

REPORT
OF THE
JOINT COMMITTEE
ON
TREASURER'S ACCOUNTS
AND OF THE
STATE TREASURER
TO
GOVERNOR AND LEGISLATURE OF
NEW JERSEY
For the fiscal year ending June 30
1920

TRENTON, N. J.
MACCRELLISH & QUIGLEY, STATE PRINTERS

1920

STATE OF NEW JERSEY,
OFFICE OF STATE TREASURER,
TRENTON, N. J., December 8, 1920.

To the Honorable the Legislature of New Jersey:

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

HARRY T. HAGAMAN,
GEORGE F. MARTENS, JR.,
DALLAS G. YOUNG,
HENRY J. GAEDE,

Joint Committee.

Treasurer's Report to the Governor and the Legislature.

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

The Joint Committee on Treasurer's Accounts 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, 1919, to June 30, 1920, the close of the fiscal year, showing the condition of the several funds in charge of the Treasurer on that date, and a statement of receipts and expenditures of each fund during the year.

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

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

WILLIAM T. READ,
State Treasurer.

Statement June 30, 1920.

STATE FUND.

Balance in bank, July 1, 1919,	\$8,916,974 53
Gross receipts,	\$18,769,411 61
Gross disbursements,	16,638,713 40
Receipts over disbursements,	2,130,698 21
Balance in bank, June 30, 1920,	\$11,047,672 74
Securities,	188,700 00
State Fund,	\$11,236,372 74

STATE SCHOOL TAX.

Receipts,	\$8,235,046 53
Disbursements,	8,235,046 53

LOCAL TAX ON R. R. CORPORATIONS.

Balance in bank, July 1st, 1919,	\$274 93
Receipts,	3,593,823 70
	\$3,594,098 63
Disbursements,	3,593,813 29
Balance in bank, June 30, 1920,	\$285 34

GOVERNMENT AID FOR VOCATIONAL EDUCATION.

Balance in bank, July 1, 1919,	\$36,803 12
Receipts,	59,348 94
	\$96,152 06
Disbursements,	53,013 29
Balance in bank, June 30, 1920,	\$43,138 77

STATE ROAD FUND.

Balance in bank, July 1, 1919,	\$8,504,765 81
Receipts—	
Miscellaneous State Road Fund,	\$27,902 70
Federal Aid,	397,992 30
Motor vehicles,	3,289,545 68
State road tax (counties),	3,093,356 70
State road tax (railroad),	246,969 19
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	7,055,766 57
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	\$15,560,532 38
Disbursements,	7,378,370 32
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Balance in bank, June 30, 1920,	\$8,182,162 06

FOREST RESERVE FUND.

Balance in bank, July 1, 1919,	\$96 80
Disbursements,	11 75
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Balance in bank, June 30, 1920,	\$85 05

UNITED STATES APPROPRIATION FOR AGRICULTURAL
COLLEGE.

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

SOCIAL HYGIENE FUND.

Balance in bank, July 1, 1919,	\$12,791 07
Disbursements,	12,791 07

UNCLAIMED SCRIP FUND.

Receipts,	\$10,199 83
Balance in bank, June 30, 1920,	10,199 83

CLERK IN CHANCERY ENROLLMENT FUND.

Receipts,	\$493 72
Balance in bank, June 30, 1920,	493 72

STATE WATER SUPPLY FUND.

Receipts,	\$1,743 87
Balance in bank, June 30, 1920,	1,743 87

AGRICULTURAL COLLEGE FUND.

Amount of securities,	\$116,000 00
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TOTAL RECEIPTS AND DISBURSEMENTS

The following shows the aggregate amount of money received and disbursed by the Treasurer during the fiscal year:

	<i>Receipts.</i>	<i>Disbursements.</i>
State Fund,	\$18,769,411 61	\$16,638,713 40
School Fund—Investment Account,.....	690,471 23	937,200 00
School Fund—Income Account,	397,245 53	255,795 12
State School Tax,	8,235,046 53	8,235,046 53
Local Tax on Railroad Corporations,	3,593,823 70	3,593,813 29
Insurance Fund—Investment Account, .....	.....	4,000 00
Insurance Fund—Income Account,	4,787 79	.....
U. S. Appropriation for Agricultural College,	50,000 00	50,000 00
Social Hygiene Fund, .....	.....	12,791 07
Forest Reserve Fund, .....	.....	11 75
Government Aid to Vocational Education. ...	59,348 94	53,013 29
State Road Fund,	7,055,766 57	7,378,370 32
Unclaimed Script Fund,	10,199 83	.....
Clerk in Chancery Enrollment Fund,	493 72	.....
State Water Supply Fund,	1,743 87	.....
Total balances in bank, July 1, 1919,	18,458,836 97	.....
Balances in bank, June 30, 1920—		
State Fund, .....	.....	11,047,672 74
School Fund—Investment Account, .....	.....	276,344 43
School Fund—Income Account, .....	.....	584,266 96
Insurance Fund—Income Account, .....	.....	22,028 75
Forest Reserve Fund, .....	.....	85 05
Government Aid to Vocational Education, .....	.....	43,138 77
State Road Fund, .....	.....	8,182,162 06
Unclaimed Script Fund, .....	.....	10,199 83
Clerk in Chancery Enrollment Fund,.....	.....	493 72
State Water Supply Fund,	1,743 87
Local Tax on Railroad Corporations,.....	285 34
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	\$57,327,176 29	\$57,327,176 29

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,	26,200 00
Certificate No. 4,554, dated January 19, 1865, for one hundred and twenty-five (125) shares of the joint stock of the Delaware and Raritan Canal and Camden and Amboy Railroad and Transportation Companies, par value,	12,500 00
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	\$188,700 00

State Fund.

STATEMENT OF RECEIPTS AND DISBURSEMENTS.

	<i>Receipts.</i>	<i>Disbursements.</i>
Academic Certificate Fund,	\$3,096 08	\$2,903 76
Adjutant-General's Department,	219 00	33,926 20
Advertising,	65 88	699 09
Agricultural College,	10 37	174,726 79
Agricultural Experiment Station,	77,013 21	221,661 67
Allowance from State Road Fund, 1919-20 (Account Motor Vehicle Act),	171,827 00	.....
Annuity for Widows of Governors, .....	.....	3,000 00
Attorney-General's Department,	176 21	39,846 11
Blind and Feeble-Minded, .....	.....	14,482 86
Board of Commerce and Navigation,	2,155 61	115,849 58
Board of Fish and Game Commissioners, ...	180,524 82	152,450 88
Board of Public Utility Commissioners,	248 80	194,740 87
Board of Shell Fisheries,	29,409 37	51,950 64
Budget Act Expenses, .....	.....	8,519 78
Burial Grounds, .....	.....	125 00
Civil Service Commission,	10 00	282,537 15
Clerk in Chancery,	63,774 03	58,744 07
Clerk of Supreme Court,	115,907 10	32,600 67
Colonies for Feeble-Minded Males,	2,852 85	48,648 05
Commissions,	25,120 00	.....
Commission for the Blind,	3,123 37	42,186 72
Commission for Rehabilitation of Physically Handicapped Persons, .....	.....	27,672 17
Commissioner of Education,	307 58	104,698 22
Commissioners of the Palisades Inter-State Park,	670 34	148,167 32
Commission on Elimination of Toll Bridges,	378 50	120,702 84
Commission on Port Development,	62 50	89,745 35
Commission on Preparation and Presentation of Service Medals, .....	.....	26,251 70
Commission for Survey of Municipal Financ- ing, .....	.....	64 58
Commission to Mark Site of Settlement of Fort Nassau, etc., .....	.....	500 00
Committee on Education, .....	.....	2,518 64
Committee to Investigate Taxation, .....	.....	2,978 67

	<i>Receipts.</i>	<i>Disbursements.</i>
Committee to Investigate County and Town- ship Roads,		1,000 00
Comptroller's Department,		268,216 60
County Boards of Taxation,	83 33	100,572 02
County Lunatic Asylums,		366,538 12
County Superintendents,		73,445 04
County Tuberculosis Hospitals,	55 29	148,534 04
Court of Chancery,	276 94	160,176 06
Court Expenses,		760 00
Court of Errors and Appeals,		19,619 56
Court of Pardons,		5,482 36
Department of Agriculture,	6,913 98	137,076 81
Department of Architecture,		32,816 21
Department of Banking and Insurance,	755,005 17	97,672 01
Department of Institutions and Agencies, ...	2,448 94	191,460 92
Department of Conservation and Develop- ment,	5,299 68	84,790 38
Department of Health,	27,723 60	313,161 06
Department of Labor,	37,008 79	219,512 01
Department of Public Reports,		2,769 33
Department of Weights and Measures,		14,714 85
Detective Bureau Licenses,	900 00	
Dividends,	18,870 00	
Emergency Fund,		6,789 00
Executive Department,	69 51	28,322 18
Evening School for Foreign-Born Residents, .		15,000 00
Feeble-Minded,		134,103 74
First Supplement to Compiled Statutes of New Jersey,	34 50	
Health Officers, Port of Perth Amboy,	237 25	1,249 68
Home for Disabled Soldiers (Kearny),	35,210 65	197,754 37
Home for Disabled Soldiers, etc. (Vineland),	9,899 92	178,496 72
Inauguration Expenses,		3,945 40
Industrial Education,		371,366 67
Interest on Deposits,	365,041 26	
Judicial Fees,	24,382 67	
Judicial Retirement Fund,		3,197 13
Law and Equity Reports,		13,637 13
Legislature,	45	125,072 48
Licenses for Private Asylums,	200 00	
Manual Training and Industrial School for Colored Youth,	20,534 68	119,202 36
Miscellaneous Corporations (previous to 1919),	60,330 97	
Miscellaneous Corporations, 1919,	2,161,735 36	
Miscellaneous Corporations, 1920,	54,311 44	
Monmouth Battle Monument,		526 90
National Guard,	49,904 95	228,067 58

	<i>Receipts.</i>	<i>Disbursements.</i>
New Jersey Conference Charities and Corrections,		600 00
New Jersey Inter-State Bridge and Tunnel Commission,	50 00	109,958 14
New Jersey School for the Deaf,	4,260 53	118,654 10
New Jersey State Council of Defence,		8,593 08
Old Barracks Association,	40 46	9,238 75
Pensions,		16,825 15
Pensions of Teachers and School Officers,		70,341 42
Printing,		4,957 38
Public Library Commission,	420 60	28,762 54
Quartermaster-General's Department,		26,563 84
Red Bank Battle Monument,		2,500 00
Railroad Corporations, Teachers' Pension and Annuity Fund,		500,851 27
Railroad Corporations (previous to 1919), ...	6,635 02	
Railroad Corporations, 1919,	7,018,325 49	
Railroad Corporations, previous to 1919, to Counties,		2,623,471 60
Railroad Corporations, 1920,	12,300 11	
Railroad Tax to State Road Fund,		246,969 19
Reformatory,	159,136 58	353,484 64
Reformatory for Women,	1,654 45	64,166 34
Refunding Taxes on Miscellaneous Corporations,		5,464 45
Sanatorium for Tuberculous Diseases,	51,396 02	215,135 64
Sea Girt Cottage,		4,999 92
Secretary of State,	330,201 81	64,561 28
Secretary of State (Department of Motor Vehicles),	28 09	173,750 60
State Athletic Commission,	81,099 67	6,782 59
State Board of Canvassers,		495 00
State Board of Children's Guardians,		84,329 35
State Board of Education,		3,690 91
State Board of Examiners,		10,053 04
State Board of Fisheries,		20 52
State Board of Medical Examiners,	4,024 00	
State Board of Registration and Examination in Dentistry,	2,046 34	977 37
State Board of Taxes and Assessment,	554 74	69,753 02
State Board of Tenement House Supervision,	354 36	83,351 37
State Highway Commission,		153,334 24
State Home for Boys,	15,075 06	294,357 49
State Home for Girls,	5,268 93	176,193 98
State Horticultural Society,		3,237 97
State Hospital at Morris Plains,	377,916 14	955,467 05
State Hospital at Trenton,	287,574 91	787,452 96
State House Commission,	3,076 84	287,283 60

	<i>Receipts.</i>	<i>Disbursements.</i>
State Institution for Feeble-Minded,	34,815 86	330,464 71
State Library,	1 14	18,744 85
State Normal School, Montclair,	25,942 38	129,514 92
State Normal School, Newark,	215 00	115,577 27
State Normal School, Newark, .....	.....	500,000 00
State Normal School, Trenton,	65,090 35	213,469 72
State Prison,	230,067 57	617,307 02
State Purchase Fund,	400,492 13	496,828 31
State School Tax, .....	.....	100,000 00
State Water Supply Commission, .....	.....	1,743 87
Stenographic Reporters, .....	.....	16,298 55
Summer Courses in Agriculture.....	235 00	11,983 90
Supreme Court, .....	.....	189,646 56
Teachers' Institutes, .....	.....	3,103 80
Teachers' Libraries, .....	.....	300 00
Teachers' Retirement Fund, .....	.....	16,877 74
Transfer Inheritance Tax,	5,192,497 75	5,000 00
Treasurer's Department,	16,128 87	51,184 33
Trenton Battle Monument,	383 95	848 15
Unclaimed Property,	275 31	.....
Unclaimed Wages,	3,270 43	.....
Vocational Schools,	34 91	266,709 96
Village for Epileptics, .....	.....	314,958 33
Washington Association of New Jersey, ....	.....	2,500 00
Washington Rock Park Commission, .....	.....	1,073 52
	<hr/>	<hr/>
	\$18,769,411 61	\$16,638,713 40

School Fund.

The securities of the School Fund are the following :

Bonds,	\$6,639,465 00	
Stocks,	146,500 00	
	<hr/>	\$6,785,965 00
Bonds and Mortgages,		156,659 00
Real Estate,		18,938 44
Riparian Leases,		998,381 06
		<hr/>
Securities,		\$7,959,943 50

STATEMENT OF THE SCHOOL FUND.

Securities, July 1, 1919,		\$7,206,908 39
Add Bonds purchased,		936,400 00
Add Bonds Refunded, Bond paid in duplicate,		800 00
Add Riparian Leases issued,		235,675 54
		<hr/>
		\$8,379,783 93
Less Securities paid off,	\$418,920 43	
Less Riparian Leases cancelled,	920 00	
	<hr/>	419,840 43
		<hr/>
Securities, June 30, 1920,		\$7,959,943 50
Balance in bank, June 30, 1920,		276,344 43
		<hr/>
Total Fund,		\$8,236,287 93
Amount of Securities, July 1, 1919,	\$7,206,908 39	
Balance in bank, July 1, 1919,	523,073 20	
	<hr/>	7,729,981 59
		<hr/>
Net increase in fund,		\$506,306 34

Investment Fund.

Balance in bank, July 1, 1919,	\$523,073 20
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RECEIPTS.

Bonds paid off,	\$284,590 00	
Bonds and Mortgages paid off,	2,700 00	
Riparian Leases paid off,	131,630 43	
	\$418,920 43	
Grants,	271,550 80	
	690,471 23	
		\$1,213,544 43
Refund, Bond paid in duplicate,	\$800 00	
Bonds purchased,	936,400 00	
	937,200 00	
Balance in bank, June 30, 1920,		\$276,344 43

Income of School Fund.

Balance in bank, July 1, 1919, \$442,816 55

RECEIPTS.

Interest on Bonds,	\$285,424 27	
Interest on Bonds and Mortgages,	8,036 60	
Rents from Riparian Leases,	68,546 83	
Dividends,	14,870 00	
Licenses,	3,031 14	
Interest on Deposits,	16,925 03	
Interest on Grants,	411 66	
	<hr/>	397,245 53
		<hr/>
		\$840,062 08

DISBURSEMENTS.

Free Public Schools,	\$250,000 00	
Premium and accrued interest,	3,205 62	
School Fund Expenses,	2,589 50	
	<hr/>	255,795 12
		<hr/>
Balance in bank, June 30, 1920,		\$584,266 96

Securities Belonging to School Fund.

STOCKS AND BONDS.

Delaware and Raritan Canal and Camden and Amboy Transportation Company, 1,355 shares par value \$100 each,	\$135,500 00	
Trenton Banking Company, 220 shares, par value \$50 each,	11,000 00	
		\$146,500 00
Freehold town, Monmouth county, water, four per cent.,		34,000 00
Freehold town, Monmouth county, water, four per cent.,		8,000 00
Hasbrouck Heights borough, Bergen county, improvement, four per cent.,		9,000 00
Harrison town, Hudson county, Renl. St. improvement, four per cent.,		50,000 00
Passaic city, Passaic county, three and one-half per cent.,		17,000 00
Camden county, county building, four per cent.,		30,000 00
West Orange town, Essex county, sewer, four per cent.,		16,000 00
Delford borough, Bergen county, sewer, four per cent.,		20,000 00
Atlantic Highlands borough, Monmouth county, water, four and one-half per cent.,		3,000 00
Woodbury city, Gloucester county, street improvement, four per cent.,		20,000 00
Atlantic Highlands borough, Monmouth county, refunding, four and one-half per cent.,		15,000 00
Union township, Bergen county, water, four and one-half per cent.,		19,000 00
Somerset county, county building, four per cent.,		99,000 00
Deal borough, Monmouth county, improvement, four and one- half per cent.,		30,000 00
Atlantic City, Atlantic county, water, four and one-half per cent.,		25,000 00
Atlantic Highlands borough, Monmouth county, water exten- sion, five per cent.,		6,000 00
High Bridge borough, Hunterdon county, school, three and three-quarters per cent.,		2,800 00
Hammonton town, Atlantic county, school, four per cent.,		15,000 00
Salem city, Salem county, school, four per cent.,		19,500 00
Midland Park borough, Bergen county, school, five per cent., .		3,000 00
Pensauken township, Camden county, school, five per cent., ...		10,275 00
Orvil borough, Bergen county, school, four per cent.,		11,000 00

Hoboken city, Hudson county, school, four per cent.,	25,000 00
Lodi borough, Bergen county, school, five per cent.,	1,000 00
Union township, Bergen county, school, four and one-half per cent.,	5,000 00
Bayonne city, Hudson county, school, four and one-half per cent.,	11,000 00
Atlantic Highlands borough, Monmouth county, school, four and one-half per cent.,	10,000 00
Atlantic Highlands borough, Monmouth county, school, four and one-half per cent.,	2,000 00
Middletown township, Monmouth county, school, four and one-half per cent.,	19,650 00
Guttenburg town, Hudson county, school, five per cent.,	10,000 00
Guttenburg town, Hudson county, school, five per cent.,	10,000 00
Westfield town, Union county, school, four and one-half per cent.,	42,000 00
Park Ridge borough, Bergen county, lighting, etc., six per cent.,	30,000 00
Merchantville borough, Camden county, sewer, five per cent., ..	25,000 00
Pitman borough, Gloucester county, school, five per cent., ...	14,000 00
Manalapan township, Monmouth county, school, four and one-half per cent.,	11,000 00
North Caldwell borough, Essex county, school, four and one-half per cent.,	3,500 00
Fanwood township, Union county, school, four and one-half per cent.,	3,500 00
Woodbridge township, Middlesex county, school, four and one-half per cent.,	70,000 00
Holly Beach borough, Cape May county, funding, five per cent.,	30,000 00
Linden township, Union county, school, four and one-half per cent.,	87,000 00
Ridgefield Park village, Bergen county, funding, five per cent., ..	50,000 00
Lakewood township, Ocean county, school, four and one-half per cent.,	44,000 00
Ewing township, Mercer county, school, four and one-half per cent.,	2,000 00
Buena Vista township, Atlantic county, school, five per cent., .	7,000 00
Rahway city, Middlesex county, school, five per cent.,	25,000 00
Landis township, Cumberland county, school, four and one-half per cent.,	12,000 00
New Providence township, Union county, school, four and one-half per cent.,	11,500 00
Saddle River township, Bergen county, school, five per cent., ..	500 00
Caldwell borough, Essex county, school, four per cent.,	50,000 00
Dennis township, Cape May county, school, four and one-half per cent.,	800 00
Woodbridge township, Middlesex county, school, four and one-half per cent.,	15,000 00

Elizabeth city, Union county, school, four and one-quarter per cent.,	90,000 00
Freehold town, Monmouth county, water, four and one-half per cent.,	12,000 00.
National Park borough, Gloucester county, school, four and one-half per cent.,	4,500 00
Dennis township, Cape May county, school, five per cent.,	800 00
Sea Isle City, Cape May county, school, five per cent.,	21,500 00
Wood-Lynne borough, Camden county, school, five per cent., ..	6,000 00
Seaside Heights borough, Ocean county, school, five per cent., .	5,000 00
Moonachie borough, Bergen county, school, five per cent.,	4,000 00
National Park borough, Gloucester county, school, four and one-half per cent.,	750 00
Hamilton township, Mercer county, school, four and one-half per cent.,	7,650 00
Florence township, Burlington county, school, four and one-half per cent.,	80,000 00
Woodbridge township, Middlesex county, school, five per cent., ..	40,000 00
Pennsgrove borough, Salem county, school, four and one-half per cent.,	24,000 00
Shrewsbury township, Monmouth county, school, five per cent., ..	2,000 00
Union township, Ocean county, school, five per cent.,	4,500 00
Margate City, Atlantic county, beach improvement, five per cent.,	13,000 00
Pensauken township, Camden county, school, four and one-half per cent.,	5,000 00
Buena Vista township, Atlantic county, school, five per cent., ..	3,000 00
Plumsted township, Ocean county, school, five per cent., ...	500 00
Landis township, Cumberland county, school, four and one-half per cent.,	11,000 00
Longport borough, Atlantic county, water, five per cent.,	5,000 00
Longport borough, Atlantic county, water, five per cent.,	15,500 00
Longport borough, Atlantic county, electric light, five per cent., ..	20,000 00
Margate City, Atlantic county, sewerage, five per cent.,	20,000 00
Lawrence township, Mercer county, school, four and one-half per cent.,	5,000 00
Ridgewood township, Bergen county, school, four and one-half per cent.,	16,500 00
Stone Harbor borough, Cape May county, boardwalk, five per cent.,	33,000 00
Burlington township, Burlington county, school, four and one-half per cent.,	11,000 00
Wenonah borough, Gloucester county, water improvement, four and one-half per cent.,	4,000 00
Westfield town, Union county, school, four and one-half per cent.,	13,000 00
Wildwood city, Cape May county, school, five per cent.,	5,000 00
Waterford township, Camden county, school, five per cent., ..	13,000 00
Brick township, Ocean county, school, five per cent.,	15,000 00

Dennis township, Cape May county, school, five per cent.,	4,000 00
Prospect Park borough, Passaic county, school, five per cent., .	500 00
Moonachie borough, Bergen county, school, five per cent., ..	2,000 00
Greenwich township, Gloucester county, school, five per cent.,	14,000 00
Fieldsboro borough, Burlington county, school, four and one-half per cent.,	8,500 00
Woodbridge township, Middlesex county, school, four and one-half per cent.,	18,000 00
Lumberton township, Burlington county, school, four and one-half per cent.,	12,000 00
National Park borough, Gloucester county, school, five per cent.,	3,600 00
Seaside Park borough, Ocean county, sewer, five and one-half per cent.,	20,000 00
Atlantic City, Atlantic county, drainage, four and one-half per cent.,	41,000 00
Woodland township, Burlington county, school, five per cent., .	1,200 00
Saddle River township, Bergen county, school, five per cent., .	12,000 00
Woodcliff Lake borough, Bergen county, school, five per cent.,	1,500 00
Lawrence township, Mercer county, school, four and one-half per cent.,	17,000 00
Woodcliffe Lake borough, Bergen county, school, five per cent.,	1,500 00
Waterford township, Camden county, school, five per cent., .	2,000 00
Butler borough, Morris county, school, four and one-half per cent.,	18,000 00
Saddle River township, Bergen county, school, five per cent.,	3,000 00
Wood-Lynne borough, Camden county, school, five per cent.,	14,500 00
Atlantic City, Atlantic county, school, four and one-half per cent.,	27,000 00
Pleasantville city, Atlantic county, school, five per cent.,	7,000 00
Atlantic Highlands, Monmouth county, park, four and one-half per cent.,	17,000 00
Bogota borough, Bergen county, school, four and two-fifths per cent.,	46,000 00
Willingboro township, Burlington county, school, four and one-half per cent.,	6,000 00
Hamilton township, Mercer county, school, four and one-half per cent.,	49,000 00
Moonachie borough, Bergen county, school, five per cent.,	7,500 00
Belmar borough, Monmouth county, water, five per cent.,	19,000 00
Belmar borough, Monmouth county, water, five per cent.,	5,000 00
Secaucus town, Hudson county, school, five per cent.,	3,000 00
Lodi township, Bergen county, school, five per cent.,	6,500 00
Mount Laurel, Burlington county, school, five per cent.,	24,000 00
Clark township, Union county, school, five per cent.,	15,000 00
Buena Vista township, Atlantic county, school, five per cent., ..	1,500 00
Millburn township, Essex county, school, five per cent.,	3,000 00
Bogota borough, Bergen county, school, five per cent.,	12,250 00
Verona borough, Essex county, school, five per cent.,	34,200 00

Centre township, Camden county, school, five per cent.,	7,200 00
Princeton township, Mercer county, school, five per cent.,	27,000 00
Moonachie borough, Bergen county, school, five per cent.,	2,500 00
Princeton township, Mercer county, school, five per cent.,	9,500 00
Upper Pittsgrove, Salem county, school, five per cent.,	25,000 00
Harrison township, Gloucester county, school, five per cent., ..	4,000 00
Hamilton township, Mercer county, school, five per cent.,	9,000 00
Washington township, Burlington county, school, five per cent.,	8,000 00
Moonachie borough, Bergen county, school, five per cent., ..	5,500 00
Hamilton township, Mercer county, school, five per cent.,	63,000 00
Madison borough, Morris county, school, five per cent.,	36,000 00
Upper Pittsgrove township, Salem county, school, five per cent.,	37,000 00
Wallington borough, Bergen county, water, four per cent., ..	30,000 00
Edgewater borough, Bergen county, borough hall, four and one-half per cent.,	20,000 00
Bergenfield borough, Bergen county, school, four and one- half per cent.,	12,000 00
New Barbadoes township, Bergen county, school, four per cent.,	30,000 00
Audubon borough, Camden county, school, four and one-half per cent.,	10,000 00
Metuchen borough, Middlesex county, school, five per cent., ..	15,000 00
Point Pleasant Beach borough, Ocean county, school, five per cent.,	9,000 00
Haddonfield borough, Camden county, water, four and one- half per cent.,	48,000 00
East Rutherford borough, Bergen county, sewer, four and one- half per cent.,	13,000 00
Madison borough, Morris county, school, four per cent.,	56,000 00
Riverton borough, Burlington county, school, four per cent., ..	28,000 00
Hammonton township, Atlantic county, school, four and one- half per cent.,	14,000 00
Atlantic Highlands borough, Monmouth county, school, four and one-half per cent.,	4,000 00
Belmar borough, Monmouth county, funding, five per cent., ..	15,000 00
Wildwood borough, Cape May county, school, four and one- half per cent.,	9,000 00
Northfield city, Atlantic county, school, five per cent.,	11,300 00
Haledon borough, Passaic county, school, five per cent.,	8,500 00
Nutley town, Essex county, school, four and one-half per cent.,	7,000 00
Pompton town, Passaic county, school, five per cent.,	7,800 00
Pompton town, Passaic county, school, five per cent.,	7,800 00
Ewing township, Mercer county, school, four and one-half per cent.,	25,000 00
Hamilton township, Mercer county, school, four and one-half per cent.,	10,700 00
Evesham township, Burlington county, school, four and one- half per cent.,	24,500 00
Oaklyn borough, Camden county, school, five per cent.,	1,000 00

Wanaque borough, Passaic county, school, five per cent.,	40,000 00
Atlantic Highlands borough, Monmouth county, school, five per cent.,	15,000 00
Bogota borough, Bergen county, school, five per cent.,	4,400 00
Ewing township, Mercer county, school, five per cent.,	37,900 00
Wayne township, Passaic county, school, five per cent.,	70,000 00
Linden township, Union county, school, five per cent.,	10,000 00
Ridgewood township, Bergen county, school, five per cent., ..	14,000 00
Prospect Park borough, Passaic county, school, five per cent., ..	2,000 00
Union township, Bergen county, four per cent.,	42,500 00
Red Bank town, Monmouth county, water loan, four per cent., ..	10,000 00
Perth Amboy city, Middlesex county, water, four per cent., ..	50,000 00
Sea Isle City borough, Cape May county, improvement, five per cent.,	20,000 00
Merchantville borough, Camden county, sewer, four and one-half per cent.,	20,000 00
Atlantic City, Atlantic county, school, three and one-half per cent.,	10,000 00
Hoboken city, Hudson county, school, four per cent.,	25,000 00
Irvington town, Essex county, school, four per cent.,	28,150 00
Pleasantville borough, Atlantic county, school, four and one-half per cent.,	10,000 00
Teaneck township, Bergen county, school, five per cent.,	16,000 00
Tenafly borough, Bergen county, school, four and one-half per cent.,	22,000 00
Fort Lee borough, Bergen county, school, five per cent.,	4,000 00
Harrington township, Bergen county, school, five per cent., ...	3,000 00
Haddon Heights borough, Camden county, school, four and one-half per cent.,	14,000 00
Highlands borough, Monmouth county, water, five per cent., ..	15,000 00
Matawan township, Monmouth county, school, five per cent., ..	6,000 00
Highlands borough, Monmouth county, water, five per cent., ..	15,000 00
Hillsdale township, Bergen county, road improvement, five per cent.,	20,000 00
Montvale borough, Bergen county, macadam, five per cent., ..	19,000 00
Union township, Union county, school, four and one-half per cent.,	19,000 00
Pemberton borough, Burlington county, school, four and one-half per cent.,	30,500 00
Lawrence township, Mercer county, school, four and one-half per cent.,	4,000 00
Raritan township, Middlesex county, school, five per cent., ..	8,000 00
Glassboro township, Gloucester county, school, four and one-half per cent.,	29,000 00
Moonachie borough, Bergen county, school, five per cent.,	7,600 00
Raritan township, Middlesex county, school, five per cent., ..	6,000 00
Highland Park borough, Middlesex county, school, four and one-half per cent.,	4,000 00

Audubon borough, Camden county, school, four and one-half per cent.,	2,200 00
Margate City, Atlantic county, beach improvement, five per cent.,	7,000 00
Margate City, Atlantic county, street paving, five per cent., ...	3,000 00
North Wildwood borough, Cape May county, sewer extension, six per cent.,	32,000 00
Beach Haven borough, Ocean county, public walk extension, five per cent.,	25,000 00
Belmar borough, Monmouth county, school, four and one-half per cent.,	36,000 00
Hamilton township, Mercer county, school, five per cent.,	38,000 00
U. S. America 3d Liberty Loan of 1918, four and one-quarter per cent.,	25,000 00
Woodbridge township, Middlesex county, school, five per cent.,	65,000 00
Hamilton township, Mercer county, school, five per cent.,	30,000 00
Keyport town, Monmouth county, water loan, five per cent. ..	13,500 00
Keyport town, Monmouth county, water loan, five per cent., ..	10,500 00
Dover town, Morris county, water, four per cent.,	70,000 00
Glen Ridge borough, Essex county, funding, four per cent., ..	8,000 00
Trenton city, Mercer county, repaving, four per cent.,	27,000 00
Ocean City, Cape May county, paving and fire, four per cent., .	25,000 00
Ocean City, Cape May county, paving and fire, four per cent., .	20,000 00
Belmar borough, Monmouth county, funding, five per cent., ..	20,000 00
Camden city, Camden county, refunding series, four per cent.,	18,000 00
Asbury Park city, Monmouth county, water, four per cent., ..	22,000 00
Holly Beach borough, Cape May county, funding, five per cent.,	20,000 00
Avon-by-the-Sea borough, Monmouth county, funding, five per cent.,	17,000 00
Passaic city, Passaic county, school, three and one-half per cent.,	14,000 00
Verona township, Essex county, school, three and three-quarters per cent.,	6,000 00
Ridgewood township, Bergen county, school, four per cent., ..	14,000 00
Rutherford borough, Bergen county, school, four per cent., ..	18,000 00
North Bergen township, Hudson county, school, five per cent.,	8,000 00
Roselle Park borough, Union county, school, four and one-half per cent.,	68,000 00
Haddon township, Camden county, school, four and three-quarters per cent.,	21,500 00
Secaucus borough, Hudson county, school, five per cent.,	25,000 00
Rahway city, Union county, school, four per cent.,	75,000 00
East Rutherford borough, Bergen county, school, four and one-half per cent.,	60,000 00
Bergen county, funding, four and one-half per cent.,	4,000 00
Clark township, Union county, school, four and one-half per cent.,	1,000 00

Hanover township, Morris county, school, four and one-half per cent.,	15,000 00
Clementon township, Camden county, school, five per cent., ..	1,000 00
Nutley town, Essex county, school, four per cent.,	15,000 00
Roselle Park borough, Union county, school, four and one-half per cent.,	23,000 00
Beach Haven borough, Ocean county, school, five per cent., ...	11,500 00
Linden township, Union county, school, five per cent.,	40,000 00
Roselle Park borough, Union county, school, four and one-half per cent.,	65,000 00
Margate City, Atlantic county, city improvement, five per cent.,	22,000 00
Atlantic Highlands borough, Monmouth county, refunding, electric light, four and one-half per cent.,	3,000 00
Pompton Lakes borough, Passaic county, school, four and one-half per cent.,	40,000 00
North Wildwood borough, Cape May county, funding, five per cent.,	50,000 00
Avalon borough, Cape May county, sewer, five per cent.,	10,000 00
West Windsor township, Mercer county, school, four and one-half per cent.,	35,000 00
Hillside township, Union county, five per cent.,	46,000 00
Asbury Park city, Monmouth county, school, five per cent., ...	11,500 00
Lodi township, Bergen county, school, five per cent.,	1,620 00
U. S. America 4th Liberty Loan of 1918, four and one-quarter per cent.,	50,000 00
U. S. America 4th Liberty Loan of 1918, four and one-quarter per cent.,	50,000 00
Glassboro township, Gloucester county, school, five per cent., ..	97,000 00
Ewing township, Mercer county, school, five per cent.,	25,000 00
Dunellen borough, Middlesex county, school, five per cent., ..	8,000 00
Middlesex borough, Middlesex county, school, five per cent., ..	112,000 00
Glen Rock borough, Bergen county, school, five per cent.,	16,600 00
Rutherford borough, Bergen county, street improvement, four per cent.,	20,000 00
Hudson county, park, four per cent.,	50,000 00
Union county, school district 10, school (now Westfield), five per cent.,	10,000 00
Wallington borough, Bergen county, school, four and one-half per cent.,	2,500 00
Manchester township, Passaic county, school, four per cent., ..	5,000 00
High Bridge borough, Hunterdon county, school, three and three-quarters per cent.,	9,800 00
Verona township, Essex county, school, three and three-quarters per cent.,	10,000 00
Secaucus borough, Hudson county, school, four and one-half per cent.,	4,000 00
Acquackanonk township, Passaic county, school, four and one-half per cent.,	14,000 00

Leonora borough, Bergen county, school, four and one-half per cent.,	8,000 00
Gloucester city, Camden county, school, four per cent.,	25,000 00
Matawan township, Monmouth county, school, five per cent., ..	11,000 00
Roosevelt borough, Middlesex county, school, four and three-quarters per cent.,	24,000 00
North Wildwood borough, Cape May county, school, five per cent.,	6,000 00
Avalon borough, Cape May county, school, five per cent.,	1,600 00
Riverside township, Burlington county, sewer, four and one-half per cent.,	25,000 00
Cresskill borough, Bergen county, school, five per cent.,	12,500 00
Monmouth Beach borough, Monmouth county, school, five per cent.,	5,000 00
Seaside Park borough, Ocean county, water, etc., four and one-half per cent.,	11,500 00
Hamilton township, Mercer county, school, four and one-half per cent.,	5,000 00
Verona borough, Essex county, school, four and one-half per cent.,	2,300 00
Verona borough, Essex county, school, four and one-half per cent.,	18,000 00
Centre township, Camden county, school, five per cent.,	3,000 00
Haddon township, Camden county, school, four and one-half per cent.,	3,000 00
High Bridge borough, Hunterdon county, school, four and one-half per cent.,	9,000 00
Roosevelt borough, Middlesex county, school, five per cent., ..	24,000 00
Roosevelt borough, Middlesex county, school, five per cent., ..	29,000 00
Audubon borough, Camden county, school, four and one-half per cent.,	1,000 00
Hamilton township, Mercer county, school, four and one-half per cent.,	9,000 00
Wayne township, Passaic county, school, five per cent.,	1,000 00
Longport borough, Atlantic county, boardwalk improvement, four per cent.,	14,000 00
Collingswood borough, Camden county, school, four and one-half per cent.,	65,000 00
Wildwood city, Cape May county, water, five per cent.,	112,000 00
Sea Isle City, Cape May county, bulkhead, five per cent.,	6,000 00
Sea Isle City, Cape May county, boardwalk, five per cent.,	17,000 00
Ewing township, Mercer county, school, four and one-half per cent.,	5,000 00
Piscataway township, Middlesex county, school, four and one-quarter per cent.,	6,000 00
Linden township, Union county, school, five per cent.,	57,000 00
U. S. America 2d Liberty Loan of 1917, four per cent.,	25,000 00
Hamilton township, Mercer county, school, five per cent.,	22,000 00
Hamilton township, Mercer county, school, five per cent.,	10,500 00

Deptford, West, township, Gloucester county, school, five per cent.,	10,000 00
Orange city, Essex county, sewer, five per cent.,	75,000 00
Vineland borough, Cumberland county, water, four per cent.,	50,000 00
Summit city, Union county, sewer, four per cent.,	40,000 00
Long Branch, Monmouth county, beach and park, four per cent.,	30,000 00
Bradley Beach borough, Monmouth county, sewer, five per cent.,	10,000 00
Brick township, Ocean county, school, four per cent.,	750 00
Rutherford borough, Bergen county, school, four per cent., ...	49,570 00
Passaic city, Passaic county, school issue of 1902, three and one-half per cent.,	25,000 00
Passaic city, Passaic county, school issue of 1902, three and one-half per cent.,	22,000 00
Plainfield city, Union county, school, four per cent.,	7,000 00
Overpeck township, Bergen county, school, five and one-half per cent.,	2,000 00
Garwood borough, Union county, school, four and one-half per cent.,	7,500 00
Little Ferry borough, Bergen county, school, six per cent., ...	5,500 00
Prospect Park, Passaic county, school, five per cent.,	17,000 00
New Providence borough, Union county, school, four and one-half per cent.,	10,000 00
North Wildwood borough, Cape May county, improvement, five per cent.,	10,000 00
Chatham borough, Morris county, sewer, four and one-half per cent.,	35,000 00
Highlands borough, Monmouth county, school, four and one-half per cent.,	7,500 00
Keyport borough, Monmouth county, sewer, five per cent.,	41,500 00
Haddon Heights borough, Camden county, sewer, four and one-half per cent.,	40,000 00
Prospect Park borough, Passaic county, school, four and one-half per cent.,	21,000 00
Ridgewood township, Bergen county, school, four and one-half per cent.,	7,000 00
Pitman borough, Gloucester county, school, four and one-half per cent.,	13,000 00
Salem city, Salem county, school, four and one-half per cent., .	25,000 00
Haddon Heights borough, Camden county, school, five per cent.,	24,000 00
Wood-Lynne, Camden county, school, five per cent.,	3,500 00
Ewing township, Mercer county, school, five per cent.,	9,000 00
Ewing township, Mercer county, school, five per cent.,	11,000 00
Lavalette borough, Ocean county, school, five per cent.,	2,000 00
Oldman township, Salem county, school, four and one-half per cent.,	15,200 00

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Jersey City, Hudson county, school, four and one-quarter per cent.,	5,000 00
Margate City, Atlantic county, improvement, five per cent., ..	19,000 00
Pitman borough, Gloucester county, school, four and one-half per cent.,	2,000 00
New Providence borough, Union county, school, four and one-half per cent.,	17,000 00
Sea Isle City, Cape May county, improvement, five per cent., .	6,000 00
Hawthorne borough, Passaic county, water extension, four and one-half per cent.,	36,000 00
Madison township, Middlesex county, school, five per cent., ..	4,500 00
Delran township, Burlington county, school, five per cent.,	14,000 00
Linden township, Union county, school, five per cent.,	4,500 00
Dunellen borough, Middlesex county, school, five per cent., ..	80,000 00
Cliffside Park borough, Bergen county, temporary improvement, five and one-quarter per cent.,	50,000 00
U. S. America Victory Liberty Loan of 1919, four and three-quarter per cent.,	50,000 00
Lodi borough, Bergen county, temporary improvement, five and one-half per cent.,	50,000 00
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	\$6,785,965 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
" 42. Haight, Eliza N.,	5,000 00
" 39-40. Hewes & Phillips,	33,000 00
" 22. Howlett, Thomas R.,	2,700 00
" 36. Inman, George,	2,000 00
" 46. Lippincott, Caroline H.,	4,500 00
" 3. Mariatt, Benjamin,	3,600 00
" 26. Norton, Daniel D.,	7,200 00
" 12. Patterson, Chales H.,	1,260 00
" 10. Reckless, Anthony,	4,499 00
" 47. Riggs, Julia E. and Leon C.,	3,150 00
" 43. Smith, Abigail B., et al.,	2,500 00
" 14. Smock, Milton,	4,000 00
" 15. Stiles, William,	2,700 00
" 27. Stockton, Bayard, et al.,	4,280 00
" 6. Taylor, W. J. C.,	11,400 00
" 17. Valentine, Robert N.,	3,870 00
" 21. West Jersey Marl and Transportation Co.,	6,000 00
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	\$156,659 00

RIPARIAN LEASES.

File	94.	American Synthetic Dyes, Inc.,	\$11,700 00
"	23.	Atkins, James M.,	155 00
"	25.	Ayres, Chester D.,	765 60
"	100.	Barber, Harry S.,	1,250 00
"	48.	Bear, Theophilus L. and Adelaide Y.,	3,311 00
"	31.	Bradley, James A.,	8,295 72
"	32.	Bradley, James A.,	3,312 75
"	34.	Bulls Ferry Land Co.,	2,732 00
"	33.	Casler, John P.,	70 00
"	86.	Cobb, Allen (Wright & Cobb Lighterage Co.), ...	Nominal
"	74.	Colwell, Augustus W.,	28,309 50
"	99.	Courter, Jessie L., et al.,	4,929 00
"	55.	Creighton, Bernard J.,	645 00
"	68.	Crossman Co.,	3,000 00
"	3.	Daly, Myrtila H.,	1,715 49
"	4.	Dederer, Martha M.,	152 70
"	84.	Dempsey, Isabella A., et al.,	2,176 70
"	62.	Down, Emma, et al.,	2,010 00
"	72.	Falkenburgh, Wesley,	Nominal
"	78.	Farrand, Dudley,	1,000 00
"	58.	Fuller, Paul, and Coudert, Frederick R.,	297 34
"	85.	Gifford, Livingston,	8,812 50
"	67.	Gold, George J.,	1,705 00
"	39.	Gregory, John H.,	808 00
"	87.	Gross, Mary C.,	273 75
"	24.	Hildreth, David M.,	3,943 50
"	63.	Huber, Jacob F.,	750 00
"	57.	Ideal Beach Co.,	900 00
"	26.	Imbrie, Catherine V. R., et al.,	1,406 85
"	93.	Jones, Ada A., et al.,	37,500 00
"	29.	Joralemon, Jesse,	600 00
"	60.	Kirk, William S., Jr.,	1,019 00
"	98.	Marden, Orth & Hastings Co.,	18,750 00
"	91.	Martinka, Pauline E.,	500 00
"	95.	Mass & Waldstein Co.,	21,553 50
"	69.	Midland Linseed Co.,	95,166 00
"	36.	Meadow Yacht Club,	168 00
"	6.	Meredith, Sarah E.,	3,538 33
"	70.	MacDonald, John H.,	4,568 25
"	7.	Miller, Seth,	87 75
"	71.	Monmouth Oil and Guano Co.,	Nominal
"	9.	Morris & Cummings Dredging Co.,	12,690 00
"	54.	Morrill & Co., Frank T.,	5,000 00
"	52.	New York Granite Brick Co.,	520 00
"	10.	Norbury, Heath,	138 60
"	44.	Ocean City Association,	2,250 00
"	92.	Orrok, Jr., Robert H.,	500 00

" 82.	Overpeck Boat Club, Inc.,	Nominal
" 79.	Owen, Marion R.,	3,300 00
" 12.	Peabody, Charlotte A.,	120 00
" 30.	Phelps, John J.,	2,144 60
" 14.	Pearce, George W.,	60 43
" 15.	Pearce, George W.,	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., et al.,	3,608 50
" 38.	Reeve, Augustus,	2,741 20
" 18.	Ross, Evaline B.,	43 80
" 19.	Scheible, Sarah E.,	91 75
" 20.	Schellenger, James H.,	200 25
" 56.	Schoch, George Y.,	500 00
" 35.	Schram, Louis B.,	1,068 75
" 102.	Sun Co.,	20,745 75
" 53.	Traders' Paper Board Co.,	3,820 00
" 50.	VanBuskirk, De Witt, et al.,	3,142 50
" 88.	Vare, Ida M.,	1,650 00
" 41.	Wheeler, Jane V. P.,	7,345 00
" 80.	Wildwood Crest Realty Co.,	9,200 00
" 42.	Zuai, Edward,	1,726 00
" 103.	Hoffman, Theodore R.,	22,766 00
" 106.	South Jersey Gas and Electric and Traction Co., ..	1,576 55
" 105.	Public Service Electric Co.,	705 90
" 104.	Public Service Electric Co.,	22,484 50
" 107.	Rahway Yacht Club,	1,041 65
" 108.	The Gas and Electric Co. of Bergen County,	3,450 00
" 109.	The Gas and Electric Co. of Bergen County,	700 00
" 110.	The Scofield Oil Co., Inc.,	26,705 00
" 111.	Public Service Railway Co.,	47,487 00
" 113.	VanderBeck, Francis I.,	5,100 00
" 114.	Rhodes, James H. & Co.,	6,022 20
" 115.	Agars, Hattie Berry,	75 00
" 116.	Elizabethtown Gas Light Co.,	258 00
" 117.	Butterworth-Judson Corporation,	10,000 00
" 118.	Daly, William T.,	78 50
" 119.	McKalbfleish, Corp.,	1,498 83
" 120.	Theodore F. Sayre,	333 65
" 121.	Fogg & Hires,	160 50
" 122.	James Morgan, Jr., et al.,	1,300 00
" 123.	Federal Terra Cotta Co.,	1,053 00
" 124.	The Vulcan Detinning Co.,	609 00
" 125.	Girard Trust Co., trustee, etc.,	8,067 60
" 126.	Bertha E. Bostlemann,	1,800 00
" 127.	Richmond, Philip, Inc.,	174 10
" 128.	Miner-Edgar Co.,	23,250 00
" 129.	Sands, William,	50 20
" 130.	Ocean City Automobile Bridge Co.,	2,500 00

" 133.	Bengal, August, Est.,	1,635 81
" 134.	E. I. du Pont de Nemours & Co.,	1,000 00
" 135.	Ingersoll, Eleanor B.,	514 75
" 138.	Miller, Blackburn J.,	209 05
" 140.	West Jersey Sand and Supply Corp.,	674 19
" 141.	Keyport Dry Dock Co.,	2,514 80
" 142.	Camden Shipbuilding Co.,	9,582 00
" 143.	Bogota Paper Co.,	1,681 90
" 144.	Bogota Paper Co.,	1,376 20
" 145.	Ambursen Construction Co., Inc.,	3,554 40
" 146.	C. F. Massey Co.,	30,000 00
" 147.	James Morgan, Jr., and Patrick H. Handburg,	1,025 20
" 148.	Deevy, James N.,	82,687 50
" 149.	Charles Warner Co.,	450 00
" 150.	Burlington Industrial Alcohol Co.,	820 05
" 151.	J. W. Paxson Co.,	271 44
" 152.	Amato, Henry,	156 64
" 153.	Gaynor Glass Works,	2,493 60
" 154.	Williams, Martha A.,	288 45
" 155.	Island Heights and Seaside Park Bridge Co.,	50 00
" 156.	Charles Warner Co.,	1,518 99
" 157.	Heinz, H. J., Co.,	231 50
" 158.	Eastern Potash Corp.,	6,000 00
" 159.	Heinz, H. J., Co.,	675 15
" 160.	Heinz, H. J., Co.,	615 95
" 161.	Pettinos, George F.,	1,609 94
" 162.	Boynton Lumber Co.,	750 00
" 163.	Electric Co. of New Jersey,	227 19
" 164.	Florence Pipe Foundry and Machine Co.,	26,520 00
" 165.	Sheldrake, Charles M.,	292 50
" 166.	Burlington Island Park Co.,	376 35
" 167.	Paxson, J. W., Co.,	900 00
" 168.	Salem Glass Works,	1,449 00
" 169.	Snyder, Franklin,	210 00
" 170.	Greenwich Piers Railway Co.,	817 77
" 171.	Shillinsburg, Jr., William,	1,251 00
" 172.	Ade, G. Charles,	139 53
" 173.	Long Beach Turnpike Co.,	100 00
" 174.	Tide Water Pipe Co., Ltd.,	350 00
" 175.	Christian and Elizabeth Johnson,	450 00
" 176.	Johnson, Morton,	580 00
" 177.	Brewster, George M.,	1,925 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.	Tide Water Pipe Co., Ltd.,	5,437 50

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" 185.	Borough Ocean Gate,	300 00
" 186.	City of Camden,	792 75
" 187.	City of Camden,	764 25
" 188.	City of Camden,	4,500 00
" 189.	Sinclair Refining Co.,	156,483 00
" 190.	Crossman, Francis M.,	7,601 40
" 191.	Martin, W. J., et al., Trustees,	150 00
" 192.	Brewster, George M.,	1,376 10
" 193.	Schmults, Edwin,	1,000 00
" 194.	National Fire Proofing Co.,	7,377 90
" 195.	City of Bridgeton,	1,500 00
" 196.	Murphy, Joseph and John F.,	6,913 20
" 197.	Bogota Paper Co.,	357 14
" 198.	Stone Harbor Fishing Club,	180 00
" 199.	Continental Paper Co.,	1,000 00
		<hr/>
		\$998,381 06

REAL ESTATE.

The following named bonds and mortgages have been foreclosed, and property purchased and now owned by the "Trustees for the Support of Public Schools":

Stewart property, vacant lots at Rutherford, Bergen county, New Jersey,	\$4,557 63
Gayle property, vacant lots, Hudson county, New Jersey,	14,380 81
	<hr/>
	\$18,938 44

RECAPITULATION.

Amount of stocks and bonds,	\$6,785,965 00
Amount of riparian leases,	998,381 06
Amount of bonds and mortgages,	156,659 00
Amount of real estate held by the fund,	18,938 44
	<hr/>
	\$7,959,943 50

State School Tax.

RECEIPTS.

By amount received from Collectors of counties for amount of State School Tax for 1919:

Atlantic,	\$345,413 56
Bergen,	545,404 95
Burlington,	109,579 36
Camden,	355,193 35
Cape May,	105,420 44
Cumberland,	83,884 88
Essex,	1,931,209 12
Gloucester,	103,928 65
Hudson,	1,850,356 13
Hunterdon,	63,124 03
Mercer,	365,406 49
Middlesex,	307,862 01
Monmouth,	331,831 77
Morris,	162,772 83
Ocean,	66,014 59
Passaic,	589,572 78
Salem,	97,970 01
Somerset,	108,691 40
Sussex,	68,695 23
Union,	553,957 93
Warren,	88,757 02
	<hr/>
	\$8,235,046 53

DISBURSEMENTS.

To amount paid Collectors of counties for amount of State School Tax apportioned to said counties for the year 1919:

Atlantic,	\$334,500 36
Bergen,	555,935 71
Burlington,	119,455 83
Camden,	366,499 41
Cape May,	102,022 55
Cumberland,	93,815 55
Essex,	1,910,239 61
Gloucester,	108,039 55

Hudson,	1,810,261 42
Hunterdon,	66,195 47
Mercer,	365,564 25
Middlesex,	318,221 36
Monmouth,	331,711 90
Morris,	168,716 57
Ocean,	66,601 25
Passaic,	598,348 59
Salem,	99,833 19
Somerset,	111,475 88
Sussex,	69,755 51
Union,	545,880 03
Warren,	91,972 54
	<hr/>
	\$8,235,046 53

Local Tax on Railroad Corporations.

RECEIPTS.

By balance in bank, July 1, 1919,	\$274 93
By amount received for 1919,	3,508,152 82
Tax for year 1914-15,	43,076 38
Tax for year 1915-16,	39,574 72
Tax and interest for 1916-17,	922 41
Tax and interest for 1917-18,	896 73
Tax and interest for 1918-19,	915 30
Tax for year 1920,	285 34
	<hr/>
	\$3,594,098 63

DISBURSEMENTS.

To Treasurer or Collector of cities, townships, or boroughs, in counties, being amount allotted to the taxing districts assessed against railroad and canal property in year 1919, pursuant to Chapter 91, Laws 1905,	\$3,508,427 75
To amount paid for tax and interest—	
Year 1914-15,	43,076 38
Year 1915-16,	39,574 72
Year 1916-17,	922 41
Year 1917-18,	896 73
Year 1918-19,	915 30
	<hr/>
	3,593,813 29
Balance in bank, June 30, 1920,	<hr/>
	\$285 34

State Road Fund.

Balance in bank, July 1, 1919,	\$8,504,765 81
Receipts—	
Miscellaneous State Road Fund,	\$27,902 70
Federal Aid,	397,992 30
Motor Vehicle,	3,289,545 68
State Road Tax (Counties),	3,093,356 70
State Road Tax (Railroad),	246,969 19
	<hr/>
	7,055,766 57
	<hr/>
	\$15,560,532 38
Disbursements,	7,378,370 32
	<hr/>
Balance in bank, June 30, 1920,	\$8,182,162 06

Agricultural College Fund.

The securities belonging to the fund are—

One (1) Certificate of Indebtedness to the State of New Jersey, dated July 1, 1895,	\$31,600 00
One (1) Certificate of Indebtedness to the State of New Jersey, dated January 1, 1897,	16,400 00
One (1) Certificate of Indebtedness to 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, Burlington county, school bonds, five per cent.,	\$46,000 00
City of Wildwood, Cape May county, registered five per cent. water bonds,	41,000 00
Borough of Bergenfield, Bergen county, registered five per cent. school bonds,	9,000 00
Board of Education of the township of Hamilton, county of Mercer,	4,000 00
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	\$100,000 00

INVESTMENT.

Balance in bank, July 1, 1919,	\$4,000 00
Bonds purchased,	4,000 00

INCOME OF INSURANCE FUND.

Receipts.

Balance in bank, July 1, 1919,	\$17,240 96
Interest on deposits,	437 79
Interest on bonds,	4,350 00
	<hr/>
Balance in bank, June 30, 1920,	\$22,028 75

Forest Reserve Fund.

Balance in bank, July 1, 1919,	\$96 80
DISBURSEMENTS.	
To amount paid,	11 75
Balance in bank, June 30, 1920,	85 05

Government Aid for Vocational Education.

RECEIPTS.

Balance in bank, July 1, 1919,	\$36,803 12
By amount from Treasurer of the United States under Act February 23, 1917, for promotion of vocational education, ..	59,348 94
	<hr/>
	\$96,152 06

DISBURSEMENTS.

To amount paid,	53,013 29
	<hr/>
Balance in bank, June 30, 1920,	\$43,138 77

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, approved August 30, 1890,	50,000 00
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Unclaimed Script Fund.

By Frank A. Smith, Commissioner of Banking and Insurance, amount received from the Newark Fire Insurance Company, for amount due and payable into the State Treasury for the proceeds of unclaimed script under the provisions of Chap- ter 184, Laws of 1919, up to November 18, 1919,		\$10,115 37
Interest,		84 46
		<hr/>
Balance in bank, June 30, 1920,		\$10,199 83

Social Hygiene Fund.

RECEIPTS.

By balance in bank, July 1, 1919,	\$12,791 07
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DISBURSEMENTS.

To amount paid,	12,791 07
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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, 1919,	\$316,637 76
Amount received to June 30, 1920,	35,438 00
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	\$352,075 76
Amount refunded during the year,	6,628 00
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Balance on hand, June 30, 1920,	\$345,447 76

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