

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 OCTOBER 31,

1916

974.901  
761

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TRENTON, N. J.

MacCrellish & Quigley Co., State Printers,

1916.

STATE OF NEW JERSEY,  
TREASURER'S OFFICE,

TRENTON, November 29, 1916.

*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.

HAROLD B. WELLS,  
CHAS. M. EGAN,  
HERBERT M. BAILEY,  
BERTRAM E. WHITMAN,  
CHAS. A. WOLVERTON,  
CHAS. H. FELTEN,  
ELMER H. GERAN,

*Joint Committee.*

## 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 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 and a tabulated statement of the transactions of this office for the fiscal year ending October 31, 1916, showing the condition of the several funds in charge of the Treasurer on that date, and a tabulated statement of receipts and expenditures of each fund during the year, arranged in this form for the reason set forth in my report for 1915.

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

WM. T. READ,

*State Treasurer.*

## Statement October 31, 1916.

### STATE FUND.

Balance in bank, November 1, 1915, .....	\$2,457,687	39
Gross receipts, .....	\$12,816,720	77
Gross disbursements, .....	11,196,165	83
	1,620,554 94	
Receipts over disbursements, .....		
Balance in bank, October 31, 1916, .....	\$4,078,242	33
Securities, .....	188,700	00
	\$4,266,942 33	
State fund, .....		

### STATE SCHOOL TAX.

Receipts, .....	\$6,724,413	86
Disbursements, .....	6,724,413	86

### LOCAL TAX ON RAILROADS.

Receipts, .....	\$2,161,113	25
Disbursements, .....	2,161,113	25

### UNITED STATES APPROPRIATION TO AGRICULTURAL COLLEGE.

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

### UNITED STATES APPROPRIATION FOR DISABLED SOLDIERS, KEARNY.

Receipts, .....	\$40,766	44
Disbursements, .....	40,766	44

### UNITED STATES APPROPRIATION FOR DISABLED SOLDIERS, SAILORS MARINES AND THEIR WIVES, VINELAND.

Receipts, .....	\$10,171	34
Disbursements, .....	10,171	34

## STATE TREASURER'S REPORT.

DEPARTMENT OF MOTOR VEHICLES REGISTRATION AND  
REGULATION.

Balance in bank, November 1, 1915, .....	\$612,165 97
Receipts, .....	1,350,548 91
	<hr/>
	\$1,962,714 88
Disbursements, .....	892,405 69
	<hr/>
Balance in bank, October 31, 1916, .....	\$1,070,309 19

## RESIDENT LICENSE FUND.

Balance in bank, November 1, 1915, .....	\$1,305 59
Receipts, .....	264 75
	<hr/>
	\$1,570 34
Disbursements, .....	1,570 34

## STATE GAME PROTECTION FUND.

Balance in bank, November 1, 1915, .....	\$94 09
Disbursements, .....	94 09

STATE WATER-SUPPLY COMMISSION (SPECIAL SURVEY  
FUND).

Balance in bank, November 1, 1916, .....	\$631 17
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## AGRICULTURAL COLLEGE FUND.

Amount of securities, .....	\$116,000 00
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## HUNTERS' AND ANGLERS' LICENSE FUND.

Balance in bank, November 1, 1915, .....	\$29,913 43
Receipts, .....	103,043 79
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	\$132,957 22
Disbursements, .....	98,071 38
	<hr/>
Balance in bank, October 31, 1916, .....	\$34,885 84

## Securities Belonging to State Fund.

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

## State Fund.

### STATEMENT OF RECEIPTS AND DISBURSEMENTS.

<i>Statement.</i>	<i>Receipts.</i>	<i>Disbursements.</i>
1 Academic Certificate Fund, .....	\$2,687 10	\$1,904 48
2 Adjutant-General's Department, .....	221 60	15,013 29
3 Advertising, .....		264 42
4 Agricultural College Fund "Interest," ..		5,800 00
5 Agricultural Experiment Station, .....	56,328 13	140,141 93
6 Allowance for Motor Vehicle Acct., 1916, .....	116,025 00	
7 Annuity for Widows of Governors, .....		2,400 00
8 Attorney-General's Department, .....	55 03	34,765 93
9 Blind and Feeble-Minded, .....		123,258 05
10 Board of Commerce and Navigation, ..	1,089 90	83,583 91
11 Board of Fish and Game Commis- sioners, .....	20,331 86	18,221 07
12 Board of Public Utility Commissioners,	324 05	143,879 71
13 Board of Visitors to Agricultural Col- lege of N. J., .....		134 24
14 Budget Expenses, .....		42 38
15 Burial Grounds, .....		75 00
16 Civil Service Commission, .....	287 25	53,362 17
17 Civil Service Investigating Committee,		1,961 16
18 Collateral Inheritance Tax, .....		3,739 20
19 Colonies for Feeble-Minded Males, ...	1,120 43	4,010 12
20 Commissions, .....	4,705 00	
21 Commission for Survey of Municipal Financing, .....		1,642 85
22 Commission on Military Training, High School, .....		131 50
23 Commission on Revision of Road Laws,		1,050 00
24 Commission on the Ameliorating Con- dition of the Blind, .....	128 96	11,737 13
25 Commission on Elimination of Toll Bridges, .....		31 68
26 Commission on Reorganization, etc., De- partments of State, .....		2,768 30
27 Commission to Codify Municipal Laws,		7,500 00
28 Commission to provide Additional Ac- commodation for the Insane, .....		346 23
29 Commissioner of Education, .....		76,046 45

## STATE TREASURER'S REPORT.

Statement.	Receipts.	Disbursements.
30 Commissioners of the Palisades Inter-State Park, .....		\$10,527 78
30½ Conference of Governors, .....		150 00
31 Constitutional Amendments, .....		2,172 72
32 County Boards of Taxation, .....	\$48 88	100,284 33
33 County Lunatic Asylums, .....		292,710 75
34 County Superintendents, .....		62,877 68
35 County Tuberculosis Hospitals, .....		14,468 71
36 Court of Chancery, .....		152,486 85
37 Court Expenses, .....		540 00
38 Court of Errors and Appeals, .....		22,467 94
39 Court of Pardons, .....		5,578 40
40 Department of Agriculture, .....	891 44	20,408 17
41 Department of Banking and Insurance, .....	420,305 78	60,263 01
42 Department of Charities and Corrections, .....	12 60	33,489 86
43 Department of Conservation and Development, .....	3,216 53	82,730 23
44 Department of Health, .....	7,750 36	125,298 29
45 Department of Inland Waterways, .....		9,385 52
46 Department of Labor, .....	19,652 04	106,027 55
47 Department of Public Reports, .....		2,705 43
48 Department of Shell Fisheries, .....	25,013 23	28,677 46
49 Department of Weights and Measures, .....		11,577 28
50 Detective Bureau Licenses, .....	750 00	
51 Dividends, .....	18,870 00	
52 Emergency, .....		6,806 23
53 Evening School for Foreign-Born Residents, .....		7,600 00
54 Executive Department, .....	37 50	19,540 12
55 Forest Park Reservation Commission, .....		12 98
56 Health Officers, Port Perth Amboy, .....	509 50	1,250 00
57 Home for Disabled Soldiers (Kearny), .....	41,334 00	118,783 70
58 Home for Feeble-Minded Women, .....		82,634 48
59 Industrial Education, .....		234,665 50
60 Interest on Deposits, State, \$132,280 75 Special R. R., .. 7,198 02		
	139,478 77	
61 Investigation of Fish Pound Net Fishing, .....		316 30
62 Investigation of Society for Prevention of Cruelty to Animals, .....		543 90
63 Judicial Fees, .....	33,973 33	
64 Judicial Retirement Fund, .....		10,333 33
65 Law and Equity Reports, .....		10,306 97
66 Legislature, .....		101,325 09
67 Licenses from Private Asylums, .....	200 00	
68 Live Stock Commission, .....	361 60	6,432 05

## STATE TREASURER'S REPORT.

Statement.	Receipts.	Disbursements.
69 Manual Training and Industrial School for Colored Youth, Bordentown, ....	\$11,685 52	\$44,686 17
70 Miscellaneous Corporations (previous to 1916), .....	138,020 62	
71 Miscellaneous Corporations, 1916, .....	2,262,700 41	
72 Monument Battle Monument, .....		460 53
73 National Guard, .....	133 68	267,337 47
74 Naval Reserve, .....	20 00	25,081 02
75 N. J. Conference Charities and Corrections, .....		567 12
76 New Jersey Home for Disabled Soldiers, Sailors, Marines, etc., .....	11,063 33	106,075 03
77 New Jersey Reformatory, .....	36,000 78	221,408 21
78 New Jersey School for the Deaf, ....	2,710 29	61,381 56
79 Obstructions to Navigation, .....		22 50
80 Office of Clerk in Chancery, .....	73,979 50	49,125 08
81 Office of Clerk of Supreme Court, ....	87,902 74	26,347 85
82 Office of Comptroller, .....	500 00	39,428 95
83 Office of Comptroller and Treasurer, ..		4,934 53
84 Office of Treasurer, .....		23,973 38
85 Office of Secretary of State, .....	132,431 37	58,888 89
85 Office of Secretary of State, Department of Motor Vehicles, .....	90	91,560 71
87 Pensions, .....		12,465 13
88 Pension Investigating Commission, ....		357 00
89 Pensions of Teachers and School Officers, .....	66 89	186,572 62
90 Practice Teaching, .....		21,539 99
91 Printing, .....		66,650 25
92 Prison Labor Commission, .....		2,566 17
93 Public Library Commission, .....	361 00	22,671 43
94 Public Roads, .....	638 64	554,107 21
95 Quartermaster-General's Department, ..		15,582 32
96 Railroad Tax (previous to 1916), .....	4,549 35	
97 Railroad Tax (1916), .....	4,979,209 45	2,998,624 68
98 Refunding Taxes on Exempted Miscellaneous Corporations, .....		45 28
99 Refund of Railroad Tax, .....		8,925 36
100 Roosevelt Investigating Committee, ....		1,750 00
101 Sanatorium for Tuberculous Diseases, ..	10,069 57	174,675 32
102 San Francisco Exposition Commission, ..	13,265 53	15,074 31
103 Sea Girt Cottage, .....		4,000 00
104 Shark River Inlet, Monmouth County, ..		19,657 05
105 Stallion Examining and Registration Board, .....	421 00	
106 State Agricultural College, .....		98,993 70
107 State Aided Vocational Schools, .....		40,000 00
108 State Board of Agriculture, .....		17,898 15

## STATE TREASURER'S REPORT.

<i>Statement.</i>	<i>Receipts.</i>	<i>Disbursements.</i>
109 State Board of Architects, .....	\$61 95	
110 State Board of Children's Guardians, ..	1,200 00	\$38,121 71
111 State Board of Education, .....		1,995 77
112 State Board of Examiners, .....		7,962 51
113 State Board of Health, .....		171 10
114 State Board of Pharmacy, .....	165 64	
115 State Board of Taxes and Assessment,	118 65	61,095 56
116 State Charities Aid Association, .....		600 00
117 State Home for Boys, .....	7,431 55	130,428 13
118 State Home for Girls, .....	1,364 25	80,917 42
119 State Horticultural Society, .....		431 36
120 State Hospitals, .....		720 43
121 State Hospital at Morris Plains, .....	294,835 49	723,294 92
122 State Hospital at Trenton, .....	171,856 14	473,269 19
123 State House Commission, .....	633 40	117,351 97
124 State Institution for Feeble-Minded, ..	4,309 04	117,678 32
125 State Library, .....		10,910 77
126 State Model School and Boarding Halls,	91,553 25	92,578 09
127 State Normal School, Trenton, .....	150 33	100,390 19
128 State Normal School, Montclair, .....	16,875 30	103,055 43
129 State Normal School, Newark, .....	14 00	74,479 97
130 State Oyster Commission, .....		71 24
131 State Prison, .....	14 40	355,031 32
132 State Prison Receipts, .....	121,172 31	
133 State Reformatory for Women, .....	559 48	54,192 60
134 State School Tax, .....		100,000 00
135 State Water-Supply Commission, .....	2,770 58	14,238 63
136 Stenographic Reporters, .....		15,765 00
137 Summer Courses in Agriculture, etc., ..	429 00	13,213 84
138 Supreme Court, .....		181,768 55
139 Teachers' Institutes, .....		2,000 00
140 Teachers' Libraries, .....		257 50
141 Teachers' Retirement Fund, .....		12,852 05
142 Tenement House Supervision, .....	319 11	65,977 37
143 Transfer Inheritance Tax, .....	3,331,909 59	55,434 53
144 Trenton Battle Monument, .....	493 80	923 86
145 Tuberculosis Commission, .....	8,437 53	33,789 31
146 Village for Epileptics, .....	78,605 54	308,964 49
147 Vocational Schools, .....		80,000 00
148 Washington Association of New Jersey,		2,500 00
149 Washington Rock Park Commission, ..		1,098 52
	\$12,816,720 77	\$11,196,165 83

## State Fund.

### STATEMENT 1.

#### ACADEMIC CERTIFICATE FUND.

##### RECEIPTS.

By fees received for qualifying certificates, ..... \$2,687 10

##### DISBURSEMENTS.

To amount paid from receipts from Academic Certificates, .. \$1,904 48

### STATEMENT 2.

#### ADJUTANT-GENERAL'S DEPARTMENT.

##### RECEIPTS.

By amount received, ..... \$221 60

##### DISBURSEMENTS.

To amount paid for the following:

Salaries, .....	\$12,214 51
Blanks and stationery, .....	1,330 35
Incidentals, .....	999 13
Annual dues, I. N. G. A., .....	45 00
Printing, etc., annual report N. J. G. A. R., .....	401 72
Roster of Revolutionary and other wars, .....	22 58

\$15,013 29

### STATEMENT 3.

#### ADVERTISING.

##### DISBURSEMENTS.

To amount paid for advertising proclamations issued by the Governor, notices of the Attorney-General in relation to delinquent miscellaneous corporations, and notices of the Comptroller in regard to public printing, etc., ..... \$264 42

As noted in the introduction to this report, the following are statements of the different accounts, showing the sources of receipts and the tabulation of the disbursements.

The receipts and payments being grouped under the same heading allows immediate comparison and a better understanding of the income and expenditures of the State than was possible under the former plan of setting forth in detail each separate item.

## STATEMENT 4.

## AGRICULTURAL COLLEGE FUND "INTEREST."

## DISBURSEMENTS.

To amount paid the Treasurer of Rutgers College for interest  
on certificates of indebtedness of New Jersey, ..... \$5,800 00

## STATEMENT 5.

## AGRICULTURAL EXPERIMENT STATION.

## RECEIPTS.

By amount received, ..... \$56,328 13

## DISBURSEMENTS.

To amount paid for the following:

Salaries and expenses, .....	\$38,688 79
Printing bulletins, .....	7,075 26
Mosquito Act, .....	16,011 66
Investigation oyster propagation, .....	988 42
Department Poultry Husbandry, building fences, etc., for De- partment Poultry Husbandry, .....	15,286 41
Testing seeds, .....	2,659 34
Floriculture account, .....	6,357 63
Insecticide account, .....	1,175 94
Farm demonstration, .....	14,274 57
Cranberry investigation, .....	1,540 90
Land, etc., for branch station, maintenance of branch station, ..	498 45
Chap. 218, L. 1912, concentrated commercial feeding stuffs,	
Chap. 179, L. 1912, fertilizer inspection fees, .....	35,584 56
	<hr/>
	\$140,141 93

## STATEMENT 6.

## ALLOWANCE FROM MOTOR VEHICLE ACCOUNT, 1916.

## RECEIPTS.

By amount transferred from the Motor Vehicle account to  
State Fund account, being amount appropriated for main-  
tenance of the Department of Motor Vehicles and for  
amount allowed the Commissioner of Public Roads for  
salary and expenses of two Assistant Supervisors, ..... \$116,025 00

## STATEMENT 7.

## ANNUITY FOR WIDOWS OF GOVERNORS.

## DISBURSEMENTS.

To amount paid for pensions, Governors' Widows, ..... \$2,400 00

## STATEMENT 8.

## ATTORNEY-GENERAL'S DEPARTMENT.

## RECEIPTS.

By amount received from costs, ..... \$55 03

## DISBURSEMENTS.

To amount paid for the following:

Salaries, .....	\$31,449 59
Compensation and expenses of Assistants, .....	666 02
Blanks and stationery, .....	840 23
Incidentals, .....	1,535 99
Compensation and expenses of Counsel in Foreign States, ...	75 00
Escheat proceedings, .....	200 00
	<hr/>
	\$34,765 93

## STATEMENT 9.

## BLIND AND FEEBLE-MINDED.

## DISBURSEMENTS.

To amount paid for the following:	
Clothing, maintenance, etc., of blind, .....	\$18,897 87
Clothing, maintenance, etc., of feeble-minded, .....	95,156 07
Housing, care, maintenance of feeble-minded children, .....	1,979 90
Care feeble-minded in colonies, .....	7,108 21
Tuition of blind, .....	116 00
	<hr/>
	\$123,258 05

## STATEMENT 10.

## BOARD OF COMMERCE AND NAVIGATION.

## RECEIPTS.

By amount received from B. F. Cresson, Jr., Chief Engineer,	\$1,089 90
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## DISBURSEMENTS.

To amount paid for the following:	
Salaries, .....	\$25,003 24
Expenses, .....	58,580 67
	<hr/>
	\$83,583 91

## STATEMENT 11.

## BOARD OF FISH AND GAME COMMISSIONERS.

## RECEIPTS.

By amount received from Wm. A. Logue, Treasurer, .....	\$20,331 86
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## DISBURSEMENTS.

To amount paid for expenses, etc., .....	\$18,221 07
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## STATEMENT 12.

## BOARD OF PUBLIC UTILITY COMMISSIONERS.

## RECEIPTS.

By amount received during the year, .....	\$324 05
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## DISBURSEMENTS.

To amount paid for the following:	
Salaries, .....	\$92,207 91
Expenses, .....	51,671 80
	<hr/>
	\$143,879 71

## STATEMENT 13.

BOARD OF VISITORS TO THE AGRICULTURAL COLLEGE  
OF NEW JERSEY.

## DISBURSEMENTS.

To amount paid for the following:	
Personal expenses, .....	\$44 24
Advertising, .....	90 00
	<hr/>
	\$134 24

## STATEMENT 14.

## BUDGET ACT EXPENSES.

## DISBURSEMENTS.

To amount paid for services, .....	\$42 38
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## STATEMENT 15.

## BURIAL GROUND.

## DISBURSEMENTS.

To amount paid for care and maintenance, .....	\$75 00
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## STATE TREASURER'S REPORT.

## STATEMENT 16.

## CIVIL SERVICE COMMISSION.

## RECEIPTS.

By amount received during the year, ..... \$287 25

## DISBURSEMENTS.

To amount paid for the following:

Salaries, .....	\$29,340 56
Expenses, .....	24,021 61
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	\$53,362 17

## STATEMENT 17.

## CIVIL SERVICE INVESTIGATING COMMITTEE.

## DISBURSEMENTS.

To amount paid for expenses, ..... \$1,961 16

## STATEMENT 18.

## COLLATERAL INHERITANCE TAX.

## DISBURSEMENTS.

To amount paid for refund and expenses, ..... \$3,739 20

## STATEMENT 19.

## COLONIES FOR FEEBLE-MINDED MALES.

## RECEIPTS:

By amount received during the year, ..... \$1,120 43

## DISBURSEMENTS.

To amount for salaries and expenses, ..... \$4,010 12

## STATE TREASURER'S REPORT.

## STATEMENT 20.

## COMMISSIONS.

## RECEIPTS.

By amount received from Notaries Public and Commissioners  
of Deeds commissions, ..... \$4,705 00

## STATEMENT 21.

## COMMISSION FOR THE SURVEY OF MUNICIPAL FINANCING.

## DISBURSEMENTS.

To amount paid for expenses, ..... \$1,642 85

## STATEMENT 22.

## COMMISSION ON MILITARY TRAINING IN HIGH SCHOOLS.

## DISBURSEMENTS.

To amount paid for expenses of Commission, ..... \$131 50

## STATEMENT 23.

## COMMISSION ON REVISION OF ROAD LAWS.

## DISBURSEMENTS.

To amount paid for expenses, ..... \$1,050 00

## STATEMENT 24.

COMMISSION FOR THE AMELIORATING CONDITION OF THE  
BLIND.

## RECEIPTS.

By amount received in payment of taxes on property in Newark, N. J., .....	\$128 96
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## DISBURSEMENTS.

To amount paid for the following:	
Salaries, .....	\$5,231 19
Expenses, .....	6,505 94
	\$11,737 13

## STATEMENT 25.

## COMMISSION ON ELIMINATION OF TOLL BRIDGES.

## DISBURSEMENTS.

To amount paid for expenses, .....	\$31 68
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## STATEMENT 26.

COMMISSION UPON REORGANIZATION AND CONSOLIDATION  
OF INTER-RELATED DEPARTMENTS OF STATE.

## DISBURSEMENTS.

To amount paid for expenses, .....	\$2,768 30
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## STATEMENT 27.

## COMMISSION TO CODIFY MUNICIPAL LAWS.

## DISBURSEMENTS.

To amount paid for salaries, .....	\$7,500 00
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## STATEMENT 28.

COMMISSION TO PROVIDE ADDITIONAL ACCOMMODATION  
FOR THE INSANE.

## DISBURSEMENTS.

To amount paid for expenses, etc., .....	\$346 23
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## STATEMENT 29.

## COMMISSIONER OF EDUCATION.

## DISBURSEMENTS.

To amount paid for the following:	
Salaries, .....	\$51,368 71
Blanks, stationery and printing, .....	11,259 07
Incidentals, .....	9,719 42
Copies of Manual of Legislature for public schools, .....	2,500 00
Educational bulletin, .....	1,199 25
	\$76,046 45

## STATEMENT 30.

## COMMISSIONERS OF THE PALISADES INTERSTATE PARK.

## DISBURSEMENTS.

To amount paid for expenses, .....	\$10,527 78
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## STATEMENT No. 30½.

## CONFERENCE OF GOVERNORS.

## DISBURSEMENTS.

To John Franklin Fort, Treasurer, amount of support of Con- ference of Governors for 1916, .....	\$150 00
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## STATEMENT 31.

## CONSTITUTIONAL AMENDMENTS.

## DISBURSEMENTS.

To amount paid to newspapers for publishing the proposed constitutional amendments of 1915, .....	\$2,172 72
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## STATEMENT 32.

## COUNTY BOARDS OF TAXATION.

## RECEIPTS.

By refund of salary of John Toole for last half of September, 1915, as member of Passaic County Board, .....	\$48 88
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## DISBURSEMENTS.

To amount paid for salaries of members, .....	\$100,284 33
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## STATEMENT 33.

## COUNTY LUNATIC ASYLUMS.

## DISBURSEMENTS.

To amount paid to the following counties for support of patients:	
Atlantic County, .....	\$8,245 22
Burlington County, .....	13,782 56
Camden County, .....	23,107 83
Cumberland County, .....	8,950 57
Essex County, .....	149,028 00
Gloucester County, .....	468 00
Hudson County, .....	79,383 43
Passaic County, .....	9,017 14
Salem County, .....	728 00
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	\$292,710 75

## STATEMENT 34.

## COUNTY SUPERINTENDENTS.

## DISBURSEMENTS.

To amount paid for salaries, .....	\$62,877 68
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## STATEMENT 35.

## COUNTY TUBERCULOSIS HOSPITALS.

## DISBURSEMENTS.

To amount paid to the following counties for support of patients:	
Camden County, .....	\$1,660 28
Morris County, .....	678 86
Union County, .....	12,129 57
	<hr/>
	\$14,468 71

## STATEMENT 36.

## COURT OF CHANCERY.

## DISBURSEMENTS.

To amount paid for the following:	
Salaries, .....	\$136,146 75
Advisory Masters' allowance, etc., .....	8,831 30
Rent of rooms, .....	7,467 00
Expenses Chancery Court rooms, .....	7 05
Stationery, .....	13 95
Requisition, 1915, .....	20 80
	<hr/>
	\$152,486 85

## STATEMENT 37.

## COURT EXPENSES.

## DISBURSEMENTS.

To amount paid for compensation of Judges, .....	\$540 00
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## STATEMENT 38.

## COURT OF ERRORS AND APPEALS.

## DISBURSEMENTS.

To amount paid for the following:	
Compensation of Judges, .....	\$19,820 00
Compensation of Officers, .....	1,644 58
Copies of draft opinions, .....	966 87
Incidentals, .....	35 09
Requisitions, 1915, .....	1 40
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	\$22,467 94

## STATEMENT 39.

## COURT OF PARDONS.

## DISBURSEMENTS.

To amount paid for the following:	
Compensation of Judges, .....	\$4,080 00
Compensation of Officers and Judges, .....	1,498 40
	<hr/>
	\$5,578 40

## STATEMENT 40.

## DEPARTMENT OF AGRICULTURE.

## RECEIPTS.

By amount received, .....	\$891 44
---------------------------	----------

## DISBURSEMENTS.

To amount paid for the following:	
Salaries, .....	\$11,362 26
Expenses, cows condemned, etc., .....	9,045 91
	<hr/>
	\$20,408 17

## STATEMENT 41.

## DEPARTMENT OF BANKING AND INSURANCE.

## RECEIPTS.

By net amount received from the Commissioner during the year, .....	\$420,305 78
---	--------------

## DISBURSEMENTS.

To amount paid for the following:	
Salaries, compensation of Building and Loan Examiners, ..	\$48,368 98
Blanks and stationery, .....	4,882 29
Incidentals, .....	3,181 77
Expenses of Building and Loan Examiners, .....	3,719 97
Building and Loan appraisals, .....	110 00
	<hr/>
	\$60,263 01

## STATEMENT 42.

## DEPARTMENT OF CHARITIES AND CORRECTIONS.

## RECEIPTS.

By amount received, .....	\$12 60
---------------------------	---------

## DISBURSEMENTS.

To amount paid for the following:	
Salaries, .....	\$25,277 41
Expenses of Commissioner and Assistants, .....	973 79
Blanks, stationery and incidentals, .....	2,068 76
Research work, .....	567 95
Inspectors' salaries and expenses, .....	1,387 45
Technical services, .....	2,228 37
Deportation of aliens, .....	456 13
Agents' salary and expenses, .....	530 00
	<hr/>
	\$33,489 86

## STATE TREASURER'S REPORT.

## STATEMENT 43.

## DEPARTMENT OF CONSERVATION AND DEVELOPMENT.

## RECEIPTS.

By amount received from all sources, .....	\$3,216 53
--	------------

## DISBURSEMENTS.

To amount paid for the following:	
Salaries, .....	\$31,249 77
Expenses, .....	51,480 46
	<hr/>
	\$82,730 23

## STATEMENT 44.

## DEPARTMENT OF HEALTH.

## RECEIPTS.

By amount received from all sources, .....	\$7,750 36
--	------------

## DISBURSEMENTS.

To amount paid for the following:	
Salaries, .....	\$85,717 17
Expenses, .....	38,304 09
Requisitions, 1915, .....	1,154 61
Overseeing local health authorities, .....	122 42
	<hr/>
	\$125,298 29

## STATEMENT 45.

## DEPARTMENT OF INLAND WATERWAYS.

## DISBURSEMENTS.

To amount paid for purchase of lands, .....	\$0,385 52
---	------------

## STATE TREASURER'S REPORT.

## STATEMENT 46.

## DEPARTMENT OF LABOR.

## RECEIPTS.

By amount received from all sources, .....	\$19,652 01
--	-------------

## DISBURSEMENTS.

To amount paid for the following:	
Salaries, .....	\$77,253 52
Expenses, .....	28,774 03
	<hr/>
	\$106,027 55

## STATEMENT 47.

## DEPARTMENT OF PUBLIC REPORTS.

## DISBURSEMENTS.

To amount paid for the following:	
Salaries, .....	\$2,600 00
Blanks and stationery, .....	31 00
Incidentals, .....	74 43
	<hr/>
	\$2,705 43

## STATEMENT 48.

## DEPARTMENT OF SHELL FISHERIES.

## RECEIPTS.

By amount received from all sources, .....	\$25,013 23
--	-------------

## DISBURSEMENTS.

To amount paid for salaries and expenses, .....	\$28,677 46
---	-------------

## STATE TREASURER'S REPORT.

## STATEMENT 49.

## DEPARTMENT OF WEIGHTS AND MEASURES.

## DISBURSEMENTS.

To amount paid for the following:	
Salaries, .....	\$9,100 00
Expenses, .....	2,477 28
	<hr/>
	\$11,577 28

## STATEMENT 50.

## DETECTIVE BUREAU LICENSES.

## RECEIPTS.

By amount received for licenses, .....	\$750 00
--	----------

## STATEMENT 51.

## DIVIDENDS.

## RECEIPTS.

By amount received from dividends on stock, .....	\$18,870 00
---	-------------

## STATEMENT 52.

## EMERGENCY.

## DISBURSEMENTS.

To amount paid on approval of the Governor, to meet emergency expenditures not otherwise appropriated, .....	\$6,806 23
--	------------

## STATE TREASURER'S REPORT.

## STATEMENT 53.

## EVENING SCHOOLS FOR FOREIGN-BORN RESIDENTS.

## DISBURSEMENTS.

To amount paid for evening schools, .....	\$7,600 00
---	------------

## STATEMENT 54.

## EXECUTIVE DEPARTMENT.

## RECEIPTS.

By amount received, .....	\$37 50
---------------------------	---------

## DISBURSEMENTS.

To amount paid for the following:	
Salaries, .....	\$16,644 02
Blanks and stationery, .....	1,028 87
Postage, expressage and incidentals, .....	1,867 23
	<hr/>
	\$19,540 12

## STATEMENT 55.

## FOREST PARK RESERVATION COMMISSION.

## DISBURSEMENTS.

To amount paid requisitions, 1915, .....	\$12 98
--	---------

## STATEMENT 56.

## HEALTH OFFICERS OF THE PORT OF PERTH AMBOY.

## RECEIPTS.

By amount received for fees, .....	\$509 50
------------------------------------	----------

## DISBURSEMENTS.

To amount paid for salary of Health Officer and Deputy, ..	\$1,250 00
--	------------

## STATE TREASURER'S REPORT.

## STATEMENT 57.

## HOME FOR DISABLED SOLDIERS AT KEARNY.

## RECEIPTS.

By amount received from the following:	
United States Government, .....	\$40,766 44
Home, .....	567 56
	<hr/>
	\$41,334 00

## DISBURSEMENTS.

To amount paid for the following:	
Support, .....	\$115,431 30
Erecting chapel and library building, .....	2,927 00
Requisition, 1915, .....	425 40
	<hr/>
	\$118,783 70

## STATEMENT 58.

## HOME FOR FEEBLE-MINDED WOMEN.

## DISBURSEMENTS.

To amount paid for maintenance, contract for building, etc.,	\$82,634 48
--	-------------

## STATEMENT 59.

## INDUSTRIAL EDUCATION.

## DISBURSEMENTS.

To amount paid for the following:	
Payments to schools for industrial education, .....	\$27,000 00
Payments to schools for manual training, .....	207,665 50
	<hr/>
	\$234,665 50

## STATEMENT 60.

## INTEREST ON DEPOSITS.

## RECEIPTS.

By amount received from the following:	
State, etc., .....	\$132,280 75
Special Railroad, .....	7,198 02
	<hr/>
	\$139,478 77

## STATEMENT 61.

## INVESTIGATION OF FISH POUND NET FISHING.

## DISBURSEMENTS.

To amount paid for expenses, .....	\$316 30
------------------------------------	----------

## STATEMENT 62.

INVESTIGATION OF SOCIETY FOR THE PREVENTION OF  
CRUELTY TO ANIMALS.

## DISBURSEMENTS.

To amount paid Jesse R. Salmon for stenographic services, ..	\$543 90
--	----------

## STATEMENT 63.

## JUDICIAL FEES.

## RECEIPTS.

By amount received from counties for services of justices,	\$33,973 33
--	-------------

## STATE TREASURER'S REPORT.

## STATEMENT 64.

## JUDICIAL RETIREMENT FUND.

## DISBURSEMENTS.

To amount paid for pensions, Judiciary, .....	\$10,333 33
---	-------------

## STATEMENT 65.

## LAW AND EQUITY REPORTS.

## DISBURSEMENTS.

To amount paid for the following:	
Publication Chancery Reports, .....	\$2,543 54
Publication Law Reports, .....	6,144 07
Salary Chancery Reporter and Supreme Court Reporter, ....	1,069 86
Binding Chancery and Law Reports, .....	549 50
	\$10,306 97

## STATEMENT 66.

## LEGISLATURE.

## DISBURSEMENTS.

To amount paid for the following:	
Compensation Senators and Members General Assembly, ....	\$40,833 32
Compensation officers, employees, .....	49,100 00
Manuals, .....	2,000 00
Indexing, .....	8,641 54
Toilet and other necessary supplies, etc., .....	750 23
	\$101,325 09

## STATEMENT 67.

## LICENSES FROM PRIVATE ASYLUMS.

## RECEIPTS.

By amount received for licenses from private asylums, .....	\$200 00
---	----------

## STATE TREASURER'S REPORT.

## STATEMENT 68.

## LIVE STOCK COMMISSION.

## RECEIPTS.

By amount received, .....	\$361 60
---------------------------	----------

## DISBURSEMENTS.

To amount paid for the following:	
Expenses, .....	\$5,262 92
Requisitions, 1915, .....	1,169 13
	\$6,432 05

## STATEMENT 69.

## MANUAL TRAINING AND INDUSTRIAL SCHOOL FOR COLORED YOUTH, BORDENTOWN.

## RECEIPTS.

By amount received, .....	\$11,685 52
---------------------------	-------------

## DISBURSEMENTS.

To amount paid for maintenance, .....	\$44,686 17
---------------------------------------	-------------

## STATEMENT 70.

## MISCELLANEOUS CORPORATIONS (Previous to 1916).

## RECEIPTS.

By amount received for tax on miscellaneous corporations due previous to 1916, .....	\$138,020 62
--	--------------

## STATEMENT 71.

## MISCELLANEOUS CORPORATIONS (1916).

## RECEIPTS.

By amount received for tax on miscellaneous corporations, 1916,	\$2,262,700 41
---	----------------

## STATE TREASURER'S REPORT.

## STATEMENT 72.

## MONMOUTH BATTLE MONUMENT.

## DISBURSEMENTS.

To amount paid for expenses, ..... \$460 53

## STATEMENT 73.

## NATIONAL GUARD.

## RECEIPTS.

By amount received, ..... \$133 68

## DISBURSEMENTS.

To amount paid for the following:

Requisition, 1915, .....	\$9,070 37 ✓
Allowance, etc., for Division Brigade, Regimental headquarters, Batteries of Artillery, troops of Cavalry, companies of Infantry, Signal and Telegraph Corps, Field Hospital and Medical Corps, .....	46,761 82 ✓
Transportation for Battalion drills, disabled soldiers, etc., ....	6,006 12
Rifle Practice, Annual Encampment, State Camp Grounds, Clerk's pay, Inspector Instructors' office and Caretaker's salary Signal Corps, .....	73,392 85 ✓
Horse allowance for officers and mounted organizations, ....	6,019 00 ✓
Construction Orange Armory, extraordinary repairs to armories; jetties and bulkheads at Sea Girt, .....	33,541 34 ✓
State Arsenal, .....	2,840 55 ✓
Military Boards and Court Martial, .....	3,797 05 ✓
Insurance, .....	5,287 04 ✓
Ordnance stores, etc., .....	14,945 41
Expenses U. S. A. officers, .....	3,145 82 ✓
Allowance for uniform, clothing, reimbursement, etc., .....	13,849 67 ✓
Expenses of Regimental, Battery, Troop, Battalion and Company Armories, .....	48,680 42
	<hr/>
	\$267,337 47

## STATE TREASURER'S REPORT.

## STATEMENT 74.

## NAVAL RESERVE.

## RECEIPTS.

By amount received, ..... \$20 00

## DISBURSEMENTS.

To amount paid for the following:

First Battalion, .....	\$1,500 00
Battalion headquarters, .....	300 00
Pay of shipkeeper, expenses, etc., .....	6,739 77
Expenses of annual cruise, .....	1,821 98
Second Battalion, .....	1,500 00
Battalion headquarters, .....	300 00
Pay of shipkeeper, expenses, etc., .....	6,148 34
Expenses of annual cruise, .....	2,943 98
Requisitions, 1915, .....	3,826 95
	<hr/>
	\$25,081 02

## STATEMENT 75.

## NEW JERSEY CONFERENCE OF CHARITIES AND CORRECTIONS.

## DISBURSEMENTS.

To amount paid for printing and disbursing proceedings, etc., \$567 12

## STATEMENT 76.

NEW JERSEY HOME FOR DISABLED SOLDIERS, SAILORS,  
MARINES AND THEIR WIVES AND FOR  
THEIR WIDOWS, VINELAND.

## RECEIPTS.

By amount received from the following:

United States Government, .....	\$10,071 34
Home, .....	991 99
	<hr/>
	\$11,063 33

## STATE TREASURER'S REPORT.

## DISBURSEMENTS.

To amount paid for the following:	
Requisitions, 1915, .....	\$11,388 29
Salaries, .....	22,903 72
Maintenance, .....	70,783 88
Insurance, .....	168 00
Manager's expenses, .....	83 68
Plumbing, heating and general repairs, .....	747 46
	<hr/>
	\$106,075 03

## STATEMENT 77.

## NEW JERSEY REFORMATORY.

## RECEIPTS.

By amount received from the New Jersey Reformatory, .....	\$36,000 78
---	-------------

## DISBURSEMENTS.

To amount paid for the following:	
Expenses of Commissioners, expenses of Parole Officers and expenses of Superintendent, .....	\$1,663 59
Salaries, .....	70,096 71
Materials, disciplinary building, cement walks, .....	23,134 76
Discharged inmates, etc., inmates' wages, .....	4,809 83
Farm live stock, implements, etc., .....	911 57
Maintenance, .....	59,161 37
Furniture, appliances and repairs, .....	16,763 80
Fuel and water, .....	15,062 63
Rent, house of Superintendent, .....	551 75
Working capital, State use, .....	22,982 68
Insurance, .....	6,269 52
	<hr/>
	\$221,408 21

## STATEMENT 78.

## NEW JERSEY SCHOOL FOR THE DEAF.

## RECEIPTS.

By amount received from the school, .....	\$2,710 29
---	------------

## STATE TREASURER'S REPORT.

## DISBURSEMENTS.

To amount paid for the following:	
Requisitions, 1915, .....	\$4,328 40
Samuel Powis, Jr., for stenographic services in connection with the investigation of the N. J. School for the Deaf, .....	3,274 91
Maintenance, .....	53,778 25
	<hr/>
	\$61,381 56

## STATEMENT 79.

## OBSTRUCTION TO NAVIGATION.

## DISBURSEMENTS.

To amount paid for expenses, .....	\$22 50
------------------------------------	---------

## STATEMENT 80.

## OFFICE OF CLERK IN CHANCERY.

## RECEIPTS.

By amount received for fees, costs, etc., .....	\$73,979 50
---	-------------

## DISBURSEMENTS.

To amount paid for the following:	
Requisitions, 1915, .....	\$1,991 03
Salaries, .....	42,863 70
Blanks and stationery, .....	1,192 03
Incidentals, .....	3,078 32
	<hr/>
	\$49,125 08

## STATEMENT 81.

## OFFICE OF THE CLERK OF THE SUPREME COURT.

## RECEIPTS.

By amount received for fees, costs, etc., .....	\$87,902 74
---	-------------

## STATE TREASURER'S REPORT.

## DISBURSEMENTS.

To amount paid for the following:	
Requisitions, 1915, .....	\$84 80
Salaries, .....	22,036 09
Blanks and stationery, .....	1,370 51
Incidentals, .....	1,372 45
Steel cases in new vault, .....	934 00
Furniture, .....	550 00
	<hr/>
	\$26,347 85

## STATEMENT 82.

## OFFICE OF THE COMPTROLLER.

## RECEIPTS.

By transfer on account of services rendered by agreement between the State House Commission and operating under Chap. 68, P. L. 1916, .....	\$500 00
---	----------

## DISBURSEMENTS.

To amount paid for the following:	
Requisitions, 1915, .....	\$976 90
Salaries, .....	31,472 22
Blanks and stationery, .....	1,076 60
Incidentals, .....	2,968 48
Bureau of Audits expenses, .....	2,677 95
Requisition Act, .....	256 80
	<hr/>
	39,428 95

## STATEMENT 83.

## OFFICE OF THE STATE COMPTROLLER AND STATE TREASURER.

## DISBURSEMENTS.

To amount paid for salaries and incidentals, .....	\$4,934 53
--	------------

## STATEMENT 84.

## OFFICE OF THE TREASURER.

## DISBURSEMENTS.

To amount paid for the following:	
Salaries, .....	\$20,921 07
Blanks and stationery, .....	957 78
Incidentals, .....	2,094 53
	<hr/>
	\$23,973 38

## STATEMENT 85.

## OFFICE OF SECRETARY OF STATE.

## RECEIPTS.

By amount received from all sources, .....	\$132,431 37
--	--------------

## DISBURSEMENTS.

To amount paid for the following:	
Requisitions, 1915, .....	\$5,524 36
Salaries, .....	32,776 30
Incidentals, .....	3,288 04
Blanks and stationery, .....	13,159 22
Preserving old records, .....	872 00
Metallic cases for filing wills, etc., .....	816 10
Balance for printing corporation index, .....	750 00
Compiling and indexing election law, .....	300 00
Geran Election Law, .....	402 87
	<hr/>
	\$58,888 89

## STATEMENT 86.

## OFFICE OF SECRETARY OF STATE (DEPARTMENT OF MOTOR VEHICLES).

## RECEIPTS.

By amount received for duplicate, .....	\$0 90
---	--------

## STATE TREASURER'S REPORT.

## DISBURSEMENTS.

To amount paid for the following:

Requisitions, 1915, .....	\$3,021 50
Salaries, .....	41,308 85
Inspectors' expenses and equipment, .....	13,285 64
Incidentals, .....	3,398 58
Blanks and stationery, .....	4,882 82
Applicants' reimbursement (errors in rating), .....	200 50
Purchase and packing markers, .....	20,241 82
Purchase of automobiles and insurance, .....	5,221 00
	<hr/>
	\$91,560 71

## STATEMENT 87.

## PENSIONS.

## DISBURSEMENTS.

To amount paid for pensions, .....	\$12,465 13
------------------------------------	-------------

## STATEMENT 88.

## PENSION INVESTIGATION COMMISSION.

## DISBURSEMENTS.

To amount paid for services, expenses and printing, .....	\$357 00
---	----------

## STATEMENT 89.

## PENSIONS OF TEACHERS AND SCHOOL OFFICERS.

## RECEIPTS.

By amount returned, .....	\$66 89
---------------------------	---------

## DISBURSEMENTS.

To amount paid for pensions, .....	\$186,572 62
------------------------------------	--------------

## STATEMENT 90.

## PRACTICE TEACHING.

## DISBURSEMENTS.

To amount paid for the following:

Extra compensation to teachers for training pupils in the following schools:

State Normal School, Trenton, .....	\$5,170 00
State Normal School, Montclair, .....	8,625 00
State Normal School, Newark, .....	7,744 99
	<hr/>
	\$21,539 99

## STATEMENT 91.

## PRINTING.

## DISBURSEMENTS.

To amount paid for the following:

Requisitions, 1915, .....	\$13,652 85
Printing, etc., public documents, .....	47,396 14
Compensation, expert printer, .....	900 00
Preparing index, session laws, .....	100 00
Printing and circulation of laws, .....	4,611 26
	<hr/>
	\$66,659 25

## STATEMENT 92.

## PRISON LABOR COMMISSION.

## DISBURSEMENTS.

To amount paid for the following:

Requisitions, 1915, .....	\$84 65
Stenographic and clerk hire, .....	1,840 00
Incidentals and printing, .....	438 15
Commissioner's expenses, .....	203 36
	<hr/>
	\$2,566 17

## STATE TREASURER'S REPORT.

## STATEMENT 93.

## PUBLIC LIBRARY COMMISSION.

## RECEIPTS.

By amount received, .....	\$361 00
---------------------------	----------

## DISBURSEMENTS.

To amount paid for the following:	
Requisitions, 1915, .....	\$1,168 89
Clerical assistants, incidentals, .....	15,694 54
Administration Free School Libraries, .....	5,387 00
Library trucks and printing, .....	421 00
	<hr/>
	\$22,671 43

## STATEMENT 94.

## PUBLIC ROADS.

## RECEIPTS.

By amount received, .....	\$638 64
---------------------------	----------

## DISBURSEMENTS.

To amount paid for the following:	
Requisitions, 1914, .....	\$18,354 93
Requisitions, 1915, .....	222,337 45
State Road Fund, .....	183,577 51
Convict labor act, .....	72,570 10
Department expenses, .....	7,484 36
Salaries, .....	43,682 92
Survey Corps, .....	2,897 80
Assistant Supervisor's salary, .....	1,948 34
Township road act, .....	212 10
Replace auto No. 2, .....	1,041 70
	<hr/>
	\$554,107 21

## STATE TREASURER'S REPORT.

## STATEMENT 95.

## QUARTERMASTER-GENERAL'S DEPARTMENT.

## DISBURSEMENTS.

To amount paid for the following:	
Requisitions, 1915, .....	\$441 89
Salaries, .....	14,671 50
Blanks and stationery, .....	61 50
Incidentals, .....	407 43
	<hr/>
	\$15,582 32

## STATEMENT 96.

## RAILROAD TAX (PREVIOUS TO 1916).

## RECEIPTS.

By amount received, .....	\$4,549 35
---------------------------	------------

## STATEMENT 97.

## RAILROAD TAX, 1916.

## RECEIPTS.

By amount received from railroad corporations for 1916, ....	\$4,979,209 45
--	----------------

## RAILROAD TAX, 1916 (ALLOTMENT TO COUNTIES).

## DISBURSEMENTS.

To amount paid counties for amount of railroad tax for 1915 and payable in 1916 pursuant to Chapter 146, Laws 1906, collected to September 1, 1916, and distributed pursuant to Chapter 341, Laws of 1913, .....	\$2,998,624 68
--	----------------

## STATE TREASURER'S REPORT.

## STATEMENT 98.

## REFUNDING TAXES ON MISCELLANEOUS CORPORATIONS.

## DISBURSEMENTS.

To amount paid for refunding taxes improperly levied upon or paid by corporations, .....	\$45 28
---	---------

## STATEMENT 99.

## REFUND OF RAILROAD TAX.

## DISBURSEMENTS.

To amount paid to adjust and repay any overpayment of tax assessed or penalty thereon, .....	\$8,925 36
---	------------

## STATEMENT 100.

## ROOSEVELT INVESTIGATING COMMITTEE.

## DISBURSEMENTS.

To amount paid for expenses, .....	\$1,750 00
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## STATEMENT 101.

## SANATORIUM FOR TUBERCULOUS DISEASES.

## RECEIPTS.

By amount received, .....	\$10,069 57
---------------------------	-------------

## STATE TREASURER'S REPORT.

## DISBURSEMENTS.

To amount paid for the following:	
Requisitions, 1915, .....	\$37,950 19
Maintenance, .....	121,605 40
Additional furnishings, .....	5,841 73
Duplicate pumping system, .....	2,444 50
Additional barn and stable room, .....	6,810 10
Milk house equipment, .....	5 40
Additional furniture, male employees' building, .....	18 00
	\$174,675 32

## STATEMENT 102.

## SAN FRANCISCO EXPOSITION COMMISSION.

## RECEIPTS.

By amount received from E. E. Grosscup, Custodian, .....	\$13,265 53
--	-------------

## DISBURSEMENTS.

To amount paid for expenses, .....	\$15,074 31
------------------------------------	-------------

## STATEMENT 103.

## SEA GIRT COTTAGE.

## DISBURSEMENTS.

To amount paid for maintenance, etc., .....	\$4,000 00
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## STATEMENT 104.

## SHARK RIVER INLET, MONMOUTH COUNTY.

## DISBURSEMENTS.

To amount paid for supplies, etc., .....	\$19,657 05
--	-------------

## STATE TREASURER'S REPORT.

## STATEMENT 105.

## STALLION EXAMINING AND REGISTRATION BOARD

## RECEIPTS.

By amount received for fees, .....	\$421 00
------------------------------------	----------

## STATEMENT 106.

## STATE AGRICULTURAL COLLEGE.

## DISBURSEMENTS.

To amount paid for the following:

Requisitions, 1915, .....	\$9,104 80
Expenses, .....	31,680 00
Short courses in agriculture, .....	18,871 58
Reference books, etc., .....	2,539 94
College farm grounds, .....	1,764 44
Long courses in agriculture, .....	7,802 03
Summer session, .....	11,752 11
Maintenance, repair farm building, .....	1,036 52
Clay working and ceramics, .....	9,657 10
Maintenance agricultural building, .....	1,520 40
Equipping engineering and chemistry department, .....	3,264 78
	<hr/>
	\$98,993 70

## STATEMENT 107.

## STATE-AIDED VOCATIONAL SCHOOLS.

## DISBURSEMENTS.

To amount paid for maintaining vocational schools for year 1915-16, .....	\$40,000 00
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## STATE TREASURER'S REPORT.

## STATEMENT 108.

## STATE BOARD OF AGRICULTURE.

## DISBURSEMENTS.

To amount paid for the following:

Requisitions, 1915, .....	\$399 61
Expenses of Board, .....	\$13,995 93
Expenses of Entomologist, etc., .....	2,566 40
Expenses of Plant Pathologist, .....	665 83
Bee Inspection, .....	270 38
	<hr/>
	\$17,898 15

## STATEMENT 109.

## STATE BOARD OF ARCHITECTS.

## RECEIPTS.

By amount received, .....	\$61 95
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## STATEMENT 110.

## STATE BOARD OF CHILDREN'S GUARDIANS.

## RECEIPTS.

By amount received repayment of petty cash fund, .....	\$1,200 00
--	------------

## DISBURSEMENTS.

To amount paid for the following:

Requisitions, 1915, .....	\$993 26
Expenses, .....	30,556 86
Widows' Pension Act, .....	6,571 59
	<hr/>
	\$38,121 71

## STATE TREASURER'S REPORT.

## STATEMENT III.

## STATE BOARD OF EDUCATION.

## DISBURSEMENTS.

To amount paid for the following:	
Requisitions, 1915, .....	\$142 01
Expenses, .....	1,853 76
	<hr/>
	\$1,995 77

## STATEMENT II2.

## STATE BOARD OF EXAMINERS.

## DISBURSEMENTS.

To amount paid for the following:	
Requisitions, 1915, .....	\$387 82
Expenses, .....	7,574 09
	<hr/>
	\$7,962 51

## STATEMENT II3.

## STATE BOARD OF HEALTH.

## DISBURSEMENTS.

By amount paid requisitions, 1915, .....	\$171 10
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## STATEMENT II4.

## STATE BOARD OF PHARMACY.

## RECEIPTS.

By Lewis W. Brown, Treasurer, for unexpended fees collected during year ending October 31, 1916, .....	\$165 64
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## STATE TREASURER'S REPORT.

## STATEMENT II5.

## STATE BOARD OF TAXES AND ASSESSMENTS.

## RECEIPTS.

By amount received, .....	\$118 05
---------------------------	----------

## DISBURSEMENTS.

To amount paid for the following:	
Requisitions, 1915, .....	\$1,701 70
Salaries and expenses, .....	59,393 86
	<hr/>
	\$61,095 56

## STATEMENT II6.

## STATE CHARITIES AID ASSOCIATION.

## DISBURSEMENTS.

To amount paid for expenses, .....	\$ 00 00
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## STATEMENT II7.

## STATE HOME FOR BOYS.

## RECEIPTS.

By amount received from Home, .....	\$7,431 55
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## DISBURSEMENTS.

To amount paid for the following:	
Requisitions, 1915, .....	\$12,873 52
Maintenance, .....	113,365 33
Repairs, .....	3,977 24
Books and periodicals, .....	196 04
Insurance, .....	16 00
	<hr/>
	\$130,428 13

## STATE TREASURER'S REPORT.

## STATEMENT 118.

## STATE HOME FOR GIRLS.

## RECEIPTS.

By amount received from Home, ..... \$1,364 25

## DISBURSEMENTS.

To amount paid for the following:

Requisitions, 1915, .....	\$4,626 76
Maintenance, .....	69,804 42
Trustees' expenses, .....	382 40
Salaries and expenses of parole officers, .....	2,271 63
Hospital fund, .....	125 00
Repairs, .....	2,302 66
Stokes Cottage, laundry extension, .....	874 98
Painting, etc., .....	529 57
	<hr/>
	\$80,917 42

## STATEMENT 119.

## STATE HORTICULTURAL SOCIETY.

## DISBURSEMENTS.

To amount paid to Treasurer for expenses, ..... \$431 36

## STATEMENT 120.

## STATE HOSPITALS.

## DISBURSEMENTS.

To amount paid for the following:

Requisitions, 1915, .....	\$187 84
Manager's expenses, .....	196 01
Transferring insane convicts, .....	10 78
Medical examination, insane convicts, .....	324 90
	<hr/>
	\$720 43

## STATE TREASURER'S REPORT.

## STATEMENT 121.

## STATE HOSPITAL AT MORRIS PLAINS.

## RECEIPTS.

By amount received from Hospital, ..... \$294,835 49

## DISBURSEMENTS.

To amount paid for the following:

Requisitions, 1915, .....	\$84,870 69
Maintenance, books, etc., .....	573,354 31
Salaries of officers, .....	33,931 57
Appraisalment, .....	200 00
Insurance, .....	4,858 30
Research work, .....	6,154 33
Amusement fund, .....	2,348 39
Repairs, fourth floor, etc., .....	5,114 95
Slate roof, kitchen, .....	51 12
Silo, .....	2,322 60
Roof, tuberculosis building, .....	2,213 27
Addition to fire house, .....	7,875 39
	<hr/>
	\$723,294 92

## STATEMENT 122.

## STATE HOSPITAL AT TRENTON.

## RECEIPTS.

By amount received from Hospital, ..... \$171,856 14

## DISBURSEMENTS.

To amount paid for the following:

Requisitions, 1915, .....	\$95,594 76
Maintenance, .....	316,189 79
Salaries of officers, .....	16,111 63
Appraisalment, .....	200 00
Research work, .....	3,023 71
Insurance, .....	2,844 94
Painting materials, .....	497 58
Fire protection, .....	8,567 66
Laboratory supplies and apparatus, .....	844 77
Lumber for new floors, fences and general repairs, and electric	

supplies, including cable, .....	\$1,985 92
New furniture; furniture, etc., for criminal insane building; furniture for psychopathic wards and painting interior of annex, .....	23,664 28
Repairing greenhouses; repairing, etc., mill and pump house; foundation cement floors for two summer houses; repoint- ing buildings; repairing roads, etc., .....	3,644 53
Advertising, .....	99 62
	<hr/>
	\$473,269 19

## STATEMENT 123.

## STATE HOUSE COMMISSION.

## RECEIPTS.

By amount received from sale of scrap, ..... \$633 40

## DISBURSEMENTS.

To amount paid for the following:	
Requisitions, 1915, .....	\$16,564 06
Care and insurance of Capitol, etc., .....	77,825 53
Maintenance of Old Barracks, .....	3,215 65
Purchase and improving of lands, etc., between Delaware River and water power raceway, .....	1,781 23
Restoration Old Barracks, improving grounds, etc., between State House and Willow Street and between State Street and water power raceway, .....	12,624 46
Glass partition, Assembly Chamber, .....	998 50
Purchasing Agent's salary and expenses, .....	4,342 54
	<hr/>
	\$117,351 97

## STATEMENT 124.

## STATE INSTITUTION FOR FEEBLE-MINDED.

## RECEIPTS.

By amount received from Madeleine A. Hallowell, Superin-  
tendent, ..... \$4,309 04

## DISBURSEMENTS.

To amount paid for the following:	
Requisitions, 1915, .....	\$213 63
Maintenance feeble-minded women, .....	97,549 78
Research work, .....	2,123 99
Insurance, .....	836 52
Repairs and improvements, .....	1,639 72
Furnishing employees' bungalow, .....	269 68
Stock and farm equipment, .....	45 00
Purchase additional farm land, .....	15,000 00
	<hr/>
	\$117,678 32

## STATEMENT 125.

## STATE LIBRARY.

## DISBURSEMENTS.

To amount paid for the following:	
Requisitions, 1915, .....	\$42 33
Salaries, .....	7,200 00
Books, purchase, repairs, etc., .....	2,490 28
Blanks, stationery, incidentals, .....	584 49
Legislative Reference Bureau, .....	100 00
Books, etc., .....	493 67
	<hr/>
	\$10,910 77

## STATEMENT 126.

STATE NORMAL SCHOOL AT TRENTON (MODEL SCHOOL AND  
BOARDING HALLS).

## RECEIPTS.

By amount received from John C. Neary, Custodian, ..... \$91,553 25

## DISBURSEMENTS.

To amount paid for the following:	
Requisitions, 1915, .....	\$398 59
Expenses, .....	92,179 50
	<hr/>
	\$92,578 09

## STATE TREASURER'S REPORT.

## STATEMENT 127.

## STATE NORMAL SCHOOL AT TRENTON.

## RECEIPTS.

By amount received, ..... \$150 33

## DISBURSEMENTS.

To amount paid for the following:

Requisitions, 1915, .....	\$3,661 02
For support, .....	78,650 13
Repairs and insurance, .....	14,079 04
Purchase "tract No. 2," Model Avenue, .....	4,000 00
	<hr/>
	\$100,390 19

## STATEMENT 128.

## STATE NORMAL SCHOOL AT MONTCLAIR.

## RECEIPTS.

By amount received from Treasurer of school, ..... \$16,875 30

## DISBURSEMENTS.

To amount paid for the following:

Requisitions, 1914, .....	\$1,026 01
Requisitions, 1915, .....	3,032 63
For support, .....	59,084 98
Repairs, improvements and insurance, .....	24,403 61
Boarding-hall maintenance, .....	12,713 32
Additional furniture, .....	2,794 88
	<hr/>
	\$103,055 43

## STATEMENT 129.

## STATE NORMAL SCHOOL AT NEWARK.

## RECEIPTS.

By amount received, ..... \$14 00

## STATE TREASURER'S REPORT.

## DISBURSEMENTS.

To amount paid for the following:

For support, .....	\$72,217 97
Repairs and insurance, .....	2,262 00
	<hr/>
	\$74,479 97

## STATEMENT 130.

## STATE OYSTER COMMISSION.

## DISBURSEMENTS.

To amount paid for balance of salary of Commissioners to  
June 30, 1915, .....

\$71 24

## STATEMENT 131.

## STATE PRISON.

## RECEIPTS.

By amount received, ..... \$14 40

## DISBURSEMENTS.

To amount paid for the following:

Requisitions, 1915, .....	\$6,615 73
Salaries, .....	142,587 66
Maintenance, .....	160,967 70
Furniture appliances and repairs of prison, .....	12,381 15
Prison Labor Account, .....	11,830 90
Principal Keeper and Resident Physician, furniture appliances and repairs, .....	1,850 40
Fertilizer, seeds, grain, etc., stock and implements, transporta- tion, farm and camps, etc., .....	10,831 41
Discharged Convicts, for school and Bureau of Identification, .....	4,791 80
Inspectors' expenses and expenses of Parole Agent, .....	654 62
Insurance, .....	804 60
Electrocution expenses, .....	738 89
Medical attendance at State Prison, farm and camps, .....	309 45
Appraisalment, .....	492 00
Painting materials and resetting boiler, .....	175 00
	<hr/>
	\$355,031 32

## STATE TREASURER'S REPORT.

## STATEMENT 132.

## STATE PRISON RECEIPTS.

## RECEIPTS.

By amount of receipts from State Prison, ..... \$121,172 31

## STATEMENT 133.

## STATE REFORMATORY FOR WOMEN.

## RECEIPTS.

By amount received from Treasurer, ..... \$559 48

## DISBURSEMENTS.

To amount paid for the following:

Requisitions, 1915, .....	\$21,401 51
Salaries, .....	6,498 62
Maintenance, .....	16,651 18
Manager's expenses, .....	57 20
Electric current, etc., .....	523 07
Furnishing reception cottage and infirmary, .....	173 19
Repairs, Improvements and Insurance, .....	2,722 74
Maintenance farm, etc., .....	3,954 70
Purchase planting trees, etc., .....	521 59
Medical treatment, etc., and unforeseen contingencies, .....	1,422 30
Cutting and grading, .....	90 00
Grant Davis, services, .....	176 50
	<hr/>
	\$54,192 60

## STATEMENT 134.

## STATE SCHOOL TAX.

## DISBURSEMENTS.

To amount paid for the purpose of reducing the State School Tax to be assessed for the year, 1916, ..... \$100,000 00

## STATE TREASURER'S REPORT.

## STATEMENT 135.

## STATE WATER-SUPPLY COMMISSION.

## RECEIPTS.

By amount received, ..... \$2,770 58

## DISBURSEMENTS.

To amount paid for the following:

Requisitions, 1915, .....	\$311 50
Salaries, engineers, inspectors field work, etc., and dam inspection, etc., .....	13,926 53
	<hr/>
	\$14,238 03

## STATEMENT 136.

## STENOGRAPHIC REPORTERS.

## DISBURSEMENTS.

To amount refunded to various counties for salaries of stenographic reporters, ..... \$15,765 00

## STATEMENT 137.

## SUMMER COURSES IN AGRICULTURE, ETC.

## RECEIPTS.

By amount received, ..... \$429 00

## DISBURSEMENTS.

To amount paid for Summer Schools, ..... \$13,213 84

## STATE TREASURER'S REPORT.

## STATEMENT 138.

## SUPREME COURT.

## DISBURSEMENTS.

To amount paid for the following:

Salaries, .....	\$178,550 00
Extraordinary expenses, Chap. 149, Laws 1900, .....	2,915 25
Blanks and stationery, .....	303 30
	<hr/>
	\$181,768 55

## STATEMENT 139.

## TEACHERS' INSTITUTES.

## DISBURSEMENTS.

To amount paid for expenses, .....	\$2,000 00
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## STATEMENT 140.

## TEACHERS' LIBRARIES.

## DISBURSEMENTS.

To amount paid for establishment and maintenance, .....	\$257 50
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## STATEMENT 141.

## TEACHERS' RETIREMENT FUND.

## DISBURSEMENTS.

To amount paid for the following:

To Trustees for expenses, .....	\$9,941 58
To State Treasurer for salaries, .....	2,600 00
To State Treasurer for blanks, stationery, etc., .....	310 47
	<hr/>
	\$12,852 05

## STATEMENT 142.

## TENEMENT HOUSE SUPERVISION.

## RECEIPTS.

By amount received from Secretary, .....	\$319 11
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## DISBURSEMENTS.

To amount paid for the following:

Salaries, .....	\$57,286 61
Inspectors, traveling and members' expenses, .....	3,764 65
Rent, .....	2,200 00
Printing and stationery, .....	354 75
Incidentals, .....	2,237 22
Office furnishing, .....	134 14
	<hr/>
	\$65,977 37

## STATEMENT 143.

## TRANSFER INHERITANCE TAX.

## RECEIPTS.

By amount received from Collateral Inheritance Tax, direct inheritance and transfer inheritance tax, .....	\$3,331,909 59
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## DISBURSEMENTS.

To amount paid for Surrogates' fees, appraisers' compensation and expenses, legal and other disbursements, .....	\$55,434 53
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## STATEMENT 144.

## TRENTON BATTLE MONUMENT.

## RECEIPTS.

By amount received from the Treasurer, .....	\$493 80
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## DISBURSEMENTS.

To amount paid for expenses, .....	923 86
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## STATEMENT 145.

## TUBERCULOSIS COMMISSION.

## RECEIPTS.

By amount received from the Treasurer, .....	\$8,437 53
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## DISBURSEMENTS.

To amount paid for expenses and payments, .....	\$33,789 31
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## STATEMENT 146.

## VILLAGE FOR EPILEPTICS.

## RECEIPTS.

By amount received from Treasurer, .....	\$78,605 54
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## DISBURSEMENTS.

To amount paid for the following:	
Requisitions, 1915, .....	\$82,805 04
Manager's expenses, .....	301 67
Salaries of officers, .....	11,972 36
Maintenance, .....	199,175 37
Furniture and equipment, .....	5,591 90
Extension sewer and water system, .....	9,118 15
	<hr/>
	\$308,964 49

## STATEMENT 147.

## VOCATIONAL SCHOOLS.

## DISBURSEMENTS.

To amount paid for maintaining vocational schools for year 1915-16, .....	\$80,000 00
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## STATEMENT 148.

## WASHINGTON ASSOCIATION OF NEW JERSEY.

## DISBURSEMENTS.

To amount paid for the trustees, .....	\$2,500 00
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## STATEMENT 149.

## WASHINGTON ROCK PARK COMMISSION.

## DISBURSEMENTS.

To amount paid for maintenance, insurance and improvements,	\$1,098 52
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## School Fund.

The securities of the School Fund are the following:

Bonds, .....	\$5,519,995 00	
Stocks, .....	146,500 00	
		\$5,666,495 00
Bonds and mortgages, .....		192,289 00
Riparian leases, .....		645,987 18
Real estate, .....		19,438 44
		\$6,524,209 62

### STATEMENT OF SCHOOL FUND.

Securities, November 1, 1915, .....	\$6,079,430 19	
Add bonds purchased, .....	\$639,900 00	
Add riparian leases issued, .....	178,958 25	
		818,858 25
		\$6,898,288 44
Less securities paid off, .....	\$369,149 82	
Less riparian lease cancelled, .....	4,929 00	
		374,078 82
		\$6,524,209 62
Securities, October 31, 1916, .....	\$6,524,209 62	
Balance in bank, October 31, 1916, .....		192,490 87
		\$6,716,700 49
Total fund, .....		\$6,716,700 49
Amount of securities, November 1, 1915, .....	\$6,079,430 19	
Balance in bank, November 1, 1915, .....	135,631 28	
		6,215,061 47
Net increase in fund, .....		\$501,639 02

## Securities Belonging to School Fund.

### STOCKS AND BONDS.

Box A-1.	Delaware and Raritan Canal and Camden and Amboy Transportation Company, 1,355 shares, par value \$100 each, .....	\$135,500 00	
Box B-1.	Trenton Banking Company, 220 shares, par value \$50 each, .....	11,000 00	
		\$146,500 00	
File	2. Bayonne City, Hudson county, refund assessment, five per cent., .....	61,000 00	
"	4. Freehold town, Monmouth county, water, four per cent., .....	8,000 00	
"	22. Freehold town, Monmouth county, water, four per cent., .....	26,000 00	
"	8. Freehold town, Monmouth county, water, four per cent., .....	8,000 00	
"	15. Hasbrouck Heights borough, Bergen county, improvement, four per cent., .....	12,000 00	
"	17. Harrison town, Hudson county, Renl. St. improvement, four per cent., .....	50,000 00	
"	18. Passaic city, Passaic county, three and one-half per cent., .....	21,000 00	
"	19. Camden county, county building, four per cent., ..	30,000 00	
"	20. West Orange town, Essex county, sewer, four per cent., .....	16,000 00	
"	21. Delford borough, Bergen county, sewer, four per cent., .....	22,000 00	
"	23. Atlantic Highlands borough, Monmouth county, water, four and one-half per cent., .....	3,000 00	
"	24. Woodbury city, Gloucester county, street improvement, four per cent., .....	20,000 00	
"	25. Atlantic Highlands borough, Monmouth county, re-funding, four and one-half per cent., .....	15,000 00	
"	26. Union township, Bergen county, water, four and one-half per cent., .....	19,000 00	
"	27. Somerset county, county building, four per cent., ..	99,000 00	
"	28. Deal borough, Monmouth county, improvement, four and one-half per cent., .....	30,000 00	
"	29. Atlantic City, Atlantic county, water, four and one-half per cent., .....	25,000 00	

## STATE TREASURER'S REPORT.

File 30.	Atlantic Highlands borough, Monmouth county, water extension, five per cent., .....	\$6,000 00
" 78.	Hamilton township, Mercer county, school, five per cent., .....	6,000 00
" 84.	Delford borough, Bergen county, school, four per cent., .....	3,000 00
" 86.	High Bridge borough, Hunterdon county, school, three and three-quarters per cent., .....	3,600 00
" 87.	Hammonton town, Atlantic county, school, four per cent., .....	18,000 00
" 88.	Salem city, Salem county, school, four per cent., ..	2,250 00
" 89.	Salem city, Salem county, school, four per cent., ..	19,500 00
" 90.	Midland Park borough, Bergen county, school, five per cent., .....	4,500 00
" 91.	Pensauken township, Camden county, school, five per cent., .....	12,275 00
" 92.	Orvil borough, Bergen county, school, four per cent., .....	14,000 00
" 93.	Hoboken city, Hudson county, school, four per cent., .....	25,000 00
" 94.	Lodi borough, Bergen county, school, five per cent., ..	5,000 00
" 95.	Union township, Bergen county, school, four and one-half per cent., .....	9,000 00
" 96.	Bayonne city, Hudson county, school, four and one-half per cent., .....	11,000 00
" 97.	Atlantic Highlands borough, Monmouth county, school, four and one-half per cent., .....	10,000 00
" 98.	Atlantic Highlands borough, Monmouth county, school, four and one-half per cent., .....	2,000 00
" 99.	Middletown township, Monmouth county, school, four and one-half per cent., .....	28,350 00
" 167.	Guttenburg town, Hudson county, school, five per cent., .....	10,000 00
" 177.	Guttenburg town, Hudson county, school, five per cent., .....	10,000 00
" 178.	Westfield town, Union county, school, four and one-half per cent., .....	42,000 00
" 180.	Park Ridge borough, Bergen county, lighting, etc., six per cent., .....	30,000 00
" 181.	Merchantville borough, Camden county, sewer, five per cent., .....	25,000 00
" 189.	Pitman borough, Gloucester county, school, five per cent., .....	14,000 00
" 194.	Manalapan township, Monmouth county, school, four and one-half per cent., .....	12,500 00
" 198.	North Caldwell borough, Essex county, school, four and one-half per cent., .....	4,550 00
" 199.	Fanwood township, Union county, school, four and one-half per cent., .....	4,000 00

## STATE TREASURER'S REPORT.

File 201.	Woodbridge township, Middlesex county, school, four and one-half per cent., .....	\$70,000 00
" 203.	Holly Beach borough, Cape May county, funding, five per cent., .....	30,000 00
" 205.	Linden township, Union county, school, four and one-half per cent., .....	87,000 00
" 214.	Ridgefield Park village, Bergen county, funding, five per cent., .....	50,000 00
" 219.	Lakewood township, Ocean county, school, four and one-half per cent., .....	50,000 00
" 220.	Ewing township, Mercer county, school, four and one-half per cent., .....	5,000 00
" 221.	Roselle borough, Union county, school, four and one-half per cent., .....	5,000 00
" 222.	Verona borough, Essex county, school, four and one-half per cent., .....	1,000 00
" 226.	Buena Vista township, Atlantic county, school, five per cent., .....	8,500 00
" 228.	Rahway city, Middlesex county, school, five per cent., .....	25,000 00
" 231.	Landis township, Cumberland county, school, four and one-half per cent., .....	12,000 00
" 237.	New Providence township, Union county, school, four and one-half per cent., .....	13,500 00
" 242.	Saddle River township, Bergen county, school, five per cent., .....	2,000 00
" 243.	Caldwell borough, Essex county, school, four per cent., .....	50,000 00
" 245.	Dennis township, Cape May county, school, four and one-half per cent., .....	2,300 00
" 246.	Woodbridge township, Middlesex county, school, four and one-half per cent., .....	15,000 00
" 248.	Elizabeth city, Union county, school, four and one-quarter per cent., .....	90,000 00
" 255.	Freehold town, Monmouth county, water, four and one-half per cent., .....	16,000 00
" 257.	National Park borough, Gloucester county, school, four and one-half per cent., .....	5,250 00
" 260.	Dennis township, Cape May county, school, five per cent., .....	2,300 00
" 265.	Sea Isle city, Cape May county, school, five per cent., .....	21,500 00
" 266.	Wood Lynne borough, Camden county, school, five per cent., .....	6,500 00
" 271.	Seaside Heights borough, Ocean county, school, five per cent., .....	9,000 00
" 272.	Moonachie borough, Bergen county, school, five per cent., .....	4,000 00

## STATE TREASURER'S REPORT.

File 274.	National Park borough, Gloucester county, school, four and one-half per cent., .....	\$750 00
" 275.	Hamilton township, Mercer county, school, four and one-half per cent., .....	8,150 00
" 276.	Florence township, Burlington county, school, four and one-half per cent., .....	80,000 00
" 278.	Woodbridge township, Middlesex county, school, five per cent., .....	42,000 00
" 279.	Pennsgrove borough, Salem county, school, four and one-half per cent., .....	28,000 00
" 279.	Pennsgrove borough, Salem county, school, four and one-half per cent., .....	800 00
" 280.	Shrewsbury township, Monmouth county, school five per cent., .....	6,000 00
" 282.	Union township, Ocean county, school, five per cent., .....	6,500 00
" 285.	Margate city, Atlantic county, beach improvement, five per cent., .....	13,000 00
" 287.	Pensauken township, Camden county, school, four and one-half per cent., .....	5,000 00
" 288.	Buena Vista township, Atlantic county, school, five per cent., .....	4,000 00
" 289.	Plumsted township, Ocean county, school, five per cent., .....	2,500 00
" 295.	Landis township, Cumberland county, school, four and one-half per cent., .....	15,000 00
" 296.	Longport borough, Atlantic county, water, five per cent., .....	5,000 00
" 297.	Longport borough, Atlantic county, water, five per cent., .....	15,500 00
" 298.	Longport borough, Atlantic county, electric light, five per cent., .....	20,000 00
" 300.	Margate city, Atlantic county, sewerage, five per cent., .....	20,000 00
" 301.	Lawrence township, Mercer county, school, four and one-half per cent., .....	6,500 00
" 302.	Ridgewood township, Bergen county, school, four and one-half per cent., .....	17,500 00
" 303.	Stone Harbor borough, Cape May county, boardwalk, five per cent., .....	33,000 00
" 304.	Burlington township, Burlington county, school, four and one-half per cent., .....	12,500 00
" 308.	Wenonah borough, Gloucester county, water improvement, four and one-half per cent., .....	4,000 00
" 309.	Westfield town, Union county, school, four and one-half per cent., .....	13,000 00
" 313.	Buena Vista township, Atlantic county, school, five per cent., .....	1,000 00

## STATE TREASURER'S REPORT.

File 314.	Wildwood city, Cape May county, school, five per cent., .....	\$5,000 00
" 315.	Waterford township, Camden county, school, five per cent., .....	17,000 00
" 316.	Brick township, Ocean county, school, five per cent., .....	15,000 00
" 317.	Dennis township, Cape May county, school, five per cent., .....	6,000 00
" 321.	Prospect Park borough, Passaic county, school, five per cent., .....	2,500 00
" 322.	Moonachie borough, Bergen county, school, five per cent., .....	2,000 00
" 323.	Greenwich township, Gloucester county, school, five per cent., .....	18,000 00
" 324.	Fieldsboro borough, Burlington county, school, four and one-half per cent., .....	10,000 00
" 326.	Woodbridge township, Middlesex county, school, four and one-half per cent., .....	18,000 00
" 327.	Lumberton township, Burlington county, school, four and one-half per cent., .....	14,600 00
" 328.	National Park borough, Gloucester county, school, five per cent., .....	3,600 00
" 334.	Seaside Park borough, Ocean county, sewer, five and one-half per cent., .....	20,000 00
" 335.	Atlantic City, Atlantic County, drainage, four and one-half per cent., .....	41,000 00
" 337.	Upper Penns Neck township, Salem county, school, five per cent., .....	36,000 00
" 338.	Woodland township, Burlington county, school, five per cent., .....	2,000 00
" 339.	Saddle River township, Bergen county, school, five per cent., .....	15,000 00
" 340.	Woodcliff Lake borough, Bergen county, school, five per cent., .....	2,500 00
" 341.	Lawrence township, Mercer county, school, five per cent., .....	18,500 00
" 31.	North Arlington borough, Bergen county, improvements (Annual, Aug.), four per cent., .....	5,000 00
" 32.	Wallington borough, Bergen county, water, four per cent., .....	30,000 00
" 33.	Edgewater borough, Bergen county, borough hall, four and one-half per cent., .....	26,000 00
" 103.	Bergenfield borough, Bergen county, school, four and one-half per cent., .....	18,000 00
" 104.	New Barbadoes township, Bergen county, school, four per cent., .....	30,000 00
" 105.	Audubon borough, Camden county, school, four and one-half per cent., .....	10,500 00

File 169.	Metuchen borough, Middlesex county, school, five per cent., .....	\$15,000 00
" 184.	Point Pleasant Beach borough, Ocean county, school, five per cent., .....	13,000 00
" 187.	Haddonfield borough, Camden county, water, four and one-half per cent., .....	60,000 00
" 190.	East Rutherford borough, Bergen county, sewer, four and one-half per cent., .....	13,000 00
" 195.	Madison borough, Morris county, school, four per cent., .....	58,000 00
" 196.	Riverton borough, Burlington county, school, four per cent., .....	31,000 00
" 200.	Hammonton township, Atlantic county, school, four and one-half per cent., .....	15,000 00
" 212.	Atlantic Highlands borough, Monmouth county, school, four and one-half per cent., .....	5,000 00
" 213.	Belmar borough, Monmouth county, funding, five per cent., .....	15,000 00
" 233.	Wildwood borough, Cape May county, school, four and one-half per cent., .....	9,000 00
" 267.	Northfield city, Atlantic county, school, five per cent., .....	14,300 00
" 268.	Haledon borough, Passaic county, school, five per cent., .....	8,500 00
" 305.	Nutley town, Essex county, school, four and one-half per cent., .....	10,000 00
" 310.	Pompton town, Passaic county, school, five per cent., .....	11,700 00
" 311.	Pompton town, Passaic county, school, five per cent., .....	11,700 00
" 318.	Ewing township, Mercer county, school, four and one-half per cent., .....	25,000 00
" 342.	Hamilton township, Mercer county, school, four and one-half per cent., .....	10,700 00
" 35.	Union township, Bergen county, four per cent., ....	42,500 00
" 36.	Red Bank town, Monmouth county, water loan, four per cent., .....	10,000 00
" 38.	Perth Amboy city, Middlesex county, water, four per cent., .....	50,000 00
" 40.	Sea Isle City borough, Cape May county, improvement, five per cent., .....	20,000 00
" 41.	Merchantville borough, Camden county, sewer, four and one-half per cent., .....	20,000 00
" 108.	Undercliffe borough, Bergen county, school (now Edgewater), five per cent., .....	1,500 00
" 110.	Atlantic City, Atlantic county, school, three and one-half per cent., .....	45,000 00
" 111.	Passaic city, Passaic county, school, three and one-half per cent., .....	20,000 00
" 112.	Hoboken city, Hudson county, school, four per cent., .....	25,000 00
" 113.	Irvington town, Essex county, school, four per cent., .....	28,150 00

File 114.	Pleasantville borough, Atlantic county, school, four and one-half per cent., .....	\$10,000 00
" 115.	Teaneck township, Bergen county, school, five per cent., .....	19,000 00
" 116.	Tenafly borough, Bergen county, school, four and one-half per cent., .....	25,000 00
" 117.	Fort Lee borough, Bergen county, school, five per cent., .....	17,000 00
" 118.	Harrington township, Bergen county, school, five per cent., .....	5,000 00
" 119.	Haddon Heights borough, Camden county, school, four and one-half per cent., .....	15,500 00
" 164.	Highlands borough, Monmouth county, water, five per cent., .....	15,000 00
" 172.	Matawan township, Monmouth county, school, five per cent., .....	6,000 00
" 174.	Merchantville borough, Camden county, sewer, four and one-half per cent., .....	3,000 00
" 175.	Highlands borough, Monmouth county, water, five per cent., .....	15,000 00
" 191.	Hillsdale township, Bergen county, road improvement, five per cent., .....	22,500 00
" 202.	Montvale borough, Bergen county, macadam, five per cent., .....	19,000 00
" 211.	Union township, Union county, school, four and one-half per cent., .....	23,000 00
" 223.	Pemberton borough, Burlington county, school, four and one-half per cent., .....	32,000 00
" 225.	Lawrence township, Mercer county, school, four and one-half per cent., .....	5,500 00
" 234.	Raritan township, Middlesex county, school, five per cent., .....	12,000 00
" 247.	Glassboro township, Gloucester county, school, four and one-half per cent., .....	32,000 00
" 249.	Moonachie borough, Bergen county, school, five per cent., .....	7,600 00
" 250.	Raritan township, Middlesex county, school, five per cent., .....	6,000 00
" 252.	Highland Park borough, Middlesex county, school, four and one-half per cent., .....	4,000 00
" 258.	Audubon borough, Camden county, school, four and one-half per cent., .....	2,200 00
" 286.	Margate city, Atlantic county, beach improvement, five per cent., .....	7,000 00
" 292.	Margate city, Atlantic county, street paving, five per cent., .....	3,000 00
" 333.	North Wildwood borough, Cape May county, sewer extension, six per cent., .....	32,000 00

File 47.	Keyport town, Monmouth county, water loan, five per cent., .....	\$22,500 00
" 47.	Keyport town, Monmouth county, water loan, five per cent., .....	13,500 00
" 48.	Princeton borough, Mercer county, sewer (coupon), four and one-half per cent., .....	1,300 00
" 51.	Dover town, Morris county, water, four per cent., ..	70,000 00
" 52.	Glen Ridge borough, Essex county, funding, four per cent., .....	11,000 00
" 54.	Trenton city, Mercer county, repaving, four per cent., .....	27,000 00
" 55.	Ocean City, Cape May county, paving and fire, four per cent., .....	25,000 00
" 56.	Ocean City, Cape May county, paving and fire, four per cent., .....	20,000 00
" 57.	Belmar borough, Monmouth county, funding, five per cent., .....	20,000 00
" 58.	Camden city, Camden county, refunding series, four per cent., .....	18,000 00
" 59.	Asbury Park city, Monmouth county, water, four per cent., .....	22,000 00
" 60.	Holly Beach borough, Cape May county, funding, five per cent., .....	20,000 00
" 61.	Avon-by-the-Sea, Monmouth county, funding, five per cent., .....	17,000 00
" 123.	Westwood borough, Bergen county, school, five per cent., .....	1,000 00
" 124.	Passaic city, Passaic county, school, three and one-half per cent., .....	28,000 00
" 126.	Verona township, Essex county, school, three and three-quarters per cent., .....	11,000 00
" 127.	Ridgewood township, Bergen county, school, four per cent., .....	20,000 00
" 128.	Rutherford borough, Bergen county, school, four per cent., .....	22,000 00
" 129.	North Bergen township, Hudson county, school, five per cent., .....	8,000 00
" 176.	Roselle Park borough, Union county, school, four and one-half per cent., .....	68,000 00
" 182.	Haddon township, Camden county, school, four and three-quarters per cent., .....	23,000 00
" 183.	Secaucus borough, Hudson county, school, five per cent., .....	25,000 00
" 197.	Rahway city, Union county, school, four per cent., ..	75,000 00
" 208.	East Rutherford borough, Bergen county, school, four and one half per cent., .....	60,000 00
" 210.	Bergen county, funding, four and one-half per cent., ..	52,000 00

File 215.	Fort Lee borough, Bergen county, building, five per cent., .....	\$6,000 00
" 216.	Clark township, Union county, school, four and one-half per cent., .....	5,000 00
" 217.	Hanover township, Morris county, school, four and one-half per cent., .....	21,000 00
" 227.	Clementon township, Camden county, school, five per cent., .....	4,000 00
" 236.	Nutley town, Essex county, school, four per cent., ..	15,000 00
" 238.	Roselle Park borough, Union county, school, four and one-half per cent., .....	29,000 00
" 254.	Beach Haven borough, Ocean county, school, five per cent., .....	13,000 00
" 269.	Pequannock township, Morris county, school, five per cent., .....	200 00
" 281.	Linden township, Union county, school, five per cent., .....	46,000 00
" 290.	Roselle Park borough, Union county, school, four and one-half per cent., .....	65,000 00
" 291.	Margate City, Atlantic county, city improvement, five per cent., .....	22,000 00
" 312.	Margate City, Atlantic county, tax arrearage, six per cent., .....	29,500 00
" 320.	Atlantic Highlands borough, Monmouth county, re-funding electric light, four and one-half per cent., ..	3,000 00
" 325.	Pompton Lakes borough, Passaic county, school, four and one-half per cent., .....	40,000 00
" 329.	North Wildwood borough, Cape May county, fund-ing, five per cent., .....	50,000 00
" 68.	Orange city, Essex county, sewer, five per cent., ..	75,000 00
" 70.	Vineland borough, Cumberland county, water, four per cent., .....	50,000 00
" 71.	Summit city, Union county, sewer, four per cent., ..	40,000 00
" 72.	Kearny town, Hudson county, funding, four and one-half per cent., .....	50,000 00
" 73.	Long Branch, Monmouth county, beach and park, four per cent., .....	30,000 00
" 74.	Bradley Beach borough, Monmouth county, sewer, five per cent., .....	10,000 00
" 75.	Westfield town, Union county, sidewalk and road, four and one-half per cent., .....	3,000 00
" 150.	Atlantic Highlands borough, Monmouth county, school, five per cent., .....	6,000 00
" 152.	Riverside school district, Burlington county, five per cent., .....	3,000 00
" 154.	Brick township, Ocean county, school, four per cent., ..	1,500 00
" 155.	Rutherford borough, Bergen county, school, four per cent., .....	49,570 00

## STATE TREASURER'S REPORT.

File 156.	Passaic city, Passaic county, school issue of 1902, three and one-half per cent., .....	\$25,000 00
" 157.	Passaic city, Passaic county, school issue of 1902, three and one-half per cent., .....	22,000 00
" 158.	Plainfield city, Union county, school, four per cent., .....	27,000 00
" 159.	Overpeck township, Bergen county, school, five and one-half per cent., .....	10,000 00
" 160.	Garwood borough, Union county, school, four and one-half per cent., .....	9,500 00
" 161.	Franklin township, Bergen county, school, five per cent., .....	4,000 00
" 162.	Little Ferry borough, Bergen county, school, six per cent., .....	9,500 00
" 165.	Prospect Park, Passaic county, school, five per cent., .....	21,000 00
" 168.	New Providence borough, Union county, school, four and one-half per cent., .....	12,000 00
" 204.	North Wildwood borough, Cape May county, improvement, five per cent., .....	10,000 00
" 206.	Chatham borough, Morris county, sewer, four and one-half per cent., .....	35,000 00
" 207.	Highlands borough, Monmouth county, school, four and one-half per cent., .....	9,500 00
" 209.	Keyport borough, Monmouth county, sewer, five per cent., .....	41,500 00
" 218.	Haddon Heights borough, Camden county, sewer, four and one-half per cent., .....	40,000 00
" 232.	Prospect Park borough, Passaic county, school, four and one-half per cent., .....	25,000 00
" 235.	Ridgewood township, Bergen county, school, four and one-half per cent., .....	7,000 00
" 244.	Pitman borough, Gloucester county, school, four and one-half per cent., .....	13,000 00
" 253.	Salem city, Salem county, school, four and one-half per cent., .....	25,000 00
" 261.	Haddon Heights borough, Camden county, school, five per cent., .....	24,000 00
" 262.	Wood-Lynne, Camden county, school, five per cent., .....	4,000 00
" 263.	Ewing township, Mercer county, school, five per cent., .....	10,000 00
" 264.	Ewing township, Mercer county, school, five per cent., .....	12,000 00
" 273.	Lavalette borough, Ocean county, school, five per cent., .....	4,000 00
" 277.	Oldman township, Salem county, school, four and one-half per cent., .....	18,400 00
" 284.	Jersey City, Hudson county, school, four and one-quarter per cent., .....	5,000 00
" 299.	Margate City, Atlantic county, improvement, five per cent., .....	19,000 00

## STATE TREASURER'S REPORT.

File 306.	Pitman borough, Gloucester county, school, four and one-half per cent., .....	\$2,500 00
" 319.	New Providence borough, Union county, school, four and one-half per cent., .....	19,000 00
" 64.	Rutherford borough, Bergen county, street improvement, four per cent., .....	20,000 00
" 65.	Hudson county, park, four per cent., .....	50,000 00
" 66.	Camden county, Federal Street Bridge, four and one-half per cent., .....	35,000 00
" 130.	Union county, school district 10, sch. (now Westfield), five per cent., .....	10,000 00
" 137.	Wallington borough, Bergen county, school, four and one-half per cent., .....	4,500 00
" 138.	Manchester township, Passaic county, school, four per cent., .....	6,000 00
" 139.	High Bridge borough, Hunterdon county, school, three and three-quarters per cent., .....	12,200 00
" 140.	Verona township, Essex county, school, three and three-quarters per cent., .....	10,000 00
" 142.	Secaucus borough, Hudson county, school, four and one-half per cent., .....	8,000 00
" 144.	Acquackanonk township, Passaic county, school, four and one-half per cent., .....	20,000 00
" 145.	Leonia borough, Bergen county, school, four and one-half per cent., .....	10,000 00
" 146.	Gloucester city, Camden county, school, four per cent., .....	25,000 00
" 163.	Matawan township, Monmouth county, school, five per cent., .....	15,000 00
" 166.	Roosevelt borough, Middlesex county, school, four and three-quarters per cent., .....	28,000 00
" 170.	North Wildwood borough, Cape May county, school, five per cent., .....	10,000 00
" 171.	Avalon borough, Cape May county, school, five per cent., .....	2,400 00
" 185.	Riverside township, Burlington county, sewer, four and one-half per cent., .....	25,000 00
" 186.	Cresskill borough, Bergen county, school, five per cent., .....	16,500 00
" 192.	Monmouth Beach borough, Monmouth county, school, five per cent., .....	9,000 00
" 193.	Sea Side Park borough, Ocean County, water, etc., four and one-half per cent., .....	13,500 00
" 224.	Hamilton township, Mercer county, school, four and one-half per cent., .....	12,500 00
" 229.	Verona borough, Essex county, school, four and one-half per cent., .....	4,300 00

## STATE TREASURER'S REPORT.

File 230.	Verona borough, Essex county, school, four and one-half per cent., .....	\$18,000 00
" 240.	Centre township, Camden county, school, five per cent., .....	4,000 00
" 241.	Haddon township, Camden county, school, four and one-half per cent., .....	4,000 00
" 251.	High Bridge borough, Hunterdon county, school, four and one-half per cent., .....	9,000 00
" 256.	Roosevelt borough, Middlesex county, school, five per cent., .....	32,000 00
" 259.	Roosevelt borough, Middlesex county, school, five per cent., .....	29,000 00
" 270.	Audubon borough, Camden county, school, four and one-half per cent., .....	1,000 00
" 283.	Hamilton township, Mercer county, school, four and one-half per cent., .....	9,000 00
" 293.	Wayne township, Passaic county, school, five per cent., .....	3,500 00
" 294.	Longport borough, Atlantic county, boardwalk improvement, four per cent., .....	14,000 00
" 307.	Collingswood borough, Camden county, school, four and one-half per cent., .....	65,000 00
" 330.	Wildwood city, Cape May county, water, five per cent., .....	112,000 00
" 331.	Sea Isle city, Cape May county, bulkhead, five per cent., .....	6,000 00
" 332.	Sea Isle city, Cape May county, boardwalk, five per cent., .....	17,000 00
" 336.	Ewing township, Mercer county, school, four and one-half per cent., .....	9,000 00
		\$5,666,495 00

## BONDS AND MORTGAGES.

File 2.	Allison, Thomas S., .....	\$2,500 00
" 41.	Bogart, Andrew D., .....	2,500 00
" 29.	Davis, Isaac, .....	19,000 00
" 11.	Denise, William T., .....	5,500 00
" 18.	Depue, Benjamin F., .....	990 00
" 16.	Ellison, Jane A. and Benjamin, .....	5,400 00
" 25.	Etruria Pottery Co., .....	20,000 00
" 9.	Haight, Chas. A., .....	8,000 00
" 42.	Haight, Eliza N., .....	5,000 00
" 35.	Hendrickson, George F., .....	2,000 00
" 37.	Henry, George A., .....	1,500 00
" 39-40.	Hewes & Phillips, .....	33,000 00
" 22.	Howlett, Thomas R., .....	2,700 00
" 36.	Inman, George, .....	2,000 00

## STATE TREASURER'S REPORT.

File 46.	Lippincott, Caroline H., .....	\$4,500 00
" 3.	Marlatt, Benjamin, .....	3,600 00
" 44.	McDowdell, Jennie K., .....	1,400 00
" 26.	Norton, Daniel D., .....	7,200 00
" 12.	Patterson, Chas. H., .....	1,260 00
" 1.	Perrine, Lewis, .....	2,700 00
" 10.	Reckless, Anthony, .....	4,499 00
" 47.	Riggs, Julia E. and Leon C., .....	3,150 00
" 38.	Robson, Robert M., .....	300 00
" 8.	Second Presbyterian Church, New Brunswick, ....	3,000 00
" 43.	Smith, Abigail B., et al., .....	2,500 00
" 4.	Smith, Sarah B., .....	2,000 00
" 14.	Smock, Milton, .....	4,000 00
" 15.	Stiles, William, .....	2,700 00
" 27.	Stockton, Bayard, et al., .....	4,280 00
" 30.	Sweeney, Michael, .....	2,340 00
" 31.	Sauer, Mary T. and J. S., .....	7,500 00
" 6.	Taylor, W. J. C., .....	11,400 00
" 45.	Thiers, Charles R., .....	2,000 00
" 17.	Valentine, Robert N., .....	3,870 00
" 21.	West Jersey Marl and Transportation Co., .....	6,000 00
" 28.	Wilson, Hercules M., .....	2,000 00
		\$192,289 00

## RIPARIAN LEASES.

File 94.	American Synthetic Dyes, Inc., .....	\$11,700 00
" 23.	Atkins, James M., .....	155 00
" 25.	Ayres, Chester D., .....	765 60
" 100.	Barber, Harry S., .....	1,250 00
" 48.	Bear, Theophilus L. and Adelaide Y., .....	3,311 00
" 31.	Bradley, James A., .....	8,295 72
" 32.	Bradley, James A., .....	3,312 75
" 22.	Berkley Land and Improvement Co., .....	1,177 65
" 34.	Bulls Ferry Land Co., .....	2,732 00
" 64.	Carr, Charles, .....	6,000 00
" 51.	Carteret Realty Co., .....	2,500 00
" 33.	Casler, John P., .....	70 00
" 86.	Cobb, Allen (Wright & Cobb Lighterage Co.), ....	Nominal.
" 74.	Colwell, Augustus W., .....	28,309 50
" 99.	Courter, Jessie I., et al., .....	4,929 00
" 55.	Creighton, Bernard J., .....	645 00
" 68.	Crossman Co., .....	3,000 00
" 3.	Daly, Myrtilla H., .....	1,715 49
" 4.	Dederer, Martha M., .....	152 70
" 84.	Dempsey, Isabella A., et al., .....	2,176 70
" 62.	Down, Emma, et al., .....	2,010 00
" 5.	Dulty, William J., .....	685 71

File	72.	Falkenburgh, Wesley, .....	Nominal.
"	78.	Farrand, Dudley, .....	\$1,000 00
"	58.	Fuller, Paul and Coudert, Frederick R., .....	297 34
"	85.	Gifford, Livingston, .....	8,812 50
"	67.	Gold, George J., .....	1,705 00
"	39.	Gregory, John H., .....	808 00
"	87.	Gross, Mary C., .....	273 75
"	24.	Hildreth, David M., .....	3,943 50
"	63.	Huber, Jacob F., .....	750 00
"	57.	Ideal Beach Co., .....	900 00
"	26.	Imbrie, Catherine V. R., et al., .....	1,406 85
"	93.	Jones, Ada A., et al., .....	37,500 00
"	29.	Joralemon, Jesse, .....	600 00
"	60.	Kirk, William S., Jr., .....	1,019 00
"	98.	Marden, Orth & Hastings Co., .....	18,750 00
"	91.	Martinka, Pauline E., .....	500 00
"	95.	Mass & Waldstein Co., .....	21,553 50
"	69.	Midland Linseed Co., .....	95,160 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.
"	8.	Morris & Cummings Dredging Co., .....	60,480 00
"	9.	Morris & Cummings Dredging Co., .....	12,690 00
"	54.	Morrill & Co., Frank T., .....	5,000 00
"	65.	Newark Meadows Improvement Co., .....	15,656 78
"	52.	New York Granite Brick Co., .....	520 00
"	10.	Norbury Heath, .....	138 60
"	44.	Ocean City Assn., .....	3,000 00
"	92.	Orrok, Jr., Robert H., .....	500 00
"	82.	Overpeck Boat Club, Inc., .....	Nominal.
"	79.	Owen, Marion R., .....	3,300 00
"	11.	Palen, Emily M., .....	68 75
"	12.	Peabody, Charlotte A., .....	120 00
"	30.	Phelps, John J., .....	2,144 60
"	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
"	38.	Reeve, Augustus, .....	2,741 20
"	90.	Reichner, Cephise A., .....	920 00
"	18.	Ross, Evaline B., .....	43 80
"	97.	Rue, Richard U., .....	780 00
"	19.	Scheible, Sarah E., .....	91 75
"	20.	Schellenger, James H., .....	200 25
"	56.	Schoch, George Y., .....	500 00

File	35.	Schram, Louis B., .....	\$1,068 75
"	101.	Standard Shipbuilding Co., .....	45,900 00
"	21.	Swanton, William, .....	800 00
"	102.	Sun Co., .....	20,745 75
"	53.	Traders' Paper Board Co., .....	3,820 00
"	80.	Turner, Jesse R., .....	3,300 00
"	77.	Undercliffe Terminal Warehouse Co., .....	114,392 50
"	50.	Van Buskirk, De Witt, et al., .....	3,142 50
"	88.	Vare, Ida M., .....	1,650 00
"	40.	Ward, Mary M., .....	1,480 00
"	41.	Wheeler, Jane V. P., .....	7,345 00
"	89.	Wildwood Crest Realty Co., .....	9,200 00
"	42.	Zusi, Edward, .....	1,726 00

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 \$645,987 18

## REAL ESTATE.

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

Stewart property, vacant lots at Rutherford, Bergen county, New Jersey, .....	\$4,557 63
Gayle property, vacant lots, Hudson county, New Jersey, .....	14,880 81
	<hr/>
	\$19,438 44

## RECAPITULATION.

Amount of stocks and bonds, .....	\$5,665,495 00
Amount of riparian leases, .....	645,987 18
Amount of bonds and mortgages, .....	192,289 00
Amount of real estate held by the fund, .....	19,438 44
	<hr/>
	\$6,524,209 62

## Investment Fund.

Balance in bank, November 1, 1915, ..... \$135,631 28

### RECEIPTS.

Bonds paid off, .....	\$294,250 00	
Bonds and mortgages paid off, .....	20,000 00	
Riparian leases paid off, .....	54,899 82	
		<u>369,149 82</u>

		\$504,781 10
Grants, .....		327,292 27
Proceeds from sale of unclaimed freight, .....		317 50
		<u>\$832,390 87</u>

Bonds purchased, .....		639,900 00
		<u>\$832,390 87</u>

Balance in bank, October 1, 1916, ..... \$192,490 87

## Income of School Fund.

Balance in bank, November 1, 1915, ..... \$456,815 84

### RECEIPTS.

Interest on bonds, .....	\$233,207 83	
Interest on bonds and mortgages, .....	11,292 66	
Rents on riparian leases, .....	42,891 00	
Dividends, .....	14,650 00	
Licenses, .....	585 00	
Interest on deposits, .....	10,562 40	
		313,188 89
		\$770,004 73

### DISBURSEMENTS.

Free public schools, .....	\$250,000 00	
Premium and accrued interest, .....	22,740 08	
School Fund expenses, .....	1,715 47	
		274,455 55
Balance in bank, October 1, 1916, .....		\$495,549 18

## State School Tax.

### RECEIPTS.

By amount received from Collectors of counties for amount of State School Tax for 1916:

Atlantic, .....	\$322,617 78
Bergen, .....	395,510 48
Burlington, .....	94,339 69
Camden, .....	250,249 08
Cape May, .....	94,844 46
Cumberland, .....	73,272 33
Essex, .....	1,684,742 90
Gloucester, .....	71,120 43
Hudson, .....	1,459,849 49
Hunterdon, .....	58,471 21
Mercer, .....	302,230 23
Middlesex, .....	211,194 42
Monmouth, .....	294,392 36
Morris, .....	145,425 80
Ocean, .....	55,222 03
Passaic, .....	503,350 69
Salem, .....	46,567 22
Somerset, .....	95,152 81
Sussex, .....	44,364 74
Union, .....	451,521 09
Warren, .....	69,974 62

\$6,724,413 86

### DISBURSEMENTS.

To amount paid Collectors of counties for amount of State School Tax apportioned to said counties for the year 1916:

Atlantic, .....	\$312,617 78
Bergen, .....	397,910 48
Burlington, .....	115,339 69
Camden, .....	262,249 08
Cape May, .....	92,344 46
Cumberland, .....	97,272 33
Essex, .....	1,646,642 90
Gloucester, .....	80,420 43
Hudson, .....	1,419,849 49

## STATE TREASURER'S REPORT.

Hunterdon, .....	\$66,471 21
Mercer, .....	302,230 23
Middlesex, .....	213,394 42
Monmouth, .....	288,392 36
Morris, .....	148,425 80
Ocean, .....	57,722 03
Passaic, .....	503,350 69
Salem, .....	55,367 22
Somerset, .....	95,652 81
Sussex, .....	53,364 74
Union, .....	440,821 09
Warren, .....	74,574 62
	<hr/>
	\$6,724,413 86

## Local Tax on Railroad Corporations.

## RECEIPTS.

By amount-received during the year 1916, .....	\$2,160,301 71
By amount received, payable in 1914, .....	342 82
By amount received, payable in 1915, .....	468 72

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\$2,161,113 25

## DISBURSEMENTS.

To amount paid for the following:

Collectors of cities, townships and boroughs, being amount allotted to the various taxing districts for the year 1915, payable in 1916, pursuant to Chapter 91, Laws of 1905, ..	\$2,160,301 71
Collectors of Cape May Court House, Wildwood and Middle township, Cape May county, tax payable in 1914, .....	342 82
Collectors of Wildwood and Middle township, Cape May county, tax payable in 1915, .....	468 72

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\$2,161,113 25

## U. S. Appropriation to Agricultural College.

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### 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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U. S. Appropriation for Disabled Soldiers,  
Kearny.

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RECEIPTS.

By amount received from the United States Government, .... \$40,766 44

DISBURSEMENTS.

To amount paid the Home, for maintenance, as per appro-  
priation, ..... \$40,766 44

U. S. Appropriation for Disabled Soldiers,  
Sailors, Marines and their Wives,  
Vineland.

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RECEIPTS.

By amount received from United States Government, ..... \$10,171 34

DISBURSEMENTS.

To amount paid the Home, for maintenance, as per appro-  
priation, ..... \$10,171 34

## Department of Motor Vehicles Registration and Regulation.

### RECEIPTS.

By balance in bank, November 1, 1915, .....	\$612,165 97
By net amount received for 1916 from Commissioner for registration licenses, fines and other sources, less fees paid to agents, .....	1,350,548 91
	\$1,962,714 88

### ALLOTMENT TO COUNTIES (PREVIOUS TO 1916).

#### DISBURSEMENTS.

The amounts apportioned by the Commissioner of Public Roads, from receipts previous to 1916, and paid during the fiscal year just closed, are as follows:

<i>County.</i>	<i>Amount.</i>
Atlantic, .....	\$25,600 00
Bergen, .....	19,831 50
Burlington, .....	3,884 34
Camden, .....	4,000 00
Cape May, .....	5,000 00
Cumberland, .....	3,500 00
Essex, .....	40,000 00
Gloucester .....	1,500 00
Hudson, .....	68,000 00
Hunterdon, .....	4,000 00
Mercer, .....	34,500 00
Middlesex, .....	6,350 00
Monmouth, .....	21,400 00
Morris, .....	71,833 40
Ocean Highway, .....	11,279 04
Passaic, .....	95,149 92
Salem, .....	2,782 52
Somerset, .....	23,500 00
Sussex, .....	3,750 00
Union, .....	38,900 00
Warren, .....	5,000 00
Automobile tags, .....	320 00
	\$490,080 72

## ALLOTMENT TO COUNTIES, 1916.

The amounts apportioned by the Commissioner of Public Roads, from the receipts during the year 1916, and paid during the fiscal year just closed, are as follows:

<i>County.</i>	<i>Amount.</i>	
Bergen, .....	\$18,249 96	
Burlington, .....	20,206 00	
Camden, .....	26,415 73	
Cape May, .....	34,000 00	
Cumberland, .....	6,852 70	
Essex, .....	25,000 00	
Gloucester, .....	12,822 39	
Hudson, .....	5,480 00	
Hunterdon, .....	79 87	
Middlesex, .....	8,800 00	
Monmouth, .....	76,102 10	
Morris, .....	20,000 00	
Ocean, .....	14,000 00	
Salem, .....	16,995 23	
Sussex, .....	500 00	
Ocean Highway, .....	526 14	
Lincoln Highway Signs, .....	240 00	
Advertising, .....	28 95	
	<hr/>	\$286,299 97
To amount appropriated for maintenance of department and for salaries and expenses of two Assistant Supervisors, .....	116,025 00	
	<hr/>	\$892,405 69
Balance in bank, October 31, 1916, .....	\$1,070,309 19	

## Resident License Fund.

## RECEIPTS.

Balance in bank, October 31, 1915, .....	\$1,305 59
By amount received from County Clerk, .....	264 75
	<hr/>
	\$1,570 34

## DISBURSEMENTS.

To amount paid for the following:	
Sundries, .....	\$473 60
Wm. T. Read, State Treasurer, unexpended balance transferred to the Hunters' and Anglers' License Fund, .....	1,096 74
	<hr/>
	\$1,570 34

## Hunters' and Anglers' Licenses.

### RECEIPTS.

By balance in bank, November 1, 1915, .....	\$29,913 43
By amount received, .....	103,043 79

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\$132,957 22

### DISBURSEMENTS.

To amount paid for the following:

Salaries, .....	\$47,381 00
Expenses, .....	13,141 84
Supplies, .....	37,548 54

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\$98,071 38

Balance in bank, October 31, 1916, .....	34,885 84
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\$132,957 22

State Game Protection Fund.

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RECEIPTS.

By balance in bank, November 1, 1916, ..... \$94 09

DISBURSEMENTS.

To amount paid for postage, stationery and supplies, ..... \$94 09

## Agricultural College Fund.

The securities belonging to the fund are:

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

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

## Insurance Fund.

### SECURITIES.

Riverside township, Burlington county, school bonds, five per cent., .....	\$50,000 00
City of Wildwood, Cape May county, registered 5 per cent. water bonds, .....	41,000 00
Borough of Bergenfield, Bergen county, registered 5 per cent. school bonds, .....	9,000 00
	<hr/>
	\$100,000 00

### INVESTMENT FUND.

Balance in bank, November 1, 1915, .....	\$50,000 00
Amount invested, .....	50,000 00

### INCOME OF INSURANCE FUND.

#### RECEIPTS.

Balance in bank, November 1, 1915, .....	\$3,552 13
Interest on deposits, .....	864 03
Interest on bonds, .....	2,500 00
	<hr/>
	\$6,916 16

#### DISBURSEMENTS.

Premium and accrued interest, .....	3,703 38
	<hr/>
Balance in bank, October 31, 1916, .....	\$3,212 78

## 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, November 1, 1915, .....	\$389,344 76
Amount received to October 31, 1916, .....	11,920 00
	<hr/>
	\$401,264 76
Amount refunded during the year, .....	27,944 00
	<hr/>
Balance on hand, October 31, 1916, .....	\$373,320 76

Respectfully submitted,

WM. T. READ,

*State Treasurer.*

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