

# Report of the Joint Committee

ON

Treasurer's Accounts

AND OF THE

State Treasurer

TO THE

**GOVERNOR AND THE LEGISLATURE  
OF NEW JERSEY**

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FOR THE FISCAL YEAR ENDING JUNE 30, 1935

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

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

The Joint Committee on Treasurer's Accounts, through their auditors, the New Jersey Audit Company, having made the annual examination of the securities and accounts of this office and having approved the same, I herewith present as required by law, a report covering the period from July 1, 1934, to June 30, 1935.

This report consists of balance sheets, statements of cash receipts and cash disbursements of funds under the control of the State Treasurer, lists of investments held by the State Treasurer for the same funds and schedules of the indebtedness of the State. The Teachers' Pension and Annuity Fund and the State Employees' Retirement Fund are not included as separate reports are published by them.

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

WILLIAM H. ALBRIGHT,  
*State Treasurer.*

THE NEW JERSEY AUDIT COMPANY

PUBLIC ACCOUNTANTS AND AUDITORS

Organized 1908

548 Federal St.,

SIDNEY P. McCORD

Manager

WILLIAM H. VANKIRK

Certified Public Accountant

Registered Municipal Accountant

Camden, N. J., October 15, 1935.

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

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

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

Bank balances as at June 30, 1935, were confirmed by certificates and questionnaires received direct from the depositories. The confirmed balances were reconciled with the balances shown by the books and the latter classified.

Investments of all funds except those owned by the Teachers' Pension and Annuity Fund and the State Employees' Retirement Fund at June 30, 1935, were either examined by us or their subsequent collection or refunding verified. The investments of the Teachers' Pension and Annuity Fund and the State Employees' Retirement Fund were not examined, however, statements of cash receipts and cash disbursements and lists of investments of these funds were prepared from the Treasurer's records and the cash balances shown thereby were reconciled with the balances confirmed by the banks. The statements and lists were also compared with independent accounts kept by the trustees of each of these funds and found in agreement therewith.

Investments in the various funds are valued at par value except preferred stock in reorganized depositories and certificates of participation in restricted banks and/or banks in liquidation which are valued at cost. The cash balances include amounts in restricted banks and banks in liquidation. No provision is made herein for any losses that may occur upon the sale of any investments nor for any default in payment thereof at maturity nor is any provision made for any losses that may occur in the realization of balances in restricted banks or banks in liquidation.

Based on our examination and verification of the books, records and investments, supplemented by personal inquiry and investigation, we certify that, in our opinion, the accompanying report of the Treasurer of the State of New Jersey for the year ending June 30, 1935, is a true statement of the transactions for the period and the balances of cash and the investments shown in the report for the various funds agree with the books and the amounts as verified by us.

THE NEW JERSEY AUDIT COMPANY,

By WILLIAM H. VANKIRK,

*Certified Public Accountant.*

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## Certificates of Indebtedness

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One (1) Certificate of Indebtedness of the State of New Jersey, dated July 1, 1895 .....	\$31,600 90
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
Total .....	<u>\$116,000 00</u>

The certificates of indebtedness are obligations of the State Fund and are held in trust by the Treasurer of the State of New Jersey for the Agricultural College.

Interest on certificates of indebtedness amounting to \$5,800.00 payable from the State Fund was not disbursed separately for the maintenance of Rutgers Scientific School of New Brunswick. The general appropriation for this purpose, however, far exceeded this amount.

## Summary of Bonded Debt

<i>Issue</i>	<i>Balance</i>	<i>Balance</i>
<i>Term Bonds</i>	<i>June 30, 1933</i>	<i>June 30, 1934</i>
Soldiers' Bonus Bonds, Chap. 159, P. L. 1920, S. F. 5%, Issue July 1, 1921, Due July 1, 1941.....	\$12,000,000 00	\$12,000,000 00
State Highway Extension Bonds, Chap. 352, P. L. 1920, S. F. 5¼¼%, Issue 1921 to 1925, Series A to F, Due 1951-55 .....	28,000,000 00	28,000,000 00
State Highway Extension Bonds, Chap. 262, P. L. 1924, S. F. 4¼¼%, Issue 1925-1926, Series A to C, Due 1955-1956 .....	8,000,000 00	8,000,000 00
State Highway Fund—Roads and Bridges, Chap. 262, P. L. 1922, S. F. 4¼¼%, Issue 1924-1928, Series C to I, Due 1939-1943 .....	31,000,000 00	25,000,000 00
State Highway Fund—Roads and Bridges, Chap. 181, P. L. 1927, S. F. 4%, Issue 1929-1930, Series A and B, Due 1944 and 1950 .....	30,000,000 00	30,000,000 00
State Highway Fund—Roads and Bridges—Chap. 262, P. L. 1922, S. F. 4¼¼%, Series A to E, Due 1938-1941 .....	9,000,000 00	9,000,000 00
Total Term Bonds .....	\$118,000,000 00	\$112,000,000 00
<i>Serial Bonds</i>		
State Highway Improvement Bonds, Chap. 228, P. L. 1930, 3¼ to 4½%, Issue 1931-32 and 34, Series A to C, Due 1935-69 .....	\$35,000,000 00	\$34,700,000 00
State Institutional Construction Bond, Chap. 227, P. L. 1930, 2¾ to 4½%, Issue 1931-34-35, Series A to D, Due 1935-1970 .....	6,000,000 00	8,104,000 00
Emergency Relief Bonds, Chap. 251, P. L. 1932, 3¼ to 5%, Issue 1933-1934, Series A to D, Due 1935-42 .....	10,000,000 00	18,750,000 00
Emergency Relief Bonds, Chap. 398, P. L. 1933, Transferred from State Highway Bond Act 1930, 3¼%, Issue 1934, Series A, Due 1936-42 .....	.....	5,000,000 00
Emergency Relief Bonds, Chap. 255, P. L. 1934, 2½%, Issue 1935, Series A, Due 1936-43 .....	.....	.....
Educational Aid Bonds, Chap. 387, P. L. 1933, Transferred from Water Bond Act 1930, 4¾%, Issue 1934, Series A, Due 1936-42 .....	.....	7,000,000 00
Certificate of Indebtedness—State Fund Issued to Agricultural College .....	116,000 00	116,000 00
Total Serial Bonds .....	\$51,116,000 00	\$73,670,000 00
Total Bonds .....	\$169,116,000 00	\$185,670,000 00

June 30, 1935

<i>Issued</i>	<i>Total</i>	<i>Paid</i>	<i>Balance June 30, 1935</i>	<i>Source of Funds for Payment of Principal</i>	<i>Details See Page</i>
.....	\$12,000,000 00	.....	\$12,000,000 00	Special Bond Tax	54
.....	28,000,000 00	.....	28,000,000 00	Sinking Fund is sufficient to pay interest as it becomes due and principal at maturity .....	35
.....	8,000,000 00	.....	8,000,000 00		
.....	25,000,000 00	.....	25,000,000 00		
.....	30,000,000 00	.....	30,000,000 00	State road tax of one mill on assessed valuations of real and personal property up to December 31, 1933. This tax was repealed as of December 31, 1933, and requirement of principal and interest on serial bonds and Sinking Fund provisions of term bonds are provided for out of motor fuel tax	39
.....	9,000,000 00	.....	9,000,000 00		
.....	<u>\$112,000,000 00</u>	.....	<u>\$112,000,000 00</u>		48
\$2,000,000 00	\$36,700,000 00	\$510,000 00	\$36,190,000 00	Principal and interest payable out of motor fuel tax .....	21
1,846,000 00	9,950,000 00	90,000 00	9,860,000 00		
.....	18,750,000 00	2,500,000 00	16,250,000 00		
.....	5,000,000 00	625,000 00	4,375,000 00	Principal and interest payable out of alcohol beverage tax .....	21
10,000,000 00	10,000,000 00	.....	10,000,000 00		
.....	7,000,000 00	.....	7,000,000 00	Principal and interest payable out of motor fuel tax	30
.....	116,000 00	.....	116,000 00	Payable out of State funds .....	6
<u>\$13,846,000 00</u>	<u>\$87,516,000 00</u>	<u>\$3,725,000 00</u>	<u>\$83,791,000 00</u>		
<u>\$13,846,000 00</u>	<u>\$199,516,000 00</u>	<u>\$3,725,000 00</u>	<u>\$195,791,000 00</u>		

**CONSOLIDATED CASH RECEIPTS AND CASH DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING JUNE 30, 1935**

<i>Fund</i>	<i>Balance June 30, 1934</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance June 30, 1935</i>
STATE FUND .....	\$4,069,868.72	\$32,251,283.53	\$32,002,753.45	\$4,318,398.80
EMERGENCY RELIEF				
Emergency Relief Funds—State—Prior to 1935 .....	1,882,508.13	33,529,963.17	34,836,722.09	575,749.21
Emergency Relief Funds—Federal—Prior to 1935 .....	3,352,698.66	29,043,065.85	32,395,764.51	.....
Emergency Relief Workmen's Compensation .....	.69	.....	.69	.....
Emergency Relief Fund—State .....	.....	17,608,011.61	16,808,004.26	800,007.35
Emergency Relief Fund—Federal .....	.....	28,618,797.50	23,968,788.02	4,650,009.48
Emergency Relief Fund—Reserve .....	.....	3,475,256.16	3,439,727.73	35,528.43
EDUCATION—STATE				
School Fund—Investment .....	13,182.60	468,886.88	430,102.85	51,966.63
School Fund—Income .....	125,465.51	577,992.23	524,631.13	178,826.61
State School Tax .....	569,205.56	19,896,095.84	20,275,582.83	189,718.57
Educational Aid Bonds—School Relief .....	1,034,231.35	1,483,141.80	1,084,281.31	1,433,091.84
EDUCATION—FEDERAL AID				
U. S. Appropriation for Agricultural College.....	.....	50,000.00	50,000.00	.....
Government Aid—Vocational Education .....	156,607.33	265,430.10	269,630.97	152,406.46
Government Aid—Vocational Rehabilitation .....	.....	43,047.63	43,047.63	.....
Government Aid—Vocational Education in Agriculture .....	2,728.66	2,500.00	5,228.66	.....
Government Aid—Vocational Education in Home Economics.	8,282.11	6,495.77	14,777.88	.....
Federal Aid—Vocational Education (New George Ellzay Ac- count) .....	.....	60,453.69	13,113.98	47,339.71
STATE INSTITUTIONAL CONSTRUCTION FUND .....	2,374,468.62	1,868,426.70	1,979,134.92	2,263,760.40

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STATE HIGHWAY—STATE				
State Highway System Fund .....	4,182,595.75	23,356,876.19	18,198,974.90	9,340,497.04
State Highway Fund—Roads and Bridges.....	1,427,430.46	5,247.44	584,029.29	848,648.61
State Highway Fund—Bridges and Viaducts—Act of 1930....	4,326.50	42.47	.....	4,368.97
State Highway Extension Fund .....	75,105.26	.....	.....	75,105.26
STATE HIGHWAY—FEDERAL				
National Industrial Recovery Act—Highway Fund.....	211,478.33	4,599,621.00	4,723,678.16	87,421.17
CONSERVATION—STATE				
State Water Supply Fund .....	87,962.09	33,656.81	38,613.29	83,005.61
Public Shooting and Fishing Ground Fund .....	66,095.91	80,718.30	96,691.03	50,123.18
State Forest Fund .....	13,849.91	11,907.73	10,633.90	15,123.74
Forest Land Fund .....	485.73	312.07	80.61	717.19
CONSERVATION—FEDERAL AID				
Federal Forest Fire Fund.....	80,260.89	29,043.56	15,384.73	93,919.72
Federal Forest Nursery Fund.....	1,193.09	1,515.18	1,220.41	1,487.86
U. S. Payment to States and Territories (from National Forest Fund) .....	325.86	2.91	.....	328.77

**CONSOLIDATED CASH RECEIPTS AND CASH DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING JUNE 30, 1935—Continued**

<i>Fund</i>	<i>Balance June 30, 1934</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance June 30, 1935</i>
<b>SPECIAL TAXES</b>				
Local Tax on Railroad Corporations.....	.....	\$5,129,241.26	\$5,129,241.26	.....
Motor Fuel Tax .....	\$12,831,490.34	17,425,683.53	22,096,751.90	\$8,160,421.97
Workmen's Compensation Tax Fund .....	377,103.26	50,264.10	215,384.27	211,983.09
Billboard Regulation Fund .....	19,373.56	45,032.29	38,535.13	25,870.72
<b>SINKING FUND AND BOND INTEREST ACCOUNT</b>				
<i>Sinking Funds</i>				
State Highway—Bond Tax .....	605,725.03	1,109,228.90	1,690,293.13	24,660.80
State Highway—Roads and Bridges .....	469,995.50	9,556,792.46	9,332,297.55	694,490.41
State Highway Extension Sinking Fund .....	308,788.54	7,079,574.41	6,456,583.12	931,779.83
Soldiers' Bonus—Bond Tax .....	442,063.50	930,278.72	800,325.00	572,017.22
Soldiers' Bonus—Sinking Fund .....	132,587.76	1,300,811.71	879,230.53	554,168.94
<i>Bond Interest</i>				
Emergency Relief Fund—Bond Interest .....	77,197.50	4,025,000.00	4,037,232.50	64,965.00
State Institutional Construction Fund—Bond Interest.....	211,127.50	410,860.00	411,760.00	210,227.50
State Highway—Sinking Fund Road Bond Interest.....	547,272.50	1,552,500.00	1,039,920.00	1,059,852.50
State Highway Fund—Act of 1927—Bond Interest.....	614,407.50	1,837,500.00	1,222,790.00	1,229,117.50
State Highway Sinking Fund—Bridge Bond Interest Account	193,630.00	573,750.00	382,912.50	384,467.50
State Highway Fund—Act of 1930—Bond Interest.....	1,216,930.00	1,945,625.00	1,946,040.00	1,216,515.00
State Highway Extension Fund Bond Interest.....	1,045,484.84	1,840,904.73	1,562,907.50	1,323,482.07
Educational Aid—Bond Interest .....	166,250.00	332,500.00	331,455.00	167,295.00
Emergency Relief Fund Bonds (Principal and Interest)— Reserve Fund from Beer Tax .....	.....	750,648.14	.....	750,648.14

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## MISCELLANEOUS

State Police Retirement and Benevolent Fund.....	37,653.31	88,374.36	110,147.30	15,880.37
1837 Surplus Revenue—Investment .....	758.82	55,318.25	55,000.00	1,077.07
1837 Surplus Revenue—Income .....	2,944.02	11,989.49	11,307.13	3,626.38
Special Railroad Fund .....	230,471.33	.....	.....	230,471.33
Unclaimed Scrip .....	13,180.06	99.09	.....	13,279.15
Escheat .....	271.30	.....	.....	271.30
Insurance Fund—Investment Account .....	2,050.00	7,950.00	5,730.00	4,270.00
Insurance Fund—Income Account .....	1,342.50	14,719.58	16,062.08	.....
Grade Crossing Elimination Fund.....	794,119.71	2,068,018.27	1,721,532.00	1,140,605.98
State Purchase Fund .....	109,954.14	792,629.81	883,369.04	19,214.91
Clerk in Chancery Enrollment Fund .....	116,397.22	66,329.40	155,590.06	27,136.56
Morris Canal Account .....	21,301.97	13,304.39	12,966.94	21,639.42
<i>Trust Funds</i>				
Unclaimed Account—Criminal Patients—N. J. State Hospital, Trenton, N. J. ....	.....	156.55	.....	156.55
Unclaimed Account—Patients—N. J. State Hospital, Trenton, N. J. ....	.....	1,961.86	.....	1,961.86
Gross Receipt—Taxes .....	.....	881,260.47	.....	881,260.47
Total .....	\$40,330,229.43	\$257,266,098.89	\$252,355,963.17	\$45,240,365.15
Teachers' Pension and Annuity Fund .....	131,930.32	8,303,411.22	8,339,673.25	95,668.29
State Employees' Retirement Fund .....	62,963.85	1,141,542.80	1,149,640.13	54,866.52
Grand Total .....	<u>\$40,525,123.60</u>	<u>\$266,711,052.91</u>	<u>\$261,845,276.55</u>	<u>\$45,390,899.96</u>

## STATEMENT OF SECURITIES FOR FISCAL YEAR JUNE 30, 1935

<i>Fund</i>	<i>Balance July 1, 1934</i>	<i>Purchased, Exchanged or Refunded</i>	<i>Total</i>	<i>Sold, Collected Exchanged or Refunded</i>	<i>Balance June 30, 1935</i>
State Fund .....	\$222,247.35	\$25,497.80	\$247,745.15	\$2,313.97**	\$245,431.18
State Fund Held in Trust for Emergency Relief .....		2,500,000.00	2,500,000.00		2,500,000.00
Agricultural College Fund .....	116,000.00		116,000.00		116,000.00
State Highway System Fund .....	96,880.00	1,242,309.90	1,339,189.90	273.72* } 480.00 }	1,338,436.18
1837 Surplus Revenue Fund .....	250,000.00	82,000.00	332,000.00	31,500.00	300,500.00
Insurance Fund .....	505,000.00	24,000.00	529,000.00	26,000.00	503,000.00
Workmen's Compensation Tax Fund .....		72,000.00	72,000.00		72,000.00
Motor Fuel Tax .....	564,250.00	48,117.00	612,367.00		612,367.00
Public Shooting and Fishing Grounds .....		278.16	278.16		278.16
School Fund—Bonds .....	11,638,961.40	904,100.00	12,543,061.40	888,720.00	11,654,341.40
School Fund—Mortgages .....	107,710.00		107,710.00	4,280.00	103,430.00
School Fund—Riparian Leases .....	933,418.72	38,153.52	971,572.24	61,351.52	910,220.72
School Relief Fund—Educational Aid .....	6,021,236.76	1,083,373.36	7,104,610.12	1,219,543.40	5,885,066.72
State Highway Sinking Fd.—Roads and Bridges .....	23,151,922.96	9,394,300.00	32,546,222.96	4,089,927.87	28,456,295.09
State Highway Sinking Fund Road Tax—Funding Bonds .....		4,896,521.53	4,896,521.53	12,118.90	4,884,402.63
State Highway Extension Sinking Fund .....	42,000,675.00	7,354,450.00	49,355,125.00	8,182,000.00	41,173,125.00
Soldiers' Bonus Sinking Fund .....	6,336,400.00	960,000.00	7,296,400.00	937,800.00	6,358,600.00
Soldiers' Bonus Tax Funding Bonds .....		739,901.54	739,901.54	2,093.76	737,807.78
State Police Retirement and Benevolent Fund ..	449,500.00	89,000.00	538,500.00	8,000.00	530,500.00
<b>Total</b> .....	<b>\$92,394,202.19</b>	<b>\$29,454,002.81</b>	<b>\$121,848,205.00</b>	<b>\$15,466,129.42</b> } 273.72* }	<b>\$106,381,801.86</b>
Teachers Pension and Annuity Fund .....	49,814,500.00	4,676,000.00	54,490,500.00	1,053,500.00	53,437,000.00
State Employees Retirement System .....	5,479,000.00	825,000.00	6,304,000.00	162,500.00	6,141,500.00
<b>Grand Total</b> .....	<b>\$147,687,702.19</b>	<b>\$34,955,002.81</b>	<b>\$182,642,705.00</b>	<b>\$16,682,403.14</b>	<b>\$165,960,301.86</b>

\* Adjustment to be entered in books as of 6/30/35.

\*\* To be posted as of 6/30/35.

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**Section 2**  
**DETAILS**

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## State Fund

### COMPARATIVE BALANCE SHEET

JUNE 30, 1935

	<i>Assets</i>	
	<i>July 1, 1934</i>	<i>June 30, 1935</i>
<b>Cash—</b>		
Available Funds in Unrestricted Banks ....	\$3,853,301 52	\$4,162,911 41
Available Funds in Restricted Banks .....		
Available Funds in Banks in Liquidation ..		
Unavailable Funds in Restricted Banks ....	25,957 82	4,511 17
Unavailable Funds in Banks in Liquidation .	190,609 38	150,976 22
Total Cash .....	<u>\$4,069,868 72</u>	<u>\$4,318,398 80</u>
<b>Securities—</b>		
Investments and Securities of Depositories Reorganized and/or in Course of Liquidation .....	\$222,247 35	\$245,431 18
Investments, Chapter 165, P. L. 1935, held in Trust for Emergency Relief .....		2,500,000 00
Total Assets .....	<u>\$4,292,116 07</u>	<u>\$7,063,829 98</u>
<b>Liabilities</b>		
Certificates of Indebtedness .....	\$116,000 00	\$116,000 00
Reserved for Emergency Relief Under Provisions of Chapter 165, P. L. 1935 .....		2,500,000 00
Total Liabilities .....	<u>\$116,000 00</u>	<u>\$2,616,000 00</u>
Balance of Fund .....	4,176,116 07	4,447,829 98
Total Liabilities and Balance ...	<u>\$4,292,116 07</u>	<u>\$7,063,829 98</u>

## State Fund

### STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS FOR FISCAL YEAR ENDING JUNE 30, 1935

#### EXECUTIVE AND ADMINISTRATIVE

	<i>Receipts</i>	<i>Disbursements</i>
Attorney-General's Department .....	\$1,322 13	\$244,811 35
Budget Commission .....		25,218 69
Civil Service Commission .....		160,424 81
Comptroller's Department .....	123,227 60	213,540 05
Commissioner of Finance .....		20,738 15
Emergency Fund .....		12,038 80
Executive Department .....	244 54	63,807 72
Secretary of State .....	235,035 11	83,863 63
State Auditor's Department .....	98,019 96	128,796 33
State House Commission .....	62,423 80	810,713 79
Treasurer's Department .....	14,214 50	62,432 19
State Purchasing Department .....	32,199 95	66,461 32
State Athletic Commission .....	49,077 77	32,522 29
Municipal Finance Commission .....		20,188 66
Inauguration Expenses .....		987 84
Motor Vehicle Junk Account .....	752 16	.....
Department of Motor Vehicles .....		120 00

#### LEGISLATIVE

Legislature .....	115 00	141,331 80
Commission to Inquire Into Alleged Corrupt Conduct, Etc. ....		63,249 95

#### JUDICIAL

Clerk in Chancery .....	362,093 35	99,694 03
Clerk of Supreme Court .....	162,646 36	54,992 25
Court of Chancery .....		325,457 75
Court of Errors and Appeals .....		53,835 81
Court of Pardons .....		4,139 98
Court Expenses .....		10,880 00
Judicial Fees .....	34,259 46	.....
Law and Equity Reports .....		29,703 78
Stenographic Reporters .....		52,085 50
Supreme Court .....	65 00	422,854 52
Commission on Revision and Consolidation of Public Statutes .....		67,596 32
Judicial Council .....		3,393 59

## REGULATIVE

	<i>Receipts</i>	<i>Disbursements</i>
Board of Commerce and Navigation .....	8,449 02	73,432 64
Board of Fish and Game Commissioners .....	33,673 98	310,038 24
(Hunters and Anglers Licenses) .....	265,933 88	.....
Board of Public Utility Commissioners .....	354 38	241,994 94
Board of Shell Fisheries .....	28,940 91	61,974 59
County Boards of Taxation .....	545 57	131,713 44
Department of Banking and Insurance .....	936,109 29	674,838 71
Department of Conservation and Development .....	32,689 19	359,626 69
Department of Health .....	68,366 95	465,027 39
Department of Labor .....	151,864 80	438,893 30
Department of Weights and Measures .....	12,913 14	28,241 81
Health Officer, Port of Perth Amboy.....	99 50	1,249 68
State Board of Tax Appeals .....	457 20	69,204 24
State Board of Tenement House Supervision .....	2,132 00	94,118 62
Real Estate Commission .....	82,422 68	53,925 32
Department of State Police .....	1,162 56	934,510 18
State Water Policy Commission .....	38,628 14	41,988 63
State Tax Department .....	90 25	1,784,220 63
Billboard License Fund .....	5,132 52	.....
Fertilizer Inspection Fees .....	22,067 75	.....
Commercial Feeding Stuffs Tax .....	22,043 40	.....
Miscellaneous Corporations, previous to 1934..	102,291 44	.....
Miscellaneous Corporations, 1934 .....	3,580,867 33	.....
Miscellaneous Corporations, 1935 .....	27,070 41	.....
Tax on Foreign Insurance Companies .....	1,552,264 34	.....
Interest .....	1,817 65	.....
Public Utility Division .....	37,486 43	.....
Railroad Corporations, Teachers' Pension and Annuity Fund .....	.....	1,869,416 65
Railroad Corporations, Previous to 1934, Tax and Interest .....	8,005 61	.....
Railroad Corporations, 1934 to Counties .....	6,913,372 34	.....
Department of Aviation .....	.....	9,985 37
State Beverage Licenses and Taxes .....	5,584,929 94	.....
Transfer Inheritance Tax .....	5,116,759 24	.....
New Jersey Estate Tax .....	53,976 77	.....
State Board of Architects .....	27 72	.....
State Board of Optometrists .....	14 34	.....
Department Alcoholic Beverage Control.....	.....	359,534 62
State Racing Commission.....	152,000 27	12,785 80
N. J. Industrial Recovery Adm. ....	292 12	31,125 37
State Housing Authority .....	123 00	110,811 87
Alcoholic Beverage Control .....	669,584 84	.....

EDUCATIONAL		
	<i>Receipts</i>	<i>Disbursements</i>
State Board of Regents (State Agricultural College) .....		800,848 14
Commissioner of Education .....	51 35	195,402 75
Academic Certificate Fund .....	17,761 03	9,187 23
County Superintendents .....		104,979 75
Evening Schools for Foreign-Born Residents..	442 50	8,608 00
Industrial Education .....		680,987 67
Manual Training Industrial School, etc. ....	59,320 25	176,922 00
New Jersey School for the Deaf .....	1,813 78	269,080 65
State Board of Education .....		24,683 71
State Board of Examiners .....	17,099 50	5,506 49
State Normal School, Glassboro .....	35,671 38	128,638 79
State Normal School, Jersey City .....	35,159 50	142,950 04
State Normal School, Newark .....	69,202 57	189,222 69
State Normal School, Paterson .....	23,488 40	76,697 58
State Teachers College, Montclair .....	167,018 63	337,618 87
State Teachers College and State Normal School, Trenton .....	175,215 27	581,920 84
Teachers' Libraries .....		250 00
Teachers' Retirement Fund—Pension and Annuity Fund .....		2,470,851 13
Vocational Schools .....	25,285 04	321,331 38
AGRICULTURAL		
Agricultural Experiment Station .....	63,548 18	450,702 87
Department of Agriculture .....	35,503 69	492,688 08
State Board Milk Control.....	6,948 29	35,485 04
MILITARY		
Adjutant-General's Department .....	382 50	53,317 82
National Guard .....	154,234 86	1,061,464 60
Naval Militia Reserve .....		18,370 08
Quartermaster-General's Department .....		32,854 77
State Militia .....	12 49	44,667 07
Spanish-American War Veterans.....		1,000 00
N. J. Grand Army of the Republic.....		1,000 00
Com. American Legion Convention, Atlantic City .....	26,500 00	26,500 00
State Convention of Disabled American Veterans of the World War .....		1,000 00

## PENSION AND RETIREMENT FUNDS

	<i>Receipts</i>	<i>Disbursements</i>
Judicial Retirement Fund .....		12,400 00
Pensions .....		75,033 33
State Employees' Retirement System.....		329,017 95
Annuity for Widows of Governors.....		2,500 00

## CONSTRUCTIVE

Port Raritan District Commission .....		4,490 80
South Jersey Port Commission .....		25,213 07
State Planning Board .....		1,439 47
Local Gov. Plan Com. ....		1,004 11
Commission on Elimination of Toll Bridges... 490 97		.....
Port Raritan Commission—Requisition .....		255 90

## GENERAL

Burial Grounds .....		75 00
Commissioners of High Point Park..... 8,735 93		54,332 51
Commissions .....	38,080 00	.....
Detective Bureau Licenses—State Police..... 1,200 00		.....
Dividends .....	18,870 00	.....
Dividends on Bank Stock .....	208 16	.....
Interest on Deposits .....	47,445 02	.....
Commissioners Palisades Interstate Park ....		98,982 41
Commission to Investigate Crippled Children. 184 00		13,809 63
Old Barracks Association .....		2,500 00
Public Library Commission .....	47 00	39,836 67
Public Record Office .....		7,932 40
Rehabilitation Commission .....	9,096 26	151,621 92
Interest .....	6 04	.....
Rehabilitation Commission, Federal Aid .... 43,047 63		.....
Rehabilitation Commission from Workmen's Compensation Tax Fund .....	128,308 47	.....
Refunding Taxes on Miscellaneous Corporations .....	10 00	2,182 86
State Library .....		29,681 62
Trenton Battle Monument .....	172 99	.....
Commission to Mark Historic Sites .....		9,988 28
Unclaimed Wages .....		21 08
New Jersey Archives .....		474 55
Salary Deductions .....	10,324 08	16,447 04
Preferred Stock in Reorganized Depositories.. 958 23		24,142 06
Interest on Deposit (Refund) .....		522 78
Sandy Hook State Park Commission .....		985 65

## STATE EMERGENCY FUND

	<i>Receipts</i>	<i>Disbursements</i>
Fire Insurance Fund .....	15,366 11	113,231 57

## DEPARTMENT INSTITUTIONS AND AGENCIES

Department Institutions and Agencies .....	1,002 29	1,226,521 02
Department Institutions and Agencies, State Use .....	213,496 65	.....
State Use—Debit and Credit .....	377,655 31	.....
Division of Architecture .....	128,231 00	.....
Colonies for Feeble-Minded Males, New Lisbon	145,697 44	208,747 95
Colony for Feeble-Minded Males, Woodbine..	138,363 03	186,237 49
Commission for the Blind .....	1,427 22	89,993 74
County Insane Hospitals .....	.....	862,304 77
County Tuberculous Hospitals .....	.....	805,248 75
Feeble-Minded .....	814 57	170,371 41
Home for Disabled Soldiers, Menlo Park....	531 62	50,483 90
Home for Disabled Soldiers, Menlo Park Federal Aid .....	4,376 80	.....
Home for Disabled Soldiers, etc., Vineland..	77 82	118,143 12
Home for Disabled Soldiers, etc., Vineland, Federal Aid .....	8,490 80	.....
North Jersey Training School for Females, Totowa .....	140,503 92	210,649 25
Reformatory, Annandale .....	1,647 77	223,658 98
Reformatory, Rahway .....	903 68	426,821 59
Reformatory for Women, Clinton .....	133 39	133,159 67
Sanatorium for Tuberculous Diseases.....	181,205 43	373,941 89
State Board of Children's Guardians .....	197,365 92	455,871 25
State Home for Boys .....	3,563 46	299,271 84
State Home for Girls .....	218 29	145,768 00
State Hospital, Greystone Park .....	1,249,102 32	1,551,270 32
State Hospital, Marlboro .....	286,131 53	611,932 77
State Hospital, Trenton .....	704,555 57	1,137,890 37
State Prison .....	1,017 28	562,748 87
State Prison Farm, Bordentown .....	70 06	92,543 48
State Prison Farm, Leesburg .....	1,997 77	96,316 57
Village for Epileptics .....	300,047 16	420,398 98
Vineland State School .....	234,787 74	345,057 14
Total Receipts and Disbursements....	\$32,251,283 53	\$32,002,753 45
Balance July 1, 1934 .....	4,069,868 72	.....
Balance June 30, 1935 .....	.....	4,318,398 80
Grand Total .....	<u>\$36,321,152 25</u>	<u>\$36,321,152 25</u>

**Emergency Relief Bonds**

Act 1932	Authorized	\$20,000,000 00	Issued	\$20,000,000 00	Outstanding	\$16,250,000 00
Act 1933	Authorized	5,000,000 00	Issued	5,000,000 00	Outstanding	4,375,000 00
Act 1934	Authorized	10,000,000 00	Issued	10,000,000 00	Outstanding	10,000,000 00

Series .....	A (1932)	B (1932)	C (1932)	D (1932)	A (1933)	A (1934)
Rate .....	3¼%	5%	4¼%	3¾%	3¼%	2½%
Issued .....	Jan. 1, 1933	May 1, 1933	Nov. 1, 1933	March 1, 1934	May 1, 1934	Jan. 1, 1935
Due Annually .....	Jan. 1	May 1	Nov. 1	March 1	May 1	Jan. 1

(21)

<i>Year</i>	<i>Amount Due Annually</i>	<i>Amount Due Annually</i>	<i>Amount Due Annually</i>	<i>Amount Due Annually</i>	<i>Amount Due Annually</i>	<i>Amount Due Annually</i>
1935 .....	.....	.....	\$625,000 00	.....	.....	.....
1936 .....	\$625,000 00	\$625,000 00	\$625,000 00	\$625,000 00	\$625,000 00	\$1,250,000 00
1937 .....	625,000 00	625,000 00	625,000 00	625,000 00	625,000 00	1,250,000 00
1938 .....	625,000 00	625,000 00	625,000 00	625,000 00	625,000 00	1,250,000 00
1939 .....	625,000 00	625,000 00	625,000 00	625,000 00	625,000 00	1,250,000 00
1940 .....	625,000 00	625,000 00	625,000 00	625,000 00	625,000 00	1,250,000 00
1941 .....	625,000 00	625,000 00	625,000 00	625,000 00	625,000 00	1,250,000 00
1942 .....	.....	.....	.....	625,000 00	625,000 00	1,250,000 00
1943 .....	.....	.....	.....	.....	.....	1,250,000 00
	<u>\$3,750,000 00</u>	<u>\$3,750,000 00</u>	<u>\$4,375,000 00</u>	<u>\$4,375,000 00</u>	<u>\$4,375,000 00</u>	<u>\$10,000,000 00</u>

## Emergency Relief Fund—State—Prior to 1935

### CASH RECEIPTS AND CASH DISBURSEMENTS TO JUNE 30, 1935

<i>Receipts</i>	<i>June 30, 1935</i>
Proceeds from Sale of Bonds .....	\$35,000,000 00
Premium and Accrued Interest on Bonds .....	161,918 61
Refunds of Municipalities' Share, etc. ....	6,540,373 14
Federal Aid .....	9,179,109 00
Interest on Deposit .....	64,888 41
Salary Contributions .....	363,075 85
Salary Deductions .....	27,704 90
Government Transient Aid .....	261,048 40
Government Aid, Junior College Rehabilitation and Adult Education .....	265,000 00
Reconstruction Finance Corporation, C. W. A. Service Projects .....	2,200,000 00
Student Aid .....	22,296 00
Department of Works .....	3,010,241 00
Dividend on Stock .....	2 40
Transfer from Federal Emergency Relief Fund .....	2,155,469 00
Transfer from State Fund .....	4,612 57
Advanced Pay .....	100,000 00
Miscellaneous .....	192,574 83
Transfer from Federal Funds—Prior to 1935 .....	16,849,215 17
Transfer from Workmen's Compensation Awards .....	69
Transfer from Emergency Relief Fund—State .....	380,476 83
Settlement of Claim .....	79 50
Total .....	<u>\$76,778,086 30</u>

<i>Disbursements</i>	
Disbursements Prior to June 30, 1933 .....	\$7,523,644 28
Transferred to State Fund Prior to June 30, 1933 .....	359,107 79
Emergency Relief Fund—General Fund .....	58,929,665 91
Emergency Relief Fund—Federal Emergency Relief .....	255,487 67
Emergency Relief Fund—Workmen's Compensation Reserve ..	5,009 94
Emergency Relief Fund—Transient Aid .....	617,936 01
Emergency Relief Fund—Junior College Rehabilitation and Adult Education .....	803,923 24
Emergency Relief Fund—C. W. A. Service Projects .....	650,000 00
Emergency Relief Fund—C. W. A. Clothing .....	698,186 75
Emergency Relief Fund—Unclaimed Vendors' Checks .....	146 04
Emergency Relief Fund—Student Aid .....	141,621 05
Emergency Relief Fund—Federal Emergency Relief Fund ...	14,089 00
Emergency Relief Fund—Department of Works .....	2,996,152 00
Refunds .....	116 51
Transfer to Federal Funds .....	3,207,250 90
Balance June 30, 1935:	
General Fund .....	\$553,524 52
Workmen's Compensation Reserve .....	21,823 18
Junior College Rehabilitation .....	36 00
Unclaimed Vendors' Checks .....	365 51
	<u>575,749 21</u>
Total .....	<u>\$76,778,086 30</u>

## Emergency Relief Fund—State

### CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1935

#### *Receipts*

Balance July 1, 1934 .....	None
Transfers from Federal Funds .....	\$10,192,323 49
Grant Refunds .....	1,364,092 40
Interest on Deposit .....	1,315 11
Refunds .....	272,893 87
Miscellaneous .....	92,827 15
Petty Cash .....	6,573 35
Transfer from Emergency Relief Fund—State—Reserve Fund .....	3,439,727 73
Transfer from Government—Transit Aid—Prior to 1935 .....	5,000 00
Transfer from Emergency Relief Fund—State—Prior to 1935 .....	2,107,790 00
Transfer from Adult Education—Prior to 1935 .....	120,000 00
Transfer from CWA Clothing—Prior to 1935 .....	28 46
Transfer from Student Aid—Prior to 1935 .....	5,440 05
Total .....	\$17,608,011 61

#### *Disbursements*

Emergency Relief Fund—General .....	\$15,727,975 90
Emergency Relief Fund—Workmen's Compensation Reserve ..	4,383 62
Emergency Relief Fund—Transit Aid .....	224,971 67
Emergency Relief Fund—Educational Fund .....	472,988 45
Emergency Relief Fund—CWA Clothing .....	7 00
Emergency Relief Fund—Student Aid .....	95,445 00
Emergency Relief Fund—Rural Rehabilitation .....	282,232 62
Total Disbursements .....	\$16,808,004 26

#### Balances June 30, 1935:

General .....	\$215,000 58
Workmen's Compensation Reserve .....	25,616 38
Transit Aid .....	106,447 11
Educational Fund .....	173,903 81
CWA Clothing .....	21 46
Student Aid .....	12,643 13
Rural Rehabilitation .....	266,374 88
	\$800,007 35

Total .....	\$17,608,011 61
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## Emergency Relief Fund—Federal—Prior to 1935

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### CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1935

<i>Receipts</i>	
Balance July 1, 1934:	
Federal Funds .....	\$3,350,747 00
Department of Work .....	1,951 66
	\$3,352,698 66
Refunds .....	8,383 48
Federal Aid .....	29,034,682 37
Transfer from Emergency Relief Fund—State—Prior to 1935	3,207,250 90
	\$35,603,015 41
 <i>Disbursements</i> 	
Transfer to Emergency Relief Fund—State—Prior to 1935 ....	\$16,849,215 17
Federal Funds .....	15,544,597 68
Department of Work .....	3,209,202 56
Balance June 30, 1935 .....	None
	\$35,603,015 41

## Emergency Relief Fund—Federal

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### CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1935

<i>Receipts</i>	
Balance July 1, 1934 .....	None
Federal Aid .....	\$28,615,970 00
Refunds .....	677 53
Miscellaneous .....	120 82
Interest on Deposit .....	2,029 15
	\$28,618,797 50
 <i>Disbursements</i> 	
Transfer to Emergency Relief Fund—State .....	\$10,192,323 49
Federal Funds .....	12,022,304 36
Department of Work .....	1,754,160 17
Balance June 30, 1935 .....	4,650,009 48
	\$28,618,797 50

**Emergency Relief Fund—Workmen's Compensation  
Awards**

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CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR  
ENDING JUNE 30, 1935

*Receipts*

Balance July 1, 1934 .....	\$0 69
Receipts During Year .....	None
Total .....	<u>\$0 69</u>

*Disbursements*

Transfer to Emergency Relief Fund—State .....	\$0 69
Balance June 30, 1935 .....	None
Total .....	<u>\$0 69</u>

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**Emergency Relief Fund—State—Reserve Fund**

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CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR  
ENDING JUNE 30, 1935

*Receipts*

Balance July 1, 1934 .....	None
Loan from Motor Fuel Tax .....	\$3,475,000 00
Interest on Deposit .....	256 16
Total .....	<u>\$3,475,256 16</u>

*Disbursements*

Transfers to Emergency Relief Fund—State .....	\$3,439,727 73
Balance June 30, 1935 .....	35,528 43
Total .....	<u>\$3,475,256 16</u>

## Emergency Relief Fund—Bond Interest Account

Acts of 1932-1933

### CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1935

<i>Receipts</i>	
Balance July 1, 1934 .....	\$77,197 50
From Motor Fuel Tax for Bond Interest .....	1,525,000 00
From Motor Fuel Tax for Principal of Bonds .....	2,500,000 00
Total .....	<u>\$4,102,197 50</u>
<i>Disbursements</i>	
Interest Paid on Bonds .....	\$912,232 50
Principal of Bonds Paid .....	3,125,000 00
Balance June 30, 1935 .....	64,965 00
Total .....	<u>\$4,102,197 50</u>

## Principal and Interest on Emergency Relief Bonds

Act of 1934

### CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1935

<i>Receipts</i>	
Balance July 1, 1934 .....	None
From Alcoholic Beverage Tax for Bond Interest .....	\$625,000 00
Interest on Deposit .....	648 14
From Alcoholic Beverage Tax for Principal of Bonds .....	125,000 00
Total .....	<u>\$750,648 14</u>
<i>Disbursements</i>	
Disbursements During Year .....	None
Balance June 30, 1935 .....	\$750,648 14
Total .....	<u>\$750,648 14</u>

# School Fund

## COMPARATIVE BALANCE SHEET

JUNE 30, 1935

	<i>Assets</i>	
	<i>June 30, 1934</i>	<i>June 30, 1935</i>
Cash in Bank:		
Investment Account .....	\$13,182 60	\$51,966 63
Income Account .....	125,465 51	178,826 61
Securities:		
Bonds .....	11,481,461 40	11,496,841 40
Stocks .....	157,500 00	157,500 00
Bonds and Mortgages .....	107,710 00	103,430 00
Riparian Leases .....	933,418 72	910,220 72
Total .....	\$12,818,738 23	\$12,898,785 36

<i>Liabilities</i>		
Reserve for Distribution to School Districts ..	\$125,465 51	\$178,826 61
Principal of School Fund .....	12,693,272 72	12,719,958 75
Total .....	\$12,818,738 23	\$12,898,785 36

<i>Principal Account</i>		
Balance July 1, 1934 .....		\$12,693,272 72
Add:		
Grants Sold .....	\$37,036 87	
Riparian Leases Paid Off .....	33,140 01	
Discount on Bonds Purchased .....	5,210 00	
		75,386 88
Total .....		\$12,768,659 60
Deduct:		
Grant Repaid .....	\$25,502 85	
Decrease in Riparian Leases .....	23,198 00	
		48,700 85
Balance June 30, 1935 .....		\$12,719,958 75

## School Fund—Investment Account

### CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1935

<i>Receipts</i>	
Balance July 1, 1934 .....	\$13,182 60
Bonds Paid Off .....	389,220 00
Mortgages Paid Off .....	4,280 00
Riparian Leases Paid Off .....	33,140 01
Grants Sold .....	37,036 87
Total .....	\$476,859 48
<i>Disbursements</i>	
Grant Repaid .....	\$25,502 85
Par Value of Bonds Purchased .....	\$404,600 00
Less Discount on Bonds .....	5,210 00
Cost of Bonds Purchased .....	399,390 00
Balance June 30, 1935 .....	51,966 63
Total .....	\$476,859 48

NOTE: The Riparian Grant repaid was to Joseph Cramer, Inc., in accordance with Senate Act No. 18, 1934, as amended by Senate Act No. 302, 1934.

Cancellation of this grant and return of moneys paid the State was ordered when it was found that the land comprising this grant belonged originally to the Pennsylvania Railroad instead of the State and that a clear title could not be obtained.

## School Fund—Income Account

### CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1935

<i>Receipts</i>	
Balance July 1, 1934 .....	\$125,465 51
Interest on Bonds .....	498,470 72
Rent—Riparian Leases .....	53,862 29
Dividends .....	15,310 00
Licenses .....	5,100 52
Interest on Mortgages .....	2,961 55
Interest on Deposits .....	2,012 70
Interest on Grants .....	114 45
Miscellaneous .....	60 00
Received in Error for Commission on Elimination of Toll Bridges .....	100 00
Total .....	\$703,457 74
<i>Disbursements</i>	
Free Public Schools .....	\$500,000 00
Premiums and Accrued Interest on Investments .....	21,349 94
School Fund Expenses—Salaries .....	2,875 00
School Fund Expenses—Miscellaneous .....	306 19
Collection of Error to Commission on Elimination of Toll Bridges .....	100 00
Balance June 30, 1935 .....	178,826 61
Total .....	\$703,457 74

## Educational Aid Bonds

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JUNE 30, 1935

Authorized \$7,000,000.00.

Issued \$7,000,000.00.

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

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

## Educational Aid—School Relief Fund

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BALANCE SHEET JUNE 30, 1935

Cash .....	\$1,433,091 84
Securities .....	5,885,066 72
Total .....	<u><u>\$7,318,158 56</u></u>
School Aid Fund .....	\$7,000,000 00
Surplus .....	<u><u>318,158 56</u></u>

## School Relief Fund—Educational Aid Bonds

### CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1935

<i>Receipts</i>		
Principal of Bonds Sold .....		\$7,000,000 00
Premium on Bonds Sold .....		43,337 00
Accrued Interest .....		10,159 72
Interest on Deposits:		
Prior to June 30, 1934 .....	\$10,719 28	
During Fiscal Year .....	11,465 84	
		22,185 12
Bonds (Teachers' Salary) Paid Off.....		599,824 82
Bonds (School Tax) Paid Off .....		629,718 58
Interest on Bonds:		
Prior to June 30, 1934 .....	\$41 89	
During Fiscal Year .....	252,132 56	
		252,174 45
Refunds .....		2,200 00
		\$8,559,599 69
 <i>Disbursements</i> 		
Bonds for State School Taxes—		
Principal for Year 1931 .....		\$542,352 94
Principal for Year 1932 Prior to June 30, 1934	\$2,909,653 83	
During Fiscal Year .....	65,536 38	
		2,975,190 21
Interest for Year 1931 .....		1,601 36
Interest for Year 1932 .....		50,409 39
		\$3,569,553 90
Bonds Purchased—Teachers' Salaries—		
Prior to June 30, 1934 .....	\$2,529,419 22	
During Fiscal Year .....	1,017,837 00	
		3,547,256 22
Expenses:		
Prior to June 30, 1934 .....	\$8,789 80	
During Fiscal Year .....	907 93	
		9,697 73
Balance June 30, 1935 .....		1,433,091 84
		\$8,559,599 69

**Educational Aid Bonds—School Relief Fund**  
**Bond Interest Account**

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CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR  
ENDING JUNE 30, 1935

<i>Receipts</i>	
Balance July 1, 1934 .....	\$166,250 00
From Motor Fuel Tax for Bond Interest .....	332,500 00
	<u>          </u>
Total .....	<u>\$498,750 00</u>
<i>Disbursements</i>	
Interest Paid on Bonds .....	\$331,455 00
Balance June 30, 1935 .....	167,295 00
	<u>          </u>
Total .....	<u>\$498,750 00</u>

## State School Tax

### COMPARATIVE BALANCE SHEET, JUNE 30, 1935

<i>Assets</i>		
	<i>1934</i>	<i>1935</i>
Cash .....	\$569,205 56	\$189,718 57
Accounts Receivable—		
Taxes for the year 1931 .....	376,068 22	.....
Taxes for the year 1932 .....	1,318,318 19	.....
Taxes for the year 1933 .....	7,381,173 82	1,115,630 62
Taxes for the year 1934 .....	.....	1,313,101 61
Penalty on taxes for 1931 .....	209,114 26	168,858 26
Penalty on taxes for 1932 .....	539,831 22	519,199 33
Penalty on taxes for 1933 .....	358,040 06	468,882 41
Penalty on taxes for 1934 .....	.....	124,693 70
Refunds .....	.....	2,250 00
Total .....	<u>\$10,751,751 33</u>	<u>\$3,902,334 50</u>
 <i>Liabilities</i>		
Taxes Due to Counties—		
90% of 1931 tax .....	\$338,461 39	.....
90% of 1932 tax .....	1,186,486 35	.....
90% of 1933 tax .....	6,643,056 73	\$1,004,716 11
90% of 1934 tax .....	.....	1,188,372 10
Miscellaneous Accounts Payable—		
Reserve for 1931-1932 .....	37,606 83	.....
Reserve for 1932-1933 .....	323,179 93	9,477 23
Reserve for 1933-1934 .....	1,011,292 52	96,561 23
Reserve for 1934-1935 .....	.....	297,175 48
Reserve Fund unassigned .....	.....	5,991 36
1% Emergency Fund 1932-1933 .....	500 00	.....
1% Emergency Fund 1933-1934 .....	45,977 81	.....
1% Emergency Fund 1934-1935 .....	.....	20,789 62
90% penalty 1932-1933 .....	73,284 36	39,172 02
90% penalty 1933-1934 .....	196,549 55	92,962 59
90% penalty 1934-1935 .....	604,823 69	460,358 02
90% penalty 1935-1936 .....	.....	539,504 00
10% penalty 1931-1932 .....	1,422 97	.....
10% penalty 1934-1935 .....	67,202 63	.....
10% penalty 1935-1936 .....	.....	59,944 89
Undistributed penalties .....	217,113 81	87,309 85
Taxes for 1934 paid in advance .....	4,792 76	.....
Total .....	<u>\$10,751,751 33</u>	<u>\$3,902,334 50</u>

## State School Tax

### CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1935

Balance July 1, 1934 .....		\$569,205 56
<i>Receipts</i>		
Taxes for year 1931 .....	\$37,606 82	
Taxes for year 1932 .....	208,163 17	
Taxes for year 1933 .....	5,102,635 59	
Taxes for year 1934 .....	14,240,992 30	
Total taxes .....	\$19,589,397 88	
Intrest and penalty 1931 .....	\$44,336 08	
Interest and penalty 1932 .....	37,032 04	
Interest and penalty 1933 .....	172,140 32	
Interest and penalty 1934 .....	41,488 34	
Total interest and penalty .....	294,996 78	
Payment error Morris and Hunterdon County..	11,448 29	
Part of Soldiers' Bonus Tax remitted by county as school tax in error .....	110 32	
Total receipts .....	\$19,895,953 27	
Total .....	\$20,465,158 83	
<i>Disbursements</i>		
Repayments 90% of tax for 1932 .....	\$76,331 34	
Repayments 90% of tax for 1933 .....	4,475,433 01	
Repayments 90% of tax for 1934 .....	12,673,228 64	
Total repayments .....	\$17,224,992 99	
Miscellaneous—		
Repayment 10% of tax includ- ing penalties and interest ....	\$2,890,048 98	
Emergency 1% Fund .....	148,950 00	
Refund error Morris and Hun- terdon County .....	11,448 29	
Total .....	3,050,447 27	
Total disbursements .....	\$20,275,440 26	
Balance June 30, 1935 .....	189,718 57	
Total .....	\$20,465,158 83	

## State Highway Extension Bonds

JUNE 30, 1935

Bonds Issued for New Jersey Tunnel and Delaware River Bridge  
Chapter 352, P. L. 1920

<i>Date Issued</i>	<i>Date Due</i>	<i>Rate of Interest</i>	<i>Series</i>	<i>Amount</i>
July 1, 1921	July 1, 1951	5 per cent.	A	\$5,000,000 00
July 1, 1922	July 1, 1952	4¾ per cent.	B	5,000,000 00
Jan. 1, 1923	Jan. 1, 1953	4¾ per cent.	C	2,000,000 00
Jan. 1, 1923	Jan. 1, 1954	4¾ per cent.	D	5,000,000 00
July 1, 1924	July 1, 1954	4¾ per cent.	E	6,000,000 00
Jan. 1, 1925	Jan. 1, 1955	4¾ per cent.	F	5,000,000 00
Total Act of 1920				\$28,000,000 00
Chapter 262, P. L. 1924				
Jan. 1, 1925	Jan. 1, 1955	4¾ per cent.	A	\$1,000,000 00
July 1, 1925	July 1, 1955	4¾ per cent.	B	5,000,000 00
July 1, 1926	July 1, 1956	4¾ per cent.	C	2,000,000 00
Total Act of 1924				\$8,000,000 00
Grand Total				\$36,000,000 00

## State Highway Extension Fund

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### CASH RECEIPTS AND CASH DISBURSEMENTS FROM JULY 1, 1921, TO JUNE 30, 1935

#### *Receipts*

From Sale of Bonds .....	\$36,000,000 00
Premium .....	547,543 05
Accrued Interest .....	398 16
Transfer from State Fund .....	800,000 00
Transfer from State Highway Fund .....	2,200,000 00
Sundry Receipts .....	267,271 11
Total .....	\$39,815,212 32

#### *Disbursements*

New Jersey Tunnel Between Jersey City and New York.....	\$23,694,710 82
Delaware River Bridge .....	15,809,878 07
Port Authority—Tunnel .....	226,160 89
Accrued Interest .....	398 16
Issuing Officials .....	8,959 12
Balance in Bank—June 30, 1934 .....	75,105 26
Total .....	\$39,815,212 32

## State Highway Extension Sinking Fund

CONSOLIDATED BALANCE SHEETS AS AT JUNE 30, 1934 AND  
JUNE 30, 1935

<i>Assets</i>		
	<i>June 30, 1934</i>	<i>June 30, 1935</i>
Cash—		
Investment Account .....	\$308,788 54	\$931,779 83
Bond Interest Account .....	1,045,484 84	1,323,482 07
Investments .....	42,000,675 00	41,173,125 00
Total .....	\$43,354,948 38	\$43,428,386 90
 <i>Liabilities</i>		
Sinking Fund Requirements .....	\$36,000,000 00	\$36,000,000 00
Reserves—		
For Interest Due July 1st .....	783,750 00	783,750 00
For Past Due Coupons Not Presented....	17,580 00	25,015 00
For Doubtful Securities .....	6,309,463 54	6,309,463 54
Surplus (Interest Account) .....	244,154 84	310,158 36
Total .....	\$43,354,948 38	\$43,428,386 90

NOTE.—There is an unexpended balance of \$75,105.26 represented by cash in bank to the credit of the State Highway Extension Fund.

## State Highway Extension Sinking Fund

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### CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1935

<i>Receipts</i>	
Balance July 1, 1934 .....	\$308,788 54
Investments Sold or Paid .....	5,691,000 00
Interest on Investments .....	725 00
Discount on Bonds .....	6,849 41
Total .....	\$6,007,362 95

<i>Disbursements</i>	
Investments Purchased .....	\$4,863,450 00
Accrued Interest on Investments .....	207,725 62
Miscellaneous .....	3,682 50
Interest on Investments .....	725 00
Balance June 30, 1935 .....	931,779 83
Total .....	\$6,007,362 95

## State Highway Extension Sinking Fund

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### BOND INTEREST ACCOUNT

### CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1935

<i>Receipts</i>	
Balance July 1, 1934 .....	\$1,045,484 84
Interest on Investments .....	1,819,308 45
Interest on Deposits .....	18,753 78
Total .....	\$2,883,547 07

<i>Disbursements</i>	
Bond Interest Paid .....	\$1,560,065 00
Balance June 30, 1935 .....	1,323,482 07
Total .....	\$2,883,547 07

## State Highway Fund—Roads and Bridges

ACT 1922 AND ACT 1927

### ROAD BONDS

Authorized and Issued \$61,000,000.00

<i>Date of Issue</i>	<i>Date Due</i>	<i>Series</i>	<i>Rate</i>	<i>Act</i>	<i>Amount Out- standing 6/30/35</i>
7/1/24	7/1/39	C	4¼%	1922	\$3,000,000 00
1/1/25	1/1/40	D	4¼%	1922	2,000,000 00
7/1/25	7/1/40	E	4¼%	1922	3,000,000 00
1/1/26	1/1/41	F	4¼%	1922	3,000,000 00
7/1/26	7/1/41	G	4¼%	1922	3,000,000 00
7/1/27	7/1/42	H	4%	1922	6,000,000 00
7/1/28	7/1/43	I	4%	1922	5,000,000 00
7/1/29	7/1/44	A	4%	1927	10,000,000 00
7/1/30	7/1/50	B	4%	1927	20,000,000 00
<b>Total</b>					<u><u>\$55,000,000 00</u></u>

### BRIDGE BONDS

Authorized and Issued \$9,000,000.00

7/1/23	7/1/38	A	4¼%	1922	\$2,000,000 00
7/1/24	7/1/39	B	4¼%	1922	2,000,000 00
1/1/25	1/1/40	C	4¼%	1922	1,000,000 00
7/1/25	7/1/40	D	4¼%	1922	2,000,000 00
1/1/26	1/1/41	E	4¼%	1922	2,000,000 00
<b>Total</b>					<u><u>\$9,000,000 00</u></u>

## State Highway Fund—Roads and Bridges

CASH RECEIPTS AND CASH DISBURSEMENTS JULY 1, 1923, TO  
JUNE 30, 1935

ROAD AND BRIDGE BONDS—ACT 1922

### *Receipts*

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

### *Disbursements*

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

## State Highway Fund—Roads and Bridges

CASH RECEIPTS AND CASH DISBURSEMENTS JULY 1, 1929 TO  
JUNE 30, 1935

### ROAD AND BRIDGE BONDS—ACT 1927

#### *Receipts*

Proceeds from Sale of Bonds .....	\$30,000,000 00
Premium .....	189,239 72
Interest on Deposit prior to June 30, 1934 .....	31,400 98
Total .....	<u>\$30,220,640 70</u>

Transfer—Bonds to State Highway System Fund .....	\$28,603,970 52
Transfer—Premium to State Highway System Fund .....	174,239 72
Issuing Officials .....	15,000 00
Total .....	<u>\$28,793,210 24</u>

Balance July 1, 1934 .....	\$1,427,430 46
Interest on Deposit Received During Fiscal Year .....	5,247 44
Total .....	<u>\$1,432,677 90</u>

#### *Disbursements*

Transfer—Bonds to State Highway System Fund .....	\$42,182 29
Investments Purchased—Preferred Stock in Reorganized Banks .....	541,847 00
Balance June 30, 1935 .....	848,648 61
Total .....	<u>\$1,432,677 90</u>

## State Highway Sinking Fund—Roads and Bridges

CONSOLIDATED BALANCE SHEETS AS OF JUNE 30, 1934, AND  
JUNE 30, 1935

<i>Assets</i>		
	<i>June 30, 1934</i>	<i>June 30, 1935</i>
Cash—		
Sinking Fund .....	\$469,995 50	\$694,490 41
State Road Bond Tax .....	605,725 03	24,660 80
Road (1922) Bond Interest .....	547,272 50	1,059,852 50
Road (1927) Bond Interest .....	614,407 50	1,229,117 50
Bridge (1922) Bond Interest .....	193,630 00	384,467 50
Investments—		
State, County and Municipal Bonds .....	23,151,922 96	28,456,295 09
Tax Funding Bonds .....	.....	4,884,402 63
Accounts Receivable—		
Tax for 1933 .....	2,786,121 23	189,104 04
Tax for 1932 .....	2,461,248 66	151,295 64
Tax for 1931 .....	596,322 50	69,910 03
Accrued Interest on Taxes .....	657,820 81	153,124 05
Interest on Funding Delay .....	.....	7,064 47
Total .....	\$32,084,466 69	\$37,303,784 66
 <i>Liabilities</i>		
Sinking Fund Requirement .....	\$22,330,022 87	\$26,099,099 91
Reserves—		
For Current Year Amortization .....	2,987,526 40	2,987,526 40
Interest on 1922 Road Bonds .....	517,500 00	1,035,000 00
Interest on 1927 Road Bonds .....	612,500 00	1,225,000 00
Interest on 1922 Bridge Bonds .....	191,250 00	382,500 00
For Past Due Items Not Presented—		
Interest on 1922 Road Bonds .....	13,772 50	14,852 50
Interest on 1927 Road Bonds .....	1,907 50	4,117 50
Interest on 1922 Bridge Bonds .....	2,380 00	1,967 50
Road Bonds .....	16,000 00	10,000 00
Reserve for Doubtful Securities .....	5,411,607 42	5,543,720 85
Total .....	\$32,084,466 69	\$37,303,784 66

## State Highway Sinking Fund—Roads and Bridges

### CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1935

#### *Receipts*

Balance July 1, 1934 .....	\$469,995 50
Investments Sold or Paid .....	1,907,427 87
Funding Bonds Paid .....	12,118 90
Discount on Investments .....	3,558 58
Transfer from Motor Fuel Tax for Amortization .....	2,987,526 40
Transfer from Road Bond Tax .....	1,689,654 15
Interest on Investments .....	1,026,821 98
Interest on Funding Bonds .....	82,422 29
Interest on Deposits .....	4,480 49
Total .....	\$8,184,006 16

#### *Disbursements*

Investments Purchased .....	\$7,211,800 00
Premium on Investments Purchased .....	215,098 34
Accrued Interest on Investments Purchased .....	61,912 56
Miscellaneous Expense .....	704 85
Balance June 30, 1935 .....	694,490 41
Total .....	\$8,184,006 16

## State Highway Sinking Fund—Roads and Bridges

### BOND INTEREST ACCOUNT

CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR  
ENDING JUNE 30, 1935

<i>Receipts</i>			
	<i>Road Bond Interest</i>	<i>Road and Bridge Bond Interest</i>	<i>Highway Fund Act 1927 Bond Interest</i>
Balance June 30, 1934 .....	\$547,272 50	\$193,630 00	\$614,407 50
From Motor Fuel Tax .....	1,552,500 00	573,750 00	1,837,500 00
Total .....	\$2,099,772 50	\$767,380 00	\$2,451,907 50
<i>Disbursements</i>			
Interest on Bonds .....	\$1,029,920 00	\$382,912 50	\$1,222,790 00
Principal of Road Bonds—Act 1922 .....	10,000 00	.....	.....
Balance June 30, 1935 .....	1,059,852 50	384,467 50	1,229,117 50
Total .....	\$2,099,772 50	\$767,380 00	\$2,451,907 50

## State Highway Fund—Bond Tax

### CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1935

#### *Receipts*

Balance July 1, 1934 .....	\$605,725 03
Bond Tax (Counties)—	
For Year 1931 .....	64,896 55
For Year 1932 .....	337,727 52
For Year 1933 .....	541,278 42
Interest on Bond Tax—	
For Year 1931 .....	4,104 62
For Year 1932 .....	107,092 84
For Year 1933 .....	42,967 26
Interest on Delayed Funding Bonds .....	2,478 61
Interest on Deposits .....	8,683 08
Total .....	\$1,714,953 93

#### *Disbursements*

Transferred to Road and Bridge Sinking Fund .....	\$1,689,654 15
Refunds .....	548 68
Transferred to State School Tax Fund .....	62 10
Transferred to Soldiers Bonus Tax .....	28 20
Balance June 30, 1935 .....	24,660 80
Total .....	\$1,714,953 93

## State Highway Tax Funding Bonds

### TAXES FUNDED

Taxes for Year 1931 .....	\$461,515 92
Taxes for Year 1932 .....	1,972,315 80
Taxes for Year 1933 .....	2,056,287 45
	<hr/>
Total Tax Funded .....	\$4,490,119 17
	<hr/>
Interest on 1931 Taxes .....	\$73,400 43
Interest on 1932 Taxes .....	259,402 41
Interest on 1933 Taxes .....	73,599 52
	<hr/>
Total Interest Funded .....	\$406,402 36
	<hr/>
Total Tax and Interest Funded .....	\$4,896,521 53
Bonds Paid Off During Fiscal Year .....	12,118 90
	<hr/>
Balance of Funding Bonds June 30, 1935 .....	<u>\$4,884,402 63</u>

Additional interest @ 2% on delayed presentation, \$9,520.55.

## State Highway System Fund

### CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1935

#### *Receipts*

Balance July 1, 1934 .....	\$4,182,595 75
Motor Vehicle Fees .....	16,021,827 02
Bill of Sale Division Fees .....	392,515 82
Federal Aid .....	1,074,686 19
Excise Tax Division .....	81,887 08
Interest on Deposits .....	35,561 79
Dividends and Interest on Bank Stock .....	1,562 31
Transfer from National Industrial Recovery Highway Funds..	494,272 85
Miscellaneous and Refunds .....	227,092 75
Revenue from Toll Bridges .....	119,996 72
Transfer from Motor Fuel Tax .....	4,907,250 00
Bank Stock Paid Off .....	270 40
Total .....	\$27,539,518 68

#### *Disbursements*

General Operating .....	\$2,080,611 87
Maintenance .....	1,855,954 25
Road Construction .....	1,176,331 96
Bridge Construction .....	1,111,232 99
Motor Vehicle Aid to Counties .....	5,166,915 15
Township Aid .....	2,006,581 00
Right of Way .....	1,584,401 43
Construction and Maintenance of Inland Waterways .....	88,357 39
Maintenance of Free Bridges .....	169,148 83
County Reimbursement—Maintenance of Roads and Bridges ...	1,358,557 73
Laboratory, New Building, Equipment, Appliances .....	107,354 18
Administration of Department of Motor Vehicles .....	743,793 70
Administration of Motor Fuel Tax .....	49,318 26
Securities Purchased .....	700,462 90
Balance June 30, 1935 .....	9,340,497 04
Total .....	\$27,539,518 68

# State Highway Improvement Bonds

CHAPTER 228, P. L. 1930

JUNE 30, 1935

Authorized—\$63,000,000 00      Issued—\$37,000,000 00  
 Outstanding—\$36,190,000 00

<i>Series</i>	<i>A</i>	<i>B</i>	<i>C</i>
<i>Date Issued</i>	<i>July 1, 1931</i>	<i>July 1, 1932</i>	<i>Nov. 1, 1934</i>
<i>Interest Rate</i>	<i>3¾%</i>	<i>4½%</i>	<i>3¼%</i>
Due Annually:	<i>July 1</i>	<i>July 1</i>	<i>Nov. 1</i>
1935 .....	\$320,000 00	\$200,000 00	.....
1936 .....	340,000 00	210,000 00	\$30,000 00
1937 .....	350,000 00	220,000 00	30,000 00
1938 .....	360,000 00	230,000 00	30,000 00
1939 .....	370,000 00	240,000 00	40,000 00
1940 .....	390,000 00	250,000 00	40,000 00
1941 .....	410,000 00	270,000 00	40,000 00
1942 .....	420,000 00	280,000 00	40,000 00
1943 .....	430,000 00	290,000 00	40,000 00
1944 .....	450,000 00	300,000 00	40,000 00
1945 .....	470,000 00	320,000 00	40,000 00
1946 .....	480,000 00	330,000 00	50,000 00
1947 .....	500,000 00	340,000 00	50,000 00
1948 .....	520,000 00	360,000 00	50,000 00
1949 .....	540,000 00	380,000 00	50,000 00
1950 .....	560,000 00	400,000 00	50,000 00
1951 .....	580,000 00	410,000 00	50,000 00
1952 .....	610,000 00	430,000 00	60,000 00
1953 .....	630,000 00	450,000 00	60,000 00
1954 .....	650,000 00	470,000 00	60,000 00
1955 .....	680,000 00	490,000 00	60,000 00
1956 .....	700,000 00	510,000 00	60,000 00
1957 .....	730,000 00	540,000 00	60,000 00
1958 .....	750,000 00	560,000 00	70,000 00
1959 .....	780,000 00	580,000 00	70,000 00
1960 .....	810,000 00	610,000 00	70,000 00
1961 .....	850,000 00	640,000 00	70,000 00
1962 .....	880,000 00	670,000 00	80,000 00
1963 .....	910,000 00	700,000 00	80,000 00
1964 .....	940,000 00	730,000 00	80,000 00
1965 .....	970,000 00	760,000 00	80,000 00
1966 .....	1,010,000 00	800,000 00	90,000 00
1967 .....	.....	830,000 00	90,000 00
1968 .....	.....	.....	90,000 00
1969 .....	.....	.....	100,000 00
<b>Total</b> .....	<u>\$19,390,000 00</u>	<u>\$14,800,000 00</u>	<u>\$2,000,000 00</u>

## State Highway Fund—Bridges and Viaducts

ACT OF 1930

CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR  
ENDING JUNE 30, 1935

### *Receipts*

Proceeds from the Sale of Series A and B Highway Bonds, Act of 1930 .....	\$35,000,000 00
Less: Amount Transferred to Grade Crossing Elimination Fund .....	2,000,000 00
<hr/>	
Balance of the Principal of Bonds Sold .....	\$33,000,000 00
Bonds Issued During Fiscal Year for Grade Crossing Elimination .....	2,000,000 00
Premium on Bonds .....	606,500 00
Accrued Interest .....	191,458 33
Interest on Deposit	
Prior to June 30, 1934 .....	\$118,488 35
During Fiscal Year .....	42 47
	<hr/>
	118,530 82
Refund .....	400 00
	<hr/>
Total .....	<u>\$35,916,889 15</u>

### *Disbursements*

Proceeds of Bonds Transferred to State Highway System Fund	
Prior to July 1, 1934 .....	\$33,844,726 79
Bonds Transferred to Grade Crossing Elimination Fund .....	2,000,000 00
Expenses of Issuing Officials from Premium .....	67,793 39
Balance June 30, 1935 .....	4,368 97
	<hr/>
Total .....	<u>\$35,916,889 15</u>

## State Highway Fund—Bond Interest

ACT OF 1930

CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR  
ENDING JUNE 30, 1935

### *Receipts*

Balance July 1, 1934 .....	\$1,216,930 00
From Motor Fuel Tax for Bond Interest .....	1,425,625 00
From Motor Fuel Tax for Principal of Bonds .....	520,000 00
Total .....	<u>\$3,162,555 00</u>

### *Disbursements*

Interest Paid on Bonds .....	\$1,436,040 00
Principal of Bonds Paid .....	510,000 00
Balance June 30, 1935 .....	1,216,515 00
Total .....	<u>\$3,162,555 00</u>

## Grade Crossing Elimination Fund

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### CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1935

#### *Receipts*

Principal of Sale of Highway Improvement Bonds, Act 1930 Series A and B Transferred from State Highway Fund .....	\$2,000,000 00	
Proceeds from the Sale of State Highway Im- provement Bonds, Act of 1930, Series C .....	2,000,000 00	
Total Principal of Bonds .....		\$4,000,000 00
Premium Received During Fiscal Year .....		42,780 00
Accrued Interest Received During Fiscal Year .....		3,611 10
Interest on Deposit		
Prior to June 30, 1934 .....	\$34,036 54	
During Fiscal Year .....	8,777 42	
		42,813 96
Miscellaneous		
Prior to June 30, 1934 .....	\$14,820 52	
Revenue from Grade Crossing Elimination ..	12,849 75	
		27,670 27
Total .....		\$4,116,875 33

#### *Disbursements*

Prior to June 30, 1934 .....	\$1,254,737 35	
During Fiscal Year .....	1,721,532 00	
		\$2,976,269 35
Balance June 30, 1935 .....		1,140,605 98
Total .....		\$4,116,875 33

## Motor Fuel Tax

### COMPARATIVE BALANCE SHEET, JUNE 30, 1935

	<i>Assets</i>	
	<i>July 1, 1934</i>	<i>June 30, 1935</i>
Cash .....	\$12,831,490 34	\$8,160,421 97
Loans to Emergency Relief .....	.....	3,475,000 00
Preferred Stock—Reorganized Depositories ...	564,250 00	609,867 00
Certificates of Participation in Banks in Liquidation .....	.....	2,500 00
Total .....	<u>\$13,395,740 34</u>	<u>\$12,247,788 97</u>
	<i>Liabilities</i>	
Motor Fuel Tax Fund .....	\$13,395,740 34	\$12,247,788 97
Total .....	<u>\$13,395,740 34</u>	<u>\$12,247,788 97</u>

## Motor Fuel Tax

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### CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1935

#### *Receipts*

Balance July 1, 1934 .....		\$12,831 490 34
From Distributors .....	\$17,215,889 86	
From Consumers .....	45,582 63	
From Gas Dealers' Licenses .....	25,518 00	
Interest on Deposits .....	136,749 53	
Dividend on Bank Stock .....	1,000 00	
Bank Interest .....	943 51	
		17,425,683 53
 Total .....		 \$30,257,173 87

#### *Disbursements*

Amortization of Bonds:		
Highway Improvement Bonds .....	\$520,000 00	
Institutional Construction Bonds .....	90,000 00	
Emergency Relief Bonds .....	3,125,000 00	
Sinking Fund Contributions for Amortization of Bonds Issued Under Act 1922-1927 .....	2,987,526 40	
		\$6,722,526 40
Bond Interest:		
Highway Improvement Bonds .....	\$1,425,625 00	
Institutional Construction Bonds .....	320,860 00	
Emergency Relief Bonds .....	900,000 00	
Educational Aid Bonds .....	332,500 00	
Road Bonds .....	1,552,500 00	
Bridge Bonds .....	573,750 00	
Road, Bridge and Viaduct Bonds .....	1,837,500 00	
		6,942,735 00
Loans to Emergency Relief .....	\$3,475,000 00	
Loans to State Highway System .....	4,907,250 00	
		8,382,250 00
Refund to Dealers .....	1,123 50	
Preferred Stock in Reorganized Depositories .....	45,617 00	
Certificates of Participations .....	2,500 00	
		\$22,096,751 90
Balance June 30, 1935 .....		8,160,421 97
 Total .....		 \$30,257,173 87

## Soldiers' Bonus

### STATEMENT OF BONDS JUNE 30, 1935

Soldiers' Bonus Sinking Fund Bonds Issued July 1, 1921, due July 1, 1941,  
at 5%, \$12,000,000.00

### CASH RECEIPTS AND CASH DISBURSEMENTS, JULY 1, 1921, TO JUNE 30, 1935

#### *Receipts*

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

#### *Disbursements*

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

## Soldiers' Bonus Sinking Fund and Bond Tax

CONSOLIDATED BALANCE SHEETS AS OF JUNE 30, 1934, AND  
JUNE 30, 1935

<i>Assets</i>		<i>June 30, 1934</i>	<i>June 30, 1935</i>
<b>Cash—</b>			
Sinking Fund .....		\$132,587 76	\$554,168 94
Bond Tax .....		442,063 50	572,017 22
 <b>Investments—</b>			
State, County and Municipal Bonds .....		6,336,400 00	6,358,600 00
Tax Funding Bonds .....			737,807 78
 <b>Delinquent Taxes—</b>			
For year 1931 .....		78,479 87	11,903 68
For year 1932 .....		326,600 86	20,232 88
For year 1933 .....		497,487 93	33,550 16
For year 1934 .....			147,790 49
Interest on delinquent taxes .....			28,745 28
Interest on delayed Tax Funding Bonds .....			736 94
<b>Total Assets .....</b>		<b>\$7,813,619 92</b>	<b>\$8,465,553 37</b>
 <i>Liabilities</i>			
Sinking Fund Requirement .....		\$6,837,293 68	\$7,500,932 08
Reserve for Interest on Soldiers' Bonus Bonds..		300,375 00	300,175 00
Surplus .....		675,951 24	664,446 29
<b>Total Liabilities .....</b>		<b>\$7,813,619 92</b>	<b>\$8,465,553 37</b>

## Soldiers' Bonus Sinking Fund

### CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1935

#### *Receipts*

Balance July 1, 1934 .....	\$132,587 76
Investments sold or paid .....	695,800 00
Funding Bonds paid .....	2,093 76
Interest on investments .....	260,081 91
Interest on Funding Bonds .....	13,132 83
Interest on deposits .....	4,703 21
Transfer from Soldiers' Bonus Bond Tax .....	200,000 00
Total .....	<u>\$1,308,399 47</u>

#### *Disbursements*

Investments purchased .....	\$718,000 00
Premium on investments purchased .....	29,408 89
Accrued interest on investments purchased .....	6,462 59
Miscellaneous expense .....	359 05
Balance June 30, 1935 .....	554,168 94
Total .....	<u>\$1,308,399 47</u>

## Soldiers' Bonus Bond Tax

### CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1935

#### *Receipts*

Balance July 1, 1934 .....	\$442,063 50
Bond Tax—	
For year 1931 .....	225 50
For year 1932 .....	47,418 75
For year 1933 .....	107,266 29
For year 1934 .....	752,209 51
Interest on Bond Tax—	
For year 1931 .....	76 84
For year 1932 .....	12,146 08
For year 1933 .....	8,995 35
For year 1934 .....	1,159 39
Interest on Delayed Funding Bonds .....	656 01
Total .....	\$1,372,217 22

#### *Disbursements*

Transfer to Soldiers' Bonus Sinking Fund .....	\$200,000 00
Bond interest paid .....	600,200 00
Balance June 30, 1935 .....	572,017 22
Total .....	\$1,372,217 22

## Soldiers' Bonus Tax Funding Bonds

### TAXES FUNDED

Tax for year 1931 .....	\$66,350 69	
Tax for year 1932 .....	258,949 23	
Tax for year 1933 .....	356,671 48	
Total Tax Funded .....		\$681,971 40
Interest on 1931 taxes .....	\$10,528 42	
Interest on 1932 taxes .....	34,572 74	
Interest on 1933 taxes .....	12,828 98	
Total Interest Funded .....		57,930 14
Total Tax and Interest Funded .....		\$739,901 54
Bonds Paid Off During Fiscal Year .....		2,093 76
Balance of Funding Bonds June 30, 1935 .....		\$737,807 78
Additional Interest on Delayed Presentations, \$1,392 95.		

# State Institutional Construction Fund

JUNE 30, 1935

Authorized—\$10,000,000 00      Issued—\$10,000,000 00  
 Outstanding—\$9,860,000 00

<i>Series</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>
<i>Issued</i>	<i>July 1, 1931</i>	<i>July 1, 1932</i>	<i>April 1, 1934</i>	<i>May 1, 1935</i>
<i>Due Annually</i>	<i>July 1</i>	<i>July 1</i>	<i>April 1</i>	<i>May 1</i>
<i>Interest Rate</i>	<i>3½%</i>	<i>4½%</i>	<i>4%</i>	<i>2¾%</i>
1935 .....	\$50,000 00	\$40,000 00	.....	.....
1936 .....	50,000 00	40,000 00	30,000 00	.....
1937 .....	50,000 00	50,000 00	30,000 00	30,000 00
1938 .....	60,000 00	50,000 00	30,000 00	30,000 00
1939 .....	60,000 00	50,000 00	30,000 00	40,000 00
1940 .....	60,000 00	50,000 00	40,000 00	40,000 00
1941 .....	60,000 00	50,000 00	40,000 00	40,000 00
1942 .....	70,000 00	50,000 00	40,000 00	40,000 00
1943 .....	70,000 00	60,000 00	40,000 00	40,000 00
1944 .....	70,000 00	60,000 00	40,000 00	40,000 00
1945 .....	70,000 00	60,000 00	40,000 00	40,000 00
1946 .....	70,000 00	70,000 00	50,000 00	40,000 00
1947 .....	70,000 00	70,000 00	50,000 00	40,000 00
1948 .....	80,000 00	70,000 00	50,000 00	40,000 00
1949 .....	80,000 00	70,000 00	50,000 00	50,000 00
1950 .....	90,000 00	80,000 00	50,000 00	50,000 00
1951 .....	90,000 00	80,000 00	60,000 00	50,000 00
1952 .....	90,000 00	90,000 00	60,000 00	50,000 00
1953 .....	90,000 00	90,000 00	60,000 00	50,000 00
1954 .....	100,000 00	90,000 00	60,000 00	50,000 00
1955 .....	100,000 00	100,000 00	60,000 00	50,000 00
1956 .....	110,000 00	100,000 00	70,000 00	60,000 00
1957 .....	110,000 00	110,000 00	70,000 00	60,000 00
1958 .....	110,000 00	110,000 00	70,000 00	60,000 00
1959 .....	110,000 00	120,000 00	80,000 00	60,000 00
1960 .....	120,000 00	120,000 00	80,000 00	60,000 00
1961 .....	120,000 00	130,000 00	80,000 00	60,000 00
1962 .....	130,000 00	130,000 00	90,000 00	70,000 00
1963 .....	130,000 00	140,000 00	90,000 00	70,000 00
1964 .....	140,000 00	150,000 00	90,000 00	70,000 00
1965 .....	140,000 00	150,000 00	100,000 00	70,000 00
1966 .....	150,000 00	160,000 00	100,000 00	70,000 00
1967 .....	.....	170,000 00	100,000 00	80,000 00
1968 .....	.....	.....	110,000 00	80,000 00
1969 .....	.....	.....	114,000 00	80,000 00
1970 .....	.....	.....	.....	86,000 00
<b>Total .....</b>	<b>\$2,900,000 00</b>	<b>\$2,960,000 00</b>	<b>\$2,154,000 00</b>	<b>\$1,846,000 00</b>

## State Institutional Construction Fund

### CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1935

#### *Receipts*

Proceeds from the Sale of Bonds		
Prior to June 30, 1934 .....	\$8,298,349 33	
Principal of Bonds Sold During Fiscal Year..	1,846,000 00	
Premium on Bonds Sold During Fiscal Year..	2,777 00	
Accrued Interest on Bonds Sold During Fiscal Year .....	1,692 17	
	\$10,148,818 50	
Interest on Deposits		
Prior to June 30, 1934 .....	\$30,909 36	
During Fiscal Year .....	8,766 36	
	39,675 72	
Loan from Motor Fuel Tax .....	1,500,000 00	
Refunds Prior to July 1, 1934 .....	34,880 49	
Fire Insurance .....	228 85	
Sundries .....	553 01	
Transfer from Motor Fuel Tax .....	8,900 00	
Home for Disabled Soldiers—Kearny .....	100 00	
Miscellaneous:		
Prior to July 1, 1934 .....	\$6,923 75	
During Fiscal Year .....	191 17	
	7,114 92	
Total .....	\$11,740,271 49	

#### *Disbursements*

Disbursements Prior to June 30, 1934 .....	\$5,997,376 17
Disbursements During Fiscal Year .....	1,979,134 92
	\$7,976,511 09
Repayment of Loan to Motor Fuel Tax .....	1,500,000 00
Balance June 30, 1935 .....	2,263,760 40
	\$11,740,271 49
Total .....	\$11,740,271 49

## State Institutional Construction Fund

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### BOND INTEREST ACCOUNT

#### CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1935

##### *Receipts*

Balance July 1, 1934 .....	\$211,127 50
From Motor Fuel Tax for Bond Interest .....	320,860 00
From Motor Fuel Tax for Principal of Bonds .....	90,000 00
Total .....	<u>\$621,987 50</u>

##### *Disbursements*

Interest Paid on Bonds .....	\$321,760 00
Principal of Bonds Paid .....	90,000 00
Balance June 30, 1935 .....	210,227 50
Total .....	<u>\$621,987 50</u>

## State Police Retirement and Benevolent Fund

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### COMPARATIVE BALANCE SHEET, JUNE 30, 1935

<i>Assets</i>		
	<i>1934</i>	<i>1935</i>
Cash .....	\$37,653 31	\$15,880 37
Investments .....	449,500 00	530,500 00
	<hr/>	<hr/>
Total Assets .....	<u>\$487,153 31</u>	<u>\$546,380 37</u>
 <i>Liabilities</i>		
Reserve for Pensions and Benefits .....	\$487,153 31	\$546,380 37
	<hr/>	<hr/>
Total Liabilities .....	<u>\$487,153 31</u>	<u>\$546,380 37</u>

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## State Police Retirement and Benevolent Fund

### CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1935

<i>Receipts</i>	
Balance July 1, 1934 .....	\$37,653 31
Tax on Insurance Companies .....	48,568 07
Contributions .....	10,575 45
Interest on Bonds .....	20,006 25
Interest on Deposits .....	344 59
Investments Sold or Paid .....	8,000 00
Discount on Bonds .....	880 00
	<hr/>
Total .....	<u>\$126,027 67</u>
 <i>Disbursements</i>	
Investments Purchased .....	\$89,000 00
Pensions Paid .....	15,005 00
Premium and Accrued Interest on Investments Purchased ....	6,142 30
Balance June 30, 1935 .....	15,880 37
	<hr/>
Total .....	<u>\$126,027 67</u>

## 1837 Surplus Revenue Fund

CHAPTER 40, P. L. 1923

BALANCE SHEET, June 30, 1935

Cash—	<i>Assets</i>	
Income account .....		\$3,626 38
Investment account .....		1,077 07
Total .....		\$4,703 45
Investments .....		\$300,500 00
Premium not amortized .....		6,038 69
Total assets .....		\$311,242 14
<i>Liabilities</i>		
Income March 12, 1935, to June 30, 1935, not distributed.....		\$3,626 38
1937 Surplus Revenue Fund payable to Federal Government....		307,615 76
Total liabilities .....		\$311,242 14

## 1837 Surplus Revenue Fund

BALANCE DUE FROM COUNTIES JUNE 30, 1935

<i>Counties</i>	<i>Orig. Amt. Deposited Chap. 40, P. L. 1923</i>	<i>Amount Repaid</i>	<i>Balance Due June 30, 1935</i>
Atlantic .....	\$8,913 60	\$8,913 60	.....
Bergen .....	28,819 14	28,819 14	.....
Burlington .....	73,009 81	.....	\$73,009 81
Camden .....	25,495 31	25,495 31	.....
Cape May .....	12,349 44	12,349 44	.....
Cumberland .....	30,322 69	30,322 69	.....
Essex .....	62,110 65	62,110 65	.....
Gloucester .....	30,191 71	.....	30,191 71
Hudson .....	12,363 00	12,363 00	.....
Hunterdon .....	64,508 05	.....	64,508 05
Mercer .....	45,835 32	.....	45,835 32
Middlesex .....	50,593 76	.....	50,593 76
Monmouth .....	57,378 54	.....	57,378 54
Morris .....	59,950 68	59,950 68	.....
Ocean .....	13,806 30	.....	13,806 30
Passaic .....	19,473 00	19,473 00	.....
Salem .....	41,227 29	.....	41,227 29
Somerset .....	47,818 25	47,818 25	.....
Sussex .....	38,724 16	.....	38,724 16
Warren .....	41,779 74	.....	41,779 74
Total .....	\$764,670 44	\$307,615 76	\$457,054 68

## 1837 Surplus Revenue Account—Investment Account

### CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1935

Balance March 12, 1934 .....		\$9,118 82
Receipts March 12, 1934 to June 30, 1934 .....		None
		\$9,118 82
Total .....		\$9,118 82
Disbursements March 12, 1934 to June 30, 1934:		
Principal on Bonds .....	\$8,000 00	
Discount on Bonds .....	360 00	
		8,360 00
Balance June 30, 1934 .....		\$758 82
Receipts June 30, 1934 to March 12, 1935:		
Repayment from Counties Pursuant to Chapter 40, P. L. 1933:		
Morris County .....	\$3,000 00	
Somerset County .....	47,818 25	
		\$50,818 25
Total .....	\$50,818 25	
Investments Paid Off .....	4,500 00	
		55,318 25
Total .....		\$56,077 07
Disbursements June 30, 1934 to March 12, 1935:		
Investments Purchased .....		55,000 00
		55,000 00
Balance March 12, 1935 and June 30, 1935 .....		*\$1,077 07

\* No receipts or disbursements March 12, 1935 to June 30, 1935.

## 1837 Surplus Revenue—Income Account

### CASH RECEIPTS AND CASH DISBURSEMENTS FROM MARCH 12, 1934, to JUNE 30, 1935

Balance March 12, 1934 .....	\$10,165 27
Received March 12, 1934 to June 30, 1934:	
Interest on Bonds .....	\$2,687 50
Interest on Deposit .....	40 52
Discount on Bonds .....	360 00
	3,088 02
Total .....	\$13,253 29
Disbursements March 12, 1934 to June 30, 1934:	
Payments to Counties Pursuant to Chapter 40, P. L. 1923....	10,309 27
	\$2,944 02
Balance June 30, 1934 .....	\$2,944 02
Receipts June 30, 1934 to March 12, 1935:	
Interest on Bonds .....	\$8,255 00
Interest on Deposit .....	108 11
	8,363 11
Total .....	\$11,307 13
Disbursements June 30, 1934 to March 12, 1935:	
Accrued Interest and Premium on Investments .....	3,179 63
	\$8,127 50
Balance March 12, 1935 .....	\$8,127 50
Received March 12, 1935 to June 30, 1935:	
Interest on Bonds .....	\$3,602 50
Interest on Deposits .....	23 88
	3,626 38
Total .....	\$11,753 88
Disbursements March 12, 1935 to June 30, 1935:	
Payments to Counties Pursuant to Chapter 40, P. L. 1923...	8,127 50
	\$3,626 38
Balance June 30, 1935 .....	\$3,626 38

## Insurance Fund

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BALANCE SHEET, JUNE 30, 1935

<i>Assets</i>		
	<i>July 1, 1934</i>	<i>June 30, 1935</i>
Investments .....	\$505,000 00	\$503,000 00
Cash:		
Investment Account .....	2,050 00	4,270 00
Income Account .....	1,342 50	.....
Total .....	\$508,392 50	\$507,270 00
<i>Liabilities</i>		
Insurance Fund .....	\$507,050 00	\$507,050 00
Income Not Disbursed .....	1,342 50	.....
Discounts on Investments Purchased During Fiscal Year .....	.....	220 00
Total .....	\$508,392 50	\$507,270 00

## Insurance Fund

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### INVESTMENT ACCOUNT

CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR  
ENDING JUNE 30, 1935

<i>Receipts</i>	
Balance July 1, 1934 .....	\$2,050 00
Investments Sold or Paid .....	6,000 00
Transfer from Insurance Fund—Income Account .....	1,730 00
Discount on Investments .....	220 00
Total .....	\$10,000 00
<i>Disbursements</i>	
Investments Purchased .....	\$4,000 00
Transfer to Insurance Fund—Income Account .....	1,730 00
Balance June 30, 1935 .....	4,270 00
Total .....	\$10,000 00

## Insurance Fund

### INCOME ACCOUNT

CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR  
ENDING JUNE 30, 1935

#### *Receipts*

Balance July 1, 1934 .....	\$1,342 50
Interest on Bonds .....	12,940 00
Interest on Deposit .....	49 58
Transfer from Insurance Fund—Investment Account .....	1,730 00
Total .....	<u>\$16,062 08</u>

#### *Disbursements*

Transfer to State Fund—Fire Insurance Fund Account .....	\$14,274 58
Transfer to Insurance Fund—Investment Account .....	1,730 00
Accrued Interest on Investments Purchased .....	57 50
Balance June 30, 1935 .....	None
Total .....	<u>\$16,062 08</u>

## United States Appropriation for Agricultural College

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### CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1935

#### *Receipts*

Balance July 1, 1934 .....	None
Amount Received from the Treasurer of the United States for the Amount Due the State of New Jersey from the United States for the More Complete Endowment and Maintenance of College of Agriculture and Mechanical Arts.....	\$50,000 00
<b>Total .....</b>	<b>\$50,000 00</b>

#### *Disbursements*

Amount Paid to A. S. Johnson, Treasurer, Being Amount Re- ceived by the State Under Act of Congress, Approved August 30, 1890 .....	\$50,000 00
Balance June 30, 1935 .....	None
<b>Total .....</b>	<b>\$50,000 00</b>

## Government Aid for Vocational Education

### CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1935

#### *Receipts*

Balance July 1, 1934 .....	\$156,607 33
Amounts Received from Treasurer of the United States Under Act February 23, 1917, for Promotion of Education:	
Agriculture .....	41,635 29
Trade and Industries .....	188,774 85
Teachers .....	35,019 96
Total .....	\$422,037 43

#### *Disbursements*

Transfer to Federal Aid, Vocational Education, George Ellzey Account:	
Agriculture .....	\$2,500 00
Trade and Industries .....	42,462 14
Teachers (Home Economics) .....	6,495 78
Disbursements During Year:	
Agriculture .....	32,668 34
Trade and Industries .....	160,823 99
Teachers .....	24,680 72
Balance June 30, 1935:	
Agriculture .....	\$38,218 65
Trade and Industries .....	105,925 90
Teachers .....	8,261 91
Total .....	152,406 46
Total .....	\$422,037 43

**Government Aid—Vocational Rehabilitation of Persons  
Disabled in Industry**

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CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR  
ENDING JUNE 30, 1935

<i>Receipts</i>	
Balance July 1, 1934 .....	None
Amount Received from Treasurer of the United States, Being Payments of Funds Under Act of June 2, 1920.....	\$43,047 63
Total .....	\$43,047 63
<i>Disbursements</i>	
Disbursements During Year .....	\$43,047 63
Balance June 30, 1935 .....	None
Total .....	\$43,047 63

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**Government Aid—Vocational Education in Agriculture**

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CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR  
ENDING JUNE 30, 1935

<i>Receipts</i>	
Balance July 1, 1934 .....	\$2,728 66
Amount Received from Treasurer of United States for the Allotment to the State of New Jersey for Further Develop- ment of Vocational Education in Agriculture .....	2,500 00
Total .....	\$5,228 66
<i>Disbursements</i>	
Transfer to Federal Aid—Vocational Education—George Ellzey Account .....	\$2,500 00
Disbursements During Year .....	2,728 66
Balance June 30, 1935 .....	None
Total .....	\$5,228 66

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

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CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR  
ENDING JUNE 30, 1935

*Receipts*

Balance July 1, 1934 .....	\$8,282 11
Amount Received from Treasurer of the United States for the Allotment to the State of New Jersey for Further Develop- ment of Vocational Education in Home Economics.....	6,495 77
Total .....	\$14,777 88

*Disbursements*

Transfer to Federal Aid—Vocational Education—George Ellzey Account .....	\$6,495 77
Disbursements During Year .....	8,282 11
Balance June 30, 1935 .....	None
Total .....	\$14,777 88

**Federal Aid—Vocational Education  
George Ellzey Account**

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CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR  
ENDING JUNE 30, 1935

*Receipts*

Balance July 1, 1934 .....	None
Transfer from Federal Aid for Vocational Education:	
Agriculture .....	\$2,500 00
Trade and Industries .....	42,462 14
Home Economics (Teachers) .....	6,495 78
Transfer from Government Aid—Vocational Education in Agriculture .....	
.....	2,500 00
Transfer from Government Aid—Vocational Education in Home Economics .....	
.....	6,495 77
Total .....	\$60,453 69

*Disbursements*

Disbursements During Year—Trade and Industries .....	\$13,113 98
Balance June 30, 1935	
Agriculture .....	\$5,000 00
Trade and Industries .....	29,348 16
Home Economics .....	12,991 55
.....	47,339 71
Total .....	\$60,453 69

**Trust Account—National Highway Industrial  
Recovery Fund**

CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR  
ENDING JUNE 30, 1935

*Receipts*

Balance July 1, 1934 .....	\$211,478 33
Federal Aid .....	4,486,485 76
Refunds from State Highway Fund of Amounts Paid For It Out of Trust Fund in Error .....	113,135 24
Total .....	\$4,811,099 33

*Disbursements*

Estimates Paid During Fiscal Year .....	\$4,723,678 16
Balance June 30, 1935 .....	87,421 17
Total .....	\$4,811,099 33

**United States Payment to States and Territories  
from National Forest Fund**

CASH RECEIPTS AND CASH DISBURSEMENTS  
FOR YEAR ENDING JUNE 30, 1935

*Receipts*

Balance July 1, 1934 .....	\$325 86
Interest on Deposit .....	2 91
Total .....	\$328 77

*Disbursements*

Disbursements During Year .....	None
Balance June 30, 1935 .....	\$328 77
Total .....	\$328 77

## Federal Forest Fire Fund

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### CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1935

#### *Receipts*

Balance July 1, 1934 .....	\$80,260 89
Amount Received from United States Department of Agriculture for Reimbursement for Cooperative Fire Protection .....	28,300 00
Interest on Deposit .....	743 56
<b>Total .....</b>	<b>\$109,304 45</b>

#### *Disbursements*

Disbursements During Year .....	\$15,384 73
Balance June 30, 1935 .....	93,919 72
<b>Total .....</b>	<b>\$109,304 45</b>

## Federal Forest Nursery Fund

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### CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1935

#### *Receipts*

Balance July 1, 1934 .....	\$1,193 09
Amount Received from United States Department of Agriculture for the Establishment and Maintenance of Forest Nurseries in Accordance with Clark-McNary Act .....	1,500 00
Interest on Deposit .....	15 18
<b>Total .....</b>	<b>\$2,708 27</b>

#### *Disbursements*

Disbursements During Year .....	\$1,220 41
Balance June 30, 1935 .....	1,487 86
<b>Total .....</b>	<b>\$2,708 27</b>

## State Forest Fund

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### CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1935

#### *Receipts*

Balance July 1, 1934 .....	\$13,849 91
Rentals and Sales of State Forest Products .....	11,907 73
Total .....	<u>\$25,757 64</u>

#### *Disbursements*

Disbursements During Year .....	\$10,633 90
Balance June 30, 1935 .....	15,123 74
Total .....	<u>\$25,757 64</u>

## Forest Land Fund

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### CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1935

#### *Receipts*

Balance July 1, 1934 .....	\$485 73
Redemption of Land .....	305 76
Interest on Deposit .....	6 31
Total .....	<u>\$797 80</u>

#### *Disbursements*

Disbursements During Year .....	\$80 61
Balance June 30, 1935 .....	717 19
Total .....	<u>\$797 80</u>

## Public Shooting and Fishing Grounds

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### CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1935

#### *Receipts*

Balance July 1, 1934 .....	\$66,095 91
Receipts During Year .....	80,718 30
Total .....	<u>\$146,814 21</u>

#### *Disbursements*

Disbursements During Year .....	\$96,412 87
Investments Purchased—Preferred Stock in Reorganized Banks .....	278 16
Balance June 30, 1935 .....	50,123 18
Total .....	<u>\$146,814 21</u>

## State Water Supply Fund

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### CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1935

#### *Receipts*

Balance July 1, 1934 .....	\$87,962 09
Diversion Fees .....	33,656 81
Total .....	<u>\$121,618 90</u>

#### *Disbursements*

Transfer to State Fund .....	\$38,613 29
Balance June 30, 1935 .....	83,005 61
Total .....	<u>\$121,618 90</u>

## Workmen's Compensation Tax Fund

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### CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1935

#### *Receipts*

Balance July 1, 1934 .....	\$377,103 26
One Per Cent Tax .....	47,781 80
Interest on Deposits .....	1,203 63
Recovery .....	1,278 67
Total .....	\$427,367 36

#### *Disbursements*

Compensation Paid .....	\$9,090 80
Transfer to Rehabilitation Commission .....	128,308 47
Preferred Stock Purchased .....	72,000 00
Miscellaneous .....	212 65
Recovery .....	5,772 35
Balance June 30, 1935 .....	211,983 09
Total .....	\$427,367 36

## Local Tax on Railroad Corporations

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### CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1935

#### *Receipts*

Balance July 1, 1934 .....	None
Tax for Year 1933 .....	\$897 38
Tax for Year 1934 .....	5,128,233 59
Interest .....	110 29
Total .....	\$5,129,241 26

#### *Disbursements*

1933 Tax Disbursed During Year .....	\$1,007 67
1934 Tax Disbursed During Year .....	5,128,233 59
Balance June 30, 1935 .....	None
Total .....	\$5,129,241 26

## Billboard Regulation Fund

### CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1935

<i>Receipts</i>	
Balance July 1, 1934 .....	\$19,373 56
Tax .....	44,871 72
Interest on Deposit .....	160 57
Total .....	<u>\$64,405 85</u>

<i>Disbursements</i>	
Salaries .....	\$22,697 46
Expenses .....	571 29
Miscellaneous .....	7,069 07
Apportionment .....	8,197 31
Balance June 30, 1935 .....	25,870 72
Total .....	<u>\$64,405 85</u>

## Special Railroad Fund

### CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1935

<i>Receipts</i>	
Balance July 1, 1934 .....	\$230,471 33
Receipts During Year .....	None
Total .....	<u>\$230,471 33</u>

<i>Disbursements</i>	
Disbursements During Year .....	None
Balance June 30, 1935 .....	\$230,471 33
Total .....	<u>\$230,471 33</u>

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

## State Purchase Fund

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### CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1935

#### *Receipts*

Balance July 1, 1934 .....	\$109,954 14
Receipts During Year .....	792,629 81
Total .....	<u>\$902,583 95</u>

#### *Disbursements*

Disbursements During Year .....	\$883,369 04
Balance June 30, 1935 .....	19,214 91
Total .....	<u>\$902,583 95</u>

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## Clerk in Chancery Enrollment Fund

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### CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1935

#### *Receipts*

Balance July 1, 1934 .....	\$116,397 22
Enrollment Proceedings Fees .....	66,329 40
Total .....	<u>\$182,726 62</u>

#### *Disbursements*

Salaries .....	\$151,550 06
Miscellaneous Disbursements During Year .....	4,040 00
Balance June 30, 1935 .....	27,136 56
Total .....	<u>\$182,726 62</u>

## Morris Canal Account

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### CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1935

#### *Receipts*

Balance July 1, 1934 .....	\$21,301 97
Rentals .....	8,299 35
Interest on Deposits .....	4 04
Sale of Property .....	5,001 00
Total .....	<u>\$34,606 36</u>

#### *Disbursements*

Disbursements During Year .....	\$12,966 94
Balance June 30, 1935 .....	21,639 42
Total .....	<u>\$34,606 36</u>

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## Unclaimed Accounts—Trust Fund Criminal Patients New Jersey State Hospital, Trenton

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### CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1935

#### *Receipts*

Balance July 1, 1934 .....	None
From Trust Fund .....	\$146 12
Interest .....	10 43
Total .....	<u>\$156 55</u>

#### *Disbursements*

Disbursements During Year .....	None
Balance June 30, 1935 .....	\$156 55
Total .....	<u>\$156 55</u>

**Unclaimed Accounts—Trust Fund**  
**Patients New Jersey State Hospital, Trenton**

CASH RECEIPTS AND CASH DISBURSEMENTS  
 FOR YEAR ENDING JUNE 30, 1935

*Receipts*

Balance July 1, 1934 .....	None
From Trust Fund .....	\$1,728 33
Interest .....	233 53
Total .....	\$1,961 86

*Disbursements*

Disbursements During Year .....	None
Balance June 30, 1935 .....	\$1,961 86
Total .....	\$1,961 86

**Gross Receipts Taxes—Trust Fund**

Chapter 145, P. L. 1935

CASH RECEIPTS AND CASH DISBURSEMENTS  
 FOR YEAR ENDING JUNE 30, 1935

*Receipts*

Taxes assessed against the Public Service Corporation of New Jersey payable during the calendar years 1933 and 1934 under an act for taxation of gross receipts approved April 1, 1919, to be held in trust by the State Treasurer and distributed to the several municipalities entitled thereto after the final determination of the litigation pending at the time of the passage of this act .....

	\$881,260 47
Total .....	\$881,260 47

*Disbursements*

Disbursements During Year .....	None
Balance June 30, 1935 .....	\$881,260 47
Total .....	\$881,260 47

## Unclaimed Scrip Fund

JUNE 30, 1935

### *Receipts*

December 2, 1919—By Commissioner of Banking and Insurance, amount received from the Newark Fire Insurance Company, for amount due and payable into the State Treasury for the proceeds of unclaimed scrip under the provisions of Chapter 184, Laws of 1919, up to November 18, 1919.....	\$10,115 37
Interest received to July 1, 1934 .....	3,064 69
Interest received during current year .....	99 09
Balance June 30, 1935 .....	<u>\$13,279 15</u>

## Escheat Fund

### CASH RECEIPTS AND CASH DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1935

#### *Receipts*

Balance July 1, 1934 .....	\$271 30
Receipts During Year .....	None
Total .....	<u>\$271 30</u>

#### *Disbursements*

Disbursements During Year .....	None
Balance June 30, 1935 .....	\$271 30
Total .....	<u>\$271 30</u>

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**Section 3**  
**SECURITIES**

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## Securities Held for State Fund

<i>Description of Security</i>	<i>June 30, 1934</i>	<i>June 30, 1935</i>
Certificate for one thousand eight hundred eighty-seven (1,887) shares of the Capital Stock of the United New Jersey Railway and Canal Company, par value .....	\$188,700 00	\$188,700 00
Preferred Stock in Reorganized Depository Banks	26,565 24	44,227 00
Certificates of Participation in assets in liquidation in Closed and/or Reorganized Depository Banks	6,982 11	12,504 18
Port of New York Authority Bonds, Series F, 3% due March 1, 1941 .....	.....	2,500,000 00
Total .....	<u>\$222,247 35</u>	<u>\$2,745,431 18</u>

## Securities Held for School Fund

### BONDS

	<i>Description of Security</i>	<i>June 30, 1935</i>
File	1. United Railway and Canal Company of New Jersey, 1355 shares, par value \$100 each .....	\$135,500 00
"	2. Trenton Banking Company, 440 shares, par value \$50.....	22,000 00
"	3. Freehold, Township of, Monmouth County, water loan, 4%, 1936-42 .....	14,000 00
"	6. Camden, County of, county building, 4%, 1944.....	30,000 00
"	12. Atlantic City, City of, Atlantic County, water, 4½%, 1941....	25,000 00
"	13. Hoboken, City of, Hudson County, building, 4%, 1937.....	25,000 00
"	15. Hammonton, Town of, Atlantic County, school, 4%, 1935 ....	1,000 00
"	16. Salem, City of, Salem County, school, 4%, 1935 .....	8,250 00
"	19. Guttenberg, Town of, Union County, school, 4½%, 1936 .....	2,000 00
"	21. Westfield, Town of, Union County, school, 4½%, 1938.....	42,000 00
"	24. Manalapan, Township of, Monmouth County, school, 4½%, 1935-41 .....	3,500 00
"	26. Woodbridge, Township of, Middlesex County, school, 4½%, 1934-40 .....	35,000 00
"	27. Holly Beach, Borough of, Cape May County, city funding, 5%, 1940 .....	30,000 00
"	28. Linden, Township of, Union County, school, 4½%, 1940.....	29,000 00
"	30. Lakewood, Township of, Ocean County, school, 4½%, 1935-41..	14,000 00
"	32. Rahway, City of, Union County, school, 5%, 1960.....	25,000 00
"	33. New Providence, Township of, Union County, school, 4½%, 1936-43 .....	4,000 00
"	34. Caldwell, Borough of, Essex County, school, 4%, 1942.....	50,000 00
"	35. Woodbridge, Township of, Middlesex County, school, 4½%, 1932-37 .....	11,000 00
"	36. Elizabeth, City of, Union County, school, 4½%, 1952.....	90,000 00
"	38. National Park, Borough of, Gloucester County, school, 4½%, 1933-37 .....	1,250 00
"	39. Sea Isle City, City of, Cape May County, school, 5%, 1943....	21,500 00
"	40. Woodlynne, Borough of, Camden County, school, 5%, 1936-42..	2,000 00
"	41. National Park, Borough of, Gloucester County, school, 4½%, 1939-41 .....	750 00
"	42. Hamilton, Township of, Mercer County, school, 4½%, 1934...	650 00
"	43. Florence, Township of, Burlington County, school, 4½%, 1944.	80,000 00
"	44. Woodbridge, Township of, Middlesex County, school, 5%, 1932 and 1934-39.....	14,000 00
"	45. Penn's Grove, Borough of, Salem County, school, 4½%, 1936-44	9,000 00

## STATE TREASURER'S REPORT

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	<i>Description of Security</i>	<i>June 30, 1935</i>
File 47.	Margate City, City of, Atlantic County, beach improvement, 5%, 1945 .....	13,000 00
"	54. Margate City, City of, Atlantic County, sewerage, 5%, 1940...	20,000 00
"	57. Stone Harbor, Borough of, Cape May County, boardwalk, 5%, 1945 .....	33,000 00
"	58. Wenonah, Borough of, Gloucester County, water improvement, 4½%, 1945 .....	4,000 00
"	59. Westfield, Town of, Union County, school, 4½%, 1935-41 .....	7,000 00
"	62. Brick, Township of, Ocean County, school, 5%, 1937-46.....	15,000 00
"	63. Fieldsboro, Borough of, Burlington County, school, 4½%, 1934-36 .....	1,500 00
"	64. Woodbridge, Township of, Middlesex County, school, 4½%, 1932 and 1934 .....	4,000 00
"	66. National Park, Borough of, Gloucester County, school, 5%, 1941-46 .....	3,600 00
"	67. Seaside Park, Borough of, Ocean County, sewer, 5½%, 1940...	20,000 00
"	68. Atlantic City, City of, Atlantic County, drainage, 4½%, 1943..	41,000 00
"	70. Lawrence, Township of, Mercer County, school, 4½%, 1933-46	10,000 00
"	72. Butler, Borough of, Morris County, school, 4½%, 1946.....	18,000 00
"	74. Woodlynne, Borough of, Camden County, school, 5%, 1934-46.	8,500 00
"	75. Atlantic City, City of, Atlantic County, school, 4½%, 1934-47..	14,000 00
"	76. Pleasantville, City of, Atlantic County, school, 5%, 1940 and 1945 .....	7,000 00
"	77. Bogota, Borough of, Bergen County, school, 4 2/5%, 1935-47..	37,000 00
"	79. Hamilton, Township of, Mercer County, school, 4½%, 1934-40.	25,000 00
"	80. Moonachie, Borough of, Bergen County, school, 5%, 1933-42...	5,000 00
"	81. Belmar, Borough of, Monmouth County, water extension, 5%, 1943 .....	19,000 00
"	82. Belmar, Borough of, Monmouth County, sewer extension, 5%, 1943 .....	5,000 00
"	84. Mt. Laurel, Township of, Burlington County, school, 5%, 1936-37 .....	2,000 00
"	85. Clark, Township of, Union County, school, 5%, 1934-35.....	2,000 00
"	87. Bogota, Borough of, Bergen County, school, 5%, 1936-48.....	6,500 00
"	88. Verona Borough, Essex County, school, 5%, 1936-52.....	20,200 00
"	89. Centre, Township of, Camden County, school, 5%, 1932-38.....	2,800 00
"	90. Princeton, Township of, Mercer County, school, 5%, 1936-46..	11,000 00
"	91. Princeton, Township of, Mercer County, school, 5%, 1936-39...	2,000 00
"	92. Washington, Township of, Burlington County, school, 5%, 1936 .....	500 00
"	94. Hamilton, Township of, Mercer County, school, 5%, 1934-37..	16,000 00
"	95. Madison, Borough of, Morris County, school, 5%, 1936-39....	8,000 00
"	97. Deptford, Township of, Gloucester County, school, 5%, 1932-36	9,000 00
"	99. Burlington, Township of, Burlington County, school, 5%, 1935-72 .....	19,000 00
"	100. Southampton, Township of, Burlington County, school, 5%, 1933-40 .....	15,500 00
"	101. Burlington, City of, Burlington County, school, 5%, 1936-45...	20,000 00

	<i>Description of Security</i>	<i>June 30, 1935</i>
File 104.	Woodbridge, Township of, Middlesex County, school, 5%, 1933-56 .....	28,000 00
" 105.	Woodbridge, Township of, Middlesex County, school, 5%, 1933-47 .....	30,000 00
" 106.	Tenafly, Borough of, Bergen County, school, 5%, 1933-34.....	26,000 00
" 107.	Tenafly, Borough of, Bergen County, school, 5%, 1934-40.....	115,000 00
" 108.	Rockaway, Township of, Morris County, school, 5%, 1935-37..	6,000 00
" 109.	Roselle, Borough of, Union County, school, 5%, 1935-51.....	17,000 00
" 110.	Shamong, Township of, Burlington County, school, 5%, 1934-42	6,300 00
" 111.	Roselle, Borough of, Union County, school, 5%, 1935-61.....	32,000 00
" 114.	Palisades, Township of, Bergen County, school, 5%, 1935-51...	27,000 00
" 115.	Burlington, City of, Burlington County, school, 5%, 1936-40...	29,000 00
" 116.	Burlington, City of, Burlington County, school, 5%, 1940-52...	68,000 00
" 118.	Union, Township of, Ocean County, school, 5%, 1934-35.....	2,000 00
" 120.	Nutley, Town of, Essex County, school, 5%, 1936-50.....	30,000 00
" 121.	Hammonton, Town of, Atlantic County, school, 5%, 1935-46...	12,000 00
" 123.	Woodlyne, Borough of, Camden County, school, 5%, 1939-43.	10,000 00
" 124.	Madison, Township of, Middlesex County, school, 5%, 1936...	1,250 00
" 125.	Piscataway, Township of, Middlesex County, school, 5%, 1932-46 .....	110,731 40
" 126.	Bordentown, City of, Burlington County, school, 5%, 1936-61..	26,000 00
" 127.	Union, Township of, Bergen County, school, 4½%, 1940-41...	6,000 00
" 129.	Dover, Township of, Ocean County, school, 4¾%, 1935-56....	111,000 00
" 130.	East Brunswick, Township of, Middlesex County, school, 5%, 1933-54 .....	22,000 00
" 131.	Moonachie, Borough of, Bergen County, school, 5%, 1935-45..	8,800 00
" 132.	Lawrence, Township of, Mercer County, school, 4½%, 1935-55	37,600 00
" 133.	Alloway, Township of, Salem County, school, 5%, 1935-50....	40,000 00
" 134.	Clementon, Borough of, Camden County, school, 5%, 1932-44..	52,000 00
" 135.	Clementon, Borough of, Camden County, school, 5%, 1932-55..	24,000 00
" 136.	Clementon, Borough of, Camden County, school, 5%, 1932-54...	11,500 00
" 137.	Sea Girt, Borough of, Monmouth County, water reconstruction, 6%, 1941-56 .....	22,000 00
" 138.	East Brunswick, Township of, Middlesex County, school, 4¾%, 1933-55 .....	29,500 00
" 139.	Woodbury, City of, Gloucester County, general, 4¾%, 1943-45	15,000 00
" 140.	Woodbury, City of, Gloucester County, water, 4¾%, 1944-47..	15,000 00
" 141.	Montvale, Borough of, Bergen County, school, 5%, 1935-46...	36,000 00
" 142.	East Brunswick, Township of, Middlesex County, school, 4¾%, 1933-36 .....	4,000 00
" 143.	Rockaway, Township of, Morris County, school, 4½%, 1935-54	28,000 00
" 144.	Upper Pittsgrove, Township of, Salem County, school, 5%, 1934-37 .....	12,000 00
" 145.	North Haledon, Borough of, Passaic County, school, 4½%, 1936-65 .....	92,000 00
" 146.	Barbadoes, Township of, Bergen County, school, 4%, 1935-49..	25,000 00
" 147.	Audubon, Borough of, Camden County, school, 4½%, 1935-43	4,000 00
" 148.	Metuchen, Borough of, Middlesex County, school, 5%, 1935-40	11,000 00

	<i>Description of Security</i>	<i>June 30, 1935</i>
File 150.	Haddonfield, Borough of, Camden County, water, 4½%, 1935-36 .....	6,000 00
"	151. East Rutherford, Borough of, Bergen County, sewer, 4½%, 1938 .....	13,000 00
"	152. Madison, Borough of, Morris County, school, 4%, 1935-47....	26,000 00
"	153. Riverton, Borough of, Burlington County, school, 4%, 1935-47	13,000 00
"	155. Belmar, Borough of, Monmouth County, funding, 5%, 1941....	15,000 00
"	157. Haledon, Borough of, Passaic County, school, 5%, 1935-39....	2,500 00
"	158. Ewing, Township of, Mercer County, school, 4½%, 1936-40...	6,250 00
"	159. Hamilton, Township of, Mercer County, school, 4½%, 1934-41.	4,200 00
"	160. Evesham, Township of, Burlington County, school, 4½%, 1935-44 .....	10,500 00
"	161. Atlantic Highlands, Borough of, Monmouth County, school, 5%, 1938 .....	1,000 00
"	162. Ewing, Township of, Mercer County, school, 5%, 1935-38....	8,000 00
"	163. Wayne, Township of, Passaic County, school, 5%, 1935-48....	35,000 00
"	164. Linden, Township of, Union County, school, 5%, 1936-40....	2,500 00
"	165. Ridgewood, Township of, Bergen County, school, 5%, 1936....	500 00
"	166. Highland Park, Borough of, Middlesex County, school, 5%, 1936-50 .....	69,000 00
"	167. Wayne, Township of, Passaic County, school, 5%, 1935-47....	15,600 00
"	169. Franklin, Township of, Gloucester County, school, 5%, 1932-34	6,000 00
"	172. Woodcliff Lake, Borough of, Bergen County, school, 4½%, 1935 .....	1,000 00
"	173. Mount Olive, Township of, Morris County, school, 5%, 1936-50	21,500 00
"	174. Southampton, Township of, Burlington County, school, 4¾%, 1933-42 .....	22,000 00
"	175. Raritan, Township of, Middlesex County, school, 4¾%, 1935-36	2,000 00
"	176. Nutley, Town of, Essex County, school, 4½%, 1936-67.....	34,000 00
"	177. Nutley, Town of, Essex County, school, 4½%, 1936-58.....	23,000 00
"	178. Delaware, Township of, Camden County, school, 5%, 1948-58..	37,000 00
"	180. Cedar Grove, Township of, Essex County, water, 4½%, 1957-60	20,000 00
"	181. Haledon, Borough of, Passaic County, school, 5%, 1936-48....	13,000 00
"	182. Linden, City of, Union County, school, 4¾%, 1935-53.....	113,000 00
"	185. Merchantville, Borough of, Camden County, sewer, 4½%, 1937	11,000 00
"	187. Irvington, Town of, Essex County, school, 4%, 1955.....	28,150 00
"	188. Teaneck, Township of, Bergen County, school, 5%, 1935.....	1,000 00
"	190. Haddon Heights, Borough of, Camden County, school, 4½%, 1934-42 .....	6,500 00
"	191. Highlands, Borough of, Monmouth County, water, 5%, 1937...	15,000 00
"	193. Highlands, Borough of, Monmouth County, water, 5%, 1937...	15,000 00
"	194. Hillsdale, Township of, Bergen County, road, 5%, 1935-36....	2,500 00
"	196. Union, Township of, Union County, school, 4¾%, 1936-39....	4,000 00
"	197. Pemberton, Borough of, Burlington County, school, 4½%, 1935-43 .....	16,000 00
"	198. Glassboro, Borough of, Gloucester County, school, 4½%, 1932-42 .....	17,000 00

	<i>Description of Security</i>	<i>June 30, 1935</i>
File 201.	Margate City, City of, Atlantic County, beach improvement, 5%, 1944 .....	7,000 00
"	202. Margate City, City of, Atlantic County, street paving, 5%, 1942 .....	3,000 00
"	203. North Wildwood, City of, Cape May County, sewer extension, 6%, 1945 .....	32,000 00
"	204. Beach Haven, Borough of, Ocean County, public improvement, 5%, 1941 .....	25,000 00
"	205. Belmar, Borough of, Monmouth County, school, 4½%, 1935-42 .....	16,000 00
"	206. Hamilton, Township of, Mercer County, school, 5%, 1934-38..	10,000 00
"	207. Woodbridge, Township of, Middlesex County, school, 5%, 1932-42 .....	32,000 00
"	208. Hamilton, Township of, Mercer County, school, 5%, 1934-36..	6,000 00
"	209. Verona, Borough of, Essex County, school, 5%, 1935-40.....	3,000 00
"	210. Roxbury, Township of, Morris County, school, 5%, 1935-40...	6,000 00
"	211. Piscataway, Township of, Middlesex County, school, 5%, 1933-38 .....	6,000 00
"	212. Cliffside Park, Borough of, Bergen County, school, 4¾%, 1935-37 .....	6,000 00
"	213. Freehold, Borough of, Monmouth County, school, 5%, 1936-50 .....	20,000 00
"	214. Hopewell, Township of, Mercer County, school, 5%, 1935-47..	13,000 00
"	215. Lawrence, Township of, Mercer County, school, 4½%, 1933-42 .....	26,000 00
"	216. Emerson, Borough of, Bergen County, school, 5%, 1933-62....	40,000 00
"	217. Lincoln Park, Borough of, Morris County, school, 5%, 1935-62 .....	42,000 00
"	218. Verona, Borough of, Essex County, school, 4¾%, 1935-52.....	51,000 00
"	219. Lincoln Park, Borough of, Morris County, school, 5%, 1936-63 .....	8,400 00
"	220. Lawrence, Township of, Mercer County, school, 4½%, 1933-53 .....	41,000 00
"	223. Lincoln Park, Borough of, Morris County, school, 5%, 1935-45 .....	5,500 00
"	224. North Bergen, Township of, Hudson County, assessment, 5¼%, 1934-35 .....	20,000 00
"	225. North Bergen, Township of, Hudson County, improvement, 5%, 1938 .....	2,000 00
"	226. Northfield, City of, Atlantic County, city hall, 5%, 1936-48....	13,000 00
"	227. Park Ridge, Borough of, Bergen County, water, 5%, 1942-64..	100,000 00
"	228. Westville, Borough of, Gloucester County, school, 5%, 1933-51 .....	37,000 00
"	229. Scotch Plains, Township of, Union County, school, 4¾%, 1955-59 .....	25,000 00
"	230. Brooklawn, Borough of, Camden County, temporary water, 5½%, 1932 .....	19,000 00
"	231. Verona, Borough of, Essex County, school, 4¾%, 1935-65.....	61,000 00
"	232. Shrewsbury, Borough of, Monmouth County, school, 4½%, 1935 .....	1,000 00
"	233. Hamilton, Township of, Atlantic County, school, 4¾%, 1942-61 .....	100,000 00
"	234. Camden, City of, Camden County, refunding, 4%, 1936.....	18,000 00
"	235. Asbury Park, City of, Monmouth County, water, 4%, 1936....	22,000 00
"	239. Springfield, Township of, Union County, sewer, 6%, 1950-51..	6,000 00
"	240. Belmar, Borough of, Monmouth County, funding, 5%, 1935...	20,000 00
"	242. Avon-by-the-Sea, Borough of, Monmouth County, funding, 5%, 1937 .....	17,000 00

<i>Description of Security</i>	<i>June 30, 1935</i>
File 243. Rutherford, Borough of, Bergen County, school, 4%, 1936-38..	3,000 00
" 244. Roselle Park, Borough of, Union County, school, 4½%, 1938..	25,000 00
" 245. Haddon, Township of, Camden County, school, 4¾%, 1935-62	14,000 00
" 246. Secaucus, Borough of, Hudson County, school, 5%, 1935-53....	19,000 00
" 247. Rahway, City of, Union County, school, 4%, 1959.....	75,000 00
" 248. East Rutherford, Borough of, Bergen County, school, 4½%, 1936-50 .....	30,000 00
" 251. Roselle Park, Borough of, Union County, school, 4½%, 1942..	23,000 00
" 252. Beach Haven, Borough of, Ocean County, school, 5%, 1935-42	4,000 00
" 253. Linden, Township of, Union County, school, 5%, 1935-39.....	10,000 00
" 254. Roselle Park, Borough of, Union County, school, 4½%, 1945	25,000 00
" 255. Margate City, City of, Atlantic County, improvement, 5%, 1935	22,000 00
" 256. Pompton Lakes, Borough of, Passaic County, school, 4½%, 1936-40 .....	10,000 00
" 257. North Wildwood, Borough of, Cape May County, funding, 5%, 1946 .....	50,000 00
" 258. Avalon, Borough of, Cape May County, sewer, 5%, 1946.....	10,000 00
" 259. West Windsor, Township of, Mercer County, school, 4½%, 1936-45 .....	15,000 00
" 260. Hillside, Township of, Union County, school, 5%, 1941 & 1945	46,000 00
" 262. Lodi, Township of, Bergen County, school, 5%, 1932-38.....	270 00
" 265. Glassboro, Borough of, Gloucester County, school, 5%, 1931-49	64,000 00
" 266. Ewing, Township of, Mercer County, school, 5%, 1936-37.....	2,500 00
" 267. Dunellen, Borough of, Middlesex County, school, 5%, 1935-36.	1,000 00
" 268. Middlesex, Borough of, Middlesex County, school, 5%, 1936-48	52,000 00
" 270. Audubon, Borough of, Camden County, school, 5%, 1936-40...	15,000 00
" 274. Hawthorne, Borough of, Passaic County, school, 5%, 1934-35..	1,000 00
" 275. West Deptford, Township of, Gloucester County, school, 5%, 1933-43 .....	22,000 00
" 277. Hamilton, Township of, Mercer County, school, 5%, 1934-44..	87,000 00
" 278. Caldwell, Township of, Essex County, school, 5%, 1936-40.....	20,000 00
" 279. Clifton, City of, Passaic County, water and improvements, 5%, 1936 .....	13,000 00
" 283. West Deptford, Township of, Gloucester County, school, 5%, 1932-43 .....	11,500 00
" 284. Carteret, Borough of, Middlesex County, school, 5%, 1958-63..	33,000 00
" 285. Woodbury Heights, Borough of, Gloucester County, school, 5%, 1945-55 .....	25,000 00
" 286. Randolph, Township of, Morris County, school, 5%, 1935-41..	10,000 00
" 287. No. 1. Dumont, Borough of, Bergen County, improvement, 4¾%, 1960-62 .....	10,000 00
" 287. No. 2. Burlington, Township of, Burlington County, school, 4¾%, 1935-46 .....	54,000 00
" 288. Lodi, Township of, Bergen County, school, 5%, 1936-42.....	8,000 00
" 289. Lodi, Township of, Bergen County, school, 5%, 1936-47.....	16,400 00
" 290. Green, Township of, Sussex County, school, 5%, 1936-39.....	2,500 00
" 291. Caldwell, Borough of, Essex County, school, 4¾%, 1935-41...	7,000 00

	<i>Description of Security</i>	<i>June 30, 1935</i>
File 292.	Wildwood, City of, Cape May County, street and boardwalk, 5%, 1938-41 and 1946 .....	45,000 00
"	294. Hudson, County of, park, 4%, 1954.....	50,000 00
"	296. Lodi, Borough of, Bergen County, water, 4¾%, 1942-43.....	10,000 00
"	297. Gloucester, City of, Camden County, school, 4%, 1937.....	25,000 00
"	298. Perth Amboy, City of, Middlesex County, improvement, 4¾%, 1936-39 .....	8,000 00
"	299. Roosevelt, Borough of, Middlesex County, school, 4¾%, 1935-43 .....	9,000 00
"	300. Riverside, Township of, Burlington County, sewer, 4½%, 1937 .....	25,000 00
"	301. Keansburg, Borough of, Monmouth County, sewer and water, 5½%, 1961-62 .....	15,000 00
"	305. High Bridge, Borough of, Hunterdon County, school, 4½%, 1935-41 .....	7,000 00
"	307. Roosevelt, Borough of, Middlesex County, school, 5%, 1935-43 .....	25,000 00
"	308. Hamilton, Township of, Mercer County, school, 4½%, 1934-38 .....	2,500 00
"	310. Collingswood, Borough of, Camden County, school, 4½%, 1934-44 .....	33,000 00
"	311. Wildwood, City of, Cape May County, water, 5%, 1945.....	112,000 00
"	312. Sea Isle City, City of, Cape May County, bulkhead, 5%, 1945..	6,000 00
"	314. Piscataway, Township of, Middlesex County, school, 4½%, 1941-46 .....	6,000 00
"	315. Linden, City of, Union County, school, 5%, 1935-37 .....	12,000 00
"	316. Hamilton, Township of, Mercer County, school, 5%, 1937-47..	8,000 00
"	317. Hamilton, Township of, Mercer County, school, 5%, 1933-40..	4,000 00
"	319. Hillside, Township of, Union County, school, 5%, 1936-50.....	52,500 00
"	321. Piscataway, Township of, Middlesex County, school, 5%, 1933-36 .....	4,000 00
"	322. Burlington, City of, Burlington County, school, 5%, 1936-62..	27,000 00
"	323. Woodbridge, Township of, Middlesex County, school, 5%, 1934-50 .....	35,000 00
"	324. Woodbridge, Township of, Middlesex County, school, 5%, 1934-50 .....	35,000 00
"	325. Ocean City, City of, Cape May County, school, 5%, 1952-58..	100,000 00
"	329. Hamilton, Township of, Mercer County, school, 5%, 1933-34..	1,500 00
"	330. Hamilton, Township of, Mercer County, school, 5%, 1933-36..	2,000 00
"	331. Hamilton, Township of, Mercer County, school, 5%, 1933-35...	1,500 00
"	332. North Bergen, Township of, Hudson County, assessment, 5%, 1933 .....	28,000 00
"	335. Bergenfield, Township of, Bergen County, sewer, 5%, 1952-58 .....	25,000 00
"	336. Bradley Beach, Borough of, Monmouth County, pavilion and bathing casino, 5%, 1945-48.....	25,000 00
"	337. Midland Park, Borough of, Bergen County, school, 5%, 1936-50 .....	11,250 00
"	338. Bloomingdale, Borough of, Passaic County, school, 4½%, 1936-43 .....	32,000 00
"	339. Ocean City, City of, Cape May County, drain, 4¾%, 1964-68..	50,000 00
"	340. Ocean City, City of, Cape May County, drain, 4¾%, 1957-63..	70,000 00

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<i>Description of Security</i>	<i>June 30, 1935</i>
File 343.—No. 2. Perth Amboy, City of, Middlesex County, harbor, 4½%, 1964 .....	15,000 00
“ 345. Garwood, Borough of, Union County, school, 5%, 1950-53.....	8,000 00
“ 348. Prospect, Borough of, Passaic County, school, 5%, 1936.....	1,000 00
“ 349. New Providence, Borough of, Union County, school, 4½%, 1935-39 .....	3,000 00
“ 350. North Wildwood, Borough of, Cape May County, improve- ments, 5%, 1938 .....	10,000 00
“ 354. Haddon Heights, Borough of, Camden County, sewer, 4½%, 1941 .....	40,000 00
“ 355. Prospect Park, Borough of, Passaic County, school, 4½%, 1935-40 .....	6,000 00
“ 357. Salem, City of, Salem County, school, 4½%, 1935-52 .....	24,000 00
“ 358. Haddon Heights, Borough of, Camden County, school, 5%, 1936-43 .....	12,200 00
“ 359. Woodlynne, Borough of, Camden County, school, 5%, 1937-40.	1,000 00
“ 360. Ewing, Township of, Mercer County, school, 5%, 1935-37.....	1,500 00
“ 361. Ewing, Township of, Mercer County, school, 5%, 1935-40.....	3,500 00
“ 362. Oldmans, Township of, Salem County, school, 4½%, 1936-38..	2,400 00
“ 363. Jersey City, City of, Hudson County, school, 4½%, 1942.....	5,000 00
“ 365. New Providence, Borough of, Union County, school, 4½%, 1936-45 .....	9,000 00
“ 366. Sea Isle City, City of, Cape May County, improvement, 5%, 1941 .....	6,000 00
“ 367. Hawthorne, Borough of, Passaic County, water extension, 4½%, 1934-37 .....	8,000 00
“ 369. Delran, Township of, Burlington County, school, 5%, 1933....	1,000 00
“ 371. Dunellen, Borough of, Middlesex County, school, 5%, 1936-49..	42,000 00
“ 372. East Paterson, Borough of, Bergen County, school, 5%, 1936-52	33,500 00
“ 373. Milltown, Borough of, Middlesex County, school, 5%, 1935-41	7,000 00
“ 374. Wenonah, Borough of, Gloucester County, school, 5%, 1936-41.	14,000 00
“ 375. Hawthorne, Borough of, Passaic County, school, 5%, 1933-34..	1,600 00
“ 376. Butler, Borough of, Morris County, school, 5%, 1936-43.....	16,000 00
“ 377. Bordentown, City of, Burlington County, school, 5%, 1935-54..	57,000 00
“ 378. Wallington, Borough of, Bergen County, school, 5%, 1947-53..	40,000 00
“ 379. Wallington, Borough of, Bergen County, school, 5%, 1936-40..	18,000 00
“ 381. West Paterson, Borough of, Passaic County, school, 4¾%, 1935-40 .....	6,000 00
“ 383. Burlington, Township of, Burlington County, school, 4¾%, 1936-51 .....	16,000 00
“ 384. Centre, Township of, Camden County, temporary improvement, 5%, 1935 .....	12,000 00
“ 385. Franklin, Township of, Gloucester County, school, 5%, 1933-37	17,500 00
“ 388. Gloucester, Township of, Camden County, improvement, 5¼%, 1936-37 .....	6,000 00
“ 390. Ocean City, City of, Cape May County, drain, 4¾%, 1938-46	80,000 00
“ 391. Allendale, Borough of, Bergen County, school 4½%, 1936-64..	81,000 00

	<i>Description of Security</i>	<i>June 30, 1935</i>
File 392.	Union, Township of, Union County, school, 4½%, 1954-57....	63,000 00
" 393.	Union, Township of, Union County, registered school, 4½%, 1958-64 .....	75,000 00
" 394.	Linden, City of, Union County, general improvement, 4¾%, 1944-50 .....	50,000 00
" 395.	Oradell, Borough of, Bergen County, improvement, 5%, 1948-54 .....	100,000 00
" 396.	Oradell, Borough of, Bergen County, improvement, 5%, 1937-48	136,000 00
" 397.	Atlantic City, City of, Atlantic County, convention hall, 4¾%, 1961-62 .....	100,000 00
" 398.	Paulsboro, Borough of, Gloucester County, water and gas, 5%, 1945-69 .....	167,000 00
" 400.—No. 2.	Oradell, Borough of, Bergen County, improvement, 5%, 1936-37 .....	19,000 00
" 401.	Atlantic City, City of, Atlantic County, convention hall, 4¾%, 1958 and 1963 .....	100,000 00
" 403.	Demarest, Borough of, Bergen County, temporary improv- ement, 6%, 1936-38 .....	75,000 00
" 404.	Ventnor City, City of, Atlantic County, sewer, 5%, 1944 .....	75,000 00
" 405.	Linden, City of, Union County, city hall, 5½%, 1939-42 .....	34,000 00
" 406.	Linden, City of, Union County, fire house, 5¼%, 1936-43 .....	12,000 00
" 407.	Irvington, Town of, Essex County, school, 4½%, 1952-54 .....	20,000 00
" 408.	Irvington, Town of, Essex County, school, 4½%, 1946-47 .....	40,000 00
" 410.	Linden, Township of, Union County, improvement, 4¾%, 1935-61 .....	17,000 00
" 411.	Linden, Township of, Union County, park, 4¾%, 1939 and 1950 .....	26,000 00
" 412.	Wildwood, City of, Cape May County, sewer, 6%, 1934-42....	54,000 00
" 413.	Ocean City, City of, Cape May County, funding, 5¾%, 1945-47	53,000 00
" 414.	Sayreville, Borough of, Middlesex County, water, 5½%, 1935-52	104,000 00
" 415.	Ocean City, City of, Cape May County, general funding, 5¾%, 1938-39 .....	20,000 00
" 416.	Sayreville, Borough of, Middlesex County, school, 5%, 1936-60	117,000 00
" 417.	Matawan, Borough of, Monmouth County, improvement, 5%, 1940-61 .....	73,000 00
" 418.	Hawthorne, Borough of, Passaic County, sewer, 5¼%, 1946-63	20,000 00
" 419.	East Paterson, Borough of, Bergen County, water, 4¾%, 1966-68 .....	20,000 00
" 420.	Allendale, Borough of, Bergen County, improvement, 4¾%, 1941-42 .....	8,000 00
" 421.	Garfield, City of, Bergen County, school, 5¾%, 1958-69 .....	36,000 00
" 422.	Allendale, Borough of, Bergen County, water, 5%, 1941-69....	72,000 00
" 423.	Garfield, City of, Bergen County, improvement, 6%, 1939....	99,000 00
" 424.	Mountain Lakes, Borough of, Morris County, water, 5%, 1936-70 .....	67,000 00
" 425.	Wanaque, Borough of, Passaic County, water, 5%, 1952-54....	10,000 00
" 426.	Mountain Lakes, Borough of, Morris County, school, 5%, 1935-55 .....	21,000 00

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<i>Description of Security</i>	<i>June 30, 1935</i>
File 427. Upper Pittsgrove, Township of, Salem County, school, 5%, 1935-41 .....	17,500 00
“ 428. Roseland, Borough of, Essex County, improvement, 5¼%, 1939-58 .....	20,000 00
“ 429. Manville, Borough of, Somerset County, water, 5%, 1935-70...	213,000 00
“ 430. East Hanover, Township of, Morris County, school, 5%, 1934-55 .....	11,000 00
“ 431. East Hanover, Township of, Morris County, school, 5%, 1934-67 .....	67,000 00
“ 432. Greenwich, Township of, Gloucester County, water, 5%, 1941-45	10,000 00
“ 433. Lawrence, Township of, Mercer County, school, 4½%, 1933-40	48,000 00
“ 434.—No. 1. Berlin, Borough of, Camden County, water, 5¼%, 1956-65 .....	75,000 00
“ 434.—No. 2. Riverside, Township of, Burlington County, road and sewer, 5%, 1939-51 .....	26,000 00
“ 435. Tenafly, Borough of, Bergen County, improvement, 4¾%, 1951-58 .....	100,000 00
“ 437. Lawrence, Township of, Mercer County, school, 4½%, 1941-45	30,000 00
“ 438.—No. 1. Keyport, Borough of, Monmouth County, water, 4¾%, 1958-67 .....	50,000 00
“ 438.—No. 2. Berlin, Borough of, Camden County, water, 5¼%, 1952-56 .....	31,000 00
“ 439. Carteret, Borough of, Middlesex County, improvement, 5%, 1935-57 .....	120,000 00
“ 440. Lawrence, Township of, Mercer County, school, 4½%, 1946-50	30,000 00
“ 441. Berlin, Borough of, Camden County, water, 5¼%, 1942-50	60,000 00
“ 442. Westwood, Borough of, Bergen County, school, 4¾%, 1941-51	117,000 00
“ 443. Dover, Town of, Morris County, school, 4½%, 1936-38.....	6,000 00
“ 444.—No. 1. Pleasantville, City of, Atlantic County, improvement, 4¾%, 1956-61 .....	35,000 00
“ 444.—No. 2. Hasbrouck Heights, Borough of, Bergen County, sewer, 4½%, 1946-47 .....	10,000 00
“ 445. Atlantic City, City of, Atlantic County, convention hall, 5¼%, 1968 .....	43,000 00
“ 446. Atlantic City, City of, Atlantic County, improvement, 4½%, 1940 .....	65,000 00
“ 447. Asbury Park, City of, Monmouth County, improvement, 4½%, 1959-60. ....	50,000 00
“ 448.—No. 1. Winslow, Township of, Camden County, tax title, 5½%, 1935-40 .....	16,000 00
“ 448.—No. 2. Jamesburg, Borough of, Middlesex County, school, 4¾%, 1959-71 .....	52,000 00
“ 449.—No. 1. Atlantic City, City of, Atlantic County, water, 5% 1959-62 .....	43,000 00
“ 449.—No. 2. Margate City, City of, Atlantic County, school, 5%, 1952 .....	6,000 00
“ 450.—No. 1. Bergenfield, Borough of, Bergen County, improvement, 6%, 1950-65 .....	80,000 00

<i>Description of Security</i>	<i>June 30, 1935</i>
File 450.—No. 2. Margate City, City of, Atlantic County, sewer, 5%, 1953-55 .....	8,000 00
“ 451.—No. 1. Atlantic City, City of, Atlantic County, convention hall, 5%, 1960-68 .....	26,000 00
“ 451.—No. 2. Wallington, Borough of, Bergen County, improvement, 5¼%, 1950-57 .....	78,000 00
“ 452.—No. 2. Clifton, City of, Passaic County, improvement, 4½%, 1946 .....	5,000 00
“ 453.—No. 1. Pleasantville, City of, Atlantic County, sewer, 5½%, 1950-56 .....	14,000 00
“ 453.—No. 2. Clifton, City of, Passaic County, improvement, 4½%, 1946 .....	20,000 00
“ 454. Clifton, City of, Passaic County, improvement, 4½%, 1957-60 .....	105,000 00
“ 455. Clifton, City of, Passaic County, school, 4½%, 1945 .....	5,000 00
“ 456.—No. 1. Atlantic City, City of, Atlantic County, school, 4½%, 1952 .....	5,000 00
“ 456.—No. 2. Clifton, City of, Passaic County, improvement, 4½%, 1951 .....	20,000 00
“ 457. Clifton, City of, Passaic County, school, 4½%, 1951 .....	5,000 00
“ 458. Clifton, City of, Passaic County, improvement, 4½%, 1949 .....	5,000 00
“ 459. Passaic, County of, park, 5½%, 1977-78 .....	50,000 00
“ 460. Passaic, County of, park, 5½%, 1975-77 .....	50,000 00
“ 461. Passaic, County of, park, 5½%, 1973-75 .....	70,000 00
“ 462. Ocean City, City of, Cape May County, improvement, 5%, 1952-55 .....	44,000 00
“ 463. Ocean City, City of, Cape May County, improvement, 5%, 1954-58 .....	45,000 00
“ 464. Bayonne, City of, Hudson County, school and improvement, 6%, 1961-62 .....	50,000 00
“ 465. Passaic, County of, park, 5½%, 1972-73 .....	30,000 00
“ 466. Passaic, County of, park, 6%, 1977-78 .....	60,000 00
“ 467. Passaic, County of, park, 6%, 1974-76 .....	75,000 00
“ 468. Bradley Beach, Borough of, Monmouth County, park and bath-house, 5%, 1937 and 1948 .....	10,000 00
“ 469. Jersey City, City of, Hudson County, school, 4½%, 1937 and 1954-56 .....	32,000 00
“ 470. Clifton, City of, Passaic County, improvement, 4½%, 1938 .....	7,000 00
“ 472. Ocean City, City of, Cape May County, improvement, 5%, 1950-52 .....	43,000 00
“ 473. Hudson, County of, hospital, 4½%, 1950 .....	5,000 00
“ 474. Bayonne, City of, Hudson County, library, 6%, 1961 .....	10,000 00
“ 475. Clifton, City of, Passaic County, school, 4½%, 1945 and 1950 and 1961 .....	33,000 00
“ 476. Jersey City, City of, Hudson County, Gold refunding, 4%, 1949 .....	25,000 00
“ 477. Margate City, City of, Atlantic County, beach front, 5%, 1954-69 .....	16,000 00
“ 478. Hudson, County of, boulevard, 4½%, 1943 .....	2,000 00
“ 479. Hudson, County of, boulevard, 4½%, 1953 .....	5,000 00

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	<i>Description of Security</i>	<i>June 30, 1935</i>
File 480.	Hudson, County of, park, 4½%, 1973 .....	4,000 00
" 481.	Jersey City, City of, Hudson County, general improvement, 5%, 1951-52 .....	25,000 00
" 482.	Bayonne, City of, Hudson County, general improvement, 6%, 1961 .....	2,000 00
" 483.	Bayonne, City of, Hudson County, school, 6%, 1961.....	4,000 00
" 484.	Bayonne, City of, Hudson County, library, 6%, 1961 .....	4,000 00
" 485.	Hudson, County of, hospital for insane, 4½%, 1946 .....	5,000 00
" 486.	Hudson, County of, county park, 4½%, 1963.....	5,000 00
" 487.	Hudson, County of, new county building, 4½%, 1948.....	20,000 00
" 488.	Hudson, County of, hospital for insane, 4½%, 1948.....	10,000 00
" 489.	Hudson, County of, park, 4½%, 1948 .....	10,000 00
" 490.	Hudson, County of, hospital for insane, 4½%, 1951-52.....	6,000 00
" 491.	Hudson, County of, county jail, 4½%, 1951-52 .....	4,000 00
" 492.	Hudson, County of, park, 4½%, 1960-61 .....	7,000 00
" 493.	Hudson, County of, county building, 4½%, 1948 .....	11,000 00
" 494.—No. 1.	Passaic, County of, road and bridge, 4¼%, 1950 .....	12,000 00
" 495.	Hudson, County of, jail, 4½%, 1943 .....	1,000 00
" 496.	Hudson, County of, jail, 4½%, 1940 .....	5,000 00
" 497.	Merchantville, Borough of, Camden County, emergency relief, 5%, 1936-50 .....	15,000 00
" 498.	Bayonne, City of, Hudson County, school, 4¼%, 1949.....	8,000 00
" 499.	Bayonne, City of, Hudson County, school, 4¼%, 1948-49....	12,000 00
" 500.	Jersey City, City of, Hudson County, funding, 4%, 1949.....	4,000 00
" 501.	Perth Amboy, City of, Middlesex County, school, 4¾%, 1936-37 and 1943 .....	8,000 00
" 502.	Long Branch, City of, Monmouth County, improvement, 4½%, 1936 .....	5,000 00
" 503.	Long Branch, City of, Monmouth County, improvement, 4½%, 1936 .....	5,000 00
" 504.	Wharton, Borough of, Morris County, water, 4¾%, 1947-48..	10,000 00
" 505.	Passaic, City of, Passaic County, improvement, 4¾%, 1938-39..	4,000 00
" 506.	Perth Amboy, City of, Middlesex County, water, 4½%, 1944	1,000 00
" 507.	Perth Amboy, City of, Middlesex County, improvement, 4¾%, 1940 .....	1,000 00
" 508.	Passaic, County of, hospital, 4½%, 1959.....	40,000 00
" 509.	Jersey City, City of, Hudson County, school, 4½%, 1937.....	10,000 00
" 510.	Jersey City, City of, Hudson County, improvement, 4¾%, 1943 and 1956 .....	2,000 00
" 511.	Jersey City, City of, Hudson County, improvement, 4¾%, 1949	2,000 00
" 512.	Norwood, Borough of, Bergen County, school, 5%, 1939-46....	8,000 00
" 513.	Manville, Borough of, Somerset County, general funding, 4%, 1937-51 .....	49,000 00
" 514.	Perth Amboy, City of, Middlesex County, school, 4½%, 1944 and 1964 .....	15,000 00
" 515.	Perth Amboy, City of, Middlesex County, school, 4¾%, 1960-61	10,000 00
" 516.	Gloucester, Township of, Camden County, refunding, 5%, 1938-42 .....	8,000 00

<i>Description of Security</i>	<i>June 30, 1935</i>
File 517. Gloucester, Township of, Camden County, temporary improvement, 5%, 1937 .....	11,000 00
“ 518. Gloucester, Township of, Camden County, assessment refunding, 5%, 1938-42 .....	19,000 00
“ 519. Haledon, Borough of, Passaic County, refunding, 4½%, 1963-65 .....	60,000 00
“ 520. Wildwood, City of, Cape May County, school, 5%, 1955 .....	5,000 00
“ 521. Wildwood, City of, Cape May County, beach front, 5%, 1944 and 1968-69 .....	7,000 00
“ 522. Wildwood, City of, Cape May County, water, 5%, 1945 .....	5,000 00
“ 523. Wildwood, City of, Cape May County, water, 5%, 1945-54 .....	10,000 00
“ 524. Wildwood, City of, Cape May County, water, 5%, 1945 .....	17,000 00
“ 525. Wildwood, City of, Cape May County, beach front, 5%, 1968 .....	5,000 00
“ 526. Perth Amboy, City of, Middlesex County, school, 4½%, 1944..	5,000 00
“ 527. Maywood, Borough of, Bergen County, temporary loan, 6%, 1936 .....	10,000 00
“ 528. Dover, Town of, Morris County, sewer, 5¼%, 1952-53 .....	30,000 00
“ 529. Lodi, Township of, Bergen County, tax title bonds, 4%, 1936-1944 .....	5,940 00
“ 530. Hoboken, City of, Hudson County, school, 4½%, 1944-45.....	20,000 00
“ 531. Ocean, County of, road improvement, 5%, 1940-42 .....	25,000 00
“ 532. Perth Amboy, City of, Middlesex County, school, 4¾%, 1948 .....	10,000 00
“ 533. Cliffside Park, Borough of, Bergen County, improvement, 5%, 1947 .....	5,000 00
“ 534. Long Branch, City of, Monmouth County, school improvement, 4¾%, 1940 .....	5,000 00
“ 535. Long Branch, City of, Monmouth County, pavements, 5%, 1943 .....	10,000 00
“ 536. Long Branch, City of, Monmouth County, school, 4½%, 1941 .....	15,000 00
“ 537. Bogota, Borough of, Bergen County, improvement, 4¾%, 1938-39 .....	5,000 00
“ 538. Passaic, County of, road, 6%, 1935 .....	10,000 00
“ 539. Passaic, City of, Passaic County, school, 4½%, 1945 .....	16,000 00
“ 540. Bayonne, City of, Hudson County, school, 4½%, 1954-57 .....	12,000 00
“ 541. Riverton, Borough of, Burlington County, school, 4%, 1936-37 .....	5,000 00
“ 542. Bayonne, City of, Hudson County, school bonds, 5%, 1944-46..	18,000 00
“ 543. Perth Amboy, City of, Middlesex County, refunding, 4%, 1936-54 .....	50,000 00
“ 544.—No. 1. Longport, Borough of, Atlantic County, refunding, 3, 4, 5½%, 1972-78 .....	54,500 00
“ 544.—No. 2. South Amboy, City of, Middlesex County, fire truck, 6%, 1936-40 .....	5,000 00
“ 545. Garwood, Borough of, Union County, school, 4¾%, 1939-65...	16,000 00
“ 546. Kearny, Town of, Hudson County, improvement, 5%, 1948 ...	5,000 00
“ 547. Perth Amboy, City of, Middlesex County, park, 4¾%, 1943-45 .....	5,000 00
“ 548.—No. 1. Sea Isle City, City of, Cape May County, refunding bonds, 5%, 1940-76 .....	37,000 00
“ 548.—No. 2. Ventnor City, City of, Atlantic County, refunding, 4, 4¼, 4½, 4¾, 5, 5¼%, 1959-61 .....	204,000 00
“ 549. Lyndhurst, Township of, Bergen County, refunding bonds, 3, 4, 4½, 5, 5½%, 1958-59 .....	18,000 00

## STATE TREASURER'S REPORT

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<i>Description of Security</i>	<i>June 30, 1935</i>
File 550. Hamilton, Township of, Mercer County, refunding, 4½%, 1946-53 .....	8,000 00
“ 551. Belmar, Borough of, Monmouth County, refunding, 6%, 1953-55	20,000 00
“ 552. Perth Amboy, City of, Middlesex County, grade crossing, 5%, 1958-59 .....	20,000 00
“ 553. Garwood, Borough of, Union County, school, 4¾%, 1962-64 ..	10,000 00
“ 554. Perth Amboy, City of, Middlesex County, harbor improvement, 4½%, 1964 .....	20,000 00
“ 555. Garwood, Borough of, Union County, school, 5%, 1944-45 ....	4,000 00
“ 556. Belmar, Borough of, Monmouth County, ocean front funding, 6%, 1950-52 .....	15,000 00
Total .....	<u>\$11,654,341 40</u>

## MORTGAGES

<i>Mortgagor</i>	<i>June 30, 1935</i>
File 3. Marlatt, Benjamin, Mercer County, 6%, (now) Joseph E. Mount .....	\$3,600 00
“ 9. Haight, Charles, Monmouth County, 6% (now) Frederick S. Titsworth .....	8,000 00
“ 11. Denise, Wm. T., Monmouth County, 6%, (now) Estate of William J. Higgins .....	5,500 00
“ 12. Patterson, Charles W., Monmouth County, 6% .....	1,260 00
“ 17. Valentine, Robert W., Middlesex County, 6% .....	3,870 00
“ 25. Eturia Pottery Company, Mercer County, 6% .....	20,000 00
“ 26. Norton, Daniel D., Monmouth County, 6% (now) estate of John P. Hutchinson .....	7,200 00
“ 29. Davis, Isaac, Mercer County, 6% (now) Warren, Balderston Company .....	19,000 00
“ 36. Inman, George, Monmouth County, 6% (now) Estate of George Inman .....	2,000 00
“ 39-40 Hawes and Phillips, Essex County, 6% (now) New Jersey Machinery Exchange .....	33,000 00
Total .....	<u>\$103,430 00</u>

## RIPARIAN LEASES

	<i>Lessee</i>	<i>June 30, 1935</i>
File	3. Meredith, Sarah E., et al. ....	\$3,538 33
"	4. Miller, Seth .....	87 75
"	5. Morris and Cummings Dredging Co. ....	12,690 00
"	10. Point Breeze Ferry and Improvement Co. ....	18,000 00
"	11. Point Breeze Ferry and Improvement Co. ....	12,550 00
"	14. Schellenger, James H. ....	200 25
"	16. Hildreth, David M. ....	3,943 50
"	17. Ayres, Chester D. ....	765 60
"	21. Schram, Louis B. ....	1,068 75
"	22. Meadow Yacht Club .....	168 00
"	25. Wheeler, Jane V. P. ....	7,345 00
"	26. Zusi, Edward .....	1,726 00
"	27. Bear, Theo. L. and Adelaide Y. ....	3,235 28
"	31. Traders' Paper Board Co. ....	3,820 00
"	32. Morrill Co., Frank T. ....	5,000 00
"	33. Creighton, Bernard J. ....	645 00
"	36. Kirk, William S., Jr. ....	1,019 00
"	38. Gold, George J. ....	1,705 00
"	40. Midland Linseed Co. ....	95,166 00
"	41. MacDonald, John H. ....	4,568 25
"	42. Monmouth Oil and Guano Co. ....	Nominal
"	44. Falkenburgh, Wesley .....	Nominal
"	45. Colwell, August W. ....	28,309 50
"	49. Dempsey, Isabella T., et al. ....	2,176 70
"	50. Gifford, Livingston .....	8,812 50
"	60. Elizabethtown Gas Light Co. ....	258 00
"	63. McKalfleish Corp. ....	1,498 83
"	64. Sayre, Theodore F. ....	333 65
"	65. Fogg and Hires Company .....	160 50
"	67. Federal Terra Cotta Co. ....	1,053 00
"	68. Vulcan Detinning Co. ....	609 00
"	69. Girard Trust Co., Trustee, etc. ....	8,067 60
"	72. Sands, William .....	50 20
"	75. E. I. DuPont de Nemours & Co. ....	1,000 00
"	77. Miller, Blackburn, Jr. ....	209 05
"	79. Keyport Drydock Co. ....	2,514 80
"	80. Camden Shipbuilding Co. ....	9,582 00
"	88. Burlington Industrial Alcohol Co. ....	820 05
"	89. Paxson, J. S. Co. ....	271 44
"	90. Amato, Henry .....	156 64
"	92. Williams, Martha A. ....	288 45
"	94. Heinz, H. J. Co. ....	231 50
"	96. Heinz, H. J. Co. ....	675 15
"	97. Heinz, H. J. Co. ....	615 95
"	98. Pettinos, George F. ....	1,609 94

## STATE TREASURER'S REPORT

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<i>Lessee</i>	<i>June 30, 1935</i>
File 102. Florence Pipe Foundry & Machine Co. ....	26,520 00
“ 104. Burlington Island Park Co. ....	376 35
“ 105. Salem Glass Works ....	1,449 00
“ 107. Greenwich Pier Railway Co. ....	817 77
“ 108. Shillingsburg, William, Jr. ....	1,251 00
“ 110. Tidewater Pipe Co., Ltd. ....	350 00
“ 111. Johnson, Christian and Elizabeth ....	450 00
“ 112. Standard Oil Co. ....	21,750 00
“ 113. Standard Oil Co. ....	1,400 00
“ 114. Tuscarora Oil Co., Ltd. ....	5,525 00
“ 115. Tuscarora Oil Co., Ltd. ....	342 50
“ 116. New York Shipbuilding Corp. ....	4,398 00
“ 117. Mexican Petroleum Corp. ....	913 50
“ 118. Tidewater Pipe Co., Ltd. ....	5,437 50
“ 119. Ocean Gate, Borough of ....	300 00
“ 120. Camden, City of ....	792 75
“ 121. Sinclair Refining Co. ....	156,483 00
“ 123. Martin, W. J., et al., Trustees for Money Island Realty Company ....	150 00
“ 125. Bridgeton, City of ....	1,500 00
“ 127. Stone Harbor Fishing Club ....	180 00
“ 128. Continental Paper Co. ....	1,000 00
“ 130. Flintkote Co. ....	1,160 04
“ 131. Consolidated Fisheries Corp. ....	120 00
“ 135. Long Branch, City of ....	502 30
“ 138. Luckenbach Terminals, Inc. ....	37,500 00
“ 140. Gulf Refining Co. ....	12,500 00
“ 144. Gulf Refining Co. ....	12,500 00
“ 145. Steers, Henry, Inc. ....	22,766 00
“ 149. Shore Holding Co. ....	7,125 00
“ 151. Lambert, Prall W. ....	959 75
“ 153. Ocean Gate, Borough of ....	600 00
“ 154. King, Albert S. and Bertha B. ....	1,321 40
“ 156. Garwood, Lucetta M. ....	1,729 65
“ 160. Hornung, Joseph C. ....	776 91
“ 162. Heinz, H. J. Co. ....	Nominal
“ 164. Spoerl, Clifford A. ....	1,087 15
“ 165. Girard Trust Co., Trustee ....	1,500 00
“ 167. Judicious Holding Corp. ....	2,009 25
“ 168. Brisbane, Phoebe Cary ....	1,250 00
“ 169. A. B. S. Co., Inc. ....	500 00
“ 170. Boston Excelsior Co. ....	37,500 00
“ 171. Paxson, J. W. Co. ....	1,198 35
“ 177. Flintkote Co. ....	2,402 88
“ 178. Bellis Building Material Co. ....	5,036 50
“ 179. Johnson, Hjalmar J. and Sophie ....	805 35
“ 183. National Fireproofing Company ....	7,377 90
“ 186. Mexican Petroleum Corp. ....	24,663 75

<i>Lessee</i>	<i>June 30, 1935</i>
File 191. Heaton, John; French, Wm. C., et al. ....	15,354 00
“ 193. South River Sand Co. ....	1,129 80
“ 194. Bermann, Hugo ....	10,392 10
“ 196. Hyde, George ....	577 50
“ 201. Cook, Janet Wilson ....	22,097 50
“ 203. Brigantine, City of ....	238 65
“ 204. Brigantine, City of ....	238 05
“ 205. Bianchie & Smith, Inc. ....	13,937 10
“ 207. Anderson Lumber Co. ....	3,538 45
“ 208. New Jersey Coal & Tar Co. ....	1,500 00
“ 211. Mexican Petroleum Co. ....	2,103 75
“ 212. Strathmann, Henry E. ....	960 24
“ 213. Petroleum Terminal Corp. ....	8,844 50
“ 217. Wickham, Almeron W. ....	626 18
“ 219. Sun Oil Company ....	2,663 28
“ 220. Wickham, Almeron W. ....	500 00
“ 221. Read, Thomas Travis ....	1,000 00
“ 223. Buxton, William P. ....	557 52
“ 224. Prisdorf, Peter and Christiana ....	1,317 30
“ 226. Crew, Levick Co. ....	27,183 75
“ 227. Cadwalader, John, Jr., and Thomas F. ....	3,167 00
“ 229. Dryden, Maude L. ....	421 83
“ 231. Smith, Fred ....	367 62
“ 232. Thomas, Howard M. ....	1,521 53
“ 233. Sun Oil Co. ....	13,440 15
“ 234. Jones, William T. ....	2,296 05
“ 235. Jackson, George W. ....	125 00
“ 236. Vail, C. Wallace ....	247 80
“ 237. Whitehead, M. A. ....	205 60
“ 239. Sampson, W. M. and Edith F. ....	499 75
“ 240. Faulkes, B. F. ....	183 09
“ 241. Goldstein, Maurice ....	1,500 00
“ 242. South Toms River, Borough of ....	10,000 00
“ 243. Shinn, Edward L. and Frank A. ....	203 18
“ 244. Somers Point, City of ....	380 25
“ 245. Sutton, Fred S. ....	271 15
“ 246. Sutton, Leonore H. ....	215 40
“ 247. Beach Investment Corp. ....	463 40
“ 248. Rimelspacker, C. J. ....	14,825 00
“ 249. Dealers Gas & Oil Co. ....	1,955 55
“ 250. Stuart, E. T. ....	750 45
“ 251. Cowperthwaite, W. & L. ....	44 58
“ 252. Rutter, C. R. and W. V. P. ....	83 82
“ 253. Rutter, J. W. and Holman, F. ....	99 98
“ 254. Shinn, E. & F. A. ....	112 74
“ 255. Brown, E. P. ....	76 26
“ 256. Jones, A. H. ....	50 08

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*Lessee**June 30, 1935*

File 257. Kelly, N. E. ....	72 48
" 258. Lavallette, Borough of .....	1,226 64
" 259. Fischer, John, Jr. ....	900 00
" 260. Cummings, M. W. ....	750 45
" 261. Devlin, O. J., Frank and Paul .....	1,240 00
" 262. Ryan, K. F. ....	284 34
" 263. Fenn, Paul .....	1,125 75
" 264. Estate P. R. Miller .....	2,626 80
" 265. H. K. Corbin .....	750 45
" 266. R. S. Suydam .....	750 45
" 267. Newark City Realty Corp. ....	250 00
" 268. C. W. Kelly .....	139 42
" 269. J. W. Cranmer .....	45 32
" 270. F. M. Badgley .....	96 00
" 271. Hensler Development Co. ....	173 64
" 272. Wm. H. Lamb .....	538 50
" 273. Joseph Sesta .....	125 00
" 274. Luckenback Terminals .....	Nominal
" 275. E. G. Godwin .....	Nominal
" 276. C. W. Roebling .....	999 99
" 277. Campbell Murrell Co. ....	5,714 45
" 278. J. R. Hensler .....	985 72
" 279. Forrest Hill Boat Club .....	3,608 40
" 280. O. F. Betz .....	188 70
" 281. Louis Hocker .....	915 00
" 282. H. P. Bailey .....	1,000 00
" 283. A. B. Dahn .....	722 25
" 284. M. B. Starr .....	803 40
" 285. H. A. Ver Planck .....	849 75
" 286. Lillian T. Franklin .....	697 65
" 287. Harold E. Williams .....	1,000 00
" 288. Miriam C. Thomas .....	1,050 60
" 289. W. I. Throckmorton .....	991 35
" 289a. James C. Egbert .....	1,000 00
" 290. Edward Liebe .....	450 98
" 291. Borough of Island Heights .....	203 96
" 292. Borough of Island Heights .....	1,132 24
" 294. City of Bayonne .....	5,910 70
" 295. Vanard Corp. ....	905 18
" 296. Borough of Pine Beach .....	750 00
" 297. Davis, George T. ....	75 00
" 296. Middlesex Refining Company .....	1,378 50
" 299. Passaic, City of .....	3,000 00
" 300. Haines, Mary M. ....	237 85
" 301. Hurley, Raymond and Beccuto, William .....	288 45
" 302. New Jersey Silica Sand Company .....	301 56
" 303. Cook, Janet Wilson .....	Nominal
" 304. Mid State Development Company .....	800 00

	<i>Lessee</i>	<i>June 30, 1935</i>
File 305.	Avon-by-the-Sea, Borough of .....	Nominal
" 306.	Bass River, Township of, Burlington County .....	500 00
" 307.	Newcomb, John H. and Martha .....	206 16
" 308.	Jones, William T. ....	349 75
" 309.	Mayflower Boat Corporation .....	31,016 25
	Total .....	<u>\$910,220 72</u>

## Securities Held for School Relief Fund—Educational Aid Bonds

NOTE: All investments in this fund are due in five equal annual installments as required by Chapter 387, P. L. 1933. File numbers 1 to 302 are due 1935 to 1939. File numbers 303 to 432 are due 1936 to 1940. Interest 5 per cent. all bonds.

<i>Description of Security</i>	<i>June 30, 1935</i>
File 101. Atlantic, County of, tax revenue, 1931-32, 5%.....	\$353,817 01
“ 102. Cape May, County of, tax revenue, 1931-32, 5%.....	400,204 66
“ 103. Ocean, County of, tax revenue, 1931-32, 5%.....	72,005 10
“ 104. Barnegat City, Borough of, Ocean County, tax revenue, 1933, 5%	112 00
“ 105. Somerdale, Borough of, Camden County, tax revenue, 1933, 5%	2,400 00
“ 106. Magnolia, Borough of, Camden County, tax revenue, 1933, 5%	3,476 65
“ 107. Lakewood, Township of, Ocean County, tax revenue, 1933, 5%	44,200 00
“ 108. Union, Township of, Ocean County, tax revenue, 1933, 5%..	4,448 00
“ 109. Northfield, City of, Atlantic County, tax revenue, 1932, 5%....	3,680 00
“ 110. Somers Point, City of, Atlantic County, tax revenue, 1932, 5%	16,000 00
“ 111. Middlesex, County of, tax revenue, 1932, 5%.....	182,377 79
“ 112. Haddon Heights, Borough of, Camden County, tax revenue, 1933, 5% .....	4,720 00
“ 113. Lyndhurst, Township of, Bergen County, tax revenue, 1932-1933, 5% .....	150,080 00
“ 114. Norwood, Borough of, Bergen County, tax revenue, 1932, 5%	2,160 00
“ 115. Ocean, Township of, Ocean County, tax revenue, 1933, 5%.....	810 40
“ 116. South Plainfield, Borough of, Middlesex County, tax revenue, 1933, 5% .....	18,269 61
“ 117. Riverside, Township of, Burlington County, tax revenue, 1933, 5% .....	13,360 00
“ 118. South River, Borough of, Middlesex County, tax revenue, 1933, 5% .....	23,200 00
“ 119. West Cape May, Borough of, Cape May County, tax revenue, 1932, 5% .....	5,600 00
“ 120. Woodbridge, Township of, Middlesex County, tax title, 5%....	61,182 36
“ 121. Galloway, Township of, Atlantic County, tax revenue, 1932, 5%	4,800 00
“ 123. Jackson, Township of, Ocean County, tax revenue, 1933, 5%..	7,920 00
“ 125. Egg Harbor, Township of, Atlantic County, tax revenue, 1933, 5% .....	4,000 00
“ 126. Dumont, Borough of, Bergen County, tax revenue, 1933, 5%..	14,560 00
“ 127. Garfield, City of, Bergen County, tax revenue, 1933, 5%.....	117,000 00
“ 128. Gloucester, Township of, Camden County, tax revenue, 1933, 5%	8,406 00
“ 130. Monmouth, County of, tax revenue, 1931-32, 5%.....	316,477 26

<i>Description of Security</i>	<i>June 30, 1935</i>
File 131. Jamesburg, Borough of, Middlesex County, tax revenue, 1933, 5% .....	15,200 00
" 132. North Arlington, Borough of, Bergen County, tax revenue, 1933, 5% .....	16,200 00
" 133. Saddle River, Borough of, Bergen County, tax revenue, 1933, 5%	6,640 00
" 134. Raritan, Township of, Middlesex County, tax revenue, 1932, 5%	16,726 40
" 135. Hamilton, Township of, Atlantic County, tax revenue, 1933, 5%	3,920 00
" 136. Brick, Township of, Ocean County, tax revenue, 1933, 5%....	1,287 20
" 137. Berlin, Township of, Camden County, tax revenue, 1932-33, 5%	8,240 00
" 138. Hawthorne, Borough of, Bergen County, tax revenue, 1933, 5%	8,240 00
" 139. Piscataway, Township of, Middlesex County, tax revenue, 1933, 5% .....	14,511 20
" 140. Voorhees, Township of, Camden County, tax revenue, 1933, 5%	4,257 00
" 141. Perth Amboy, City of, Middlesex County, tax revenue, 1933, 5%	46,532 18
" 142. Neptune, Township of, Monmouth County, tax revenue, 1932, 5% .....	55,258 35
" 143. Southampton, Township of, Burlington County, tax revenue, 1932-33, 5% .....	4,976 00
" 144. Laurel Springs, Borough of, Camden County, tax revenue, 1933, 5% .....	1,069 60
" 145. Cliffside Park, Borough of, Bergen County, tax revenue, 1932, 5% .....	62,080 00
" 146. East Paterson, Borough of, Bergen County, tax revenue, 1933, 5% .....	15,760 00
" 147. Fairview, Borough of, Bergen County, tax revenue, 1933, 5%	22,080 00
" 148. Lower, Township of, Cape May County, tax revenue, 1932, 5%	3,798 40
" 149. Maywood, Borough of, Bergen County, tax revenue, 1931, 5%..	11,760 00
" 150. Pennsauken, Township of, Camden County, tax revenue, 1933, 5% .....	7,392 61
" 151. Rochelle Park, Township of, Bergen County, tax revenue, 1932, 5% .....	3,120 00
" 152. Beverly City, City of, Burlington County, tax revenue, 1931- 32-33, 5% .....	6,800 00
" 153. Delanco, Township of, Burlington County, tax revenue, 1931- 32-33, 5% .....	3,200 00
" 155. Elk, Township of, Gloucester County, tax revenue, 1931-32-33, 5% .....	5,000 00
" 156. Essex, County of, tax revenue, 1932, 5%.....	180,643 32
" 157. Woodbury, City of, Gloucester County, tax revenue, 1933, 5%	17,594 88
" 158. Phillipsburg, Town of, Warren County, tax revenue, 1933, 5%	4,800 00
" 159. Wildwood, City of, Cape May County, tax revenue, 1931, 5%	8,000 00
" 160. Kenilworth, Borough of, Union County, tax revenue, 1933, 5%	5,600 00
" 161. Hackensack, City of, Bergen County, tax revenue, 1933, 5%..	28,369 72
" 162. Clark, Township of, Union County, tax revenue, 1933, 5%....	4,000 00
" 163. Barrington, Borough of, Camden County, tax revenue, 1933, 5%	4,000 00
" 164. Mountainside, Borough of, Union County, tax revenue, 1933, 5%	920 00
" 165. Lodi, Borough of, Bergen County, tax revenue, 1932, 5%.....	12,000 00
" 166. Garfield, City of, Bergen County, tax revenue, 1932, 5%.....	82,922 00

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	<i>Description of Security</i>	<i>June 30, 1935</i>
File 168.	West New York, Town of, Hudson County, tax title, 5%.....	62,540 80
" 169.	Seaside Heights, Borough of, Ocean County, tax revenue, 1933, 5% .....	870 40
" 170.	Buena Vista, Township of, Atlantic County, tax revenue, 1931- 32-33, 5% .....	40,000 00
" 171.	Waterford, Township of, Camden County, tax revenue, 1933, 5% .....	6,613 60
" 172.	Atlantic, County of, tax revenue, 1931-32, 5%.....	25,015 34
" 173.	Maurice River, Township of, Cumberland County, tax revenue, 1933, 5% .....	1,600 00
" 174.	Alpha, Borough of, Warren County, tax revenue, 1933, 5%....	4,000 00
" 175.	Shamong, Township of, Burlington County, tax revenue, 1933, 5% .....	1,320 00
" 176.	Absecon, City of, Atlantic County, tax revenue, 1933, 5%.....	3,541 00
" 177.	Westwood, Borough of, Bergen County, tax revenue, 1933, 5%	3,520 00
" 178.	West Long Branch, Borough of, Monmouth County, tax revenue, 1933, 5% .....	887 20
" 179.	Northfield, City of, Atlantic County, tax revenue, 1933, 5%...	4,584 80
" 180.	South Plainfield, Borough of, Middlesex County, tax revenue, 1932, 5% .....	4,550 40
" 181.	Lindenwold, Borough of, Camden County, tax revenue, 1933, 5%	960 00
" 182.	West New York, Town of, Hudson County, tax revenue, 1933, 5% .....	7,699 20
" 184.	Woodbridge, Township of, Middlesex County, tax title bonds, 5% .....	90,055 38
" 185.	National Park, Borough of, Gloucester County, tax revenue, 1931, 5% .....	2,400 00
" 186.	Newfield, Borough of, Gloucester County, tax revenue, 1933, 5%	2,053 60
" 187.	Mantua, Township of, Gloucester County, tax revenue, 1931, 5%	3,679 20
" 188.	Lyndhurst, Township of, Bergen County, tax revenue, 1933, 5%	15,401 60
" 189.	Norwood, Borough of, Bergen County, tax revenue, 1932, 5%..	2,909 60
" 190.	Atlantic, County of, tax revenue, 1931-32, 5%.....	54,681 66
" 191.	Hawthorne, Borough of, Passaic County, tax revenue, 1933, 5%	6,839 00
" 192.	Hamilton, Township of, Atlantic County, tax revenue, 1933, 5%	9,781 64
" 193.	Raritan, Township of, Middlesex County, tax revenue, 1933, 5%	23,144 00
" 194.	Highland Park, Borough of, Middlesex County, tax revenue, 1933, 5% .....	9,339 00
" 195.	Egg Harbor, Township of, Atlantic County, tax revenue, 1933, 5% .....	1,600 00
" 196.	Lindenwold, Borough of, Camden County, tax revenue, 1933, 5%	2,801 00
" 197.	North Arlington, Borough of, Bergen County, tax revenue, 1933, 5% .....	13,719 00
" 198.	Haddon Heights, Borough of, Camden County, tax revenue, 1933, 5% .....	13,460 80
" 199.	Warren, County of, tax revenue, 1932, 5%.....	13,648 97
" 200.	Warren, County of, tax revenue, 1933, 5%.....	3,832 57
" 201.	Egg Harbor City, City of, Atlantic County, tax revenue, 1932, 5% .....	22,358 35

<i>Description of Security</i>	<i>June 30, 1935</i>
File 202. Lakewood, Township of, Ocean County, tax revenue, 1933, 5%	17,555 00
“ 203. Kenilworth, Borough of, Union County, tax revenue, 1933, 5%	3,360 00
“ 204. Piscataway, Township of, Middlesex County, tax revenue, 1933, 5% .....	10,798 87
“ 205. Mt. Laurel, Township of, Burlington County, tax revenue, 1931, 5% .....	2,056 00
“ 206. Waldwick, Borough of, Bergen County, tax revenue, 1933, 5%	2,519 20
“ 207. Gloucester, Township of, Camden County, tax revenue, 1933, 5%	3,168 00
“ 208. Riverside, Township of, Burlington County, tax revenue, 1933, 5% .....	10,025 60
“ 209. Wildwood, City of, Cape May County, tax revenue, 1931, 5%..	11,628 80
“ 210. Eatontown, Borough of, Monmouth County, tax revenue, 1933, 5% .....	980 00
“ 211. Westville, Borough of, Gloucester County, tax revenue, 1933, 5% .....	1,866 40
“ 212. Woodlynne, Borough of, Camden County, tax revenue, 1933, 5% .....	2,530 40
“ 213. Lower, Township of, Cape May County, tax revenue, 1931, 5%	1,782 20
“ 214. Dumont, Borough of, Bergen County, tax title, 5%.....	9,692 00
“ 215. Westwood, Borough of, Bergen County, tax revenue, 1933, 5%	3,360 00
“ 216. Elk, Township of, Gloucester County, tax revenue, 1933, 5%..	2,000 00
“ 217. Fairview, Borough of, Bergen County, tax revenue, 1933, 5%..	3,698 40
“ 218. Alpha, Borough of, Warren County, tax revenue, 1933, 5%....	1,200 00
“ 219. Glassboro, Borough of, Gloucester County, tax revenue, 1933, 5% .....	10,789 60
“ 220. Waterford, Township of, Camden County, tax revenue, 1933, 5%	3,857 60
“ 222. Bogota, Borough of, Bergen County, tax revenue, 1933, 5%....	8,670 40
“ 223. Deptford, Township of, Gloucester County, tax revenue, 1931-32, 5% .....	38,635 00
“ 224. East Paterson, Borough of, Bergen County, tax revenue, 1932, 5% .....	5,614 40
“ 225. Somers Point, City of, Atlantic County, tax revenue, 1932, 5%	2,725 00
“ 226. Neptune, Township of, Monmouth County, tax revenue, 1933, 5% .....	10,423 20
“ 227. Franklin, Township of, Gloucester County, tax revenue, 1932, 5%	3,500 00
“ 229. Winslow, Township of, Camden County, tax revenue, 1931-32, 5% .....	4,000 00
“ 230. West Milford, Township of, Passaic County, tax revenue, 1933, 5% .....	1,600 00
“ 231. Lawnside, Borough of, Camden County, tax title liens, 5%....	6,400 00
“ 232. Woodbine, Borough of, Cape May County, tax revenue, 1933, 5% .....	4,800 00
“ 233. Pleasantville, City of, Atlantic County, tax revenue, 1933, 5%	7,000 00
“ 234. Cape May, City of, Cape May County, tax revenue, 1933, 5%..	7,953 60
“ 235. West Paterson, Borough of, Passaic County, tax revenue, 1931, 5% .....	2,256 82
“ 236. Franklin, Township of, Gloucester County, tax revenue, 1933, 5% .....	5,000 00

## STATE TREASURER'S REPORT

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<i>Description of Security</i>	<i>June 30, 1935</i>
File 237. Washington, Township of, Gloucester County, tax revenue, 1931, 5% .....	2,212 80
“ 238. Lawnside, Borough of, Camden County, tax title lien, 5%.....	744 00
“ 239. Kinnelon, Borough of, Morris County, tax revenue, 1931, 5%..	336 00
“ 240. Mount Holly, Township of, Burlington County, tax revenue, 1933, 5% .....	5,576 80
“ 241. National Park, Borough of, Gloucester County, tax revenue, 1931, 5% .....	1,800 00
“ 242. Spring Lake Heights, Borough of, Monmouth County, tax revenue, 1933, 5% .....	1,424 00
“ 243. Maywood, Borough of, Bergen County, tax revenue, 1932, 5%..	11,980 80
“ 244. Perth Amboy, City of, Middlesex County, tax revenue, 1933, 5%	54,009 60
“ 245. Franklin, Township of, Somerset County, tax revenue, 1933, 5%	6,000 00
“ 246. East Brunswick, Township of, Middlesex County, tax revenue, 1933, 5% .....	3,886 40
“ 247. North Brunswick, Township of, Middlesex County, tax revenue, 1933, 5% .....	3,878 40
“ 249. Pitman, Borough of, Gloucester County, tax revenue, 1933, 5%	5,040 00
“ 250. Kenilworth, Borough of, Union County, tax revenue, 1933, 5%	2,016 00
“ 251. West New York, Town of, Hudson County, tax title lien, 5%	33,200 00
“ 252. Lodi, Borough of, Bergen County, tax revenue, 1933, 5%.....	21,087 20
“ 253. Woodbridge, Township of, Middlesex County, tax revenue, 1933, 5% .....	33,928 00
“ 254. Egg Harbor, Township of, Atlantic County, tax revenue, 1933, 5% .....	3,120 00
“ 255. Secaucus, Town of, Hudson County, tax revenue, 1933, 5%....	8,437 00
“ 257. Northfield, City of, Atlantic County, tax revenue, 1933, 5%....	2,243 20
“ 258. North Arlington, Borough of, Bergen County, tax revenue, 1933, 5% .....	8,622 00
“ 259. Galloway, Township of, Atlantic County, tax revenue, 1933, 5%	2,250 40
“ 260. Little Ferry, Borough of, Bergen County, tax revenue, 1932, 5%	2,900 00
“ 262. Mullica, Township of, Atlantic County, tax revenue, 1933, 5%..	1,200 80
“ 263. South Plainfield, Borough of, Middlesex County, tax revenue, 1933, 5% .....	5,700 00
“ 264. Eatontown, Borough of, Monmouth County, tax revenue, 1933, 5% .....	936 00
“ 265. Cape May, City of, Cape May County, tax revenue, 1933, 5%	4,912 00
“ 266. Egg Harbor City, City of, Atlantic County, tax revenue, 1929, 5% .....	6,672 00
“ 267. Lakewood, Township of, Ocean County, tax revenue, 1933, 5%	9,899 00
“ 268. Mount Laurel, Township of, Burlington County, tax revenue, 1933, 5% .....	1,233 60
“ 269. Harrington Park, Borough of, Bergen County, tax title bonds, 5/26/34, 5% .....	1,309 60
“ 270. West Long Branch, Borough of, Monmouth County, tax reve- nue, 1933, 5% .....	1,064 80
“ 271. Gloucester, Township of, Camden County, tax revenue, 1933, 5%	3,615 20
“ 272. Brick, Township of, Ocean County, tax revenue, 1933, 5%....	874 40

<i>Description of Security</i>	<i>June 30, 1935</i>
File 273. Riverside, Township of, Burlington County, tax revenue, 1933, 5% .....	6,659 20
" 274. Fairview, Borough of, Bergen County, tax revenue, 1933, 5%..	6,926 00
" 275. Saddle River, Township of, Bergen County, tax revenue, 1933, 5% .....	943 20
" 276. Wildwood, City of, Cape May County, tax revenue, 1931, 5%..	6,990 00
" 277. Garfield, City of, Bergen County, tax revenue, 1933, 5%.....	28,682 00
" 278. Long Branch, City of, Monmouth County, tax revenue, 1933, 5%	22,827 20
" 279. Newfield, Borough of, Gloucester County, tax revenue, 1933, 5%	1,258 40
" 280. Wall, Township of, Monmouth County, tax revenue, 1933, 5%	2,588 00
" 281. Pitman, Borough of, Gloucester County, tax revenue, 1933, 5%	6,960 00
" 282. Phillipsburg, Town of, Warren County, tax revenue, 1933, 5%..	6,376 40
" 283. Wallington, Borough of, Bergen County, tax revenue, 1932, 5%	1,700 80
" 284. Waldwick, Borough of, Bergen County, tax revenue, 1933, 5%	2,060 00
" 285. Maywood, Borough of, Bergen County, tax revenue, 1932, 5%	4,108 00
" 286. Westville, Borough of, Gloucester County, tax revenue, 1933, 5% .....	2,236 00
" 287. Raritan, Township of, Middlesex County, tax revenue, 1933, 5%	9,600 80
" 288. Hackensack, City of, Bergen County, tax revenue, 1934, 5%..	26,576 80
" 289. Keansburg, Borough of, Monmouth County, tax revenue, 1933, 5% .....	960 00
" 290. Hamilton, Township of, Atlantic County, tax revenue, 1933, 5%	1,088 00
" 291. Rochelle Park, Township of, Bergen County, tax revenue, 1933, 5% .....	1,736 00
" 292. Weymouth, Township of, Atlantic County, tax revenue, 1931-33, 5% .....	4,000 00
" 293. Neptune, Township of, Monmouth County, tax revenue, 1933, 5% .....	7,258 40
" 294. Westwood, Borough of, Bergen County, tax revenue, 1933, 5%..	1,680 00
" 295. Bergen, County of, tax revenue, 1932, 5%.....	293,744 44
" 296. Hudson, County of, tax revenue, 1932, 5%.....	569,788 95
" 297. Beverly, City of, Burlington County, tax revenue, 1932-33, 5%	2,314 40
" 298. Woodlynne, Borough of, Camden County, tax revenue, 1933, 5%	2,410 00
" 299. Cranford, Township of, Union County, tax revenue, 1933, 5%..	7,069 00
" 300. Mountainside, Borough of, Union County, tax revenue, 1933, 5% .....	1,066 40
" 301. Hudson, County of, tax revenue, 1932, 5%.....	407,103 87
" 302. Barrington, Borough of, Camden County, tax revenue, 1931, 5%	1,872 00
" 304. Cape May, City of, Cape May County, tax revenue, 1933 .....	2,035 00
" 305. New Milford, Borough of, Bergen County, tax revenue, 1932 ..	1,270 00
" 306. Westwood, Borough of, Bergen County, tax revenue, 1933 ....	1,360 00
" 307. South River, Borough of, Middlesex County, tax revenue, 1934	4,800 00
" 308. Haddon Heights, Borough of, Camden County, tax revenue, 1933	5,472 00
" 309. Woodbridge, Township of, Middlesex County, tax revenue, 1933	5,021 00
" 310. New Hanover, Township of, Burlington County, tax revenue, 1933 .....	1,404 00
" 311. Moorestown, Township of, Burlington County, tax revenue, 1933	4,991 00
" 312. Little Ferry, Borough of, Bergen County, tax revenue, 1932 ..	1,575 00
" 313. Cliffside Park, Borough of, Bergen County, tax revenue, 1932 .	8,960 00

## STATE TREASURER'S REPORT

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<i>Description of Security</i>	<i>June 30, 1935</i>
File 314. Lower, Township of, Cape May County, tax revenue, 1933 . . . .	1,189 60
“ 315. Dumont, Borough of, Bergen County, tax title . . . . .	7,753 60
“ 316. Wildwood, City of, Cape May County, tax revenue, 1931 . . . . .	3,680 00
“ 317. Hawthorne, Borough of, Passaic County, tax revenue, 1933 . .	2,747 00
“ 318. Kenilworth, Borough of, Union County, tax revenue, 1933 . . . .	838 00
“ 319. Passaic, County of, tax revenue note of Hawthorne, 1933 . . . .	41,536 38
“ 320. Keansburg, Borough of, Monmouth County, tax revenue, 1933 .	820 00
“ 321. Secaucus, Town of, Hudson County, tax revenue, 1933 . . . . .	2,815 00
“ 322. South Plainfield, Borough of, Middlesex County, tax revenue, 1933 . . . . .	2,347 00
“ 323. North Arlington, Borough of, Bergen County, tax revenue notes, 1933 . . . . .	2,860 00
“ 325. Piscataway, Township of, Middlesex County, tax revenue, 1933	2,000 00
“ 326. Egg Harbor, Township of, Atlantic County, tax revenue, 1933 .	990 00
“ 327. Perth Amboy, City of, Middlesex County, tax revenue, 1933 . .	22,483 00
“ 328. East Paterson, Borough of, Bergen County, tax revenue, 1932 .	3,557 60
“ 329. Lodi, Borough of, Bergen County, tax title . . . . .	4,448 00
“ 331. West Long Branch, Borough of, Monmouth County, tax revenue, 1933 . . . . .	222 00
“ 332. Gloucester, Township of, Camden County, tax revenue, 1933 . .	2,878 00
“ 333. Harrington Park, Borough of, Bergen County, tax revenue, 1932	491 00
“ 334. Saddle River, Township of, Bergen County, tax revenue, 1933 .	389 00
“ 335. Fairview, Borough of, Bergen County, tax revenue, 1933 . . . . .	3,216 00
“ 336. Camden, County of, tax revenue, 1932 . . . . .	24,000 00
“ 337. East Brunswick, Township of, Middlesex County, tax revenue, 1933 . . . . .	800 00
“ 338. Waldwick, Borough of, Bergen County, tax revenue, 1933 . . . .	670 00
“ 339. Barrington, Borough of, Camden County, tax revenue, 1931 . . .	500 00
“ 340. Cranford, Township of, Union County, tax revenue, 1933 . . . . .	3,271 08
“ 341. Cliffside Park, Borough of, Bergen County, tax revenue, 1934 .	29,400 00
“ 342. Deptford, Township of, Gloucester County, tax revenue, 1934 .	10,636 02
“ 343. Berlin, Township of, Camden County, tax revenue, 1934 . . . . .	8,440 93
“ 344. Pennsauken, Township of, Camden County, tax revenue, 1934 .	5,000 00
“ 345. Wildwood, City of, Cape May County, tax revenue, 1933 . . . .	19,266 40
“ 346. Garfield, City of, Bergen County, tax revenue, 1934 . . . . .	17,192 79
“ 347. Fairview, Borough of, Bergen County, tax revenue, 1934 . . . .	9,565 40
“ 348. Rochelle Park, Township of, Bergen County, tax revenue, 1934	2,626 09
“ 350. Saddle River, Township of, Bergen County, tax revenue, 1934	5,121 87
“ 351. East Paterson, City of, Bergen County, tax revenue, 1933 . . . .	22,356 38
“ 352. Cape May City, City of, Cape May County, tax revenue, 1933 .	15,000 00
“ 353. Barrington, Borough of, Camden County, tax revenue, 1932 . .	3,500 00
“ 354. Northvale, Borough of, Bergen County, tax revenue, 1934 . . . .	3,194 50
“ 355. Wall, Township of, Monmouth County, tax revenue, 1934 . . . .	8,086 50
“ 356. Lodi, Borough of, Bergen County, tax title . . . . .	21,115 34
“ 357. West Long Branch, Borough of, Monmouth County, tax revenue, 1934 . . . . .	1,209 00
“ 358. Union, Township of, Ocean County, tax revenue, 1934 . . . . .	1,000 00
“ 359. Union, Township of, Ocean County, tax revenue, 1933 . . . . .	3,000 00

<i>Description of Security</i>	<i>June 30, 1935</i>
File 360. Washington, Township of, Gloucester County, tax revenue, 1933	1,900 00
“ 361. Elk, Township of, Gloucester County, tax revenue, 1934 .....	1,233 50
“ 362. Waterford, Township of, Camden County, tax revenue, 1933 ..	2,322 00
“ 363. Voorhees, Township of, Camden County, tax revenue, 1933 ....	3,307 60
“ 364. Lower, Township of, Cape May County, tax revenue, 1933 ...	2,000 00
“ 365. Lower, Township of, Cape May County, tax revenue, 1934 ...	2,300 00
“ 366. Moonachie, Borough of, Bergen County, tax revenue, 1934 ...	1,901 98
“ 367. South Plainfield, Borough of, Middlesex County, tax revenue, 1934 .....	23,902 19
“ 368. Gloucester, Township of, Camden County, tax revenue, 1933 ...	4,670 72
“ 369. Lyndhurst, Township of, Bergen County, tax revenue, 1934 ..	14,344 64
“ 370. Lyndhurst, Township of, Bergen County, tax revenue, 1933 ..	38,471 45
“ 371. Lakewood, Township of, Ocean County, tax revenue, 1934 ....	20,067 00
“ 372. Lakewood, Township of, Ocean County, tax revenue, 1933 ....	17,420 83
“ 373. Egg Harbor, Township of, Atlantic County, tax revenue, 1933 .	1,500 00
“ 374. Egg Harbor, Township of, Atlantic County, tax revenue, 1934	2,425 00
“ 376. Westwood, Borough of, Bergen County, tax revenue, 1934 ...	2,500 00
“ 377. Fairview, Borough of, Bergen County, tax revenue, 1934 ....	12,437 00
“ 378. West Long Branch, Borough of, Monmouth County, tax revenue, 1934 .....	3,627 00
“ 379. Lodi, Borough of, Bergen County, tax titles .....	27,776 63
“ 380. South River, Borough of, Middlesex County, tax revenue, 1934	10,000 00
“ 381. Middletown, Township of, Monmouth County, tax revenue, 1934	23,276 49
“ 382. Raritan, Township of, Middlesex County, tax revenue, 1934 ..	36,000 00
“ 383. Wildwood, City of, Cape May County, tax revenue, 1933 ....	10,985 22
“ 384. South Plainfield, Borough of, Middlesex County, tax revenue, 1934 .....	17,152 83
“ 385. Somers Point, City of, Atlantic County, tax revenue, 1934 ....	5,000 00
“ 386. Northvale, Borough of, Bergen County, tax revenue, 1934 ....	1,894 00
“ 387. Pennsauken, Township of, Camden County, tax revenue, 1934 .	1,900 00
“ 388. Gloucester, Township of, Camden County, tax revenue, 1934 ..	8,407 98
“ 389. Waterford, Township of, Camden County, tax revenue, 1934 ..	5,612 60
“ 390. East Paterson, Borough of, Bergen County, tax revenue, 1934	8,321 05
“ 391. Waldwick, Borough of, Bergen County, tax revenue, 1934 ....	3,637 00
“ 392. Saddle River, Township of, Bergen County, tax revenue, 1934	3,508 74
“ 393. Piscataway, Township of, Middlesex County, tax revenue, 1934	10,387 19
“ 394. Belmar, Borough of, Monmouth County, tax revenue, 1934 ..	12,780 00
“ 395. Millville, City of, Cumberland County, tax revenue, 1932 ....	20,703 74
“ 396. Eatontown, Borough of, Monmouth County, tax revenue, 1934	2,120 00
“ 397. Atlantic Highlands, Borough of, Monmouth County, tax revenue, 1934 .....	2,318 76
“ 398. Millville, City of, Cumberland County, tax revenue, 1933 ....	13,162 26
“ 399. Moonachie, Borough of, Bergen County, tax revenue, 1934 ....	735 87
“ 400. East Brunswick, Township of, Middlesex County, tax revenue, 1934 .....	8,600 00
“ 401. Lodi, Borough of, Bergen County, tax title .....	14,358 74
“ 402. West Long Branch, Borough of, Monmouth County, tax revenue, 1934 .....	1,209 00

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<i>Description of Security</i>	<i>June 30, 1935</i>
File 403. Barrington, Borough of, Camden County, tax revenue, 1933 ..	1,950 00
" 404. Dumont, Borough of, Bergen County, tax revenue, 1934 .....	18,901 91
" 405. Lakewood, Township of, Ocean County, tax revenue, 1934 ....	23,083 76
" 406. Washington, Township of, Gloucester County, tax revenue, 1933	3,327 00
" 407. Cape May, City of, Cape May County, tax revenue, 1934 .....	11,500 00
" 408. South Plainfield, Borough of, Middlesex County, tax revenue, 1933 .....	10,000 00
" 409. Gloucester, Township of, Camden County, tax revenue, 1934 ..	4,051 70
" 410. Little Ferry, Borough of, Bergen County, tax revenue, 1934 ...	3,625 00
" 411. Northvale, Borough of, Bergen County, tax revenue, 1934 ....	947 00
" 412. Eatontown, Borough of, Monmouth County, tax revenue, 1934	1,060 00
" 413. Waterford, Township of, Camden County, tax revenue, 1934 ..	959 75
" 414. Elk, Township of, Gloucester County, tax revenue, 1934 .....	4,743 45
" 415. Deptford, Township of, Gloucester County, tax revenue, 1934 ..	6,537 41
" 416. Piscataway, Township of, Middlesex County, tax revenue, 1934	5,957 66
" 417. Egg Harbor, Township of, Atlantic County, tax revenue, 1934 ..	3,500 00
" 418. South Plainfield, Borough of, Middlesex County, tax revenue, 1934 .....	11,649 06
" 419. Brick, Township of, Ocean County, tax revenue, 1934 .....	2,265 86
" 420. West Long Branch, Borough of, Monmouth County, tax revenue, 1934 .....	1,209 00
" 421. Tuckerton, Borough of, Ocean County, tax revenue, 1931 ....	3,160 00
" 422. Eatontown, Borough of, Monmouth County, tax revenue, 1934	1,060 00
" 423. Rochelle Park, Township of, Bergen County, tax revenue, 1934	1,778 27
" 424. Fairview, Borough of, Bergen County, tax revenue, 1934 .....	15,985 00
" 425. Northvale, Borough of, Bergen County, tax revenue, 1934 ....	947 00
" 426. Dumont, Borough of, Bergen County, tax title .....	12,677 77
" 427. Barrington, Borough of, Camden County, tax revenue, 1933 ..	1,241 50
" 428. North Brunswick, Township of, Middlesex County, tax revenue, 1934 .....	4,651 65
" 429. Wildwood, City of, Cape May County, tax revenue, 1934 .....	12,767 86
" 430. Wildwood, City of, Cape May County, tax revenue, 1934 ....	9,252 55
" 431. West New York, Town of, Hudson County, tax revenue 1934,	49,754 01
" 432. New Hanover, Township of, Bergen County, tax revenue, 1934	1,527 50
Total .....	<u>\$5,885,066 72</u>

## Securities Held for State Highway Extension Sinking Fund

	<i>Description of Security</i>	<i>June 30, 1935</i>
File	1. Pennsauken, Township of, Camden County, school, 5%, 1942-50 .....	\$21,000 00
"	2. Overpeck, Township of, Bergen County, school, 5%, 1935-39..	57,000 00
"	3. Kenilworth, Borough of, Union County, school, 5%, 1945-50...	12,000 00
"	4. Overpeck, Township of, Bergen County, school, 5%, 1940-43...	49,000 00
"	6. Woodbridge, Township of, Middlesex County, school, 4½%, 1941-42 .....	19,000 00
"	7. Overpeck, Township of, Bergen County, school, 5%, 1943-47...	46,000 00
"	8. East Windsor, Township of, Mercer County, school, 4¾%, 1935-44 .....	20,000 00
"	9. Woodbridge, Township of, Middlesex County, school, 4½%, 1944-46 .....	25,000 00
"	10. Fairview, Borough of, Bergen County, school, 5%, 1933-53....	159,000 00
"	11. Haddonfield, Borough of, Camden County, school, 4¾%, 1941-53 .....	19,500 00
"	12. Garwood, Borough of, Union County, school, 4¾%, 1936-37...	8,000 00
"	13. Sea Girt, Borough of, Monmouth County, water system, 6%, 1936-42 .....	6,500 00
"	14. Leonia, Borough of, Bergen County, funding, 4¾%, 1944-45...	10,000 00
"	15. Hawthorne, Borough of, Passaic County, school, 5%, 1948-51..	20,000 00
"	16. Glen Rock, Borough of, Bergen County, sewer, 4¾%, 1941-52.	28,000 00
"	17. Union, Township of, Union County, school, 4½%, 1938-41....	36,000 00
"	18. Guttenberg, Town of, Hudson County, school, 5%, 1937-46.....	143,000 00
"	19. Woodbridge, Township of, Middlesex County, school, 4½%, 1941-48 .....	56,000 00
"	20. Belmar, Borough of, Monmouth County, sewer extension, 5%, 1943 .....	5,000 00
"	23. Fairview, Borough of, Bergen County, assessments, 5%, 1935..	20,000 00
"	24. Hanover, Township of (now Parsippany-Troy Hills), Morris County, school, 4½%, 1936-42.....	21,000 00
"	25. Berlin, Township of, Camden County, school, 4½%, 1939-47...	33,000 00
"	26. Neptune City, Borough of, Monmouth County, temporary sewer improvement, 6%, 1935-37.....	54,000 00
"	27. Fairview, Borough of, Bergen County, assessment, 5%, 1937-38	23,000 00
"	28. Woodbridge, Township of, Middlesex County, general improvement, 4½%, 1932 and 1934-42.....	55,000 00
"	29. Carteret, Borough of, Middlesex County, public improvement, 4½%, 1935-41 .....	42,000 00

## STATE TREASURER'S REPORT

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	<i>Description of Security</i>	<i>June 30, 1935</i>
File 30	Lower Penns Neck, Borough of, Salem County, school, 5% 1935-40 .....	22,000 00
"	31. Fort Lee, Borough of, Bergen County, school, 4¾%, 1935-39...	20,000 00
"	32. Carteret, Borough of, Middlesex County, public improvements, 4½%, 1943-45 .....	13,000 00
"	33. Cliffside Park, Borough of, Bergen County, school, 5%, 1940-42	25,000 00
"	34. Waterford, Township of, Camden County, school, 4¾%, 1932-42	15,000 00
"	35. North Caldwell, Borough of, Essex County, school, 5%, 1935-42	12,500 00
"	36. Ogdensburg, Borough of, Sussex County, school, 4¾%, 1948-56	11,000 00
"	37. Norwood, Borough of, Bergen County, school, 4½%, 1935-38..	4,000 00
"	38. Pompton Lakes, Borough of, Passaic County, school, 4½%, 1936-53 .....	59,000 00
"	40. Lodi, Borough of, Bergen County, school, 5½%, 1954-55.....	14,000 00
"	42. Mt. Ephraim, Borough of, Camden County, school, 5%, 1932-40	25,000 00
"	43. Voorhees, Township of, Camden County, temporary sidewalk, 5%, 1938 .....	10,000 00
"	44. Harrison, Town of, Hudson County, school, 4¾%, 1940-50....	33,000 00
"	45. Collingswood, Borough of, Camden County, school, 4¾%, 1941-51 .....	114,500 00
"	46. Pleasantville, City of, Atlantic County, sewer, 5½%, 1935-52...	60,000 00
"	47. Monmouth, County of, roads and bridges, 4½%, 1942-43.....	43,000 00
"	48. Wanaque, Borough of, Passaic County, water, 5%, 1935.....	4,000 00
"	49. Woodlynne, Borough of, Camden County, school, 5%, 1938-42..	10,000 00
"	51. Hopewell, Township of, Mercer County, school, 4¾%, 1941-55	114,000 00
"	53. Pennsauken, Township of, Camden County, school, 4¾%, 1943-47 .....	65,000 00
"	54. West Orange, Town of, Essex County, school, 4½%, 1936-44..	9,000 00
"	55. Wildwood, City of, Cape May County, city improvement, 5%, 1935-36 .....	20,000 00
"	56. Weehawken, Township of, Hudson County, school, 4½%, 1938-41 .....	28,000 00
"	57. Franklin, Township of New Wyckoff, Bergen County, school 4¾%, 1942-50 .....	26,000 00
"	58. Edgewater, Borough of, Bergen County, school, 6%, 1940-43..	6,000 00
"	59. Carteret, Borough of, Middlesex County, school, 5%, 1942-51..	80,000 00
"	60. Carteret, Borough of, Middlesex County, school, 5%, 1952....	4,000 00
"	61. Collingswood, Borough of, Camden County, water, 4½%, 1942-52 .....	155,000 00
"	62. North Arlington, Borough of, Bergen County, school, 5¼%, 1941-50 .....	20,000 00
"	63. Linden, Township of, Union County, school, 4½%, 1946-52....	66,000 00
"	64. New Milford, Borough of, Bergen County, public improvement, 5%, 1934-36 .....	15,500 00
"	65. New Milford, Borough of, Bergen County, public improvement, 5%, 1941-43 .....	23,000 00
"	66. Millville, City of, Cumberland County, water, 4¾%, 1935-41..	5,000 00

	<i>Description of Security</i>	<i>June 30, 1935</i>
File 68.	Highlands, Borough of, Monmouth County, incinerator, 5%, 1935-41 .....	25,000 00
"	69. Roxbury, Township of, Morris County, school, 5%, 1935-42...	24,000 00
"	70. Highlands, Borough of, Monmouth County, improvement, 5%, 1943-47 .....	10,000 00
"	73. Bogota, Borough of, Bergen County, improvement, 4¾%, 1942-47 .....	60,000 00
"	74. Westville, Borough of, Gloucester County, water, 5%, 1935-49	45,000 00
"	75. Irvington, Town of, Essex County, general hospital, 4½%, 1936-50 .....	93,000 00
"	76. North Bergen, Township of, Hudson County, assessment, 4½%, 1935 .....	10,000 00
"	77. North Bergen, Township of, Hudson County, assessment and improvement, 4½%, 1934-35....	91,000 00
"	78. Bradley Beach, Borough of, Monmouth County, improvement, 5%, 1935-47 .....	63,000 00
"	79. Winslow, Township of, Camden County, school, 5%, 1933-42..	20,000 00
"	80. Tenafly, Borough of, Bergen County, school, 4½%, 1934-42...	54,000 00
"	81. Clifton, City of, Passaic County, school, 5%, 1941-51.....	32,000 00
"	83. Hillside, Township of, Union County, school, 5%, 1945-49....	30,000 00
"	84. Upper Penns Neck, Township of, Salem County, school, 5%, 1935-47 .....	47,000 00
"	85. Clementon, Borough of, Camden County, water, 5%, 1938-51...	60,000 00
"	86. Pennsauken-Merchantville, Camden County, water, 4¾%, 1939-41 .....	115,000 00
"	87. Midland, Township of (now Rochelle Park), Bergen County, school, 5%, 1936-44 .....	45,000 00
"	89. Bradley Beach, Borough of, Monmouth County, improvement, 5%, 1936-43 .....	26,000 00
"	90. Highland Park, Borough of, Middlesex County, water, 5%, 1935-36 .....	8,000 00
"	91. Mt. Ephraim, Borough of, Camden County, temporary improvement, 5¼%, 1932 and 1936.....	45,000 00
"	92. Pitman, Borough of, Gloucester County, water, 4½%, 1940-41.	22,000 00
"	93. Chester, Township of, Burlington County, school, 5%, 1937....	5,000 00
"	95. South River, Borough of, Middlesex County, water improvement, 5%, 1939-46.....	23,000 00
"	96. South River, Borough of, Middlesex County, street and improvement, 5%, 1937-40.....	10,000 00
"	97. Teaneck, Township of, Bergen County, school, 4½%, 1936-41..	102,000 00
"	98. North Bergen, Township of, Hudson County, school, 4¼%, 1933-42 .....	201,000 00
"	99. Margate City, City of, Atlantic County, sewer and drain, 5%, 1936 .....	90,000 00
"	104. Ocean City, City of, Cape May County, paving, 6%, 1937-41...	90,000 00
"	105. Asbury Park, City of, Monmouth County, street improvement, 4½%, 1933-45 .....	129,000 00

<i>Description of Security</i>	<i>June 30, 1935</i>
File 106. Highland Park, Borough of, Middlesex County, street improvement, 5%, 1935-43.....	23,000 00
“ 107. Woodstown, Borough of, Salem County, borough hall and fire house, 4½%, 1936-47.....	29,000 00
“ 108. Nutley, Town of, Essex County, school, 4½%, 1944-46.....	66,000 00
“ 109. Paulsboro, Borough of, Gloucester County, sewer, gas, water, 5%, 1933-69 .....	169,000 00
“ 111. Oradell, Borough of, Bergen County, improvement, 5%, 1936, 1939-40 .....	30,000 00
“ 112. Deptford, Township of, Gloucester County, temporary improvement, 5¾%, 1936-39.....	65,000 00
“ 113. Wallington, Borough of, Bergen County, temporary improvement, 5%, 1934.....	54,000 00
“ 114. Fairview, Borough of, Bergen County, assessment, 6%, 1934-39	196,000 00
“ 115. Westwood, Borough of, Bergen County, public improvement, 4¾%, 1935-41 .....	49,000 00
“ 116. Monmouth Beach, Borough of, Monmouth County, ocean beach, 5%, 1935-52 .....	242,000 00
“ 119. Highlands, Borough of, Monmouth County, gold, 5%, 1935....	195,000 00
“ 120. Raritan, Township of, Middlesex County, water, 5¾%, 1938..	200,000 00
“ 121. Manasquan, Borough of, Monmouth County, improvement, 5%, 1934-47 .....	76,000 00
“ 122. Highlands, Borough of, Monmouth County, gold, 5%, 1938....	125,000 00
“ 123. Manasquan, Borough of, Monmouth County, improvement, 5%, 1947-52 .....	32,000 00
“ 124. Tenafly, Borough of, Bergen County, school, 5%, 1934-44.....	192,000 00
“ 125. Raritan, Township of, Middlesex County, water and sewer, 5¾%, 1936-39 .....	200,000 00
“ 126. Westwood, Borough of, Bergen County, sewer and temporary, 5%, 1935-39 .....	80,000 00
“ 127. Garfield, City of, Bergen County, temporary water and improvement, 6%, 1935 and 1938.....	187,000 00
“ 128. East Paterson, Borough of, Bergen County, temporary loan, 6%, 1934-36 .....	177,000 00
“ 129. Riverside, Borough of (now River Edge), Bergen County, sewer system, 5%, 1935-65 .....	46,500 00
“ 130. Bradley Beach, Borough of, Monmouth County, sewer system, 5%, 1936-57 .....	86,000 00
“ 131. Cape May, City of, Cape May County, sewer, 5½%, 1935-51..	69,000 00
“ 132. South River, Borough of, Middlesex County, water and improvement, 5%, 1936-49 .....	129,000 00
“ 133. Norwood, Borough of, Bergen County, temporary improvement, 5¾%, 1935-39 .....	72,000 00
“ 134. Emerson, Borough of, Bergen County, public improvement and assessment, 5%, 1932-38.....	71,000 00
“ 135. Sea Girt, Borough of, Monmouth County, jetty improvement, 5%, 1936-45 .....	15,500 00

<i>Description of Security</i>	<i>June 30, 1935</i>
File 136. Clifton, City of, Passaic County, improvement and school, 5%, 1940-42 .....	82,000 00
“ 138. Runnemede, Borough of, Camden County, assessment and improvement, 5¼%, 1933-39.....	48,000 00
“ 139. Ocean, Township of, Monmouth County, sewer assessment, 5½%, 1936-40 .....	30,000 00
“ 141. Belmar, Borough of, Monmouth County, ocean front, 5%, 1935-49 .....	165,000 00
“ 142. West Long Branch, Borough of, Monmouth County, improvement, 4¾%, 1935-50 .....	49,000 00
“ 143. Keyport, Borough of, Monmouth County, water improvement, 4¾%, 1937-48 .....	54,000 00
“ 144. Bogota, Borough of, Bergen County, public improvement, 4¾%, 1936-49 .....	48,000 00
“ 145. West Paterson, Borough of, Passaic County, temporary sewer, 5¼%, 1932-39 .....	75,000 00
“ 146. West Paterson, Borough of, Passaic County, temporary improvement and assessment, 5½%, 1933-36 .....	40,000 00
“ 147. Perth Amboy, City of, Middlesex County, school, 4¾%, 1941-50 .....	125,000 00
“ 148. Irvington, Town of, Essex County, school, 4¾%, 1942-48.....	265,000 00
“ 150. Paterson, City of, Passaic County, water system, 4¼%, 1938-39 .....	162,000 00
“ 152. South Bound Brook, Borough of, Somerset County, street, 5¼%, 1935-45 .....	29,000 00
“ 153. South Bound Brook, Borough of, Somerset County, assessments, 5½%, 1935-38 .....	9,000 00
“ 154. Clifton, City of, Passaic County, school and improvement, 5%, 1936-46 .....	218,000 00
“ 155. Jersey City, City of, Hudson County, school and general improvement, 4¼%, 1945-46.....	240,000 00
“ 156. Camden, County of, building and highway, 4¼%, 1935-49.....	255,000 00
“ 157. Irvington, Town of, Essex County, school, 4¾%, 1940-41 and 1949 .....	63,000 00
“ 160. Atlantic City, City of, Atlantic County, convention hall, water and improvement, 5%, 1937-41.....	208,000 00
“ 162. South Amboy, City of, Middlesex County, sewer, 5%, 1936-41..	11,000 00
“ 163. Atlantic City, City of, Atlantic County, convention hall improvement, 5%, 1940 .....	57,000 00
“ 164. Phillipsburg, Town of, Warren County, public improvement, 4¼%, 1937-41 .....	32,000 00
“ 166. Pt. Pleasant Beach, Borough of, Ocean County, sewer, 5½%, 1935-49 .....	54,000 00
“ 167. Paterson, City of, Passaic County, water system, 4¼%, 1941-49 .....	659,000 00
“ 168. Belleville, Town of, Essex County, water and general improvement, 4½%, 1935-41 .....	239,000 00
“ 169. Nutley, Town of, Essex County, assessment, 6%, 1937-38.....	90,000 00
“ 170. South Orange and Maplewood, Essex County, school, 4¼%, 1936-40 .....	100,000 00

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	<i>Description of Security</i>	<i>June 30, 1935</i>
File 171.	Hoboken, City of, Hudson County, sewer, 4¼%, 1936-41 .....	345,000 00
" 174.	Alpine, Borough of, Bergen County, water, 5%, 1936-39.....	20,000 00
" 175.	Garfield, City of, Bergen County, general improvement, 5¾%, 1933-49 .....	201,000 00
" 176.	Weehawken, Township of, Hudson County, public improvement, 5½%, 1947-49 .....	20,000 00
" 177.	Belleville, Town of, Essex County, general improvement, 4½%, 1945 .....	50,000 00
" 178.	Phillipsburg, Town of, Warren County, public improvement, 4¼%, 1942-49 .....	46,000 00
" 179.	Atlantic City, City of, Atlantic County, general improvement, 4½%, 1936 and 1939.....	20,000 00
" 180.	Atlantic City, City of, Atlantic County, improvement, 4½%, 1936 and 1941.....	135,000 00
" 185.	Avalon, Borough of, Cape May County, sewer, 6%, 1936.....	30,000 00
" 186.	Berlin, Borough of, Camden County, water, 5¼%, 1935-42....	47,000 00
" 188.	Oaklyn, Borough of Camden County, sewer and street, 5¼%, 1935-49 .....	25,000 00
" 189.	Raritan, Township of, Middlesex County, tax title, 5½%, 1935	5,000 00
" 190.	Raritan, Township of, Middlesex County, tax title lien, 5½%, 1934-41 .....	141,000 00
" 192.	Elizabeth, City of, Union County, police building, 4¼%, 1936-49 .....	82,000 00
" 193.	Essex, County of, park and permanent improvement, 4¼%, 1947-49 .....	230,000 00
" 194.	Essex, County of, permanent improvement, 4¼%, 1940-41.....	50,000 00
" 195.	Springfield, Township of, Union County, temporary improve- ment, 6%, 1935 and 1937.....	260,000 00
" 197.	Atlantic City, City of, Atlantic County, paving, 4½%, 1938...	100,000 00
" 199.	Monmouth, County of, improvement, 4½%, 1937-47.....	264,000 00
" 200.	Ocean City, City of, Cape May County, temporary sewer, 6%, 1934-36 .....	145,000 00
" 204.	Woodbridge, Township of, Middlesex County, improvement, 5½%, 1933 .....	100,000 00
" 207.	Manasquan, Borough of, Monmouth County, improvement and assessment, 4¾%, 1936-49 .....	90,000 00
" 208.	Deal, Borough of, Monmouth County, general improvement, 4½%, 1935-45 .....	41,000 00
" 209.	Clifton, City of, Passaic County, temporary water, 6%, 1935...	36,000 00
" 210.	Cape May, County of, general construction, 5%, 1936-49.....	131,000 00
" 211.	Atlantic City, City of, Atlantic County, convention hall, water improvement, 5%, 1942-48.....	394,000 00
" 212.	Hoboken, City of, Hudson County, sewer, 4¼%, 1946-49.....	275,000 00
" 214.	Margate City, City of, Atlantic County, improvement, 6%, 1934	100,000 00
" 215.	Hillsdale, Borough of, Bergen County, temporary improve- ment, 6%, 1932 .....	32,000 00
" 216.	Mercer, County of, road, bridge building, 4%, 1941-43-44-47....	60,000 00

	<i>Description of Security</i>	<i>June 30, 1935</i>
File 217.	Newark, City of, Essex County, public improvement and water, 4½%, 1943 .....	80,000 00
" 218.	Woodbridge, Township of, Middlesex County, general improvement, 5½%, 1933 .....	22,000 00
" 221.	Haddon, Township of, Camden County, improvement, 5%, 1935-53 .....	157,000 00
" 222.	Haddon, Township of, Camden County, assessments, 5½%, 1935-37 .....	100,000 00
" 224.	Pleasantville, City of, Atlantic County, school and improvement, 4¾%, 1935-49 .....	96,000 00
" 225.	West New York, Town of, Hudson County, playground, 4½%, 1936-41 .....	35,000 00
" 226.	Paterson, City of, Passaic County, school and improvement, 4¼%, 1936-49 .....	1,210,000 00
" 227.	Orange, C.ty of, Essex County, general improvement, 4½%, 1942-45 .....	33,000 00
" 228.	Passaic, County of, roads and bridges, 5%, 1944-45.....	110,000 00
" 229.	Union City, City of, Hudson County, street improvement, 4¾%, 1936-46 .....	108,000 00
" 230.	Union, County of, general improvement, 4%, 1947-49.....	105,000 00
" 231.	Essex, County of, permanent improvement, 4¼%, 1941, 1947, 1949 .....	150,000 00
" 232.	Watchung, Borough of, Somerset County, borough hall, 5%, 1935-49 .....	30,000 00
" 233.	Deptford, Township of, Gloucester County, tax title, 6%, 1937-39 .....	10,000 00
" 235.	Newark, City of, Essex County, water, 4¼%, 1937-39.....	65,000 00
" 236.	West New York, Town of, Hudson County, playground, 4½%, 1942-49 .....	40,000 00
" 238.	Essex, County of, improvement, 4¼%, 1947.....	50,000 00
" 239.	Atlantic City, City of, Atlantic County, school and general improvement, 4¾%, 1934-36.....	180,000 00
" 240.	Essex, County of, park, 4%, 1943.....	15,000 00
" 241.	Essex, County of, permanent improvement, 4¼%, 1940, 1942, 1943 .....	53,000 00
" 246.	Rutherford, Borough of, Bergen County, improvement, 4½%, 1936-49 .....	98,000 00
" 247.	Bridgeton, City of, Cumberland County, school, 4¼%, 1934-49 .....	320,000 00
" 248.	Freehold, Borough of, Monmouth County, sewer, 4¼%, 1936-47 .....	60,000 00
" 250.	Essex Fells, Borough of, Essex County, temporary improvement, 4¼%, 1935.....	100,000 00
" 252.	Sussex, County of, road improvement, 4½%, 1936-50.....	36,000 00
" 253.	Glen Ridge, Borough of, Essex County, water, 4½%, 1936-49..	34,000 00
" 258.	Bloomfield, Town of, Essex County, school, 4¾%, 1936-49....	54,000 00
" 259.	Jersey City, City of, Hudson County, general improvement, 4¼%, 1941-47 .....	205,000 00
" 260.	Oakland, Borough of, Bergen County, general improvement, 5%, 1936-49 .....	30,000 00

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	<i>Description of Security</i>	<i>June 30, 1935</i>
File 262.	Washington, Borough of, Warren County, school, 4½%, 1936-49 .....	67,000 00
" 263.	West New York, Town of, Hudson County, high school, 4½%, 1945-49 .....	100,000 00
" 264.	Hoboken, City of, Hudson County, sewer, 4¼%, 1943-45.....	134,000 00
" 265.	Englewood, City of, Bergen County, school, 5%, 1936-38.....	5,000 00
" 268.	Alpine, Borough of, Bergen County, water, 5%, 1942-45.....	24,000 00
" 269.	Somers Point, City of, Atlantic County, tax title, 6%, 1933-39.	35,000 00
" 270.	Glen Rock, Borough of, Bergen County, school, 4½%, 1935-49	64,000 00
" 271.	Lyndhurst, Township of, Bergen County, street improvement and sewer, 5¾%, 1937.....	75,000 00
" 272.	Westfield, Town of, Union County, public improvement, 4¼%, 1942-48 .....	100,000 00
" 273.	Lyndhurst, Township of, Bergen County, sewer assessment, 5¼%, 1936-40 .....	96,000 00
" 274.	Lyndhurst, Township of, Bergen County, street improvement, 5¼%, 1936-46 .....	149,000 00
" 275.	Ocean City, City of, Cape May County, gold, 5%, 1933, 1935-49	176,000 00
" 276.	Atlantic City, City of, Atlantic County, street improvement and convention hall, 4½%, 1942, 1945, 1946, 1949 .....	95,000 00
" 279.	Jersey City, City of, Hudson County, general improvement, 4½%, 1949 .....	50,000 00
" 280.	Bergenfield, Borough of, Bergen County, general improvement and assessment, 6%, 1934-49 .....	332,500 00
" 281.	Bergenfield, Borough of, Bergen County, temporary improvement, 5%, 1934-37 .....	75,000 00
" 282.	Essex, County of, hospital, 4%, 1946 .....	60,000 00
" 283.	Bloomfield, Town of, Essex County, school, 4¼%, 1948-49....	25,000 00
" 284.	Perth Amboy, City of, Middlesex County, water, series E, 4½%, 1946 .....	50,000 00
" 285.	Caldwell, Borough of, Essex County, water and public improvement, 4½%, 1947-49 .....	30,000 00
" 286.	Morristown, Town of, Morris County, water, 4½%, 1936-50..	35,000 00
" 287.	Bloomfield, Town of, Essex County, school, 4½%, 1937-44....	19,000 00
" 288.	Bloomfield, Town of, Essex County, school, 4½%, 1936-50....	28,000 00
" 289.	Bloomfield, Town of, Essex County, sewer, 4½%, 1945-50.....	18,000 00
" 290.	Bloomfield, Town of, Essex County, school, 4½%, 1935-44....	15,000 00
" 291.	Fairlawn, Borough of, Bergen County, permanent improvement, 5%, 1934-40 .....	41,000 00
" 293.	West Paterson, Borough of, Passaic County, temporary sewer, 4¾%, 1936 .....	45,000 00
" 294.	Morristown, Town of, Morris County, water, 4%, 1947-49....	70,000 00
" 295.	Bayonne, City of, Hudson County, water, series D, 4½%, 1941-49 .....	27,000 00
" 296.	Mountain Lakes, Borough of, Morris County, improvement and assessment, 5%, 1936-46 .....	170,000 00

<i>Description of Security</i>	<i>June 30, 1935</i>
File 299. Linwood, City of, Atlantic County, tax revenue and tax title, 6%, 1935-37 .....	40,000 00
“ 300. Roselle, Borough of, Union County, assessments, 4½%, 1935-38 .....	90,000 00
“ 301. Haddon, Township of, Camden County, improvement, 5½%, 1936 .....	59,000 00
“ 302. Haddon, Township of, Camden County, water, 4¾%, 1936-49..	28,000 00
“ 303. Haddon, Township of, Camden County, tax revenue, 5½%, 1937 .....	62,000 00
“ 304. Ocean City, City of, Cape May County, paving, 5%, 1936-38...	33,000 00
“ 305. Hoboken, City of, Hudson County, street reimprovement, 4½%, 1945 .....	25,000 00
“ 306. Collingswood, Borough of, Camden County, temporary improvement, 4¾%, 1934-37 .....	141,000 00
“ 307. Clifton, City of, Passaic County, temporary improvement, 5¾%, 1937 .....	1,000,000 00
“ 308. Wallington, Borough of, Bergen County, public improvement, 5¼%, 1933-49 .....	141,000 00
“ 309. Maplewood, Township of, Essex County, general improvement, 4%, 1937-39 and 1949 .....	37,000 00
“ 310. Clifton, City of, Passaic County, water, 5¾%, 1936-37.....	63,000 00
“ 311. Clifton, City of, Passaic County, temporary improvement, 5¾%, 1937 .....	364,000 00
“ 312. Clifton, City of, Passaic County, temporary improvement, 5½%, 1937 .....	50,000 00
“ 313. Egg Harbor, Township of, Atlantic County, tax revenue, 6%, 1933-34 .....	17,000 00
“ 314. Egg Harbor, Township of, Atlantic County, tax title, 6%, 1933-38 .....	30,750 00
“ 316. Kearny, Town of, Hudson County, assessment, improvement, school library, 4½%, 1936-37.....	266,000 00
“ 319. Perth Amboy, City of, Middlesex County, temporary improvement, 4¾%, 1935 .....	100,000 00
“ 320. Jersey City, City of, Hudson County, school, water, general improvement, 5%, 1945-49.....	775,000 00
“ 321. Margate City, City of, Atlantic County, tax revenue, 5%, 1934 and 1936 .....	272,925 00
“ 322. Margate City, City of, Atlantic County, tax revenue, 5%, 1937 .....	49,000 00
“ 324. Camden, City of, Camden County, emergency, 5%, 1934 & 1936 .....	225,000 00
“ 326. Spring Lake, Borough of, Monmouth County, temporary improvement, 4¾%, 1935-37.....	65,000 00
“ 328. Haddon, Township of, Camden County, general improvement, 5½%, 1933-49 .....	34,000 00
“ 329. Camden, County of, emergency, 5%, 1934.....	120,000 00
“ 330. Haddon, Township of, Camden County, tax revenue, 5%, 1937 .....	80,000 00
“ 331. Jersey City, City of, Hudson County, general improvement, 5%, 1947 .....	30,000 00
“ 332. Bayonne, City of, Hudson County, school, 4½%, 1942 and 1946 .....	18,000 00
“ 335. Brooklawn, Borough of, Camden County, tax title and tax revenue, 6%, 1933.....	19,000 00

<i>Description of Security</i>	<i>June 30, 1935</i>
File 336. Margate City, City of, Atlantic County, temporary sewer, 5%, 1938 .....	90,000 00
" 337. Bergenfield, Borough of, Bergen County, school, 5%, 1936-48..	49,000 00
" 338. Kearny, Town of, Hudson County, water supply, 6%, 1942-49..	303,000 00
" 339. Union City, City of, Hudson County, school, 6%, 1936-49.....	140,000 00
" 340. Kearny, Town of, Hudson County, water supply, 6%, 1935-42.	217,000 00
" 341. Camden, County of, emergency, 5%, 1935-36.....	240,000 00
" 342. Union, Town of (now Union City), Hudson County, school, 4¾%, 1942 and 1944 .....	25,000 00
" 343. Margate City, City of, Atlantic County, temporary sewer, 5%, 1938 .....	70,000 00
" 345. Raritan, Township of, Middlesex County, tax revenue, 5½%, 1935 .....	25,000 00
" 346. Union, Town of (now Union City), Hudson County, school and improvement, 4¾%, 1936-37.....	11,000 00
" 347. Runnemede, Borough of, Camden County, tax title, 5%, 1936-40	15,000 00
" 348. Perth Amboy, City of, Middlesex County, general improvement, 4½%, 1936-42.....	33,000 00
" 350. Paterson, City of, Passaic County, general improvement, 4½%, 1940-45 .....	117,000 00
" 352. Woodbridge, Township of, Middlesex County, tax title liens, 5%, 1933-42 .....	474,000 00
" 353. Woodbridge, Township of, Middlesex County, general improvement and assessment, 5%, 1935-50.....	891,000 00
" 354. Woodbridge, Township of, Middlesex County, general improvement, 5%, 1933-49.....	193,000 00
" 355. Cliffside Park, Borough of, Bergen County, school series A, 5%, 1948 .....	5,000 00
" 356. Ocean City, City of, Cape May County, general funding, 5¾%, 1935-37 .....	30,000 00
" 357. Boonton, Town of, Morris County, temporary sewer, 5%, 1937	15,000 00
" 358. Manasquan, Borough of, Monmouth County, improvement, 5%, 1935-38 .....	24,000 00
" 359. Clifton, City of, Passaic County, temporary improvement, 5¾%, 1937 .....	236,000 00
" 360. Bayonne, City of, Hudson County, library and general improvement, 6%, 1940-49.....	297,000 00
" 361. Neptune, Township of, Monmouth County, sewerage, 5%, 1948-52 .....	85,000 00
" 364. Haddon, Township of, Camden County, tax revenue, 5%, 1936	48,000 00
" 365. Camden, County of, tax revenue, 5%, 1936.....	240,000 00
" 366. Camden, City of, Camden County, tax revenue, 5%, 1936.....	125,000 00
" 367. Passaic, County of, welfare home, 6%, 1943-49.....	193,000 00
" 368. Sussex, County of, improvement, 4%, 1939-41.....	14,000 00
" 370. Ocean, County of, general road, 5%, 1934-36.....	16,000 00
" 371. Ocean, County of, tax revenue, 6%, 1934.....	75,000 00
" 372. Gloucester City, City of, street sewer, 6%, 1934-46.....	259,000 00

**New Jersey State Library**

<i>Description of Security</i>	<i>June 30, 1935</i>
File 373. Springfield, Township of, Union County, assessment, 6%, 1934-40 .....	10,000 00
“ 374. Springfield, Township of, Union County, sewer, 6%, 1935-42..	22,000 00
“ 375. Passaic, County of, road, bridge and county building, 6%, 1949	57,000 00
“ 376. Paterson, City of, Passaic County, sewer funding, 4½%, 1944, 1947, 1949 .....	20,000 00
“ 377. Paterson, City of, Passaic County, school, 4½%, 1949.....	5,000 00
“ 379. Perth Amboy, City of, Middlesex County, water, 4½%, 1944..	25,000 00
“ 380. Hoboken, City of, Hudson County, street re-improvement, 4½%, 1946 .....	13,000 00
“ 381. Nutley, Town of, Essex County, public improvement, 6%, 1945-46 .....	15,000 00
“ 383. Waterford, Township of, Camden County, tax revenue and title, 5½%, 1935-37 .....	20,000 00
“ 385. Denville, Township of, Morris County, water, 6%, 1948-50....	41,000 00
“ 386. Bayonne, City of, Hudson County, library, 6%, 1938-42.....	50,000 00
“ 387. Paterson, City of, Passaic County, renewal, 4½%, 1940.....	13,000 00
“ 388. Haddon, Township of, Camden County, tax revenue, 6%, 1936	39,000 00
“ 389. Paterson, City of, Passaic County, school series A, 4½%, 1940	100,000 00
“ 390. Paterson, City of, Passaic County, sewer funding, 4½%, 1942.	1,000 00
“ 391. Lodi, Borough of, Bergen County, general improvement, 6%, 1935-45 .....	10,000 00
“ 395. Neptune City, Borough of, Monmouth County, tax revenue and title, 5%, 1935.....	76,000 00
“ 397. Westwood, Borough of, Bergen County, improvement, 5%, 1937-45 .....	75,000 00
“ 398. Hudson, County of, road, turnpike and jail, 4½%, 1939.....	50,000 00
“ 399. Hudson, County of, school, park, insane and maternity, 4½%, 1940-42 and 1948 .....	125,000 00
“ 400. Avon-by-the-Sea, Borough of, Monmouth County, general improvement, 4½%, 1936-45 .....	36,000 00
“ 401. Linden, City of, Union County, school, 5%, 1940-48.....	42,000 00
“ 402. Ridgefield, Borough of, Bergen County, public improvement, 5%, 1936-43 .....	116,000 00
“ 403. Sea Girt, Borough of, Monmouth County, general improvement, 4½%, 1936-1949 .....	118,000 00
“ 404. Pleasantville, City of, Atlantic County, tax anticipation, 6%, 1933 .....	8,400 00
“ 405. Clark, Township of, Union County, temporary sewer, 6%, 1938	5,000 00
“ 406. Garwood, Borough of, Union County, temporary sewer, 6%, 1938 .....	6,000 00
“ 407. Roselle Park, Borough of, Union County, temporary sewer, 6%, 1938 .....	5,000 00
“ 408. Bergenfield, Borough of, Bergen County, temporary loan, 5%, 1936 .....	10,000 00
“ 409. Clementon, Township of, Camden County, temporary curb and sidewalks, 5%, demand .....	15,000 00

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<i>Description of Security</i>	<i>June 30, 1935</i>
File 410. Clementon, Borough of, Camden County, tax title note, 5%, 1933	39,000 00
“ 411. Somerdale, Borough of, Camden County, tax title lien bond, 5%, 1934-42 .....	27,000 00
“ 412. Weehawken, Township of, Hudson County, general improve- ment, 5%, 1942-49 .....	50,000 00
“ 413. Jersey City, City of, Hudson County, refunding, 6%, 1938-43.	776,000 00
“ 414. Delaware River Joint Commission, Philadelphia-Camden bridge, 4¼%, 1936-55 .....	3,180,000 00
“ 415. Deptford, Township of, Gloucester County, assessment re- funding, 5%, 1938 .....	8,000 00
“ 416. Newark, City of, Essex County, funding, 4½%, 1944.....	24,000 00
“ 417. Deptford, Township of, Gloucester County, tax title, 5%, 1935-44 .....	36,000 00
“ 419. Voorhees, Township of, Camden County, school, 5½%, 1934-44	10,600 00
“ 420. Voorhees, Township of, Camden County, school, 5½%, 1934-36	3,000 00
“ 421. Collingswood, Borough of, Camden County, refunding, 5½%, 1942 .....	3,000 00
“ 423. Newark, City of, Essex County, city railway construction, 4%, 1943 .....	40,000 00
“ 424. New Brunswick, City of, Middlesex County, funding, 6%, 1937-41 .....	45,000 00
“ 425. No. 1, Roselle, Borough of, Union County, assessment, 6%, 1938 .....	60,000 00
“ 425. No. 2, Passaic, County of, road and bridge, 4¼%, 1935.....	19,000 00
“ 426. No. 1, Hudson, County of, Newark turnpike, hospital for in- sane, boulevard bridge construction, 4½%, 1941 and 1945....	20,000 00
“ 426. No. 2, Raritan, Township of, Middlesex County, tax title, 5%, 1936-41 .....	70,000 00
“ 427. Bayonne, City of, Hudson County, temporary improvement, 6%, 1937 .....	17,500 00
“ 428. Hoboken, City of, Hudson County, fire apparatus, 6%, 1942-44	30,000 00
“ 429. Margate City, City of, Atlantic County, temporary water, 5%, 1936 .....	25,000 00
“ 430. Sea Bright, Borough of, Monmouth County, refunding, 5%, 1936-39 .....	45,000 00
“ 431. Voorhees, Township of, Camden County, sidewalk refunding, 5%, 1937-43 .....	7,000 00
“ 432. Cape May, County of, general refunding, 4½%, 1936-44.....	25,000 00
“ 433. Perth Amboy, City of, Middlesex County, refunding, 5%, 1936-42 .....	20,500 00
“ 434. Margate City, City of, Atlantic County, tax anticipation, 5%, 1934 .....	40,000 00
“ 435. Belmar, Borough of, Monmouth County, Shark River front improvement, 4½%, 1936-50 .....	75,000 00
“ 436. Bergenfield, Borough of, Bergen County, assessment refunding, 4½%, 1936-44 .....	28,000 00
“ 437. Orange, City of, Essex County, funding, 4½%, 1936 .....	5,000 00

	<i>Description of Security</i>	<i>June 30, 1935</i>
File 440.	New Brunswick, City of, Middlesex County, general and local improvement, 6%, 1936 .....	35,000 00
" 441.	Somerville, Borough of, Somerset County, street improvement, 5¼%, 1938 .....	3,000 00
" 442.	State of New Jersey, highway improvement series B act, 1930, 4½%, 1953 .....	50,000 00
" 443.	State of New Jersey, highway extension series B act, 1920, 4½%, 1952 .....	10,000 00
" 444.	State of New Jersey, highway extension series B act, 1930, 4½%, 1952 .....	8,000 00
" 445.	State of New Jersey, highway extension series E act, 1920, 4¼%, 1954 .....	3,000 00
" 446.	Collingswood, Borough of, Camden County, general refunding, 4½%, 1938 .....	3,000 00
" 447.	Paterson, City of, Passaic County, serial fundings, 4½%, 1941-42 .....	102,000 00
" 448.	Bergenfield, Borough of, Bergen County, public improvement refunding, 4½%, 1939-44 .....	30,000 00
" 449.	Allenhurst, Borough of, Monmouth County, refunding, 5%, 1936-60 .....	91,000 00
" 450.	Oradell, Borough of, Bergen County, serial funding, public improvement refunding, 5%, 1941-44 .....	100,000 00
" 451.	Oaklyn, Borough of, Camden County, funding, 1934, 5%, 1941-50 .....	154,000 00
" 452.	Pompton Lakes, Borough of, Passaic County, funding bonds, 4¾%, 1936-50 .....	106,450 00
" 453.	Orange, City of, Essex County, public improvement and refunding, 4½%, 1944-45 .....	50,000 00
" 454.	Hackensack, City of, Bergen County, general refunding, series A, 4½%, 1939-47 .....	152,000 00
" 455.	Trenton, City of, Mercer County, general funding, series A, 4%, 1941-46 .....	46,000 00
" 456.	Hackensack, City of, Bergen County, general refunding, series A to E and H, 4½%, 1935-47 .....	375,000 00
" 457.	Cape May, County of, general refunding and tax refunding, 4½%, 1944-49 .....	45,000 00
" 458.	Franklin, Township of, Somerset County, refunding bonds, 5%, 1935-40 .....	23,000 00
" 459.	Hackensack, City of, Bergen County, general refunding, series A, 4½%, 1942-49 .....	154,000 00
" 460.	Jersey City, City of, Hudson County, refunding, series A to G, 6%, 1936-42 .....	132,000 00
" 461.	New Brunswick, City of, Middlesex County, series funding, 4%, 1940 .....	15,000 00
" 462.	New Brunswick, City of, Middlesex County, general improvement, 4½%, 1945-48 .....	40,000 00
" 463.	Teaneck, Township of, Bergen County, general funding 1934, 5%, 1944-49 .....	45,000 00

## STATE TREASURER'S REPORT

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<i>Description of Security</i>	<i>June 30, 1935</i>
File 464. Teaneck, Township of, Bergen County, general funding 1934, 4½%, 1938-49 .....	80,000 00
“ 465. Cranford, Township of, Union County, tax revenue, 1934, series C, D, E, 5½%, 1937-38 .....	140,000 00
“ 466. Bayonne, City of, Hudson County, gold water bonds, 5%, 1951 .....	25,000 00
“ 467. Cranford, Township of, Union County, assessment refunding, 4¾%, 1935-46 .....	209,000 00
“ 468. Cranford, Township of, Union County, sewer funding, 1935, 4¾%, 1940 and 1944-49 .....	24,000 00
“ 469. Passaic, City of, Passaic County, improvement, 1932, 6%, 1944-47 .....	142,000 00
“ 470. Union, Township of, Union County, general refunding, 4½%, 1937-41 .....	218,000 00
“ 471. Closter, Borough of, Bergen County, public improvement and serial funding, 4¾%, 1940, 1943-45 .....	87,000 00
“ 472. Middletown, Township of, Monmouth County, refunding, 5%, 1936-50 .....	237,000 00
“ 473. Hoboken, City of, Hudson County, serial funding, 4¾%, 1944-48 .....	229,000 00
“ 474. Paterson, City of, Passaic County, school, 4½%, 1943 .....	10,000 00
“ 475. Cranford, Township of, Union County, sewer refunding, 4¾%, 1936-42 .....	25,000 00
“ 476. Hamilton, Township of, Mercer County, general refunding, 4½%, 1942-49 .....	114,000 00
“ 477. Union City, City of, Hudson County, serial funding, 4¾%, 1945 .....	93,000 00
“ 478. South Amboy, City of, Middlesex County, refunding, 6%, 1946-47 .....	10,000 00
“ 479. Union, Township of, Union County, serial funding, 4½%, 1939-50 .....	300,000 00
“ 480. Passaic, City of, Passaic County, school, 4½%, 1945 .....	105,000 00
“ 481. Palisades Park, Borough of, Bergen County, refunding, 1934, 4½%, 1936-43 .....	280,000 00
“ 482. Camden, County of, county building gold, 4½%, 1947 .....	50,000 00
“ 483. Camden, County of, county building and highway, 4¼%, 1947-48 .....	50,000 00
“ 484. South Plains, Township of, Union County, general refunding, 4¼%, 1941-46 .....	62,000 00
“ 485. Weehawken, Township of, Hudson County, public improvement, 4½%, 1939-46 .....	35,000 00
“ 486. Lodi, Borough of, Bergen County, water and general refunding, 4½%, 1935-49 .....	316,000 00
“ 487. Camden, County of, general improvement, 4¼%, 1944 .....	35,000 00
“ 488. Passaic, City of, Passaic County, serial funding, 4¼%, 1945-47 .....	140,000 00
“ 489. Rahway, City of, Union County, serial funding, 4¼%, 1943-49 .....	285,000 00
“ 490. Ventnor City, City of, Atlantic County, refunding, 4% to 5¼%, 1944-56 .....	534,000 00
“ 491. Pennsauken, Township of, Camden County, refunding, 4¼% to 5¼%, 1947-56 .....	564,000 00
“ 492. Metuchen, Borough of, Middlesex County, general improvement, 4%, 1937-45 .....	48,000 00

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	<i>Description of Security</i>	<i>June 30, 1935</i>
File 493.	Paterson, City of, Passaic County, sewer funding series 6, 4½%, 1948-50 .....	15,000 00
" 494.	Cedar Grove, Township of, Essex County, serial funding and general funding, 5%, 1936-53 .....	125,000 00
" 495.	Haledon, Borough of, Passaic County, refunding, 4½%, 1936-49 .....	61,000 00
" 496.	Haledon, Borough of, Passaic County, capital improvement refunding, 4¾%, 1936-49 .....	210,000 00
" 497.	Long Branch, City of, Monmouth County, refunding, 5%, 1940-49 .....	244,000 00
" 498.	Passaic, City of, Passaic County, improvement, 6%, 1939-43 ..	100,000 00
" 499.	Perth Amboy, City of, Middlesex County, tax refunding, 4½%, 1940-49 .....	175,000 00
" 500.	North Brunswick, Township of, Middlesex County, refunding, 5½%, 1940-53 .....	58,000 00
" 501.	Passaic, County of, road and bridge, 4¼%, 1945-47 .....	70,000 00
	Total .....	<u>\$41,173,125 00</u>

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

	<i>Description of Security</i>	<i>June 30, 1935</i>
File	2. Kenilworth, Borough of, Union County, school, 5%, 1933-40...	\$12,000 00
"	4. Overpeck, Township of, Bergen County, school, 5%, 1935-37..	3,000 00
"	5. West New York, Town of, Hudson County, school and im- provement, 5%, 1938-40.....	78,000 00
"	6. Freehold, Borough of, Monmouth County, sewage extension, 4¾%, 1935-37 .....	6,000 00
"	7. North Plainfield, Borough of, Union County, school, 4½%, 1938-40 .....	21,000 00
"	9. Edgewater, Borough of, Bergen County, school, 5%, 1935-40..	42,000 00
"	10. Atlantic City, City of, Atlantic County, water, 4½%, 1941....	25,000 00
"	11. Haddonfield, Borough of, Camden County, school, 4¾%, 1935-41 .....	70,000 00
"	13. Hawthorne, Borough of, Passaic County, school, 5%, 1934-36..	15,000 00
"	14. South River, Borough of, Middlesex County, road improve- ment, 5%, 1935-42.....	24,000 00
"	15. Asbury Park, City of, Monmouth County, beach improvement, 4½%, 1938-42 .....	35,000 00
"	17. Dover, Town of, Morris County, school, 4½%, 1936-40.....	15,000 00
"	18. Ridgefield Park, Village of, Bergen County, general improve- ment, 4¾%, 1935-38 .....	28,000 00
"	19. Cliffside Park, Borough of, Bergen County, school, 5%, 1935-41	40,000 00
"	20. Teaneck, Township of, Bergen County, public improvement, 4¾%, 1935-42 .....	21,000 00
"	21. Woodbridge, Township of, Middlesex, school, 4½%, 1935-39..	31,000 00
"	23. West New York, Town of, Hudson County, school, 4½%, 1936-38 .....	45,000 00
"	25. Merchantville, Borough of, Camden County, school, 4¾%, 1936 .....	6,000 00
"	27. Fairview, Borough of, Bergen County, assessment, 5%, 1936...	20,000 00
"	28. Fort Lee, Borough of, Bergen County, school, 4¾%, 1940-42..	53,000 00
"	31. Saddle River, Township of, Bergen County, temporary water, 5%, 1936 .....	106,000 00
"	32. Neptune City, Borough of, Monmouth County, temporary sewer, 6%, 1935-37.....	12,000 00
"	33. Magnolia, Borough of, Camden County, temporary improve- ment, 5%, 1934.....	2,000 00
"	37. Atlantic, County of, road improvement, 4½%, 1937-38.....	120,000 00
"	38. Long Branch, City of, Monmouth County, improvement, 4¾%, 1938-40 .....	51,000 00

	<i>Description of Security</i>	<i>June 30, 1935</i>
File	39. Lakewood, Township of, Ocean County, school, 4½%, 1938-39	31,000 00
"	40. Long Branch, City of, Monmouth County, improvement, 4¾%, 1935-44 .....	54,000 00
"	41. Gloucester, City of, Camden County, temporary street improvement, 5½%, 1935.....	235,000 00
"	42. Springfield, Township of, Union County, school, 4¾%, 1936-38	9,000 00
"	43. Delaware, Township of, Camden County, school, 5%, 1936-40	24,000 00
"	44. Lodi, Borough of, Bergen County, school, 5½%, 1937-42.....	44,000 00
"	45. Delaware, Township of, Camden County, school, 5%, 1932 and 1936-42 .....	18,000 00
"	46. Teaneck, Township of, Bergen County, school, 5%, 1935-36...	5,000 00
"	47. North Brunswick, Township of, Middlesex County, water, 5%, 1935-42 .....	16,000 00
"	48. Galloway, Township of, Atlantic County, school, 5%, 1935-37..	18,000 00
"	49. Northfield, City of, Atlantic County, school, 5%, 1934-40.....	24,000 00
"	50. Oaklyn, Borough of, Camden County, school, 4¾%, 1935-40..	24,000 00
"	51. Pleasantville, City of, Atlantic County, sewer, 5½%, 1934, 1937	5,000 00
"	55. Monmouth, County of, roads and bridges, 4½%, 1937-39.....	52,000 00
"	56. Wanaque, Borough of, Passaic County, water, 5%, 1936-39....	16,000 00
"	57. Belleville, Town of, Essex County, street and sewer, 4½%, 1935-40 .....	17,000 00
"	59. Woodlynne, Borough or, Camden County, school, 5%, 1936-37..	4,000 00
"	60. Hopewell, Township of, Cumberland County, school, 4¾%, 1934-40 .....	52,000 00
"	61. Pennsauken, Township of, Camden County, school, 4¾%, 1935-41 .....	96,000 00
"	65. Pennsauken, Township of, Camden County, school, 4¾%, 1942	8,000 00
"	66. Hunterdon, County of, road and jail, 5%, 1935 .....	10,000 00
"	67. Woodridge, Borough of, Bergen County, temporary sewer, 5¼%, 1935 .....	15,000 00
"	70. Woodridge, Borough of, Bergen County, temporary sewer, 5¼%, 1935 .....	38,000 00
"	71. Mount Ephraim, Borough of, Camden County, temporary improvement, 5¼%, 1933.....	54,000 00
"	72. Chester, Township of, Burlington County, temporary improvement, 5½%, 1933.....	5,000 00
"	73. Haddon, Township of, Camden County, sewer and paving, 5½%, 1937 .....	6,000 00
"	74. Delaware, Township of, Camden County, temporary improvement, 5¼%, 1936 .....	8,000 00
"	76. Westville, Borough of, Gloucester County, temporary sewer, 5½%, 1929 .....	5,000 00
"	77. Edgewater, Borough of, Bergen County, school, 5%, 1935-37..	6,000 00
"	78. Clifton, City of, Passaic County, improvement, 5%, 1937.....	7,000 00
"	79. Linden, City of, Union County, school, 4½%, 1935-41 .....	98,000 00
"	80. Haddon, Township of, Camden County, Board of Education, school, 4¾%, 1934-39 .....	21,000 00

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	<i>Description of Security</i>	<i>June 30, 1935</i>
File 81.	Westville, Borough of, Gloucester County, temporary sewer, 5½%, 1929 .....	25,000 00
" 85.	Haddon Heights, Borough of, Camden County, temporary street improvement, 5%, 1935-36.....	16,000 00
" 86.	Perth Amboy, City of, Middlesex County, general improvement, 4¾%, 1935 and 1939-40 .....	11,000 00
" 87.	North Arlington, Borough of, Bergen County, school, 5¼%, 1936-40 .....	10,000 00
" 88.	Collingswood, Borough of, Camden County, general improvement, 4¾%, 1939 .....	3,000 00
" 89.	Clementon, Township of, Camden County, school, 5½%, 1936-40 .....	13,500 00
" 90.	New Milford, Borough of, Bergen County, public improvement, 5%, 1937-40.....	28,000 00
" 91.	West New York, Town of, Hudson County, improvement, 5%, 1937-42 .....	150,000 00
" 92.	New Milford, Borough of, Bergen County, assessment, 5%, 1934-36 .....	44,000 00
" 93.	Garfield, City of, Bergen County, temporary improvement, 5%, 1935 .....	14,000 00
" 94.	Millville, City of, Cumberland County, general improvement, 4¾%, 1935-40 .....	24,000 00
" 96.	Linden, City of, Union County, general improvement, 4¾%, 1935-41 .....	80,000 00
" 97.	Bergenfield, Borough of, Bergen County, temporary improvement, 5%, 1935-37 .....	90,000 00
" 98.	Bergenfield, Borough of, Bergen County, temporary improvement, 5%, 1935-37 .....	60,000 00
" 99.	Delaware, Township of, Camden County, temporary improvement, 5%, 1933.....	47,000 00
" 101.	Keansburg, Borough of, Monmouth County, temporary improvement, 5%, 1933-37.....	58,000 00
" 102.	Bergenfield, Borough of, Bergen County, temporary improvement, 5%, 1935-37.....	42,000 00
" 104.	North Bergen, Township of, Hudson County, general improvement, 4¾%, 1933-37.....	29,000 00
" 106.	Bogota, Borough of, Bergen County, public improvement, 4¾%, 1935-36 .....	10,000 00
" 107.	Gloucester, City of, Camden County, water, 5%, 1935-38.....	6,000 00
" 110.	Bergenfield, Borough of, Bergen County, sewers, 5%, 1940-41 .....	8,000 00
" 111.	Bogota, Borough of, Bergen County, public improvement, 4¾%, 1939-40 .....	14,000 00
" 112.	Bridgeton, City of, Cumberland County, water supply, 4½%, 1935-41 .....	18,000 00
" 114.	Secaucus, Town of, Hudson County, assessment, 5%, 1934-40 .....	41,000 00
" 116.	Haddon Heights, Borough of, Camden County, temporary improvement, 5%, 1936.....	9,000 00
" 117.	Burlington, City of, Burlington County, temporary improvement, 4¾%, 1934.....	27,000 00

	<i>Description of Security</i>	<i>June 30, 1935</i>
File 118.	North Bergen, Township of, Hudson County, assessment, 4½%, 1935 .....	35,000 00
" 119.	Chester, Township of, Burlington County, temporary improvement, 5½%, 1933.....	53,000 00
" 120.	North Bergen, Township of, Hudson County, assessment and improvement, 4½%, 1933.....	20,000 00
" 121.	Chester, Township of, Burlington County, temporary improvement, 5½%, 1933.....	12,000 00
" 123.	Delaware, Township of, Camden County, temporary improvement, 5¼%, 1933.....	53,000 00
" 125.	Harrison, Town of, Hudson County, school, 4¾%, 1935-37....	12,000 00
" 126.	Bergen, County of, public improvement, 4½%, 1935 .....	14,000 00
" 127.	Centre, Township of, Camden County, temporary improvement, 5¼%, 1931 .....	27,000 00
" 128.	Beverly, Township of (now Delanco Township), Burlington County, school, 4¾%, 1935-40.....	24,000 00
" 129.	Ocean, Township of, Monmouth County, road improvement, 5%, 1941-42 .....	6,000 00
" 133.	Centre, Township of (assumed by Mt. Ephraim), Camden County, temporary improvement, 5%, 1931.....	44,000 00
" 135.	South Amboy, City of, Middlesex County, general improvement, 5%, 1941 .....	1,000 00
" 138.	North Bergen, Township of, Hudson County, improvement, 4½%, 1934-36 .....	20,000 00
" 140.	Teaneck, Township of, Bergen County, school, 5%, 1934-36...	8,000 00
" 141.	Boonton, Town of, Morris County, water, 5½%, 1936-42 .....	34,000 00
" 142.	South Amboy, City of, Middlesex County, water works, schools, 5%, 1936-53 .....	18,000 00
" 143.	North Bergen, Township of, Hudson County, improvement, 4½%, 1938-41 .....	10,000 00
" 144.	Boonton, Town of, Morris, County, school, 5½%, 1942.....	5,000 00
" 145.	Phillipsburg, Town of, Warren County, sewer, 4½%, 1938-40	10,000 00
" 146.	Delaware, Township of, Camden County, sewer and temporary improvement, 5%, 1932 and 1936.....	64,000 00
" 148.	Keansburg, Borough of, Monmouth County, sewer assessment, 5½%, 1934-35 .....	35,000 00
" 149.	Delaware, Township of, Camden County, temporary improvement, 5¼%, 1932 and 1933.....	58,000 00
" 150.	Chester, Township of, Burlington County, school, 5%, 1938-42	26,000 00
" 151.	Haddon Heights, Borough of, Camden County, temporary improvement, 5%, 1935-37.....	50,000 00
" 153.	Pennsauken, Township of, Camden County, school, 5%, 1935-42 .....	18,000 00
" 159.	Runnemede, Borough of, Camden County, school, 5%, 1932-46	68,000 00
" 160.	Pitman, Borough of, Gloucester County, assessment, 4¾%, 1936-38 .....	47,000 00
" 162.	South Amboy, City of, Middlesex County, improvement, 5%, 1936-41 .....	17,000 00

	<i>Description of Security</i>	<i>June 30, 1935</i>
File 163.	Bellmawr, Borough of, Camden County, temporary improvement, 5%, 1932-36.....	35,000 00
" 164.	Delaware, Township of, Camden County, temporary improvement, 5¼%, 1932 and 1936-37.....	27,000 00
" 167.	Woodbridge, Township of, Middlesex County, school, 5%, 1932-35 .....	13,000 00
" 168.	Ocean City, City of, Cape May County, drain, 4¾%, 1935-38..	55,000 00
" 172.	Woodbridge, Township of, Middlesex County, general improvement, 4¼%, 1935-44.....	49,000 00
" 175.	South River, Borough of, Middlesex County, general improvement, 5%, 1935-38 .....	22,000 00
" 176.	Florham Park, Borough of, Morris County, temporary water, 4½%, 1934 .....	104,000 00
" 177.	Nutley, Town of, Essex County, school, 4½%, 1935-43.....	205,000 00
" 178.	Hammonton, Town of, Atlantic County, general improvement and water, 4½%, 1935-38 .....	35,000 00
" 179.	Hawthorne, Borough of, Passaic County, temporary sewer, 5½%, 1934-37 .....	145,000 00
" 180.	Raritan, Township of, Middlesex County, temporary street improvement, 5%, 1934-38.....	23,000 00
" 181.	Raritan, Township of, Middlesex County, temporary sewer, 5%, 1935-38 .....	65,000 00
" 185.	Ocean City, City of, Cape May County, paving, 6%, 1935-43..	60,000 00
" 188.	Overpeck, Township of, Bergen County, school, 4½%, 1942-49	41,000 00
" 190.	Cliffside Park, Borough of, Bergen County, assessment, 4½%, 1935-36 .....	84,000 00
" 191.	Fairview, Borough of, Bergen County, assessment, 6%, 1936...	40,000 00
" 195.	Demarest, Borough of, Bergen County, improvement, 6%, 1934-35 .....	60,000 00
" 196.	Cliffside Park, Borough of, Bergen County, assessment, 4½%, 1937-39 .....	22,000 00
" 197.	Raritan, Township of, Middlesex County, gold, 5¾%, 1934....	9,000 00
" 203.	Nutley, Town of, Essex County, assessment, 5½%, 1937-39....	150,000 00
" 204.	Cranford, Township of, Union County, improvement and assessment, 5%, 1935-40 .....	28,000 00
" 205.	Lakewood, Township of, Ocean County, temporary improvement, 5½%, 1934.....	77,000 00
" 207.	Deptford, Township of, Gloucester County, general improvement, 5½%, 1933-38.....	20,000 00
" 211.	Ridgewood, Village of, Bergen County, assessment, 5½%, 1935-36 .....	95,000 00
" 212.	Hillside, Township of, Union County, improvement, 6%, 1936-38	330,000 00
" 213.	Rutherford, Borough of, Bergen County, improvement, 5%, 1936	15,000 00
" 214.	Raritan, Township of, Middlesex County, gold, 5¾%, 1935-39..	95,000 00
" 215.	Cape May, County of, general construction, 5¼%, 1936-43.....	242,000 00
" 216.	Garfield, City of, Bergen County, temporary water, 6%, 1935..	100,000 00
" 217.	Millburn, Township of, Essex County, school, 4¾%, 1936-39..	80,000 00

	<i>Description of Security</i>	<i>June 30, 1935</i>
File 219.	Garwood, Borough of, Union County, assessment sewer, 5¾%, 1935-40 .....	59,000 00
" 220.	Nutley, Town of, Essex County, public improvement, 5¼%, 1935-44 .....	60,000 00
" 221.	Rahway, City of, Union County, improvement, 4¾%, 1936-37..	60,000 00
" 223.	Little Ferry, Borough of, Bergen County, temporary loan, 6%, 1935-39 .....	127,000 00
" 224.	Cape May, County of, general improvement, 4¾%, 1941-43....	40,000 00
" 226.	Millburn, Township of, Essex County, school, 4¾%, 1942-46...	80,000 00
" 227.	Irvington, Town of, Essex County, improvement, 4¾%, 1939-40	90,000 00
" 228.	New Brunswick, City of, Middlesex County, school, 5½%, 1940-49 .....	48,000 00
" 229.	Gloucester, Township of, Camden County, temporary sewer, 6%, 1934-40 .....	61,000 00
" 230.	Garfield, City of, Bergen County, temporary and improvement, 6%, 1936 .....	79,000 00
" 231.	Fort Lee, Borough of, Bergen County, improvement, 6%, 1935	350,000 00
" 232.	Maywood, Borough of, Bergen County, assessment, 5¼%, 1937-40 .....	124,000 00
" 234.	Ridgefield Park, Village of, Bergen County, assessment and improvement, 4¾%, 1936 .....	17,000 00
" 235.	West Caldwell, Borough of, Essex County, general improvement, 5%, 1936-39.....	28,000 00
" 236.	Millburn, Township of, Essex County, school, 4¾%, 1949-50..	50,000 00
" 237.	Weehawken, Township of, Hudson County, public improvement, 4¾%, 1937-41.....	50,000 00
" 239.	Deal, Borough of, Monmouth County, general improvement, 4½%, 1943-50 .....	28,000 00
" 240.	New Jersey, State of, highway series H, 4%, 1942.....	50,000 00
" 241.	Metuchen, Borough of, Middlesex County, school, 4¾%, 1938-48 .....	65,000 00
" 242.	Bradley Beach, Borough of, Monmouth County, ocean front improvement, 5%, 1936-50 .....	67,000 00
" 243.	Livingston, Township of, Essex County, fire house and water, 4½%, 1935-48 .....	88,000 00
" 244.	Edgewater, Borough of, Bergen County, improvement, 4¾%, 1940-43 .....	60,000 00
" 245.	Scotch Plains, Township of, Union County, school, 4¾%, 1938-47 .....	29,000 00
" 246.	Linden, City of, Union County, general improvement and school, 4½%, 1941-47.....	186,000 00
" 247.	Deal, Borough of, Monmouth County, improvement, 4½%, 1935-50 .....	96,000 00
" 248.	Little Falls, Township of, Passaic County, general improvement, 4¾%, 1935-48 .....	35,000 00
" 249.	Westville, Borough of, Gloucester County, sewer, 5%, 1933-64	124,000 00
" 250.	Tenafly, Borough of, Bergen County, temporary improvement, 4¾%, 1942-48 .....	63,000 00

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<i>Description of Security</i>	<i>June 30, 1935</i>
File 251. Dover, Town of, Morris County, street, 4½%, 1935-48 .....	67,000 00
“ 253. Union City, City of, Hudson County, playground, 4½%, 1937-49 .....	195,000 00
“ 254. Butler, Borough of, Morris County, sewer, 4½%, 1935-50 .....	48,000 00
“ 255. Somerset, County of, general improvement, 4½%, 1944-49.....	100,000 00
“ 256. Garfield, City of, Bergen County, general improvement, school and water, 5¾%, 1936-48.....	218,000 00
“ 257. West Orange, Town of, Essex County, improvement, 4½%, 1935-49 .....	150,000 00
“ 260. Clifton, City of, Passaic County, water, 4¾%, 1935-48.....	180,000 00
“ 261. Linden, City of, Union County, general improvement, 4½%, 1947-49 .....	100,000 00
“ 262. Raritan, Township of, Middlesex County, tax title, 5½%, 1936-40 .....	45,000 00
“ 263. Northampton, Township of, (now Mt. Holly) Burlington County, municipal building, 4½%, 1935-49 .....	22,500 00
“ 265. New Jersey, State of, roads, series I, 4%, 1943.....	25,000 00
“ 266. New Jersey, State of, roads, series B, 4%, 1950.....	540,000 00
“ 267. New Jersey, State of, bridges, series D, 4¼%, 1940.....	50,000 00
“ 268. New Jersey, State of, roads, series B, 4%, 1950.....	100,000 00
“ 270. Bloomfield, Town of, Essex County, water, 4¼%, 1937-47.....	330,000 00
“ 271. Butler, Borough of, Morris County, improvement and assess- ment, 5¼%, 1935-50 .....	134,000 00
“ 273. West New York, Town of, Hudson County, improvement, 4¾%, 1936-42 .....	68,000 00
“ 274. Florence, Township of, Burlington County, temporary water, 5%, 1937 .....	120,000 00
“ 275. Pennsauken, Township of, Camden County, and Merchantville, Borough of, water, 4¾%, 1935-70 .....	179,000 00
“ 276. Union City-West Hoboken, Hudson County, street and sewer, 4½%, 1937-43 .....	153,000 00
“ 277. Union City-West Hoboken, Hudson County, improvement, 4¼%, 1937-46 .....	147,000 00
“ 278. Essex, County of, permanent improvement, 4¼%, 1949.....	40,000 00
“ 279. Essex, County of, permanent improvement, 4¼%, 1947-49.....	160,000 00
“ 281. Jamesburg, Borough of, Middlesex County, school, 4¾%, 1934-49 .....	56,000 00
“ 284. Bloomingdale, Borough of, Passaic County, general improve- ment and assessment, 4¾%, 1934-40 .....	60,000 00
“ 285. Margate City, City of, Atlantic County, water works, 5%, 1935-48 .....	15,000 00
“ 286. Kearny, Town of, Hudson County, assessment, improvement, school, library, 4½%, 1938-39.....	187,000 00
“ 287. Ocean, County of, road and bridge improvement, 4½%, 1944-49	100,000 00
“ 288. Ocean City, City of, Cape May County, improvement, 6%, 1935-45 .....	68,000 00
“ 289. Passaic, City of, Passaic County, water system, 4¼%, 1941-49	140,000 00

	<i>Description of Security</i>	<i>June 30, 1935</i>
File 290.	Bloomfield, Town of, Essex County, school and improvement, 4¼%, 1942-48 .....	109,000 00
"	293. Clementon, Borough of, Camden County, tax title lien, 6%, 1932 .....	24,000 00
"	295. Ocean, County of, general road, 4¾%, 1935-49 .....	197,000 00
"	296. Gloucester, County of, road, 4¾%, 1943-46.....	102,000 00
"	297. Bradley Beach, Borough of, Monmouth County, general improvement, 5%, 1935-51 .....	39,000 00
"	298. Raritan, Township of, Middlesex County, tax title, 6%, 1934-41 .....	27,000 00
"	300. Hammonton, Town of, Atlantic County, general improvement and water, 4½%, 1939-42.....	19,000 00
"	301. Hawthorne, Borough of, Passaic County, sewer, 6%, 1941.....	83,000 00
"	302. Pleasantville, City of, Atlantic County, sewer, 5½%, 1934-1949 .....	32,000 00
"	303. East Brunswick, Township of, Middlesex County, road improvement, 5½%, 1935-37 .....	54,000 00
"	304. Gloucester, City of, Camden County, street and sewer, 6%, 1947 .....	20,000 00
"	305. Long Branch, City of, Monmouth County, school, 4½%, 1935-49 .....	148,000 00
"	306. Neptune City, Borough of, Monmouth County, tax revenue, 5%, 1934-36 .....	77,000 00
"	307. Perth Amboy, City of, Middlesex County, tax revenue, 5%, 1935 .....	470,000 00
"	308. Union, Town of, Hudson County (now Union City), school, 4¾%, 1936 .....	4,000 00
"	312. Weehawken, Township of, Hudson County, public improvement and assessment, 4½%, 1935 to 1945 .....	93,000 00
"	313. Neptune City, Borough of, Monmouth County, sidewalk and curb, assessment, sewer assessment, general improvement, 5%, 1934-42 .....	130,500 00
"	314. Hawthorne, Borough of, Passaic County, temporary improvement, 6%, 1936-41.....	221,000 00
"	315. Passaic, County of, park bonds, 5½%, 1936-45 .....	164,000 00
"	316. Passaic, County of, park bonds, 5½%, 1946-49.....	80,000 00
"	318. Camden, City of, Camden County, emergency, 5%, 1934-36....	275,000 00
"	319. Union, Town of, Hudson County (now Union City), school, 4¾%, 1936-42 .....	50,000 00
"	320. Hawthorne, Borough of, Passaic County, gold sewer, 6%, 1933-38 .....	237,000 00
"	321. Bogota, Borough of, Bergen County, public improvements and assessments, 6%, 1936-49.....	89,000 00
"	323. Sussex, County of, improvement, 4%, 1941 and 1942 and 1949 .....	19,000 00
"	324. Union, Town of, Hudson County, improvement, 4¾%, 1937....	11,000 00
"	325. Perth Amboy, City of, Middlesex County, improvement, 4½%, 1935-36 and 1942-46 .....	31,000 00
"	326. Hammonton, Town of, Atlantic County, water and improvement, 4¾%, 1935-39.....	20,000 00
"	327. Nutley, Town of, Essex County, public improvement, 6%, 1947-49 .....	23,000 00
"	328. Mountain Lake, Borough of, Morris County, water, 5%, 1942-46 .....	54,000 00

## STATE TREASURER'S REPORT

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	<i>Description of Security</i>	<i>June 30, 1935</i>
File 329.	Neptune, Township of, Monmouth County, sewer, 5%, 1933-47	245,000 00
" 330.	Garfield, City of, Bergen County, water, 6%, 1933-47.....	67,000 00
" 331.	Raritan, Township of, Middlesex County, sewer, 5½%, 1934-49	21,000 00
" 332.	Magnolia, Borough of, Camden County, assessment and general improvement, 5%, 1935-49.....	34,500 00
" 333.	West New York, Town of, Hudson County, general gold, 6%, 1935-41 .....	100,995 09
" 335.	Atlantic City, City of, Atlantic County, tax revenue, 6%, 1933..	500,000 00
" 336.	Clifton, City of, Passaic County, school, 4½%, 1939-43.....	25,000 00
" 337.	Mountain Lake, Borough of, Morris County, assessment and and improvement, 5½%, 1940-46.....	76,000 00
" 338.	Ocean City, City of, Cape May County, improvement, ocean front, 6%, 1938-47.....	135,000 00
" 339.	Nutley, Town of, Essex County, public improvement, 6%, 1941-45 .....	27,000 00
" 340.	Nutley, Town of, Essex County, public improvement, 6%, 1938-45 .....	46,000 00
" 341.	Landis, Township of, Cumberland County, tax revenue, 6%, 1935-36 .....	150,000 00
" 342.	Denville, Township of, Morris County, water, 6%, 1942-48....	94,000 00
" 343.	Raritan, Township of, Middlesex County, temporary improvement, 5%, 1936.....	43,000 00
" 346.	Haddon Heights, Borough of, Camden County, assessment, general improvement, 4½%, 1936 .....	27,000 00
" 347.	Bayonne, City of, Hudson County, school, library, improvement, 1936-40 .....	115,000 00
" 348.	Passaic, County of, road, bridge and county building, 6%, 1947-49 .....	75,000 00
" 349.	Ridgefield, Borough of, Bergen County, assessment refunding bond, 5%, 1936-40.....	100,000 00
" 350.	Raritan, Township of, Middlesex County, tax title, 5%, 1938..	5,000 00
" 352.	Teaneck, Township of, Bergen County, improvement, 6%, 1936-40 .....	18,000 00
" 353.	Bergenfield, Borough of, Bergen County, temporary loan, 5%, 1936 .....	15,000 00
" 356.	Hoboken, City of, Hudson County, funding, 5%, 1935-49 .....	300,000 00
" 357.	Clark, Township of, Union County, temporary sewer, 5%, 1936	119,000 00
" 358.	Cape May, City of, Cape May County, tax title, 5%, 1934-38...	104,000 00
" 359.	Hawthorne, Borough of, Passaic County, temporary sewer, 5%, 1934 .....	105,000 00
" 360.	Jersey City, City of, Hudson County, refunding, 6%, 1938-43..	251,000 00
" 361.	Collingswood, Borough of, Camden County, refunding, 5½%, 1942 .....	5,000 00
" 362.	Pitman, Borough of, Gloucester County, assessment and refunding, 4¾%, 1941-42.....	5,000 00
" 363.	New Jersey, State of, road, series B, C, E, 4¼%, 1939-40.....	173,000 00
" 364.	New Jersey, State of, road, series H, 4%, 1942.....	68,000 00

<i>Description of Security</i>	<i>June 30, 1935</i>
File 365. New Jersey, State of, highway improvement, series B, 4½%, 1939-40 .....	58,000 00
“ 366a. Bradley Beach, Borough of, Monmouth County, tax revenue, 4½%, 1936 .....	50,000 00
“ 366b. Monmouth, County of, tax revenue, 6%, 1935-37 .....	375,000 00
“ 367. Newark, City of, Essex County, school, 4½%, 1938 .....	15,000 00
“ 368. New Jersey, State of, bridge, series C and E, 4¼%, 1940-41...	100,000 00
“ 369. Newark, City of, Essex County, funding, 4½%, 1944.....	139,000 00
“ 370. Deptford, Township of, Gloucester County, assessment and refunding, 5%, 1939-42.....	32,000 00
“ 371. New Jersey, State of, road, series G, 4¼%, 1941.....	80,000 00
“ 372. New Jersey, State of, institutional construction, series B, 4½%, 1944 .....	10,000 00
“ 373. Bradley Beach, Borough of, Monmouth County, tax revenue, 4½%, 1936 .....	15,000 00
“ 374. Hoboken, City of, Hudson County, fire apparatus, 6%, 1936-42	60,000 00
“ 375. Nutley, Town of, Essex County, assessment, 5%, 1941.....	25,000 00
“ 376. Bayonne, City of, Hudson County, temporary improvement, 6%, 1937 .....	85,000 00
“ 377. Margate City, City of, Atlantic County, temporary street assessment, 5%, 1936.....	62,000 00
“ 378. Ocean, County of, tax revenue, 6%, 1934.....	230,000 00
“ 380. Maywood, Borough of, Bergen County, refunding, series B, 4½%, 1936-44 .....	27,000 00
“ 381. Maywood, Borough of, Bergen County, refunding, 5¼%, 1936-43	24,000 00
“ 382. Haddon Heights, Borough of, Camden County, refunding, 4½%, 1936-44 .....	32,000 00
“ 383. Haddon Heights, Borough of, Camden County, refunding, 5%, 1939-44 .....	21,000 00
“ 384. State of New Jersey, roads, series F, 4¼%, 1941 .....	5,000 00
“ 385. State of New Jersey, emergency relief B, act 1932, 5%, 1938-40	15,000 00
“ 386. State of New Jersey, roads A, act 1927, 4¼%, 1944 .....	83,000 00
“ 387. State of New Jersey, roads I, act 1922, 4%, 1943 .....	10,000 00
“ 388. State of New Jersey, education aid A, act 1933, 4¾%, 1938-42	26,000 00
“ 389. State of New Jersey, emergency relief A, act 1932, 3¼%, 1941	10,000 00
“ 390. State of New Jersey, roads D, act 1922, 4¼%, 1940 .....	15,000 00
“ 391. State of New Jersey, soldiers bonus, act 1920, 5%, 1941 .....	30,000 00
“ 392. State of New Jersey, bridge E, act 1922, 4¼%, 1941 .....	10,000 00
“ 393. State of New Jersey, institution construction A, 3½%, 1944-45	20,000 00
“ 394. State of New Jersey, bridge D, act 1922, 4¼%, 1940 .....	9,000 00
“ 395. State of New Jersey, institution construction B, 4½%, 1938 and 1943 and 1950 .....	17,000 00
“ 396. State of New Jersey, emergency relief, series D, act 1932, 3¾%, 1937-42 .....	249,000 00
“ 397. Haddon, Township of, Camden County, temporary improvement, 5½%, 1936 .....	9,000 00
“ 398. Barrington, Borough of, Camden County, temporary improvement, 5%, 1936 and 1938 .....	37,000 00

## STATE TREASURER'S REPORT

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<i>Description of Security</i>	<i>June 30, 1935</i>
File 399. State of New Jersey, road D, act 1922, 4¼%, 1940 .....	10,000 00
“ 400. State of New Jersey, road E, act 1922, 4¼%, 1940 .....	5,000 00
“ 401. East Paterson, Borough of, Bergen County, refunding, 4½%, 1936-44 .....	45,000 00
“ 402. State of New Jersey, road C, act 1922, 4¼%, 1937 .....	22,000 00
“ 403. State of New Jersey, road I, act 1922, 4%, 1943 .....	168,000 00
“ 404. State of New Jersey, highway improvement B, 4½%, 1942, 1944, 1947, 1949 .....	16,000 00
“ 405. State of New Jersey, road B, act 1927, 4%, 1950 .....	45,000 00
“ 406. State of New Jersey, highway extension C, act 1924, 4¼%, 1956	2,000 00
“ 407. State of New Jersey, institutional construction B, act 1930, 4½%, 1942 and 1947 .....	11,000 00
“ 408. State of New Jersey, emergency relief A, act 1932, 3¼%, 1937, 1938 and 1941 .....	14,000 00
“ 409. State of New Jersey, educational aid A, act 1933, 4¾%, 1938 and 1942 .....	27,000 00
“ 410. State of New Jersey, road H, act 1922, 4%, 1942 .....	31,000 00
“ 411. State of New Jersey, highway extension E, act 1920, 4¼%, 1954	50,000 00
“ 412. State of New Jersey, emergency relief A, act 1933, 3¾%, 1939 and 1942 .....	40,000 00
“ 413. State of New Jersey, emergency relief C, act 1932, 4¼%, 1938-39	26,000 00
“ 414. State of New Jersey, soldiers bonus, act 1920, 5%, 1941 .....	1,000 00
“ 415. Audubon, Borough of, Camden County, improvement refunding, 5%, 1938-44 .....	10,000 00
“ 416. Bradley Beach, Borough of, Monmouth County, tax revenue, 5%, 1935-36 .....	65,000 00
“ 417. Jersey City, City of, Hudson County, general refunding, series 20, 4¼%, 1939-44 .....	62,500 00
“ 418. Glassboro, Borough of, Gloucester County, assessment refunding, 4%, 1939-44 .....	64,000 00
“ 419. State of New Jersey, highway extension B, act 1920, 4¼%, 1952	2,000 00
“ 420. State of New Jersey, highway improvement B, act 1930, 4½%, 1940, 1945 and 1949 .....	44,000 00
“ 421. State of New Jersey, road A, act 1927, 4¼%, 1944 .....	1,000 00
“ 421a. Haledon, Borough of, Passaic County, refunding bonds, 4½%, 1936-53 .....	207,000 00
“ 422. Collingswood, Borough of, Camden County, general refunding, 4½%, 1938 and 1942 .....	5,000 00
“ 423. Bergenfield, Borough of, Bergen County, public improvement, funding, 4½%, 1936-39 .....	23,000 00
“ 424. Tenafly, Borough of, Bergen County, refunding, 5%, 1938-49..	48,000 00
“ 425. Allenhurst, Borough of, Monmouth County, refunding bonds, series A, 5%, 1936 and 1960 .....	103,000 00
“ 426. Paterson, City of, Passaic County, serial funding, 4½%, 1938-49	219,000 00
“ 427. Irvington, Town of, Essex County, improvement, 1931, 4¼%, 1942-49 .....	149,000 00
“ 428. Newark, City of, Hudson County, serial funding, 5%, 1939-41..	600,000 00

<i>Description of Security</i>	<i>June 30, 1935</i>
File 429. Irvington, Town of, Essex County, serial funding bonds, 3¾%, 1939-49 .....	545,000 00
“ 430. Hoboken, City of, Hudson County, sewer, 4¼%, 1943 .....	50,000 00
“ 431. Paterson, City of, Passaic County, general improvement of June, 1929, 4½%, 1948 .....	15,000 00
“ 432. Kearny, Town of, Hudson County, water funding, 4¾, 1943-49 .....	433,000 00
“ 433. Morristown, Town of, Morris County, water and improvement, funding, 4%, 1940-49 .....	50,000 00
“ 434. Hackensack, City of, Bergen County, general and refunding, series A, 4½%, 1947-49 .....	135,000 00
“ 435. Bayonne, City of, Hudson County, general refunding, 4¼%, 1941-42 and 1948-49 .....	575,000 00
“ 436. Hackensack, City of, Bergen County, general refunding, A to H, 4½%, 1942-49 .....	407,000 00
“ 437. Allenhurst, Borough of, Monmouth County, refunding B, 5%, 1940-49 .....	50,000 00
“ 438. Lakewood, Township of, Ocean County, school, A and C, 4½%, 1936-37 .....	25,000 00
“ 439. Monmouth, County of, welfare home, road, courthouse and bridge, 4½%, 1948-49 .....	100,000 00
“ 440. Jersey City, City of, Hudson County, general improvement, 4¼%, 1942 .....	40,000 00
“ 441. Kearny, Town of, Hudson County, serial funding, 4%, 1940 ...	85,000 00
“ 442. Landis, Township of, Cumberland County, tax revenue, 4½%, 1938 .....	70,000 00
“ 443. Hackensack, City of, Bergen County, funding, series 1927, 4½%, 1950-51 .....	25,000 00
“ 444. Jersey City, City of, Hudson County, general refunding, 4¼%, 1942 .....	10,000 00
“ 445. Jersey City, City of, Hudson County, water, 5½%, 1949 .....	25,000 00
“ 446. Union, Township of, Union County, general refunding, 4½%, 1946-50 .....	485,000 00
“ 447. Hoboken, City of, Hudson County, serial refunding, 4¾%, 1940-47 .....	605,000 00
“ 448. Union City, City of, Hudson County, general funding and serial funding, 4¾%, 1941-44 .....	440,000 00
“ 449. North Brunswick, Township of, Middlesex County, refunding, 5%, 1935-41 .....	153,000 00
“ 450. Middlesex, County of, road improvement, series 35, 4¼, 1949 .....	30,000 00
“ 451. Hillside, Township of, Union County, general improvement, 5½%, 1936-45 .....	90,000 00
“ 452. Roselle, Borough of, Union County, general refunding, 4¾%, 1938-49 .....	450,000 00
“ 453. Lodi, Borough of, Bergen County, general refunding, 4½%, 1937-49 .....	59,000 00
“ 454. Paterson, City of, Passaic County, serial funding, 4½%, 1945 .....	100,000 00
“ 455. Perth Amboy, City of, Middlesex County, tax refunding, 4½%, 1940-49 .....	150,000 00

## STATE TREASURER'S REPORT

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<i>Description of Security</i>	<i>June 30, 1935</i>
File 456. Pennsauken, Township of, Camden County, refunding, 4¼% to 4¾%, 1943-49 .....	277,000 00
“ 457. Ventnor City, City of, Atlantic County, refunding, 4% to 4½%, 1946-49 .....	84,000 00
“ 458. Passaic, City of, Passaic County, serial funding, 4¼%, 1943-44	125,000 00
“ 459. Boonton, Town of, Morris County, serial funding and refund- ing, 4¼%, 1944-50 .....	58,000 00
“ 460. Rahway, City of, Union County, sewer, public improvement, extension water mains, 4¾%, 1939, 1941 and 1942 .....	50,000 00
“ 461. Highland Park, Borough of, Middlesex County, serial refund- ing, 4½%, 1936-45 .....	100,000 00
“ 462. Union, Township of, Union County, school, D, 4½%, 1938-45	80,000 00
“ 463. Belmar, Borough of, Monmouth County, improvement funding, 6%, 1937-49 .....	93,000 00
“ 464. Jersey City, City of, Hudson County, school, 5%, 1948 .....	25,000 00
“ 465. Camden, County of, county building, 4½%, 1948 .....	35,000 00
“ 466. Newark, City of, Essex County, sewer, street opening B, water, 5¼%, 1947 .....	20,000 00
“ 467. Jamesburg, Borough of, Middlesex County, refunding, 5%, 1939-48 .....	24,800 00
“ 468. Union City, City of, Hudson County, serial general funding, 4¾%, 1938-49 .....	235,000 00
“ 469. Metuchen, Borough of, Middlesex County, serial funding, 4¼%, 1941-42 and 1948-49 .....	85,000 00
Total .....	\$28,456,295 09

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

NOTE: All bonds in files R1 to R78 are dated July 15, 1934, and are due 1935 to 1942. All bonds file R79 are dated April 1, 1935, and are due 1936-1943. Interest rate all bonds, 4%.

<i>Description of Security</i>	<i>Balance June 30, 1935</i>
File R1. Raritan, Township of, Middlesex County .....	\$18,748 45
“ R2. Highland Park, Borough of, Middlesex County .....	7,869 05
“ R3. Hoboken, City of, Hudson County .....	193,949 56
“ R4. Rahway, City of, Union County .....	40,626 73
“ R5. Cranford, Township of, Union County .....	16,139 31
“ R6. Kenilworth, Borough of, Union County .....	4,889 85
“ R7. Springfield, Township of, Union County .....	4,490 87
“ R8. Mountainside, Borough of, Union County .....	1,103 93
“ R9. Clark, Township of, Union County .....	2,142 45
“ R10. Elizabeth, City of, Union County .....	130,405 04
“ R11. West Long Branch, Borough of, Monmouth County .....	1,952 22
“ R12. Jersey City, City of, Hudson County .....	1,275,312 74
“ R13. Keansburg, Borough of, Monmouth County .....	12,291 53
“ R14. Palisades Park, Borough of, Bergen County .....	5,535 22
“ R15. Linden, City of, Union County .....	49,480 84
“ R16. Edgewater, Borough of, Bergen County .....	19,335 54
“ R17. New Brunswick, City of, Middlesex County .....	83,221 67
“ R18. Fort Lee, Borough of, Bergen County .....	27,267 24
“ R19. Ridgefield Park, Village of, Bergen County .....	9,800 00
“ R20. Cliffside Park, Borough of, Bergen County .....	11,564 68
“ R21. East Brunswick, Township of, Middlesex County .....	2,641 08
“ R22. South River, Borough of, Middlesex County .....	10,946 84
“ R24. South Plainfield, Borough of, Middlesex County .....	8,250 00
“ R25. Sayreville, Borough of, Middlesex County .....	20,754 74
“ R26. Highlands, Borough of, Monmouth County .....	4,702 18
“ R27. Millville, City of, Cumberland County .....	25,151 42
“ R28. Little Ferry, Borough of, Bergen County .....	2,091 21
“ R30. Egg Harbor City, City of, Atlantic County .....	6,797 85
“ R31. West New York, Town of, Hudson County .....	98,606 85
“ R32. Jamesburg, Borough of, Middlesex County .....	1,511 85
“ R33. Belleville, Town of, Essex County .....	68,662 49
“ R34. Asbury Park, City of, Monmouth County .....	111,308 24
“ R35. Camden, City of, Camden County .....	388,885 65
“ R36. North Arlington, Borough of, Bergen County .....	13,767 48
“ R37. Kearny, Town of, Hudson County .....	167,252 54

## STATE TREASURER'S REPORT

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<i>Description of Security</i>	<i>June 30, 1935</i>
File R38. Neptune, Township of, Monmouth County .....	30,564 24
“ R39. Garwood, Borough of, Union County .....	8,360 98
“ R40. North Brunswick, Township of, Middlesex County .....	6,394 98
“ R41. New Milford, Borough of, Bergen County .....	2,682 64
“ R42. Atlantic, County of .....	363,994 00
“ R43. Longport, Borough of, Atlantic County .....	2,215 35
“ R44. Margate City, City of, Atlantic County .....	14,998 42
“ R45. Pleasantville, City of, Atlantic County .....	20,234 39
“ R46. Fairlawn, Borough of, Bergen County .....	3,257 95
“ R47. Hackensack, City of, Bergen County .....	83,443 83
“ R48. Harrington Park, Borough of, Bergen County .....	2,656 02
“ R49. Saddle River, Township of, Bergen County .....	2,103 75
“ R50. Collingswood, Borough of, Camden County .....	24,854 40
“ R51. Delaware, Township of, Camden County .....	10,440 83
“ R52. Pennsauken, Township of, Camden County .....	38,427 58
“ R53. Ocean City, City of, Cape May County .....	104,000 00
“ R54. North Bergen, Township of, Hudson County .....	48,547 25
“ R55. Weehawken, Township of, Hudson County .....	28,404 30
“ R56. Hamilton, Township of, Mercer County .....	24,552 48
“ R57. Trenton, City of, Mercer County .....	156,320 48
“ R58. Carteret, Borough of, Middlesex County .....	17,421 69
“ R59. Perth Amboy, City of, Middlesex County .....	99,377 02
“ R60. Woodbridge, Township of, Middlesex County .....	39,866 62
“ R61. Eatontown, Borough of, Monmouth County .....	3,146 82
“ R62. Keyport, Borough of, Monmouth County .....	3,569 36
“ R63. Long Branch, City of, Monmouth County .....	65,266 77
“ R65. Middletown, Township of, Monmouth County .....	8,783 94
“ R66. Absecon City, City of, Atlantic County .....	5,672 87
“ R67. Atlantic City, City of, Atlantic County .....	563,590 30
“ R68. Linwood, City of, Atlantic County .....	3,752 12
“ R69. Northfield, City of, Atlantic County .....	8,900 09
“ R70. Somers Point, City of, Atlantic County .....	7,551 47
“ R71. Ventnor City, City of, Atlantic County .....	35,823 21
“ R72. Haddon, Township of, Camden County .....	12,343 44
“ R73. Laurel Springs, Borough of, Camden County .....	2,565 80
“ R74. Avalon, Borough of, Cape May County .....	11,337 20
“ R75. Deptford, Township of, Gloucester County .....	5,947 67
“ R76. South Amboy, City of, Middlesex County .....	14,600 00
“ R77. Haddon Heights, Borough of, Camden County .....	15,976 13
“ R78. Lakewood, Township of, Ocean County .....	35,786 34
“ R79. Clifton, City of, Passaic County .....	99,212 56
Total .....	<u>\$4,884,402 63</u>

## Securities Held for State Highway System Fund

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<i>Description of Security</i>	<i>June 30, 1934</i>	<i>June 30, 1935</i>
Preferred Stock in Reorganized Depository Banks .....	\$1,272,000	10
Certificates of Participation in assets in liquidation of Closed and/or Reorganized Depository Banks .....		66,436 08
Total .....	\$1,338,436	18

## Securities Held for Motor Fuel Tax Fund

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<i>Description of Security</i>	<i>June 30, 1934</i>	<i>June 30, 1935</i>
Preferred Stock in Reorganized Depository Banks .....	\$564,250 00	\$609,867 00
Certificates of Participation in Assets in Liqui- dation of Closed and/or Reorganized Depository Banks .....		2,500 00
Total .....	\$564,250 00	\$612,367 00

## Securities Held for Soldiers' Bonus Sinking Fund

	<i>Description of Security</i>	<i>June 30, 1935</i>
File	1. Roosevelt, Borough of (now Carteret), Middlesex County, school, 5%, 1935-41 .....	\$63,000 00
"	2. Palmyra, Township of, Burlington County, school, 5%, 1935-36 .....	14,400 00
"	3. Little Falls, Township of, Passaic County, school, 4½%, 1936-41 .....	24,000 00
"	4. Pennsauken, Township of, Camden County, school, 5%, 1935-41 .....	20,000 00
"	5. Fairfield, Township of, Cumberland County, school, 5%, 1935-37 .....	7,000 00
"	6. Raritan, Township of, Middlesex County, school, 5%, 1936-41 .....	20,000 00
"	8. New Jersey, State of, bridges, 4¼%, 1938 .....	20,000 00
"	9. Woodbridge, Township of, Middlesex County, school, 4½%, 1934 and 1941 .....	16,000 00
"	10. Burlington, City of, Burlington County, sewer, 5%, 1935-41..	14,000 00
"	11. West New York, Town of, Hudson County, school, 5%, 1934-37 .....	23,000 00
"	12. West New York, Town of, Hudson County, improvement, 5%, 1935-37 .....	22,000 00
"	13. Haddonfield, Borough of, Camden County, school, 4¾%, 1935-40 .....	9,000 00
"	16. Haworth, Borough of, Bergen County, school, 5%, 1936-44....	30,000 00
"	18. Bergenfield, Borough of, Bergen County, improvement and assessment, 5%, 1935 .....	2,000 00
"	19. Lakewood, Township of, Ocean County, roads, 4¾%, 1936-38..	11,000 00
"	20. Leonia, Borough of, Bergen County, funding, 4¾%, 1942-43..	10,000 00
"	21. Raritan, Township of, Middlesex County, equipment and improvement, 5%, 1934-36 .....	10,000 00
"	22. Glen Rock, Borough of, Bergen County, sewer, 4¾%, 1935-40 .....	40,000 00
"	23. Ridgefield Park, Borough of, Bergen County, improvement, 4¾%, 1939-40 .....	17,000 00
"	24. Guttenberg, Town of, Hudson County, school, 5%, 1935-36.....	20,000 00
"	25. Woodbridge, Township of, Middlesex County, school, 4½%, 1938-40 .....	13,000 00
"	26. Avon-by-the-Sea, Borough of, Monmouth County, water and jetty, 5%, 1936-40 .....	12,000 00
"	27. Woodbury, City of, Gloucester County, school, 4½%, 1935-36 .....	5,000 00
"	28. Overpeck, Township of, Bergen County, school, 5%, 1936...	10,000 00
"	29. Ogdensburg, Borough of, Sussex County, school, 4¾%, 1936-42 .....	7,000 00
"	30. Clayton, Borough of, Gloucester County, water, 4½%, 1936-41 .....	12,000 00
"	31. Hillsdale, Borough of, Bergen County, public improvement, 4½%, 1936-41 .....	31,000 00
"	33. Dunellen, Borough of, Middlesex County, school, 5%, 1935-41 .....	3,500 00
"	35. Atlantic City, City of, Atlantic County, convention hall, 4½%, 1937 .....	17,000 00

	<i>Description of Security</i>	<i>June 30, 1935</i>
File 36.	Delaware, Township of, Camden County, temporary improvement, 6%, 1934 .....	24,000 00
" 37.	Delaware, Township of, Camden County, school, 5%, 1936-40 .....	24,000 00
" 38.	Centre, Township of, Camden County, temporary improvement, 5%, 1931 .....	10,000 00
" 41.	Union City, City of, Hudson County, street and improvements, 4½%, 1936-38 .....	62,000 00
" 42.	Glen Rock, Borough of, Bergen County, school, 4¾%, 1934-41 .....	28,000 00
" 44.	Delaware, Township of, Camden County, temporary improvements, 5¼%, 1932 .....	18,000 00
" 45.	Cedar Grove, Township of, Essex County, water, 4½%, 1935-38 .....	16,000 00
" 47.	Harrison, Town of, Hudson County, school, 4¾%, 1935-38....	10,000 00
" 48.	Hammonton, Town of, Atlantic County, school, 5%, 1934-41..	7,500 00
" 49.	Collingswood, Borough of, Camden County, school, 4¾%, 1934-40 .....	72,500 00
" 50.	Pleasantville, City of, Atlantic County, sewer, 5½%, 1937-41..	25,000 00
" 52.	Nutley, Town of, Essex County, water, sewer, general street improvement, 4¾%, 1935-36 .....	22,000 00
" 57.	Brooklawn, Borough of, Camden County, school, 5%, 1933-40 .....	32,000 00
" 58.	Hamilton, Township of, Atlantic County, school, 4¾%, 1932-41 .....	50,000 00
" 59.	Mount Ephraim, Borough of, Camden County, temporary improvement, 5¼%, 1937 .....	31,000 00
" 60.	Overpeck, Township of, Bergen County, school, 4½%, 1935-36 .....	5,000 00
" 61.	Franklin, Township of (now Wyckoff), Bergen County, school, 4¾%, 1936-41 .....	12,000 00
" 62.	U. S. A. Fourth Liberty Loan, 4¼%, 1938 .....	5,000 00
" 63.	North Arlington, Borough of, Bergen County, school, 5½%, 1934-35 .....	6,000 00
" 65.	Carteret, Borough of, Middlesex County, school, 5%, 1933-41 .....	72,000 00
" 67.	Ridgefield Park, Village of, Bergen County, improvement and assessment, 5%, 1936 .....	20,000 00
" 68.	Perth Amboy, City of, Middlesex County, improvement, water, school, 4¾%, 1935 .....	46,000 00
" 71.	Woodbury Heights, Borough of, Gloucester County, school, 5%, 1934-40 .....	19,000 00
" 73.	Woodbridge, Township of, Middlesex County, general improvement, 4½%, 1934 .....	4,000 00
" 74.	South River, Borough of, Middlesex County, temporary, 5%, 1936-37 .....	18,000 00
" 75.	Ocean City, City of, Cape May County, school, 5%, 1936-41..	74,000 00
" 77.	Garfield, City of, Bergen County, temporary improvement, 5½%, 1934 .....	39,000 00
" 82.	Keansburg, Borough of, Monmouth County, school, 5%, 1934-41 .....	30,000 00
" 83.	Phillipsburg, Town of, Warren County, general improvement, 4¾%, 1936-37 .....	9,000 00
" 84.	Egg Harbor City, City of, Atlantic County, water and storm sewer, 5%, 1934-41 .....	35,000 00

	<i>Description of Security</i>	<i>June 30, 1935</i>
File 85.	North Bergen, Township of, Hudson County, improvement and assessment, 4½%, 1936 .....	120,000 00
"	86. Lodi, Borough of, Bergen County, water, 4¾%, 1935-40.....	27,000 00
"	87. East Brunswick, Township of, Middlesex County, school, 5%, 1932-52 .....	25,000 00
"	88. Haddon Heights, Borough of, Camden County, school, 5%, 1935-36 .....	15,000 00
"	90. Ocean, Township of, Monmouth County, road improvement, 5%, 1936-40 .....	25,000 00
"	92. Pennsgrove, Borough of, Salem County, borough hall, 5%, 1935-38 .....	12,000 00
"	94. Sayreville, Borough of, Middlesex County, sewer, 5%, 1935-39	14,000 00
"	95. Union Beach, Borough of, Monmouth County, temporary water, 6%, 1932 .....	29,000 00
"	96. Neptune, Township of, Monmouth County, improvements, 5%, 1938-40 .....	24,000 00
"	98. Delaware, Township of, Camden County, temporary improvement, 5%, 1932 .....	34,000 00
"	99. Glen Rock, Borough of, Bergen County, road and sewer, 4¾%, 1936-37 .....	9,000 00
"	100. Gloucester, Township of, Camden County, temporary improvement, 5¼%, 1936-37 .....	16,000 00
"	101. Northvale, Borough of, Bergen County, school, 4¾%, 1934-40	14,000 00
"	102. Delaware, Township of, Camden County, temporary improvement, 5%, 1933 .....	16,500 00
"	103. Cape May, City of, Cape May County, water, 5%, 1936-39.....	4,000 00
"	104. Cranford, Township of, Union County, assessment street, sewer and municipal building, 4½%, 1937-41 .....	49,000 00
"	106. Hawthorne, Borough of, Passaic County, street improvements, 4¾%, 1934-40 .....	132,000 00
"	107. Fort Lee, Borough of, Bergen County, temporary loan, 5%, 1938 .....	50,000 00
"	109. West New York, Town of, Hudson County, school, 5½%, 1936-42 .....	43,000 00
"	112. Egg Harbor City, City of, Atlantic County, water and storm sewer, 5%, 1942-48 .....	20,000 00
"	115. Fairview, Borough of, Bergen County, improvement, 5¾%, 1934-39 .....	10,000 00
"	119. Wharton, Borough of, Morris county, water, 4¾%, 1937-43....	25,000 00
"	120. Millburn, Township of, Essex County, sewer and street improvement, 5%, 1937-45 .....	34,000 00
"	121. Haddon, Township of, Camden County, improvement, 5¾%, 1934-45 .....	50,000 00
"	122. Ridgefield, Borough of, Bergen County, temporary improvement, 6%, 1935-36 .....	224,000 00
"	123. West Paterson, Borough of, Passaic County, temporary sewer, 6%, 1935-38 .....	195,000 00
"	125. Union City, City of, Hudson County, improvement, 4¾%, 1938	45,000 00

	<i>Description of Security</i>	<i>June 30, 1935</i>
File 126.	Haddon, Township of, Camden County, assessment, 5¾%, 1936-37 .....	25,000 00
" 128.	Tenafly, Borough of, Essex County, public improvement, 4¾%, 1936-41 .....	71,000 00
" 129.	Kearny, Town of, Hudson County, water improvement, 4½%, 1936-37 .....	75,000 00
" 130.	Edgewater, Borough of, Bergen County, improvement, 4¾%, 1938-39 .....	30,000 00
" 131.	Carlstadt, Borough of, Bergen County, general improvement, 5¼%, 1936-1940 .....	78,000 00
" 132.	Perth Amboy, City of, Middlesex County, school, 4¾%, 1936-40 .....	45,000 00
" 133.	Raritan, Township of, Middlesex County, temporary improvement, 5%, 1938-39 .....	7,000 00
" 134.	Raritan, Township of, Middlesex County, temporary improvement, 5%, 1935-38 .....	14,000 00
" 135.	Paterson, City of, Passaic County, water, 4¼%, 1943-44.....	72,000 00
" 137.	Haddon, Township of, Camden County, temporary improvement, 5½%, 1937 .....	47,000 00
" 138.	Hoboken, City of, Hudson County, schools, 4½%, 1940 .....	100,000 00
" 139.	Paterson, City of, Passaic County, schools, 4½%, 1941 .....	100,000 00
" 140.	Haddon Heights, Borough of, Camden County, general improvement, 4¾%, 1935-1941 .....	64,000 00
" 144.	Asbury Park, City of, Monmouth County, school and improvement, 4¾%, 1937-38 .....	57,000 00
" 146.	Passaic, City of, Passaic County, water, 4¼%, 1936-40.....	50,000 00
" 147.	Wallington, Borough of, Bergen County, temporary assessment, 4½%, 1934 .....	80,000 00
" 148.	Boonton, Town of, Morris County, temporary sewer, 5%, 1937 .....	86,000 00
" 149.	Camden, City of, Camden County, tax revenue, series D, 4¾%, 1934 .....	37,000 00
" 152.	Verona, Borough of, Essex County, school, 4¼%, 1935-49.....	87,000 00
" 154.	Runnemede, Borough of, Camden County, emergency tax title lien, 5%, 1935-41 .....	59,000 00
" 155.	Hammonton, Town of, Atlantic County, improvements and water, 4¾%, 1938-47 .....	41,000 00
" 156.	Union City, Town of, Hudson County, improvement and school, 4¾%, 1936 .....	16,000 00
" 157.	Perth Amboy, City of, Middlesex County, general improvement, 4½%, 1936 .....	3,000 00
" 158.	Perth Amboy, City of, Middlesex County, emergency improvement, 4¾%, 1935-36 .....	22,000 00
" 159.	South River, Borough of, Middlesex County, tax revenue, 5%, 1935 .....	67,500 00
" 160.	South River, Borough of, Middlesex County, general improvement, water assessment, 5%, 1935-48.....	39,000 00
" 161.	Hammonton, Town of, Atlantic County, water, 4¾%, 1935-37 .....	8,000 00
" 162.	Margate City, City of, Atlantic County, beach front, 5%, 1935-49 .....	49,000 00

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<i>Description of Security</i>	<i>June 30, 1935</i>
File 163. Camden, City of, Camden County, public improvement, 4¼%, 1940 .....	20,000 00
“ 165. Woodbridge, Township of, Middlesex County, tax title, 5%, 1933-34 .....	66,000 00
“ 166. Woodbridge, Township of, Middlesex County, assessment and general improvement, 5%, 1933-36 .....	234,000 00
“ 167. Belleville, Town of, Essex County, assessment, 6%, 1937-39..	29,000 00
“ 168. East Hanover, Township of, Morris County, temporary improvement, 5%, 1936-38 .....	27,000 00
“ 169. Westwood, Borough of, Bergen County, temporary improvement, 5%, 1933 .....	107,700 00
“ 170. Northfield, City of, Atlantic County, temporary fire tax revenue, 5¾%, 1934-37 .....	7,000 00
“ 171. Paterson, City of, Passaic County, general improvement, sewer, school revenue, 4½%, 1936-41 .....	36,000 00
“ 172. Paterson, City of, Passaic County, renewal, 4½%, 1940.....	22,000 00
“ 173. Paterson, City of, Passaic County, funding debt, 4%, 1939....	9,000 00
“ 174. Paterson, City of, Passaic County, sewer funding, 4½%, 1945	2,000 00
“ 175. Paterson, City of, Passaic County, sewer funding, 4½%, 1942	99,000 00
“ 176. Raritan, Township of, Middlesex County, temporary improvement, 5%, 1936 .....	5,000 00
“ 178. Paterson, City of, Passaic County, school series N, 4½%, 1940	35,000 00
“ 179. Egg Harbor City, City of, Atlantic County, tax anticipation note due 12/31/33, 6% .....	5,000 00
“ 180. Westwood, Borough of, Bergen County, public improvement, 5%, 1936-37 .....	11,000 00
“ 181. Hackensack, City of, Bergen County, funding bond, 4½%, 1945-48 .....	50,000 00
“ 182. Raritan, Township of, Middlesex County, tax title, 5%, 1935-38	12,000 00
“ 183. Rahway, City of, Union County, sewer bonds, 4¾%, 1941.....	20,000 00
“ 184. Bergen, County of, road and bridges, hospital, 4½%, 1942.....	10,000 00
“ 185. Irvington, Town of, Essex County, general hospital, 4½%, 1941	10,000 00
“ 186. New Brunswick, City of, Middlesex County, city hall, 4½%, 1940-42 .....	30,000 00
“ 187. Rahway, City of, Union County, school, 4½%, 1936-39.....	24,000 00
“ 188. Hoboken, City of, Hudson County, school, 4½%, 1942.....	20,000 00
“ 189. New Jersey, State of, soldiers' bonus, 5%, 1941.....	55,000 00
“ 190. Newark, City of, Essex County, Haynes avenue bridge, 6%, 1938 .....	10,000 00
“ 191. Newark, City of, Essex County, Port Newark improvement, 5½%, 1939 .....	10,000 00
“ 192. Newark, City of, Essex County, Port Newark improvement, 5½%, 1937 .....	20,000 00
“ 193. New Brunswick, City of, Middlesex County, school, 5½%, 1937-40 .....	25,000 00
“ 194. Hudson, County of, boulevard reconstruction maternity hospital, 4½%, 1936-40 .....	60,000 00

<i>Description of Security</i>	<i>June 30, 1935</i>
File 195. Bayonne, City of, Hudson County, temporary improvement, 6%, 1937 .....	28,000 00
“ 196. Paulsboro, Borough of, Gloucester County, tax revenue, 5%, 1936 .....	7,000 00
“ 198. Nutley, Town of, Essex County, assessment, 5%, 1936-40.....	100,000 00
“ 199. Boonton, Town of, Morris County, general improvements, 5%, 1936-42 .....	38,000 00
“ 200. Asbury Park, City of, Monmouth County, refunding, 5%, 1938-42 .....	104,000 00
“ 201. Norwood, Borough of, Bergen County, temporary improvement funding, 5¾%, 1938-41 .....	31,000 00
“ 202. State of New Jersey, emergency relief C, 4¼%, 1937-39 .....	30,000 00
“ 203. Gloucester, Township of, Camden County, assessment refunding, 5%, 1938-40 .....	16,000 00
“ 204. State of New Jersey, emergency relief B, 5%, 1940-41 .....	45,000 00
“ 205. State of New Jersey, emergency relief D, 3¾%, 1940 .....	27,000 00
“ 206. State of New Jersey, educational aid A, 4¾%, 1938-41 .....	46,000 00
“ 207. State of New Jersey, road A, 4¼%, 1944 .....	5,000 00
“ 208. State of New Jersey, bridge E, 4¼%, 1941 .....	10,000 00
“ 209. State of New Jersey, soldiers' bonus, 5%, 1941.....	73,000 00
“ 210. State of New Jersey, emergency relief A, 3¼%, 1936 .....	4,000 00
“ 211. Camden, City of, Camden County, municipal building, 5%, 1939 .....	15,000 00
“ 212. Middlesex, County of, tax anticipation, 5%, 1936 .....	100,000 00
“ 213. Middlesex, County of, tax revenue, 5½%, 1937 .....	75,000 00
“ 214. Hackensack, City of, Bergen County, general refunding, series A, 4½%, 1937-40 .....	50,000 00
“ 215. Middlesex, County of, tax revenue, 5%, 1937 .....	100,000 00
“ 216. Mountain Lakes, Borough of, Morris County, assessment improvement, 6%, 1939-40 .....	18,000 00
“ 217. Union, Township of, Union County, general refunding, 4½%, 1939-41 .....	45,000 00
“ 218. Lodi, Borough of, Bergen County, water and general refunding, 4½%, 1936-40 .....	60,000 00
“ 219. Pennsauken, Township of, Camden County, refunding, 4¼% to 1939, 4½%, thereafter, 1940-41 .....	49,000 00
“ 220. Metuchen, Borough of, Middlesex County, general improvement, 4%, 1936-37 .....	7,000 00
“ 221. Jersey City, City of, Hudson County, general improvement, 4½%, 1940 .....	10,000 00
“ 222. Metuchen, Borough of, Middlesex County, serial funding, 4¼%, 1939-40 .....	50,000 00
“ 223. Monmouth, County of, bridge, jail and road, 4¼%, 1937-39 ..	125,000 00
Total .....	<u>\$6,358,600 00</u>

## Securities Held for Soldiers' Bonus Sinking Fund— Tax Funding Bonds

NOTE. All bonds in Files S1 to S65 are dated July 1, 1934 and are due 1935 to 1940. All bonds in Files S66 are dated April 1, 1935 and due 1936 to 1941. Interest rate 4% on all bonds.

<i>Description of Security</i>	<i>June 30, 1935</i>
File S1. Raritan, Township of, Middlesex County .....	\$3,044 54
“ S2. Highland Park, Borough of, Middlesex County .....	1,442 85
“ S3. Hoboken, City of, Hudson County .....	30,269 60
“ S4. Rahway, City of, Union County .....	3,065 86
“ S5. Cranford, Township of, Union County .....	2,888 14
“ S6. Kenilworth, Borough of, Union County .....	763 22
“ S7. Springfield, Township of, Union County .....	806 58
“ S8. Mountainside, Borough of, Union County .....	198 30
“ S9. Clark, Township of, Union County .....	380 26
“ S10. Elizabeth, City of, Union County .....	23,438 22
“ S11. West Long Branch, Borough of, Monmouth County .....	360 26
“ S12. Jersey City, City of, Hudson County .....	196,290 58
“ S13. Keansburg, Borough of, Monmouth County .....	2,013 94
“ S14. Edgewater, Borough of, Bergen County .....	3,715 88
“ S15. New Brunswick, City of, Middlesex County .....	12,875 06
“ S16. Fort Lee, Borough of, Bergen County .....	4,138 70
“ S17. Ridgefield Park, Village of, Bergen County .....	1,500 00
“ S18. Cliffside Park, Borough of, Bergen County .....	1,988 21
“ S19. Highlands, Borough of, Monmouth County .....	738 02
“ S20. Millville, City of, Cumberland County .....	3,927 11
“ S22. South Plainfield, Borough of, Middlesex County .....	1,288 24
“ S23. Garwood, Borough of, Union County .....	620 71
“ S24. Egg Harbor City, City of, Atlantic County .....	1,233 09
“ S25. West New York, Town of, Hudson County .....	14,890 88
“ S26. Jamesburg, Borough of, Middlesex County .....	249 39
“ S27. Belleville, Town of, Essex County .....	9,466 69
“ S28. Asbury Park, City of, Monmouth County .....	16,576 33
“ S29. Camden, City of, Camden County .....	61,562 49
“ S30. North Arlington, Borough of, Bergen County .....	2,155 23
“ S31. Kearny, Town of, Hudson County .....	26,292 76
“ S32. Neptune, Township of, Monmouth County .....	4,796 00
“ S33. Linden, City of, Union County .....	8,988 28
“ S34. Saddle River, Township of, Bergen County .....	394 09
“ S35. Atlantic, County of .....	20,121 13
“ S36. Atlantic City, City of, Atlantic County .....	120,273 70
“ S37. Longport, Borough of, Atlantic County .....	858 49

	<i>Description of Security</i>	<i>June 30, 1935</i>
File	S38. Margate City, City of, Atlantic County .....	4,161 15
"	S40. Harrington Park, Borough of, Bergen County .....	500 76
"	S41. Collingswood, Borough of, Camden County .....	4,784 10
"	S42. Delaware, Township of, Camden County .....	1,654 20
"	S43. Pennsauken, Township of, Camden County .....	6,157 86
"	S44. Ocean City, City of, Cape May County .....	9,000 00
"	S45. North Bergen, Township of, Hudson County .....	8,730 75
"	S46. Weehawken, Township of, Hudson County .....	5,381 24
"	S47. Trenton, City of, Mercer County .....	28,137 68
"	S48. Carteret, Borough of, Middlesex County .....	2,718 25
"	S49. Perth Amboy, City of, Middlesex County .....	15,285 42
"	S50. Woodbridge, Township of, Middlesex County .....	6,143 21
"	S51. Long Branch, City of, Monmouth County .....	6,609 43
"	S52. Middletown, Township of, Monmouth County .....	1,620 98
"	S53. Lakewood, Township of, Ocean County .....	5,275 66
"	S54. Absecon City, City of, Atlantic County .....	9 5 57
"	S55. Pleasantville, City of, Atlantic County .....	3,586 96
"	S56. Ventnor City, City of, Atlantic County .....	14,596 32
"	S57. Fairlawn, Borough of, Bergen County .....	1,175 32
"	S58. Haddon, Township of, Camden County .....	637 80
"	S59. Laurel Springs, Borough of, Camden County .....	13 18
"	S60. Avalon, Borough of, Cape May County .....	1,745 10
"	S61. Hamilton, Township of, Mercer County .....	4,419 45
"	S62. South Amboy, City of, Middlesex County .....	2,300 00
"	S63. Keyport, Borough of, Monmouth County .....	658 68
"	S64. Northfield, City of, Atlantic County .....	1,571 03
"	S65. Linwood, City of, Atlantic .....	649 67
"	S66. Clifton, City of, Passaic County .....	15,255 18
	Total .....	27,207 78

## Securities Held for State Police Retirement and Benevolent Fund

File	<i>Description of Security</i>	<i>June 30, 1935</i>
1.	Hasbrouck Heights, Borough of, Bergen County, sewer, 4½%, 1936-42 .....	\$19,000 00
"	2. Mount Ephraim, Borough of, Camden County, improvement, 5½%, 1932 .....	30,000 00
"	4. Raritan, Township of, Middlesex County, school, 5%, 1942-44..	10,000 00
"	5. Teaneck, Township of, Bergen County, school, 4½%, 1950 ....	10,000 00
"	6. Overpeck, Township of, Bergen County, school, 5%, 1943.....	10,000 00
"	7. Waterford, Township of, Camden County, school, 4¾%, 1950-59	9,000 00
"	8. Lodi, Borough of, Bergen County, improvement, 4¾%, 1939-43	35,000 00
"	9. Manasquan, Borough of, Monmouth County, improvement, 5%, 1953-56 .....	23,000 00
"	10. Hawthorne, Borough of, Passaic County, sewer, 5¼%, 1935-43.	18,000 00
"	11. Bradley Beach, Borough of, Monmouth County, ocean front improvement, 5%, 1951-55 .....	29,000 00
"	12. Glen Ridge, Borough of, Essex County, playground, 4½%, 1940-50 .....	20,000 00
"	13. Keyport, Borough of, Monmouth County, sewer, 4½%, 1936-48	33,500 00
"	14. Glen Ridge, Borough of, Essex County, playground, 4½%, 1940-41 .....	5,000 00
"	15. Bayonne, City of, Hudson County, water, 5%, 1951 .....	25,000 00
"	16. Mountain Lakes, Borough of, Morris County, water, 5%, 1947-50 .....	46,000 00
"	17. South Amboy, City of, Middlesex County, temporary street improvement, 6%, 1937 .....	19,000 00
"	18. Camden, City of, Camden County, municipal building, 4½%, 1949 .....	20,000 00
"	19. Boonton, Town of, Morris County, street and parks, 4½%, 1943-45 .....	10,000 00
"	20. Trenton, City of, Mercer County, school, 4½%, 1938 and 1962.	30,000 00
"	21. East Orange, City of, Essex County, sewer, 4½%, 1956.....	10,000 00
"	22. New Brunswick, City of, Middlesex County, school, 4½%, 1944-45 .....	10,000 00
"	23. Jersey City, City of, Hudson County, general improvement, 4½%, 1954 and 1957 .....	5,000 00
"	24. Hamilton, Township of, Mercer County, general improvement. 4½%, 1938-39 .....	10,000 00
"	25. Trenton, City of, Mercer County, funding, 4%, 1935.....	5,000 00
"	26. State of New Jersey, Road Bonds, Series A Act 1927, 4¼%, 1944 .....	26,000 00
"	27. Paterson, City of, Passaic County, improvement, 6%, 1944-49..	30,000 00
"	28. Passaic, City of, Passaic County, improvement 1932, 6%, 1943-45	5,000 00
"	29. Hoboken, City of, Hudson County, school, 4½%, 1941.....	16,000 00
"	30. South Amboy, City of, Middlesex County, school, 5%, 1952-55..	12,000 00
	Total .....	\$530,500 00

## Securities Held for 1837 Surplus Revenue Fund

	<i>Description of Security</i>	<i>June 30, 1935</i>
File	1. Haworth, Borough of, Bergen County, school, 5%, 1945-49.....	\$15,000 00
"	2. North Bergen, Township of, Hudson County, improvements, 4¾%, 1938 .....	10,000 00
"	3. Clifton, City of, Passaic County, improvements, 5%, 1939-45...	27,000 00
"	4. Woodbridge, Township of, Middlesex County, school, 4½%, series A and B, 1949-52 .....	23,000 00
"	6. Springfield, Township of, Union County, school, 4¾%, 1961-66	20,000 00
"	8. Glen Rock, Borough of, Bergen County, sewer, 4¾%, 1937....	5,000 00
"	9. South River, Borough of, Middlesex County, road improvement, 5%, 1943-45 .....	6,500 00
"	12. North Brunswick, Township of, Middlesex County, water, 5%, 1943-48 .....	12,000 00
"	13. Waterford, Township of, Camden County, school, 4¾%, 1943-49	7,000 00
"	14. Cranford, Township of, Union County, improvements, 4½%, 1942 and 1944 .....	16,000 00
"	15. Metuchen, Borough of, Middlesex County, improvements, 5%, 1948-55 .....	40,000 00
"	17. South Amboy, City of, Middlesex County, employment relief, 6%, 1935 .....	1,000 00
"	18. South Amboy, City of, Middlesex County, poor relief, 6%, 1935-39 .....	5,000 00
"	19. Linden, City of, Union County, city hall, 5¼%, 1936.....	5,000 00
"	20. South Amboy, City of, Middlesex County, general improvement, 5%, 1943-45 .....	5,000 00
"	21. Jersey City, City of, Hudson County, improvement, water, 4¾%, 1949-54 .....	5,000 00
"	22. Roselle, Borough of, Union County, assessment bonds, 6%, 1938	8,000 00
"	23. New Jersey, State of, institutional construction, series A, 3½%, 1955 .....	8,000 00
"	24. Metuchen, Borough of, Middlesex County, school, 5%, 1945-46	5,000 00
"	25. Paterson, City of, Passaic County, general improvement, Passaic Valley sewer, school, 4½%, 1955 .....	20,000 00
"	26. Hoboken, City of, Hudson County, school, 4½%, 1944.....	10,000 00
"	27. Dover, Town of, Morris County, sewer, 5¼%, 1952.....	20,000 00
"	28. Metuchen, Borough of, Middlesex County, general improvement, 4%, 1945-49 .....	27,000 00
	Total .....	\$300,500 00

## Securities Held for Insurance Fund Investment

<i>Description of Security</i>	<i>June 30, 1935</i>
File 1. Riverside, Township of, Burlington County, school, 5%, 1933-42	\$20,000 00
“ 2. Wildwood, City of, Cape May County, water, 5%, 1945.....	41,000 00
“ 4. Woodbridge, Township of, Middlesex County, school, 5%, 1933-50 .....	37,000 00
“ 5. Clifton, City of, Passaic County, improvement and water, 5%, 1945-57 .....	42,000 00
“ 6. Carteret, Borough of, Middlesex County, school, 5%, 1953-58.	48,000 00
“ 7. Delaware, Township of, Camden County, school, 5%, 1941-45.	13,000 00
“ 9. Hawthorne, Borough of, Passaic County, school, 5%, 1934-43..	14,000 00
“ 10. Hawthorne, Borough of, Passaic County, school, 5%, 1946-47..	8,000 00
“ 11. Hasbrouck Heights, Borough of, Bergen County, sewer, 4½%, 1935 and 1941-42 .....	6,000 00
“ 12. Fort Lee, Borough of, Bergen County, school, 4¾%, 1943-45..	50,000 00
“ 13. South River, Borough of, Middlesex County, improvement, 4½%, 1935-49 .....	17,000 00
“ 14. Woodstown, Borough of, Salem County, borough hall and fire house, 4½%, 1948-58.....	22,000 00
“ 15. Lodi, Borough of, Bergen County, improvement, 4¾%, 1938-39	10,000 00
“ 16. Gloucester, Township of, Camden County, improvement, 6%, 1933-45 .....	52,000 00
“ 18. Metuchen, Borough of, Middlesex County, public improvement, 5%, 1956-58 .....	14,000 00
“ 19. Bradley Beach, Borough of, Monmouth County, sewer, 5%, 1958 .....	6,000 00
“ 20. Bayonne, City of, Hudson County, water, 5%, 1950 and 1952..	24,000 00
“ 21. Brooklawn, Borough of, Camden County, tax anticipation, 6%, 1932 .....	14,000 00
“ 22. Raritan, Township of, Middlesex County, tax revenue, 5½%, 1935 .....	5,000 00
“ 23. Raritan, Township of, Middlesex County, general improvement, 5%, 1934-49 .....	36,000 00
“ 24. Hoboken, City of, Hudson County, school, 4½%, 1941.....	4,000 00
“ 25. Hackensack, City of, Bergen County, general refunding Series “I”, 4½% to 6%, 1938-49 .....	20,000 00
Total .....	\$503,000 00

### Securities Held for Workmen's Compensation Tax Fund

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<i>Description of Security</i>	<i>June 30, 1934</i>	<i>June 30, 1935</i>
Preferred Stock in Reorganized Depository Banks .....	.....	\$72,000 00
Total .....	.....	<u>\$72,000 00</u>

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### Securities Held for Public Shooting and Fishing Grounds

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<i>Description of Security</i>	<i>June 30, 1934</i>	<i>June 30, 1935</i>
Preferred Stock in Reorganized Depository Banks .....	.....	\$278 16
Total .....	.....	<u>\$278 16</u>

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