

CONDITION OF THE TREASURY

DEPARTMENT OF THE AUDITOR OF STATE,
Des Moines, Iowa, February 6, 1917.

HON. U. G. WHITNEY,
Reporter of Supreme Court,
Ex-officio Editor Code.

DEAR SIR: In pursuance of Section 18, Article III of the Constitution of Iowa, I have the honor to submit for publication with the laws of the Thirty-seventh General Assembly, the following statement of the receipts and disbursements of public moneys for the biennial fiscal period commencing July 1, 1914, and ending June 30, 1916.

Respectfully,

Frank S. Shaw
Auditor of State.

STATEMENT OF THE CONDITION OF THE TREASURY.

Receipts, Disbursements and Balances in the Several Funds for the Biennial Period Ended
June 30, 1916.

	Balance June 30, 1914	Receipts	Total Amount Available	Disbursements	Balance June 30, 1916
General Revenue	\$ 737,800.82	\$ 15,232,530.36	\$ 15,970,331.18	\$ 15,272,505.92	\$ 717,825.26
State University, special tax.....	128,039.83	272,000.03	400,039.86	400,039.83	-----
State College, special tax.....	103,034.03	271,969.31	375,003.34	330,583.84	44,500.00
State Teachers' College, special tax	79,015.88	135,968.33	215,002.19	215,002.19	-----
State College, Endowment bonds	686,560.00	154,300.00	840,860.00	130,300.00	649,484.00
State College, Endowment cash	1,237.97	190,366.00	191,603.97	154,300.00	37,333.97
State College, Endowment in- terest	-----	73,758.24	73,758.24	71,831.72	1,926.52
State College, Morrill Endow- ment	-----	100,000.00	100,000.00	100,000.00	-----
Temporary school fund	-----	1,308.04	1,308.04	1,308.04	-----
Permanent school fund	-----	8,066.27	8,066.27	8,066.27	-----
Sale of lake beds.....	3,014.63	-----	3,014.63	-----	3,014.63
Capitol Grounds Extension, cash	330,830.45	1,143,633.67	1,474,464.12	1,406,360.61	68,099.51
State Institutions, special.....	111,647.01	673,605.43	785,252.44	537,704.37	222,608.07
Agricultural Extension, special.	154,660.68	673,650.93	828,311.61	828,311.61	-----
Total	\$ 2,384,927.25	\$ 18,991,256.17	\$ 21,376,183.42	\$ 19,543,390.46	\$ 1,732,792.96

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TABLE NO. 1—GENERAL REVENUE RECEIPTS.

Receipts in General State Revenue During Biennial Period Ending June 30, 1916.

General state tax from counties.....	\$ 6,254,603.54
Interest on delinquent state tax from counties.....	19,364.60
Sale of laws by county auditors.....	4,451.90
From counties for support of insane.....	1,448,757.61
From counties for support of inebriates.....	56,355.41
From counties for clothing for blind.....	750.53
From counties for clothing for deaf.....	806.58
From counties for clothing for feeble-minded.....	49,016.94
From counties for support of orphans' home.....	76,233.61
From counties for support of tubercular patients.....	171,430.40
Fees from auditor of state.....	91,851.07
Fees from clerk of supreme court.....	8,378.31
Fees from commissioner of insurance.....	183,100.13
Fees from dairy and food commission.....	108,448.46
Fees from governor, notary certificates.....	40,700.00
Fees from oil inspector.....	48,381.42
Fees from pharmacy commission.....	76,601.13
Fees from secretary of state.....	268,248.51
Fees from superintendent of public instruction.....	37,754.00
Fees from state entomologist.....	2,463.00
Fees from commission of animal health.....	3,897.00
Fees from hotel inspector.....	14,928.50
Fees from board of dental examiners.....	4,458.00
Fees from board of health.....	7,628.05
Fees from board of medical examiners.....	7,607.00
Fees from board of mine examiners.....	424.00
Fees from itinerant physicians.....	4,000.00
From automobile tax.....	3,050,533.79
From banks for interest on deposits.....	38,507.68
From collateral inheritance tax.....	697,368.48
From hunters' license.....	204,135.96
From federal aid to soldiers' home.....	103,976.00
From insurance tax.....	1,023,995.30
From tax on freight line and transportation companies.....	23,886.50
From sales and refunds by state institutions.....	416,722.44
From contract labor and support of patients, state institutions.....	59,472.42
From transfer from temporary school fund.....	1,303.04
From miscellaneous sources.....	641,989.05
Total receipts.....	\$ 15,252,530.36
Balance on hand July 1, 1914.....	737,860.82
Total to be accounted for.....	\$ 15,990,391.18
Disbursements—	
Auditors warrants redeemed.....	\$ 15,272,565.92
Balance on hand June 30, 1916.....	717,825.26
Total.....	\$ 15,990,391.18

TABLE NO. 2—GENERAL REVENUE EXPENDITURES.

Warrants Issued During Biennial Period Ending June 30, 1916.

GENERAL ACCOUNTS.

Adjutant General, salary.....	\$ 5,256.30
Adjutant General, assistant, salary.....	3,000.00
Adjutant General, record clerk, salary.....	2,400.00
Adjutant General, temporary arsenal.....	1,598.27
Total.....	\$ 12,254.47
Attorney General, salary.....	\$ 10,000.00
Attorney General, assistant.....	4,895.83
Attorney General, additional assistants and clerks.....	15,667.94
Attorney General, extra help and contingent.....	13,873.14
Attorney General, traveling expense.....	4,696.46
Total.....	\$ 49,133.37
Auditor of State, salary.....	\$ 7,200.00
Auditor of State, deputy.....	3,600.00
Auditor of State, clerks.....	22,364.82

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Auditor of State, extra clerk and contingent.....	756.59
Auditor of State, bank examination.....	40,148.81
Auditor of State, county examination.....	27,897.73
Auditor of State, county examination, chief clerk and expense.....	8,073.76
Auditor of State, municipal examination.....	9,520.86
Total	\$ 119,562.07
Automobile Tax, county fund.....	2,524,924.00
Automobile Tax, expense fund.....	132,481.57
Automobile Tax, Highway Commission fund.....	135,473.26
Total	\$ 2,792,878.83
Board of Control, members and secretary's salaries.....	22,495.19
Board of Control, architect's salary.....	6,000.00
Board of Control, clerks.....	21,820.49
Board of Control, extra clerks.....	742.18
Board of Control, expense.....	7,917.53
Board of Control, assistant architect.....	4,723.35
Board of Control, consulting architect.....	875.00
Board of Control, state agents.....	12,171.32
Board of Control, transportation of patients.....	15.03
Board of Control, inspection of hospitals.....	4,764.00
Board of Control, quarterly conference.....	265.13
Board of Control, investigation of tuberculosis.....	7,476.46
Board of Control, homes for friendless girls.....	1,702.27
Board of Control, state roads.....	35,336.87
Total	\$ 126,304.79
Board of Health, members, salaries.....	7,200.00
Board of Health, civil engineer, salary and expense.....	5,268.33
Board of Health, expense.....	9,660.33
Board of Health, clerks.....	7,800.00
Board of Health, extra clerks.....	1,800.00
Board of Health, antitoxin account.....	2,480.74
Board of Health, embalmers' account.....	2,269.24
Board of Health, nurses' account.....	3,519.62
Board of Health, vital statistics.....	4,134.64
Board of Health, sanitary enforcement.....	1,270.22
Board of Medical Examiners.....	2,484.39
Board of Optometry.....	365.34
Total	\$ 48,202.85
Board of Parole, secretary's salary.....	4,000.00
Board of Parole, members' and clerks' salaries and expenses.....	32,318.84
Total	\$ 36,318.84
Clerk of Supreme Court, salary.....	5,400.00
Clerk of Supreme Court, deputy.....	3,600.00
Clerk of Supreme Court, clerks.....	5,880.00
Clerk of Supreme Court, extra help.....	15.00
Total	\$ 14,895.00
Collateral Inheritance Tax, enforcement.....	29,579.63
Collateral Inheritance Tax, refunds.....	3,496.84
Collateral Inheritance Tax, court costs.....	79.55
Total	\$ 33,156.02
Commissioner of Insurance, salaries.....	35,221.88
Commissioner of Insurance, examinations.....	13,244.21
Commissioner of Insurance, contingent.....	934.38
Total	\$ 49,400.42
Commissioner of Labor, salaries.....	16,954.15
Commissioner of Labor, clerk.....	1,800.00
Commissioner of Labor, expense.....	5,358.21
Total	\$ 24,112.36
Custodian, employes.....	62,171.63
Custodian, extra employes.....	962.19
Custodian, shoveling snow fund.....	201.83
Custodian, laundry fund.....	231.60
Custodian, salary.....	1,225.00
Total	\$ 64,792.25
Dairy and Food Commissioner, salary.....	5,400.00
Dairy and Food Commission, chemist.....	4,800.00

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Dairy and Food Commission, deputy and inspectors.....	67,897.08
Dairy and Food Commission, clerks.....	6,883.67
Dairy and Food Commission, extra clerks.....	316.05
Dairy and Food Commission, expense.....	53,432.26
Dairy and Food Commission, convention expense.....	48.50
Dairy and Food Commission, food and feeding stuffs.....	3,067.68
Dairy and Food Commission, dairy industry.....	7,691.89
Dairy and Food Commission, beef industry.....	5,981.81
Total	\$ 155,513.44
Department of Agriculture, support.....	8,000.00
Department of Agriculture, insurance.....	2,000.00
Department of Agriculture, sewer.....	14,000.00
Department of Agriculture, sheep barn.....	25,000.00
Department of Agriculture, women's building.....	9,468.19
Total	\$ 58,468.19
District Court, judges' salaries.....	412,734.05
District Court, judges' expenses.....	9,589.65
District Court, expense outside of district.....	23.15
Total	\$ 422,346.85
Document Editor, salary.....	2,000.00
Document Editor, assistants.....	1,030.00
Total	\$ 3,030.00
Executive Council, salaries.....	24,340.48
Executive Council, contingent.....	2,031.22
Executive Council, expert accountant.....	2,841.57
Executive Council, voucher clerk.....	1,824.00
Executive Council, expense of investigations.....	11,293.88
Executive Council, extraordinary expense.....	3,288.89
Executive Council, costs in state cases.....	6,909.60
Executive Council, governor's conference.....	300.00
Executive Council, survey of lake beds.....	18,916.11
Executive Council, survey of abandoned islands.....	675.62
Executive Council, census.....	20,730.15
Total	\$ 93,151.52
Fish and Game, boundary waters' license fund.....	5,535.85
Fish and Game, hunters' license fund.....	210,410.17
Total	\$ 215,945.52
General Assembly—Thirty-sixth, members' salaries.....	158,000.00
General Assembly—Thirty-sixth, members' mileage.....	2,102.32
General Assembly—Thirty-sixth, employes' salaries.....	54,819.58
General Assembly—Thirty-sixth, chaplains.....	755.00
General Assembly—Thirty-sixth, sundry appropriations.....	4,048.95
General Assembly—Thirty-sixth, Findly-Lindly contest.....	137.45
General Assembly—Thirty-sixth, DeWolf-Grant contest.....	50.37
Total	\$ 219,954.67
Geological Survey, clerk.....	1,800.00
Geological Survey, expense.....	16,134.15
Total	\$ 17,934.15
Governor, salary and house rent.....	13,600.00
Governor, secretary.....	3,367.73
Governor, clerks.....	8,800.00
Governor, extra clerk and contingent.....	240.17
Governor, additional counsel.....	8,443.27
Governor, return of fugitives.....	3,798.68
Governor, defense of patents.....	82.16
Governor, publishing notice of pardon applications.....	7.30
Governor, publishing election proclamation.....	10,434.99
Governor, state agents' salaries and expenses.....	
Total	\$ 48,774.30
Historical Department, support of society.....	40,000.00
Historical Department, curator's salary.....	3,600.00
Historical Department, employes.....	31,407.14
Historical Department, archives employes.....	2,047.65
Historical Department, traveling expense.....	359.21
Historical Department, donation expense.....	8.91
Total	\$ 77,422.91

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Horticultural Society, promotion of.....	\$	500.00
Horticultural Society, support		7,000.00
Total	\$	7,500.00
Inebriate, return of escaped.....		1,359.33
Insane, return of escaped.....	\$	1,073.97
Insane, non-resident		2,920.32
Total	\$	5,358.32
Iowa Library Commission, salaries.....	\$	16,123.47
Iowa Library Commission, expense.....		12,595.44
Total	\$	28,723.91
Mine Inspection, inspectors' salaries.....	\$	10,800.00
Mine Inspection, secretary's salary.....		2,200.00
Mine Inspection, expense District No. 1.....		1,457.90
Mine Inspection, expense District No. 2.....		1,541.17
Mine Inspection, expense District No. 3.....		1,019.88
Mine Inspection, board of examiners.....		6,282.31
Total	\$	22,301.26
Miscellaneous Code, 165.....	\$	147,276.56
Miscellaneous Code, 165 fuel.....		19,862.70
Miscellaneous Code, 164		21,077.47
Total	\$	188,216.73
Railroad Commission, members' and secretary's salaries.....	\$	19,132.15
Railroad Commission, clerks		12,790.75
Railroad Commission, expense		3,066.14
Railroad Commission, maps.....		3,658.20
Railroad Commission, rate investigations.....		63,619.27
Railroad Commission, commerce counsel, salary.....		10,000.00
Total	\$	112,316.51
Relief of Bruner	\$	1,500.00
Relief of Jopling, Clyde		60.00
Relief of Jopling, Etta.....		70.00
Relief of Jopling, Faye.....		60.00
Relief of Hull		480.00
Relief of Metz		480.00
Relief of Survivors, Spirit Lake expedition.....		4,697.33
Total	\$	7,347.33
Retrenchment and Reform, employes' fund.....	\$	6,459.70
Retrenchment and Reform, secretary's salary.....		402.60
Retrenchment and Reform, committees' expense.....		470.82
Retrenchment and Reform, efficiency engineers.....		1,421.66
Total	\$	8,754.79
Secretary of State, salary.....	\$	7,200.00
Secretary of State, deputy, salary.....		3,600.00
Secretary of State, land clerk, salary.....		3,000.00
Secretary of State, clerks.....		20,458.02
Secretary of State, motor vehicle department clerks.....		15,200.01
Secretary of State, extra clerks.....		12,577.04
Secretary of State, bond and investment clerks.....		3,627.94
Secretary of State, indexing journals.....		250.00
Total	\$	65,913.01
State Board of Education, finance committee.....	\$	21,000.00
State Board of Education, clerks' salaries and expense.....		44,521.02
State Board of Education, telephone, telegraph, etc.....		312.48
Total	\$	65,833.50
State Library, librarian and assistants' salaries.....	\$	14,400.00
State Library, cataloguers and janitors.....		12,022.35
State Library, extra help.....		484.10
State Library, apprentice		313.60
State Library, Historical Department expense.....		9,737.52
State Library, Law Department expense.....		11,211.02
State Library, miscellaneous expense.....		12,727.13
Total	\$	60,895.72
State Binder	\$	49,494.70
State Printer		111,787.87
Total	\$	161,232.57

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Superintendent of Public Instruction, salary.....	\$	8,000.00
Superintendent of Public Instruction, deputy and inspectors.....		19,066.72
Superintendent of Public Instruction, clerks.....		5,960.16
Superintendent of Public Instruction, extra clerks.....		1,445.26
Superintendent of Public Instruction, expense.....		5,321.72
Superintendent of Public Instruction, school journals.....		178.25
Superintendent of Public Instruction, consolidated schools.....		54,350.00
Superintendent of Public Instruction, normal training.....		186,496.73
Superintendent of Public Instruction, teachers' institutes.....		9,800.00
Total	\$	290,613.88
Supreme Court, judges' salaries.....	\$	84,000.00
Supreme Court, stenographers		14,007.10
Supreme Court, bailiff.....		2,400.00
Supreme Court, contingent		1,539.45
Supreme Court, reporter's salary.....		9,561.12
Supreme Court, reporter's assistants.....		4,322.80
Total	\$	115,830.47
Treasurer of State, salary.....	\$	7,200.00
Treasurer of State, deputy, salary.....		4,200.00
Treasurer of State, clerks' salaries.....		10,680.00
Treasurer of State, extra clerk and contingent.....		754.30
Treasurer of State, special clerk.....		450.41
Treasurer of State, bond account.....		4,000.00
Total	\$	27,284.71
Veterinary Surgeon, salary.....	\$	3,600.00
Veterinary Surgeon, clerks.....		4,012.50
Veterinary Surgeon, assistants and expense.....		26,459.23
Veterinary Surgeon, Animal Health Commission.....		4,209.01
Veterinary Surgeon, reimbursement for stock destroyed.....		52,442.20
Veterinary Surgeon, expense hoof and mouth disease.....		43,531.46
Total	\$	134,254.40

OTHER GENERAL ACCOUNTS.

Agricultural Societies	\$	70,338.79
Bacteriological Laboratory		12,788.14
Board of Accountancy		651.59
Board of Dental Examiners.....		3,883.77
Board of Educational Examiners.....		41,829.54
Code Supplement Commission		20,944.38
Department of G. A. R.....		1,498.33
Engraving plates and cuts		2,785.14
Express, freight and cartage.....		3,330.61
Farmers' Institutes and short courses.....		12,443.94
Gettysburg, refund of donations.....		1,275.94
Hotel Inspection		15,089.69
Indemnity to Clara Bohls, 36 G. A.....		1,000.00
Indemnity to J. M. Tannehill, 36 G. A.....		720.00
Indemnity to Alfred Hansen, 36 G. A.....		1,500.00
Indemnity to Carl Persing, 36 G. A.....		250.00
Indemnity to A. H. Kellogg, 36 G. A.....		1,000.00
Indemnity to W. L. Alery, 36 G. A.....		250.00
Indemnity to Geo. D. Shaw, 36 G. A.....		2,500.00
Indemnity to J. L. Davis, 36 G. A.....		675.00
Indemnity to T. D. Fultz, 36 G. A.....		2,500.00
Indemnity to Wm. H. Nieman, 36 G. A.....		2,575.00
Indemnity to W. D. Atchison, 36 G. A.....		200.00
Industrial Commission, salaries and expenses.....		19,856.08
Iowa Weather and Crop Service.....		5,370.56
Militia		283,856.20
Oil Inspection, salaries and expenses.....		60,841.48
Panama Pacific Exposition		60,223.87
Permanent School Fund, interest on bonds.....		1,303.04
Permanent School Fund, expense.....		27.00
Pharmacy Commission, salaries and expenses.....		17,442.49
Pioneer Law Makers		102.00
Prison Breach, escape		447.20
Providential Contingent Fund.....		14,640.18
Publishing laws and census returns.....		877.75
Publishing constitutional amendments.....		8,678.39
Refunds to counties		2,027.24
Removal from office.....		110.62
Rewards for return of escaped prisoners.....		1,000.00
Sale of camp grounds.....		2,125.00
State Bee Inspection		2,807.58
State Entomologist		7,146.28

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State Fire Marshal	26,847.78
State University, treatment of indigent children.....	34,678.41
Total	\$ 754,739.01

STATE EDUCATIONAL INSTITUTIONS.

Agricultural College, support	\$ 750,000.00
Agricultural College, home economics.....	20,000.00
Agricultural College, home and agricultural economics.....	79,000.00
Agricultural College, contingent and repair.....	32,000.00
Agricultural College, library	9,900.00
Agricultural College, public grounds.....	10,000.00
Agricultural College, support and extension of experimental work.....	197,500.00
Agricultural College, agricultural and home economics extension.....	90,000.00
Agricultural College, trade schools.....	25,000.00
Agricultural College, engineering experiment station.....	25,000.00
Agricultural College, good roads.....	20,000.00
Agricultural College, veterinary investigations	9,374.98
Agricultural College, veterinary practitioners' courses.....	1,874.99
Agricultural College, summer term	20,000.00
Agricultural College, winter term	9,500.00
Agricultural College, heating plant.....	37,700.00
Agricultural College, repairs and improvements of buildings.....	6,000.00
Agricultural College, home economics laboratory.....	700.00
Agricultural College, water tank.....	15,000.00
Agricultural College, equipment of buildings.....	43,000.00
Agricultural College, chemistry building and equipment.....	67,455.44
Agricultural College, extension work.....	15,000.00
Agricultural College, animal breeding
Total	\$ 1,540,005.41
College for the Blind, support.....	\$ 80,768.96
College for the Blind, contingent and repair.....	3,000.00
College for the Blind, oculist fund.....	100.00
College for the Blind, electric light plant.....	3,000.00
College for the Blind, pianos and furniture.....	5,000.00
College for the Blind, barns and silo.....	4,500.00
College for the Blind, paving.....	10,000.00
Total	\$ 106,268.96
State Teachers College, support.....	\$ 269,000.00
State Teachers College, contingent and repair.....	133,000.00
State Teachers College, library and salary.....	25,500.00
State Teachers College, hospital fund.....	3,500.00
State Teachers College, extension service.....	19,750.00
State Teachers College, summer session.....	56,000.00
State Teachers College, furniture.....	17,500.00
State Teachers College, paving.....	2,500.00
State Teachers College, building fund.....	20,000.00
Total	\$ 546,750.00
State University, support.....	\$ 909,400.00
State University, college of art and law.....	68,350.00
State University, college of dentistry.....	23,725.00
State University, college of education.....	20,000.00
State University, graduate college.....	9,000.00
State University, college of fine arts.....	3,000.00
State University, extension	32,000.00
State University, equipment and supplies.....	12,500.00
State University, contingent and repair.....	65,000.00
State University, building and grounds.....	12,000.00
State University, administration	6,225.00
State University, library and librarian's salary.....	35,000.00
State University, epidemiology laboratory.....	10,000.00
State University, paving and sidewalk.....	8,000.00
State University, purchase of land.....	60,000.00
State University, equipment of buildings.....	64,000.00
State University, engineering equipment.....	12,500.00
State University, domestic science	3,500.00
State University, tunnels	6,000.00
State University, summer school.....	16,000.00
State University, electrical equipment.....	5,000.00
State University, heating plant.....	18,000.00
State University, building fund	10,000.00
Total	\$ 1,414,200.00

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STATE INSTITUTION ACCOUNTS.

Anamosa Reformatory, support.....	\$	538,529.28
Anamosa Reformatory, building and improvements.....		35,919.46
Cherokee Hospital for Insane, support.....		409,930.07
Cherokee Hospital for Insane, building and improvements.....		31,238.27
Clarinda Hospital for Insane, support.....		428,139.12
Clarinda Hospital for Insane, buildings and improvements.....		17,990.89
Council Bluffs School for Deaf, support.....		119,288.60
Council Bluffs School for Deaf, buildings and improvements.....		10,343.40
Davenport Soldiers' Orphans' Home, support.....		184,051.79
Davenport Soldiers' Orphans' Home, buildings and improvements.....		6,862.01
Des Moines Farm, support.....		1,609.51
Eldora Industrial School for Boys, support.....		172,225.09
Eldora Industrial School for Boys, buildings and improvements.....		43,733.23
Ft. Madison Penitentiary, support.....		451,666.86
Ft. Madison Penitentiary, buildings and improvements.....		163,077.84
Glenwood Institution for Feeble-minded, support.....		473,632.82
Glenwood Institution for Feeble-minded, buildings and improvements.....		35,676.31
Independence Hospital for Insane, support.....		436,433.12
Independence Hospital for Insane, buildings and improvements.....		29,575.77
Knoxville Hospital for Inebriates, support.....		127,022.36
Knoxville Hospital for Inebriates, buildings and improvements.....		29,681.49
Marshalltown Soldiers' Home, support.....		347,170.02
Mitchellville Industrial School for Girls, support.....		100,417.74
Mitchellville Industrial School for Girls, buildings and improvements.....		6,577.61
Mt. Pleasant Hospital for Insane, support.....		429,818.76
Mt. Pleasant Hospital for Insane, buildings and improvements.....		47,289.05
Oakdale Tuberculosis Hospital, support.....		160,375.72
Oakdale Tuberculosis Hospital, buildings and improvements.....		21,863.53
Rockwell City Women's Reformatory.....	
Woodward Epileptic Colony, support.....		32,992.21
Woodward Epileptic Colony, buildings and improvements.....		77,874.12
Total	\$	4,971,004.05
Grand total warrants issued from July 1, 1914, to July 1, 1916	\$	15,318,948.46
Warrants outstanding July 1, 1914		234,104.79
Total	\$	15,553,053.25
Warrants redeemed from July 1, 1914, to July 1, 1916	\$	15,272,565.92
Warrants outstanding July 1, 1916		280,487.33
Total	\$	15,553,053.25

TABLE NO. 3—SPECIAL FUNDS.

Warrants Issued and Redeemed in the various Special Tax Funds During the Biennial Period Ending June 30, 1916.

State College—		
Warrants issued	\$	276,964.80
Warrants redeemed		232,464.80
Warrants outstanding, June 30, 1916.....		44,500.00
Total	\$	276,964.80
State College Extension—		
Warrants outstanding July 1, 1914.....	\$	53,510.66
Warrants issued		468,550.00
Total	\$	522,060.66
Warrants redeemed		522,060.66
State University—		
Warrants issued	\$	301,970.78
Warrants redeemed		301,970.78
State Teachers College—		
Warrants issued	\$	165,978.85
Warrants redeemed		165,978.85
State Institutions—		
Warrants issued	\$	557,704.37
Warrants redeemed		557,704.37
Capitol Extension—		
Warrants outstanding, July 1, 1914.....	\$	1,022.66
Warrants issued		617,982.71
Total	\$	619,005.37
Warrants redeemed		617,719.08
Warrants outstanding June 30, 1916.....		1,286.29
Total	\$	619,005.37