

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

1929

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NATIONAL INSTITUTE OF PUBLIC ADMINISTRATION
BUREAU OF MUNICIPAL RESEARCH
NEW YORK CITY

December 31, 1929.

*Senator Albert R. McAllister, State Treasurer's Office, State
House, Trenton, New Jersey:*

DEAR SIR—During the course of the audit of the financial affairs of the State of New Jersey for the fiscal year ended June 30, 1929, conducted under the auspices of the National Institute of Public Administration, the following facts were revealed:

1. That all cash balances in the custody of the State Treasurer as at June 30, 1929, as shown by the records of his department, were found to be on deposit in State depositories to the credit of the several funds.

2. That all securities in the custody of the State Treasurer as at June 30, 1929, shown by the records of his department as belonging to the several funds, were found to be intact.

We hereby certify, therefore, that all cash and securities in the custody of the State Treasurer as at June 30, 1929, as shown by the records of his department were properly accounted for.

Respectfully submitted,

NATIONAL INSTITUTE OF PUBLIC ADMINISTRATION,
By LUTHER GULICK.

Treasurer's Report to the Governor and the Legislature

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

The Joint Committee on the Treasurer's Accounts having made the usual examination of the securities and accounts of this office, and having approved and audited the same, I herewith present, as required by law, a general balance sheet of the books of this office covering the period from July 1, 1928, to June 30, 1929, the close of the fiscal year, showing the condition of the several funds in charge of the Treasurer on that date, and a statement of receipts and expenditures of each fund during the year.

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

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

A. C. MIDDLETON,
State Treasurer.

Statement, June 30, 1929

STATE FUND

Balance in bank, July 1, 1928	\$15,433,995 80
Disbursements	\$36,671,143 09
Receipts	32,743,041 12
	<hr/>
Disbursements over receipts	3,928,101 97
	<hr/>
Balance in bank, June 30, 1929	\$11,505,893 83

STATE SCHOOL TAX

Receipts	\$16,058,812 18
Disbursements	16,058,812 18

LOCAL TAX ON RAILROAD CORPORATIONS

Receipts	\$7,537,659 49
Disbursements	7,537,659 49

GOVERNMENT AID VOCATIONAL REHABILITATION

Receipts	\$29,978 23
Disbursements	23,523 77
	<hr/>
Balance in bank, June 30, 1929	\$6,454 46

GOVERNMENT AID VOCATIONAL EDUCATION

Balance in bank, July 1, 1928	\$184,081 85
Receipts	198,149 38
	<hr/>
	\$382,231 23
Disbursements	200,909 88
	<hr/>
Balance in bank, June 30, 1929	\$181,321 35

STATE INSTITUTION CONSTRUCTION FUND

Receipts	\$15,714,445 96
Disbursements	10,831,600 42
	<hr/>
Balance in bank, June 30, 1929	\$4,882,845 54

STATE TREASURER'S REPORT

STATE ROAD FUND

Balance in bank, July 1, 1928	\$9,539,152 37
Transferred to State Highway System Fund	9,539,152 37

CLERK IN CHANCERY ENROLLMENT FUND

Balance in bank, July 1, 1928	\$13,861 64
Receipts	36,667 59
	<hr/>
	\$50,529 23
Disbursements	17,918 01
	<hr/>
Balance in bank, June 30, 1929	\$32,611 22

● SCRIp FUND

Balance in bank, July 1, 1928	\$11,964 07
Receipts	241 08
	<hr/>
Balance in bank, June 30, 1929	\$12,205 15

U. S. APPROPRIATION TO AGRICULTURAL COLLEGE

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

STATE FOREST FUND

Balance in bank, July 1, 1928	\$2,713 88
Receipts	5,941 29
	<hr/>
	\$8,655 17
Disbursements	5,060 96
	<hr/>
Balance in bank, June 30, 1929	\$3,594 21

STATE WATER SUPPLY FUND

Balance in bank, July 1, 1928	\$105,472 09
Receipts	39,877 13
	<hr/>
	\$145,349 22
Disbursements	32,850 59
	<hr/>
Balance in bank, June 30, 1929	\$112,498 63

STATE TREASURER'S REPORT

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FEDERAL FOREST FIRE FUND

Balance in bank, July 1, 1928	\$13,760 05
Receipts	20,654 32
	<hr/>
	\$34,414 37
Disbursements	9,520 08
	<hr/>
Balance in bank, June 30, 1929	\$24,894 29

MORRIS CANAL ACCOUNT

Balance in bank, July 1, 1928	\$148,966 73
Receipts	189,313 96
	<hr/>
	\$338,280 69
Disbursements	288,128 72
	<hr/>
Balance in bank, June 30, 1929	\$50,151 97

MORRIS CANAL SPECIAL ACCOUNT

Balance in bank, July 1, 1928	\$10,930 15
Receipts	312 49
	<hr/>
Balance in bank, June 30, 1929	\$11,242 64

STATE PURCHASE FUND

Balance in bank, July 1, 1928	\$124,535 56
Receipts	780,064 69
	<hr/>
	\$904,600 25
Disbursements	792,454 33
	<hr/>
Balance in bank, June 30, 1929	\$112,145 92

STATE POLICE RETIREMENT AND BENEVOLENT FUND

Balance in bank, July 1, 1928	\$2,781 68
Receipts	66,467 22
	<hr/>
	\$69,248 90
Disbursements	44,021 42
	<hr/>
Balance in bank, June 30, 1929	\$25,227 48

STATE TREASURER'S REPORT

WORKMEN'S COMPENSATION TAX FUND

Balance in bank, July 1, 1928	\$123,640 29
Receipts	180,055 28
	<hr/>
	\$303,695 57
Disbursements	3,298 19
	<hr/>
Balance in bank, June 30, 1929	\$300,397 38

FEDERAL FOREST NURSERY FUND

Balance in bank, July 1, 1928	\$2,145 65
Receipts	2,148 11
	<hr/>
	\$4,293 76
Disbursements	716 20
	<hr/>
Balance in bank, June 30, 1929	\$3,577 56

1837 SURPLUS REVENUE FUND

STATEMENT TO MARCH 12, 1928, DATE OF DISTRIBUTION

Balance in bank, March 12, 1928	\$8,394 40
Receipts	31,138 63
	<hr/>
	\$39,533 03
Disbursements	22,819 78
	<hr/>
Balance in bank, March 12, 1929	\$16,713 25
Receipts	1,867 87
	<hr/>
	\$18,581 12
Disbursements	16,130 42
	<hr/>
Balance in bank, June 30, 1929	\$2,450 70

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

Balance in bank, June 30, 1928	\$123 53
Receipts	179 44
	<hr/>
Balance in bank, June 30, 1929	\$302 97

STATE TREASURER'S REPORT

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COMMERCE AND NAVIGATION, SPECIAL
DIVERSION ACCOUNT

Balance in bank, June 30, 1929	\$3,282 00
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U. S. APPROPRIATION CHILD HYGIENE

Balance in bank, July 1, 1928	\$4,284 55
Receipts	31,284 55
	<hr/>
	\$35,569 10
Disbursements	35,569 10

STATE HIGHWAY BOND TAX

Balance in bank, July 1, 1928	\$2,624,827 39
Receipts	6,422,519 15
	<hr/>
	\$9,047,346 54
Disbursements	6,783,329 19
	<hr/>
Balance in bank, June 30, 1929	\$2,264,017 35

ESCHEAT ACCOUNT

Total receipts	\$6,351 18
Balance in bank, June 30, 1929	\$6,351 18

TOTAL RECEIPTS AND DISBURSEMENTS

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

	<i>Receipts</i>	<i>Disbursements</i>
State Fund	\$32,743,041 12	\$36,671,143 09
School Fund, Investment Account	1,380,537 17	1,641,184 48
School Fund, Income Account	598,898 30	767,742 74
State School Tax	16,058,812 18	16,058,812 18
Local Tax on R. R. Corporations	7,537,659 49	7,537,659 49
Insurance Fund, Investment Account	33,900 00	32,000 00
Insurance Fund, Income Account	19,297 97	26,486 28
U. S. Appropriation for Agricultural College .	50,000 00	50,000 00
Government Aid Vocational Education	198,149 38	200,909 88
Government Aid Vocational Rehabilitation	29,978 23	23,523 77
State Road Fund		9,539,152 37
State Highway System Fund	42,931,422 79	34,542,261 51
Unclaimed Scrip Fund	241 08	17,918 01

Clerk in Chancery Enrollment Fund	36,667 59	.....
State Water Supply Fund	39,877 13	32,850 59
Federal Forest Fire Fund	20,654 32	9,520 08
State Forest Fund	5,941 29	5,060 96
Morris Canal Account	189,313 96	288,128 72
Morris Canal Special Account	312 49	.....
State Purchase Fund	780,064 69	792,454 33
State Institution Construction Fund	3,132,747 35	3,278,885 96
Workmen's Compensation Tax Fund	180,055 28	3,298 19
State Police Retirement and Benevolent Fund..	66,467 22	44,021 42
Federal Forest Nursery Fund	2,148 11	716 20
U. S. Payments to States and Territories (from National Forest Fund)	179 44	.....
U. S. Appropriation, Child Hygiene	31,284 55	35,569 10
Total balance in bank, July 1, 1928	31,666,792 29	.....
Balances in bank, June 30, 1929—		
State Fund		\$11,505,893 83
School Fund, Investment Account		95,138 50
School Fund, Income Account		367,092 58
Insurance Fund, Investment Account		5,450 00
Insurance Fund, Income Account.....		3,303 93
Government Aid, Vocational Education		181,321 35
Government Aid, Vocational Rehabilitation..		6,454 46
State Highway System Fund		8,389,161 28
Unclaimed Scrip Fund		12,205 15
Clerk in Chancery Enrollment Fund		32,611 22
State Water Supply Fund		112,498 63
Federal Forest Fire Fund		24,894 29
State Forest Fund		3,594 21
Morris Canal Account		50,151 97
Morris Canal Special Account		11,242 64
State Purchase Fund		112,145 92
State Institution Construction Fund		4,882,845 54
Workmen's Compensation Tax Fund		300,397 38
State Police Retirement and Benevolent Fund		25,227 48
Federal Forest Nursery Fund		3,577 56
U. S. Payments to States and Territories (from National Forest Fund)		302 97
Commerce and Navigation Special Diversion Account		3,282 00
Escheat Account		6,351 18
	<hr/>	<hr/>
	\$137,734,443 42	\$137,734,443 42

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

TOTAL BONDED DEBT OF THE STATE

Soldiers' Bonus Bonds	\$12,000,000 00
State Highway Extension Bonds	36,000,000 00
State Highway Road Bonds	31,000,000 00
State Highway Bridge Bonds	9,000,000 00
Certificates of the State Issued to Agricultural College	116,000 00
	<hr/>
	\$88,116,000 00

Securities Belonging to the State Fund

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

State Fund

STATEMENT OF RECEIPTS AND DISBURSEMENTS

EXECUTIVE AND ADMINISTRATIVE	<i>Disbursements</i>	<i>Receipts</i>
Attorney-General's Department	\$85,195 44	\$63 20
Budget Act Expenses	24,429 27	.....
Civil Service Commission	120,408 57	277 50
Comptroller's Department	44,054 26	56 10
(Audit Department)	35,564 23	3,000 00
(Inheritance Tax Department)	755,015 88	7,617,868 15
(Inheritance Tax Department Refund) ....	.....	3 62
(State Athletic Commission)	26,790 14	61,721 46
Department of Public Reports	3,633 96	.....
Emergency Fund	11,764 30	.....
Executive Department	37,429 09	.....
Secretary of State	101,852 21	718,115 90
Department of Motor Vehicles	1,121,266 53	576 75
State House Commission	1,809,230 42	552 04
(State Printing Board)	87,319 39	.....
(State Purchasing Department)	44,544 77	.....
(State Purchase Fund)	58,076 13	.....
Treasurer's Department	39,159 02	.....
(Department Municipal Accounts)	69,648 59	52,323 80
Inauguration Expenses	7,627 30	.....
Inauguration, President	3,944 79	.....
LEGISLATIVE		
Legislature	145,834 97	.....
JUDICIAL		
Clerk in Chancery	91,064 91	214,249 16
Clerk of Supreme Court	52,730 88	199,000 61
Court of Chancery	316,163 97	.....
Court of Errors and Appeals	46,841 73	.....
Court of Pardons	2,676 25	.....
Court Expenses	2,740 00	.....
Judicial Fees .....	.....	47,940 84
Law and Equity Reports	11,754 44	.....
Stenographic Reporters	34,288 56	.....
Supreme Court	419,895 51	.....
Commission on Revision and Consolidation of Public Statutes	102,979.07	.....

REGULATIVE

Board of Commerce and Navigation	365,297 28	219,312 50
Board of Fish and Game Commissioners	349,894 90	46,515 33
(Hunters and Anglers Licenses)		286,502 20
Board of Public Utility Commissioners	257,027 99	233 72
Board of Shell Fisheries	128,096 93	78,894 46
County Boards of Taxation	131,054 71	342 46
Department of Banking and Insurance	624,915 38	2,235,773 41
Department of Conservation and Development	486,314 29	11,747 49
Department of Health	398,287 27	23,054 20
Promotion Welfare, Hygiene, etc., Federal Aid		35,569 10
Department of Labor	288,866 01	55,494 94
Department of Weights and Measures	24,159 97	435 00
Health Officer, Port of Perth Amboy	1,249 68	397 00
State Board of Architects		20 84
State Board of Optometrists		95 95
State Board of Professional Engineers and		
Land Surveyors		103 31
State Board of Registration and Examination		
in Dentistry		98 20
State Board of Taxes and Assessment	145,634 64	137 05
State Board of Tenement House Supervision..	131,645 29	15,866 00
Real Estate Commission	78,191 58	145,574 07
Department of State Police	687,017 40	7,819 21
Commission on Traffic Rules and Regulations..	8,043 83	

EDUCATIONAL

State University of New Jersey	901,864 62	222 00
Commissioner of Education	197,996 54	139 81
Academic Certificate Fund	12,116 18	11,663 87
County Superintendents	105,000 00	
Evening Schools for Foreign-Born Residents..	44,422 00	
Industrial Education	690,286 97	1,689 00
Manual Training Industrial School, etc.	321,061 82	57,987 98
New Jersey School for the Deaf	282,223 11	3,395 07
State Board of Education	2,739 82	
State Board of Examiners	6,170 59	
State Normal School, Glassboro	177,350 36	686 18
State Normal School, Montclair	595,493 76	49,152 05
State Normal School, Newark	206,699 52	335 00
State Normal School, Trenton	443,387 52	79,861 65
State Normal School, Paterson	90,268 33	
Summer Courses in Agriculture	32,603 96	475 00
Teachers' Institutes	4,750 96	
Teachers' Libraries	250 00	
Teachers' Retirement Fund—Pension and An-		
nuity Fund	5,353 80	

STATE TREASURER'S REPORT

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Vocational Schools	65,705 85	24,983 67
State Normal School, Jersey City	560,382 19	50 00
Educational Survey .....	.....	40 00

AGRICULTURAL

Agricultural Experiment Station	520,704 83	94,551 70
Department of Agriculture	571,767 21	11,861 47
State Horticultural Society	4,545 47	.....

MILITARY

Adjutant General's Department	56,416 01	330 50
National Guard	845,211 28	68,813 52
Naval Militia Reserve	20,208 86	26 24
Quartermaster-General's Department	39,238 35	.....
Sea Girt Cottage	48,030 56	.....

PENSION AND RETIREMENT FUNDS

Judicial Retirement Fund	10,642 86	752 74
Pensions	52,237 00	107 92
State Employees' Retirement System	271,550 38	9 68
Annuity for Widows of Governors	2,500 00	.....

CONSTRUCTIVE

Commission on Elimination of Toll Bridges..	756,838 34	367,799 42
Allowance to Free Bridges .....	.....	251,000 00
Commissioners to the Port Authority	1,897,941 72	.....
North Jersey Transit Commission	38,562 67	.....
Port Raritan District Commission	90,138 82	.....
South Jersey Port Commission	30,916 05	.....
Interstate Bridge and Tunnel Commission	899 95	.....

GENERAL

Allowance from State Road Fund, 1928 (Motor Vehicle Account) .....	.....	783,492 00
Allowance from State Road Fund, 1928 (Motor Vehicle Gasoline Tax Receipts .....	.....	18,080 00
Burial Grounds	75 00	.....
Commissioners of Palisades Interstate Park ..	187,120 59	1,615 00
Commissions .....	.....	45,260 00
Detective Bureau Licenses .....	.....	2,050 00
Dividends .....	.....	18,870 00
Interest on Deposits .....	.....	569,991 42
Miscellaneous Corporations (previous to 1928) .....	.....	65,048 25
Miscellaneous Corporations, 1928 .....	.....	3,734,898 32
Miscellaneous Corporations, 1929 .....	.....	26,543 21
Monmouth Battle Monument	978 18	.....

Old Barracks Association	3,500 00	.....
Railroad Corporations (previous to 1928)	1,667,269 91	.....
Railroad Corporations, Teacher's Pension and Annuity Fund	2,969,172 00	.....
Railroad Corporations (1928) to Counties	424,057 59	10,957,911 29
Red Bank Battle Monument	1,500 00	.....
Refunding Taxes on Miscellaneous Corporations	13,862 88	.....
Rehabilitation Commission	141,273 73	19,475 20
Rehabilitation Commission—Federal Aid .....	.....	22,483 67
Public Library Commission	77,781 24	659 81
State Library	22,113 27	.....
Trenton Battle Monument	1,334 52	274 75
Washington Association of New Jersey	2,500 00	.....
Washington Rock Park Commission	1,532 46	.....
N. J. Grand Army of the Republic	1,000 00	.....
Public Record Office	8,437 64	.....
Princeton Battle Monument	300 00	.....
Unclaimed Wages .....	.....	1,565 33
Commissioners High Point Park	80,992 40	5,533 44
Walt Whitman House, Camden	500 00	.....
Commission to Investigate Crippled Children..	3,288 72	.....
Issuing Officials	400 00	.....
Water Policy Commission	191 99	.....
State Board Public Accountants .....	.....	16 05
Juvenile and Probation Study Commission	122 75	.....
Monmouth-Ocean County Boundary Commission	90 68	.....
Commission on Old Age Insurance and Premium	1,075 30	.....
Commission to make survey of all questions of Public Interests	120,494 18	10 00
Excise Tax Fund .....	.....	302,257 51
Great Seal of New Jersey	800 00	.....
Meadows Reclamation Commission	9,899 91	.....
Mortgage Laws Revision	3,428 48	.....
Commission on State Audit of Accounting System	1,436 36	.....
Relief of Lucy A. H. Smith	477 50	.....
Audit of Accounts of Departments, Records, etc.	4,266 72	.....
Soldiers' Bonus	648 20	.....
New Jersey-Delaware Boundary Line	252 21	.....
Commission to Investigate Department Bank- ing and Insurance	57,331 48	.....
Commission to Investigate State and County Aid Hospitals	2,999 75	.....
Commission to Investigate Rutgers University	2,602 22	.....
School Survey	29,495 20
Tangible Personal Property Tax Commission..	1,046 15

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DEPARTMENT INSTITUTIONS AND AGENCIES

Department Institutions & Agencies	1,258,657 42	101 50
Department Institutions & Agencies, State Use		264,844 30
State Use—Debit and Credit		615,358 37
Division of Architecture		148,264 20
Colonies for Feeble-Minded Males	237,529 43	61,365 99
Commission for the Blind	73,528 26	1,018 50
County Lunatic Asylums	1,245,819 21	.....
County Tuberculosis Hospitals	597,836 95	.....
Feeble-Minded	173,305 38	6,105 28
Home for Disabled Soldiers, Kearny	114,914 30	70 00
Home for Disabled Soldiers, Kearny, Federal Aid		11,670 00
Home for Disabled Soldiers, Vineland	148,850 92	2 44
Home for Disabled Soldiers, Vineland, Federal Aid		8,160 00
Reformatory	372,585 53	43,647 39
Reformatory for Women	134,988 86	72,295 84
Sanatorium for Tuberculous Diseases	408,733 49	101,936 20
State Board of Children's Guardians	205,189 99	787 28
State Home for Boys	356,358 34	11,698 74
State Home for Girls	212,063 36	2,106 56
State Hospital, Greystone Park	1,848,336 83	713,979 89
State Hospital, Trenton	1,354,432 35	476,798 67
State Institution for Feeble-Minded	455,888 06	172,767 02
State Prison	639,401 99	2,319 27
State Prison Farm, Leesburg	152,304 49	11,852 26
Village for Epileptics	463,491 15	199,351 94
Woodbine Colony for Feeble-Minded Males ..	200,594 29	79,927 22
North Jersey Training School for Feeble-Minded Females, Totowa	235,602 65	48,553 06
Reformatory—Annandale	110,980 64	6,353 91
	<hr/>	<hr/>
	\$36,671,143 09	\$32,743,041 12

School Fund

The securities of the School Fund are the following:		
Bonds	\$10,298,030 00	
Stocks	157,500 00	
		<hr/>
		\$10,455,530 00
Bonds and Mortgages		128,760 00
Riparian Leases		1,029,532 85
		<hr/>
		\$11,613,822 85

STATEMENT OF THE SCHOOL FUND

Securities, July 1, 1928		\$10,770,630 47
Add Bonds Purchased		1,517,000 00
Add Riparian Leases		128,601 76
Judgement Luckenbach Terminals, Inc.		80,246 04
		<hr/>
		\$12,496,478 27
Less Securities paid off	\$859,344 99	
Less Riparian Leases cancelled	23,310 43	
		<hr/>
		882,655 42
Securities, June 30, 1929		\$11,613,822 85
Balance in bank, June 30, 1929		95,138 50
		<hr/>
Total Fund		\$11,708,961 35
Amount of Securities, June 30, 1928	\$10,770,630 47	
Balance in bank, June 30, 1928	355,785 81	
		<hr/>
		11,126,416 28
		<hr/>
Increase in fund		\$582,545 07

Investment Fund

Balance in bank, July 1, 1928	\$355,785 81
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RECEIPTS

Bonds paid off	\$643,140 00	
Riparian Leases paid off	213,504 99	
Bonds and Mortgages paid off	2,700 00	
	<hr/>	
	\$859,344 99	
Grants	321,192 18	
Transfer from Income	200,000 00	
	<hr/>	
		1,380,537 17
		<hr/>
		\$1,736,322 98

DISBURSEMENTS

Bonds purchased	\$1,516,904 48	
Expenses Dept. of Commerce and Navigation (paid by State)	124,280 00	
	<hr/>	
		\$1,641,184 48
Balance in bank, June 30, 1929		95,138 50
		<hr/>
		\$1,736,322 98

Income of School Fund

Balance in bank, July 1, 1928	\$535,937 02
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RECEIPTS

Interest on Bonds	\$464,950 21	
Interest on Bonds and Mortgages	5,537 30	
Interest on Grants	1,845 78	
Interest on Deposits	17,197 97	
Rents from Riparian Leases	80,387 90	
Dividends	17,070 00	
Licenses	10,254 85	
Miscellaneous Receipts	878 29	
	<hr/>	598,898 30
		<hr/>
		\$1,134,835 32

DISBURSEMENTS

Refunds	\$776 00	
Transfer to Investment	200,000 00	
Free Public Schools	500,000 00	
Premium and Accrued Interest	64,810 88	
School Fund Expenses	2,931 86	
	<hr/>	\$767,742 74
Balance in bank, June 30, 1929		367,092 58
		<hr/>
		\$1,134,835 32

Securities Belonging to School Fund

STOCKS AND BONDS

Delaware and Raritan Canal and Camden and Amboy R. R. and Transportation Co. and N. J. R. R. and Transportation Company, 1355 shares, par value \$100 each	\$135,500 00	
Trenton Banking Company, 330 shares, par value \$50 each	22,000 00	
	<hr/>	\$157,500 00
Freehold, Town of, Monmouth County, water loan, 4 per cent ..		26,000 00
Harrison, Town of, Hudson County, renewal street impvt., 4 per cent		50,000 00
Passaic, City of, Passaic County, school, 3½ per cent		6,000 00
Camden, County of, County Bldg., 4 per cent		30,000 00
West Orange, Town of, Essex County, sewer, 4 per cent		16,000 00
Delford, Borough of, Bergen County, sewer, 4 per cent		10,000 00
Town of Union, Bergen County, water (Lyndhurst), 4½ per cent		14,000 00
Somerset County, county buildings, 4 per cent		41,000 00
Deal Beach, Borough of, purchase and impvt., 4½ per cent		30,000 00
Atlantic City, Atlantic County, water, 4½ per cent		25,000 00
Hoboken, City of, Hudson County, 4 per cent		25,000 00
High Bridge, Borough of, Hunterdon County, school, 3¾ per cent		1,000 00
Hammonton, Town of, Atlantic County, school, 4 per cent		6,000 00
Salem, City of, Salem County, school, 4 per cent		12,750 00
Middletown, Township of, Monmouth County, school, 4½ per cent		3,650 00
Orvil, Borough of, Bergen County, school (Ho-Ho-Kus), 4 per cent		2,000 00
Guttenberg, Town of, Hudson County, 5 per cent		10,000 00
Guttenberg, Town of, Hudson County, 5 per cent		4,000 00
Westfield, Town of, Union County, school, 4½ per cent		42,000 00
Merchantville, Borough of, Camden County, sewer, 5 per cent ..		18,000 00
Pitman, Borough of, Gloucester County, school, 5 per cent		6,000 00
Manalapan, Township of, Monmouth County, school, 4½ per cent		6,000 00
North Caldwell, Borough of, Essex County, school, 4½ per cent		350 00
Woodbridge, Township of, Middlesex County, school, 4½ per cent		55,000 00
Holly Beach, Borough of, Cape May County, city funding, 5 per cent		30,000 00

Linden, Township of, Union County, school, $4\frac{1}{2}$ per cent	58,000 00
Ridgefield Park, Village of, Bergen County, funding 5 per cent..	50,000 00
Lakewood, Township of, Ocean County, school, $4\frac{1}{2}$ per cent ..	26,000 00
Buena Vista, Township of, Atlantic County, school, 5 per cent ..	2,500 00
Rahway, City of, Middlesex County, school, 5 per cent	25,000 00
New Providence, Township of, Union County, school, $4\frac{1}{2}$ per cent	7,000 00
Caldwell, Borough of, Essex County, school, 4 per cent	50,000 00
Woodbridge, Township of, Middlesex County, school, $4\frac{1}{2}$ per cent	15,000 00
Elizabeth, City of, Union County, school, $4\frac{1}{4}$ per cent	90,000 00
Freehold, Town of, Monmouth County, water loan, $4\frac{1}{2}$ per cent	3,000 00
National Park, Borough of, Gloucester County, school, $4\frac{1}{2}$ per cent	2,250 00
Sea Isle City, City of, Cape May County, school, 5 per cent ...	21,500 00
Wood-Lynne, Borough of, Camden County, school, 5 per cent ..	3,500 00
National Park, Borough of, Gloucester County, school, $4\frac{1}{2}$ per cent	750 00
Hamilton, Township of, Mercer County, school, $4\frac{1}{2}$ per cent ..	3,150 00
Florence, Township of, Burlington County, school, $4\frac{1}{2}$ per cent..	80,000 00
Woodbridge, Township of, Middlesex County, school, 5 per cent ..	22,000 00
Pennsgrove, Borough of, Salem County, school, $4\frac{1}{2}$ per cent ..	15,000 00
Margate City, Atlantic County, beach improvement, 3d series, 5 per cent	13,000 00
Pensauken, Township of, Camden County, school, $4\frac{1}{2}$ per cent..	5,000 00
Buena Vista, Township of, Atlantic County, school, 5 per cent ..	1,500 00
Landis, Township of, Cumberland County, school, $4\frac{1}{2}$ per cent..	2,000 00
Longport, Borough of, Atlantic County, water, 5 per cent	5,000 00
Longport, Borough of, Atlantic County, water, 5 per cent	15,500 00
Longport, Borough of, Atlantic County, electric light, 5 per cent ..	20,000 00
Margate City, Atlantic County, sewerage, 5 per cent	20,000 00
Lawrence, Township of, Mercer County, school, $4\frac{1}{2}$ per cent ...	500 00
Ridgewood, Township of, Bergen County, school, $4\frac{1}{2}$ per cent ..	7,500 00
Stone Harbor, Borough of, Cape May County, boardwalk, 5 per cent	33,000 00
Wenonah, Borough of, Gloucester County, water improvement, $4\frac{1}{2}$ per cent	4,000 00
Westfield, Town of, Union County, school, $4\frac{1}{2}$ per cent	13,000 00
Wildwood, City of, Cape May County, school, 5 per cent	5,000 00
Brick, Township of, Ocean County, school (West Point Pleasant), 5 per cent	15,000 00
Fieldsboro, Borough of, Burlington County, school, $4\frac{1}{2}$ per cent ..	4,000 00
Woodbridge, Township of, Middlesex County, school, $4\frac{1}{2}$ per cent	12,000 00
Lumberton, Township of, Burlington County, school, $4\frac{1}{2}$ per cent ..	3,000 00
National Park, Borough of, Gloucester County, school, 5 per cent ..	3,600 00
Seaside Park, Borough of, Ocean County, sewer, $5\frac{1}{2}$ per cent..	20,000 00

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Atlantic City, Atlantic County, drainage, 4½ per cent	41,000 00
Saddle River, Township of, Bergen County, school, 5 per cent ..	2,000 00
Lawrence, Township of, Mercer County, school, 4½ per cent ..	12,500 00
Waterford, Township of, Camden County, school, 5 per cent	2,000 00
Butler, Borough, Morris County, school, 4½ per cent	18,000 00
Saddle River, Township of, Bergen County, school, 5 per cent ..	1,500 00
Wood-Lynne, Borough of, Camden County, school, 5 per cent ..	10,500 00
Atlantic City, Atlantic County, school, 4½ per cent	18,000 00
Pleasantville, City of, Atlantic County, school, 5 per cent	7,000 00
Bogota, Borough of, Bergen County, school, 4⅔ per cent	41,500 00
Willingboro, Township of, Burlington County, school, 4½ per cent	1,500 00
Hamilton, Township of, Mercer County, school, 4½ per cent ...	39,000 00
Moonachie, Borough of, Bergen County, school, 5 per cent	7,000 00
Belmar, Borough of, Monmouth County, water extension, 5 per cent	19,000 00
Belmar, Borough of, Monmouth County, sewer extension, 5 per cent	5,000 00
Lodi, Township of, Bergen County, school, 5 per cent	6,500 00
Mt. Laurel, Township of, Burlington County, school, 5 per cent ..	10,500 00
Clark, Township of, Union County, school, 5 per cent	6,000 00
Buena Vista, Township of, Atlantic County, school, 5 per cent ..	1,500 00
Bogota, Borough of, Bergen County, 5 per cent	9,500 00
Verona, Borough of, Essex County, school, 5 per cent	27,000 00
Centre, Township of, Camden County, school, 5 per cent	3,600 00
Princeton Township, Mercer County, school, 5 per cent	17,000 00
Princeton Township, Mercer County, school, 5 per cent	5,000 00
Washington, Township of, Burlington County, school, 5 per cent	3,500 00
Moonachie, Borough of, Bergen County, school, 5 per cent	1,500 00
Hamilton, Township of, Mercer County, school, 5 per cent	32,000 00
Madison, Borough of, Morris County, school, 5 per cent	20,000 00
Deptford, Township of, Gloucester County, school, 5 per cent ..	16,000 00
Piscataway, Township of, Middlesex County, school, 5 per cent ..	4,000 00
Burlington, Township of, Burlington County, school, 5 per cent ..	20,500 00
Southampton, Township of, Burlington County, school, 5 per cent	21,500 00
Burlington, City of, Burlington County, school, 5 per cent	32,000 00
Belvidere, Town of, Warren County, school, 5 per cent	500 00
Belvidere, Town of, Warren County, school, 5 per cent	500 00
Woodbridge, Township of, Middlesex County, school, 5 per cent	34,000 00
Woodbridge, Township of, Middlesex County, school, 5 per cent	36,000 00
Tenaflly, Borough of, Bergen County, school, 5 per cent	90,000 00
Tenaflly, Borough of, Bergen County, school, 5 per cent	115,000 00
Rockaway, Township of, Morris County, school, 5 per cent	18,000 00
Roselle, Borough of, Union County, school, 5 per cent	23,000 00
Shamong, Township of, Burlington County, school, 5 per cent ..	9,400 00
Roselle, Borough of, Union County, school, 5 per cent	38,000 00

Burlington, City, Burlington County, school, Series X, 5 per cent	3,000 00
Palisades, Township of, Bergen County, school (New Milford), 5 per cent	33,000 00
Burlington, City of, Burlington County, school, Series X, 5 per cent	62,000 00
Burlington, City of, Burlington County, school, Series X, 5 per cent	68,000 00
Pitman, Borough of, Gloucester County, school, 5 per cent	1,000 00
Union, Township of, Ocean County, school, 5 per cent	7,000 00
Moonachie, Borough of, Bergen County, school, 5 per cent	800 00
Nutley, Town of, Essex County, school, 5 per cent	48,000 00
Hammonton, Town of, Atlantic County, 5 per cent	17,000 00
Buena Vista, Township of, Atlantic County, school, 5 per cent ..	2,500 00
Madison, Township of, Middlesex County, school, 5 per cent ..	1,000 00
Madison, Township of, Middlesex County, school, 5 per cent	13,250 00
Piscataway, Township of, Middlesex County, school, 5 per cent ..	134,000 00
Bordentown, City of, Burlington County, school, 5 per cent	32,000 00
Audubon, Borough of, Camden County, temp. street impvt., 5½ per cent	85,000 00
Garwood, Borough of, Union County, pub. impvt. and assess., 5 per cent	43,000 00
Dover, Township of, Ocean County, school, 4¾ per cent	135,000 00
East Brunswick, Township of, Middlesex County, school, 5 per cent	30,000 00
Moonachie, Borough of, Bergen County, school, 5 per cent	12,800 00
Lawrence, Township of, Mercer County, school, 4½ per cent ..	45,600 00
Alloway, Township of, Salem County, school, 5 per cent	55,000 00
Clementon, Borough of, Camden County, school, 5 per cent	64,000 00
Clementon, Borough of, Camden County, school, 5 per cent	27,000 00
Clementon, Borough of, Camden County, school, 5 per cent	13,000 00
Sea Girt, Borough of, Monmouth County, water-reconstruction, 6 per cent	22,000 00
East Brunswick, Township of, Middlesex County, school, 4¾ per cent	37,500 00
Woodbury, City of, Gloucester County, general, 4¾ per cent	19,000 00
Woodbury, City of, Gloucester County, water, 4¾ per cent	21,000 00
Montvale, Borough of, Bergen County, school, 5 per cent	51,000 00
East Brunswick, Township of, Middlesex County, school, 4¾ per cent	8,000 00
Rockaway, Township of, Morris County, school, 4½ per cent ..	34,000 00
Upper Pittsgrove, Township of, Salem County, school, 5 per cent	27,000 00
North Haledon, Borough of, Passaic County, school, 4½ per cent	110,000 00
Union Township, Union County, school, 4½ per cent	63,000 00
Union Township, Union County, school, 4½ per cent	75,000 00
Oradell, Borough of, Bergen County, impvt., 5 per cent	100,000 00

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Oradell, Borough of, Bergen County, impvt., 5 per cent	136,000 00
Paulsboro, Borough of, Gloucester County, water and gas, 5 per cent	167,000 00
Oradell, Borough of, Bergen County, impvt., 5 per cent	19,000 00
New Barbadoes, Township of, Bergen County, school, 4 per cent	30,000 00
Audubon, Borough of, Camden County, school, 4½ per cent	7,000 00
Metuchen, Borough of, Middlesex County, school, 5 per cent ..	15,000 00
Haddonfield, Borough of, Camden County, water, 4½ per cent ..	21,000 00
East Rutherford, Borough of, Bergen County, sewer, 4½ per cent	13,000 00
Madison, Borough of, Morris County, school, 4 per cent	38,000 00
Riverton, Borough of, Burlington County, school, 4 per cent ..	19,000 00
Hammonton, Town of, Atlantic County, school, 4½ per cent	5,000 00
Belmar, Borough of, Monmouth County, funding, 5 per cent ..	15,000 00
Northfield, City of, Atlantic County, school, 5 per cent	2,300 00
Haledon, Borough of, Passaic County, school, 5 per cent	5,500 00
Ewing, Township of, Mercer County, school, 4½ per cent	13,750 00
Hamilton, Township of, Mercer County, school, 4½ per cent ..	6,700 00
Evesham, Township of, Burlington County, school, 4½ per cent	15,500 00
Atlantic Highlands, Borough of, Monmouth County, school, 5 per cent	7,000 00
Ewing, Township of, Mercer County, school, 5 per cent	20,000 00
Wayne, Township of, Passaic County, school, 5 per cent	50,000 00
Linden, Township of, Union County, school, 5 per cent	5,500 00
Ridgewood, Township of, Bergen County, school, 5 per cent	6,000 00
Highland Park, Borough of, Middlesex County, school, 5 per cent	93,000 00
Wayne, Township of, Passaic County, school, 5 per cent	22,800 00
Haledon, Borough of, Passaic County, school, 5 per cent	4,000 00
Franklin, Township of, Gloucester County, school, 5 per cent ..	12,000 00
Haledon, Borough of, Passaic County, school, 5 per cent	3,000 00
North Haledon, Borough of, Passaic County, school, 5 per cent	8,400 00
Woodcliff Lake, Borough of, Bergen County, school, 4½ per cent	7,000 00
Mount Olive, Township of, Morris County, school, 5 per cent ..	29,000 00
Southampton, Township of, Burlington County, school, 4¾ per cent	28,000 00
Raritan, Township of, Middlesex County, school, 4¾ per cent ..	8,000 00
Nutley, Town of, Essex County, school, 4½ per cent	46,000 00
Nutley, Town of, Essex County, school, 4½ per cent	29,000 00
Delaware Township, Camden County, school, 5 per cent	37,000 00
Raritan, Township of, Middlesex County, school, 4¾ per cent ..	5,000 00
Cedar Grove, Township of, Essex County, water, 4½ per cent ..	20,000 00
Haledon, Borough of, Passaic County, school, 5 per cent	20,000 00
Linden, City of, Union County, school, 4¾ per cent	147,000 00
Atlantic City, Atlantic County, Convention Hall, 4¾ per cent ..	100,000 00
Perth Amboy, City of, Middlesex County, water, 4 per cent	50,000 00

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Sea Isle City, Borough of, Cape May County, city impvt., 5 per cent	20,000 00
Merchantville, Borough of, Camden County, sewer, 4½ per cent	20,000 00
Hoboken, City of, Hudson County, 4 per cent	25,000 00
Irvington, Town of, Essex County, school, 4 per cent	28,150 00
Teaneck, Township of, Bergen County, school, 5 per cent	7,000 00
Tenafly, Borough of, Bergen County, school, 4½ per cent	4,000 00
Haddon Heights, Borough of, Camden County, school, 4½ per cent	9,500 00
Highlands, Borough of, Atlantic County, water, 5 per cent	15,000 00
Matawan, Township of, Monmouth County, school, 5 per cent....	6,000 00
Highlands, Borough of, Monmouth County, water, 5 per cent..	15,000 00
Hillsdale, Township of, Bergen County, road impvt., 5 per cent..	10,000 00
Montvale, Borough of, Bergen County, macadamizing, 5 per cent	19,000 00
Union, Township of, Union County, school (Hillside), 4½ per cent	10,000 00
Pemberton, Borough of, Burlington County, school, 4½ per cent	22,000 00
Glassboro, Township of, Gloucester County, school, 4½ per cent	20,000 00
Raritan, Township of, Monmouth County, school, 5 per cent....	6,000 00
Margate City, Atlantic County, beach impvt., 2d series, 5 per cent	7,000 00
Margate City, Atlantic County, paving, 5 per cent	3,000 00
North Wildwood, Borough of, Cape May County, sewer extension, 6 per cent	32,000 00
Beach Haven, Borough of, Ocean County, pub. walk impvt., 5 per cent	25,000 00
Belmar, Borough of, Monmouth County, school, 4½ per cent ..	28,000 00
Hamilton, Township of, Mercer County, school, 5 per cent	20,000 00
Woodbridge, Township of, Middlesex County, school, 5 per cent	41,000 00
Hamilton, Township of, Mercer County, school, 5 per cent	14,000 00
Verona, Borough of, Essex County, school, 5 per cent	6,000 00
Roxbury, Township of, Morris County, school, 5 per cent	12,000 00
Piscataway, Township of, Middlesex County, school, 5 per cent	10,000 00
Lyndhurst, Township of, Bergen County, road, 5 per cent	4,000 00
Freehold, Borough of, Monmouth County, school, 5 per cent ..	26,000 00
Hopewell, Township of, Mercer County, school, 5 per cent	19,000 00
Lawrence, Township of, Mercer County, school, 4½ per cent..	36,400 00
Emerson, Borough of, Bergen County, school, 5 per cent	44,000 00
Lincoln Park, Borough of, Morris County, school, 5 per cent ..	51,000 00
Verona, Borough of, Essex County, school, 4¾ per cent	65,000 00
Lincoln Park, Borough of, Morris County, school, 5 per cent ..	10,200 00
Lawrence, Township of, Mercer County, school, 4½ per cent..	47,500 00
Oaklyn, Borough of, Camden County, temporary impvt., 5½ per cent	30,000 00
Pensauken, Township of, Camden County, temp. street impvt., 5½ per cent	40,000 00
Lincoln Park, Borough of, Morris County, school, 5 per cent ..	8,500 00

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North Bergen, Township of, Hudson County, assessment, $5\frac{1}{4}$ per cent	20,000 00
North Bergen, Township of, Hudson County, impvt., 5 per cent..	6,000 00
Northfield, City of, Atlantic County, City Hall, 5 per cent	13,000 00
Park Ridge, Borough of, Bergen County, reg. water, 5 per cent ..	100,000 00
Westville, Borough of, Gloucester County, school, 5 per cent....	45,000 00
Scotch Plains, Township of, Union County, school, $4\frac{3}{4}$ per cent	25,000 00
Brooklawn, Borough of, Camden County, water extension temporary, $5\frac{1}{2}$ per cent	23,000 00
Verona, Borough of, Essex County, school, $4\frac{3}{4}$ per cent	73,000 00
Shrewsbury, Borough of, Monmouth County, school, $4\frac{1}{2}$ per cent	7,000 00
Hamilton, Township of, Atlantic County, school, $4\frac{3}{4}$ per cent..	100,000 00
Allendale, Borough of, Bergen County, school, $4\frac{1}{2}$ per cent....	85,000 00
Camden, City of, Camden County, refunding, series "W", 4 per cent	18,000 00
Asbury Park, City of, Monmouth County, water, 4 per cent	22,000 00
Dover, Town of, Morris County, water loan, 4 per cent	70,000 00
Trenton, City of, Mercer County, repairing, 4 per cent	27,000 00
Ocean City, City of, Cape May County, paving and fire, 4 per cent	25,000 00
Ocean City, City of, Cape May County, paving and fire, 4 per cent	20,000 00
Belmar, Borough of, Monmouth County, funding, 5 per cent	20,000 00
Keyport, Town of, Monmouth County, water loan (now Boro.), 5 per cent	4,500 00
Avon-by-the-Sea, Borough of, Monmouth County, funding, 5 per cent	17,000 00
Rutherford, Borough of, Bergen County, school, 4 per cent	9,000 00
Roselle Park, Borough of, Union County, school, $4\frac{1}{2}$ per cent ..	50,000 00
Haddon Township, Camden County, school, $4\frac{3}{4}$ per cent	17,000 00
Secaucus, Borough of, Hudson County, school, 5 per cent	25,000 00
Rahway, City of, Union County, school, 4 per cent	75,000 00
East Rutherford, Borough of, Bergen County, school, $4\frac{1}{2}$ per cent	42,000 00
Hanover, Township of, Morris County, school, $4\frac{1}{2}$ per cent	5,000 00
Nutley, Town of, Essex County, school, 4 per cent	15,000 00
Roselle Park, Borough of, Union County, school, $4\frac{1}{2}$ per cent..	23,000 00
Beach Haven, Borough of, Ocean County, school, 5 per cent	7,000 00
Linden, Township of, Union County, school, 5 per cent	22,000 00
Roselle Park, Borough of, Union County, school, $4\frac{1}{2}$ per cent ..	35,000 00
Margate City, Atlantic County, city impvt., 5 per cent	22,000 00
Pompton Lakes, Borough of, Passaic County, school, $4\frac{1}{2}$ per cent	22,000 00
North Wildwood, Borough of, Cape May County, funding, 5 per cent	50,000 00
Avalon, Borough of, Cape May County, sewer, 5 per cent	10,000 00

West Windsor, Township of, Mercer County, school, 4½ per cent	24,000 00
Hillside, Township of, Union County, 5 per cent	46,000 00
Asbury Park, City of, Monmouth County, school, 5 per cent	2,500 00
Lodi Township, Bergen County, school, 5 per cent	810 00
Glassboro, Township of, Gloucester County, school, 5 per cent ..	70,000 00
Ewing, Township of, Mercer County, school, 5 per cent	11,500 00
Dunellen, Borough of, Middlesex County, school, 5 per cent	4,000 00
Middlesex, Borough of, Middlesex County, school, 5 per cent ..	76,000 00
Glen Rock, Borough of, Bergen County, school, 5 per cent	5,100 00
Audubon, Borough of, Camden County, school, 5 per cent	27,000 00
Glassboro, Borough of, Gloucester County, school, 5 per cent ..	1,000 00
Harmony, Township of, Warren County, school, 5 per cent	6,000 00
Green, Township of, Sussex County, school, 5 per cent	3,000 00
Hawthorne, Borough of, Passaic County, school, 5 per cent	3,900 00
West Deptford, Township of, Gloucester County, school, 5 per cent	28,000 00
Atlantic Highlands, Monmouth County, school, 5 per cent	3,000 00
Hamilton, Township of, Mercer County, school, 5 per cent	115,000 00
Caldwell, Township of, Essex County, school, 5 per cent	43,000 00
Clifton, City of, Passaic County, water and impvt., 5 per cent..	25,000 00
Collingswood, Borough of, Camden County, assessment, 5 per cent	32,000 00
Oaklyn, Borough of, Camden County, temp., 6 per cent	86,000 00
Pensauken, Township of, Camden County, temp. curb and sidewalk, 5 per cent	50,000 00
West Deptford, Township of, Gloucester County, school, 5 per cent	14,500 00
Carteret, Borough of, Middlesex County, school, 5 per cent	33,000 00
Woodbury Heights, Borough of, Gloucester County, school, 5 per cent	25,000 00
Randolph, Township of, Morris County, school, 5 per cent	16,000 00
Burlington, Township of, Burlington County, school, 4¾ per cent	81,000 00
Lodi, Township of, Bergen County, school No. 1, 5 per cent ..	14,000 00
Lodi, Township of, Bergen County, school No. 2, 5 per cent ..	23,800 00
Green, Township of, Sussex County, school, 5 per cent	6,000 00
Caldwell, Borough of, Essex County, school, 4¾ per cent	13,000 00
Wildwood, City of, Cape May County, paving, 5 per cent	45,000 00
Ventnor City, Atlantic County, municipal building, 5¼ per cent..	114,000 00
Ventnor City, Atlantic County, municipal building, 5¼ per cent..	95,000 00
Rutherford, Borough of, Bergen County, street impvt., 4 per cent	20,000 00
Hudson, County of, park, 4 per cent	50,000 00
High Bridge, Borough of, Hunterdon County, school, 3¾ per cent	3,200 00
Acquackanonk, Township of, Passaic County, school (Clifton), 4½ per cent	1,000 00
Gloucester City, Camden County, school, 4 per cent	25,000 00

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Matawan, Township of, Monmouth County, school, 5 per cent ..	2,000 00
Roosevelt, Borough of, Middlesex County, school (Carteret), 4¾ per cent	15,000 00
Riverside, Township of, Burlington County, sewer, 4½ per cent	25,000 00
Cresskill, Borough of, Bergen County, school, 5 per cent	2,000 00
Verona, Borough of, Essex County, school, 4½ per cent	8,000 00
Centre, Township of, Camden County, school, 5 per cent	750 00
Haddon, Township of, Camden County, school, 4½ per cent ..	1,000 00
High Bridge, Borough of, Hunterdon County, school, 4½ per cent	9,000 00
Roosevelt, Borough of, Middlesex County, school (Carteret), 5 per cent	6,000 00
Roosevelt, Borough of, Middlesex County, school (Carteret), 5 per cent	29,000 00
Hamilton, Township of, Mercer County, school, 4½ per cent ..	4,500 00
Longport, Borough of, Atlantic County, boardwalk impvt., 4 per cent	14,000 00
Collingswood, Borough of, Camden County, school, 4½ per cent	45,000 00
Wildwood, City of, Cape May County, water, 5 per cent	112,000 00
Sea Isle City, City of, Cape May County, bulkhead, 5 per cent..	6,000 00
Sea Isle City, City of, Cape May County, boardwalk, 5 per cent..	17,000 00
Piscataway, Township of, Middlesex County, school, 4¾ per cent	6,000 00
Linden, Township of, Union County, 5 per cent	30,000 00
Hamilton, Township of, Mercer County, school, 5 per cent ..	11,000 00
Hamilton, Township of, Mercer County, school, 5 per cent ..	6,000 00
West Deptford, Township of, Gloucester County, school, 5 per cent	1,000 00
Hillside, Township of, Union County, school, 5 per cent	70,000 00
Hamilton, Township of, Mercer County, school, 5 per cent	2,000 00
Piscataway, Township of, Middlesex County, school (So. Plain- field), 5 per cent	7,000 00
Burlington, City of, Burlington County, school, Series L-A, 5 per cent	35,000 00
Woodbridge, Township of, Middlesex County, school, 5 per cent.	43,000 00
Woodbridge, Township of, Middlesex County, school, 5 per cent.	43,000 00
Ocean City, City of, Cape May County, school, 5 per cent	100,000 00
Teaneck, Township of, Bergen County, assessment and funding, 5 per cent	10,000 00
Hamilton, Township of, Mercer County, school, 5 per cent ..	5,500 00
Hamilton, Township, Mercer County, school, 5 per cent	4,000 00
Hamilton, Township of, Mercer County, school, 5 per cent	3,500 00
North Bergen, Township of Hudson County, assessment, 5 per cent	49,000 00
Haddon, Township of, Camden County, temp. street impvt., 5¾ per cent	23,000 00
Bogota, Borough of, Bergen County, assessment, 5 per cent	50,000 00

Bergenfield, Borough of, Bergen County, sewer, 5 per cent	25,000 00
Bradley Beach, Borough of, Monmouth County, paving and bathing casino impvt., 5 per cent	25,000 00
Midland Park, Borough of, Bergen County, school, 5 per cent..	15,750 00
Bloomington, Borough of, Passaic County, school, 4½ per cent.	52,000 00
Ocean City, Cape May County, drain, 4¾ per cent	50,000 00
Ocean City, Cape May County, drain, 4¾ per cent	70,000 00
Ocean City, Cape May County, drain, 4¾ per cent	80,000 00
Orange, City of, Essex County, sewer, 5 per cent	75,000 00
Vineland, Borough of, water, 4 per cent	50,000 00
Long Branch, Monmouth County, beach and park, 4 per cent....	30,000 00
Bradley Beach, Borough of, Monmouth County, sewer, 5 per cent	10,000 00
Rutherford, Borough of, Bergen County, school, 4 per cent	49,570 00
Passaic, City of, Passaic County, school, 3½ per cent	10,000 00
Garwood, Borough of, Union County, school, 4½ per cent	3,000 00
Prospect Park, Borough of, Passaic County, school, 5 per cent..	8,000 00
New Providence, Borough of, Union County, school, 4½ per cent	6,000 00
North Wildwood, Borough of, Cape May County, impvt., 5 per cent	10,000 00
Chatham, Borough of, Morris County, sewer, 4½ per cent	35,000 00
Highlands, Borough of, Monmouth County, school, 4½ per cent.	3,000 00
Keyport, Borough of, Monmouth County, sewer, 5 per cent	41,500 00
Haddon Heights, Borough of, Camden County, sewer, 4½ per cent	40,000 00
Prospect Park, Borough of, Passaic County, school, 4½ per cent.	12,000 00
Pitman, Borough of, Gloucester County, school, 4½ per cent	10,000 00
Salem, City of, Salem County, school, 4½ per cent	25,000 00
Haddon Heights, Borough of, Camden County, school, 5 per cent	19,200 00
Wood-Lynne, Borough of, Camden County, school, 5 per cent...	2,000 00
Ewing, Township of, Mercer County, school, 5 per cent	4,500 00
Ewing, Township of, Mercer County, school, 5 per cent	6,500 00
Oldmans, Township of, Salem County, school, 4½ per cent	8,000 00
Jersey City, Hudson County, school, 4¾ per cent	5,000 00
Margate City, Atlantic County, city improvement, 5 per cent....	19,000 00
New Providence, Borough of, Union County, school, 4½ per cent	12,000 00
Sea Isle City, City of, Cape May County, impvt., 5 per cent....	6,000 00
Hawthorne, Borough of, Passaic County, water extension, 4½ per cent	18,000 00
Delran, Township of, Burlington County, school, 5 per cent	5,000 00
Dunellen, Borough of, Middlesex County, school, 5 per cent	63,000 00
East Paterson, Borough of, Bergen County, school, 5 per cent..	45,500 00
Milltown, Borough of, Middlesex County, school, 5 per cent	13,000 00
Wenonah, Borough of, Gloucester County, school, 5 per cent ..	24,000 00

STATE TREASURER'S REPORT

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Hawthorne, Borough of, Passaic County, school, 5 per cent	4,800 00
Butler, Borough of, Morris County, school, 5 per cent	28,000 00
Bordentown, City of, Burlington County, Series A-2, 5 per cent.	69,000 00
Wallington, Borough of, Bergen County, school, 5 per cent	40,000 00
Wallington, Borough of, Bergen County, school, 5 per cent	24,000 00
Ocean City, City of, Cape May County, fire apparatus, 5 per cent	23,000 00
West Paterson, Borough of, Passaic County, school, $4\frac{3}{4}$ per cent.	12,000 00
Weehawken, Township of, Hudson County, temporary, Series C., B. & E., 5 per cent	7,500 00
Burlington, Township of, Burlington County, school, $4\frac{3}{4}$ per cent	23,000 00
Centre, Township of, Camden County, temp. impvt., 5 per cent..	12,000 00
Franklin, Township of, Gloucester County, school, 5 per cent....	29,500 00
Haledon, Borough of, Passaic County, temp. water note, 5 per cent	50,000 00
Haledon, Borough of, Passaic County, temp. water note, 5 per cent	10,000 00
Gloucester, Township of, Camden County, temp. impvt., $5\frac{1}{4}$ per cent	44,000 00
Bound Brook, Borough of, Somerset County, impvt., $4\frac{1}{4}$ per cent	20,000 00
Linden, City of, Essex County, impvt., $4\frac{3}{4}$ per cent	50,000 00
United States of America, 4th Liberty Loan of 1918	50,000 00
United States of America, 4th Liberty Loan of 1918	50,000 00
	<hr/>
	\$10,455,530 00

BONDS AND MORTGAGES

File	2.	Allison, Thomas S.	\$2,500 00
"	29.	Davis, Isaac	19,000 00
"	11.	Denise, William T.	5,500 00
"	25.	Etruria Pottery Co.	20,000 00
"	9.	Haight, Charles A.	8,000 00
"	39-40.	Hewes & Phillips	33,000 00
"	36.	Inman, George	2,000 00
"	3.	Marlatt, Benjamin	3,600 00
"	26.	Norton, Daniel D.	7,200 00
"	12.	Patterson, Charles W.	1,260 00
"	47.	Riggs, Julia E. and Leon C.	3,150 00
"	14.	Smock, Milton	4,000 00
"	27.	Stockton, Bayard, et al.	4,280 00
"	6.	Taylor, Wm. J. C.	11,400 00
"	17.	Valentine, Robert N.	3,870 00
			<hr/>
			\$128,760 00

New Jersey State Library

RIPARIAN LEASES

File	94.	American Synthetic Dyes, Inc.	\$11,700 00
"	25.	Ayres, Chester D.	765 60
"	48.	Bear, Theophilus L. and Adelaide, Y.,	3,235 28
"	74.	Colwell, Augustus W.	28,309 50
"	55.	Creighton, Bernard J.	645 00
"	3.	Daly, Myrtella H.	1,715 49
"	84.	Dempsey, Isabella T., et al.	2,176 70
"	72.	Falkenburg, Wesley	Nominal
"	85.	Gifford, Livingston	8,812 50
"	67.	Gold, George J.	1,705 00
"	24.	Hildreth, David M.	3,943 50
"	57.	Ideal Beach Co.	900 00
"	60.	Kirk, William J., Jr.	1,019 00
"	69.	Midland Linseed Co.	95,166 00
"	36.	Meadow Yacht Club	168 00
"	6.	Meredith, Sarah E., et al.	3,538 33
"	70.	MacDonald, John H.	4,568 25
"	7.	Miller, Seth	87 75
"	71.	Monmouth Oil & Guano Co.	Nominal
"	9.	Morris & Cummings Dredging Co.	12,690 00
"	54.	Morrill & Co., Frank T.	5,000 00
"	52.	New York Granite Brick Co.	520 00
"	44.	Ocean City Association	2,250 00
"	92.	Orrok, Jr., Robt. H.	500 00
"	15.	Pearce, Ashley B.	60 43
"	16.	Point Breeze Ferry and Improvement Co.	18,000 00
"	17.	Point Breeze Ferry and Improvement Co.	12,550 00
"	49.	Record, George L.	3,608 50
"	18.	Ross, Evaline B.	43 80
"	20.	Schellenger, James H.	200 25
"	35.	Schram, Louis B.	1,068 75
"	53.	Trades Paper Board Co.	3,820 00
"	50.	Van Buskirk, DeWitt	3,142 50
"	41.	Wheeler, Jane V. P.	7,345 00
"	42.	Zusi, Edward	1,726 00
"	115.	Ayars, Hattie B.	75 00
"	116.	Elizabethtown Gas Light Co.	258 00
"	117.	Butterworth, Hudson Corp.	10,000 00
"	119.	McKalfbleish Corp.	1,498 83
"	120.	Sayres, Theodore F.	333 65
"	121.	Fogg & Hires	160 50
"	123.	Federal Terra Cotta Co.	1,053 00
"	124.	The Vulcan Detinning Co.	609 00
"	125.	Girard Trust Co., Trustees, etc.	8,067 60
"	126.	Bostlemann, Bertha E.	1,800 00

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" 129.	Sands, William	50 20
" 134.	E. I. du Pont de Nemours & Co.	1,000 00
" 138.	Miller, Blackburn, Jr.	209 05
" 141.	Keyport Dry Dock Co.	2,514 80
" 142.	Camden Shipbuilding Co.	9,582 00
" 143.	Bogota Paper & Board Co.	1,681 90
" 144.	Bogota Paper & Board Co.	1,376 20
" 150.	Burlington Industrial Alcohol Co.	820 05
" 151.	J. W. Paxson Co.	271 44
" 152.	Amato, Henry	156 64
" 154.	William, Martha A.	288 45
" 157.	Heinz, H. J. Co.	231 50
" 158.	Eastern Potash Corp.	6,000 00
" 159.	Heinz, H. J. Co.	675 15
" 160.	Heinz, H. J. Co.	615 95
" 161.	Pettinos, George F.	1,609 94
" 162.	Boynton Lumber Co.	750 00
" 163.	Electric Co. of N. J.	227 19
" 164.	Florence Pipe Foundry & Machine Co.	26,520 00
" 166.	Burlington Island Park Co.	376 35
" 167.	Paxson, W., Jr., Co.	900 00
" 168.	Salem Glass Works	1,449 00
" 170.	Greenwich Piers Railway Co.	817 77
" 171.	Shillingsburg, William, Jr.	1,251 00
" 172.	Ade, G. Charles	139 53
" 174.	Tidewater Pipe Co., Ltd.	350 00
" 175.	Christian and Elizabeth Johnson	450 00
" 178.	Standard Oil Co.	21,750 00
" 179.	Standard Oil Co.	1,400 00
" 180.	Tuscarora Oil Co.	5,525 00
" 181.	Tuscarora Oil Co.	342 50
" 182.	New York Shipbuilding Corp.	4,398 00
" 183.	Mexican Petroleum Corp.	913 50
" 184.	Tidewater Pipe Co., Ltd.	5,437 50
" 185.	Ocean Gate, Borough of	300 00
" 186.	Camden, City of	792 75
" 189.	Sinclair Refining Co.	156,483 00
" 191.	Martin, W. J., et al., Trustees	150 00
" 193.	Schults, Edwin	1,000 00
" 194.	National Fireproofing Co.	7,377 90
" 195.	City of Bridgeton	1,500 00
" 197.	Bogota Paper Co.	357 14
" 198.	Stone Harbor Fishing Club	180 00
" 199.	Continental Paper Co.	1,000 00
" 201.	Flintkote Co., Inc.	1,160 04
" 202.	Consolidated Fisheries Corp.	120 00
" 204.	Scudder, John H.	552 00

"	205.	Eastern Potash Corp.	2,625 00
"	206.	City of Long Branch	502 30
"	207.	Bogota Paper and Board Co.	1,825 50
"	212.	Gulf Refining Co.	12,500 00
"	218.	Gulf Refining Co.	12,500 00
"	219.	Steers, Henry, Inc.	22,766 00
"	222.	Jersey Coast Ferry Co., Inc.	2,921 70
"	224.	Lu Lu Temple Yacht Club of Philadelphia	1,026 55
"	225.	Brady's, James, Sons Co.	4,830 00
"	226.	Shore Holding Co.	7,125 00
"	227.	Shultz, Chas. S. & Son, Inc.	3,250 00
"	228.	Prall, Lambert W.	959 75
"	230.	Ocean Gate, Borough of	600 00
"	231.	King, Albert S. and Bertha B.	1,321 40
"	10.	Garwood, Lucetta M.	1,729 65
"	10.	Ingersoll, Eleanor B.	514 27
"	10.	Horning, Joseph C.	776 91
"	10.	Heinz, H. J. Co.	Nominal
"	10.	Sproul, Clifford A.	1,087 15
"	10.	Girard Trust Co., Trustee	1,500 00
"	10.	Fogg & Hires Co.	2,524 10
"	10.	Judicious Holding Corp.	2,009 25
"	10.	Phoebe Cary Brisbane	1,250 00
"	10.	A. B. S. Co., Inc.	500 00
"	10.	Boston Excelsior Co.	37,500 00
"	10.	J. W. Paxson Co.	1,198 35
"	10.	Adise Vandenberghe	3,577 80
"	10.	Flintkote Co.	2,402 88
"	10.	Bellis Building Material Co.	5,036 50
"	10.	Johnson, Hjalmar J. and Sophie	805 35
"	10.	Petroleum Terminal Corp.	7,734 00
"	10.	Mawley, Wilhelmina, widow, et al.	1,635 81
"	10.	Schoonmaker, Lillie, et al., Trustee, etc.	3,152 00
"	10.	Mexican Petroleum Corp.	24,663 75
"	11.	O'Brien, Annie	7,820 85
"	11.	Heaton, John H., French, Wm. C., et als.	15,354 00
"	11.	Tacony-Palmyra Ferry Co.	16,438 80
"	11.	South River Sand Co.	1,129 80
"	11.	Bermann, Hugo	10,392 10
"	11.	Kay Realty Co.	4,973 50
"	11.	Hyde, George	577 50
"	11.	Van Sant, Elmer B.	1,500 00
"	11.	Price, Emma A. and Ada E., Exec. and Trustees	11,232 12
"	11.	Godwin, Edna G.	Nominal
"	11.	Hardin, Clarence J.	1,905 90
"	11.	Cook, Janet Wilson	22,097 50
"	11.	O'Brien, Annie	7,856 55

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"	11.	Brigantine, City of	238 65
"	11.	Brigantine, City of	238 05
"	11.	Bianchi & Smith, Inc.	13,937 10
"	10.	Luckenbach Terminals, Inc.	75,000 00
"	11.	Brant Beach Realty Co.	9,696 38
"	11.	Anderson Lumber Co.	3,538 45
"	11.	New Jersey Coal and Tar Co.	1,500 00
"	11.	Dobbins, Wilhelmina	1,276 45
"	11.	U. S. Boat Corp.	76,016 25
"	11.	Mexican Petroleum Co.	2,103 75
"	11.	Stratham, Henry E.	960 24
"	11.	Petroleum Terminal Corp.	8,844 50
"	11.	Durwick Corp.	208 72
"	11.	Durborow, Charles B.	453 28
"	11.	Surf City Realty Co.	1,425 28
"	11.	Wickham, Almeron W.	626 18
"	11.	Kelley, Geo. K.	17,189 00
"	11.	Sun Oil Co.	3,263 28
"	11.	Wickham, Almeron W.	500 00
"	11.	Reed, Thomas Travis	1,000 00

\$1,029,535 30

State School Tax

RECEIPTS

By amount received from Collectors of counties for amount of State School Tax for 1928:

Atlantic	\$1,143,608 59
Bergen	1,040,280 68
Burlington	186,225 41
Camden	886,276 58
Cape May	259,355 80
Cumberland	142,682 52
Essex	3,911,047 59
Gloucester	183,631 07
Hudson	3,306,138 65
Hunterdon	73,679 41
Mercer	773,464 77
Middlesex	501,756 47
Monmouth	570,263 72
Morris	268,618 06
Ocean	118,787 35
Passaic	1,107,212 46
Salem	92,075 33
Somerset	168,100 47
Sussex	88,571 84
Union	1,114,962 08
Warren	122,073 33
	<hr/>
	\$16,058,812 18

DISBURSEMENTS

To amount paid Collectors of counties for amount of State School Tax apportioned to said counties for the year 1928:

Atlantic	\$1,029,247 73
Bergen	936,252 61
Burlington	167,602 87
Camden	797,648 92
Cape May	233,420 22
Cumberland	128,414 27
Essex	3,519,942 83
Gloucester	165,267 96
Hudson	2,975,524 79

STATE TREASURER'S REPORT

Hunterdon	66,311 47
Mercer	696,118 29
Middlesex	451,580 82
Monmouth	513,237 35
Morris	241,756 25
Ocean	106,908 62
Passaic	996,491 21
Salem	82,867 80
Somerset	151,290 42
Sussex	79,714 66
Union	1,003,465 87
Warren	109,866 00

\$14,452,930 96

Amount apportioned from Reserve Fund for year ending June 30, 1929, pursuant to Chapter 233, P. L. 1926.....	1,532,631 22
Amount apportioned to counties as an Emergency Fund for year ending June 30, 1929, pursuant to Chapter 218, P. L. 1922...	73,250 00

\$16,058,812 18

Agricultural College Fund

The securities belonging to the fund are:

One (1) Certificate of Indebtedness of the State of New Jersey, dated July 1, 1895	\$31,600 00
One (1) Certificate of Indebtedness of the State of New Jersey, dated January 1, 1897.....	16,400 00
One (1) Certificate of Indebtedness of the State of New Jersey, dated January 1, 1902.....	68,000 00
	<hr/>
	\$116,000 00

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

Insurance Fund

SECURITIES

Riverside, Township of, school, 5%.....	\$28,000 00
Wildwood, City of, water, 5%.....	41,000 00
Bergenfield, Borough of, school, 5%.....	2,000 00
Woodbridge, Township of, school, 5%.....	43,000 00
Clifton, City of, improvement, 5%.....	42,000 00
Carteret, Borough of, school, 5%.....	48,000 00
Delaware, Township of, school, 5%.....	13,000 00
Raritan, Township of, improvement, 5%.....	41,000 00
Hawthorne, Borough of, school, 5%.....	21,600 00
Hawthorne, Borough of, school, 5%.....	8,000 00
Hasbrouck Heights, Borough of, sewer, 4½%.....	11,000 00
Fort Lee, Borough of, school, 4¾%.....	50,000 00
South River, Borough of, improvement, 4½%.....	17,000 00
Woodstown, Borough of, improvement, 4½%.....	22,000 00
Lodi, Borough of, improvement, 4¾%.....	10,000 00

\$397,600 00

INVESTMENT

Balance in bank, July 1, 1928.....	\$3,550 00
Securities paid off	7,900 00
Transferred from Income.....	26,000 00

\$37,450 00

Investments during the year	32,000 00
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Balance in bank, June 30, 1929..... \$5,450 00

INCOME OF INSURANCE FUND

Balance in bank, July 1, 1928.....	\$10,492 24
Interest on deposits	442 97
Interest on bonds	18,855 00

\$29,790 21

Premium and Accrued Interest.....	\$486 28
Transferred to Investment.....	26,000 00

26,486 28

Balance in bank, June 30, 1929..... \$3,303 93

Government Aid Vocational Rehabilitation of Persons Disabled in Industry

By amount received from Treasurer of the United States, being payment of funds under Act of June 2, 1920.....	\$29,978 23
Disbursements	23,523 77
	<hr/>
Balance in bank, June 30, 1929.....	\$6,454 46

Government Aid for Vocational Education

RECEIPTS

Balance in bank, July 1, 1928.....	\$184,081 85
By amount from Treasurer of the United States, under Act February 23, 1917, for promotion of vocational education....	198,149 38
	<hr/>
	\$382,231 23

DISBURSEMENTS

To amount paid	\$200,909 88
Balance in bank, June 30, 1929.....	181,321 35
	<hr/>
	\$382,231 23

United States Appropriation to Agricultural College

RECEIPTS

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

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

December 2, 1919:

By Frank A. Smith, Commissioner of Banking and Insurance, amount received from the Newark Fire Insurance Com- pany, 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
Total interest received	2,089 78
	<hr/>
Balance in bank, June 30, 1929.....	\$12,205 15

Soldiers' Bonus Fund

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

RECEIPTS

From sale of bonds	\$12,000,000 00
Premium on above	21,287 60
Accrued interest	17 52
Refund bonus payments	27,705 00
Refund expenses	43 27

\$12,049,053 39

DISBURSEMENTS

Premium (to Sinking Fund)	\$21,287 60
Accrued Interest (to Sinking Fund)	17 52
Transfer to Soldiers' Bonus Sinking Fund.....	758,441 40
Bonus payments to soldiers.....	11,079,010 00
Expenses	190,296 87

\$12,049,053 39

The above covers the period from July 1, 1921, to June 30, 1929.

Soldiers' Bonus Bond Tax

RECEIPTS

Balance in bank, July 1, 1928.....	\$350,317 55
Bond Tax	900,000 00
	<hr/>
	\$1,250,317 55

DISBURSEMENTS

· Sinking Fund Contribution	\$300,000 00
· Interest paid on Soldiers' Bonus Bonds	600,575 00
Balance in bank, June 30, 1929.....	349,742 55
	<hr/>
	\$1,250,317 55
Balance for payment of interest on Soldiers' Bonus Bonds, July 1, 1929	\$349,742 55

Soldiers' Bonus Sinking Fund

RECEIPTS

Balance in bank, July 1, 1928.....	\$80,752 73
Sinking Fund receipts	229,155 62
Sinking Fund contributions	300,000 00
Investments paid off	258,700 00
Transfer from Soldiers' Bonus Fund.....	11,029 55
	\$879,637 90

DISBURSEMENTS

Investments during the year.....	\$796,000 00
Premium and accrued interest	29,486 05
Miscellaneous expense	1,600 00
Balance in bank, June 30, 1929.....	52,551 85
	\$879,637 90

STATEMENT JUNE 30, 1929

Sinking Fund requirements	\$3,840,931 12
Surplus	902,520 73
Investments	\$4,690,900 00
Balance in bank, June 30, 1929.....	52,551 85
	\$4,743,451 85
	\$4,743,451 85

Soldiers' Bonus Sinking Fund

SECURITIES HELD BY FUND

Roosevelt, Borough of, school, 5 per cent.....	\$102,000 00
Palmyra, Township of, school, 5 per cent.....	37,400 00
Little Falls, Township of, school, 4½ per cent.....	44,000 00
Pensauken, Township of, school, 5 per cent	30,000 00
Fairfield, Township of, school, 5 per cent.....	25,000 00
Raritan, Township of, school, 5 per cent.....	36,000 00
New Jersey, State of, road, 4¼ per cent.....	18,000 00
New Jersey, State of, bridge, 4¼ per cent.....	20,000 00
Woodbridge, Township of, school, 4½ per cent.....	16,000 00
Burlington, City of, sewer, 5 per cent.....	14,000 00
West New York, Town of, school, 5 per cent.....	23,000 00
West New York, Town of, improvement, 5 per cent.....	23,000 00
Haddonfield, Borough of, school, 4¾ per cent.....	16,500 00
Haddon Heights, Borough of, improvement, 5 per cent	127,000 00
Haworth, Borough of, school, 5 per cent.....	42,000 00
Audubon, Borough of, improvement, 5½ per cent.....	70,000 00
Bergenfield, Borough of, improvement, 5 per cent.....	34,500 00
Lakewood, Township of, improvement, 4¾ per cent.....	11,000 00
Leonia, Borough of, funding, 4¾ per cent.....	10,000 00
Raritan, Township of, improvement, 5 per cent.....	30,000 00
Glen Rock, Borough of, improvement, 4¾ per cent.....	40,000 00
Ridgefield Park, Village of, improvement, 4¾ per cent.....	17,000 00
Guttenberg, Town of, school, 5 per cent.....	60,000 00
Woodbridge, Township of, school, 4½ per cent.....	13,000 00
Avon-by-the-Sea, Borough of, improvement, 5 per cent.....	22,000 00
Woodbury, City of, school, 4½ per cent.....	15,000 00
Overpeck, Township of, school, 5 per cent.....	20,000 00
Ogdensburg, Borough of, school, 4¾ per cent.....	14,000 00
Clayton, Borough of, water, 4½ per cent.....	24,000 00
Hillsdale, Borough of, improvement, 4½ per cent.....	61,000 00
Dunellen, Borough of, school, 5 per cent.....	8,000 00
Middlesex, County of, improvement, 4¾ per cent.....	167,000 00
Atlantic City, improvement, 4½ per cent	17,000 00
Delaware, Township of, improvement, 6 per cent.....	40,000 00
Delaware, Township of, school, 5 per cent.....	24,000 00
Centre, Township of, improvement, 5 per cent.....	100,000 00
Barrington, Borough of, improvement, 5½ per cent.....	27,000 00
Garfield, City of, improvement, 5½ per cent.....	25,000 00

Union, City of, improvement, $4\frac{1}{2}$ per cent.....	62,000 00
Glen Rock, Borough of, school, $4\frac{3}{4}$ per cent.....	34,000 00
Mountain Lakes, Borough of, improvement, 5 per cent.....	55,000 00
Delaware, Township of, improvement, $5\frac{1}{4}$ per cent.....	18,000 00
Cedar Grove, Township of, water, $4\frac{1}{2}$ per cent.....	40,000 00
South River, Borough of, improvement, $4\frac{1}{2}$ per cent.....	12,000 00
Harrison, Town of, school, $4\frac{3}{4}$ per cent.....	25,000 00
Hammonton, Town of, school, 5 per cent.....	13,500 00
Collingswood, Borough of, school, $4\frac{3}{4}$ per cent.....	72,500 00
Pleasantville, City of, sewer, $5\frac{1}{2}$ per cent.....	25,000 00
Pennsauken, Township of, fire apparatus, 5 per cent.....	9,000 00
Nutley, Town of, improvement, $4\frac{3}{4}$ per cent.....	28,000 00
Lyndhurst, Township of, improvement, $5\frac{1}{2}$ per cent.....	75,000 00
Haddon, Township of, improvement, $5\frac{3}{4}$ per cent.....	35,000 00
Oaklyn, Borough of, improvement, $5\frac{1}{2}$ per cent	115,000 00
Garfield, City of, improvement, $5\frac{1}{2}$ per cent.....	50,000 00
Brooklawn, Borough of, school, 5 per cent.....	32,000 00
Hamilton, Township of, school, $4\frac{3}{4}$ per cent.....	65,000 00
Mount Ephraim, Borough of, improvement, $5\frac{1}{4}$ per cent.....	31,000 00
Nutley, Town of, assessment, 6 per cent.....	222,000 00
Overpeck, Township of, school, $4\frac{1}{2}$ per cent.....	27,000 00
Franklin, Township of, school, $4\frac{3}{4}$ per cent.....	24,000 00
U. S. A., 4th Liberty Loan, $4\frac{1}{4}$ per cent.....	25,000 00
North Arlington, Borough of, school, $5\frac{1}{2}$ per cent	18,000 00
Clifton, City of, improvement, 5 per cent.....	11,000 00
Carteret, Borough of, school, 5 per cent.....	104,000 00
Chester, Township of, improvement, $5\frac{1}{4}$ per cent.....	30,000 00
Ridgefield Park, Village of, improvement, 5 per cent.....	25,000 00
Perth Amboy, City of, improvement & school, $4\frac{3}{4}$ per cent....	46,000 00
Pennsauken, Township of, improvement, 5 per cent.....	50,000 00
Haddon Heights, Borough of, improvement, 5 per cent.....	7,000 00
Woodbury Heights, Borough of, school, 5 per cent.....	27,000 00
Avon-by-the-Sea, Borough of, improvement, 5 per cent.....	15,000 00
Woodbridge, Township of, improvement, $4\frac{1}{2}$ per cent.....	10,000 00
South River, Borough of, improvement, 5 per cent.....	31,000 00
Pennsauken, Township of, improvement, $5\frac{1}{2}$ per cent.....	45,000 00
Woodbridge, Township of, improvement, 6 per cent.....	110,000 00
Ocean City, school, 5 per cent.....	104,000 00
Saddle River, Township of, improvement, 6 per cent.....	30,000 00
Garfield, City of, improvement, $5\frac{1}{2}$ per cent.....	76,000 00
Haddon, Township of, improvement, $5\frac{3}{4}$ per cent.....	35,000 00
Bogota, Borough of, assessment, 5 per cent.....	54,000 00
Keansburg, Borough of, school, 5 per cent.....	30,000 00
Phillipsburg, Town of, improvement, $4\frac{1}{4}$ per cent.....	29,000 00
Egg Harbor, City of, improvement, 5 per cent.....	40,000 00
North Bergen, Township of, improvement and assessment, $4\frac{1}{2}$ per cent	120,000 00

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Lodi, Borough of, water, $4\frac{3}{4}$ per cent.....	52,000 00
West New York, Town of, school, $5\frac{1}{2}$ per cent.....	43,000 00
East Brunswick, Township of, school, 5 per cent.....	31,000 00
Haddon Heights, Borough of, school, 5 per cent.....	57,000 00
Wallington, Borough of, improvement, 6 per cent.....	87,000 00
Ocean, Township of, improvement, 5 per cent.....	55,000 00
Wallington, Borough of, improvement, $5\frac{1}{4}$ per cent.....	54,000 00
Penns Neck, Borough of, improvement, 5 per cent.....	18,000 00
Chester, Township of, water, $5\frac{1}{2}$ per cent.....	40,000 00
Sayreville, Borough of, sewer, 5 per cent.....	32,000 00
Union Beach, Borough of, water, 6 per cent.....	29,000 00
Neptune, Town of, improvement, 5 per cent.....	24,000 00
Bergenfield, Borough of, improvement, $4\frac{3}{4}$ per cent.....	155,000 00
Delaware, Township of, improvement, 5 per cent.....	34,000 00
Glen Rock, Borough of, improvement, $4\frac{3}{4}$ per cent.....	24,000 00
Gloucester, Township of, improvement, $5\frac{1}{4}$ per cent.....	32,000 00
Northvale, Borough of, school, $4\frac{3}{4}$ per cent.....	24,000 00
Delaware, Township of, improvement, 5 per cent.....	16,500 00
Cape May City, water, 5 per cent.....	8,000 00
Cranford, Township of, improvement, $4\frac{1}{2}$ per cent.....	108,000 00
Hawthorne, Borough of, improvement, $4\frac{3}{4}$ per cent.....	152,000 00
Fort Lee, Borough of, temporary loan, 5 per cent.....	50,000 00

 \$4,690,900 00

State Highway System Fund

RECEIPTS

Balance, July 1, 1928, from State Road Fund and State Highway Fund	\$12,669,505 90
Transfer from Bond Account, \$40,000,000.....	3,375,000 00
Motor Vehicles	14,335,951 81
Federal Aid	768,902 44
Gasoline Tax	8,808,517 51
Bond Tax Surplus.....	2,624,827 39
Miscellaneous	348,717 74
	<hr/>
	\$42,931,422 79

DISBURSEMENTS

General Operating	\$2,966,484 01
Maintenance	1,772,377 47
Road Construction	19,809,133 89
Bridge Construction	4,443,443 57
Motor Vehicle Aid to Counties.....	3,707,295 92
Township Aid	660,954 65
State Aid	40,000 00
Special	1,142,572.00
Balance in bank, June 30, 1929.....	8,389,161 28
	<hr/>
	\$42,931,422 79

State Highway Extension Fund

(NEW JERSEY TUNNEL AND DELAWARE RIVER BRIDGE)

Bonds of the State of New Jersey:

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

RECEIPTS

From sale of bonds.....	\$36,000,000 00
Premium	547,543 05
Accrued interest	398 16
Refund	168,076 43
Transfer	3,000,000 00
Sundry receipts	13,586 00
	<hr/>
	\$39,729,603 64

DISBURSEMENTS

New Jersey Tunnel between Jersey City and New York.....	\$23,360,044 76
Delaware River Bridge	15,805,165 57
Accrued Interest	398 16
Issuing Officials	8,959 12
Balance in bank June 30, 1929.....	555,036 03
	<hr/>
	\$39,729,603 64

The above covers the period July 1, 1921, to June 30, 1929.

State Highway Extension Sinking Fund

INVESTMENT ACCOUNT

RECEIPTS

Balance in bank, July 1, 1928.....	\$817,976 25
Sinking Fund receipts	3,270,915 50
Investments paid off	237,500 00
	<hr/>
	\$4,326,391 75

DISBURSEMENTS

Investments	\$2,233,000 00
Premium and Accrued Interest.....	66,043 09
Miscellaneous expenses	1,500 00
Transfer to Interest on Bonds.....	1,567,500 00
Balance in bank, June 30, 1929.....	458,348 66
	<hr/>
	\$4,326,391 75

STATEMENT, JUNE 30, 1929

Sinking Fund requirements	\$4,045,109 39	
Surplus	2,619,239 27	
Investments	\$6,206,000 00	
Balance in bank, June 30, 1929.....	458,348 66	
	<hr/>	
	\$6,664,348 66	\$6,664,348 66

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New Jersey State Library

State Highway Extension Sinking Fund

SECURITIES HELD BY FUND

Pennsauken, Township of, school, 5 per cent.....	\$21,000 00
Overpeck, Township of, school, 5 per cent.....	80,000 00
Kenilworth, Borough of, school, 5 per cent.....	12,000 00
Overpeck, Township of, school, 5 per cent.....	49,000 00
New Jersey, State of, road, $4\frac{1}{4}$ per cent.....	50,000 00
Woodbridge, Township of, school, $4\frac{1}{2}$ per cent.....	19,000 00
Overpeck, Township of, school, 5 per cent.....	46,000 00
East Windsor, Township of, school, $4\frac{3}{4}$ per cent.....	30,000 00
Woodbridge, Township of, school, $4\frac{1}{2}$ per cent.....	25,000 00
Fairview, Borough of, school, 5 per cent.....	176,000 00
Haddonfield, Borough of, school, $4\frac{3}{4}$ per cent.....	19,500 00
Garwood, Borough of, school, $4\frac{3}{4}$ per cent	32,000 00
Sea Girt, Borough of, water, 6 per cent.....	6,500 00
Leonia, Borough of, funding, $4\frac{3}{4}$ per cent.....	10,000 00
Hawthorne, Borough of, school, 5 per cent.....	20,000 00
Glen Rock, Borough of, sewer, $4\frac{3}{4}$ per cent.....	28,000 00
Union, Township of, school, $4\frac{1}{2}$ per cent	45,000 00
Guttenberg, Town of, school, 5 per cent.....	143,000 00
Woodbridge, Township of, school, $4\frac{1}{2}$ per cent	56,000 00
Belmar, Borough of, sewer, 5 per cent	5,000 00
Fairview, Borough of, assessment, 5 per cent.....	20,000 00
Neptune City, Borough of, sewer, 6 per cent	32,000 00
Fairview, Borough of, assessment, 5 per cent.....	55,000 00
Hanover, Township of, school, $4\frac{1}{2}$ per cent.....	39,000 00
Berlin, Township of, school, 5 per cent.....	33,000 00
Neptune City, Borough of, sewer, 6 per cent.....	65,000 00
Fairview, Borough of, assessment, 5 per cent	23,000 00
Woodbridge, Town of, improvement, $4\frac{1}{2}$ per cent	63,000 00
Carteret, Borough of, improvement, $4\frac{1}{2}$ per cent.....	78,000 00
Lower Penns Neck, Township of, school, 5 per cent.....	22,000 00
Fort Lee, Borough of, school, $4\frac{3}{4}$ per cent.....	20,000 00
Carteret, Borough of, improvement, $4\frac{1}{2}$ per cent.....	13,000 00
Cliffside Park, Borough of, school, 5 per cent.....	25,000 00
Waterford, Township of, school, $4\frac{3}{4}$ per cent	20,000 00
North Caldwell, Borough of, school, 5 per cent.....	21,500 00
Ogdensburg, Borough of, school, $4\frac{3}{4}$ per cent	11,000 00
Norwood, Borough of, school, 5 per cent.....	9,000 00
Teaneck, Township of, school, $4\frac{1}{2}$ per cent.....	111,000 00

Paulsboro, Borough of, improvement, 5 per cent.....	249,000 00
Denville, Township of, water, 5 per cent	41,000 00
Oradell, Township of, improvement, 5 per cent.....	66,000 00
Pompton Lakes, Borough of, school, $4\frac{1}{2}$ per cent.....	77,000 00
Collingswood, Borough of, improvement, $5\frac{1}{4}$ per cent.....	23,000 00
Lodi, Borough of, school, $5\frac{1}{2}$ per cent	14,000 00
Mountain Lakes, Borough of, water, 5 per cent	45,000 00
Mt. Ephraim, Borough of, school, 5 per cent	31,000 00
Voorhees, Township of, improvement, 5 per cent	17,000 00
Pennsauken, Township of, improvement, $5\frac{1}{2}$ per cent	120,000 00
Pennsauken, Township of, improvement, $5\frac{1}{2}$ per cent.....	70,000 00
Nutley, Town of, school, $4\frac{1}{2}$ per cent	66,000 00
Harrison, Town of, school, $4\frac{3}{4}$ per cent	33,000 00
Collingswood, Borough of, school, $4\frac{3}{4}$ per cent	114,500 00
Pleasantville, City of, sewer, $5\frac{1}{2}$ per cent	60,000 00
Monmouth, County of, improvement, $4\frac{1}{2}$ per cent	43,000 00
Wanaque, Borough of, water, 5 per cent	10,000 00
Woodlynne, Borough of, school, 5 per cent.....	10,000 00
Hopewell, Township of, school, $4\frac{3}{4}$ per cent	8,000 00
Hopewell, Township of, school, $4\frac{3}{4}$ per cent	106,000 00
Haddon, Township of, improvement, $5\frac{3}{4}$ per cent	30,000 00
Pennsauken, Township of, school, $4\frac{3}{4}$ per cent	65,000 00
West Orange, Town of, school, $4\frac{1}{2}$ per cent	15,000 00
Wildwood, City of, improvement, 5 per cent	70,000 00
Weehawken, Township of, school, $4\frac{1}{2}$ per cent	28,000 00
Deptford, Township of, improvement, $5\frac{3}{4}$ per cent	75,000 00
Franklin, Township of, school, $4\frac{3}{4}$ per cent	26,000 00
Edgewater, Borough of, school, 5 per cent.....	6,000 00
Carteret, Borough of, school, 5 per cent	80,000 00
Carteret, Borough of, school, 5 per cent	4,000 00
Collingswood, Borough of, water, $4\frac{1}{2}$ per cent	155,000 00
North Arlington, Borough of, school, $5\frac{1}{4}$ per cent	20,000 00
Linden, Township of, school, $4\frac{1}{2}$ per cent	66,000 00
New Milford, Borough of, improvement, 5 per cent	48,000 00
New Milford, Borough of, improvement, 5 per cent.....	23,000 00
Milville, City of, water, $4\frac{3}{4}$ per cent	16,000 00
Ridgefield Park, Village of, improvement, 5 per cent	32,000 00
Highlands, Borough of, improvement, 5 per cent	66,000 00
Roxbury, Township of, school, 5 per cent	24,000 00
Highlands, Borough of, improvement, 5 per cent.....	10,000 00
Pennsauken, Township of, improvement, $5\frac{1}{2}$ per cent	130,000 00
Ocean City, improvement, 6 per cent	90,000 00
Asbury Park, City of, improvement, $4\frac{1}{2}$ per cent	159,000 00
Wallington, Borough of, improvement, 5 per cent	79,000 00
Kearny, Town of, school and improvement, $4\frac{1}{2}$ per cent	28,000 00
Riverton, Borough of, improvement, $4\frac{3}{4}$ per cent	43,000 00
Bogota, Borough of, improvement, $4\frac{3}{4}$ per cent	60,000 00

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Westville, Borough of, water, 5 per cent	45,000 00
Irvington, Town of, General Hospital, $4\frac{1}{2}$ per cent	102,000 00
North Bergen, Township of, assessment, $4\frac{1}{2}$ per cent	10,000 00
North Bergen, Township of, assessment, $4\frac{1}{2}$ per cent	91,000 00
Bradley Beach, Borough of, improvement, 5 per cent	87,000 00
Winslow, Township of, school, 5 per cent	26,000 00
North Bergen, Township of, school, $4\frac{1}{4}$ per cent	201,000 00
Ridgefield, Borough of, improvement, 5 per cent	165,000 00
Highland Park, Borough of, improvement, 5 per cent	35,000 00
Fairview, Borough of, assessment, 6 per cent	196,000 00
Tenafly, Borough of, school, $4\frac{1}{2}$ per cent	78,000 00
Clifton, City of, school, 5 per cent	32,000 00
Sayreville, Borough of, water, $5\frac{1}{2}$ per cent	150,000 00
Hillside, Township of, school, 5 per cent	30,000 00
Upper Penns Neck, Township of, school, 5 per cent	65,000 00
Clementon, Borough of, water, 5 per cent.....	60,000 00
Pennsauken-Merchantville, water, $4\frac{3}{4}$ per cent	115,000 00
Midland, Township of, school, 5 per cent	50,000 00
Ridgefield, Borough of, street, $4\frac{3}{4}$ per cent	25,000 00
Bradley Beach, Borough of, improvement, 5 per cent.....	45,000 00
Highland Park, Borough of, water, 5 per cent	32,000 00
Mt. Ephraim, Borough of, improvement, $5\frac{1}{4}$ per cent	45,000 00
Pitman, Borough of, improvement, $4\frac{1}{2}$ per cent	22,000 00
Chester, Township of, school, 5 per cent	5,000 00
Bogota, Borough of, improvement, 5 per cent	47,000 00
South River, Borough of, improvement, 5 per cent	38,000 00
South River, Borough of, improvement, 5 per cent	13,000 00
Margate City, sewer, 5 per cent	90,000 00
Woodstown, Borough of, improvement, $4\frac{1}{2}$ per cent	41,000 00
Westwood, Borough of, improvement, $4\frac{3}{4}$ per cent	80,000 00
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	\$6,206,000 00

BOND INTEREST ACCOUNT

RECEIPTS

Balance in bank, July 1, 1928.....	\$888,418 44
From Sinking Fund	1,567,500 00
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	\$2,455,918 44

DISBURSEMENTS

Bond Interest (Payment of Interest on Bonds).....	\$1,571,202 50
Balance in bank, June 30, 1929.....	884,715 94
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	\$2,455,918 44

State Highway Fund—Roads and Bridges

MAIN HIGHWAYS AND BRIDGES

BONDS OF THE STATE OF NEW JERSEY

Road Bonds, 4¼ per cent (Series H and I, 4 per cent) :

Issue of July 1, 1923, due July 1, 1933, Series A.....	\$3,000,000 00
“ “ Jan. 1, 1924, due Jan. 1, 1934, Series B.....	3,000,000 00
“ “ July 1, 1924, due July 1, 1939, Series C.....	3,000,000 00
“ “ Jan. 1, 1925, due Jan. 1, 1940, Series D.....	2,000,000 00
“ “ July 1, 1925, due July 1, 1940, Series E.....	3,000,000 00
“ “ July 1, 1926, due July 1, 1941, Series F.....	3,000,000 00
“ “ Jan. 1, 1927, due Jan. 1, 1941, Series G.....	3,000,000 00
“ “ July 1, 1927, due July 1, 1942, Series H.....	6,000,000 00
“ “ July 1, 1928, due July 1, 1943, Series I.....	5,000,000 00
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	\$31,000,000 00

Bridge Bonds, 4¼ per cent :

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

RECEIPTS

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

DISBURSEMENTS

Transfer from Gasoline Tax	\$115,000 00
Premium to Sinking Fund	739,726 43
Roads	31,075,008 70
Bridges	13,329,137 19
Issuing Officials	1,200 00
Transfer, Balance to S. H. System Fund.....	3,130,353 53
Transfer, Bonds, to S. H. System Fund.....	3,375,000 00
Balance in bank, June 30, 1929.....	1,625,000 00
	<hr/>
	\$53,390,425 85

State Highway Fund Bond Tax

RECEIPTS

Balance in bank, July 1, 1928.....	\$2,624,827 39
Bond Tax Receipts (from Counties)	6,139,814 09
Bond Tax Receipts (from Railroad Corporations)	282,705 06
	<hr/>
	\$9,047,346 54

DISBURSEMENTS

To Sinking Funds for payment of Interest on Bonds, and Contributions	\$4,158,501 80
To State Highway System Fund.....	2,624,827 39
Balance in bank, June 30, 1929.....	2,264,017 35
	<hr/>
	\$9,047,346 54

State Highway Sinking Fund

ROADS AND BRIDGES

INVESTMENT ACCOUNT

Balance in bank, July 1, 1928.....	\$97,687 00
Sinking Fund Receipts	588,887 57
Sinking Fund Contributions	2,273,501 80
Premium on Bonds (from Sale of Bonds).....	90,843 01
Investments paid off	186,500 00
	<hr/>
	\$3,237,419 38

DISBURSEMENTS

Investments	\$2,986,793 62
Premium and Accrued Interest on Bonds Purchased.....	88,733 00
Balance in bank, June 30, 1929.....	161,892 76
	<hr/>
	\$3,237,419 38

STATEMENT, JUNE 30, 1929

Sinking Fund Requirements	\$9,042,093 01
Surplus	2,000,799 75
Investments	\$10,881,000 00
Balance in bank, June 30, 1929.....	161,892 76
	<hr/>
	\$11,042,892 76
	<hr/>
	\$11,042,892 76

Road and Bridge Sinking Fund

SECURITIES HELD BY FUND

New Jersey, State of, road, $4\frac{1}{4}$ per cent	\$47,000 00
Kenilworth, Borough of, school, 5 per cent	12,000 00
Audubon, Borough of, improvement, $5\frac{1}{2}$ per cent	10,000 00
Overpeck, Township of, school, 5 per cent	9,000 00
West New York, Town of, school and improvement, 5 per cent..	78,000 00
Freehold, Borough of, sewer, $4\frac{3}{4}$ per cent	16,000 00
North Plainfield, Borough of, school, $4\frac{1}{2}$ per cent	21,000 00
Little Ferry, Borough of, school, $4\frac{3}{4}$ per cent	10,000 00
Edgewater, Borough of, school, 5 per cent	50,000 00
Atlantic City, water, $4\frac{1}{2}$ per cent	25,000 00
Haddonfield, Borough of, school, $4\frac{3}{4}$ per cent	82,000 00
Hawthorne, Borough of, school, 5 per cent	25,000 00
South River, Borough of, improvement, 5 per cent.....	25,000 00
Asbury Park, City of, improvement, $4\frac{1}{2}$ per cent	35,000 00
South River, Borough of, improvement, 5 per cent	11,000 00
Dover, Town of, school, $4\frac{1}{2}$ per cent	24,000 00
Ridgefield Park, Village of, improvement, $4\frac{3}{4}$ per cent	35,000 00
Cliffside Park, Borough of, school, 5 per cent	44,000 00
Teaneck, Township of, improvement, $4\frac{3}{4}$ per cent	38,000 00
Woodbridge, Township of, school, $4\frac{1}{2}$ per cent	31,000 00
Teaneck, Township of, assessment, $4\frac{3}{4}$	49,000 00
West New York, Town of, school, $4\frac{1}{2}$ per cent	45,000 00
Kearny, Town of, water, $4\frac{3}{4}$ per cent	48,000 00
Merchantville, Borough of, school, $4\frac{3}{4}$ per cent	30,000 00
Ridgefield Park, Village of, improvement, $4\frac{3}{4}$ per cent	29,000 00
Fairview, Borough of, assessment, 5 per cent	20,000 00
Fort Lee, Borough of, school, $4\frac{3}{4}$ per cent	53,000 00
Denville, Township of, water, $5\frac{1}{2}$ per cent	35,000 00
Barrington, Borough of, improvement	40,000 00
Saddle River, Township of, water, $5\frac{3}{4}$ per cent	106,000 00
Neptune City, Borough of, improvement, 6 per cent	24,000 00
Magnolia, Borough of, improvement, 5 per cent	59,000 00
Denville, Township of, water, $5\frac{1}{2}$ per cent.....	59,000 00
Woodbridge, Town of, school, 5 per cent	25,000 00
Overpeck, Township of, school, $4\frac{1}{2}$ per cent	41,000 00
Collingswood, Borough of, improvement, $5\frac{1}{4}$ per cent	22,000 00
Teaneck, Township of, assessment, 5 per cent	164,000 00

Atlantic County, road improvement, $4\frac{1}{2}$ per cent	120,000 00
Long Branch, City of, school and improvement, $4\frac{3}{4}$ per cent...	51,000 00
Lakewood, Township of, school, $4\frac{1}{2}$ per cent	31,000 00
Long Branch, City of, school and improvement, $4\frac{3}{4}$ per cent...	54,000 00
Gloucester City, improvement, $5\frac{1}{2}$ per cent	235,000 00
Springfield, Township of, school, $4\frac{3}{4}$ per cent	27,000 00
Delaware, Township of, school, 5 per cent	24,000 00
Lodi, Borough of, school, $5\frac{1}{2}$ per cent	62,000 00
Delaware, Township of, school, 5 per cent	18,000 00
Teaneck, Township of, school, 5 per cent	17,000 00
North Brunswick, Township of, water, 5 per cent	28,000 00
Galloway, Township of, school, 5 per cent	40,500 00
Northfield, Township of, school, 5 per cent	33,000 00
Oaklyn, Borough of, school, $4\frac{3}{4}$ per cent	28,000 00
Pennsauken, Township of, street, $5\frac{1}{2}$ per cent	6,000 00
Pennsauken, Township of, improvement, 5 per cent	50,000 00
Nutley, Town of, school, $4\frac{1}{2}$ per cent	320,000 00
Hawthorne, Borough of, improvement, $5\frac{1}{2}$ per cent	320,000 00
Raritan, Township of, improvement, 5 per cent	35,000 00
Pleasantville, City of, sewer, $5\frac{1}{2}$ per cent	25,000 00
North Bergen, Township of, assessment, $5\frac{1}{4}$ per cent	25,000 00
Haddon, Township of, improvement, 6 per cent	25,000 00
Haddon, Township of, improvement $5\frac{3}{4}$ per cent	55,000 00
Monmouth County, road and bridge, $4\frac{1}{2}$ per cent	52,000 00
Wanaque, Borough of, water, 5 per cent	16,000 00
Belleville, Town of, street and sewer, $4\frac{1}{2}$ per cent	17,000 00
Lyndhurst, Township of, sewer, $5\frac{1}{2}$ per cent	14,000 00
Woodlynne, Borough of, school, 5 per cent	8,000 00
Hopewell, Township of, school, $4\frac{3}{4}$ per cent	76,000 00
Pennsauken, Township of, school, $4\frac{3}{4}$ per cent	108,000 00
Haddon, Township of, improvement, $5\frac{3}{4}$ per cent	30,000 00
Pennsauken, Township of, improvement, 5 per cent	55,000 00
Scotch Plains, Township of, school, $4\frac{3}{4}$ per cent	24,000 00
Pennsauken, Township of, school, $4\frac{3}{4}$ per cent	8,000 00
Hunterdon, County of, road and jail, 5 per cent	50,000 00
Wood-Ridge, Borough of, sewer, $5\frac{1}{4}$ per cent	15,000 00
Glassboro, Borough of, improvement, 5 per cent	64,000 00
Haddon, Township of, improvement, $5\frac{3}{4}$ per cent	5,000 00
Wood-Ridge, Borough of, sewer, $5\frac{1}{4}$ per cent	38,000 00
Mt. Ephraim, Borough of, improvement, $5\frac{1}{4}$ per cent	54,000 00
Chester, Township of, improvement, $5\frac{1}{2}$ per cent	5,000 00
Haddon, Township of, improvement, $5\frac{1}{2}$ per cent	15,000 00
Delaware, Township of, improvement, $5\frac{1}{4}$ per cent	8,000 00
Haddon Heights, Borough of, improvement, $4\frac{1}{2}$ per cent	87,000 00
Raritan, Township of, sewer, 5 per cent	65,000 00
Raritan, Township of, sewer, 5 per cent	97,000 00
Newark, City of, improvement, $4\frac{1}{2}$ per cent	367,000 00
Cliffside Park, Borough of, assessment, $4\frac{1}{2}$ per cent	109,000 00

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Westville, Borough of, sewer, $5\frac{1}{2}$ per cent	163,000 00
Edgewater, Borough of, school, 5 per cent	14,000 00
Clifton, City of, improvement, 5 per cent	7,000 00
Linden, Township of, school, $4\frac{1}{2}$ per cent	154,000 00
Haddon, Township of, school, $4\frac{3}{4}$	30,000 00
Westville, Borough of, school, $5\frac{1}{2}$ per cent.....	25,000 00
South Orange, Maplewood, school, $4\frac{1}{2}$ per cent	38,000 00
Vineland, Borough of, improvement, $5\frac{1}{2}$ per cent	40,000 00
Haddon, Township of, improvement, $5\frac{3}{4}$ per cent	65,000 00
Haddon Heights, Borough of, improvement, 5 per cent	47,000 00
Perth Amboy, City of, school and improvement, $4\frac{3}{4}$ per cent..	64,000 00
North Arlington, Borough of, school, $5\frac{1}{4}$ per cent.....	19,000 00
Collingswood, Borough of, improvement, $4\frac{3}{4}$ per cent	33,000 00
Clementon, Borough of, school, $5\frac{1}{2}$ per cent	16,500 00
New Milford, Borough of, improvement, 5 per cent	28,000 00
West New York, Town of, improvement, 5 per cent	150,000 00
New Milford, Borough of, improvement, 5 per cent	76,000 00
Garfield, City of, improvement, 5 per cent.....	93,000 00
Millville, City of, improvement, $4\frac{3}{4}$ per cent	48,000 00
Millburn, Township of, fire apparatus, $4\frac{1}{2}$ per cent	9,000 00
Linden, City of, improvement, $4\frac{3}{4}$ per cent	146,000 00
Bergenfield, Borough of, improvement, 5 per cent.....	175,000 00
Bergenfield, Borough of, improvement, 5 per cent.....	75,000 00
Delaware, Township of, improvement, 5 per cent.....	47,000 00
Bergenfield, Borough of, improvement, 5 per cent.....	132,000 00
Keansburg, Borough of, improvement, 5 per cent.....	98,000 00
Bergenfield, Borough of, improvement, 5 per cent	42,000 00
Woodbridge, Township of, improvement, $4\frac{1}{4}$ per cent	54,000 00
Allenhurst, Borough of, improvement, $5\frac{1}{2}$ per cent	125,000 00
Ocean City, paving, 6 per cent	60,000 00
Lyndhurst, Township of, improvement, $5\frac{1}{2}$ per cent	279,000 00
North Bergen, Township of, improvement, $4\frac{3}{4}$ per cent	42,000 00
Passaic, City of, water, 5 per cent.....	150,000 00
Bogota, Borough of, improvement, $4\frac{3}{4}$ per cent	33,000 00
Gloucester City, water, 5 per cent	12,000 00
Belleville, Town of, funding, 5 per cent.....	20,000 00
Linden, Township of, macadamizing, 5 per cent.....	20,000 00
Bergenfield, Borough of, sewer, 5 per cent	8,000 00
Bogota, Borough of, improvement, $4\frac{3}{4}$ per cent	14,000 00
Bridgeton, City of, water, $4\frac{1}{2}$ per cent	33,000 00
Dover, Town of, road, $4\frac{1}{2}$ per cent	15,000 00
Secaucus, Town of, improvement, 5 per cent	85,000 00
Secaucus, Town of, improvement, 5 per cent	30,000 00
Haddon Heights, Borough of, improvement, 5 per cent	47,000 00
Burlington, City of, improvement, $4\frac{3}{4}$ per cent	30,000 00
North Bergen, Township of, assessment, $4\frac{1}{2}$ per cent	35,000 00
Chester, Township of, improvement, $5\frac{1}{2}$ per cent	53,000 00

North Bergen, Township of, assessment and improvement, $4\frac{1}{2}$ per cent	40,000 00
Chester, Township of, improvement, $5\frac{1}{2}$ per cent	12,000 00
Lodi, Borough of, assessment, $5\frac{1}{2}$ per cent	98,000 00
Delaware, Township of, improvement, $5\frac{1}{4}$ per cent	53,000 00
Ocean City, drain, $4\frac{3}{4}$ per cent	85,000 00
Bound Brook, Borough of, improvement, $4\frac{3}{4}$ per cent	88,000 00
Hammonton, Town of, improvement, $4\frac{1}{2}$ per cent	89,000 00
Ocean City, improvement, 6 per cent	65,000 00
Ocean City, improvement, 6 per cent	150,000 00
Fairview, Borough of, assessment, 6 per cent	40,000 00
Haddon, Township of, improvement, 6 per cent	160,000 00
Harrison, Town of, school, $4\frac{3}{4}$ per cent	30,000 00
Bergen, County of, improvement, $4\frac{1}{2}$ per cent	24,000 00
Centre, Township of, improvement, $5\frac{1}{4}$ per cent	52,000 00
Beverly, Township of, school, $4\frac{3}{4}$ per cent	36,000 00
Ocean, Township of, improvement, 5 per cent	6,000 00
Bergen, County of, road and bridge	25,000 00
Butler, Borough of, improvement, 5 per cent	70,000 00
Bergenfield, Borough of, improvement, 5 per cent	9,000 00
Centre, Township of, improvement, 5 per cent	48,000 00
Penns Grove, Borough of, Borough Hall, 5 per cent	6,000 00
South Amboy, City of, improvement, 5 per cent	6,000 00
Ridgefield, Borough of, improvement, $5\frac{1}{2}$ per cent	11,000 00
Bergenfield, Borough of, assessment, 5 per cent	15,000 00
North Bergen, Township of, improvement, $4\frac{1}{2}$ per cent	20,000 00
Garfield, City of, water, $5\frac{1}{2}$ per cent	67,000 00
Teaneck, Town of, school, $5\frac{1}{2}$ per cent	24,000 00
Boonton, Town of, water, $5\frac{1}{2}$ per cent	62,000 00
South Amboy, City of, school and improvement, 5 per cent ...	46,000 00
Boonton, Town of, school, $5\frac{1}{2}$ per cent	5,000 00
North Bergen, Township of, improvement, $4\frac{1}{2}$ per cent	10,000 00
Phillipsburg, Town of, sewer, $4\frac{1}{4}$ per cent	10,000 00
Delaware, Township of, improvement, 5 per cent	64,000 00
Raritan, Township of, tax revenue, 5 per cent	70,000 00
Keansburg, Borough of, sewer, $5\frac{1}{2}$ per cent	35,000 00
Delaware, Township of, improvement, $5\frac{1}{4}$ per cent	58,000 00
Chester, Township of, school, 5 per cent	26,000 00
Haddon Heights, Borough of, improvement, 5 per cent	66,000 00
Cape May, City of, tax title, $5\frac{1}{2}$ per cent	40,000 00
Pennsauken, Township of, school, 5 per cent	26,000 00
Gloucester, Township of, improvement, $5\frac{1}{4}$ per cent	12,000 00
Haledon, Borough of, water, 5 per cent	207,000 00
Runnemede, Borough of, improvement, $5\frac{1}{4}$ per cent	72,000 00
Bogota, Borough of, improvement, 5 per cent	89,000 00
North Brunswick, Township of, sewer, $4\frac{1}{2}$ per cent	74,000 00
Runnemede, Borough of, school, 5 per cent	78,000 00

STATE TREASURER'S REPORT

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Pitman, Borough of, assessment, $4\frac{3}{4}$ per cent	57,000 00
Cape May, City of, tax title, $5\frac{1}{4}$ per cent	104,000 00
South Amboy, City of, improvement, 5 per cent	18,000 00
Belmar, Borough of, improvement, 5 per cent	35,000 00
Delaware, Township of, improvement, $5\frac{1}{4}$ per cent	27,000 00
Raritan, Township of, tax revenue, 5 per cent	75,000 00
Ridgefield, Borough of, sewer, $5\frac{1}{2}$ per cent.....	207,000 00
South River, Borough of, improvement, 5 per cent	52,000 00
Florham Park, Borough of, water, $4\frac{1}{2}$ per cent	104,000 00
Fort Lee, Borough of, temporary loan, 5 per cent	350,000 00
	<hr/>
	\$10,881,000 00

State Highway Sinking Fund

ROAD BOND INTEREST

RECEIPTS

Balance in bank, July 1, 1928.....	\$555,553 75
Transfer from Bond Tax Account.....	1,290,000 00
	<hr/>
	\$1,845,553 75

DISBURSEMENTS

Bond Interest (Payment of Interest on Bonds)	\$1,183,935 00
Balance in bank, June 30, 1929.....	661,618 75
	<hr/>
	\$1,845,553 75

BRIDGE BOND INTEREST

RECEIPTS

Balance in bank, July 1, 1928.....	\$195,032 50
Transfer from Bond Tax Account	382,500 00
	<hr/>
	\$577,532 50

DISBURSEMENTS

Bond Interest (Payment of Interest on Bonds).....	\$384,242 50
Balance in bank, June 30, 1929.....	193,290 00
	<hr/>
	\$577,532 50

Workmen's Compensation Tax Fund

RECEIPTS

Balance in bank, July 1, 1928.....	\$123,640 29
From Tax, Chapter 81, P. L. 1923.....	171,668 30
Interest	8,386 98
	<hr/>
	\$303,695 57
Disbursements	3,298 19
	<hr/>
Balance in bank, June 30, 1929.....	\$300,397 38

State Institution Construction Fund

TOTAL RECEIPTS

Tax Received	\$14,841,761 51
Railroad Corporations	801,538 59
Sundries	65,306 98
Refund	5,838 88
	<hr/>
	\$15,714,445 96
Disbursements	10,831,600 42
	<hr/>
Balance in bank, June 30, 1929.....	\$4,882,845 54

1837 Surplus Revenue Fund

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

(RECEIPTS FROM DECEMBER 14, 1923, TO MARCH 12, 1929)

Atlantic County, in full	\$8,913 60
Bergen County, in full	28,819 14
Camden County, in full	25,495 31
Cape May County, in full	12,349 44
Cumberland County, on account	25,000 00
Essex County, on account	31,055 35
Hudson County, in full	12,363 00
Morris County, on account	26,950 68
Passaic County, in full	19,473 00

Received from Counties	\$190,419 52
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RECEIPTS

Balance in bank, March 12, 1928.....	\$8,394 40
Repayments from Counties:	
Cumberland	\$5,000 00
Morris	5,000 00
Essex	12,422 14
	<hr/>
	22,422 14
Income and Investment	8,716 49
	<hr/>
	\$39,533 03

DISBURSEMENTS

To Counties	\$15,237 33
Investments including Premium and Accrued Interest	7,582 45
	<hr/>
	\$22,819 78
Balance in bank, March 12, 1929.....	\$16,713 25
Receipts from March 12 to June 30, 1929.....	1,867 87
	<hr/>
	\$18,581 12
Investments	16,130 42
	<hr/>
Balance in bank, June 30, 1929.....	\$2,450 70

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1837 Surplus Revenue Fund

SECURITIES HELD BY FUND

Haworth, Borough of, school, 5 per cent	\$15,000 00
North Bergen, Township of, improvement, $4\frac{3}{4}$ per cent	10,000 00
Clifton, City of, improvement, 5 per cent	27,000 00
Woodbridge, Township of, school, $4\frac{1}{2}$ per cent	23,000 00
Bergenfield, Borough of, improvement, 5 per cent.....	6,000 00
Springfield, Township of, school, $4\frac{3}{4}$ per cent	20,000 00
Woodbury, City of, improvement, $4\frac{3}{4}$ per cent	20,000 00
Glen Rock, Borough of, sewer, $4\frac{3}{4}$ per cent	5,000 00
South River, Borough of, improvement, 5 per cent	9,500 00
Woodbridge, Township of, improvement, $4\frac{1}{2}$ per cent	10,000 00
Fairlawn, Borough of, school, 5 per cent	3,000 00
North Brunswick, Township of, water, 5 per cent	12,000 00
Waterford Township, school, $4\frac{3}{4}$ per cent	7,000 00
Cranford, Township of, improvement, $4\frac{1}{2}$ per cent	16,000 00
	<hr/>
	\$183,500 00

Special Railroad Deposits

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

Balance on hand, July 1, 1928.....	\$256,161 99
Amount received to June 30, 1929.....	54,762 00
	<hr/>
	\$310,923 99
Amount refunded during the year.....	107,936 60
	<hr/>
Balance on hand, June 30, 1929.....	\$202,987 39

Special Bridge Deposits

CHAPTER 247, P. L. 1925

Receipts	\$25,000 00
Balance in bank, June 30, 1929.....	\$25,000 00

State Police Retirement and Benevolent Fund

Balance in bank, July 1, 1928.....	\$2,781 68
Receipts	66,467 22
	\$69,248 90
Disbursements	44,021 42
	\$25,227 48

SECURITIES

Hasbrouck Heights, Borough of, sewer, 4½ per cent	\$34,000 00
Mt. Ephraim, Borough of, improvement, 5¼ per cent	30,000 00
Overpeck, Township of, school, 5 per cent	10,000 00
Raritan, Township of, school, 5 per cent	10,000 00
Teaneck, Township of, school, 4½ per cent	10,000 00
Overpeck, Township of, school, 5 per cent	10,000 00
Waterford, Township of, school, 4¾ per cent	9,000 00
Lodi, Borough of, improvement, 4¾ per cent.....	35,000 00
	\$148,000 00

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