorton	991 35
" 289a.	James C. Egbert	1,000 00
" 290.	Edward Leibe	450 98
" 291.	Borough of Island Heights	203 96
" 292.	Borough of Island Heights	1,132 24
" 293.	Mary Alice Clay	735 00
" 294.	City of Bayonne	5,910 70
" 295.	Vanard Corp.	905 18
" 296.	Borough of Pine Beach	750 00
	Grand Total	\$933,418 72

Educational Aid Bonds

JUNE 30, 1934

Authorized \$7,000,000.00.

Issued \$7,000,000.00.

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

<i>Date Issued</i>	<i>Due Date</i>	<i>Rate of Interest</i>	<i>Series</i>	<i>Amount</i>
Jan. 12, 1934	Jan. 1, 1936	4¾ per cent.	A	\$1,000,000 00
Jan. 12, 1934	Jan. 1, 1937	4¾ per cent.	A	1,000,000 00
Jan. 12, 1934	Jan. 1, 1938	4¾ per cent.	A	1,000,000 00
Jan. 12, 1934	Jan. 1, 1939	4¾ per cent.	A	1,000,000 00
Jan. 12, 1934	Jan. 1, 1940	4¾ per cent.	A	1,000,000 00
Jan. 12, 1934	Jan. 1, 1941	4¾ per cent.	A	1,000,000 00
Jan. 12, 1934	Jan. 1, 1942	4¾ per cent.	A	1,000,000 00
			Total	\$7,000,000 00

School Relief Fund—Educational Aid Bonds

CASH RECEIPTS AND CASH DISBURSEMENTS FROM JAN. 12,
1934, TO JUNE 30, 1934

BONDS ISSUED JANUARY 12, 1934

Receipts

Proceeds from Bonds	\$7,000,000 00
Premium on Bonds	43,337 00
Accrued Interest	10,159 72
Interest on Deposits	10,719 28
Bonds Paid Off	10,000 00
Interest on Bonds	41 89
Refund	2,200 00
	\$7,076,457 89
Total	\$7,076,457 89

Disbursements

Aid to Counties—	
Principal for Year 1931	\$542,352 94
Principal for Year 1932	2,909,653 83
Interest for Year 1931	1,601 36
Interest for Year 1932	50,409 39
	\$3,504,017 52
Allotment to Boroughs and Townships.....	2,529,419 22
Miscellaneous	8,789 80
Balance June 30, 1934	1,034,231 35
	\$7,076,457 89
Total	\$7,076,457 89

Educational Aid Bonds—Bond Interest Account

Receipts

From Motor Fuel Tax for Bond Interest	\$166,250 00
	\$166,250 00
Total	\$166,250 00

Disbursements

Disbursements	None
Cash Balance June 30, 1934	\$166,250 00
	\$166,250 00
Total	\$166,250 00

Securities Held for School Relief Fund—Educational Aid Bonds

NOTE: All investments in this fund are due in equal annual installments from 1935 to 1939 inclusive as required by Chapter 387, P. L. 1933.

<i>Description of Security</i>	
File 101. Atlantic, County of, tax revenue, 1931-32, 5%.....	\$353,817 01
“ 102. Cape May, County of, tax revenue, 1931-32, 5%.....	441,542 23
“ 103. Ocean, County of, tax revenue, 1931-32, 5%.....	90,006 37
“ 104. Barnegat City, Borough of, Ocean County, tax revenue, 1933, 5%	140 00
“ 105. Somerdale, Borough of, Camden County, tax revenue, 1933, 5%	3,000 00
“ 106. Magnolia, Borough of, Camden County, tax revenue, 1933, 5%	4,345 81
“ 107. Lakewood, Township of, Ocean County, tax revenue, 1933, 5%	44,200 00
“ 108. Union, Township of, Ocean County, tax revenue, 1933, 5%..	5,560 00
“ 109. Northfield, City of, Atlantic County, tax revenue, 1932, 5%....	4,600 00
“ 110. Somers Point, City of, Atlantic County, tax revenue, 1932, 5%	16,000 00
“ 111. Middlesex, County of, tax revenue, 1932, 5%.....	338,304 84
“ 112. Haddon Heights, Borough of, Camden County, tax revenue, 1933, 5%	5,900 00
“ 113. Lyndhurst, Township of, Bergen County, tax revenue, 1932-1933, 5%	187,600 00
“ 114. Norwood, Borough of, Bergen County, tax revenue, 1932, 5%	2,700 00
“ 115. Ocean, Township of, Ocean County, tax revenue, 1933, 5%.....	1,013 00
“ 116. South Plainfield, Borough of, Middlesex County, tax revenue, 1933, 5%	22,837 02
“ 117. Riverside, Township of, Burlington County, tax revenue, 1933, 5%	16,700 00
“ 118. South River, Borough of, Middlesex County, tax revenue, 1933, 5%	29,000 00
“ 119. West Cape May, Borough of, Cape May County, tax revenue, 1932, 5%	7,000 00
“ 120. Woodbridge, Township of, Middlesex County, tax title, 5%....	61,182 36
“ 121. Galloway, Township of, Atlantic County, tax revenue, 1932, 5%	6,000 00
“ 122. Scotch Plains, Township of, Union County, tax revenue, 1932-33, 5%	22,500 00
“ 123. Jackson, Township of, Ocean County, tax revenue, 1933, 5%..	9,900 00
“ 124. Belleville, Town of, Essex County, tax revenue, 1932, 5%....	38,055 00
“ 125. Egg Harbor, Township of, Atlantic County, tax revenue, 1933, 5%	5,000 00
“ 126. Dumont, Borough of, Bergen County, tax revenue, 1933, 5%..	18,200 00
“ 127. Garfield, City of, Bergen County, tax revenue, 1933, 5%.....	117,000 00
“ 128. Gloucester, Township of, Camden County, tax revenue, 1933, 5%	10,507 00
“ 129. Metuchen, Borough of, Middlesex County, tax revenue, 1933, 5%	7,375 00

<i>Description of Security</i>		
File 130.	Monmouth, County of, tax revenue, 1931-32, 5%.....	345,333 23
" 131.	Jamesburg, Borough of, Middlesex County, tax revenue, 1933, 5%	19,000 00
" 132.	North Arlington, Borough of, Bergen County, tax revenue, 1933, 5%	16,200 00
" 133.	Saddle River, Borough of, Bergen County, tax revenue, 1933, 5%	8,300 00
" 134.	Raritan, Township of, Middlesex County, tax revenue, 1932, 5%	20,908 00
" 135.	Hamilton, Township of, Atlantic County, tax revenue, 1933, 5%	4,900 00
" 136.	Brick, Township of, Ocean County, tax revenue, 1933, 5%....	1,609 00
" 137.	Berlin, Township of, Camden County, tax revenue, 1932-33, 5%	10,300 00
" 138.	Hawthorne, Borough of, Bergen County, tax revenue, 1933, 5%	10,300 00
" 139.	Piscataway, Township of, Middlesex County, tax revenue, 1933, 5%	18,139 00
" 140.	Voorhees, Township of, Camden County, tax revenue, 1933, 5%	5,321 00
" 141.	Perth Amboy, City of, Middlesex County, tax revenue, 1933, 5%	58,165 22
" 142.	Neptune, Township of, Monmouth County, tax revenue, 1932, 5%	69,072 93
" 143.	Southampton, Township of, Burlington County, tax revenue, 1932-33, 5%	6,220 00
" 144.	Laurel Springs, Borough of, Camden County, tax revenue, 1933, 5%	1,337 00
" 145.	Cliffside Park, Borough of, Bergen County, tax revenue, 1932, 5%	77,600 00
" 146.	East Paterson, Borough of, Bergen County, tax revenue, 1933, 5%	19,700 00
" 147.	Fairview, Borough of, Bergen County, tax revenue, 1933, 5%	27,600 00
" 148.	Lower Township, Cape May County, tax revenue, 1932, 5%	4,748 00
" 149.	Maywood, Borough of, Bergen County, tax revenue, 1931, 5%..	14,700 00
" 150.	Pennsauken, Township of, Camden County, tax revenue, 1933, 5%	9,240 76
" 151.	Rochelle Park, Township of, Bergen County, tax revenue, 1932, 5%	3,900 00
" 152.	Beverly City, City of, Burlington County, tax revenue, 1931- 32-33, 5%	8,500 00
" 153.	Delanco, Township of, Burlington County, tax revenue, 1931- 32-33, 5%	4,000 00
" 154.	Closter, Borough of, Bergen County, tax revenue, 1932, 5%....	2,200 00
" 155.	Elk, Township of, Gloucester County, tax revenue, 1931-32-33, 5%	5,000 00
" 156.	Essex, County of, tax revenue, 1932, 5%.....	225,804 15
" 157.	Woodbury, City of, Gloucester County, tax revenue, 1933, 5%	21,993 60
" 158.	Phillipsburg, Town of, Warren County, tax revenue, 1933, 5%	12,000 00
" 159.	Wildwood, City of, Cape May County, tax revenue, 1931, 5%	10,000 00
" 160.	Kenilworth, Borough of, Union County, tax revenue, 1933, 5%	7,000 00
" 161.	Hackensack, City of, Bergen County, tax revenue, 1933, 5%..	35,462 15
" 162.	Clark, Township of, Union County, tax revenue, 1933, 5%....	5,000 00
" 163.	Barrington, Borough of, Camden County, tax revenue, 1933, 5%	5,000 00
" 164.	Mountainside, Borough of, Union County, tax revenue, 1933, 5%	1,150 00

Description of Security

File 165.	Lodi, Borough of, Bergen County, tax revenue, 1932, 5%.....	15,000 00
" 166.	Garfield, City of, Bergen County, tax revenue, 1932, 5%.....	82,922 00
" 167.	Metuchen, Borough of, Middlesex County, tax revenue, 1933, 5%	11,705 00
" 168.	West New York, Town of, Hudson County, tax title, 5%.....	78,176 00
" 169.	Seaside Heights, Borough of, Ocean County, tax revenue, 1933, 5%	1,088 00
" 170.	Buena Vista, Township of, Atlantic County, tax revenue, 1931- 32-33, 5%	40,000 00
" 171.	Waterford, Township of, Camden County, tax revenue, 1933, 5%	8,267 00
" 172.	Atlantic, County of, tax revenue, 1931-32, 5%.....	25,015 34
" 173.	Maurice River, Township of, Cumberland County, tax revenue, 1933, 5%	2,000 00
" 174.	Alpha, Borough of, Warren County, tax revenue, 1933, 5%....	5,000 00
" 175.	Shamong, Township of, Burlington County, tax revenue, 1933, 5%	1,650 00
" 176.	Absecon, City of, Atlantic County, tax revenue, 1933, 5%.....	3,541 00
" 177.	Westwood, Borough of, Bergen County, tax revenue, 1933, 5%	4,400 00
" 178.	West Long Branch, Borough of, Monmouth County, tax revenue, 1933, 5%	1,109 00
" 179.	Northfield, City of, Atlantic County, tax revenue, 1933, 5%...	5,731 00
" 180.	South Plainfield, Borough of, Middlesex County, tax revenue, 1932, 5%	5,688 00
" 181.	Lindenwold, Borough of, Camden County, tax revenue, 1933, 5%	1,200 00
" 182.	West New York, Town of, Hudson County, tax revenue, 1933, 5%	9,624 00
" 183.	Closter, Borough of, Bergen County, tax revenue, 1933, 5%....	10,813 00
" 184.	Woodbridge, Township of, Middlesex County, tax title bonds, 5%	90,055 38
" 185.	National Park, Borough of, Gloucester County, tax revenue, 1931, 5%	3,000 00
" 186.	Newfield, Borough of, Gloucester County, tax revenue, 1933, 5%	2,567 00
" 187.	Mantua, Township of, Gloucester County, tax revenue, 1931, 5%	6,132 00
" 188.	Lyndhurst, Township of, Bergen County, tax revenue, 1933, 5%	19,252 00
" 189.	Norwood, Borough of, Bergen County, tax revenue, 1932, 5%..	3,637 00
" 190.	Atlantic, County of, tax revenue, 1931-32, 5%.....	54,681 66
" 191.	Hawthorne, Borough of, Passaic County, tax revenue, 1933, 5%	6,839 00
" 192.	Hamilton, Township of, Atlantic County, tax revenue, 1933, 5%	12,227 05
" 193.	Raritan, Township of, Middlesex County, tax revenue, 1933, 5%	23,144 00
" 194.	Highland Park, Borough of, Middlesex County, tax revenue, 1933, 5%	11,674 00
" 195.	Egg Harbor, Township of, Atlantic County, tax revenue, 1933, 5%	2,000 00
" 196.	Lindenwold, Borough of, Camden County, tax revenue, 1933, 5%	2,801 00
" 197.	North Arlington, Borough of, Bergen County, tax revenue, 1933, 5%	13,719 00
" 198.	Haddon Heights, Borough of, Camden County, tax revenue, 1933, 5%	16,826 00

<i>Description of Security</i>		
File 199.	Warren, County of, tax revenue, 1932, 5%.....	34,120 97
" 200.	Warren, County of, tax revenue, 1933, 5%.....	4,790 57
" 201.	Egg Harbor City, City of, Atlantic County, tax revenue, 1932, 5%	22,358 35
" 202.	Lakewood, Township of, Ocean County, tax revenue, 1933, 5%	17,555 00
" 203.	Kenilworth, Borough of, Union County, tax revenue, 1933, 5%	4,200 00
" 204.	Piscataway, Township of, Middlesex County, tax revenue, 1933, 5%	13,498 59
" 205.	Mt. Laurel, Township of, Burlington County, tax revenue, 1931, 5%	2,570 00
" 206.	Waldwick, Borough of, Bergen County, tax revenue, 1933, 5%	3,149 00
" 207.	Gloucester, Township of, Camden County, tax revenue, 1933, 5%	3,960 00
" 208.	Riverside, Township of, Burlington County, tax revenue, 1933, 5%	12,532 00
" 209.	Wildwood, City of, Cape May County, tax revenue, 1931, 5%..	14,536 00
" 210.	Eatontown, Borough of, Monmouth County, tax revenue, 1933, 5%	1,225 00
" 211.	Westville, Borough of, Gloucester County, tax revenue, 1933, 5%	2,333 00
" 212.	Woodlynne, Borough of, Camden County, tax revenue, 1933, 5%	3,163 00
" 213.	Lower, Township of, Cape May County, tax revenue, 1931, 5%	2,228 00
" 214.	Dumont, Borough of, Bergen County, tax title, 5%.....	12,115 00
" 215.	Westwood, Borough of, Bergen County, tax revenue, 1933, 5%	4,200 00
" 216.	Elk, Township of, Gloucester County, tax revenue, 1933, 5%..	2,000 00
" 217.	Fairview, Borough of, Bergen County, tax revenue, 1933, 5%..	4,623 00
" 218.	Alpha, Borough of, Warren County, tax revenue, 1933, 5%....	1,500 00
" 219.	Glassboro, Borough of, Gloucester County, tax revenue, 1933, 5%	13,487 00
" 220.	Waterford, Township of, Camden County, tax revenue, 1933, 5%	4,822 00
" 221.	Belleville, Town of, Essex County, tax revenue, 1933, 5%....	43,577 00
" 222.	Bogota, Borough of, Bergen County, tax revenue, 1933, 5%....	10,838 00
" 223.	Deptford, Township of, Gloucester County, tax revenue, 1931-32, 5%	45,135 00
" 224.	East Paterson, Borough of, Bergen County, tax revenue, 1932, 5%	7,018 00
" 225.	Somers Point, City of, Atlantic County, tax revenue, 1932, 5%	2,725 00
" 226.	Neptune, Township of, Monmouth County, tax revenue, 1933, 5%	13,029 00
" 227.	Franklin, Township of, Gloucester County, tax revenue, 1932, 5%	3,500 00
" 228.	Scotch Plains, Township of, Union County, tax revenue, 1933, 5%	9,295 00
" 229.	Winslow, Township of, Camden County, tax revenue, 1931-32, 5%	5,000 00
" 230.	West Milford, Township of, Passaic County, tax revenue, 1933, 5%	2,000 00
" 231.	Lawnside, Borough of, Camden County, tax title liens, 5%....	6,400 00
" 232.	Woodbine, Borough of, Cape May County, tax revenue, 1933, 5%	6,000 00

		<i>Description of Security</i>	
File 233.	Pleasantville, City of, Atlantic County, tax revenue, 1933, 5%		7,000 00
" 234.	Cape May, City of, Cape May County, tax revenue, 1933, 5%..		9,942 00
" 235.	West Paterson, Borough of, Passaic County, tax revenue, 1931, 5%		2,821 02
" 236.	Franklin, Township of, Gloucester County, tax revenue, 1933, 5%		5,000 00
" 237.	Washington, Township of, Gloucester County, tax revenue, 1931, 5%		2,766 00
" 238.	Lawnside, Borough of, Camden County, tax title lien, 5%.....		744 00
" 239.	Kinnelon, Borough of, Morris County, tax revenue, 1931, 5%..		420 00
" 240.	Mount Holly, Township of, Burlington County, tax revenue, 1933, 5%		6,971 00
" 241.	National Park, Borough of, Gloucester County, tax revenue, 1931, 5%		2,250 00
" 242.	Spring Lake, Borough of, Monmouth County, tax revenue, 1933, 5%		1,424 00
" 243.	Maywood, Borough of, Bergen County, tax revenue, 1932, 5%..		14,976 00
" 244.	Perth Amboy, City of, Middlesex County, tax revenue, 1933, 5%		67,512 00
" 245.	Franklin, Township of, Somerset County, tax revenue, 1933, 5%		7,500 00
" 246.	East Brunswick, Township of, Middlesex County, tax revenue, 1933, 5%		4,858 00
" 247.	North Brunswick, Township of, Middlesex County, tax revenue, 1933, 5%		4,848 00
" 248.	Closter, Borough of, Bergen County, tax revenue, 1933, 5%....		5,393 00
" 249.	Pitman, Borough of, Gloucester County, tax revenue, 1933, 5%		6,300 00
" 250.	Kenilworth, Borough of, Union County, tax revenue, 1933, 5%		2,520 00
" 251.	West New York, Town of, Hudson County, tax title lien, 5%		41,500 00
" 252.	Lodi, Borough of, Bergen County, tax revenue, 1933, 5%.....		26,359 00
" 253.	Woodbridge, Township of, Middlesex County, tax revenue, 1933, 5%		33,928 00
" 254.	Egg Harbor, Township of, Atlantic County, tax revenue, 1933, 5%		3,900 00
" 255.	Secaucus, Town of, Hudson County, tax revenue, 1933, 5%....		8,437 00
" 256.	Metuchen, Borough of, Middlesex County, tax revenue, 1933, 5%		6,186 00
" 257.	Northfield, City of, Atlantic County, tax revenue, 1933, 5%....		2,804 00
" 258.	North Arlington, Borough of, Bergen County, tax revenue, 1933, 5%		8,622 00
" 259.	Galloway, Township of, Atlantic County, tax revenue, 1933, 5%		2,813 00
" 260.	Little Ferry, Borough of, Bergen County, tax revenue, 1932, 5%		3,625 00
" 261.	Belleville, Town of, Essex County, tax revenue, 1933, 5%....		6,947 00
" 262.	Mullica, Township of, Atlantic County, tax revenue, 1933, 5%..		1,501 00
" 263.	South Plainfield, Borough of, Middlesex County, tax revenue, 1933, 5%		7,125 00
" 264.	Eatontown, Borough of, Monmouth County, tax revenue, 1933, 5%		1,170 00
" 265.	Cape May, City of, Cape May County, tax revenue, 1933, 5%		6,140 00
" 266.	Egg Harbor City, City of, Atlantic County, tax revenue, 1929, 5%		6,672 00

		<i>Description of Security</i>	
File	267.	Lakewood, Township of, Ocean County, tax revenue, 1933, 5%	9,899 00
"	268.	Mount Laurel, Township of, Burlington County, tax revenue, 1933, 5%	1,542 00
"	269.	Harrington Park, Borough of, Bergen County, tax title bonds, 5/26/34, 5%	1,637 00
"	270.	West Long Branch, Borough of, Monmouth County, tax revenue, 1933, 5%	1,331 00
"	271.	Gloucester, Township of, Camden County, tax revenue, 1933, 5%	4,519 00
"	272.	Brick, Township of, Ocean County, tax revenue, 1933, 5%....	1,093 00
"	273.	Riverside, Township of, Burlington County, tax revenue, 1933, 5%	8,324 00
"	274.	Fairview, Borough of, Bergen County, tax revenue, 1933, 5%..	6,926 00
"	275.	Saddle River, Township of, Bergen County, tax revenue, 1933, 5%	1,179 00
"	276.	Wildwood, City of, Cape May County, tax revenue, 1931, 5%..	6,990 00
"	277.	Garfield, City of, Bergen County, tax revenue, 1933, 5%.....	28,682 00
"	278.	Long Branch, City of, Monmouth County, tax revenue, 1933, 5%	28,534 00
"	279.	Newfield, Borough of, Gloucester County, tax revenue, 1933, 5%	1,573 00
"	280.	Wall, Township of, Monmouth County, tax revenue, 1933, 5%	3,235 00
"	281.	Pitman, Borough of, Gloucester County, tax revenue, 1933, 5%	8,700 00
"	282.	Phillipsburg, Town of, Warren County, tax revenue, 1933, 5%..	15,941 00
"	283.	Wallington, Borough of, Bergen county, tax revenue, 1932, 5%	2,126 00
"	284.	Waldwick, Borough of, Bergen County, tax revenue, 1933, 5%	2,575 00
"	285.	Maywood, Borough of, Bergen County, tax revenue, 1932, 5%	5,135 00
"	286.	Westville, Borough of, Gloucester County, tax revenue, 1933, 5%	2,795 00
"	287.	Raritan, Township of, Middlesex County, tax revenue, 1933, 5%	12,001 00
"	288.	Hackensack, City of, Bergen County, tax revenue, 1934, 5%..	33,221 00
"	289.	Keansburg, Borough of, Monmouth County, tax revenue, 1933, 5%	1,200 00
"	290.	Hamilton, Township of, Atlantic County, tax revenue, 1933, 5%	1,360 00
"	291.	Rochelle Park, Township of, Bergen County, tax revenue, 1933, 5%	1,736 00
"	292.	Weymouth, Township of, Atlantic County, tax revenue, 1931-33, 5%	4,000 00
"	293.	Neptune, Township of, Monmouth County, tax revenue, 1933, 5%	9,073 00
"	294.	Westwood, Borough of, Bergen County, tax revenue, 1933, 5%..	2,100 00
"	295.	Bergen, County of, tax revenue, 1932, 5%.....	367,977 20
"	296.	Hudson, County of, tax revenue, 1932, 5%.....	713,744 12
"	297.	Beverly, City of, Burlington County, tax revenue, 1932-33, 5%	2,893 00
"	298.	Woodlynne, Borough of, Camden County, tax revenue, 1933, 5%	2,410 00
"	299.	Cranford, Township of, Union County, tax revenue, 1933, 5%..	7,069 00
"	300.	Mountainside, Borough of, Union County, tax revenue, 1933, 5%	1,333 00
"	301.	Hudson, County of, tax revenue, 1932, 5%.....	508,879 83
"	302.	Barrington, Borough of, Camden County, tax revenue, 1931, 5%	1,872 00
Grand Total			\$6,021,236 76

State School Tax

BALANCE SHEET, JUNE 30, 1934

<i>Assets</i>		
	<i>July 1, 1933</i>	<i>June 30, 1934</i>
Cash	\$32,394 88	\$569,205 56
Accounts Receivable—		
Taxes for year 1931	934,994 20	376,068 22
Taxes for year 1932	7,238,297 29	1,318,318 19
Taxes for year 1933 .....	.....	7,381,173 82
Penalty on taxes for 1931	167,831 79	209,114 26
Penalty on taxes for 1932	259,341 70	539,831 22
Penalty on taxes for 1933 .....	.....	358,040 06
Total	\$8,632,859 86	\$10,751,751 33

<i>Liabilities</i>		
Taxes due to counties—		
90% of taxes for year 1931	\$841,494 77	\$338,461 39
90% of taxes for year 1932	6,514,467 52	1,186,486 35
90% of taxes for year 1933 .....	.....	6,643,056 73
Taxes for year 1934 paid in advance .....	.....	4,792 76
Miscellaneous—		
Reserve for 1931 tax	93,499 43	37,606 83
Reserve for 1932 tax	742,363 22	323,179 93
Reserve for 1933 tax .....	.....	1,011,292 52
1% Emergency Fund, 1932	500 00	500 00
90% penalty 1932 tax .....	.....	73,284 36
90% penalty 1933 tax .....	.....	196,549 55
1% penalty 1933 tax .....	.....	45,977 81
penalty 1931 tax	77,776 00	.....
1932 10% reserve penalty 1931 tax	9,472 85	.....
Penalty 1930 tax	2,707 74	1,422 97
Undistributed penalties	350,578 33	889,140 13
Total	\$8,632,859 86	\$10,751,751 33

State School Tax

CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1934

<i>Receipts</i>	
Cash balance July 1, 1933	\$32,394 88
Taxes for year 1931	550,973 63
Taxes for year 1932	4,338,863 44
Taxes for year 1933	9,795,895 67
Taxes for year 1934	4,792 76
Interest on taxes for 1931	2,524 65
Interest on taxes for 1932	56,708 07
Interest on taxes for 1933	17,905 42
Miscellaneous	6,753 18
	\$14,806,811 70
Scrip—	
Scrip received for 1931 taxes	7,952 35
Scrip received for 1932 taxes	1,581,115 66
Scrip received for 1933 taxes	765,711 22
	\$17,161,590 93
 <i>Disbursements</i>	
Distribution to Counties—	
90% of tax for year 1931	\$495,081 03
90% of tax for year 1932	3,746,865 51
90% of tax for year 1933	8,739,734 69
Miscellaneous	1,255,924 91
Cash balance June 30, 1934	569,205 56
	\$14,806,811 70
Distribution of scrip above	2,354,779 23
	\$17,161,590 93

Soldiers' Bonus

BONDS

Soldiers' bonus bonds, 5%, dated July 1, 1921; due July 1, 1941. \$12,000,000 00

RECEIPTS AND DISBURSEMENTS, SOLDIERS' BONUS FUND, FROM JULY 1, 1921, TO JUNE 30, 1934

Receipts

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

Disbursements

Bonus payments to soldiers	\$11,079,010 00
Transfer to Soldiers' Bonus Sinking Fund.....	758,441 40
Premium transferred to sinking fund.....	21,287 60
Accrued interest to sinking fund.....	17 52
Expenses	190,296 87
Total	<u>\$12,049,053 39</u>

Soldiers' Bonus Sinking Fund and Bond Tax

CONSOLIDATED BALANCE SHEET, JUNE 30, 1934

<i>Assets</i>		<i>July 1, 1933</i>	<i>June 30, 1934</i>
Cash—			
Sinking fund		\$41,437 96	\$132,587 76
Bond tax		342,458 72	442,063 50
		\$383,896 68	\$574,651 26
Sinking fund investments		6,183,600 00	6,336,400 00
Delinquent taxes—			
For year 1931		83,973 42	78,479 87
For year 1932		617,538 69	326,600 86
For year 1933 .....		.....	497,487 93
Total Tax		\$701,512 11	\$902,568 66
Total		\$7,269,008 79	\$7,813,619 92
 <i>Liabilities</i>			
Reserve for interest on sinking fund bonds.....		\$300,325 00	\$300,375 00
Sinking fund requirements		6,196,097 02	6,837,293 68
Surplus		773,586 77	675,951 24
Total		\$7,270,008 79	\$7,813,619 92

Soldiers' Bonus Sinking Fund

CASH RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1934

<i>Receipts</i>	
Balance July 1, 1933	\$41,437 96
Investment paid off	541,200 00
Interest on bonds	237,086 79
Interest on deposits	1,691 21
Discount on bonds	16,034 11
Total	\$837,450 07
<i>Disbursements</i>	
Investments bought	\$694,000 00
Premium and accrued interest.....	10,223 77
Miscellaneous	638 54
Balance	132,587 76
Total	\$837,450 07

Soldiers' Bonus Bond Tax

RECEIPTS AND DISBURSEMENTS FOR FISCAL YEAR JUNE 30, 1934

<i>Receipts</i>	
Balance July 1, 1933	\$342,458 72
Bond tax for 1931	5,493 55
Bond tax for 1932	290,937 83
Bond tax for 1933	402,512 07
Interest on bond tax	611 33
Loan from motor fuel tax	145,000 00
Total	\$1,187,013 50
<i>Disbursements</i>	
Repayment of loan from motor fuel tax	\$145,000 00
Interest on bonds	599,950 00
Balance June 30, 1934	442,063 50
Total	\$1,187,013 50

Securities Held for Soldiers' Bonus Sinking Fund

File	<i>Description of Security</i>	
1.	Roosevelt, Borough of (now Carteret), Middlesex County, school, 5%, 1935-41	\$63,000 00
"	2. Palmyra, Township of, Burlington County, school, 5%, 1935-36	14,400 00
"	3. Little Falls, Township of, Passaic County, school, 4½%, 1935-41	28,000 00
"	4. Pennsauken, Township of, Camden County, school, 5%, 1935-41	22,500 00
"	5. Fairfield, Township of, Cumberland County, school, 5%, 1934-37	10,000 00
"	6. Raritan, Township of, Middlesex County, school, 5%, 1935-41	24,000 00
"	8. New Jersey, State of, bridges, 4¼%, 1938	20,000 00
"	9. Woodbridge, Township of, Middlesex County, school, 4½%, 1934 and 1941	16,000 00
"	10. Burlington, City of, Burlington County, sewer, 5%, 1935-41..	14,000 00
"	11. West New York, Town of, Hudson County, school, 5%, 1934-37	23,000 00
"	12. West New York, Town of, Hudson County, improvement, 5%, 1935-37	22,000 00
"	13. Haddonfield, Borough of, Camden County, school, 4¾%, 1934-40	10,500 00
"	16. Haworth, Borough of, Bergen County, school, 5%, 1936-44....	30,000 00
"	18. Bergenfield, Borough of, Bergen County, improvement and assessment, 5%, 1935	4,000 00
"	19. Lakewood, Township of, Ocean County, roads, 4¾%, 1936-38..	11,000 00
"	20. Leonia, Borough of, Bergen County, funding, 4¾%, 1942-43..	10,000 00
"	21. Raritan, Township of, Middlesex County, equipment and improvement, 5%, 1934-36	10,000 00
"	22. Glen Rock, Borough of, Bergen County, sewer, 4¾%, 1935-40	40,000 00
"	23. Ridgely Park, Borough of, Bergen County, improvement, 4¾%, 1939-40	17,000 00
"	24. Guttenberg, Town of, Hudson County, school, 5%, 1934-36....	30,000 00
"	25. Woodbridge, Township of, Middlesex County, school, 4½%, 1938-40	13,000 00
"	26. Avon-by-the-Sea, Borough of, Monmouth County, water and jetty, 5%, 1935-40	15,000 00
"	27. Woodbury, City of, Gloucester County, school, 4½%, 1934-36	9,000 00
"	28. Overpeck, Township of, Bergen County, school, 5%, 1936...	10,000 00
"	29. Ogdensburg, Borough of, Sussex County, school, 4¾%, 1935-42	9,000 00
"	30. Clayton, Borough of, Gloucester County, water, 4½%, 1935-41	14,000 00
"	31. Hillsdale, Borough of, Bergen County, public improvement, 4½%, 1935-41	36,000 00
"	33. Dunellen, Borough of, Middlesex County, school, 5%, 1934-41	4,000 00
"	35. Atlantic City, City of, Atlantic County, convention hall, 4½%, 1937	17,000 00

	<i>Description of Security</i>	
File 36.	Delaware, Township of, Camden County, temporary improvement, 6%, 1934	24,000 00
"	37. Delaware, Township of, Camden County, school, 5%, 1936-40	24,000 00
"	38. Centre, Township of, Camden County, temporary improvement, 5%, 1931	10,000 00
"	41. Union City, City of, Hudson County, street and improvements, 4½%, 1936-38	62,000 00
"	42. Glen Rock, Borough of, Bergen County, school, 4¾%, 1934-41	28,000 00
"	44. Delaware, Township of, Camden County, temporary improvements, 5¼%, 1932	18,000 00
"	45. Cedar Grove, Township of, Essex County, water, 4½%, 1934-38	20,000 00
"	46. South River, Borough of, Middlesex County, general fire improvement, 4½%, 1934	2,000 00
"	47. Harrison, Town of, Hudson County, school, 4¾%, 1934-38....	13,000 00
"	48. Hammonton, Town of, Atlantic County, school, 5%, 1933-41..	8,500 00
"	49. Collingswood, Borough of, Camden County, school, 4¾%, 1934-40	72,500 00
"	50. Pleasantville, City of, Atlantic County, sewer, 5½%, 1937-41..	25,000 00
"	51. Pennsauken, Township of, Camden County, sewer, 5½%, 1934 and 1936	4,000 00
"	52. Nutley, Town of, Essex County, water, sewer, general street improvement, 4¾%, 1935-36	22,000 00
"	57. Brooklawn, Borough of, Camden County, school, 5%, 1933-40	32,000 00
"	58. Hamilton, Township of, Atlantic County, school, 4¾%, 1932-41	50,000 00
"	59. Mount Ephraim, Borough of, Camden County, temporary improvement, 5¼%, 1937	31,000 00
"	60. Overpeck, Township of, Bergen County, school, 4½%, 1934-36	11,000 00
"	61. Franklin, Township of (now Wyckoff), Bergen County, school, 4¾%, 1935-41	14,000 00
"	62. U. S. A. Fourth Liberty Loan, 4¼%, 1938	25,000 00
"	63. North Arlington, Borough of, Bergen County, school, 5½%, 1934-35	9,000 00
"	65. Carteret, Borough of, Middlesex County, school, 5%, 1933-41	72,000 00
"	67. Ridgfield Park, Village of, Bergen County, improvement and assessment, 5%, 1936	20,000 00
"	68. Perth Amboy, City of, Middlesex County, improvement, water, school, 4¾%, 1935	46,000 00
"	71. Woodbury Heights, Borough of, Gloucester County, school, 5%, 1933-40	22,000 00
"	72. Avon-by-the-Sea, Borough of, Monmouth County, beach fronts, 5%, 1935	5,000 00
"	73. Woodbridge, Township of, Middlesex County, general improvement, 4½%, 1934	4,000 00
"	74. South River, Borough of, Middlesex County, temporary, 5%, 1936-37	18,000 00
"	75. Ocean City, City of, Cape May County, school, 5%, 1936-41..	74,000 00
"	77. Garfield, City of, Bergen County, temporary improvement, 5½%, 1934	39,000 00

Description of Security

File 80.	Bogota, Borough of, Bergen County, assessment, 5%, 1934....	14,000 00
" 82.	Keansburg, Borough of, Monmouth County, school, 5%, 1934-41	30,000 00
" 83.	Phillipsburg, Town of, Warren County, general improvement, 4¾%, 1935-37	20,000 00
" 84.	Egg Harbor City, City of, Atlantic County, water and storm sewer, 5%, 1934-41	35,000 00
" 85.	North Bergen, Township of, Hudson County, improvement and assessment, 4½%, 1936	120,000 00
" 86.	Lodi, Borough of, Bergen County, water, 4¾%, 1934-40.....	28,000 00
" 87.	East Brunswick, Township of, Middlesex County, school, 5%, 1932-52	25,000 00
" 88.	Haddon Heights, Borough of, Camden County, school, 5%, 1934-36	22,000 00
" 90.	Ocean, Township of, Monmouth County, road improvement, 5%, 1935-40	30,000 00
" 92.	Pennsgrove, Borough of, Salem County, borough hall, 5%, 1934-38	15,000 00
" 94.	Sayreville, Borough of, Middlesex County, sewer, 5%, 1935-39	14,000 00
" 95.	Union Beach, Borough of, Monmouth County, temporary water, 6%, 1932	29,000 00
" 96.	Neptune, Township of, Monmouth County, improvements, 5%, 1938-40	24,000 00
" 98.	Delaware, Township of, Camden County, temporary improve- ment, 5%, 1932	34,000 00
" 99.	Glen Rock, Borough of, Bergen County, road and sewer, 4¾%, 1934-37	12,000 00
" 100.	Gloucester, Township of, Camden County, temporary improve- ment, 5¼%, 1934-37	32,000 00
" 101.	Northvale, Borough of, Bergen County, school, 4¾%, 1934-40	14,000 00
" 102.	Delaware, Township of, Camden County, temporary improve- ment, 5%, 1933	16,500 00
" 103.	Cape May, City of, Cape May County, water, 5%, 1935-39....	5,000 00
" 104.	Cranford, Township of, Union County, assessment street, sewer and municipal building, 4½%, 1935-41.....	108,000 00
" 105.	Pennsauken, Township of, Camden County, improvement, 5½%, 1934-36	45,000 00
" 106.	Hawthorne, Borough of, Passaic County, street improvements, 4¾%, 1934-40	132,000 00
" 107.	Fort Lee, Borough of, Bergen County, temporary loan, 5%, 1938	50,000 00
" 109.	West New York, Town of, Hudson County, school, 5½%, 1936-42	43,000 00
" 111.	Union, Township of, Union County, assessment, 6%, 1934-35..	40,000 00
" 112.	Egg Harbor City, City of, Atlantic County, water and storm sewer, 5%, 1942-48	20,000 00
" 115.	Fairview, Borough of, Bergen County, improvement, 5¾%, 1933-39	12,000 00
" 119.	Wharton, Borough of, Morris county, water, 4¾%, 1937-43....	25,000 00

Description of Security

File 120.	Millburn, Township of, Essex County, sewer and street improvement, 5%, 1937-45	34,000 00
" 121.	Haddon, Township of, Camden County, improvement, 5¾%, 1934-45	50,000 00
" 122.	Ridgefield, Borough of, Bergen County, temporary improvement, 6%, 1935-36	224,000 00
" 123.	West Paterson, Borough of, Passaic County, temporary sewer, 6%, 1932-38	218,000 00
" 125.	Union City, City of, Hudson County, improvement, 4¾%, 1938	45,000 00
" 126.	Haddon, Township of, Camden County, assessment, 5¾%, 1936-37	25,000 00
" 127.	Norwood, Borough of, Bergen County, temporary improvement, 5¾%, 1935	3,000 00
" 128.	Tenaflly, Borough of, Essex County, public improvement, 4¾%, 1934-41	84,000 00
" 129.	Kearny, Town of, Hudson County, water improvement, 4½%, 1936-37	75,000 00
" 130.	Edgewater, Borough of, Bergen County, improvement, 4¾%, 1938-39	30,000 00
" 131.	Carlstadt, Borough of, Bergen County, general improvement, 5¼%, 1936-1940	78,000 00
" 132.	Perth Amboy, City of, Middlesex County, school, 4¾%, 1935-40	55,000 00
" 133.	Raritan, Township of, Middlesex County, temporary improvement, 5%, 1934-38	10,000 00
" 134.	Raritan, Township of, Middlesex County, temporary improvement, 5%, 1935-38	14,000 00
" 135.	Paterson, City of, Passaic County, water, 4¼%, 1943-44	72,000 00
" 136.	Fairlawn, Borough of, Bergen County, water, 6%, 1935	50,000 00
" 137.	Haddon, Township of, Camden County, temporary improvement, 5½%, 1937	47,000 00
" 138.	Hoboken, City of, Hudson County, schools, 4½%, 1940	100,000 00
" 139.	Paterson, City of, Passaic County, schools, 4½%, 1941	100,000 00
" 140.	Haddon Heights, Borough of, Camden County, general improvement, 4¾%, 1934-1941	72,000 00
" 141.	Lodi, Borough of, Bergen County, water, 6%, 1937	60,000 00
" 142.	West Orange, Town of, Essex County, temporary loan, 4¾%, 1935	71,000 00
" 143.	Hackensack, City of, Bergen County, temporary loan, 5½%, 1934	50,000 00
" 144.	Asbury Park, City of, Monmouth County, school and improvement, 4¾%, 1937-38	57,000 00
" 146.	Passaic, City of, Passaic County, water, 4¼%, 1935-40	60,000 00
" 147.	Wallington, Borough of, Bergen County, temporary assessment, 4½%, 1934	80,000 00
" 148.	Boonton, Town of, Morris County, temporary sewer, 5%, 1936-37	113,000 00
" 149.	Camden, City of, Camden County, tax revenue, series D, 4¾%, 1934	37,000 00

Description of Security

File 151.	West Orange, Town of, Essex County, township sewer, 4¾%, 1935	45,000 00
"	152. Verona, Borough of, Essex County, school, 4¼%, 1935-49.....	87,000 00
"	153. Metuchen, Borough of, Middlesex County, temporary improvement, 6%, 1937	64,000 00
"	154. Runnemede, Borough of, Camden County, emergency tax title lien, 5%, 1933-41	62,000 00
"	155. Hammonton, Town of, Atlantic County, improvements and water, 4¾%, 1938-47	41,000 00
"	156. Union City, Town of, Hudson County, improvement and school, 4¾%, 1935-36	30,000 00
"	157. Perth Amboy, City of, Middlesex County, general improvement, 4½%, 1936	3,000 00
"	158. Perth Amboy, City of, Middlesex County, emergency improvement, 4¾%, 1933-36	44,000 00
"	159. South River, Borough of, Middlesex County, tax revenue, 5%, 1935	86,000 00
"	160. South River, Borough of, Middlesex County, general improvement, water assessment, 5%, 1934-48	44,000 00
"	161. Hammonton, Town of, Atlantic County, water, 4¾%, 1935-37	11,000 00
"	162. Margate City, City of, Atlantic County, beach front, 5%, 1934-49	51,000 00
"	163. Camden, City of, Camden County, public improvement, 4¼%, 1940	20,000 00
"	164. Camden, City of, Camden County, temporary municipal building, 5%, 1934	15,000 00
"	165. Woodbridge, Township of, Middlesex County, tax title, 5%, 1933-34	66,000 00
"	166. Woodbridge, Township of, Middlesex County, assessment and general improvement, 5%, 1933-36	234,000 00
"	167. Belleville, Town of, Essex County, assessment, 6%, 1935-39..	84,000 00
"	168. East Hanover, Township of, Morris County, temporary improvement, 5%, 1936-38	27,000 00
"	169. Westwood, Borough of, Bergen County, temporary improvement, 5%, 1933	143,500 00
"	170. Northfield, City of, Atlantic County, temporary fire tax revenue, 5¾%, 1934-37	7,000 00
"	171. Paterson, City of, Passaic County, general improvement, sewer, school revenue, 4½%, 1936-41	36,000 00
"	172. Paterson, City of, Passaic County, renewal, 4½%, 1940.....	22,000 00
"	173. Paterson, City of, Passaic County, funding debt, 4%, 1939....	9,000 00
"	174. Paterson, City of, Passaic County, sewer funding, 4½%, 1945	2,000 00
"	175. Paterson, City of, Passaic County, sewer funding, 4½%, 1942	99,000 00
"	176. Raritan, Township of, Middlesex County, temporary improvement, 5%, 1936	5,000 00
"	177. Union, Township of, Union County, tax revenue, 6%, 1936....	5,000 00
"	178. Paterson, City of, Passaic County, school series N, 4½%, 1940	35,000 00
"	179. Egg Harbor City, City of, Atlantic County, tax anticipation note due 12/31/33, 6%	5,000 00

<i>Description of Security</i>		
File 180.	Westwood, Borough of, Bergen County, public improvement, 5%, 1935-37	15,000 00
" 181.	Hackensack, City of, Bergen County, funding bond, 4½%, 1945-48	50,000 00
" 182.	Raritan, Township of, Middlesex County, tax title, 5%, 1935-38	12,000 00
" 183.	Rahway, City of, Union County, sewer bonds, 4¾%, 1941.....	20,000 00
" 184.	Bergen, County of, road and bridges, hospital, 4½%, 1942.....	10,000 00
" 185.	Irvington, Town of, Essex County, general hospital, 4½%, 1941	10,000 00
" 186.	New Brunswick, City of, Middlesex County, city hall, 4½%, 1940-42	30,000 00
" 187.	Rahway, City of, Union County, school, 4½%, 1936-39.....	24,000 00
" 188.	Hoboken, City of, Hudson County, school, 4½%, 1942.....	20,000 00
" 189.	New Jersey, State of, soldiers' bonus, 5%, 1941.....	55,000 00
" 190.	Newark, City of, Essex County, Haynes avenue bridge, 6%, 1938	10,000 00
" 191.	Newark, City of, Essex County, Port Newark improvement, 5½%, 1939	10,000 00
" 192.	Newark, City of, Essex County, Port Newark improvement, 5½%, 1937	20,000 00
" 193.	New Brunswick, City of, Middlesex County, school, 5½%, 1937-40	25,000 00
" 194.	Hudson, County of, boulevard reconstruction maternity hospital, 4½%, 1936-40	60,000 00
" 195.	Bayonne, City of, Hudson County, temporary improvement, 6%, 1937	28,000 00
" 196.	Paulsboro, Borough of, Gloucester County, tax revenue, 5%, 1936	7,000 00
" 197.	Belleville, Town of, Essex County, tax revenue, 5%, 1936.....	10,000 00
" 198.	Nutley, Town of, Essex County, assessment, 5%, 1936-40.....	100,000 00
" 199.	Boonton, Town of, Morris County, general improvements, 5%, 1935-42	43,000 00
" 200.	Asbury Park, City of, Monmouth County, refunding, 5%, 1938-42	104,000 00
" 201.	Norwood, Borough of, Bergen County, temporary improvement funding, 5¾%, 1938-41	31,000 00
	Grand Total	\$6,336,400 00

State Highway Extension Fund Bonds

JUNE 30, 1934

Bond Issued for New Jersey Tunnel and Delaware River Bridge

<i>Chapter 352, P. L. 1920</i>				
<i>Date Issued</i>	<i>Date Due</i>	<i>Rate of Interest</i>	<i>Series</i>	<i>Amount</i>
July 1, 1921	July 1, 1951	5 per cent.	A	\$5,000,000 00
July 1, 1922	July 1, 1952	4¼ per cent.	B	5,000,000 00
January 1, 1923	January 1, 1953	4¼ per cent.	C	5,000,000 00
January 1, 1923	January 1, 1954	4¼ per cent.	D	5,000,000 00
July 1, 1924	July 1, 1954	4¼ per cent.	E	6,000,000 00
January 1, 1925	January 1, 1955	4¼ per cent.	F	5,000,000 00
Total Act 1920				\$28,000,000 00
<i>Chapter 262, P. L. 1924</i>				
January 1, 1925	January 1, 1955	4¼ per cent.	A	\$1,000,000 00
July 1, 1925	July 1, 1955	4¼ per cent.	B	5,000,000 00
July 1, 1926	July 1, 1956	4¼ per cent.	C	2,000,000 00
Total Act 1924				\$8,000,000 00
Grand Total				\$36,000,000 00

State Highway Extension Fund

CASH RECEIPTS AND CASH DISBURSEMENTS FROM JULY 1, 1921, TO JUNE 30, 1934

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/>
Total	\$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, 1934	75,105 26
	<hr/>
Total	\$39,815,212 32

State Highway Extension-Sinking Fund

CONSOLIDATED BALANCE SHEET, JUNE 30, 1934

<i>Assets</i>		
Cash—	<i>July 1, 1933</i>	<i>June 30, 1934</i>
Sinking Fund	\$438,382 07	\$308,788 54
Bond Interest Account	873,557 22	1,045,484 84
Investments	38,276,675 00	42,000,675 00
	<hr/>	<hr/>
Total	\$39,588,614 29	\$43,354,948 38
 <i>Liabilities</i>		
Sinking Fund Requirements	\$36,000,000 00	\$36,000,000 00
 Reserves—		
For Delaware River Bridge Settlement ...	1,292,036 53	.....
For Delaware River Bridge Interest	1,084,575 72	.....
For Doubtful Securities	338,444 82	6,309,463 54
For Interest Due July 1st	783,750 00	783,750 00
For Past Due Coupons Not Presented....	12,936 25	17,580 00
	<hr/>	<hr/>
	\$3,511,743 32	\$7,110,793 54
Surplus (Interest Account)	76,870 97	244,154 84
	<hr/>	<hr/>
Total	\$39,588,614 29	\$43,354,948 38

NOTE: There is an unexpended balance of \$75,105.26 represented by cash in banks in State Highway Extension Fund.

State Highway Extension Sinking Fund

CASH RECEIPTS AND CASH DISBURSEMENTS, JULY 1, 1933,
TO JUNE 30, 1934

INVESTMENT ACCOUNT

Receipts

Balance July 1, 1933		\$438,382 07
Investments Paid		1,935,500 00
From Delaware River Bridge		86,741 98
Interest on Bonds		5,526 99
Miscellaneous Refunds		78 60
Discount on Bonds Purchased		21,725 72
		\$2,487,955 36
Total		

Disbursements

Investments Purchased		\$2,077,500 00
Premium and Accrued Interest		94,493 85
Teachers' Pension and Annuity Pension Fund		332 83
Protest Fees		5 04
Miscellaneous Expense		6,835 10
Balance June 30, 1934		308,788 54
		\$2,487,955 36
Total		

State Highway Extension Sinking Fund

CASH RECEIPTS AND CASH DISBURSEMENTS YEAR ENDING
JUNE 30, 1934

BOND INTEREST

Receipts

Balance July 1, 1933	\$873,557 22
Interest on Bonds	1,727,650 29
Interest on Deposits	7,133 58
	\$2,608,341 09
Total	

Disbursements

Bond Interest Paid	\$1,562,856 25
Balance	1,045,484 84
	\$2,608,341 09
Total	

State Highway Extension Sinking Fund

SECURITIES HELD FOR

File	<i>Description of Security</i>	
1.	Pennsauken, Township of, Camden County, school, 5%, 1942-50	\$21,000 00
"	2. Overpeck, Township of, Bergen County, school, 5%, 1935-39..	57,000 00
"	3. Kenilworth, Borough of, Union County, school, 5%, 1945-50...	12,000 00
"	4. Overpeck, Township of, Bergen County, school, 5%, 1940-43...	49,000 00
"	6. Woodbridge, Township of, Middlesex County, school, 4½%, 1941-42	19,000 00
"	7. Overpeck, Township of, Bergen County, school, 5%, 1943-47...	46,000 00
"	8. East Windsor, Township of, Mercer County, school, 4¾%, 1934-44	22,500 00
"	9. Woodbridge, Township of, Middlesex County, school, 4½%, 1944-46	25,000 00
"	10. Fairview, Borough of, Bergen County, school, 5%, 1933-53....	164,000 00
"	11. Haddonfield, Borough of, Camden County, school, 4¾%, 1941-53	19,500 00
"	12. Garwood, Borough of, Union County, school, 4¾%, 1935-37...	12,000 00
"	13. Sea Girt, Borough of, Monmouth County, water system, 6%, 1936-42	6,500 00
"	14. Leonia, Borough of, Bergen County, funding, 4¾%, 1944-45...	10,000 00
"	15. Hawthorne, Borough of, Passaic County, school, 5%, 1948-51..	20,000 00
"	16. Glen Rock, Borough of, Bergen County, sewer, 4¾%, 1941-52.	28,000 00
"	17. Union, Township of, Union County, school, 4½%, 1935-41.....	45,000 00
"	18. Guttenberg, Town of, Hudson County, school, 5%, 1937-46.....	143,000 00
"	19. Woodbridge, Township of, Middlesex County, school, 4½%, 1941-48	56,000 00
"	20. Belmar, Borough of, Monmouth County, sewer extension, 5%, 1943	5,000 00
"	23. Fairview, Borough of, Bergen County, assessments, 5%, 1934-35	35,000 00
"	24. Hanover, Township of (now Parsippany-Troy Hills), Morris County, school, 4½%, 1935-42.....	24,000 00
"	25. Berlin, Township of, Camden County, school, 4½%, 1939-47...	33,000 00
"	26. Neptune City, Borough of, Monmouth County, temporary sewer improvement, 6%, 1935-37.....	54,000 00
"	27. Fairview, Borough of, Bergen County, assessment, 5%, 1937-38	23,000 00
"	28. Woodbridge, Township of, Middlesex County, general improvement, 4½%, 1932 and 1934-42.....	55,000 00
"	29. Carteret, Borough of, Middlesex County, public improvement, 4½%, 1934-41	48,000 00

Description of Security

File	30. Lower Penns Neck, Borough of, Salem County, school, 5%, 1935-40	22,000 00
"	31. Fort Lee, Borough of, Bergen County, school, 4¾%, 1935-39...	20,000 00
"	32. Carteret, Borough of, Middlesex County, public improvements, 4½%, 1943-45	13,000 00
"	33. Cliffside Park, Borough of, Bergen County, school, 5%, 1940-42	25,000 00
"	34. Waterford, Township of, Camden County, school, 4¾%, 1932-42	16,000 00
"	35. North Caldwell, Borough of, Essex County, school, 5%, 1934-42	14,000 00
"	36. Ogdensburg, Borough of, Sussex County, school, 4¾%, 1948-56	11,000 00
"	37. Norwood, Borough of, Bergen County, school, 4½%, 1934-38..	5,000 00
"	38. Pompton Lakes, Borough of, Passaic County, school, 4½%, 1935-53	62,000 00
"	40. Lodi, Borough of, Bergen County, school, 5½%, 1954-55.....	14,000 00
"	42. Mt. Ephraim, Borough of, Camden County, school, 5%, 1932-40	25,000 00
"	43. Voorhees, Township of, Camden County, temporary sidewalk, 5%, 1938	10,000 00
"	44. Harrison, Town of, Hudson County, school, 4¾%, 1940-50....	33,000 00
"	45. Collingswood, Borough of, Camden County, school, 4¾%, 1941-51	114,500 00
"	46. Pleasantville, City of, Atlantic County, sewer, 5½%, 1935-52...	60,000 00
"	47. Monmouth, County of, roads and bridges, 4½%, 1942-43.....	43,000 00
"	48. Wanaque, Borough of, Passaic County, water, 5%, 1934-35.....	8,000 00
"	49. Woodlynne, Borough of, Camden County, school, 5%, 1938-42..	10,000 00
"	50. Hopewell, Township of, Mercer County, school, 4¾%, 1941...	8,000 00
"	51. Hopewell, Township of, Mercer County, school, 4¾%, 1942-55	106,000 00
"	53. Pennsauken, Township of, Camden County, school, 4¾%, 1943-47	65,000 00
"	54. West Orange, Town of, Essex County, school, 4½%, 1935-44..	10,000 00
"	55. Wildwood, City of, Cape May County, city improvement, 5%, 1934-36	30,000 00
"	56. Weehawken, Township of, Hudson County, school, 4½%, 1938-41	28,000 00
"	57. Wyckoff, Township of, Bergen County, school, 4¾%, 1942-50..	26,000 00
"	58. Edgewater, Borough of, Bergen County, school, 6%, 1940-43..	6,000 00
"	59. Carteret, Borough of, Middlesex County, school, 5%, 1942-51..	80,000 00
"	60. Carteret, Borough of, Middlesex County, school, 5%, 1952....	4,000 00
"	61. Collingswood, Borough of, Camden County, water, 4½%, 1942-52	155,000 00
"	62. North Arlington, Borough of, Bergen County, school, 5¼%, 1941-50	20,000 00
"	63. Linden, Township of, Union County, school, 4½%, 1946-52....	66,000 00
"	64. New Milford, Borough of, Bergen County, public improvement, 5%, 1934-36	24,000 00
"	65. New Milford, Borough of, Bergen County, public improvement, 5%, 1941-43	23,000 00
"	66. Millville, City of, Cumberland County, water, 4¾%, 1934-41...	6,000 00
"	68. Highlands, Borough of, Monmouth County, incinerator, 5%, 1934-41	31,000 00
"	69. Roxbury, Township of, Morris County, school, 5%, 1935-42...	24,000 00

<i>Description of Security</i>		
File 70.	Highlands, Borough of, Monmouth County, improvement, 5%, 1943-47	10,000 00
"	71. Kearny, Town of, Hudson County, school, 4½%, 1934	3,000 00
"	72. Riverton, Borough of, Burlington County, improvement, 4¾%, 1934	3,000 00
"	73. Bogota, Borough of, Bergen County, improvement, 4¾%, 1942-47	60,000 00
"	74. Westville, Borough of, Gloucester County, water, 5%, 1935-49	45,000 00
"	75. Irvington, Town of, Essex County, general hospital, 4½%, 1935-50	102,000 00
"	76. North Bergen, Township of, Hudson County, assessment, 4½%, 1935	10,000 00
"	77. North Bergen, Township of, Hudson County, assessment and improvement, 4½%, 1934-35.....	91,000 00
"	78. Bradley Beach, Borough of, Monmouth County, improvement, 5%, 1934-47	67,000 00
"	79. Winslow, Township of, Camden County, school, 5%, 1933-42..	20,000 00
"	80. Tenafly, Borough of, Bergen County, school, 4½%, 1934-42...	54,000 00
"	81. Clifton, City of, Passaic County, school, 5%, 1941-51.....	32,000 00
"	83. Hillside, Township of, Union County, school, 5%, 1945-49....	30,000 00
"	84. Upper Penns Neck, Township of, Salem County, school, 5%, 1934-47	50,000 00
"	85. Clementon, Borough of, Camden County, water, 5%, 1938-51...	60,000 00
"	86. Pennsauken-Merchantville, Camden County, water, 4¾%, 1939-41	115,000 00
"	87. Midland, Township of (now Rochelle Park), Bergen County, school, 5%, 1935-44.....	50,000 00
"	89. Bradley Beach, Borough of, Monmouth County, improvement, 5%, 1935-43	30,000 00
"	90. Highland Park, Borough of, Middlesex County, water, 5%, 1934-36	12,000 00
"	91. Mt. Ephraim, Borough of, Camden County, temporary improvement, 5¼%, 1932 and 1936.....	45,000 00
"	92. Pitman, Borough of, Gloucester County, water, 4½%, 1940-41..	22,000 00
"	93. Chester, Township of, Burlington County, school, 5%, 1937....	5,000 00
"	95. South River, Borough of, Middlesex County, water improvement, 5%, 1939-46.....	23,000 00
"	96. South River, Borough of, Middlesex County, street and improvement, 5%, 1937-40.....	10,000 00
"	97. Teaneck, Township of, Bergen County, school, 4½%, 1935-41..	111,000 00
"	98. North Bergen, Township of, Hudson County, school, 4¾%, 1933-42	201,000 00
"	99. Margate City, City of, Atlantic County, sewer and drain, 5%, 1936	90,000 00
"	100. Pennsauken, Township of, Camden County, street, curb and sidewalk, 5½%, 1936-38.....	120,000 00
"	101. Pennsauken, Township of, Camden County, street, curb and sidewalk, 5½%, 1934-36.....	70,000 00

Description of Security

File 103.	Pennsauken, Township of, Camden County, temporary improvement, 5½%, 1936.....	5,000 00
" 104.	Ocean City, City of, Cape May County, paving, 6%, 1937-41...	90,000 00
" 105.	Asbury Park, City of, Monmouth County, street improvement, 4½%, 1933-45	129,000 00
" 106.	Highland Park, Borough of, Middlesex County, street improvement, 5%, 1934-43.....	25,000 00
" 107.	Woodstown, Borough of, Salem County, borough hall and fire house, 4½%, 1935-47.....	31,000 00
" 108.	Nutley, Town of, Essex County, school, 4½%, 1944-46.....	66,000 00
" 109.	Paulsboro, Borough of, Gloucester County, sewer, gas, water, 5%, 1935-69	172,000 00
" 111.	Oradell, Borough of, Bergen County, improvement, 5%, 1935-40	40,000 00
" 112.	Deptford, Township of, Gloucester County, temporary improvement, 5¾%, 1936-39.....	65,000 00
" 113.	Wallington, Borough of, Bergen County, temporary improvement, 5%, 1934.....	54,000 00
" 114.	Fairview, Borough of, Bergen County, assessment, 6%, 1934-39	196,000 00
" 115.	Westwood, Borough of, Bergen County, public improvement, 4¾%, 1933-41	58,000 00
" 116.	Monmouth Beach, Borough of, Monmouth County, ocean beach, 5%, 1935-52	246,000 00
" 119.	Highlands, Borough of, Monmouth County, gold, 5%, 1935....	195,000 00
" 120.	Raritan, Township of, Middlesex County, water, 5¾%, 1938..	200,000 00
" 121.	Manasquan, Borough of, Monmouth County, improvement, 5%, 1934-47	82,000 00
" 122.	Highlands, Borough of, Monmouth County, gold, 5%, 1938....	125,000 00
" 123.	Manasquan, Borough of, Monmouth County, improvement, 5%, 1947-52	32,000 00
" 124.	Tenafly, Borough of, Bergen County, school, 5%, 1934-44.....	192,000 00
" 125.	Raritan, Township of, Middlesex County, water and sewer, 5¾%, 1936-39	200,000 00
" 126.	Westwood, Borough of, Bergen County, sewer and temporary, 5%, 1934-39	112,000 00
" 127.	Garfield, City of, Bergen County, temporary water and improvement, 6%, 1935 and 1938.....	187,000 00
" 128.	East Paterson, Borough of, Bergen County, temporary loan, 6%, 1934-36	177,000 00
" 129.	Riverside, Borough of (now River Edge), Bergen County, sewer system, 5%, 1934-65.....	48,000 00
" 130.	Bradley Beach, Borough of, Monmouth County, sewer system, 5%, 1935-57	89,000 00
" 131.	Cape May, City of, Cape May County, sewer, 5½%, 1934-51..	73,000 00
" 132.	South River, Borough of, Middlesex County, water and improvement, 5%, 1935-49.....	135,000 00
" 133.	Norwood, Borough of, Bergen County, temporary improvement, 5¾%, 1935-39	75,000 00
" 134.	Emerson, Borough of, Bergen County, public improvement and assessment, 5%, 1932-38.....	71,000 00

Description of Security

File 135.	Sea Girt, Borough of, Monmouth County, jetty improvement, 5%, 1935-45	17,000 00
" 136.	Clifton, City of, Passaic County, improvement and school, 5%, 1940-42	82,000 00
" 137.	Tenaflly, Borough of, Essex County, public improvement, 4¾%, 1934	23,000 00
" 138.	Runnemede, Borough of, Camden County, assessment and improvement, 5¼%, 1933-39.....	48,000 00
" 139.	Ocean, Township of, Monmouth County, sewer assessment, 5½%, 1935-40	52,000 00
" 140.	Fairlawn, Borough of, Bergen County, water, 6%, 1935.....	97,000 00
" 141.	Belmar, Borough of, Monmouth County, ocean front, 5%, 1934-49	184,000 00
" 142.	West Long Branch, Borough of, Monmouth County, improvement, 4¾%, 1934-50.....	52,000 00
" 143.	Keyport, Borough of, Monmouth County, water improvement, 4¾%, 1937-48	54,000 00
" 144.	Bogota, Borough of, Bergen County, public improvement, 4¾%, 1936-49	48,000 00
" 145.	West Paterson, Borough of, Passaic County, temporary sewer, 5¼%, 1932-39	75,000 00
" 146.	West Paterson, Borough of, Passaic County, temporary sewer improvement, 5½%, 1932-36	44,000 00
" 147.	Perth Amboy, City of, Middlesex County, school, 4¾%, 1941-50	125,000 00
" 148.	Irvington, Town of, Essex County, school, 4¾%, 1942-48.....	265,000 00
" 150.	Paterson, City of, Passaic County, water system, 4¼%, 1938-39	162,000 00
" 151.	Elizabeth, City of, Union County, temporary loan, 4¼%, 1936.	45,000 00
" 152.	South Bound Brook, Borough of, Somerset County, street, 5¼%, 1934-45	31,000 00
" 153.	South Bound Brook, Borough of, Somerset County, assessments, 5½%, 1934-38	12,000 00
" 154.	Clifton, City of, Passaic County, school and improvement, 5%, 1935-46	227,000 00
" 155.	Jersey City, City of, Hudson County, school and general improvement, 4¼%, 1945-46.....	240,000 00
" 156.	Camden, County of, building and highway, 4¼%, 1935-49.....	255,000 00
" 157.	Irvington, Town of, Essex County, school, 4¾%, 1940-41 and 1949	63,000 00
" 160.	Atlantic City, City of, Atlantic County, convention hall, water and improvement, 5%, 1937-41.....	208,000 00
" 161.	Linden, City of, Union County, assessment, 6%, 1934.....	57,000 00
" 162.	South Amboy, City of, Middlesex County, sewer, 5%, 1935-41..	13,000 00
" 163.	Atlantic City, City of, Atlantic County, convention hall improvement, 5%, 1940	57,000 00
" 164.	Phillipsburg, Town of, Warren County, public improvement, 4¼%, 1937-41	32,000 00
" 165.	Lodi, Borough of, Bergen County, improvement, 6%, 1934-37..	88,000 00
" 166.	Pt. Pleasant Beach, Borough of, Ocean County, sewer, 5½%, 1934-49	57,000 00

		<i>Description of Security</i>	
File 167.	Paterson, City of, Passaic County, water system, 4¼%, 1941-49		761,000 00
" 168.	Belleville, Town of, Essex County, water and general improvement, 4½%, 1935-41		446,000 00
" 169.	Nutley, Town of, Essex County, assessment, 6%, 1937-38.....		90,000 00
" 170.	South Orange and Maplewood, Essex County, school, 4¼%, 1936-40		100,000 00
" 171.	Hoboken, City of, Hudson County, sewer 4¼%, 1935-41.....		405,000 00
" 172.	Ventnor City, City of, Atlantic County, emergency, 5%, 1935..		6,000 00
" 173.	Ventnor City, City of, Atlantic County, water, 5%, 1934-36 and 1942		19,000 00
" 174.	Alpine, Borough of, Bergen County, water, 5%, 1935-39.....		25,000 00
" 175.	Garfield, City of, Bergen County, general improvement, 5¾%, 1933-49		201,000 00
" 176.	Weehawken, Township of, Hudson County, public improvement, 5½%, 1947-49		20,000 00
" 177.	Belleville, Town of, Essex County, general improvement, 4½%, 1945		50,000 00
" 178.	Phillipsburg, Town of, Warren County, public improvement, 4¼%, 1942-49		46,000 00
" 179.	Atlantic City, City of, Atlantic County, general improvement, 4½%, 1936 and 1939.....		20,000 00
" 180.	Atlantic City, City of, Atlantic County, improvement, 4½%, 1936 and 1941.....		135,000 00
" 185.	Avalon, Borough of, Cape May County, sewer, 6%, 1936.....		30,000 00
" 186.	Berlin, Borough of, Camden County, water, 5¼%, 1934-42....		54,000 00
" 188.	Oaklyn, Borough of, Camden County, sewer and street, 5¼%, 1934-49		27,000 00
" 189.	Raritan, Township of, Middlesex County, tax title, 5½%, 1935		5,000 00
" 190.	Raritan, Township of, Middlesex County, tax title lien, 5½%, 1935-41		141,000 00
" 191.	Lodi, Borough of, Bergen County, tax title, 6%, 1936.....		120,000 00
" 192.	Elizabeth, City of, Union County, police building, 4¼%, 1935-49		87,000 00
" 193.	Essex, County of, park and permanent improvement, 4¼%, 1947-49		230,000 00
" 194.	Essex, County of, permanent improvement, 4¼%, 1940-41.....		50,000 00
" 195.	Springfield, Township of, Union County, temporary improvement, 6%, 1935 and 1937.....		260,000 00
" 197.	Atlantic City, City of, Atlantic County, paving, 4½%, 1938...		100,000 00
" 199.	Monmouth, County of, improvement, 4½%, 1937-47.....		264,000 00
" 200.	Ocean City, City of, Cape May County, temporary sewer, 6%, 1934-36		145,000 00
" 201.	Cranford, Township of, Union County, assessment, 5%, 1936-40		87,000 00
" 204.	Woodbridge, Township of, Middlesex County, improvement, 5½%, 1933		100,000 00
" 205.	Passaic, City of, Passaic County, temporary water, 5%, 1935..		200,000 00
" 207.	Manasquan, Borough of, Monmouth County, improvement and assessment, 4¾%, 1935-49.....		98,000 00

Description of Security

File 208.	Deal, Borough of, Monmouth County, general improvement, 4½%, 1934-45	45,000 00
"	209. Clifton, City of, Passaic County, temporary water, 6%, 1935...	36,000 00
"	210. Cape May, County of, general construction, 5%, 1935-49.....	156,000 00
"	211. Atlantic City, City of, Atlantic County, convention hall, water improvement, 5%, 1942-48.....	394,000 00
"	212. Hoboken, City of, Hudson County, sewer, 4¼%, 1946-49.....	275,000 00
"	214. Margate City, City of, Atlantic County, improvement, 6%, 1934	100,000 00
"	215. Hillsdale, Borough of, Bergen County, temporary improvement, 6%, 1932	34,000 00
"	216. Mercer, County of, road, bridge building, 4%, 1941-47.....	60,000 00
"	217. Newark, City of, Essex County, public improvement and water, 4½%, 1943	80,000 00
"	218. Woodbridge, Township of, Middlesex County, general improvement, 5½%, 1933	22,000 00
"	219. Ventnor City, City of, Atlantic County, general improvement, 4.6%, 1934-45	105,000 00
"	220. Ventnor City, City of, Atlantic County, pier, 4.6%, 1934-43. ...	80,000 00
"	221. Haddon, Township of, Camden County, improvement, 5%, 1935-53	157,000 00
"	222. Haddon, Township of, Camden County, assessments, 5½%, 1934-36	100,000 00
"	223. Lodi, Borough of, Bergen County, water, 6%, 1937.....	108,000 00
"	224. Pleasantville, City of, Atlantic County, school and improvement, 4¾%, 1934-49.....	96,000 00
"	225. West New York, Town of, Hudson County, playground, 4½%, 1935-41	40,000 00
"	226. Paterson, City of, Passaic County, school and improvement, 4¼%, 1935-49	1,285,000 00
"	227. Orange, City of, Essex County, general improvement, 4½%, 1942-45	33,000 00
"	228. Passaic, County of, roads and bridges, 5%, 1944-45.....	110,000 00
"	229. Union City, City of, Hudson County, street improvement, 4¾%, 1935-46	115,000 00
"	230. Union, County of, general improvement, 4%, 1947-49.....	105,000 00
"	231. Essex, County of, permanent improvement, 4¼%, 1941 and 1942	150,000 00
"	232. Watchung, Borough of, Somerset County, borough hall, 5%, 1934-49	32,000 00
"	233. Deptford, Township of, Gloucester County, tax title, 6%, 1934-39	19,000 00
"	235. Newark, City of, Essex County, water, 4¼%, 1937-39.....	65,000 00
"	236. West New York, Town of, Hudson County, playground, 4½%, 1942-49	40,000 00
"	237. Perth Amboy, City of, Middlesex County, temporary improvement, 5%, 1934 .....	.....
"	238. Essex, County of, improvement, 4¼%, 1947.....	50,000 00
"	239. Atlantic City, City of, Atlantic County, school and general improvement, 4¾%, 1934-36.....	180,000 00
"	240. Essex, County of, park, 4%, 1943.....	15,000 00

Description of Security

File 241. Essex, County of, permanent improvement, 4¼%, 1940-43.....	53,000 00
“ 242. Allenhurst, Borough of, Monmouth County, temporary loan, 5%, 1934	100,000 00
“ 243. Hackensack, City of, Bergen County, temporary loan, 5½%, 1934	100,000 00
“ 244. Clifton, City of, Passaic County, temporary water, 5¾%, 1936	967,000 00
“ 245. Clifton, City of, Passaic County, temporary water, 5¾%, 1936	1,033,000 00
“ 246. Rutherford, Borough of, Bergen County, improvement, 4½%, 1935-48	105,000 00
“ 247. Bridgeton, City of, Cumberland County, school, 4¼%, 1934-49	320,000 00
“ 248. Freehold, Borough of, Monmouth County, sewer, 4¼%, 1935-47	65,000 00
“ 250. Essex Fells, Borough of, Essex County, temporary improve- ment, 4¼%, 1935.....	100,000 00
“ 251. Passaic, City of, Passaic County, temporary water, 5%, 1935..	100,000 00
“ 252. Sussex, County of, road improvement, 4½%, 1935-50.....	37,000 00
“ 253. Glen Ridge, Borough of, Essex County, water, 4½%, 1935-49..	36,000 00
“ 257. Hackensack, City of, Bergen County, temporary loan, 5½%, 1934-35	275,000 00
“ 258. Bloomfield, Town of, Essex County, school, 4¾%, 1935-49....	60,000 00
“ 259. Jersey City, City of, Hudson County, general improvement, 4¼%, 1941-47	205,000 00
“ 260. Oakland, Borough of, Bergen County, general improvement, 5%, 1935-49	32,000 00
“ 261. North Brunswick, Township of, Middlesex County, temporary improvement, 6%, 1934-41	58,000 00
“ 262. Washington, Borough of, Warren County, school, 4½%, 1935-49	71,000 00
“ 263. West New York, Town of, Hudson County, high school, 4½%, 1945-49	100,000 00
“ 264. Hoboken, City of, Hudson County, sewer, 4¼%, 1943-45.....	134,000 00
“ 265. Englewood, City of, Bergen County, school, 5%, 1935-38.....	7,000 00
“ 268. Alpine, Borough of, Bergen County, water, 5%, 1942-45.....	24,000 00
“ 269. Somers Point, City of, Atlantic County, tax title, 6%, 1933-39.	35,000 00
“ 270. Glen Rock, Borough of, Bergen County, school, 4½%, 1935-49	72,000 00
“ 271. Lyndhurst, Township of, Bergen County, street improvement and sewer, 5¾%, 1937.....	75,000 00
“ 272. Westfield, Town of, Union County, public improvement, 4¼%, 1942-48	100,000 00
“ 273. Lyndhurst, Township of, Bergen County, sewer assessment, 5¼%, 1936-40	96,000 00
“ 274. Lyndhurst, Township of, Bergen County, street improvement, 5¼%, 1936-46	149,000 00
“ 275. Ocean City, City of, Cape May County, gold, 5%, 1933-49.....	176,000 00
“ 276. Atlantic City, City of, Atlantic County, street improvement and convention hall, 4½%, 1942-49.....	95,000 00
“ 277. Clifton, City of, Passaic County, temporary water, 5¾%, 1936	168,000 00
“ 278. Clifton, City of, Passaic County, temporary water, 5¾%, 1936	250,000 00
“ 279. Jersey City, City of, Hudson County, general improvement, 4½%, 1949	50,000 00

Description of Security

File 280.	Bergenfield, Borough of, Bergen County, general improvement and assessment, 6%, 1934-49	367,500 00
" 281.	Bergenfield, Borough of, Bergen County, temporary improvement, 5%, 1934-37	105,000 00
" 282.	Essex, County of, hospital, 4%, 1946	60,000 00
" 283.	Bloomfield, Town of, Essex County, school, 4¾%, 1948-49....	25,000 00
" 284.	Perth Amboy, City of, Middlesex County, water, series E, 4½%, 1946	50,000 00
" 285.	Caldwell, Borough of, Essex County, water and public improvement, 4½%, 1947-49	30,000 00
" 286.	Morristown, Town of, Morris County, water, 4½%, 1935-50..	37,000 00
" 287.	Bloomfield, Town of, Essex County, school, 4½%, 1935-44....	26,000 00
" 288.	Bloomfield, Town of, Essex County, school, 4½%, 1935-50....	31,000 00
" 289.	Bloomfield, Town of, Essex County, sewer, 4½%, 1945-50....	18,000 00
" 290.	Bloomfield, Town of, Essex County, school, 4½%, 1934-44....	21,000 00
" 291.	Fairlawn, Borough of, Bergen County, permanent improvement, 5%, 1934-40	41,000 00
" 292.	Fairlawn, Borough of, Bergen County, temporary improvement, 5%, 1934-39	112,000 00
" 293.	West Paterson, Borough of, Passaic County, temporary sewer, 4¾%, 1936	45,000 00
" 294.	Morristown, Town of, Morris County, water, 4%, 1947-49....	70,000 00
" 295.	Bayonne, City of, Hudson County, water, series D, 4½%, 1941-49	27,000 00
" 296.	Mountain Lakes, Borough of, Morris County, improvement and assessment, 5%, 1935-46	188,000 00
" 297.	Rahway, City of, Union County, temporary improvement, 4½%, 1934-36	56,000 00
" 298.	Rahway, City of, Union County, temporary improvement, 4½%, 1935-36	181,000 00
" 299.	Linwood, City of, Atlantic County, tax revenue and tax title, 6%, 1935-37	40,000 00
" 300.	Roselle, Borough of, Union County, assessments, 4½%, 1935-38	104,000 00
" 301.	Haddon, Township of, Camden County, improvement, 5½%, 1936	59,000 00
" 302.	Haddon, Township of, Camden County, water, 4¾%, 1935-49..	30,000 00
" 303.	Haddon, Township of, Camden County, tax revenue, 5½%, 1937	62,000 00
" 304.	Ocean City, City of, Cape May County, paving, 5%, 1936-38...	33,000 00
" 305.	Hoboken, City of, Hudson County, street reimprovement, 4½%, 1945	25,000 00
" 306.	Collingswood, Borough of, Camden County, temporary improvement, 4¾%, 1934-37	144,000 00
" 307.	Clifton, City of, Passaic County, temporary improvement, 5¾%, 1937	1,000,000 00
" 308.	Wallington, Borough of, Bergen County, public improvement, 5¼%, 1933-49	141,000 00
" 309.	Maplewood, Township of, Essex County, general improvement, 4%, 1937-39 and 1949	37,000 00
" 310.	Clifton, City of, Passaic County, water, 5¾%, 1936-37.....	312,000 00

Description of Security

File 311.	Clifton, City of, Passaic County, temporary improvement, 5¾%, 1937	364,000 00
" 312.	Clifton, City of, Passaic County, temporary improvement, 5½%, 1937	50,000 00
" 313.	Egg Harbor, Township of, Atlantic County, tax revenue, 6%, 1933-34	17,000 00
" 314.	Egg Harbor, Township of, Atlantic County, tax title, 6%, 1933-38	30,750 00
" 315.	Ventnor City, City of, Atlantic County, water and city improvement, 5¼%, 1934-49	199,000 00
" 316.	Kearny, Town of, Hudson County, assessment, improvement, school library, 4½%, 1936-37.....	266,000 00
" 317.	Pennsauken, Township of, Camden County, tax title, general improvement, 6%, 1934-57.....	76,000 00
" 318.	Pennsauken, Township of, Camden County, tax revenue, 6%, 1935	90,000 00
" 319.	Perth Amboy, City of, Middlesex County, temporary improvement, 4¾%, 1935	100,000 00
" 320.	Jersey City, City of, Hudson County, school, water, general improvement, 5%, 1945-49.....	775,000 00
" 321.	Margate City, City of, Atlantic County, tax revenue, 5%, 1934 and 1936	272,925 00
" 322.	Margate City, City of, Atlantic County, tax revenue, 5%, 1937	49,000 00
" 324.	Camden, City of, Camden County, emergency, 5%, 1934 & 1936	225,000 00
" 325.	Pennsauken, Township of, Camden County, tax title, 6%, 1934-41	175,000 00
" 326.	Spring Lake, Borough of, Monmouth County, temporary improvement, 4¾%, 1935-37.....	65,000 00
" 328.	Haddon, Township of, Camden County, general improvement, 5½%, 1933-49	34,000 00
" 329.	Camden, County of, emergency, 5%, 1934.....	120,000 00
" 330.	Haddon, Township of, Camden County, tax revenue, 5%, 1935	103,000 00
" 331.	Jersey City, City of, Hudson County, general improvement, 5%, 1947	30,000 00
" 332.	Bayonne, City of, Hudson County, school, 4½%, 1942 and 1946	18,000 00
" 333.	Metuchen, Borough of, Middlesex County, tax revenue, 6%, 1935	57,000 00
" 334.	Metuchen, Borough of, Middlesex County, tax title, 6%, 1935	65,000 00
" 335.	Brooklawn, Borough of, Camden County, tax title and tax revenue, 6%, 1933.....	29,000 00
" 336.	Margate City, City of, Atlantic County, temporary sewer, 5%, 1938	90,000 00
" 337.	Bergenfield, Borough of, Bergen County, school, 5%, 1935-48..	52,000 00
" 338.	Kearny, Town of, Hudson County, water supply, 6%, 1942-49..	303,000 00
" 339.	Union City, City of, Hudson County, school, 6%, 1935-49.....	150,000 00
" 340.	Kearny, Town of, Hudson County, water supply, 6%, 1935-42..	217,000 00
" 341.	Camden, County of, emergency, 5%, 1935-36.....	240,000 00
" 342.	Union, Town of (now Union City), Hudson County, school, 4¾%, 1942-44	25,000 00

Description of Security

File 343.	Margate City, City of, Atlantic County, temporary sewer, 5%, 1938	70,000 00
" 344.	Dover, Town of, Morris County, temporary sewer "A", 6%, 1934 .....	.....
" 345.	Raritan, Township of, Middlesex County, tax revenue, 5½%, 1935	25,000 00
" 346.	Union, Town of (now Union City), Hudson County, school and improvement, 4¾%, 1936-37.....	11,000 00
" 347.	Runnemede, Borough of, Camden County, tax title, 5%, 1934-40	19,000 00
" 348.	Perth Amboy, City of, Middlesex County, general improvement, 4½%, 1936-42.....	33,000 00
" 349.	Ventnor City, City of, Atlantic County, temporary sewer, 5%, 1938	90,000 00
" 350.	Paterson, City of, Passaic County, general improvement, 4½%, 1940-45	117,000 00
" 351.	Ventnor City, City of, Atlantic County, temporary sewer, 5%, 1938	70,000 00
" 352.	Woodbridge, Township of, Middlesex County, tax title liens, 5%, 1933-42	474,000 00
" 353.	Woodbridge, Township of, Middlesex County, general improvement and assessment, 5%, 1935-50.....	891,000 00
" 354.	Woodbridge, Township of, Middlesex County, general improvement, 5%, 1933-49.....	193,000 00
" 355.	Cliffside Park, Borough of, Bergen County, school series A, 5%, 1948	5,000 00
" 356.	Ocean City, City of, Cape May County, general funding, 5¾%, 1935-37	30,000 00
" 357.	Boonton, Town of, Morris County, temporary sewer, 5%, 1937	15,000 00
" 358.	Manasquan, Borough of, Monmouth County, improvement, 5%, 1934-38	30,000 00
" 359.	Clifton, City of, Passaic County, temporary improvement, 5¾%, 1937	236,000 00
" 360.	Bayonne, City of, Hudson County, library and general improvement, 6%, 1940-49.....	297,000 00
" 361.	Neptune, Township of, Monmouth County, sewerage, 5%, 1948-52	85,000 00
" 362.	Oaklyn, Borough of, Camden County, tax revenue, 6%, 1934-35	41,000 00
" 363.	Oaklyn, Borough of, Camden County, tax revenue, 5%, 1936..	53,000 00
" 364.	Haddon, Township of, Camden County, tax revenue, 5%, 1936	48,000 00
" 365.	Camden, County of, tax revenue, 5%, 1936.....	240,000 00
" 366.	Camden, City of, Camden County, tax revenue, 5%, 1936.....	125,000 00
" 367.	Passaic, County of, welfare home, 6%, 1943-49.....	193,000 00
" 368.	Sussex, County of, improvement, 4%, 1939-41.....	14,000 00
" 369.	Cranford, Township of, Union County, sewers, 6%, 1934-49...	220,000 00
" 370.	Ocean, County of, general road, 5%, 1934-36.....	32,000 00
" 371.	Ocean, County of, tax revenue, 6%, 1934.....	75,000 00
" 372.	Gloucester City, City of, street sewer, 6%, 1934-46.....	259,000 00
" 373.	Springfield, Township of, Union County, assessment, 6% 1934-40	11,500 00

Description of Security

File 374.	Springfield, Township of, Union County, sewer, 6%, 1934-42..	25,000 00
" 375.	Passaic, County of, road, bridge and county building, 6%, 1949	57,000 00
" 376.	Paterson, City of, Passaic County, sewer funding, 4½%, 1944-49	20,000 00
" 377.	Paterson, City of, Passaic County, school, 4½%, 1949.....	5,000 00
" 379.	Perth Amboy, City of, Middlesex County, water, 4½%, 1944..	25,000 00
" 380.	Hoboken, City of, Hudson County, street re-improvement, 4½%	13,000 00
" 381.	Nutley, Town of, Essex County, public improvement, 6%, 1945-46	15,000 00
" 382.	Pennsauken, Township of, Camden County, street, 6%, 1936-39	28,000 00
" 383.	Waterford, Township of, Camden County, tax revenue and title, 5½%, 1935-37	20,000 00
" 384.	Upper Deerfield, Township of, Cumberland County, tax reve- nue, 5%, 1934 .....	.....
" 385.	Denville, Township of, Morris County, water, 6%, 1948-50....	41,000 00
" 386.	Bayonne, City of, Hudson County, library, 6%, 1938-42.....	50,000 00
" 387.	Paterson, City of, Passaic County, renewal, 4½%, 1940.....	14,000 00
" 388.	Haddon, Township of, Camden County, tax revenue, 6%, 1936	39,000 00
" 389.	Paterson, City of, Passaic County, school series A, 4½%, 1940	100,000 00
" 390.	Paterson, City of, Passaic County, sewer funding, 4½%, 1942.	1,000 00
" 391.	Lodi, Borough of, Bergen County, general improvement, 6%, 1935-45	11,000 00
" 392.	Union, Township of, Union County, tax revenue (1930-31-32), 6%, 1934-36	218,000 00
" 394.	Cranford, Township of, Union County, temporary sewer, 4¾%, 1936	398,000 00
" 395.	Neptune City, Borough of, Monmouth County, tax revenue and title, 5%, 1935.....	76,000 00
" 396.	Cape May, County of, tax revenue, 6%, 1935.....	25,000 00
" 397.	Westwood, Borough of, Bergen County, improvement, 5%, 1937-45	75,000 00
" 398.	Hudson, County of, road, turnpike and jail, 4½%, 1939.....	50,000 00
" 399.	Hudson, County of, school, park, insane and maternity, 4½%, 1940-42 and 1948	125,000 00
" 400.	Avon-by-the-Sea, Borough of, Monmouth County, general im- provement, 4½%, 1935-48.....	39,000 00
" 401.	Linden, City of, Union County, school, 5%, 1940-48.....	42,000 00
" 402.	Ridgefield, Borough of, Bergen County, public improvement, 5%, 1936-43	116,000 00
" 403.	Sea Girt, Borough of, Monmouth County, general improve- ment, 4½%, 1934 and 1944 and 1949.....	125,000 00
" 404.	Pleasantville, City of, Atlantic County, tax anticipation, 6%, 1933	8,400 00
" 405.	Clark, Township of, Union County, temporary sewer, 6%, 1938	5,000 00
" 406.	Garwood, Borough of, Union County, temporary sewer, 6%, 1938	6,000 00
" 407.	Roselle Park, Borough of, Union County, temporary sewer, 6%, 1938	5,000 00
" 408.	Bergenfield, Borough of, Bergen County, temporary loan, 5%, 1936	10,000 00

Description of Security

File 409.	Clementon, Township of, Camden County, temporary curb and sidewalks, 5%, demand	15,000 00
" 410.	Clementon, Borough of, Camden County, tax title note, 5%, 1933	39,000 00
" 411.	Somerdale, Borough of, Camden County, tax title lien bond, 5%, 1934-42	27,000 00
" 412.	Weehawken, Township of, Hudson County, general improvement, 5%, 1942-49	50,000 00
" 413.	Jersey City, City of, Hudson County, refunding, 6%, 1938-43.	776,000 00
" 414.	Delaware River Joint Commission, Philadelphia-Camden bridge, 4¼%, 1936-55	3,523,000 00
" 415.	Deptford, Township of, Gloucester County, assessment refunding, 5%, 1938	8,000 00
" 416.	Newark, City of, Essex County, funding, 4½%, 1944.....	19,000 00
" 417.	Deptford, Township of, Gloucester County, tax title, 5%, 1935-44	40,000 00
" 419.	Voorhees, Township of, Camden County, school, 5½%, 1934-44	10,600 00
" 420.	Voorhees, Township of, Camden County, school, 5½%, 1934-36	3,000 00
" 421.	Collingswood, Borough of, Camden County, refunding, 5½%, 1942	3,000 00
" 422.	Oaklyn, Borough of, Camden County, tax revenue, 5%, 1937..	60,000 00
" 423.	Newark, City of, Essex County, city railway construction, 4%, 1943	40,000 00
" 424.	New Brunswick, City of, Middlesex County, funding, 6%, 1937-41	45,000 00
" 425.	No. 1, Roselle, Borough of, Union County, assessment, 6%, 1938	60,000 00
" 425.	No. 2, Passaic, County of, road and bridge, 4¼%, 1935.....	19,000 00
" 426.	No. 1, Hudson, County of, Newark turnpike, hospital for insane, boulevard bridge construction, 4½%, 1941 and 1945....	20,000 00
" 426.	No. 2, Raritan, Township of, Middlesex County, tax title, 5%, 1936-41	70,000 00
" 427.	Bayonne, City of, Hudson County, temporary improvement, 6%, 1937	17,500 00
" 428.	Hoboken, City of, Hudson County, fire apparatus, 6%, 1942-44	30,000 00
" 429.	Margate City, City of, Atlantic County, temporary water, 5%, 1936	25,000 00
" 430.	Sea Bright, Borough of, Monmouth County, refunding, 5%, 1935-39	45,000 00
" 431.	Voorhees, Township of, Camden County, sidewalk refunding, 5%, 1937-43	7,000 00
" 432.	Cape May, County of, general refunding, 4½%, 1936-44.....	25,000 00
" 433.	Perth Amboy, City of, Middlesex County, refunding, 5%, 1935-42	23,500 00
" 434.	Margate City, City of, Atlantic County, tax anticipation, 5%, 1934	40,000 00
" 435.	Belmar, Borough of, Monmouth County, Shark River front improvement, 4½%, 1936-50	75,000 00
	Grand Total	\$42,000,675 00

State Highway Fund—Roads and Bridges

ACT 1922 AND ACT 1927

ROAD BONDS

Authorized and Issued \$61,000,000.00

<i>Date of Issue</i>	<i>Date Due</i>	<i>Series</i>	<i>Rate</i>	<i>Act</i>	<i>Amount Out- standing 6/30/34</i>
7/1/24	7/1/39	C	4¾%	1922	\$3,000,000 00
1/1/25	1/1/40	D	4¾%	1922	2,000,000 00
7/1/25	7/1/40	E	4¾%	1922	3,000,000 00
1/1/26	1/1/41	F	4¾%	1922	3,000,000 00
7/1/26	7/1/41	G	4¾%	1922	3,000,000 00
7/1/27	7/1/42	H	4%	1922	6,000,000 00
7/1/28	7/1/43	I	4%	1922	5,000,000 00
7/1/29	7/1/44	A	4%	1927	10,000,000 00
7/1/30	7/1/50	B	4%	1927	20,000,000 00
Total					\$55,000,000 00

BRIDGE BONDS

Authorized and Issued \$9,000,000.00

7/1/23	7/1/38	A	4¾%	1922	\$2,000,000 00
7/1/24	7/1/39	B	4¾%	1922	2,000,000 00
1/1/25	1/1/40	C	4¾%	1922	1,000,000 00
7/1/25	7/1/40	D	4¾%	1922	2,000,000 00
1/1/26	1/1/41	E	4¾%	1922	2,000,000 00
Total					\$9,000,000 00

State Highway Fund—Roads and Bridges

RECEIPTS AND DISBURSEMENTS JULY 1, 1923, TO JUNE 30, 1934 ROAD AND BRIDGE BONDS—ACT 1922

Receipts

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

Disbursements

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

ROAD AND BRIDGE BONDS—ACT 1927

Receipts

Proceeds from Sale of Bonds	\$30,000,000 00
Premium	189,239 72
Interest on Deposit prior to June 30, 1933.....	20,482 59
Interest on Deposit during Fiscal Year	10,918 39
Total	\$30,220,640 70

Disbursements

Transfer—Bonds to State Highway System Fund	\$28,603,970 52
Transfer—Premium to State Highway System Fund	174,239 72
Issuing Officials	15,000 00
Balance June 30, 1934	1,427,430 46
Total	\$30,220,640 70

State Highway Sinking Fund—Roads and Bridges

CONSOLIDATED BALANCE SHEET—JUNE 30, 1934

<i>Assets</i>		
	<i>July 1, 1933</i>	<i>June 30, 1934</i>
Cash		
Sinking Fund	\$122,730 79	\$469,995 50
Sinking Fund Special	58,250 00	
Bond (1922) Bond Interest Account	3,746,187 88	547,272 50
Road (1927) Bond Interest Account.....	613,137 50	614,407 50
Bridges (1922) Bond Interest Account	191,993 75	193,630 00
Investments	22,149,422 96	23,151,922 96
Accounts Receivable from State Highway Bond Tax	5,219,260 88	**7,107,238 23
Total	\$32,100,983 76	\$32,084,466 69
<i>Liabilities</i>		
Sinking Fund Requirements	\$21,339,877 62	\$22,330,022 87
Loans from Motor Fuel Tax	3,558,750 00	
Reserves		
For 1934 Amortization		2,987,526 40
For Bonds Due July 1, 1933	3,000,000 00	
For Interest on Roads (1922) Bonds Due Current Year	645,000 00	517,500 00
For Interest on Roads (1927) Bonds Due Current Year	612,500 00	612,500 00
For Interest on Bridges (1922) Bonds Due Current Year	191,250 00	191,250 00
For Coupons Past Due Not Presented Roads 1922	5,057 50	13,772 50
For Coupons Past Due Not Presented Roads 1927	637 50	1,907 50
For Coupons Past Due Not Presented Bridges 1922	743 75	2,380 00
For Road Bonds Past Due Not Presented.....		16,000 00
Surplus	2,747,167 39	*5,411,607 42
Total	\$32,100,983 76	\$32,084,466 69

* Includes \$1,159,655.06 unpaid balance of surplus certified by Sinking Fund Commission as due to the State Highway Department.

** Cash, \$605,725 03
 1933 Tax, 2,786,121 23
 1932 Tax, 2,461,248 66
 1931 Tax, 596,322 50
 Accrued Interest, 657,820 81

\$7,107,238 23

State Highway Sinking Fund—Roads and Bridges

CASH RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING
JUNE 30, 1934

SINKING FUND—INVESTMENT ACCOUNT

Receipts

Balance June 30, 1933	\$180,980 79
Investment Sold	1,851,500 00
Transferred from Motor Fuel Tax 1934 Amortization.....	2,987,526 40
Transferred from Motor Fuel Tax—Balance 1933 Tax.....	1,172,349 87
From Bond Tax	1,086,578 44
Sinking Fund Receipts—Interest on Bonds	676,465 66
Sinking Fund Receipts—Interest on Deposits	4,953 26
Discount on Bonds	4,387 74
Transfer from Bond Interest Account	5,626 39
Transfer from State Highway Bond Tax	2,962,250 00
Total	\$10,932,618 55

Disbursements

Investments Purchased	\$2,960,000 00
Premium and Interest Accrued	55,163 21
Loan Repaid to Motor Fuel Tax	7,445,500 00
Refund	47 50
Miscellaneous	1,912 34
Balance	469,995 50
Total	\$10,932,618 55

State Highway Sinking Fund—Road Bond Interest

CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1934

<i>Receipts</i>	
Balance July 1, 1933	\$3,746,187 88
Loan from Motor Fuel Tax	3,083,000 00
From Motor Fuel Tax for Bond Interest	517,500 00
Investments	106,000 00
Interest on Bonds	296,048 57
Interest on Deposit	5,697 44
Total	\$7,754,433 89
<i>Disbursements</i>	
Bonds Matured	\$5,984,000 00
Bond Interest	1,217,535 00
Transfer to Sinking Fund Investment	5,626 39
Balance June 30, 1934	547,272 50
Total	\$7,754,433 89

State Highway Fund—Road and Bridge Account

BRIDGE BOND INTEREST CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1934

<i>Receipts</i>	
Balance July 1, 1933	\$191,993 75
Loan from Motor Fuel Tax for Bond Interest	191,250 00
Bond Interest Requirements from Motor Fuel Tax.....	191,250 00
Total	\$574,493 75
<i>Disbursements</i>	
Bond Interest Paid	\$380,863 75
Balance June 30, 1934	193,630 00
Total	\$574,493 75

State Highway Fund—Bond Interest

ACT OF 1927

CASH RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING
JUNE 30, 1934

Receipts

Balance July 1, 1933	\$613,137 50
Loan from Motor Fuel Tax for Bond Interest.....	612,500 00
Bond Interest Requirement from Motor Fuel Tax.....	612,500 00
Total	<u>\$1,838,137 50</u>

Disbursements

Bond Interest Paid.....	\$1,223,730 00
Balance	614,407 50
Total	<u>\$1,838,137 50</u>

Statement of Loan From Motor Fuel Tax to State Highway Sinking Fund

JUNE 30, 1934

Balance July 1, 1933	\$3,558,750 00
Borrowed by Road Interest Account	3,083,000 00
Borrowed by Road Interest, Act 1927	612,500 00
Borrowed by Bridge Bond Interest, Act 1927	191,250 00
Total	<u>\$7,445,500 00</u>
Loans Repaid from Highway Sinking Fund	7,445,500 00
Balance June 30, 1934	None

State Highway Fund—Bond Tax

COMPARATIVE BALANCE SHEET JUNE 30, 1934

<i>Assets</i>		
	<i>July 1, 1933</i>	<i>June 30, 1934</i>
Cash	\$180,425 41	\$605,725 03
Accounts Receivable		
Due from Counties, 1931 Tax	784,452 08	596,322 50
Due from Counties, 1932 Tax	4,530,710 54	2,461,248 66
Due from Counties, 1933 Tax .....	.....	2,786,121 23
Due from Counties, Interest on Taxes .....	.....	657,820 81
Total	\$5,495,588 03	\$7,107,238 23
<i>Liabilities</i>		
Due to Sinking Fund	\$5,219,260 88	\$7,107,238 23
Due to Highway System Fund	276,327 15	*
Total	\$5,495,588 03	\$7,107,238 23

* Transferred to Sinking Fund by Chapter 182, P. L. 1934.

State Highway Fund—Bond Tax

CASH RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1934

<i>Receipts</i>	
Balance	\$180,425 41
Bond Tax (Counties)	
For Year 1931	148,605 04
For Year 1932	2,093,460 17
For Year 1933	2,231,220 06
Interest on Bond Tax	
For Year 1932	1,197 03
For Year 1933	478 25
Total	\$4,655,385 96
<i>Disbursements</i>	
Transferred to Road and Bridge Sinking Fund	\$2,962,250 00
Transfer to Soldiers' Bonus Sinking Fund to Correct Error....	832 49
Payment to Sinking Fund	1,086,578 44
Balance June 30, 1934	605,725 03
Total	\$4,655,385 96

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

	<i>Description of Security</i>	
File	2. Kenilworth, Borough of, Union County, school, 5%, 1933-40...	\$12,000 00
"	3. Audubon, Borough of, Camden County, temporary street improvement, 5½%, 1934	10,000 00
"	4. Overpeck, Township of, Bergen County, school, 5%, 1934-37..	4,000 00
"	5. West New York, Town of, Hudson County, school and improvement, 5%, 1938-40.....	78,000 00
"	6. Freehold, Borough of, Monmouth County, sewage extension, 4¾%, 1934-37	8,000 00
"	7. North Plainfield, Borough of, Union County, school, 4½%, 1938-40	21,000 00
"	8. Little Ferry, Borough of, Bergen County, school, 4¾%, 1934..	500 00
"	9. Edgewater, Borough of, Bergen County, school, 5%, 1934-40..	49,000 00
"	10. Atlantic City, City of, Atlantic County, water, 4½%, 1941....	25,000 00
"	11. Haddonfield, Borough of, Camden County, school, 4¾%, 1935-41	70,000 00
"	13. Hawthorne, Borough of, Passaic County, school, 5%, 1934-36..	15,000 00
"	14. South River, Borough of, Middlesex County, road improvement, 5%, 1935-42.....	24,000 00
"	15. Asbury Park, City of, Monmouth County, beach improvement, 4½%, 1938-42	35,000 00
"	17. Dover, Town of, Morris County, school, 4½%, 1936-40.....	15,000 00
"	18. Ridgefield Park, Village of, Bergen County, general improvement, 4¾%, 1934-38.....	35,000 00
"	19. Cliffside Park, Borough of, Bergen County, school, 5%, 1935-41	40,000 00
"	20. Teaneck, Township of, Bergen County, public improvement, 4¾%, 1934-42	24,000 00
"	21. Woodbridge, Township of, Middlesex, school, 4½%, 1935-39..	31,000 00
"	23. West New York, Town of, Hudson County, school, 4½%, 1936-38	45,000 00
"	25. Merchantville, Borough of, Camden County, school, 4¾%, 1935-36	12,000 00
"	27. Fairview, Borough of, Bergen County, assessment, 5%, 1936...	20,000 00
"	28. Fort Lee, Borough of, Bergen County, school, 4¾%, 1940-42..	53,000 00
"	30. Barrington, Borough of, Camden County, temporary improvement, 5%, 1933.....	40,000 00
"	31. Saddle River, Township of, Bergen County, temporary water, 5%, 1936	106,000 00
"	32. Neptune City, Borough of, Monmouth County, temporary sewer, 6%, 1935-37.....	12,000 00

		<i>Description of Security</i>	
File	33.	Magnolia, Borough of, Camden County, temporary improvement, 5%, 1934.....	2,000 00
	"	37. Atlantic, County of, road improvement, 4½%, 1937-38.....	120,000 00
	"	38. Long Branch, City of, Monmouth County, improvement, 4¾%, 1938-40	51,000 00
	"	39. Lakewood, Township of, Ocean County, school, 4½%, 1938-39	31,000 00
	"	40. Long Branch, City of, Monmouth County, improvement, 4¾%, 1935-44	54,000 00
	"	41. Gloucester, City of, Camden County, temporary street improvement, 5½%, 1935.....	235,000 00
	"	42. Springfield, Township of, Union County, school, 4¾%, 1935-38	12,000 00
	"	43. Delaware, Township of, Camden County, school, 5%, 1936-40	24,000 00
	"	44. Lodi, Borough of, Bergen County, school, 5½%, 1937-42.....	44,000 00
	"	45. Delaware, Township of, Camden County, school, 5%, 1932 and 1936-42	18,000 00
	"	46. Teaneck, Township of, Bergen County, school, 5%, 1934-36... ..	7,000 00
	"	47. North Brunswick, Township of, Middlesex County, water, 5%, 1934-42	18,000 00
	"	48. Galloway, Township of, Atlantic County, school, 5%, 1934-37.. ..	22,500 00
	"	49. Northfield, City of, Atlantic County, school, 5%, 1934-40.....	24,000 00
	"	50. Oaklyn, Borough of, Camden County, school, 4¾%, 1934-40.. ..	28,000 00
	"	51. Pleasantville, City of, Atlantic County, sewer, 5½%, 1934.....	5,000 00
	"	55. Monmouth, County of, roads and bridges, 4½%, 1937-39.....	52,000 00
	"	56. Wanaque, Borough of, Passaic County, water, 5%, 1936-39....	16,000 00
	"	57. Belleville, Town of, Essex County, street and sewer, 4½%, 1935-40	17,000 00
	"	59. Woodlyne, Borough of, Camden County, school, 5%, 1933-37.. ..	6,000 00
	"	60. Hopewell, Township of, Cumberland County, school, 4¾%, 1934-40	52,000 00
	"	61. Pennsauken, Township of, Camden County, school, 4¾%, 1934-41	108,000 00
	"	64. Scotch Plains, Township of, Union County, school, 4¾%, 1935	6,000 00
	"	65. Pennsauken, Township of, Camden County, school, 4¾%, 1942	8,000 00
	"	66. Hunterdon, County of, road and jail, 5%, 1934-35.....	20,000 00
	"	67. Woodridge, Borough of, Bergen County, temporary sewer, 5¼%, 1935	15,000 00
	"	68. Glassboro, Borough of, Gloucester County, temporary improvement, 5%, 1932.....	64,000 00
	"	70. Woodridge, Borough of, Bergen County, temporary sewer, 5¼%, 1935	38,000 00
	"	71. Mount Ephraim, Borough of, Camden County, temporary improvement, 5¼%, 1933.....	54,000 00
	"	72. Chester, Township of, Burlington County, temporary improvement, 5½%, 1933.....	5,000 00
	"	73. Haddon, Township of, Camden County, sewer and paving, 5½%, 1933 and 1937.....	15,000 00
	"	74. Delaware, Township of, Camden County, temporary improvement, 5¼%, 1936	8,000 00

Description of Security

File 75.	Haddon Heights, Borough of, Camden County, temporary improvement, 4½%, 1934-35.....	40,000 00
" 76.	Westville, Borough of, Gloucester County, temporary sewer, 5½%, 1929	10,000 00
" 77.	Edgewater, Borough of, Bergen County, school, 5%, 1934-37..	8,000 00
" 78.	Clifton, City of, Passaic County, improvement, 5%, 1937.....	7,000 00
" 79.	Linden, City of, Union County, school, 4½%, 1934-41.....	112,000 00
" 80.	Haddon, Township of, Camden County, Board of Education, school, 4¾%, 1934-39	21,000 00
" 81.	Westville, Borough of, Gloucester County, temporary sewer, 5½%, 1929	25,000 00
" 82.	South Orange-Maplewood, Essex County, Board of Education, school, 4½%, 1938-39.....	.....
" 85.	Haddon Heights, Borough of, Camden County, temporary street improvement, 5%, 1935-36.....	16,000 00
" 86.	Perth Amboy, City of, Middlesex County, general improvement, 4¾%, 1934-40.....	26,000 00
" 87.	North Arlington, Borough of, Bergen County, school, 5¼%, 1936-40	13,000 00
" 88.	Collingswood, Borough of, Camden County, general improvement, 4¾%, 1934 and 1939.....	8,000 00
" 89.	Lindenwold, Borough of, Camden County, school, 5½%, 1932-40	13,500 00
" 90.	New Milford, Borough of, Bergen County, public improvement, 5%, 1937-40.....	28,000 00
" 91.	West New York, Town of, Hudson County, improvement, 5%, 1937-42	150,000 00
" 92.	New Milford, Borough of, Bergen County, assessment, 5%, 1934-36	44,000 00
" 93.	Garfield, City of, Bergen County, temporary improvement, 5%, 1935	14,000 00
" 94.	Millville, City of, Cumberland County, general improvement, 4¾%, 1934-40	28,000 00
" 96.	Linden, City of, Union County, general improvement, 4¾%, 1934-41	91,000 00
" 97.	Bergenfield, Borough of, Bergen County, temporary improvement, 5%, 1934-37.....	112,000 00
" 98.	Bergenfield, Borough of, Bergen County, temporary improvement, 5%, 1934-37.....	67,000 00
" 99.	Delaware, Township of, Camden County, temporary improvement, 5%, 1933.....	47,000 00
" 101.	Keansburg, Borough of, Monmouth County, temporary improvement, 5%, 1933-37.....	61,000 00
" 102.	Bergenfield, Borough of, Bergen County, temporary improvement, 5%, 1935-37.....	42,000 00
" 104.	North Bergen, Township of, Hudson County, general improvement, 4¾%, 1933-37.....	29,000 00
" 106.	Bogota, Borough of, Bergen County, public improvement, 4¾%, 1934-36	18,000 00

Description of Security

File 107.	Gloucester, City, of Camden County, water, 5%, 1935-38.....	8,000 00
" 108.	Belleville, Town of, Essex County, funding, 5%, 1934.....	20,000 00
" 109.	Linden, Township of, Union County, macadamizing, 5%, 1935	20,000 00
" 110.	Bergenfield, Borough of, Bergen County, sewers, 5%, 1940-41	8,000 00
" 111.	Bogota, Borough of, Bergen County, public improvement, 4¾%, 1939-40	14,000 00
" 112.	Bridgeton, City of, Cumberland County, water supply, 4½%, 1935-41	21,000 00
" 114.	Secaucus, Town of, Hudson County, assessment, 5%, 1934-40	46,000 00
" 116.	Haddon Heights, Borough of, Camden County, temporary im- provement, 5%, 1936.....	14,000 00
" 117.	Burlington, City of, Burlington County, temporary improve- ment, 4¾%, 1934.....	30,000 00
" 118.	North Bergen, Township of, Hudson County, assessment, 4½%, 1935	35,000 00
" 119.	Chester, Township of, Burlington County, temporary improve- ment, 5½%, 1933.....	53,000 00
" 120.	North Bergen, Township of, Hudson County, assessment and improvement, 4½%, 1933.....	20,000 00
" 121.	Chester, Township of, Burlington County, temporary improve- ment, 5½%, 1933.....	12,000 00
" 122.	Lodi, Borough of, Bergen County, assessment, 5½%, 1934-37..	59,000 00
" 123.	Delaware, Township of, Camden County, temporary improve- ment, 5¼%, 1933.....	53,000 00
" 125.	Harrison, Town of, Hudson County, school, 4¾%, 1935-37....	30,000 00
" 126.	Bergen, County of, public improvement, 4½%, 1934-35.....	24,000 00
" 127.	Centre, Township of, Camden County, temporary improvement, 5¼%, 1931	27,000 00
" 128.	Beverly, Township of (now Delanco Township), Burlington County, school, 4¾%, 1935-40.....	24,000 00
" 129.	Ocean, Township of, Monmouth County, road improvement, 5%, 1941-42	6,000 00
" 133.	Centre, Township of (assumed by Mt. Ephraim), Camden County, temporary improvement, 5%, 1931.....	44,000 00
" 135.	South Amboy, City of, Middlesex County, general improve- ment, 5%, 1934 and 1941.....	2,000 00
" 138.	North Bergen, Township of, Hudson County, improvement, 4½%, 1934-36	20,000 00
" 140.	Teaneck, Township of, Bergen County, school, 5%, 1934-36...	12,000 00
" 141.	Boonton, Town of, Morris County, water, 5½%, 1935-42.....	40,000 00
" 142.	South Amboy, City of, Middlesex County, water works, schools, 5%, 1935-53.....	22,000 00
" 143.	North Bergen, Township of, Hudson County, improvement, 4½%, 1938-41	10,000 00
" 144.	Boonton, Town of, Morris, County, school, 5½%, 1942.....	5,000 00
" 145.	Phillipsburg, Town of, Warren County, sewer, 4½%, 1938-40	10,000 00
" 146.	Delaware, Township of, Camden County, sewer and tem- porary improvement, 5%, 1932 and 1936.....	64,000 00

Description of Security

File 148.	Keansburg, Borough of, Monmouth County, sewer assessment, 5½%, 1934-35	35,000 00
" 149.	Delaware, Township of, Camden County, temporary improvement, 5¼%, 1932 and 1933.....	58,000 00
" 150.	Chester, Township of, Burlington County, school, 5%, 1938-42	26,000 00
" 151.	Haddon Heights, Borough of, Camden County, temporary improvement, 5%, 1935-37.....	66,000 00
" 153.	Pennsauken, Township of, Camden County, school, 5%, 1935-42	18,000 00
" 155.	Haledon, Borough of, Passaic County, temporary water, 5%, 1935	207,000 00
" 158.	North Brunswick, Township of, Middlesex County, sewer, 4½%, 1934	18,000 00
" 159.	Runnemede, Borough of, Camden County, school, 5%, 1932-46	68,000 00
" 160.	Pitman, Borough of, Gloucester County, assessment, 4¾%, 1935-37	52,000 00
" 162.	South Amboy, City of, Middlesex County, improvement, 5%, 1935-41	18,000 00
" 163.	Bellmawr, Borough of, Camden County, temporary improvement, 5%, 1932-36.....	35,000 00
" 164.	Delaware, Township of, Camden County, temporary improvement, 5¼%, 1932 and 1936-37.....	27,000 00
" 167.	Woodbridge, Township of, Middlesex County, school, 5%, 1932-35	13,000 00
" 168.	Ocean City, City of, Cape May County, drain, 4¾%, 1935-38..	55,000 00
" 170.	Pennsauken, Township of, Camden County, street, 5½%, 1939-43	6,000 00
" 171.	Pennsauken, Township of, Camden County, incinerator and street, 5%, 1934-39.....	35,000 00
" 172.	Woodbridge, Township of, Middlesex County, general improvement, 4¼%, 1935-44.....	49,000 00
" 173.	Bound Brook, Borough of, Somerset County, temporary, 4¾%, 1934 .....	.....
" 175.	South River, Borough of, Middlesex County, general improvement, 5%, 1934-38.....	27,000 00
" 176.	Florham Park, Borough of, Morris County, temporary water, 4½%, 1934	104,000 00
" 177.	Nutley, Town of, Essex County, school, 4½%, 1935-43.....	205,000 00
" 178.	Hammonton, Town of, Atlantic County, general improvement and water, 4½%, 1934-38.....	44,000 00
" 179.	Hawthorne, Borough of, Passaic County, temporary sewer, 5½%, 1934-37	145,000 00
" 180.	Raritan, Township of, Middlesex County, temporary street improvement, 5%, 1934-38.....	23,000 00
" 181.	Raritan, Township of, Middlesex County, temporary sewer, 5%, 1935-38	65,000 00
" 183.	Allenhurst, Borough of, Monmouth County, temporary improvement, 5½%, 1934.....	125,000 00

Description of Security

File 184.	Raritan, Township of, Middlesex County, temporary sewer, 5%, 1934	28,000 00
"	185. Ocean City, City of, Cape May County, paving, 6%, 1935-43..	60,000 00
"	188. Overpeck, Township of, Bergen County, school, 4½%, 1942-49	41,000 00
"	190. Cliffside Park, Borough of, Bergen County, assessment, 4½%, 1935-36	84,000 00
"	191. Fairview, Borough of, Bergen County, assessment, 6%, 1936...	40,000 00
"	193. Cranford, Township of, Union County, improvement, 4½%, 1934 .....	.....
"	195. Demarest, Borough of, Bergen County, improvement, 6%, 1934-35	60,000 00
"	196. Cliffside Park, Borough of, Bergen County, assessment, 4½%, 1937-39	22,000 00
"	197. Raritan, Township of, Middlesex County, gold, 5¾%, 1934....	9,000 00
"	198. Pennsauken, Township of, Camden County, improvement, 6%, 1935-36	150,000 00
"	199. Pennsauken, Township of, Camden County, sewer improvement, 6%, 1936-37	17,000 00
"	200. Pennsauken, Township of, Camden County, sewer improvement, 6%, 1935-36	30,000 00
"	201. Pennsauken, Township of, Camden County, street, 6%, 1936...	22,000 00
"	202. Pennsauken, Township of, Camden County, temporary street improvement, 6%, 1934.....	.....
"	203. Nutley, Town of, Essex County, assessment, 5½%, 1937-39....	150,000 00
"	204. Cranford, Township of, Union County, improvement and assessment, 5%, 1934-40.....	235,000 00
"	205. Lakewood, Township of, Ocean County, temporary improvement, 5½%, 1934.....	77,000 00
"	207. Deptford, Township of, Gloucester County, general improvement, 5½%, 1933-38.....	20,000 00
"	208. Hackensack, City of, Bergen County, temporary loan, 5½%, 1936-38	342,000 00
"	209. Union, Township of, Union County, improvement, 6%, 1934-35	354,000 00
"	210. Union, Township of, Union County, improvement, 6%, 1934-35	86,000 00
"	211. Ridgewood, Village of, Bergen County, assessment, 5½%, 1935-36	95,000 00
"	212. Hillside, Township of, Union County, improvement, 6%, 1936-38	330,000 00
"	213. Rutherford, Borough of, Bergen County, improvement, 5%, 1936	15,000 00
"	214. Raritan, Township of, Middlesex County, gold, 5¾%, 1935-39..	95,000 00
"	215. Cape May, County of, general construction, 5¼%, 1936-43.....	242,000 00
"	216. Garfield, City of, Bergen County, temporary water, 6%, 1935..	100,000 00
"	217. Millburn, Township of, Essex County, school, 4¾%, 1936-39..	80,000 00
"	219. Garwood, Borough of, Union County, assessment sewer, 5¾%, 1934-40	71,000 00
"	220. Nutley, Town of, Essex County, public improvement, 5¼%, 1934-44	67,000 00
"	221. Rahway, City of, Union County, improvement, 4¾%, 1936-37..	60,000 00

Description of Security

File 222.	North Brunswick, Township of, Middlesex County, improvement and water, 5¾%, 1934-39.....	150,000 00
" 223.	Little Ferry, Borough of, Bergen County, temporary loan, 6%, 1935-39	127,000 00
" 224.	Cape May, County of, general improvement, 4¾%, 1941-43....	40,000 00
" 225.	East Paterson, Borough of, Bergen County, temporary loan, 6%, 1934	50,000 00
" 226.	Millburn, Township of, Essex County, school, 4¾%, 1942-46...	80,000 00
" 227.	Irvington, Town of, Essex County, improvement, 4¾%, 1939-40	90,000 00
" 228.	New Brunswick, City of, Middlesex County, school, 5½%, 1940-49	48,000 00
" 229.	Gloucester, Township of, Camden County, temporary sewer, 6%, 1934-40	61,000 00
" 230.	Garfield, City of, Bergen County, temporary and improvement, 6%, 1936	79,000 00
" 231.	Fort Lee, Borough of, Bergen County, improvement, 6%, 1935	350,000 00
" 232.	Maywood, Borough of, Bergen County, assessment, 5¼%, 1937-40	124,000 00
" 233.	Maywood, Borough of, Bergen County, assessment, 5¼%, 1934	57,000 00
" 234.	Ridgefield Park, Village of, Bergen County, assessment and improvement, 4¾%, 1935-36.....	47,000 00
" 235.	West Caldwell, Borough of, Essex County, general improvement, 5%, 1936-39.....	28,000 00
" 236.	Millburn, Township of, Essex County, school, 4¾%, 1949-50..	50,000 00
" 237.	Weehawken, Township of, Hudson County, public improvement, 4¾%, 1937-41.....	50,000 00
" 238.	Hackensack, City of, Bergen County, temporary loan, 6%, 1934-37	65,000 00
" 239.	Deal, Borough of, Monmouth County, general improvement, 4½%, 1943-50	28,000 00
" 240.	New Jersey, State of, highway series H, 4%, 1942.....	50,000 00
" 241.	Metuchen, Borough of, Middlesex County, school, 4¾%, 1938-48	65,000 00
" 242.	Bradley Beach, Borough of, Monmouth County, ocean front improvement, 5%, 1935-50.....	71,000 00
" 243.	Livingston, Township of, Essex County, fire house and water, 4½%, 1934-48	95,000 00
" 244.	Edgewater, Borough of, Bergen County, improvement, 4¾%, 1940-43	60,000 00
" 245.	Scotch Plains, Township of, Union County, school, 4¾%, 1938-47	29,000 00
" 246.	Linden, City of, Union County, general improvement and school, 4½%, 1941-47.....	186,000 00
" 247.	Deal, Borough of, Monmouth County, improvement, 4½%, 1934-50	101,000 00
" 248.	Little Falls, Township of, Passaic County, general improvement, 4¾%, 1934-48.....	37,000 00
" 249.	Westville, Borough of, Gloucester County, sewer, 5%, 1933-64	124,000 00

Description of Security

File 250.	Tenafly, Borough of, Bergen County, temporary improvement, 4¾%, 1942-48	63,000 00
" 251.	Dover, Town of, Morris County, street, 4½%, 1934-48.....	71,000 00
" 253.	Union City, City of, Hudson County, playground, 4½%, 1937-49	195,000 00
" 254.	Butler, Borough of, Morris County, sewer, 4½%, 1934-50.....	51,000 00
" 255.	Somerset, County of, general improvement, 4½%, 1944-49....	100,000 00
" 256.	Garfield, City of, Bergen County, general improvement, school and water, 5¾%, 1936-48.....	218,000 00
" 257.	West Orange, Town of, Essex County, improvement, 4½%, 1934-49	160,000 00
" 258.	Tenafly, Borough of, Bergen County, gold, 6%, 1934.....	65,000 00
" 260.	Clifton, City of, Passaic County, water, 4¾%, 1935-48.....	180,000 00
" 261.	Linden, City of, Union County, general improvement, 4½%, 1947-49	100,000 00
" 262.	Raritan, Township of, Middlesex County, tax title, 5½%, 1936-40	45,000 00
" 263.	Northampton, Township of, (now Mt. Holly) Burlington County, municipal building, 4½%, 1934-49.....	24,000 00
" 265.	New Jersey, State of, roads, series I, 4%, 1943.....	25,000 00
" 266.	New Jersey, State of, roads, series B, 4%, 1950.....	540,000 00
" 267.	New Jersey, State of, bridges, series D, 4¼%, 1940.....	50,000 00
" 268.	New Jersey, State of, roads, series B, 4%, 1950.....	100,000 00
" 269.	Ventnor City, City of, Atlantic County, sewer, 5¼%, 1934-48..	90,000 00
" 270.	Bloomfield, Town of, Essex County, water, 4¼%, 1937-47.....	330,000 00
" 271.	Butler, Borough of, Morris County, improvement and assess- ment, 5¼%, 1934-50.....	150,000 00
" 273.	West New York, Town of, Hudson County, improvement, 4¾%, 1936-42	68,000 00
" 274.	Florence, Township of, Burlington County, temporary water, 5%, 1937	120,000 00
" 275.	Pennsauken, Township of, Camden County, and Merchantville, Borough of, water, 4¾%, 1934-70.....	184,000 00
" 276.	Union City-West Hoboken, Hudson County, street and sewer, 4½%, 1937-43	153,000 00
" 277.	Union City-West Hoboken, Hudson County, improvement, 4¼%, 1937-46	147,000 00
" 278.	Essex, County of, permanent improvement, 4¼%, 1949.....	40,000 00
" 279.	Essex, County of, permanent improvement, 4¼%, 1947-49.....	160,000 00
" 281.	Jamesburg, Borough of, Middlesex County, school, 4¾%, 1933-49	59,000 00
" 284.	Bloomington, Borough of, general improvement and assess- ment, 4¾%, 1933-49.....	60,000 00
" 285.	Margate City, City of, Atlantic County, water works, 5%, 1935-48	15,000 00
" 286.	Kearny, Town of, Hudson County, assessment, improvement, school, library, 4½%, 1938-39.....	187,000 00
" 287.	Ocean, County of, road and bridge improvement, 4½%, 1944-49	100,000 00

Description of Security

File 288.	Ocean City, City of, Cape May County, improvement, 6%, 1934-45	74,000 00
"	289. Passaic, City of, Passaic County, water system, 4¼%, 1941-49	140,000 00
"	290. Bloomfield, Town of, Essex County, school and improvement, 4¼%, 1942-48	109,000 00
"	293. Clementon, Borough of, Camden County, tax title lien, 6%, 1932	24,000 00
"	295. Ocean, County of, general road, 4¾%, 1934-49.....	210,000 00
"	296. Gloucester, County of, road, 4¾%, 1943-46.....	102,000 00
"	297. Bradley Beach, Borough of, Monmouth County, general im- provement, 5%, 1934-51.....	41,000 00
"	298. Raritan, Township of, Middlesex County, tax title, 6%, 1934-41	27,000 00
"	299. Hoboken, City of, Hudson County, emergency, 1931, 5½%, 1936-37	400,000 00
"	300. Hammonton, Town of, Atlantic County, general improvement and water, 4½%, 1939-42.....	19,000 00
"	301. Hawthorne, Borough of, Passaic County, sewer, 6%, 1941.....	83,000 00
"	302. Pleasantville, City of, Atlantic County, sewer, 5½%, 1934-1949	32,000 00
"	303. East Brunswick, Township of, Middlesex County, road im- provement, 5½%, 1934-37.....	56,000 00
"	304. Gloucester, City of, Camden County, street and sewer, 6%, 1947	20,000 00
"	305. Long Branch, City of, Monmouth County, school, 4½%, 1934-49	158,000 00
"	306. Neptune City, Borough of, Monmouth County, tax revenue, 5%, 1934-36	77,000 00
"	307. Perth Amboy, City of, Middlesex County, tax revenue, 5%, 1935	470,000 00
"	308. Union, Town of, Hudson County (now Union City), school, 4¾%, 1936	4,000 00
"	310. Hoboken, City of, Hudson County, tax revenue, 6%, 1935.....	460,000 00
"	311. Hoboken, City of, Hudson County, emergency, 1931, 5%, 1937..	40,000 00
"	312. Weehawken, Township of, Hudson County, public improvement and assessment, 4½%, 1934 to 1945.....	104,000 00
"	313. Neptune City, Borough of, Monmouth County, sidewalk and curb, assessment, sewer assessment, general improvement, 5%, 1934-42	132,500 00
"	314. Hawthorne, Borough of, Passaic County, temporary improve- ment, 6%, 1936-41.....	221,000 00
"	315. Passaic, County of, park bonds, 5½%, 1935-45.....	184,000 00
"	316. Passaic, County of, park bonds, 5½%, 1946-49.....	80,000 00
"	317. Bradley Beach, Borough of, Monmouth County, tax revenue, 5%, 1935	46,000 00
"	318. Camden, City of, Camden County, emergency, 5%, 1934-36....	275,000 00
"	319. Union, Town of, Hudson County (now Union City), school, 4¾%, 1936-42	50,000 00
"	320. Hawthorne, Borough of, Passaic County, gold sewer, 6%, 1933-38	237,000 00
"	321. Bogota, Borough of, Bergen County, public improvements and assessments, 6%, 1936-49.....	89,000 00

		<i>Description of Security</i>	
File 323.	Sussex, County of, improvemnt, 4% 1941 and 1942 and 1949		19,000 00
" 324.	Union, Town of, Hudson County, improvement, 4¾%, 1937....		11,000 00
" 325.	Perth Amboy, City of, Middlesex County, improvement, 4½%, 1934-46		36,000 00
" 326.	Hammonton, Town of, Atlantic County, water and improve- ment, 4¾%, 1935-39.....		20,000 00
" 327.	Nutley, Town of, Essex County, public improvement, 6%, 1947-49		23,000 00
" 328.	Mountain Lake, Borough of, Morris County, water, 5%, 1942-46		54,000 00
" 329.	Neptune, Township of, Monmouth County, sewer, 5%, 1933-47		245,000 00
" 330.	Garfield, City of, Bergen County, water, 6%, 1933-47.....		67,000 00
" 331.	Raritan, Township of, Middlesex County, sewer, 5½%, 1934-49		21,000 00
" 332.	Magnolia, Borough of, Camden County, assessment and general improvement, 5%, 1935-49.....		34,500 00
" 333.	West New York, Town of, Hudson County, general gold, 6%, 1934-41		115,422 96
" 334.	Jersey City, City of, Hudson County, tax revenue, 3½%, 1934..		95,000 00
" 335.	Atlantic City, City of, Atlantic County, tax revenue, 6%, 1933..		500,000 00
" 336.	Clifton, City of, Passaic County, school, 4½%, 1939-43.....		25,000 00
" 337.	Mountain Lake, Borough of, Morris County, assessment and and improvement, 5½%, 1940-46.....		76,000 00
" 338.	Ocean City, City of, Cape May County, improvement, ocean front, 6%, 1938-47.....		135,000 00
" 339.	Nutley, Town of, Essex County, public improvement, 6%, 1941-45		27,000 00
" 340.	Nutley, Town of, Essex County, public improvement, 6%, 1934-45		54,000 00
" 341.	Landis, Township of, Cumberland County, tax revenue, 6%, 1935-36		150,000 00
" 342.	Denville, Township of, Morris County, water, 6%, 1942-48....		94,000 00
" 343.	Raritan, Township of, Middlesex County, temporary improve- ment, 5%, 1936.....		43,000 00
" 344.	Union, Township of, Union County, tax revenue, 6%, 1936....		25,000 00
" 345.	Union, Township of, Union County; improvement, 6%, 1935...		20,000 00
" 346.	Haddon Heights, Borough of, Camden County, assessment, general improvement, 4½%, 1935-39.....		33,000 00
" 347.	Bayonne, City of, Hudson County, improvement, 6%, 1935-40..		148,000 00
" 348.	Passaic, County of, road, bridge and county building, 6%, 1947-49		75,000 00
" 349.	Ridgefield, Borough of, Bergen County, assessment refunding bond, 5%, 1936-40.....		100,000 00
" 350.	Raritan, Township of, Middlesex County, tax title, 5%, 1938..		5,000 00
" 351.	Bradley Beach, Borough of, Monmouth County, tax revenue, 4½%, 1936		30,000 00
" 352.	Teaneck, Township of, Bergen County, improvement, 6%, 1935-40		22,000 00
" 353.	Bergenfield, Borough of, Bergen County, temporary loan, 5%, 1934-36		38,000 00

Description of Security

File 356.	Hoboken, City of (Hudson County, funding, 5%, 1935-49.....	300,000 00
" 357.	Clark, Township of, Union County, temporary sewer, 5%, 1936	123,000 00
" 358.	Cape May, City of, Cape May County, tax title, 5%, 1934-38...	104,000 00
" 359.	Hawthorne, Borough of, Passaic County, temporary sewer, 5%, 1934	105,000 00
" 360.	Jersey City, City of, Hudson County, refunding, 6%, 1938-43..	251,000 00
" 361.	Collingswood, Borough of, Camden County, refunding, 5½%, 1942	5,000 00
" 362.	Pitman, Borough of, Gloucester County, assessment and re- funding, 4¾%, 1941-42.....	5,000 00
" 363.	New Jersey, State of, road, series B, C, E, 4¼%, 1939-40.....	173,000 00
" 364.	New Jersey, State of, road, series H, 4%, 1942.....	60,000 00
" 365.	New Jersey, State of, highway improvement, series B, 4½%, 1939-40	55,000 00
" 366a.	Bradley Beach, Borough of, Monmouth County, tax revenue, 4½%, 1936	50,000 00
" 366b.	Monmouth, County of, tax revenue, 6%, 1934.....	425,000 00
" 367.	Newark, City of, Essex County, school, 4½%, 1938.....	15,000 00
" 368.	New Jersey, State of, bridge, series C and E, 4¼%, 1940-41...	100,000 00
" 369.	Newark, City of, Essex County, funding, 4½%, 1944.....	14,000 00
" 370.	Deptford, Township of, Gloucester County, assessment and refunding, 5%, 1939-42.....	32,000 00
" 371.	New Jersey, State of, road, series G, 4¼%, 1941.....	80,000 00
" 372.	New Jersey, State of, institutional construction, series B, 4½%, 1944	10,000 00
" 373.	Bradley Beach, Borough of, Monmouth County, tax revenue, 4½%, 1936	15,000 00
" 374.	Hoboken, City of, Hudson County, fire apparatus, 6%, 1936-42	60,000 00
" 375.	Nutley, Town of, Essex County, assessment, 5%, 1941.....	25,000 00
" 376.	Bayonne, City of, Hudson County, temporary improvement, 6%, 1937	85,000 00
" 377.	Margate City, City of, Atlantic County, temporary street assess- ment, 5%, 1936.....	62,000 00
" 378.	Ocean, County of, tax revenue, 6%, 1934.....	230,000 00
" 379.	Pennsauken, Township of, Camden County, relief bonds, series A, 6%, 1936-42.....	17,000 00
	Grand Total	\$23,151,922 96

State Highway Fund Bonds

JUNE 30, 1934

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, 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	\$19,700,000 00	\$15,000,000 00

State Highway Fund

CASH RECEIPTS AND DISBURSEMENTS YEAR ENDING
JUNE 30, 1934
BOND ACCOUNT—ACT 1930

Receipts

Proceeds from Sale of Series "A" and Series "B" Highway Bonds—Act 1930	\$35,000,000 00
Premium on Bonds	606,500 00
Accrued Interest	191,458 33
Interest on Deposits to June 30, 1933.....	\$110,266 52
Interest on Deposit during Current Fiscal Year..	8,221 83
	118,488 35
Refund	400 00
	Total
	\$35,916,846 68

Disbursements

Proceeds of Bonds Transferred to State Highway System Fund Prior to July 1, 1933	\$32,292,961 42
Proceeds of Bonds Transferred to State Highway System Fund During Year	1,551,765 37
Proceeds of Bonds Transferred to Grade Crossing Elimination Fund	2,000,000 00
Expenses of Issuing Officials from Premium	67,793 39
Balance June 30, 1934	4,326 50
	Total
	\$35,916,846 68

BOND INTEREST ACCOUNT

Receipts

Balance July 1, 1933	\$1,013,490 00
From Motor Fuel Tax for Bond Interest.....	1,113,750 00
From Motor Fuel Tax for Retirement of Bonds.....	810,000 00
	Total
	\$2,937,240 00

Disbursements

Bonds Paid Off	\$300,000 00
Interest on Bonds Paid	1,420,310 00
Balance June 30, 1934	1,216,930 00
	Total
	\$2,937,240 00

Grade Crossing Elimination Fund

CASH RECEIPTS AND CASH DISBURSEMENTS FOR PERIOD
ENDING JUNE 30, 1934

Receipts

Proceeds from Sale of Bonds, Act 1930, Prior to June 30, 1933..	\$2,000,000 00	
Interest		
Prior to June 30, 1933	\$19,276 76	
During Fiscal Year	14,759 78	
	<u>34,036 54</u>	
Miscellaneous		
Prior to June 30, 1933	\$11,623 60	
Grade Crossing Elimination, Chapter 103, P. L. 1930	3,079 15	
Miscellaneous During Fiscal Year	117 77	
	<u>14,820 52</u>	
Total		<u>\$2,048,857 06</u>

Disbursements

Prior to June 30, 1933	\$518,019 25	
During Fiscal Year	736,718 10	
	<u>\$1,254,737 35</u>	
Balance June 30, 1934		794,119 71
Total		<u>\$2,048,857 06</u>

State Institutional Construction Fund

BONDS JUNE 30, 1934

Authorized—\$10,000,000.00				Issued—\$8,154,000.00	
<i>Date Due</i>	<i>Series Issued Rate</i>	<i>A July 1, 1931 3½%</i>	<i>B July 1, 1932 4½%</i>	<i>Date Due</i>	<i>C Apr. 1, 1934 4%</i>
July 1, 1934		\$50,000 00	\$40,000 00		
" 1935		50,000 00	40,000 00		
" 1936		50,000 00	40,000 00	Apr. 1, 1936	\$30,000 00
" 1937		50,000 00	50,000 00	" 1937	30,000 00
" 1938		60,000 00	50,000 00	" 1938	30,000 00
" 1939		60,000 00	50,000 00	" 1939	30,000 00
" 1940		60,000 00	50,000 00	" 1940	40,000 00
" 1941		60,000 00	50,000 00	" 1941	40,000 00
" 1942		70,000 00	50,000 00	" 1942	40,000 00
" 1943		70,000 00	60,000 00	" 1943	40,000 00
" 1944		70,000 00	60,000 00	" 1944	40,000 00
" 1945		70,000 00	60,000 00	" 1945	40,000 00
" 1946		70,000 00	70,000 00	" 1946	50,000 00
" 1947		70,000 00	70,000 00	" 1947	50,000 00
" 1948		80,000 00	70,000 00	" 1948	50,000 00
" 1949		80,000 00	70,000 00	" 1949	50,000 00
" 1950		90,000 00	80,000 00	" 1950	50,000 00
" 1951		90,000 00	80,000 00	" 1951	60,000 00
" 1952		90,000 00	90,000 00	" 1952	60,000 00
" 1953		90,000 00	90,000 00	" 1953	60,000 00
" 1954		100,000 00	90,000 00	" 1954	60,000 00
" 1955		100,000 00	100,000 00	" 1955	60,000 00
" 1956		110,000 00	100,000 00	" 1956	70,000 00
" 1957		110,000 00	110,000 00	" 1957	70,000 00
" 1958		110,000 00	110,000 00	" 1958	70,000 00
" 1959		110,000 00	120,000 00	" 1959	80,000 00
" 1960		120,000 00	120,000 00	" 1960	80,000 00
" 1961		120,000 00	130,000 00	" 1961	80,000 00
" 1962		130,000 00	130,000 00	" 1962	90,000 00
" 1963		130,000 00	140,000 00	" 1963	90,000 00
" 1964		140,000 00	150,000 00	" 1964	90,000 00
" 1965		140,000 00	150,000 00	" 1965	100,000 00
" 1966		150,000 00	160,000 00	" 1966	100,000 00
" 1967		170,000 00	" 1967	100,000 00
				" 1968	110,000 00
				" 1969	114,000 00
Total		\$2,950,000 00	\$3,000,000 00		\$2,154,000 00

State Institutional Construction Fund

CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1934

<i>Receipts</i>		
Proceeds from Sale of Bonds		
Prior to June 30, 1933	\$6,005,895 00	
During Fiscal Year Ending June 30, 1934.....	2,292,454 33	
	\$8,298,349 33	
Interest on Deposits		
Prior to June 30, 1933	\$26,184 69	
During Fiscal Year Ending June 30, 1934.....	4,724 67	
	30,909 36	
Loan from Motor Fuel Tax		1,500,000 00
Refunds		
Prior to July 1, 1933	\$34,004 92	
During Fiscal Year	875 57	
	34,880 49	
Fire Insurance		228 85
Sundries		553 01
Miscellaneous		
Prior to July 1, 1933	\$4,823 75	
During Fiscal Year.....	2,100 00	
	6,923 75	
Total		\$9,871,844 79

<i>Disbursements</i>		
Disbursements Prior to June 30, 1933	\$5,128,294 95	
Disbursements During Fiscal Year.....	869,081 22	
	\$5,997,376 17	
Repayment of Loan to Motor Fuel Tax		1,500,000 00
Balance June 30, 1934		2,374,468 62
Total		\$9,871,844 79

State Institutional Construction Fund

BOND INTEREST

Receipts

Balance July 1, 1933	\$170,652 50
From Motor Fuel Tax for Bond Interest.....	188,250 00
From Motor Fuel Tax for Principal of Bonds.....	140,000 00
	<hr/>
Total	\$498,902 50

Disbursements

Bond Principal Paid	\$50,000 00
Bond Interest Paid	237,775 00
Balance June 30, 1934	211,127 50
	<hr/>
Total	\$498,902 50

Emergency Relief Funds

Act 1932 Authorized, \$20,000,000 00 Issued, \$20,000,000 00
 Act 1933 Authorized, 5,000,000 00 Issued, 5,000,000 00

Series	A	B	• C	D	A (1933)	
Rate	3¼%	5%	4¼%	3¾%	3¼%	
Issued	1-1-33	5-1-33	11-1-33	3-1-34	5-1-34	
Due	Jan. 1	May 1	Nov. 1	Mar. 1	May 1	
<i>Year</i>	<i>Amount Payable</i>	<i>Amount Payable</i>	<i>Amount Payable</i>	<i>Amount Payable</i>	<i>Amount Payable</i>	<i>Total</i>
1934			\$625,000 00			\$625,000 00
1935	\$625,000 00	\$625,000 00	625,000 00	\$625,000 00	\$625,000 00	3,125,000 00
1936	625,000 00	625,000 00	625,000 00	625,000 00	625,000 00	3,125,000 00
1937	625,000 00	625,000 00	625,000 00	625,000 00	625,000 00	3,125,000 00
1938	625,000 00	625,000 00	625,000 00	625,000 00	625,000 00	3,125,000 00
1939	625,000 00	625,000 00	625,000 00	625,000 00	625,000 00	3,125,000 00
1940	625,000 00	625,000 00	625,000 00	625,000 00	625,000 00	3,125,000 00
1941	625,000 00	625,000 00	625,000 00	625,000 00	625,000 00	3,125,000 00
1942				625,000 00	625,000 00	1,250,000 00
	\$4,375,000 00	\$4,375,000 00	\$5,000,000 00	\$5,000,000 00	\$5,000,000 00	\$23,750,000 00

(100)

Emergency Relief—State

CASH RECEIPTS AND CASH DISBURSEMENTS

Receipts

Proceeds from bonds	\$25,075,401 95
Refunds of municipalities' share, etc.	662,663 68
Federal aid	9,179,109 00
Interest on deposit	49,220 54
Salary contributions	363,075 85
Salary deductions	4,595 31
Government transient aid	261,048 40
Government aid, Junior College rehabilitation adult education..	265,000 00
Reconstruction Finance Corporation, C. W. A. service projects	2,200,000 00
Student aid	22,296 00
Department of Works	3,010,241 00
Dividend on stock	2 40
Transfer from Federal Emergency Relief Fund	2,155,469 00
	\$43,248,123 13
Total	\$43,248,123 13

Disbursements

Disbursements prior to June 30, 1933	\$7,523,644 28
Transferred to State Fund prior to June 30, 1933	359,107 79
Emergency Relief—State Fund	28,530,572 85
Emergency Relief—Federal Aid	217,905 63
Emergency Relief—Workmen's Compensation Reserve	1,516 65
Emergency Relief—Government Transient Aid	172,505 25
Emergency Relief—Junior College rehabilitation adult education	254,245 36
Emergency Relief—C. W. A. service projects	650,000 00
Emergency Relief—C. W. A. clothing account	605,483 68
Emergency Relief—Unclaimed vendors' checks	20 00
Emergency Relief—Student Aid	40,256 00
Emergency Relief—Federal Emergency Relief Fund	14,089 00
Emergency Relief—Department of Works	2,996,152 00
Refunds	116 51
Balance June 30, 1934	1,882,508 13
	\$43,248,123 13
Total	\$43,248,123 13

Emergency Relief Fund

RECEIPTS AND DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1934

BOND INTEREST

Receipts

Balance July 1, 1933	\$81,250 00
From motor fuel tax for bond interest	508,593 75
From motor fuel tax for principal of bonds	1,250,000 00
Total	<u>\$1,839,843 75</u>

Disbursements

Interest paid on bonds	\$512,646 25
Principal of bonds paid	1,250,000 00
Balance	77,197 50
Total	<u>\$1,839,843 75</u>

Motor Fuel Tax

BALANCE SHEET—JUNE 30, 1934

<i>Assets</i>		
	<i>July 1, 1933</i>	<i>June 30, 1934</i>
Cash	\$7,075,828 91	\$12,831,490 34
Loans	4,058,750 00	None
Preferred stock in reorganized depositories ...	.....	564,250 00
Total	\$11,134,578 91	\$13,395,740 34

<i>Liabilities</i>		
Motor fuel tax fund.....	\$11,134,578 91	\$13,395,740 34*
Total	\$11,134,578 91	\$13,395,740 34

* NOTE. This balance does not take into consideration any uncollected fuel tax June 30, 1934, nor any taxes collected by that department and not turned over to State Treasurer until after June 30, 1934.

STATEMENT OF LOANS JUNE 30, 1934

Balance July 1, 1933.....	\$4,058,750 00
Loans made during year.....	4,531,750 00
Total	\$8,590,500 00
Loans repaid during year	8,590,500 00
Balance June 30, 1934.....	None

Securities Held for Motor Fuel Tax

<i>Description of Security</i>		
Preferred stock in reorganized depository banks	\$564,250 00	\$564,250 00.

Motor Fuel Tax

CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1934

Receipts

Cash Balance—		
1933 tax fund	\$3,684,997	59
1933 tax fund	3,390,831	32
	7,075,828	91
1933 Fund—		
Balance of 1933 tax	\$12,024,530	58
Repayment of loans	8,590,500	00
Interest on deposit	71,272	61
Interest on bank stock	1,000	00
	20,687,303	19
1934 Fund—		
First quarter tax	\$4,554,037	89
Interest on deferred tax	20,559	64
	4,574,597	53
	\$32,337,729	63

Disbursements

From 1932 Fund—		
To State Highway Fund	\$1,000,000	00
From 1933 Fund—		
To Counties	\$3,750,000	00
Loans	4,531,750	00
To Sinking Fund—Roads and bridges	1,172,349	87
To Sinking Fund—Advance 1934	2,987,526	40
Interest on bonds	1,657,250	00
Preferred stock in reorganized depositories ..	564,250	00
Refunds	2,269	27
	14,665,395	54
From 1934 Fund—		
Principal on bonds	3,840,843	75
Balance June 30, 1934—		
1932 Fund	\$2,684,997	59
1933 Fund	9,412,738	97
1934 Fund	733,753	78
	12,831,490	34
Total	\$32,337,729	63

State Police Retirement and Benevolent Fund

CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1934

<i>Receipts</i>	
Balance July 1, 1933	\$18,738 29
Tax on insurance companies	56,322 19
Contributions	10,393 81
Bonds paid off	13,000 00
Interest on bonds	18,860 00
Interest on deposits	278 72
Discount on bonds	2,664 40
Total	\$120,257 41
<i>Disbursements</i>	
Investments purchased	\$70,000 00
Premium on bonds	449 13
Pensions paid	12,154 97
Balance	37,653 31
Total	\$120,257 41

Securities Held for State Police Retirement and Benevolent Fund

File	<i>Description of Security</i>	
1.	Hasbrouck Heights, Borough of, Bergen County, sewer, 4½%, 1936-42	\$19,000 00
"	2. Mount Ephraim, Borough of, Camden County, improvement, 5½%, 1932	30,000 00
"	3. Overpeck, Township of, Bergen County, school, 5%, 1935.....	5,000 00
"	4. Raritan, Township of, Middlesex County, school, 5%, 1942-44..	10,000 00
"	5. Teaneck, Township of, Bergen County, school 4½%, 1950....	10,000 00
"	6. Overpeck, Township of, Bergen County, school, 5%, 1943.....	10,000 00
"	7. Waterford, Township of, Camden County, school, 4¾%, 1950-59	9,000 00
"	8. Lodi, Borough of, Bergen County, improvement, 4¾%, 1939-43	35,000 00
"	9. Manasquan, Borough of, Monmouth County, improvement, 5%, 1953-56	23,000 00
"	10. Hawthorne, Borough of, Passaic County, sewer, 5¼%, 1935-43.	18,000 00
"	11. Bradley Beach, Borough of, Monmouth County, ocean front improvement, 5%, 1951-55	29,000 00
"	12. Glen Ridge, Borough of, Essex County, playground, 4½%, 1940-50	20,000 00
"	13. Keyport, Borough of, Monmouth County, sewer, 4½%, 1935-48	36,500 00
"	14. Glen Ridge, Borough of, Essex County, playground, 4½%, 1940-41	5,000 00
"	15. Bayonne, City of, Hudson County, water, 5%, 1951	25,000 00
"	16. Mountain Lakes, Borough of, Morris County, water, 5%, 1947-50	46,000 00
"	17. South Amboy, City of, Middlesex County, temporary street improvement, 6%, 1937	19,000 00
"	18. Camden, City of, Camden County, municipal building, 4½%, 1949	20,000 00
"	19. Boonton, Town of, Morris County, street and parks, 4½%, 1943-45	10,000 00
"	20. Trenton, City of, Mercer County, school, 4½%, 1938 and 1962.	30,000 00
"	21. East Orange, City of, Essex County, sewer, 4½%, 1956.....	10,000 00
"	22. New Brunswick, City of, Middlesex County, school, 4½%, 1944-45	10,000 00
"	23. Jersey City, City of, Hudson County, general improvement, 4½%, 1954 and 1957	5,000 00
"	24. Hamilton, Township of, Mercer County, general improvement, 4½%, 1938-39	10,000 00
"	25. Trenton, City of, Mercer County, funding, 4%, 1935.....	5,000 00
	Grand Total	\$449,500 00

1837 Surplus Revenue Fund

UNDER CHAPTER 40, P. L. 1923

BALANCE SHEET JUNE 30, 1934

Cash—	<i>Assets</i>	
Income account		\$2,944 02
Investment account		758 82
Investments		250,000 00
Premium not amortized		5,178 69
Total		\$258,881 53
	<i>Liabilities</i>	
Accounts payable—Counties		\$2,084 02
1837 Surplus revenue payable to Federal Government.....		256,797 51
Total		\$258,881 53

1837 Surplus Revenue Fund

BALANCE DUE FROM COUNTIES JUNE 30, 1934

<i>Counties</i>	<i>Orig. Amt. Deposited Chap. 40, P. L. 1923</i>	<i>Amount Repaid</i>	<i>Balance Due 6/30/34</i>
Atlantic	\$8,913 60	\$8,913 60	.....
Bergen	28,819 14	28,819 14	.....
Burlington	73,009 81	.....	73,009 81
Camden	25,495 31	25,495 31	.....
Cape May	12,349 44	12,349 44	.....
Cumberland	30,322 69	30,322 69	.....
Essex	62,110 65	62,110 65	.....
Gloucester	30,191 71	.....	30,191 71
Hudson	12,363 00	12,363 00	.....
Hunterdon	64,508 05	.....	64,508 05
Mercer	45,835 32	.....	45,835 32
Middlesex	50,593 76	.....	50,593 76
Monmouth	57,378 54	.....	57,378 54
Morris	59,950 68	56,950 68	3,000 00
Ocean	13,806 30	.....	13,806 30
Passaic	19,473 00	19,473 00	.....
Salem	41,227 29	.....	41,227 29
Somerset	47,818 25	.....	47,818 25
Sussex	38,724 16	.....	38,724 16
Warren	41,779 74	.....	41,779 74
Total	\$764,670 44	\$256,797 51	\$507,872 93

1837 Surplus Revenue Account

FOR YEAR ENDING JUNE 30, 1934
INVESTMENT ACCOUNT

<i>Receipts</i>	
Balance March 12, 1933	\$23,047 80
Receipts March 12, 1933, to June 30, 1933	627 98
	\$23,675 78
Disbursements March 12, 1933, to June 30, 1933	19,627 98
	\$4,047 80
Balance June 30, 1934	\$4,047 80
Repayment from counties pursuant to Chapter 40, P. L. 1933—	
Morris County	\$5,000 00
Essex County	6,211 02
	11,211 02
Bonds paid off	6,500 00
	\$21,758 82
Total	\$21,758 82

<i>Disbursements</i>	
Investments purchased	\$21,000 00
Balance June 30, 1934	758 82
	\$21,758 82
Total	\$21,758 82

INCOME ACCOUNT

<i>Receipts</i>	
Balance March 12, 1933	None
Receipts March 12, 1933, to June 30, 1933	\$2,639 27
	\$2,639 27
Disbursed March 12, 1933, to June 30, 1933	627 98
	\$2,011 29
Balance June 30, 1933	\$2,011 29
Interest on bonds	10,516 25
Interest on deposits	102 00
Discount on bonds purchased transferred from investment ac- count	860 00
	\$13,489 54
Total	\$13,489 54

<i>Disbursements</i>	
Accrued interest on bonds purchased	\$236 25
Payments to counties pursuant to Chapter 40, P. L. 1923.....	10,309 27
Balance June 30, 1934	2,944 02
	\$13,489 54
Total	\$13,489 54

Securities Held for 1837 Surplus Revenue Fund

	<i>Description of Security</i>	
File	1. Haworth, Borough of, Bergen County, school, 5%, 1945-49....	\$15,000 00
"	2. North Bergen, Township of, Hudson County, improvements, 4¾%, 1938	10,000 00
"	3. Clifton, City of, Passaic County, improvements, 5%, 1939-45..	27,000 00
"	4. Woodbridge, Township of, Middlesex County, school, 4½%, series A and B, 1949-52	23,000 00
"	6. Springfield, Township of, Union County, school, 4¾%, 1961-66	20,000 00
"	8. Glen Rock, Borough of, Bergen County, sewer, 4¾%, 1937....	5,000 00
"	9. South River, Borough of, Middlesex County, road improvement, 5%, 1943-45	8,500 00
"	11. Fairlawn, Borough of, Bergen County, school, 5%, 1938.....	500 00
"	12. North Brunswick, Township of, Middlesex County, water, 5%, 1943-48	12,000 00
"	13. Waterford, Township of, Camden County, school, 4¾%, 1943-49	7,000 00
"	14. Cranford, Township of, Union County, improvements, 4½%, 1942 and 1944	16,000 00
"	15. Metuchen, Borough of, Middlesex County, improvements, 5%, 1948-55	40,000 00
"	16. Metuchen, Borough of, Middlesex County, temporary improve- ment, 6%, 1935-38	27,000 00
"	17. South Amboy, City of, Middlesex County, employment relief, 6%, 1934-35	2,000 00
"	18. South Amboy, City of, Middlesex County, poor relief, 6%, 1934-39	6,000 00
"	19. Linden, City of, Union County, city hall, 5¼%, 1936	5,000 00
"	20. South Amboy, City of, Middlesex County, general improvement, 5%, 1943-45	5,000 00
"	21. Jersey City, City of, Hudson County, improvement, water, 4¾%, 1949-54	5,000 00
"	22. Roselle, Borough of, Union County, assessment bonds, 6%, 1938	8,000 00
"	23. New Jersey, State of, institutional construction, series A, 3½%, Grand Total	\$250,000 00
	1955	8,000 00

Insurance Fund

JUNE 30, 1934

BALANCE SHEET

<i>Assets</i>		
	<i>July 1, 1933</i>	<i>June 30, 1934</i>
Investments	\$505,000 00	\$505,000 00
Cash		
Investment Fund	2,050 00	2,050 00
Income Account	3,186 30	1,342 50
	\$510,236 30	\$508,392 50
 <i>Liabilities</i>		
Insurance Fund	\$507,050 00	\$507,050 00
Income Not Disbursed	3,186 30	1,342 50
	\$510,236 30	\$508,392 50

RECEIPTS AND DISBURSEMENTS—INVESTMENT FUND	
Balance June 30, 1933 and 1934.....	\$2,050 00
No Receipts or Disbursements	

RECEIPTS AND DISBURSEMENTS—INCOME ACCOUNT

<i>Receipts</i>	
Balance June 30, 1933.....	\$3,186 30
Interest on Bonds	14,597 50
Interest on Deposit	90 46
	\$17,874 26
 <i>Disbursements</i>	
Transfer to State Fire Insurance Fund, Chapter 231, P. L. 1933.	\$16,531 76
Balance	1,342 50
	\$17,874 26

Securities Held for Insurance Fund Investment

	<i>Description of Security</i>	
File	1. Riverside, Township of, Burlington County, school, 5%, 1933-42	\$20,000 00
"	2. Wildwood, City of, Cape May County, water, 5%, 1945.....	41,000 00
"	4. Woodbridge, Township of, Middlesex County, school, 5%, 1933-50	37,000 00
"	5. Clifton, City of, Passaic County, improvement and water, 5%, 1945-57	42,000 00
"	6. Carteret, Borough of, Middlesex County, school, 5%, 1953-58.	48,000 00
"	7. Delaware, Township of, Camden County, school, 5%, 1941-45.	13,000 00
"	9. Hawthorne, Borough of, Passaic County, school, 5%, 1934-43..	14,000 00
"	10. Hawthorne, Borough of, Passaic County, school, 5%, 1946-47..	8,000 00
"	11. Hasbrouck Heights, Borough of, Bergen County, sewer, 4½%, 1935 and 1941-42.....	11,000 00
"	12. Fort Lee, Borough of, Bergen County, school, 4¾%, 1943-45..	50,000 00
"	13. South River, Borough of, Middlesex County, improvement, 4½%, 1935-49	17,000 00
"	14. Woodstown, Borough of, Salem County, borough hall and fire house, 4½%, 1948-58.....	22,000 00
"	15. Lodi, Borough of, Bergen County, improvement, 4¾%, 1938-39	10,000 00
"	16. Gloucester, Township of, Camden County, improvement, 6%, 1933-45	52,000 00
"	17. Hackensack, City of, Bergen County, temporary loan, 6%, 1938	20,000 00
"	18. Metuchen, Borough of, Middlesex County, public improvement, 5%, 1956-58	14,000 00
"	19. Bradley Beach, Borough of, Monmouth County, sewer, 5%, 1958	6,000 00
"	20. Bayonne, City of, Hudson County, water, 5%, 1950 and 1952..	24,000 00
"	21. Brooklawn, Borough of, Camden County, tax anticipation, 6%, 1932	15,000 00
"	22. Raritan, Township of, Middlesex County, tax revenue, 5½%, 1935	5,000 00
"	23. Raritan, Township of, Middlesex County, general improvement, 5%, 1934-49	36,000 00
	Grand Total	\$505,000 00

Emergency Relief—Federal Funds

CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1934

<i>Receipts</i>	
Federal Aid Funds	\$8,239,927 00
Refund of Disbursements of Emergency Relief Funds—Department of Works	1,951 66
Transfers	200 00
Total	\$8,242,078 66

<i>Disbursements</i>	
Disbursements of Emergency Relief Administration—Relief Funds	\$2,376,784 00
Disbursements of Emergency Relief Administration—Public Works Funds	2,512,596 00
Balance June 30, 1934	3,352,698 66
Total	\$8,242,078 66

Emergency Relief—Workmen's Compensation Awards

CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1934

<i>Receipts</i>	
Receipts During the Fiscal Year.....	\$2,162 38
Total	\$2,162 38

<i>Disbursements</i>	
Disbursements During Fiscal Year.....	\$2,161 69
Balance June 30, 1934	69
Total	\$2,162 38

NOTE.—For State Expenditures for Emergency Relief, see page 101.

United States Appropriation to Agricultural College

FOR YEAR ENDING JUNE 30, 1934

<i>Receipts</i>	
Balance July 1, 1933	None
Amount Received from the Treasurer of the United States for the Amount Due the State of New Jersey from the United States for the More Complete Endowment and Maintenance of College of Agriculture and Mechanical Arts.....	\$50,000 00
Total	\$50,000 00

<i>Disbursements</i>	
Amount Paid to A. S. Johnson, Treasurer, Being Amount Received by the State Under Act of Congress, Approved August 30, 1890	\$50,000 00
Balance June 30, 1934	None
Total	\$50,000 00

Government Aid for Vocational Education

FOR FISCAL YEAR ENDING JUNE 30, 1934

<i>Receipts</i>	
Balance July 1, 1933	\$180,858 03
From Treasurer of United States Under Act February 23, 1917, for Promotion of Education	
Agriculture	32,668 34
Trade and Industry	120,437 18
Teachers	17,222 37
Total	\$351,185 92

<i>Disbursements</i>	
For Agriculture	\$35,221 80
For Trade and Industry	131,681 44
For Teachers	27,675 35
Total Disbursements	\$194,578 59
Balance June 30, 1934	156,607 33
Total	\$351,185 92

Government Aid—Vocational Rehabilitation of Persons Disabled in Industry

FOR FISCAL YEAR ENDING JUNE 30, 1934

Balance in Bank July 1, 1933.....	\$12,136 22
By Amount Received from Treasurer of United States, Being Payments of Funds Under Act of June 2, 1920.....	37,137 84
Total	\$49,274 06
Disbursements	49,274 06
Balance in Bank June 30, 1934.....	None

Government Aid—Vocational Education in Agriculture

FOR FISCAL YEAR ENDING JUNE 30, 1934

<i>Receipts</i>	
Balance July 1, 1933.....	\$3,210 19
Amount Received from Treasurer of the United States for the Allotment to the State of New Jersey for Further Develop- ment of Vocational Education in Agriculture.....	2,728 66
Total	\$5,938 85

<i>Disbursements</i>	
Disbursements for Vocational Education in Agriculture.....	\$3,210 19
Balance June 30, 1934	2,728 66
Total	\$5,938 85

**Government Aid—Vocational Education in Home
Economics**

FOR YEAR ENDING JUNE 30, 1934

Receipts

Balance in Bank July 1, 1933.....	\$9,743 66
Amount Received from Treasurer of the United States for the Allotment to State of New Jersey for Further Development of Vocational Education in Home Economics.....	8,282 11
Total	\$18,025 77

Disbursements

Disbursement for Vocational Education in Home Economics....	\$9,743 66
Balance in Bank June 30, 1934.....	8,282 11
Total	\$18,025 77

State Highway System Fund

CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1934

<i>Receipts</i>	
Balance July 1, 1933.....	\$3,314,517 26
Motor Vehicle Fees.....	15,007,357 58
From Motor Vehicle-Bill of Sale Fee.....	689,787 68
Federal Aid	1,443,728 94
Excise Tax Division.....	67,927 36
Interest on Deposit.....	34,664 49
Loan from Motor Fuel Tax.....	1,000,000 00
From State Fund Commission.....	127,352 18
Bill of Sale Receipts.....	101,684 00
Dividend on Bank Stock.....	526 20
Miscellaneous Refunds	143,388 95
Transfer from Bond Account (\$83,000,000).....	1,551,765 37
Miscellaneous	57,054 61
Total Receipts	\$20,225,237 36
Total	\$23,539,754 62

<i>Disbursements</i>	
General Operating	\$2,161,481 73
Maintenance	2,016,874 03
Road Construction	1,367,903 38
Bridge Construction	2,493,747 15
Motor Vehicle Aid to Counties.....	5,790,129 48
Township Aid	2,232,447 37
Reimbursement State Fund Waterways.....	90,000 00
Right of Way.....	1,965,468 20
Construction and Maintenance Inland Waterway.....	11,315 25
Maintenance Bridges	14,076 89
County Reimbursement Maintenance Roads—Bridges.....	375,258 06
Laboratory New Building Equipment Appliances.....	4,070 00
Administration of Department of Motor Vehicles.....	345,597 77
Administration of Motor Fuel Tax.....	18,654 56
Reimbursement State Fund Highway Expense.....	373,255 00
Securities Bank Stock.....	96,880 00
Total Disbursements	\$19,357,158 87
Balance	4,182,595 75
Total	\$23,539,754 62

Securities Held for State Highway System Fund

DESCRIPTION OF SECURITY

Preferred Stock in Reorganized Depository Banks.....	\$86,380 00
Certificates of Participation in Assets in Liquidation of Closed and/or Reorganized Depository Banks.....	10,500 00
	<hr/>
	\$96,880 00

Trust Fund—National Industrial Recovery Fund

CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1934

Receipts

Federal Aid	\$1,688,192 86
Refunds from State Highway Fund of Amounts Paid For it Out of Trust Fund in Error	33,340 92
	<hr/>
Total	\$1,721,533 78

Disbursements

Estimates Paid During Fiscal Year.....	\$1,510,055 45
Balance June 30, 1934.....	211,478 33
	<hr/>
Total	\$1,721,533 78

State Water Supply Fund

CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1934

<i>Receipts</i>	
Cash Balance July 1, 1933.....	\$97,999 20*
Federal Aid	36,297 97
Total	<u>\$134,297 17</u>

<i>Disbursements</i>	
Disbursements During Fiscal Year.....	\$46,335 08
Balance June 30, 1934.....	87,962 09
Total	<u>\$134,297 17</u>

State Forest Fund

CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1934

<i>Receipts</i>	
Balance July 1, 1933.....	\$14,587 32
Federal Aid During Fiscal Year.....	8,710 46
Total	<u>\$23,297 78</u>

<i>Disbursements</i>	
Disbursements During Fiscal Year.....	\$9,447 87
Balance June 30, 1934.....	13,849 91
Total	<u>\$23,297 78</u>

Forest Land Fund

CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1934

<i>Receipts</i>	
From Redemption of Land.....	\$485 73
<hr style="width: 100%;"/>	
Total	\$485 73
<i>Disbursements</i>	
Disbursements	None
Balance June 30, 1934.....	\$485 73
<hr style="width: 100%;"/>	
Total	\$485 73

Federal Forest Fire Fund

FOR YEAR ENDING JUNE 30, 1934

<i>Receipts</i>	
Balance in Bank June 30, 1933.....	\$37,752 89
Amount Received from United States Department of Agriculture for Reimbursement for Co-operative Fire Protection....	56,977 00
Refund	115 88
Interest on Deposit.....	533 08
<hr style="width: 100%;"/>	
Total	\$95,378 85
<i>Disbursements</i>	
Disbursements	\$15,117 96
Balance June 30, 1934.....	80,260 89
<hr style="width: 100%;"/>	
Total	\$95,378 85

Federal Forest Nursery Fund

FOR YEAR ENDING JUNE 30, 1934

<i>Receipts</i>	
Balance in Bank July 1, 1933.....	\$5,376 64
Amount Received from United States Department of Agriculture for the Establishment and Maintenance of Forest Nurseries in Accordance with the Clark-McNary Act.....	2,105 00
Interest on Deposit.....	40 76
Total	<u>\$7,522 40</u>

<i>Disbursements</i>	
Disbursements	\$6,329 31
Balance	1,193 09
Total	<u>\$7,522 40</u>

Payment By the United States to States and Territories from National Forest Fund

<i>Receipts</i>	
Balance July 1, 1933.....	\$322 89
Interest on Deposit.....	2 97
Total	<u>\$325 86</u>

<i>Disbursements</i>	
Disbursements	None
Balance June 30, 1934.....	\$325 86
Total	<u>\$325 86</u>

Local Tax on Railroad Corporations

CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1934

<i>Receipts</i>	
Balance July 1, 1933.....	None
Tax for Year 1931.....	\$2,473 39
Tax for Year 1932.....	2,271 88
Tax for Year 1933.....	4,706,644 09
Interest	24 19
Total	<u>\$4,711,413 55</u>

<i>Disbursements</i>	
Disbursements During Fiscal Year.....	\$4,711,413 55
Balance June 30, 1934.....	None
Total	<u>\$4,711,413 55</u>

Workmen's Compensation Tax Fund

CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1934

<i>Receipts</i>	
Cash Balance July 1, 1933.....	\$461,444 36
One Per Cent Tax.....	52,038 06
Interest on Deposit.....	2,780 94
Total	<u>\$516,263 36</u>

<i>Disbursements</i>	
Compensation Paid	\$14,360 68
Reserve Chapter 81, P. L. 1932.....	16,780 14
Transferred to State Fund.....	108,019 28
Balance June 30, 1934.....	377,103 26
Total	<u>\$516,263 36</u>

Motor Vehicle—Bill of Sale Loan

CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1934

<i>Receipts</i>	
Cash Balance July 1, 1933.....	\$480,278 04
Fees	23,811 50
Interest	1,109 64
Total	<hr/> \$505,199 18

<i>Disbursements</i>	
Transferred to State Highway System Fund.....	\$505,199 18
Balance June 30, 1934.....	None
Total	<hr/> \$505,199 18

Billboard Regulation Fund

CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1934

<i>Receipts</i>	
Balance July 1, 1933.....	\$16,819 45
Tax	39,594 47
Interest	136 15
Total	<hr/> \$56,550 07

<i>Disbursements</i>	
Salaries	\$24,560 90
Expenses	419 77
Miscellaneous	8,186 43
Apportionment	4,009 41
Balance June 30, 1934.....	19,373 56
Total	<hr/> \$56,550 07

Special Railroad Fund

CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1934

<i>Receipts</i>	
Balance July 1, 1933.....	\$249,181 93
Deposit During Fiscal Year.....	2,569 40
Total	<u>\$251,751 33</u>

<i>Disbursements</i>	
Refunds During Fiscal Year.....	\$21,280 00
Balance June 30, 1934.....	230,471 33
Total	<u>\$251,751 33</u>

The statement above shows the balance at the beginning and end of year of special railroad deposits received under the provisions of acts approved April 6, 1886, March 14, 1893, and April 14, 1903, respectively. The amount received and refunded during the fiscal year are also shown.

Unclaimed Scrip Fund

JUNE 30, 1934

<i>Receipts</i>	
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, 1933.....	2,933 75
Interest received during current year.....	130 94
Balance June 30, 1934.....	<u>\$13,180 06</u>

Escheat Account—State Fund

CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1934

Balance June 30, 1933 and 1934.....	\$271 30
No Receipts nor Disbursements	

Clerk in Chancery Enrollment Fund

CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1934

<i>Receipts</i>	
Balance June 30, 1933.....	\$136,834 93
From Enrollment Proceedings During Fiscal Year.....	54,574 60
Total	\$191,409 53

<i>Disbursements</i>	
Salaries	\$68,523 65
Miscellaneous	6,488 66
Balance June 30, 1934.....	116,397 22
Total	\$191,409 53

Morris Canal Account

CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1934

<i>Receipts</i>	
Balance June 30, 1933.....	\$23,973 94
Rental Received During Year.....	12,672 45
Total	<hr/> \$36,646 39

<i>Disbursements</i>	
Disbursements During the Fiscal Year.....	\$15,344 42
Balance June 30, 1934.....	21,301 97
Total	<hr/> \$36,646 39

INDEX

	PAGE
Balance Sheets—	
1837 Surplus Revenue Fund	107
Insurance Fund	110
School Fund	19
Soldiers' Bonus Sinking Fund	50
State Road Tax	82
State School Tax	47
State Highway Extension Sinking Fund	60
State Highway Sinking Fund—Roads and Bridges.....	78
State Fund	12
Bonds—See Funded Debt.	
Certificates of Indebtedness—See Funded Debt.	
Cash Statements—	
Consolidated	8-11
1837 Surplus Revenue	108
Educational Aid Fund	40
Emergency Relief Funds	101-102
Grade Crossing Elimination	96
Institution Construction Funds	98-99
Insurance Fund	110
Miscellaneous Funds	112-125
School Funds	20-21
School Tax	48
Soldiers' Bonus Funds	49-51
State Fund	18
State Highway Extension Funds	59-62
State Highway Funds—Roads and Bridges	77-82
State Highway Funds—Act 1930	95
State Police Retirement and Benevolent Fund.....	105
Educational Aid Fund	39-46
Emergency Relief Fund	100-102
1837 Surplus Revenue Fund	107-109
Federal Aid Funds	112
Funded Debt of State of New Jersey—	
Bonds and Maturities, Educational Aid Bonds.....	39
Bonds and Maturities, Emergency Relief Bonds	100
Bonds and Maturities, Soldiers' Bonus	49
Bonds and Maturities, Highway Extension	58
Bonds and Maturities, Highway—Roads and Bridges	76
Bonds and Maturities, Highway—Act 1930	94
Bonds and Maturities, Institution Construction	97
Certificates of Indebtedness	6
Summary—Including Enabling Acts	5

	PAGE
Motor Fuel Tax	103-104
School Fund	19
Securities Owned—	
Educational Aid Fund	41-46
1837 Surplus Revenue	109
Insurance Fund	111
School Fund	22-39
Soldiers' Bonus Sinking Fund	52-57
State Fund	18
State Highway Extension Sinking Fund	63-75
State Highway Sinking Fund—Roads and Bridges.....	83-93
State Police Retirement and Benevolent Fund.....	106
Summary	7
Soldiers' Bonus	49
State Fund	12-18
State Highway Extension Funds	58-75
State Highway Fund—Roads and Bridges	76-93
State Highway Fund—Act 1930	94-95
State Institutional Construction Fund	97-99
State Insurance Fund	44-47
State Police Retirement and Benevolent Fund	105-106
State Road Tax	82
State School Tax	47-48
State Soldiers' Bonus Tax	50-51