

Report of the Joint Committee

ON

Treasurer's Accounts

AND OF THE

State Treasurer

TO THE

GOVERNOR AND THE LEGISLATURE OF
NEW JERSEY

FOR THE FISCAL YEAR ENDING JUNE 30

1925

TRENTON, N. J.
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New Jersey State Library

November 16, 1925.

To the Honorable the Legislature of New Jersey:

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

HERBERT PARVIN, *Chairman;*
H. A. HETTINGER,
H. HERBERT WEST,
ANTHONY BOTTLI,

Joint Committee.

Treasurer's Report to the Governor and the Legislature.

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

The Joint Committee on the Treasurer's Accounts having made the usual examination of the securities and accounts of this office, and having approved and audited the same, I herewith present, as required by law, a general balance sheet of the books of this office covering the period from July 1, 1924, to June 30, 1925, the close of the fiscal year, showing the condition of the several funds in charge of the Treasurer on that date, and a statement of receipts and expenditures of each fund during the year.

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

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

WILLIAM T. READ,
State Treasurer.

Statement, June 30, 1925.

STATE FUND.

Balance in bank, July 1, 1924,	\$8,894,704 35
Gross receipts,	\$26,281,218 95
Gross disbursements,	24,873,230 44
	1,407,988 51
Receipts over disbursements,	1,407,988 51
Balance in bank, June 30, 1925,	\$10,302,692 86
Securities,	188,700 00
	\$10,491,392 86
State fund,	\$10,491,392 86

STATE SCHOOL TAX.

Receipts,	\$11,352,924 40
Disbursements,	11,352,924 40

LOCAL TAX ON RAILROAD CORPORATIONS.

Receipts,	\$7,398,728 75
Disbursements,	6,584,170 39
	\$814,558 36
Balance in bank, June 30, 1925,	\$814,558 36

GOVERNMENT AID VOCATIONAL EDUCATION.

Balance in bank, July 1, 1924,	\$139,031 39
Receipts,	173,843 22
	\$312,874 61
Disbursements,	144,247 90
	\$168,626 71
Balance in bank, June 30, 1925,	\$168,626 71

GOVERNMENT AID VOCATIONAL REHABILITATION.

Balance in bank, July 1, 1924,	\$18 50
Receipts,	29,959 73
	\$29,978 23
Disbursements,	29,977 40
	\$0 83
Balance in bank, June 30, 1925,	\$0 83

STATE TREASURER'S REPORT.

STATE ROAD FUND.

Balance in bank, July 1, 1924,		\$7,905,537 82
Receipts—		
Miscellaneous,	\$242,873 77	
Motor vehicle receipts,	9,901,019 72	
Reimbursement to counties (highway bond tax),	1,733,777 40	
Federal aid,	265,446 94	
Reimbursement from roads and bridges, ...	357,289 37	
	<hr/>	12,500,407 20
		<hr/>
Disbursements,		\$20,405,945 02
		11,032,189 53
		<hr/>
Balance in bank, June 30, 1925,		\$9,373,755 49

CLERK IN CHANCERY ENROLLMENT FUND.

Balance in bank, July 1, 1924,		\$7,393 57
Receipts,		9,058 99
		<hr/>
		\$16,452 56
Disbursements,		14,800 12
		<hr/>
Balance in bank, June 30, 1925,		\$1,652 44

UNCLAIMED SCRIPT FUND.

Balance in bank, July 1, 1924,		\$11,046 47
Receipts,		222 57
		<hr/>
Balance in bank, June 30, 1925,		\$11,269 04

STATE FOREST FUND.

Balance in bank, July 1, 1924,		\$3,325 72
Receipts,		1,717 84
		<hr/>
		\$5,043 56
Disbursements,		1,064 58
		<hr/>
Balance in bank, June 30, 1925,		\$3,978 98

AGRICULTURAL COLLEGE.

Securities,		\$116,000 00
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STATE TREASURER'S REPORT.

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U. S. APPROPRIATION TO AGRICULTURAL COLLEGE.

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

STATE WATER SUPPLY FUND.

Balance in bank, July 1, 1924,	\$101,662 04
Receipts,	40,178 32
	<hr/>
	\$141,840 36
Disbursements,	30,727 37
	<hr/>
Balance in bank, June 30, 1925,	\$111,112 99

FEDERAL FOREST FIRE FUND.

Balance in bank, July 1, 1924,	\$4,210 57
Receipts,	4,330 45
	<hr/>
	\$8,541 02
Disbursements,	5,188 28
	<hr/>
Balance in bank, June 30, 1925,	\$3,352 74

MORRIS CANAL ACCOUNT.

Balance in bank, July 1, 1924,	\$19,481 93
Receipts,	398,487 28
	<hr/>
	\$417,969 21
Disbursements,	321,911 20
	<hr/>
Balance in bank, June 30, 1925,	\$96,058 01

SPECIAL ACCOUNT—MORRIS CANAL.

Balance in bank, July 1, 1924,	\$355,612 41
Receipts,	208,042 65
	<hr/>
	\$563,655 06
Disbursements,	357,590 31
	<hr/>
Balance in bank, June 30, 1925,	\$206,064 75

STATE POLICE RETIREMENT AND BENEVOLENT FUND.

Receipts,	\$960 92
Disbursements,	600 00
	<hr/>
Balance in bank, June 30, 1925,	\$360 92

STATE TREASURER'S REPORT.

STATE INSTITUTION CONSTRUCTION FUND.

Balance in bank, July 1, 1924,	\$670,890 33
Receipts,	2,368,440 45
	<hr/>
	\$3,039,330 78
Disbursements,	1,244,616 62
	<hr/>
Balance in bank, June 30, 1925,	\$1,794,714 16

STATE PURCHASE FUND.

Balance in bank, July 1, 1924,	\$54,791 97
Receipts,	645,768 34
	<hr/>
	\$700,560 31
Disbursements,	669,180 57
	<hr/>
Balance in bank, June 30, 1925,	\$31,379 74

WORKMEN'S COMPENSATION TAX FUND.

Balance in bank, July 1, 1924,	\$25,527 11
Receipts,	3,052 43
	<hr/>
	\$28,579 54
Disbursements,	759 79
	<hr/>
Balance in bank, June 30, 1925,	\$27,819 75

1837 SURPLUS REVENUE FUND.

(Statement to March 12, 1925, date of distribution)

Receipts from December 14, 1923, to March 12, 1925,	\$83,248 30
Disbursements to March 12, 1925,	80,133 53
	<hr/>
Balance to March 12, 1925,	\$3,114 77
Receipts from March 12, 1925, to June 30, 1925,	941 54
	<hr/>
Balance in bank, June 30, 1925,	\$4,056 31

STATE HIGHWAY BOND TAX.

Balance in bank, July 1, 1924,	\$1,733,777 40
Receipts,	4,736,969 63
	<hr/>
	\$6,470,747 03
Disbursements,	3,225,251 50
	<hr/>
Balance in bank, June 30, 1925,	\$3,245,495 53

TOTAL RECEIPTS AND DISBURSEMENTS.

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

	<i>Receipts.</i>	<i>Disbursements.</i>
State Fund,	\$26,281,218 95	\$24,873,230 44
School Fund—Investment Account,	531,267 80	453,000 00
School Fund—Income Account,	549,194 90	599,790 40
State School Tax,	11,352,924 40	11,352,924 40
Local Tax on R. R. Corporations,	7,398,728 75	6,584,170 39
Insurance Fund—Investment Account,	45,000 00	42,000 00
Insurance Fund—Income Account,	10,995 31	44,199 23
U. S. Appropriation for Agricultural College,	50,000 00	50,000 00
Government Aid Vocational Education,	173,843 22	144,247 90
Government Aid Vocational Rehabilitation, ..	29,959 73	29,977 40
State Road Fund,	12,500,407 20	11,032,189 53
Unclaimed Script Fund,	222 57	.....
Clerk in Chancery Enrollment Fund,	9,058 99	14,800 12
State Water Supply Fund,	40,178 32	30,727 37
Federal Forest Fire Fund,	4,330 45	5,188 28
State Forest Fund,	1,717 84	1,064 58
Morris Canal Account,	398,487 28	321,911 20
Morris Canal—Special Account,	208,042 65	357,590 31
State Purchase Fund,	645,768 34	669,180 57
State Institution Cons. Fund,	2,368,440 45	1,244,616 62
Workmen's Compensation Tax Fund,	3,052 43	759 79
State Police Retirement and Benevolent Fund, ..	960 92	600 00
Total Balances in Bank, July 1, 1924,	18,812,959 08	.....
Balances in Bank, June 30, 1925—		
State Fund,		10,302,692 86
School Fund—Investment Account,		222,219 89
School Fund—Income Account,		377,075 01
Insurance Fund—Income Account,		14,898 38
Insurance Fund—Investment Account,		3,000 00
Government Aid Vocational Education,		168,626 71
Government Aid Vocational Rehabilitation,		83
State Road Fund,		9,373,755 49
Unclaimed Script Fund,		11,269 04
Clerk in Chancery Enrollment Fund,		1,652 44
State Water Supply Fund,		111,112 99
Federal Forest Fire Fund,		3,352 74
State Forest Fund,		3,978 98
Morris Canal Account,		96,058 01
Morris Canal Special Account,		206,064 75
State Purchase Fund,		31,379 74
State Institution Construction Fund,		1,794,714 16
Workmen's Compensation Tax Fund,		27,819 75

	<i>Receipts.</i>	<i>Disbursements.</i>
State Police Retirement and Benevolent Fund,		\$360 92
Local Tax on R. R. Corporations,		814,558 36
	<u>\$81,416,759 58</u>	<u>\$81,416,759 58</u>

Receipts and Disbursements of Soldiers' Bonus Fund, State Highway Extension Fund, State Highway Road and Bridge Fund and 1837 Surplus Revenue Fund not included in the above. See folios 53, 63, 69 and 83.

TOTAL BONDED DEBT OF THE STATE.

June 30, 1925.

Soldiers' Bonus Bonds,	\$12,000,000 00
State Highway Extension Bonds,	29,000,000 00
State Highway Road Bonds,	11,000,000 00
State Highway Bridge Bonds,	5,000,000 00
Certificates of the State Issued to Agricultural College.	116,000 00
	<u>\$57,116,000 00</u>

Securities Belonging to the State Fund.

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

State Fund.

STATEMENT OF RECEIPTS AND DISBURSEMENTS.

EXECUTIVE AND ADMINISTRATIVE.	<i>Receipts.</i>	<i>Disbursements.</i>
Attorney-General's Department,	\$1,183 57	\$58,447 13
Budget Act Expenses,		10,190 92
Civil Service Commission,	83 35	99,765 00
Comptroller's Department,		46,592 31
(Audit Department),		28,945 66
(Inheritance Tax Department),	6,519,716 27	483,933 19
(State Athletic Commission),	103,814 64	18,196 59
Department of Public Reports,		3,696 23
Emergency Fund,		3,934 67
Executive Department,		30,798 78
Secretary of State,	527,071 77	132,399 92
Secretary State, Motor Vehicles,	470 00	447,994 75
State House Commission,	319 99	421,434 99
(State Printing Board),		67,448 67
(State Purchasing Department),		34,651 21
(State Purchase Fund),		1,488 83
Treasurer's Department,		33,727 79
(Department Municipal Accounts),	41,082 18	50,341 72
LEGISLATIVE.		
Legislature,		122,095 66
JUDICIAL.		
Clerk in Chancery,	99,603 20	64,292 15
Clerk of Supreme Court,	93,640 40	41,211 29
Court of Chancery,		279,694 58
Court of Errors and Appeals,		31,295 25
Court of Pardons,		6,695 70
Court Expenses,		1,980 00
Judicial Fees,	25,581 24	.....
Law and Equity Reports,		15,700 63
Stenographic Reporters,		29,611 55
Supreme Court,		304,561 91
REGULATIVE.		
Board of Commerce and Navigation,	91,750 45	395,549 17
Board of Fish and Game Commissioners,	32,045 12	258,287 69
(Hunters' and Anglers' Licenses),	235,240 85	.....
Board of Public Utility Commissioners,	414 14	296,866 40

Board of Shell Fisheries,	\$53,304 96	\$75,834 95
County Boards of Taxation,	100 00	112,646 10
Department of Banking and Insurance,	1,679,450 90	175,463 42
Department of Conservation and Development,	4,204 36	197,516 05
Department of Health,	20,774 84	346,236 68
Promotion Welfare, Hygiene, etc., Federal Aid,	31,284 55	.....
Bureau of B. V. D. Control, Federal Aid, ...	746 35	.....
Department of Labor,	47,400 60	247,038 36
Department of Weights and Measures,	435 00	20,055 35
Health Officer, Port of Perth Amboy,	184 25	1,145 54
State Board of Taxes and Assessment, .....	.....	104,229 71
State Board of Tenement House Supervision,	3,135 00	114,161 79
Real Estate Commission,	131,121 97	54,758 91
Department of State Police,	6,054 82	417,861 25

EDUCATIONAL.

Agricultural College,	1,124 00	555,640 88
Commissioner of Education,	607 96	134,906 39
Academic Certificate Fund,	8,790 35	7,915 01
County Superintendents, .....	.....	84,000 00
Evening Schools for Foreign-Born Residents, .....	.....	35,000 00
Industrial Education, .....	.....	558,898 42
Manual Training Industrial School, etc.,	44,598 95	359,422 34
New Jersey School for the Deaf,	4,773 51	505,479 85
Public Library Commission,	1,256 78	45,561 49
State Board of Education, .....	.....	3,751 71
State Board of Examiners, .....	.....	11,090 29
State Normal School, Glassboro,	1,044 42	150,170 77
State Normal School, Montclair,	32,067 89	200,140 61
State Normal School, Newark,	445 00	191,742 28
State Normal School, Trenton,	73,794 66	346,182 72
State Normal School, Paterson, .....	.....	47,363 89
Summer Courses in Agriculture, .....	.....	19,999 12
Summer Schools,	1 45	.....
Teachers' Institutes, .....	.....	3,746 21
Teachers' Libraries, .....	.....	100 00
Teachers' Ret. Fund—P. and A. Fund, .....	.....	5,730 43
Vocational Schools,	26,729 00	435,465 02
State Normal School, Jersey City, .....	.....	13,176 60

AGRICULTURAL.

Agricultural Experiment Station,	78,339 82	371,203 29
Department of Agriculture,	7,211 49	397,882 10
State Horticultural Society, .....	.....	3,968 87

MILITARY.

Adjutant-General's Department,	343 50	35,853 40
National Guard,	4,950 02	492,361 66

STATE TREASURER'S REPORT.

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Naval Militia Reserve,	\$48 40	\$15,638 48
Quartermaster-General's Department,	31,284 59
Sea Girt Cottage, .....	.....	5,438 50

PENSION AND RETIREMENT FUNDS.

Annuity for Widows of Governors, .....	.....	3,958 27
Judicial Retirement Fund, .....	.....	13,999 92
Pensions,	198 50	38,969 93
State Employees' Retirement System, .....	.....	185,372 00

CONSTRUCTIVE.

Comm. on Elimination of Toll Bridges,	63,923 11	135,265 30
Commissioners to the Port Authority,	75 00	158,770 16
North Jersey Transit Commission,	1 71	34,052 17

GENERAL.

Allowance from State Road Fund, 1924 (Motor Vehicle Account),	458,215 00	.....
Burial Grounds, .....	.....	75 00
Commissioners of Palisades Interstate Park, Commissions,	1,020 00	124,294 40
Detective Bureau Licenses,	38,830 00	.....
Dividends,	1,100 00	.....
Interest on Deposits,	18,870 00	.....
Interest on Deposits,	357,856 59	.....
Licenses from Private Asylums,	400 00	.....
Miscellaneous Corporations (prev. to 1924), ..	86,577 95	.....
Miscellaneous Corporations, 1924,	3,009,870 65	.....
Miscellaneous Corporations, 1925,	38,917 97	.....
Monmouth Battle Monument, .....	.....	653 28
Old Barracks Association,	25 77	2,500 00
R. R. Corps., Teachers' P. and A. Fund, ....	.....	1,200,000 00
R. R. Corps. (previous to 1924),	30,858 02	2,855,042 44
R. R. Corps. (previous to 1924), to Counties, .....	.....	504,272 91
R. R. Corporations, 1924,	9,478,876 63	.....
Red Bank Battle Monument, .....	.....	15,500 00
Refunding Taxes on Misc. Corps., .....	.....	3,687 86
Rehabilitation Commission,	19,756 84	105,914 73
Rehabilitation Commission—Federal Aid,	22,349 31	.....
State Library, .....	.....	21,895 03
Trenton Battle Monument,	278 90	1,200 54
Unclaimed Personal Property,	6 61	.....
Washington Association of N. J., .....	.....	2,500 00
Washington Rock Park Commission, .....	.....	1,089 46
N. J. Grand Army of the Republic, .....	.....	1,000 00
Public Record Office,	102 75	7,778 61
Tri-State Commission, .....	.....	7,915 59
Passaic Battle Monument, .....	.....	10,000 00
Princeton Battle Monument, .....	.....	600 00
Unclaimed Wages,	12 50	15 10

State Board Examiners in Dentistry,	\$2,152 06	\$1,477 55
State Board Optometrists,	83 39	.....
Issuing Officials, .....	.....	8,138 72
Com. on Prep. and Presentation of Medals, .....	.....	90 00
Bodies Washed Ashore by Shipwreck, .....	.....	57 50
Commissioners High Point Park,	2,193 30	45,903 42
Camp Merritt War Memorial, .....	.....	20,000 00
New Jersey Archives, .....	.....	2,793 39
National Encampment of Veterans Foreign Wars of U. S., .....	.....	7,796 48
Allowance to Free Bridges,	60,000 00	.....
Conscience Fund,	10 00	.....
Refund of Amount Expended by Issuing Officials,	3,736 99	.....
DEPARTMENT INSTITUTIONS AND AGENCIES.		
Department Institutions and Agencies,	460,741 72	1,361,356 15
State Use (Debit and Credit),	450,369 92	.....
State Prison,	9,559 24	.....
State Board of Architects,	65,291 54	.....
Transfer from State Institution Construction Fund,	105,300 00	.....
Colonies for Feeble-Minded Males,	25,456 19	152,245 95
Commission for the Blind,	2,103 52	63,345 53
County Lunatic Asylums, .....	.....	501,851 07
County Tuberculosis Hospitals, .....	.....	467,553 46
Feeble-Minded, .....	.....	144,078 79
Home for Disabled Soldiers, Kearny,	385 59	141,159 35
Home for Disabled Soldiers, Kearny, Federal Aid,	38,490 00	.....
Home for Disabled Soldiers, Vineland,	127 78	148,769 78
Home for Disabled Soldiers, Vineland, Fed- eral Aid,	8,340 00	.....
Reformatory,	35,648 54	284,720 20
Reformatory for Women,	9,994 01	102,387 13
Sanatorium for Tuberculous Diseases,	85,352 81	369,378 64
State Board of Children's Guardians,	2,373 55	128,083 82
State Home for Boys,	16,801 70	401,142 15
State Home for Girls,	452 50	209,492 37
State Hospital, Morris Plains,	519,698 78	1,491,003 29
State Hospital, Trenton,	393,368 07	1,034,263 88
State Institution for Feeble-Minded,	110,775 83	380,130 83
State Prison,	9,847 35	646,255 49
Village for Epileptics,	160,571 16	370,607 05
Woodbine Colony for Feeble-Minded Males,	37,384 08	115,366 26
North Jersey Training School for Feeble- Minded Women, .....	.....	99,586 12
	\$26,281,218 95	\$24,873,230 44

School Fund.

The securities of the School Fund are the following:

Bonds,	\$8,772,615 00	
Stocks,	168,500 00	
		\$8,941,115 00
Bonds and Mortgages,		142,959 00
Real Estate,		14,380 81
Riparian Leases,		1,108,943 14
		\$10,207,397 95

STATEMENT OF THE SCHOOL FUND.

Securities, July 1, 1924,	\$11,538,619 72	
Add Bonds Purchased,	\$451,000 00	
Add Riparian Leases,	68,761 19	
Add Refund Duplicate Bond Payment,	2,000 00	
		521,761 19
		\$12,060,380 91
Less Securities Paid Off,	\$359,040 00	
Less Riparian Leases Cancelled,	1,493,942 96	
		1,852,982 96
		\$10,207,397 95
Securities, June 30, 1925,		222,219 89
Balance in bank, June 30, 1925,		
		\$10,429,617 84
Total Fund,		\$10,429,617 84
Amount of Securities, July 1, 1924,	\$11,538,619 72	
Balance in bank, July 1, 1924,	143,952 09	
Decrease in Fund,		1,252,953 97
		\$11,682,571 81
		\$11,682,571 81

Investment Fund.

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Balance in bank, July 1, 1924,		\$143,952 09
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RECEIPTS.

Bonds paid off,	\$359,040 00	
Riparian Leases paid off,	29,572 97	
	—————	
	\$388,612 97	
Grants,	142,654 83	
	—————	
		531,267 80
		—————
		\$675,219 89

DISBURSEMENTS.

Bonds purchased,	\$451,000 00	
Refund of Duplicate Bond Payment,	2,000 00	
	—————	
		\$453,000 00
Balance in bank, June 30, 1925,		222,219 89
		—————
		\$675,219 89

Income of School Fund.

—————

Balance in bank, July 1, 1924,	\$427,670 51
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RECEIPTS.

Interest on Bonds,	\$415,788 79
Interest on Bonds and Mortgages,	7,613 13
Rents from Riparian Leases,	86,350 84
Dividends,	15,200 00
Licenses,	10,473 06
Interest on Deposits,	11,076 51
Miscellaneous Receipts,	775 58
Interest on Grants,	1,916 99
	549,194 90

\$976,865 41

DISBURSEMENTS.

Free Public Schools,	\$500,000 00
Premium and Accrued Interest,	8,238 48
School Fund Expenses,	2,479 70
Expenses Department of Commerce and Navigation paid by State,	87,175 00
Refund Rent from Riparian Leases,	1,897 22
	599,790 40

\$377,075 01

Balance in bank, June 30, 1925,	\$377,075 01
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Securities Belonging to School Fund.

STOCKS AND BONDS.

Delaware and Raritan Canal and Camden and Amboy Transportation Company, 1,355 shares, par value \$100 each,	\$135,500 00
Trenton Banking Company, 330 shares,	22,000 00
	\$157,500 00
Freehold Town, Monmouth County, water, 4 per cent.,	32,500 00
Hasbrouck Heights Borough, Bergen County, Imp., 4 per cent.,	4,000 00
Harrison Town, Hudson County, Renl. St. Imp., 4 per cent.,...	50,000 00
Passaic City, Passaic County, 3½ per cent.,	12,000 00
Camden County, County Bldg., 4 per cent.,	30,000 00
West Orange Town, Essex County, sewer, 4 per cent.,	16,000 00
Delford Borough, Bergen County, sewer, 4 per cent.,	10,000 00
Atlantic Highlands Borough, Monmouth County, water, 4½ per cent.,	3,000 00
Woodbury City, Gloucester County, St. Imp., 4 per cent., ...	20,000 00
Atlantic Highlands Borough, Monmouth County, refunding, 4½ per cent.,	15,000 00
Town of Union, Bergen County, water, 4½ per cent.,	19,000 00
Somerset County, County Bldg., 4 per cent.,	76,000 00
Deal Borough, Monmouth County, Imp., 4½ per cent.,	30,000 00
Atlantic City, Atlantic County, water, 4½ per cent.,	25,000 00
High Bridge Borough, Hunterdon County, school, 3¾ per cent.,	1,800 00
Hammonton Town, Atlantic County, school, 4 per cent.,	10,000 00
Salem City, Salem County, school, 4 per cent.,	15,750 00
Midland Park Borough, Bergen County, school, 5 per cent., ..	500 00
Pensauken Township, Camden County, school, 5 per cent., ...	3,275 00
Orvil Borough, Bergen County, school, 4 per cent.,	6,000 00
Hoboken City, Hudson County, school, 4 per cent.,	25,000 00
Union Township, Bergen County, school, 4½ per cent.,	1,000 00
Middletown Twp., Monmouth County, school, 4½ per cent.,...	9,650 00
Guttenburg Town, Hudson County, school, 5 per cent.,	10,000 00
Guttenburg Town, Hudson County, school, 5 per cent.,	10,000 00
Westfield Town, Union County, school, 4½ per cent.,	42,000 00
Park Ridge Borough, Bergen County, lighting, etc., 6 per cent.,	30,000 00
Merchantville Borough, Camden County, sewer, 5 per cent., ..	18,000 00
Pitman Borough, Gloucester County, school, 5 per cent.,	10,000 00
Manalapan Township, Monmouth County, school, 4½ per cent.,	8,500 00
North Caldwell Borough, Essex County, school, 4½ per cent.,	1,750 00
Fanwood Township, Union County, school, 4½ per cent.,	1,500 00
Woodbridge Twp., Middlesex County, school, 4½ per cent., ..	70,000 00

Holly Beach Borough, Cape May County, funding, 5 per cent.,	\$30,000 00
Linden Township Union County, school, 4½ per cent.,	58,000 00
Ridgefield Park Village, Bergen County, funding, 5 per cent.,	50,000 00
Lakewood Township, Ocean County, school, 4½ per cent., ...	34,000 00
Buena Vista Township, Atlantic County, school, 5 per cent.,...	4,500 00
Rahway City, Middlesex County, school, 5 per cent.,	25,000 00
New Providence Twp., Union County, school, 4½ per cent.,...	9,000 00
Caldwell Borough, Essex County, school, 4 per cent.,	50,000 00
Woodbridge Township Middlesex County, school, 4½ per cent.,	15,000 00
Elizabeth City, Union County, school, 4¼ per cent.,	90,000 00
Freehold Town, Monmouth County, water, 4½ per cent.,	7,000 00
National Park Borough, Gloucester County, school, 4½ per cent.,	3,250 00
Sea Isle City, Cape May County, school, 5 per cent.,	21,500 00
Wood Lynne Borough, Camden County, school, 5 per cent.,...	4,500 00
National Park Borough, Gloucester County, school, 4½ per cent.,	750 00
Hamilton Township, Mercer County, school, 4½ per cent., ...	5,150 00
Florence Township, Burlington County, school, 4½ per cent.,	80,000 00
Woodbridge Township, Middlesex County, school, 5 per cent.,	30,000 00
Pennsgrove Borough, Salem County, school, 4½ per cent.,....	19,000 00
Union Township, Ocean County, school, 5 per cent.,	2,000 00
Margate City, Atlantic County, beach impt., 5 per cent.,	13,000 00
Pensauken Township, Camden County, school, 4½ per cent.,...	5,000 00
Buena Vista Township, Atlantic County, school, 5 per cent.,...	3,000 00
Landis Township, Cumberland County, school, 4½ per cent.,...	6,000 00
Longport Borough, Atlantic County, water, 5 per cent.,	5,000 00
Longport Borough, Atlantic County, water, 5 per cent.,	15,500 00
Longport Borough, Atlantic County, electric light, 5 per cent.,	20,000 00
Margate City, Atlantic County, sewerage, 5 per cent.,	20,000 00
Lawrence Township, Mercer County, school, 4½ per cent., ...	2,500 00
Ridgewood Township, Bergen County, school, 4½ per cent.,...	11,500 00
Stone Harbor Borough, Cape May County, boardwalk, 5 per cent.,	33,000 00
Burlington Township, Burlington County, school, 4½ per cent.,	8,500 00
Wenonah Borough, Gloucester County, water impt., 4½ per cent.,	4,000 00
Westfield Town, Union County, school, 4½ per cent.,	13,000 00
Wildwood City, Cape May County, school, 5 per cent.,	5,000 00
Waterford Township, Camden County, school, 5 per cent., ..	8,000 00
Brick Township, Ocean County, school, 5 per cent.,	15,000 00
Dennis Township, Cape May County, school, 5 per cent.,	1,500 00
Moonachie Borough, Bergen County, school, 5 per cent.,	2,000 00
Greenwich Township, Gloucester County, school, 5 per cent.,...	4,000 00
Fieldsboro Borough, Burlington County, school, 4½ per cent.,	6,000 00
Woodbridge Twp., Middlesex County, school, 4½ per cent.,...	18,000 00
Lumberton Township, Burlington County, school, 4½ per cent.,	7,000 00
National Park Borough, Gloucester County, school, 5 per cent.,	3,600 00
Seaside Park Borough, Ocean County, sewer, 5½ per cent.,....	20,000 00

STATE TREASURER'S REPORT.

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Atlantic City, Atlantic County, drainage, 4½ per cent.,	\$41,000 00
Woodland Township, Burlington County, school, 5 per cent.,...	400 00
Saddle River Township, Bergen County, school, 5 per cent., ..	7,000 00
Lawrence Township, Mercer County, school, 4½ per cent., ...	14,500 00
Woodcliff Lake Borough, Bergen County, school, 5 per cent.,	500 00
Waterford Township, Camden County, school, 5 per cent., ...	2,000 00
Butler Borough, Morris County, school, 4½ per cent.,	18,000 00
Saddle River Township, Bergen County, school, 5 per cent.,...	3,000 00
Wood Lynne Borough, Camden County, school, 5 per cent.,...	12,500 00
Atlantic City, Atlantic County, school, 4½ per cent.,	22,000 00
Pleasantville City, Atlantic County, school, 5 per cent.,	7,000 00
Atlantic Highlands Borough, Monmouth County, park, 4½ per cent.,	12,000 00
Bogota Borough, Bergen County, school, 42.5 per cent.,	43,500 00
Willingborough Twp., Burlington County, school, 4½ per cent.,	3,500 00
Hamilton Township, Mercer County, school, 4½ per cent., ...	47,000 00
Moonachie Borough, Bergen County, school, 5 per cent.,	7,500 00
Belmar Borough, Monmouth county, water extension, 5 per cent.,	19,000 00
Belmar Borough, Monmouth County, sewer extension, 5 per cent.,	5,000 00
Lodi Township, Bergen County, school, 5 per cent.,	6,500 00
Mount Laurel Twp., Burlington County, school, 5 per cent.,...	16,500 00
Clark Township, Union County, school, 5 per cent.,	10,000 00
Buena Vista Township, Atlantic County, school, 5 per cent., ..	1,500 00
Bogota Borough, Bergen County, school, 5 per cent.,	11,000 00
Verona Borough, Essex County, school, 5 per cent.,	30,200 00
Centre Township, Camden County, school, 5 per cent.,	5,200 00
Princeton Township, Mercer County, school, 5 per cent.,	22,000 00
Moonachie Borough, Bergen County, school, 5 per cent.,	500 00
Princeton Township, Mercer County, school, 5 per cent.,	7,000 00
Hamilton Township, Atlantic County, school, 5 per cent., ...	4,000 00
Washington Township, Burlington County, school, 5 per cent.,	5,500 00
Moonachie Borough, Bergen County, school, 5 per cent.,	3,500 00
Hamilton Township, Mercer County, school, 5 per cent.,	48,000 00
Madison Borough, Morris County, school, 5 per cent.,	28,000 00
Upper Pitts Grove Township, Salem County, school, 5 per cent.,	17,000 00
Deptford Township, Gloucester County, school, 5 per cent., ...	26,000 00
Piscataway Township, Middlesex County, school, 5 per cent.,...	8,000 00
Burlington Township, Burlington County, school, 5 per cent.,	24,000 00
Southampton Township, Burlington County, school, 5 per cent.,	27,500 00
Burlington City, Burlington County, school, 5 per cent.,	40,000 00
Belvidere, Town of, Warren County, school, 5 per cent., ...	4,500 00
Belvidere, Town of, Warren County, school, 5 per cent.,	1,500 00
Woodbridge Township, Middlesex County, school, 5 per cent.,	42,000 00
Woodbridge Township, Middlesex County, school, 5 per cent.,	44,000 00
Tenaflly Borough, Bergen County, school, 5 per cent.,	148,000 00
Tenaflly Borough, Bergen County, school, 5 per cent.,	115,000 00
Woodbridge Township, Middlesex County, school, 5 per cent.,	3,000 00

Rockaway Township, Morris County, school, 5 per cent.,	\$26,000 00
Rosele Borough, Union County, school, 5 per cent.,	27,000 00
Shamong Township, Burlington County, school, 5 per cent., ..	11,700 00
Roselle Borough, Union County, school, 5 per cent.,	42,000 00
Weymouth Township, Atlantic County, school, 5 per cent., ...	8,000 00
Burlington City, Burlington County, school, 5 per cent.,	27,000 00
Palisades Township, Bergen County, school, 5 per cent.,	39,000 00
Burlington City, Burlington County, school, 5 per cent.,	62,000 00
Burlington City, Burlington County, school, 5 per cent.,	68,000 00
Pitman Borough, Gloucester County, school, 5 per cent.,	5,000 00
Union Township, Ocean County, school, 5 per cent.,	11,000 00
Moonachie Borough, Bergen County, school, 5 per cent.,	2,400 00
Nutley Town, Essex County, school, 5 per cent.,	64,000 00
Hammonton Town, Atlantic County, school, 5 per cent.,	21,000 00
Buena Vista Township, Atlantic County, school, 5 per cent., ..	4,500 00
Madison Township, Middlesex County, school, 5 per cent., ...	5,000 00
Piscataway Township, Middlesex County, school, 5 per cent., ...	158,000 00
Bordentown City, Burlington County, school, 5 per cent.,	36,000 00
Audubon Borough, Camden County, Temp. St. Imp., 5½ per cent.,	85,000 00
Garwood Borough, Union County, Pub. Imp. and Assess., 5 per cent.,	76,000 00
Hawthorne Borough, Passaic County, school, 5 per cent.,	8,000 00
Dover Township, Ocean County, school, 4¾ per cent.,	151,000 00
Ridgefield Borough, Bergen County, Temp. sewer, 6 per cent., ..	70,000 00
East Brunswick Twp., Middlesex County, school, 5 per cent., ...	38,000 00
Moonachie Borough, Bergen County, school, 5 per cent.,	16,000 00
Lawrence Township, Mercer County, school, 4½ per cent., ...	52,000 00
Alloway Township, Salem County, school, 5 per cent.,	65,000 00
Madison Township, Middlesex County, school, 5 per cent., ...	21,250 00
Bergenfield Borough, Bergen County, school, 4½ per cent., ...	2,000 00
New Barbadoes Township, Bergen County, school, 4 per cent., ...	30,000 00
Audubon Borough, Camden County, school, 4½ per cent.,	8,500 00
Metuchen Borough, Middlesex County, school, 5 per cent., ...	15,000 00
Point Pleasant Beach Borough, Ocean County, school, 5 per cent.,	4,000 00
Haddonfield Borough, Camden County, water, 4½ per cent., ..	33,000 00
East Rutherford Borough, Bergen County, sewer, 4½ per cent., ...	13,000 00
Madison Borough, Morris County, school, 4 per cent.,	46,000 00
Riverton Borough, Burlington County, school, 4 per cent.,	23,000 00
Hammonton, Town of, Atlantic County, school, 4½ per cent., ...	9,000 00
Belmar Borough, Monmouth County, funding, 5 per cent.,	15,000 00
Wildwood Borough, Cape May County, school, 4½ per cent., ...	4,000 00
Northfield City, Atlantic County, school, 5 per cent.,	6,300 00
Haledon Borough, Passaic County, school, 5 per cent.,	7,500 00
Nutley Town, Essex County, school, 4½ per cent.,	2,000 00
Pompton Township (Bloomingdale Annex), Passaic County, school, 5 per cent.,	1,300 00

Pompton Township (Haskell Annex), Passaic County, school, 5 per cent.,	\$1,300 00
Ewing Township, Mercer County, school, 4½ per cent.,	18,750 00
Hamilton Township, Mercer County, school, 4½ per cent., ...	8,700 00
Evesham Township, Burlington County, school, 4½ per cent.,	19,500 00
Atlantic Highlands, Monmouth County, school, 5 per cent., ...	11,000 00
Ewing Township, Mercer County, school, 5 per cent.,	28,000 00
Wayne Township, Passaic County, school, 5 per cent.,	60,000 00
Linden Township, Union County, school, 5 per cent.,	7,500 00
Ridgewood Township, Bergen County, school, 5 per cent.,	10,000 00
Highland Park Borough, Middlesex County, school, 5 per cent.,	109,000 00
Wayne Township, Passaic County, school, 5 per cent.,	27,600 00
Haledon Borough, Passaic County, school, 5 per cent.,	8,000 00
Franklin Township, Gloucester County, school, 5 per cent.,	20,000 00
Haledon Borough, Passaic County, school, 5 per cent.,	7,000 00
North Haledon Borough, Passaic County, school, 5 per cent., ..	14,000 00
Perth Amboy City, Middlesex County, water, 4 per cent.,	50,000 00
Sea Isle City Borough, Cape May County, Impt., 5 per cent., ..	20,000 00
Merchantville Borough, Camden County, sewer, 4½ per cent., ..	20,000 00
Hoboken City, Hudson County, school, 4 per cent.,	25,000 00
Irvington Town, Essex County, school, 4 per cent.,	28,150 00
Teaneck Township, Bergen County, school, 5 per cent.,	11,000 00
Tenafly Borough, Bergen County, school, 4½ per cent.,	12,000 00
Harrington Township, Bergen County, school, 5 per cent.,	500 00
Haddon Heights Borough, Camden County, school, 4½ per cent.,	11,500 00
Highlands Borough, Monmouth County, water, 5 per cent.,	15,000 00
Matawan Township, Monmouth County, school, 5 per cent., ...	6,000 00
Highlands Borough, Monmouth County, water, 5 per cent.,	15,000 00
Hillsdale Township, Bergen County, Road Impt., 5 per cent., ...	15,000 00
Montvale Borough, Bergen County, macadam, 5 per cent.,	19,000 00
Union Township, Union County, school, 4½ per cent.,	14,000 00
Pemberton Borough, Burlington County, school, 4½ per cent., ..	26,000 00
Lawrence Township, Mercer County, school, 4½ per cent.,	1,500 00
Raritan Township, Middlesex County, school, 5 per cent.,	3,000 00
Glassboro Township, Gloucester County, school, 4½ per cent., ..	24,000 00
Raritan Township, Middlesex County, school, 5 per cent.,	6,000 00
Highland Park Borough, Middlesex County, school, 4½ per cent.,	4,000 00
Margate City, Atlantic County, Beach Impt., 5 per cent.,	7,000 00
Margate City, Atlantic County, Street Paving, 5 per cent.,	3,000 00
North Wildwood Boro., Cape May Co., Sewer Ext., 6 per cent.,	32,000 00
Beach Haven Boro., Ocean Co., Pub. Walk Impt., 5 per cent., ..	25,000 00
Belmar Borough, Monmouth County, school, 4½ per cent.,	36,000 00
Hamilton Township, Mercer County, school, 5 per cent.,	28,000 00
U. S. of America, Third Liberty Loan 1918, 4¼ per cent.,	25,000 00
Woodbridge Township, Middlesex County, school, 5 per cent., ..	53,000 00
Hamilton Township, Mercer County, school, 5 per cent.,	22,000 00
Verona Borough, Essex County, school, 5 per cent.,	8,000 00
Roxbury Township, Morris County, School, 5 per cent.,	16,000 00
Piscataway Township, Middlesex County, school, 5 per cent., ...	14,000 00

Lyndhurst Township, Bergen County, road, 5 per cent.,	\$12,000 00
Freehold Borough, Monmouth County, school, 5 per cent.,	30,000 00
Hopewell Township, Mercer County, school, 5 per cent.,	23,000 00
Lawrence Twp., Mercer County, school, 4½ per cent.,	46,800 00
Emerson Borough, Bergen County, school, 5 per cent.,	48,000 00
Lincoln Park Borough, Morris County, school, 5 per cent., ..	57,000 00
Verona Borough, Essex County, school, 4¾ per cent.,	73,000 00
Lincoln Park Borough, Morris County, school, 5 per cent., ...	11,300 00
Lawrence Township, Mercer County, school 4½ per cent.,	53,500 00
Oaklyn Borough, Camden County, Temp. Impt., 5½ per cent.,	30,000 00
Pensauken Twp., Camden Co., Temp. St. Impt., 5½ per cent.,	40,000 00
Lincoln Park, Borough, Morris County, school, 5 per cent.,	10,000 00
North Bergen Twp., Hudson County, assessment, 5¼ per cent.,	20,000 00
North Bergen Township, Hudson County, Impt., 5 per cent., ..	6,000 00
Keyport Town, Monmouth County, water loan, 5 per cent.,	10,500 00
Dover Town, Morris County, water, 4 per cent.,	70,000 00
Glen Ridge Borough, Essex County, funding, 4 per cent.,	3,000 00
Trenton City, Mercer County, repaving, 4 per cent.,	27,000 00
Ocean City, Cape May County, paving and fire, 4 per cent., ...	25,000 00
Ocean City, Cape May County, paving and fire, 4 per cent., ...	20,000 00
Belmar Borough, Monmouth County, funding, 5 per cent.,	20,000 00
Camden City, Camden County, refunding series, 4 per cent., ...	18,000 00
Asbury Park City, Monmouth County, water, 4 per cent.,	22,000 00
Holly Beach Borough, Cape May County, funding, 5 per cent.,	20,000 00
Avon-by-the-Sea Boro., Monmouth County, funding, 5 per cent.,	17,000 00
Rutherford Borough, Bergen County, school, 4 per cent.,	13,000 00
North Bergen Township, Hudson County, school, 5 per cent., ..	3,000 00
Roselle Park Borough, Union County, school, 4½ per cent., ..	68,000 00
Haddon Township, Camden County, school, 4¾ per cent.,	19,000 00
Secaucus Borough, Hudson County, school, 5 per cent.,	25,000 00
Rahway City, Union County, school, 4 per cent.,	75,000 00
East Rutherford Boro., Bergen County, school 4½ per cent., ..	50,000 00
Hanover Township, Morris County, school, 4½ per cent.,	9,000 00
Nutley Town, Essex County, school, 4 per cent.,	15,000 00
Roselle Park Borough, Union County, school, 4½ per cent., ...	23,000 00
Beach Haven Borough, Ocean Co., school, 5 per cent.,	9,000 00
Linden Township, Union County, school, 5 per cent.,	30,000 00
Roselle Park Borough, Union County, school, 4½ per cent., ...	35,000 00
Margate City, Atlantic County, City Impt., 5 per cent.,	22,000 00
Atlantic Highlands Borough, Monmouth County, refunding electric light, 4½ per cent.,	3,000 00
Pompton Lakes Borough, Passaic County, school, 4½ per cent.,	30,000 00
North Wildwood Boro., Cape May County, funding, 5 per cent.,	50,000 00
Avalon Borough, Cape May County, sewer, 5 per cent.,	10,000 00
West Windsor Township, Mercer County, school, 4½ per cent.,	30,000 00
Hillside Township, Union County, school, 5 per cent.,	46,000 00
Asbury Park City, Monmouth County, school, 5 per cent.,	6,500 00
Lodi Township, Bergen County, school, 5 per cent.,	1,170 00
U. S. of America, Fourth Liberty Loan of 1918, 4¼ per cent.,	50,000 00

U. S. of America, Fourth Liberty Loan of 1918, 4¼ per cent.,	\$50,000 00
Glassboro Township, Gloucester County, school, 5 per cent., ...	82,000 00
Ewing Township, Mercer County, school, 5 per cent.,	17,500 00
Dunellen Borough, Middlesex County, school, 5 per cent.,	6,000 00
Middlesex Borough, Middlesex County, school, 5 per cent.,	92,000 00
Glen Rock Borough, Bergen County, school, 5 per cent.,	9,100 00
Audubon Borough, Camden County, school, 5 per cent.,	35,000 00
Glassboro Borough, Gloucester County, school, 5 per cent.,	5,000 00
Harmony Township, Warren County, school, 5 per cent.,	10,000 00
Green Township, Sussex County, school, 5 per cent.,	7,000 00
Hawthorne Borough, Passaic County, school, 5 per cent.,	7,100 00
W. Deptford Twp., Gloucester County, school, 5 per cent., ..	36,000 00
Paulsboro Boro., Gloucester Co., concrete paving, 5½ per cent.,	50,000 00
Atlantic Highlands, Monmouth County, school, 5 per cent.,	7,000 00
Hamilton Township, Mercer County, school, 5 per cent.,	143,000 00
Caldwell Township, Essex County, school, 5 per cent.,	55,000 00
Clifton, City of, Passaic County, water improvement, 5 per cent.,	25,000 00
Rutherford Boro., Bergen Co., street improvement, 4 per cent.,	20,000 00
Hudson County, park, 4 per cent.,	50,000 00
Manchester Twp., Passaic Co., school (Haledon), 4 per cent.,	1,000 00
High Bridge Borough, Hunterdon County, school, 3¾ per cent.,	6,400 00
Verona Township, Essex County, school, 3¾ per cent.,	6,000 00
Acquackanonk Twp., Passaic County, school, 4½ per cent., ..	5,000 00
Gloucester City, Camden County, school, 4 per cent.,	25,000 00
Matawan Township, Monmouth County, school, 5 per cent., ...	6,000 00
Roosevelt Borough, Middlesex County, school, 4¾ per cent., ..	19,000 00
North Wildwood Boro., Cape May Co., school, 5 per cent., ..	1,000 00
Avalon Borough, Cape May County, school, 5 per cent.,	600 00
Riverside Township, Burlington County, sewer, 4½ per cent., ..	25,000 00
Cresskill Borough, Bergen County, school, 5 per cent.,	6,000 00
Sea Side Park Borough, Ocean County, water, etc., 4½ per cent.,	7,500 00
Centre Township, Camden County, school, 5 per cent.,	1,750 00
Verona Borough, Essex County, school, 4½ per cent.,	14,000 00
Haddon Township, Camden County, school, 4½ per cent.,	2,000 00
High Bridge Boro., Hunterdon Co., school, 4½ per cent., ..	9,000 00
Roosevelt Borough, Middlesex County, school, 5 per cent.,	14,000 00
Roosevelt Borough, Middlesex County, school, 5 per cent.,	29,000 00
Audubon Borough, Camden County, school, 4½ per cent.,	1,000 00
Hamilton Township, Mercer County, school, 4½ per cent.,	6,500 00
Longport Bor., Atlantic Co., boardwalk improvement, 4 per cent.,	14,000 00
Collingswood Boro., Camden County, school, 4½ per cent.,	57,000 00
Wildwood City, Cape May County, water, 5 per cent.,	112,000 00
Sea Isle City, Cape May County, bulkhead, 5 per cent.,	6,000 00
Sea Isle City, Cape May County, boardwalk, 5 per cent.,	17,000 00
Piscataway Township, Middlesex County, school, 4¼ per cent.,	6,000 00
Linden Township, Union County, school, 5 per cent.,	42,000 00
U. S. of America, Second Liberty Loan, 1917, 4 per cent.,	25,000 00
Hamilton Township, Mercer County, school, 5 per cent.,	17,000 00
Hamilton Township, Mercer County, school, 5 per cent.,	8,000 00

West Deptford Township, Gloucester County, school, 5 per cent.,	\$5,000 00
Hillside Township, Union County, school, 5 per cent.,	80,000 00
Hamilton Township, Mercer County, school, 5 per cent.,	6,000 00
Piscataway Township, Middlesex County, school, 5 per cent., ..	11,000 00
Burlington City, Burlington County, school, 5 per cent.,	43,000 00
Woodbridge Township, Middlesex County, school, 5 per cent., ..	51,000 00
Woodbridge Township, Middlesex County, school, 5 per cent., ..	51,000 00
Ocean City, Cape May County, school, 5 per cent.,	100,000 00
Vineland Borough, Cumberland County, temporary loan, serv- ices A, 5¼ per cent.,	35,000 00
Haddon Township, Camden County, temporary sewer, 6 per cent.,	50,000 00
Teaneck Township, Bergen County, assessment and funding bonds, 5 per cent.,	18,000 00
Hamilton Township, Mercer County, School, 5 per cent.,	9,500 00
Hamilton Township, Mercer County, school, 5 per cent.,	6,000 00
Hamilton Township, Mercer County, school, 5 per cent.,	5,500 00
N. Bergen Township, Hudson County, assessment, 5 per cent., ..	49,000 00
Haddon Township, Camden County, street improvement, 5¾ per cent.,	23,000 00
Orange City, Essex County, sewer, 5 per cent.,	75,000 00
Vineland Borough, Cumberland County, water, 4 per cent.,	50,000 00
Summit City, Union County, sewer, 4 per cent.,	40,000 00
Long Branch, Monmouth County, beach and park, 4 per cent., ..	30,000 00
Bradley Beach Borough, Monmouth County, sewer, 5 per cent.,	10,000 00
Rutherford Borough, Bergen County, school, 4 per cent.,	49,570 00
Passaic City, Passaic County, school issue of 1902, 3½ per cent.,	8,000 00
Passaic City, Passaic County, school issue of 1902, 3½ per cent.,	22,000 00
Garwood Borough, Union County, school, 4½ per cent.,	5,000 00
Prospect Park, Passaic County, school, 5 per cent.,	12,000 00
New Providence Borough, Union County, school, 4½ per cent.,	8,000 00
North Wildwood Borough, Cape May County, improvement, 5 per cent.,	10,000 00
Chatham Borough, Morris County, sewer, 4½ per cent.,	35,000 00
Highlands Borough, Monmouth County, school, 4½ per cent.,	5,000 00
Keyport Borough, Monmouth County, sewer, 5 per cent.,	41,500 00
Haddon Heights Borough, Camden County, sewer, 4½ per cent.,	40,000 00
Prospect Park Borough, Passaic County, school, 4½ per cent.,	16,000 00
Ridgewood Township, Bergen County, school, 4½ per cent., ...	3,000 00
Pitman Borough, Gloucester County, school, 4½ per cent.,	13,000 00
Salem City, Salem County, school, 4½ per cent.,	25,000 00
Haddon Heights Borough, Camden County, school, 5 per cent.,	24,000 00
Wood Lynne, Camden County, school, 5 per cent.,	3,000 00
Ewing Township, Mercer County, school, 5 per cent.,	6,500 00
Ewing Township, Mercer County, school, 5 per cent.,	8,500 00
Oldmans Township, Salem County, school, 4½ per cent.,	11,200 00
Jersey City, Hudson County, school, 4¼ per cent.,	5,000 00
Margate City, Atlantic County, improvement, 5 per cent.,	19,000 00
New Providence Borough, Union County, school, 4½ per cent.,	14,000 00
Sea Isle City, Cape May County, school, 5 per cent.,	6,000 00

Hawthorne Borough, Passaic County, water extension, 4½ per cent.,	\$26,000 00
Madison Township, Middlesex County, school, 5 per cent.,	2,000 00
Delran Township, Burlington County, school, 5 per cent.,	9,000 00
Linden Township, Union County, school, 5 per cent.,	2,000 00
Dunellen Borough, Middlesex County, school, 5 per cent.,	72,000 00
Lodi Borough, Bergen County, temp. impt., 5½ per cent.,	3,000 00
East Paterson Borough, Bergen County, school, 5 per cent.,	53,500 00
Wenonah, Borough, Gloucester County, school, 5 per cent.,	900 00
Milltown Borough, Middlesex County, school, 5 per cent.,	17,000 00
Wenonah Borough, Gloucester County, school, 5 per cent.,	32,000 00
Hawthorne Borough, Passaic County, school, 5 per cent.,	8,000 00
Butler Borough, Morris County, school, 5 per cent.,	36,000 00
Bordentown City, Burlington County, school, 5 per cent.,	75,000 00
Wallington Borough, Bergen County, school, 5 per cent.,	40,000 00
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	\$8,941,115 00

BONDS AND MORTGAGES.

File 2. Allison, Thomas S.,	\$2,500 00
" 29. Davis, Isaac,	19,000 00
" 11. Denise, William T.,	5,500 00
" 25. Etruria Pottery Co.,	20,000 00
" 9. Haight, Charles A.,	8,000 00
" 39-40. Hewes & Phillips,	33,000 00
" 36. Inman, George,	2,000 00
" 46. Lippincott, Caroline H.,	4,500 00
" 3. Marlatt, Benjamin,	3,600 00
" 26. Norton, Daniel D.,	7,200 00
" 12. Patterson, Charles H.,	1,260 00
" 10. Reckless, Anthony,	4,499 00
" 47. Riggs, Julia E. and Leon C.,	3,150 00
" 43. Smith, Abigail B., et al.,	2,500 00
" 14. Smock, Milton,	4,000 00
" 15. Stiles, William,	2,700 00
" 27. Stockton, Bayard, et al.,	4,280 00
" 6. Taylor, W. J. C.,	11,400 00
" 17. Valentine, Robert N.,	3,870 00
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	\$142,959 00

RIPARIAN LEASES.

File 94. American Synthetic Dyes, Inc.,	\$11,700 00
" 23. Atkins, James M.,	155 00
" 25. Ayres, Chester C.,	765 00
" 100. Barber, Harry S.,	1,250 00
" 48. Bear, Theophilus L. and Adelaide Y.,	3,311 00
" 74. Colwell, Augustus W.,	28,309 50
" 99. Courter, Jessie L., et al.,	4,929 00
" 55. Creighton, Bernard J.,	645 00

File	3.	Daly, Myrtilla H.,	\$1,715 49
"	4.	Dederer, Martha M.,	152 70
"	84.	Dempsey, Isabella T., et al.,	2,176 70
"	62.	Down, Emma, et al.,	2,610 00
"	72.	Falkenburgh, Wesley,	Nominal
"	78.	Farrand, Dudley,	1,000 00
"	58.	Fuller, Paul and Coudert, Frederick R.,	297 34
"	85.	Gifford, Livingston,	8,812 50
"	67.	Gold, George J.,	1,705 00
"	39.	Gregory, John H.,	808 00
"	24.	Hildreth, David M.,	3,943 50
"	57.	Ideal Beach Co.,	900 00
"	60.	Kirk, William S., Jr.,	1,019 00
"	69.	Midland Linseed Co.,	95,166 00
"	36.	Meadow Yacht Club,	168 00
"	6.	Meredith, Sarah E.,	3,538 33
"	70.	MacDonald, John H.,	4,568 25
"	7.	Miller, Seth,	87 75
"	71.	Monmouth Oil and Guano Co.,	Nominal
"	9.	Morris & Cummings Dredging Co.,	12,690 09
"	54.	Morrill & Co., Frank T.,	5,000 00
"	52.	New York Granite Brick Co.,	520 00
"	10.	Norbury, Heath,	138 60
"	44.	Ocean City, Association,	2,250 00
"	92.	Orrok, Jr., Robert H.,	500 00
"	82.	Overpeck Boat Club, Inc.,	Nominal
"	79.	Owen, Marion R.,	3,300 00
"	12.	Peabody, Charlotte A.,	120 00
"	14.	Pearce, George W.,	60 43
"	15.	Pearce, Ashley B.,	60 43
"	16.	Point Breeze Ferry and Improvement Co.,	18,000 00
"	17.	Point Breeze Ferry and Improvement Co.,	12,550 00
"	49.	Record, George L., et al.,	3,608 50
"	13.	Ross, Evaline B.,	43 80
"	20.	Schellenger, James H.,	200 25
"	35.	Schram, Louis B.,	1,068 75
"	53.	Traders Paper Board Co.,	3,820 00
"	50.	Van Buskirk, DeWitt, et al.,	3,142 50
"	41.	Wheeler, Jane V. P.,	7,345 00
"	80.	Wildwood Crest Realty Co.,	9,200 00
"	42.	Zusi, Edward,	1,726 00
"	115.	Ayars, Hattie Berry,	75 00
"	116.	Elizabethtown Gas Light Co.,	258 00
"	117.	Butterworth, Judson Corp.,	10,000 00
"	118.	Daly, William T.,	78 50
"	119.	McKalbfleish Corp.,	1,498 83
"	120.	Theodore F. Sayres,	333 65
"	121.	Fogg & Hires,	160 50
"	123.	Federal Terra Cotta Co.,	1,953 00

STATE TREASURER'S REPORT.

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File 124.	The Vulcan Detinning Co.,	\$609 00
" 125.	Girard Trust Co., Trustees, etc.,	8,067 60
" 126.	Bertha E. Bostlemann,	1,800 00
" 128.	Miner-Edgar Co.,	23,250 00
" 129.	Sands, William,	50 20
" 130.	Ocean City Automobile Bridge Co.,	2,500 00
" 133.	Bengal, August, Est.,	1,635 81
" 134.	E. I. duPont de Nemours & Co.,	1,000 00
" 138.	Miller, Blackburn, Jr.,	209 05
" 141.	Keyport Dry Dock Co.,	2,514 80
" 142.	Camden Shipbuilding Co.,	9,582 00
" 143.	Bogota Paper Co.,	1,681 90
" 144.	Bogota Paper Co.,	1,376 20
" 149.	Charles Warner Co.,	450 00
" 150.	Burlington Industrial Alcohol Co.,	820 05
" 151.	J. W. Paxson Co.,	271 44
" 152.	Amato, Henry,	156 64
" 153.	Gaynor Glass Works,	2,493 60
" 154.	William, Martha A.,	288 45
" 156.	Charles Warner Co.,	1,518 99
" 157.	Heinz, H. J., Co.,	231 50
" 158.	Eastern Potash Corp.,	6,000 00
" 159.	Heinz, H. J., Co.,	675 15
" 160.	Heinz, H. J., Co.,	615 95
" 161.	Pettinos, George F.,	1,699 94
" 162.	Boynton Lumber Co.,	750 00
" 163.	Electric Co. of N. J.,	227 19
" 164.	Florence Pipe Foundry and Machine Co.,	26,520 00
" 166.	Burlington Island Park Co.,	376 35
" 167.	Paxson, J. W., Co.,	900 00
" 168.	Salem Glass Works,	1,449 00
" 169.	Snyder, Franklin,	210 00
" 170.	Greenwich Piers Railway Co.,	817 77
" 171.	Shillinsburg, Jr., William,	1,251 00
" 172.	Ade, G. Charles,	139 53
" 174.	Tidewater Pipe Co., Ltd.,	350 00
" 175.	Christian and Elizabeth Johnson,	450 00
" 176.	Johnson, Morton,	580 00
" 178.	Standard Oil Co.,	21,750 00
" 179.	Standard Oil Co.,	1,400 00
" 180.	Tuscarora Oil Co.,	5,525 00
" 181.	Tuscarora Oil Co.,	342 50
" 182.	New York Shipbuilding Corp.,	4,398 00
" 183.	Mexican Petroleum Corp.,	913 50
" 184.	Tidewater Paper Co., Ltd.,	5,437 50
" 185.	Borough Ocean Gate,	300 00
" 186.	City of Camden,	792 75
" 189.	Sinclair Refining Co.,	156,483 00
" 191.	Martin, W. J., et al., Trustees,	150 00

File 193.	Schmult, Edwin,	\$1,000 00
" 194.	National Fireproofing Co.,	7,377 90
" 195.	City of Bridgeton,	1,500 00
" 197.	Bogota Paper Co.,	357 14
" 198.	Stone Harbor Fishing Club,	180 00
" 199.	Continental Paper Co.,	1,000 00
" 201.	The Flintcote Co., Inc.,	1,160 04
" 202.	Consolidated Fisheries Corp.,	120 00
" 204.	John H. Schoufer,	552 00
" 205.	Eastern Potash Corp.,	2,625 00
" 206.	City of Long Branch,	502 30
" 207.	Bogota Paper and Board Co.,	1,825 50
" 208.	Union Dry Dock and Repair Co.,	137,971 73
" 210.	John Watts, Kearny,	760 80
" 212.	Gulf Refining Co.,	12,500 00
" 213.	Detinering, Harry W.,	464 85
" 215.	Patterson, William A.,	665 75
" 218.	Gulf Refining Co.,	12,500 00
" 219.	Steers, Henry, Inc.,	22,766 00
" 222.	Jersey Coast Ferry Co., Inc.,	2,921 70
" 224.	Lu Lu Temple Yacht Club of Philadelphia,	1,026 55
" 225.	Brady, James Sons Co.,	4,830 00
" 226.	Shore Holding Co.,	7,125 00
" 227.	Shurltz, Chas. S. and Son, Inc.,	3,250 00
" 228.	Prall, Lambert W.,	959 75
" 229.	Aber, James S.,	971 70
" 230.	Ocean Gate Borough,	600 00
" 231.	King, Albert S. and Bertha B.,	1,321 40
" 10.	Potts, Frank A.,	150 00
" 10.	Lucetta M. Garwood,	1,729 65
" 10.	Ballard Oil Equipment Co., Inc.,	26,705 00
" 10.	Metropolitan Terminals, Inc.,	43,572 25
" 10.	Ingersoll, Eleanor B.,	514 27
" 10.	The Holland Co.,	10,838 25
" 10.	Horning, Joseph C.,	776 91
" 10.	The Holland Co.,	72,895 00
" 10.	Heinz, H. J., Co.,	Nominal
" 10.	The Holland Co.,	75,308 75
	Sprout, Clifford A.,	1,087 15
	Girard Trust Co., Trustee,	1,500 00
	Fogg & Hives Co.,	2 524 10
	Judicious Holding Corp.,	2,009 25
	Phoebe Cary Brisbane,	1,250 00
	A B S Co., Inc.,	500 00
	Boston Excelsior Co.,	37,500 00
	J. W. Paxson Co.,	1,198 35
	Adise Vandenberghe,	3,577 80
	Flint Kote Co.,	2,402 88
	Bellis Building Material Co.,	5,036 50

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Johnson, Hjalmar J. and Sophie,	\$805 35
Petroleum Terminal Corp.,	7,734 00
Mawley, Wilhelmina, widow, et al.,	1,635 81

\$1,108,943 14

REAL ESTATE.

The following-named bond and mortgage has been foreclosed, the property purchased and now owned by the "Trustees for the Support of Public Schools":

Gayle property, vacant lots, Hudson County, N. J.,	\$14,380 81
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State School Tax.

RECEIPTS.

By amount received from Collectors of counties for amount of State School Tax for 1924:

Atlantic,	\$591,260 73
Bergen,	709,232 01
Burlington,	144,363 25
Camden,	608,004 43
Cape May,	130,760 79
Cumberland,	108,784 64
Essex,	2,668,328 78
Gloucester,	129,007 66
Hudson,	2,530,399 64
Hunterdon,	68,794 13
Mercer,	521,092 60
Middlesex,	402,076 17
Monmouth,	407,318 04
Morris,	212,171 41
Ocean,	83,727 19
Passaic,	848,301 68
Salem,	87,083 05
Somerset,	129,436 22
Sussex,	76,668 40
Union,	797,262 23
Warren,	98,851 35
	\$11,352,924 40

DISBURSEMENTS.

To amount paid Collectors of counties for amount of State School Tax apportioned to said counties for the year 1924:

Atlantic,	\$545,529 90
Bergen,	677,291 32
Burlington,	299,469 03
Camden,	572,593 04
Cape May,	121,228 66
Cumberland,	197,823 71
Essex,	2,500,391 85
Gloucester,	197,092 20
Hudson,	2,358,759 45
Hunterdon,	132,984 67
Mercer,	488,830 69

Middlesex,	\$388,563 52
Monmouth,	384,243 63
Morris,	274,174 34
Ocean,	102,451 77
Passaic,	802,060 85
Salem,	115,472 17
Somerset,	151,911 38
Sussex,	123,667 30
Union,	749,018 47
Warren,	140,916 45
	<hr/>
	\$11,324,474 40

Amount apportioned to counties as an Emergency Fund for year ending June 30, 1925, pursuant to Chapter 218, P. L. 1922:

Bergen—	
Lodi Township,	2,500 00
Moonachie Township,	3,000 00
Montvale Township,	1,000 00
Burlington—	
Bass River,	1,200 00
Fieldsboro,	1,000 00
New Hanover,	500 00
Shamong,	500 00
Tabernacle,	500 00
Washington,	2,500 00
Woodland,	2,500 00
Cumberland—	
Commercial Township,	1,500 00
Deerfield Township,	1,000 00
Maurice River,	1,000 00
Fairfield,	750 00
Ocean—	
Brick Township,	2,000 00
Eagleswood,	500 00
Jackson,	2,000 00
Stratford,	1,000 00
Salem—	
Pittsgrove,	2,000 00
Oldmans,	1,000 00
Lower Alloways,	500 00
	<hr/>
	\$11,352,924 40

Agricultural College Fund.

The securities belonging to the fund are—

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

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

Insurance Fund.

SECURITIES.

Riverside Township, Burlington County, school bonds, 5 per cent.,	\$36,000 00
City of Wildwood, Cape May County, registered five per cent. water bonds,	41,000 00
Borough of Bergenfield, Bergen County, registered five per cent. school bonds,	9,000 00
Board of Education, Township of Woodbridge, Middlesex County,	51,000 00
Township Woodbridge, temporary improvement,	8,000 00
City of Clifton, improvement and water,	42,000 00
	<hr/>
	\$187,000 00

INVESTMENT.

Securities paid off,	\$5,000 00
Transferred from Income,	40,000 00
	<hr/>
	\$45,000 00
Investments during the year,	42,000 00
	<hr/>
Balance in bank, June 30, 1925,	\$3,000 00

INCOME OF INSURANCE FUND.

Balance in bank, July 1, 1924,	\$48,102 30
Interest on deposits,	455 31
Interest on bonds,	10,540 00
	<hr/>
	\$59,097 61
Premium and Accrued Interest,	\$4,199 23
Transferred to Investment,	40,000 00
	<hr/>
	44,199 23
	<hr/>
Balance in bank, June 30, 1925,	\$14,898 38

Government Aid Vocational Rehabilitation of Persons Disabled in Industry.

Balance in bank, July 1, 1924,	\$18 50
By amount received from Treasurer of the United States, being payment of first, second and third quarters of 1925 of funds under Act of June 2, 1920,	29,959 73
	<hr/>
	\$29,978 23
Disbursements,	29,977 40
	<hr/>
Balance in bank, June 30, 1925,	\$0 83

Government Aid for Vocational Education.

RECEIPTS.

Balance in bank, July 1, 1924	\$139,031 39
By amount from Treasurer of the United States, under act February 23, 1917, for promotion of vocational education, ...	173,843 22
	<hr/>
	\$312,874 61

DISBURSEMENTS.

To amount paid,	144,247 90
	<hr/>
Balance in bank, June 30, 1925,	\$168,626 71

United States Appropriation to Agricultural College.

RECEIPTS.

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

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

Dec. 2, 1919—

By Frank a Smith, Commissioner of Banking and Insurance, amount received from the Newark Fire Insurance Company, for amount due and payable into the State Treasury for the proceeds of unclaimed script under the provisions of Chapter 184, Laws of 1919, up to November 18, 1919,	\$10,115 37
Total interest received,	1,153 67
	<hr/>
Balance in bank, June 30, 1925,	\$11,269 04

Soldiers' Bonus Fund.

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

RECEIPTS.

From sale of bonds,	\$12,000,000 00
Premium on above,	21,287 60
Accrued interest,	17 52
Refund bonus payments,	25,595 00
Refund expenses,	43 27
	\$12,046,943 39

DISBURSEMENTS.

Premium (to Sinking Fund),	\$21,287 60
Accrued interest (to Sinking Fund),	17 52
Investments,	765,000 00
Premium and accrued interest—Bonds purchased,	27,252 29
Bonus payments to soldiers,	11,035,270 00
Expenses,	178,869 33
Balance in bank, June 30, 1924,	19,246 65
	\$12,046,943 39

The above covers the period from July 1, 1921, to June 30, 1925.

Securities Held by Soldiers' Bonus Commission.

Borough of Oaklyn, temporary street and sewer bonds, 5½ per cent.,	\$124,000 00
Borough of Audubon, temporary street and sewer bonds, 5½ per cent.,	70,000 00
Borough of Vineland, temporary loan, 5¼ per cent.,	18,000 00
Township of Lyndhurst, temporary street improvement, 5¾ per cent.,	42,000 00
Township of Chester, Burlington County, temporary water, 5½ per cent.,	40,000 00
Township of Woodbridge, temporary improvement, 5½ per cent.,	230,000 00
Borough of Sayreville, sewer, 5 per cent.,	32,000 00
Borough of Bergenfield, 5 per cent.,	42,000 00
Borough of Ridgefield, temporary sewer, 6 per cent.,	25,000 00
Borough of Haworth, sewer, 5 per cent.,	42,000 00
City of Garfield, temporary improvement, 5½ per cent.,	50,000 00
City of Garfield, temporary water improvement, 5½ per cent.,	25,000 00
Ridgefield Park, improvement and assessment, 5 per cent.,	25,000 00
	\$765,000 00

Soldiers' Bonus Bond Tax.

RECEIPTS.

Balance in bank, July 1, 1924,	\$347,642 55
Bond Tax,	1,024,333 20
	<hr/>
	\$1,371,975 75

DISBURSEMENTS.

Sinking Fund Contribution,	\$424,333 20
Interest paid on Soldiers' Bonus Bonds,	601,000 00
Balance in bank, June 30, 1925,	346,642 55
	<hr/>
	\$1,371,975 75

Balance for payment of interest on Soldiers' Bonus Bonds, July 1, 1925,	\$346,642 55
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Soldiers' Bonus Sinking Fund.

RECEIPTS.

Balance in bank, July 1, 1923,	\$16,042	89
Sinking Fund receipts,	129,693	59
Sinking Fund contributions,	424,333	20
Investments paid off,	25,500	00
	\$595,569	59

DISBURSEMENTS.

Investments during the year,	\$479,000	00
Premium and accrued interest,	32,364	28
Balance in bank, June 30, 1925,	84,205	31
	\$595,569	59

STATEMENT JUNE 30, 1925.

Sinking Fund requirements,	\$1,788,540	12
Surplus,	111,575	82
Investments,	\$1,815,910	63
Balance in bank, June 30, 1925,	84,205	31
	\$1,900,115	94
	\$1,900,115	94

Soldiers' Bonus Sinking Fund.

SECURITIES HELD BY FUND.

Borough of Roosevelt school bonds, 5 per cent.,	\$133,000 00
Township of Palmyra school bonds, 5 per cent.,	42,100 00
Township of Little Ferry school bonds, 4½ per cent.,	56,000 00
Township of Pensauken school bonds, 5 per cent.,	40,000 00
Township of Fairfield school bonds, 5 per cent.,	35,000 00
Township of Raritan school bonds, 5 per cent.,	42,000 00
State of New Jersey road bonds, 4¾ per cent.,	18,000 00
State of New Jersey bridge bonds, 4¾ per cent.,	20,000 00
Township of Woodbridge school bonds, 4½ per cent.,	16,000 00
City of Burlington sewer bonds, 5 per cent.,	14,000 00
Town of W. New York school bonds, 5 per cent.,	23,000 00
Town of W. New York improvement bonds, 5 per cent.,	23,000 00
Borough of Paulsboro temporary sewer improvement bonds, 6 per cent.,	45,000 00
Borough of Vineland temporary improvement bonds, 5½ per cent.,	35,000 00
Borough of Dunellen school bonds, 5 per cent.,	12,000 00
County of Middlesex road and bridge bonds, 4¾ per cent.,	231,000 00
Atlantic City convention hall site bonds, 4½ per cent.,	17,000 00
Township of Delaware temporary improvement bonds, 6 per cent.,	40,000 00
Township of Delaware school bonds, 5 per cent.,	24,000 00
Town of Harrison school bonds, 4¾ per cent.,	35,000 00
Town of Hammonton school bonds, 5 per cent.,	21,500 00
Borough of Collingswood school bonds, 4¾ per cent.,	72,500 00
City of Pleasantville sewer, 5½ per cent.,	25,000 00
Township of Pensauken fire apparatus bonds, 5 per cent.,	13,000 00
Town of Nutley water, sewer, general and street improvement bonds, 4¾ per cent.,	28,000 00
Township of Overpeck school bonds, 4½ per cent.,	27,000 00
Township of Franklin school bonds, 4¾ per cent.,	32,000 00
U. S. A. Fourth Liberty Loan bonds, 4¼ per cent.,	24,810 63
Borough of North Arlington school bonds, 5½ per cent.,	21,000 00
City of Clifton water and improvement bonds, 5 per cent.,	11,000 00
Borough of Carteret school bonds, 5 per cent.,	129,000 00
Township of Chester temporary water bonds, 5¼ per cent.,	30,000 00
Ocean City school bonds, 5 per cent.,	104,000 00
Township of Saddle River temp. road improvement bonds, 6 per cent.,	30,000 00

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City of Garfield temporary improvement bonds, 5½ per cent., . . .	\$76,000 00
Township of Haddon temporary street improvement bonds, 5¾ per cent.,	35,000 00
Township of East Brunswick school bonds, 5 per cent.,	39,000 00
Borough of Haddon Heights school bonds, 5 per cent.,	64,000 00
Borough of Wallington temporary improvement bonds, 6 per cent.,	102,000 00
Township of Woodbridge temporary Improvement bonds, 5½ per cent.,	30,000 00
	<hr/>
	\$1,815,910 63

State Highway Extension Fund.

(New Jersey Tunnel and Delaware River Bridge.)

Bonds of the State of New Jersey:	
Issued July 1, 1921, due July 1, 1951, 5 per cent., Series A,	\$5,000,000 00
Issued July 1, 1922, due July 1, 1952, 4¼ per cent., Series B, . . .	5,000,000 00
Issued Jan. 1, 1923, due Jan. 1, 1953, 4¼ per cent., Series C, . . .	2,000,000 00
Issued Jan. 1, 1924, due Jan. 1, 1954, 4¼ per cent., Series D, . . .	5,000,000 00
Issued July 1, 1924, due July 1, 1954, 4¼ per cent., Series E, . . .	6,000,000 00
Issued Jan. 1, 1925, due Jan. 1, 1955, 4¼ per cent., Series F, . . .	5,000,000 00
Issued Jan. 1, 1925, due Jan. 1, 1955, 4¼ per cent., Series A, . . .	1,000,000 00
	\$29,000,000 00

RECEIPTS.

From sale of bonds,	\$29,000,000 00
Premium,	329,089 26
Accrued interest,	398 16
Sundry receipts,	4,740 57
	\$29,334,227 99

DISBURSEMENTS.

Disbursements,	\$25,584,620 70
Accrued interest (to Sinking Fund),	398 16
Balance in bank, June 30, 1924,	3,749,209 13
	\$29,334,227 99

The above covers period July 1, 1921, to July 30, 1925.

State Highway Extension Fund Bond Tax.

RECEIPTS.

Bond Tax Receipts,	\$965,307 09
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DISBURSEMENTS.

To the Sinking Fund for interest on bonds and contributions, ...	712,807 10
Balance in bank, June 30, 1925,	252,499 99
	<hr/>
	\$965,307 09

State Highway Extension Sinking Fund.

INVESTMENT ACCOUNT.

RECEIPTS.

Balance in bank, July 1, 1924,	\$15,624 98
Sinking Fund contributions,	205,307 10
Sinking Fund receipts,	173,202 32
Investments paid off,	9,000 00
	\$403,134 40

DISBURSEMENTS.

Investments,	\$357,000 00
Premium and Accrued Interest,	18,938 16
Balance in bank, June 30, 1925,	27,196 24
	\$403,134 40

STATEMENT, JUNE 30, 1925.

Sinking Fund Requirements,	\$1,001,028 58
Surplus,	331,228 91
Investments,	\$1,305,061 25
Balance in bank, June 30, 1925,	27,196 24
	\$1,332,257 49
	\$1,332,257 49

SECURITIES HELD BY FUND.

Township of Pensauken school bonds, 5 per cent.,	\$21,000 00
Township of Overpeck school bonds, 5 per cent.,	92,000 00
Borough of Kenilworth school bonds, 5 per cent.,	12,000 00
Township of Overpeck school bonds, 5 per cent.,	49,000 00
New Jersey road bonds, 4 $\frac{1}{4}$ per cent.,	50,000 00
Township of Woodbridge school bonds, 4 $\frac{1}{2}$ per cent.,	19,000 00
Township of Overpeck school bonds, 5 per cent.,	46,000 00
Township of East Windsor school bonds, 4 $\frac{3}{4}$ per cent.,	30,000 00
Township of Woodbridge school bonds, 4 $\frac{1}{2}$ per cent.,	25,000 00
Borough of Pompton Lakes school bonds, 4 $\frac{1}{2}$ per cent.,	89,000 00
Borough of Collingswood temporary improvement bonds, 5 $\frac{1}{4}$ per cent.,	23,000 00
Town of Harrison school bonds, 4 $\frac{3}{4}$ per cent.,	33,000 00
Borough of Collingswood school bonds, 4 $\frac{3}{4}$ per cent.,	114,500 00
City of Pleasantville sewer bonds, 5 $\frac{1}{2}$ per cent.,	60,000 00

County of Monmouth road and bridge bonds, 4½ per cent.,...	\$43,000 00
Borough of Wanaque water bonds, 5 per cent.,	10,000 00
Township of Franklin school bonds, 4¾ per cent.,	26,000 00
Gloucester City temporary water bonds, 6 per cent.,	20,000 00
Borough of Edgewater school bonds, 5 per cent.,	6,000 00
Borough of Carteret school bonds, 5 per cent.,	80,000 00
U. S. A. Second Liberty Loan bonds, 4¼ per cent.,	49,561 25
Town of Kearny school, general improvement and water bonds, 4½ per cent.,	28,000 00
Borough of Riverton general improvement bonds, 4¾ per cent.,	75,000 00
Borough of Tenafly school bonds, 4½ per cent.,	102,000 00
City of Clifton school bonds, 5 per cent.,	32,000 00
Borough of Sayreville temporary water bonds, 5½ per cent.,	150,000 00
Township of Woodbridge temporary improvement bonds, 5½ per cent.,	20,000 00
	\$1,305,061 25

BOND INTEREST ACCOUNT.

RECEIPTS.

Balance in bank, July 1, 1924,	\$686,747 20
Bond Interest (from Bond Tax),	507,500 00
	\$1,194,247 20

DISBURSEMENTS.

Bond Interest (Payment of Interest on Bonds),	\$893,035 00
Balance in bank, June 30, 1925,	301,212 20
	\$1,194,247 20

State Highway Fund—Roads and Bridges.

MAIN HIGHWAYS AND BRIDGES

Bonds of the State of New Jersey—

Road Bonds—

Issue of July 1, 1923, due July 1, 1933, Series A,	\$3,000,000 00
Issue of January 1, 1924, due January 1, 1934, Series B,	3,000,000 00
Issue of July 1, 1924, due July 1, 1939, Series C,	3,000,000 00
Issue of January 1, 1925, due January 1, 1940, Series D,	2,000,000 00

\$11,000,000 00

Bridge Bonds—

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

\$5,000,000 00

RECEIPTS.

From Sale of Bonds,	\$16,000,000 00
Premium on above,	179,197 67
Federal Aid,	1,793,521 49
Sundry Receipts,	23,688 60
Road Credit,	419 00

\$17,996,826 76

DISBURSEMENTS.

Premium (to Sinking Fund),	\$179,197 67
Roads,	11,551,875 70
Bridges,	5,677,856 77
Balance in bank, June 30, 1925,	587,896 62

\$17,996,826 76

State Highway Fund Bond Tax.

ROADS AND BRIDGES.

Balance in bank, July 1, 1924,	\$1,733,777 40
Bond Tax Receipts (from Counties),	4,478,444 83
Bond Tax Receipts (from Railroad Corporations),	258,524 80
	<hr/>
	\$6,470,747 03

DISBURSEMENTS.

To Sinking Fund for Payment of Interest on Bonds and Contributions,	\$1,491,474 10
To Road Fund (for Reimbursement to Counties), balance to June 30, 1924,	1,733,777 40
Balance in bank, June 30, 1925,	3,245,495 53
	<hr/>
	\$6,470,747 03

State Highway Sinking Fund.

ROADS AND BRIDGES.

INVESTMENT ACCOUNT.

Balance in bank, July 1, 1924,	\$1,100 42
Sinking Fund Receipts,	168,500 32
Sinking Fund Contributions,	874,224 10
Premium on Bonds (from Sale of Bonds),	131,972 65
	\$1,175,797 49

DISBURSEMENTS.

Investments,	\$1,050,000 00
Premium and Accrued Interest on Bonds Purchased,	48,052 43
Balance in bank, June 30, 1925,	77,745 06
	\$1,175,797 49

STATEMENT, JUNE 30, 1925.

Sinking Fund Requirements,	\$1,246,176 61	
Surplus,		610,568 45
Investments,	\$1,779,000 00	
Balance in bank, June 30, 1925,	77,745 06	
	\$1,856,745 06	\$1,856,745 06

State Highway Fund—Roads and Bridges.

SECURITIES HELD BY FUND.

State of New Jersey road bonds, 4¼ per cent.,	\$47,000 00
Borough of Kenilworth school bonds, 5 per cent.,	12,000 00
Borough of Audubon temporary street improvement bonds, 5½ per cent.,	10,000 00
Township of Overpeck school bonds, 5 per cent.,	12,000 00
Town of West New York school and improvement bonds, 5 per cent.,	78,000 00
Borough of Freehold sewerage extension bonds, 4¾ per cent.,	16,000 00
Borough of North Plainfield school bonds, 4½ per cent.,	21,000 00
Borough of Collingswood temporary improvement bonds, 5¼ per cent.,	22,000 00
Township of Teaneck assessment series 5 bonds, 5 per cent.,	164,000 00
Atlantic County road improvement bonds, 4½ per cent.,	120,000 00
City of Long Branch water front, school and sewer bonds, 4¾ per cent.,	51,000 00
City of Pleasantville sewer bonds, 5½ per cent.,	30,000 00
Township of North Bergen assessment bonds, 5¼ per cent., ..	25,000 00
Township of Haddon, Camden County, temporary improvement bonds, 6 per cent.,	25,000 00
Township of Haddon, Camden County, street improvement bonds, 5¾ per cent.,	55,000 00
County of Monmouth road and bridge bonds, 4½ per cent., ...	52,000 00
Borough of Wanaque water bonds, 5 per cent.,	16,000 00
Town of Belleville street and sewer bonds, 4½ per cent.,	17,000 00
Borough of Westville temporary sewer bonds, 5½ per cent.,	163,000 00
Borough of Edgewater school bonds, 5 per cent.,	14,000 00
City of Clifton improvement bonds, 5 per cent.,	7,000 00
Township of Linden school bonds, 4½ per cent.,	154,000 00
Township of Haddon school bonds, 4¾ per cent.,	30,000 00
Borough of Westville temporary sewer bonds, 5½ per cent.,	25,000 00
South Orange-Maplewood school bonds, 4½ per cent.,	38,000 00
Borough of Vineland temporary improvement bonds, 5½ per cent.,	40,000 00
Township of Lyndhurst temporary street, sewer and improve- ment bonds, 5½ per cent.,	279,000 00
Township of North Bergen general improvement bonds, 4¾ per cent.,	42,000 00
Township of Haddon temporary improvement bonds, 6 per cent.,	160,000 00
Township of Harrison school bonds, 4¾ per cent.,	30,000 00
County of Bergen public improvement bonds, 4½ per cent., ..	24,000 00
	\$1,779,000 00

State Highway Sinking Fund.

ROAD BOND INTEREST.

RECEIPTS.

Balance in bank, July 1, 1924,	\$127,500 00
Transfer from Bond Tax Account,	426,000 00
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	\$553,500 00

DISBURSEMENTS.

Bond Interest (Payment of Interest on Bonds),	\$317,050 00
Balance in bank, June 30, 1925,	236,450 00
	<hr/>
	\$553,500 00

BRIDGE BOND INTEREST.

RECEIPTS.

Balance in bank, July 1, 1924,	\$42,712 50
Transfer from Bond Tax Account,	191,250 00
	<hr/>
	\$233,962 50

DISBURSEMENTS.

Bond Interest (Payment of Interest on Bonds),	\$127,606 25
Balance in bank, June 30, 1925,	106,356 25
	<hr/>
	\$233,962 50

Workmen's Compensation Tax Fund.

Balance in bank, July 1, 1924,	\$25,527 11
Receipts,	3,052 43
	<hr/>
	\$28,579 54
Disbursements,	\$759 79
Balance in bank, June 30, 1925,	27,819 75
	<hr/>
	\$28,579 54

State Institution Construction Fund.

Balance in bank, July 1, 1924,	\$670,890 33
Receipts from Tax,	2,221,165 21
Sundry Receipts,	18,012 84
From Railroad Corporations,	129,262 40
	<hr/>
	\$3,039,330 78
Disbursements,	\$1,244,616 62
Balance in bank, June 30, 1925,	1,794,714 16
	<hr/>
	\$3,039,330 78

1837 Surplus Revenue Fund.

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

(Statement from December 14, 1923, to March 12, 1925, date of distribution.)

Atlantic County, in full,	\$8,913 60
Camden County, on account,	10,000 00
Cape May County, in full,	12,349 44
Bergen County, in full,	28,819 14
Cumberland County, on account,	5,000 00
Morris County, on account,	10,000 00
Essex County, on account,	6,211 07

Received from Counties,	\$81,293 25
Income received,	1,955 05

\$83,248 30

DISBURSEMENTS.

Investments including Premium and Accrued Interest,	\$78,178 48
Distribution of Income to Above Counties,	1,955 05
Balance in bank, March 12, 1925,	3,114 77

\$83,248 30

Receipts from March 12, to June 30, 1925,	\$941 54
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SECURITIES.

The following securities are held for the fund:

Borough of Haworth School Bonds,	\$15,000 00
Township of North Bergen, General Improvement,	10,000 00
City of Clifton Improvement and Water,	27,000 00
Township of Woodbridge, School A and B,	23,000 00

\$75,000 00

Special Railroad Deposits.

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

Balance on hand, July 1, 1924,	\$288,371 99
Amount received to June 30, 1925,	14,150 00
	\$302,521 99
Amount refunded during the year,	18,268 00
	\$284,253 99
Balance on hand, June 30, 1925,	\$284,253 99

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