


CONDITION OF THE TREASURY

HON. ROBERT HENDERSON,
Superintendent of Printing.

DEAR SIR: In accordance with the requirements of Section 18, Article III, of the Constitution of Iowa, I have the honor to submit for publication with the laws of the Forty-second General Assembly, the following statement of the condition of the treasury together with a report of the receipts and disbursements of public moneys for the biennial fiscal period beginning July 1, 1924, and ending June 30, 1926, as prepared under the direction of my predecessor, Hon. J. C. McClune.

Respectfully,

A handwritten signature in cursive script, appearing to read "J. H. Long". The signature is written in black ink and is positioned above the printed name of the Auditor of State.

Auditor of State.

STATEMENT OF THE CONDITION OF THE TREASURY

Receipts, Disbursements and Balances in the Several Funds for the Biennial Period ending June 30, 1926

	Balance	Receipts	Total Amount Available	Disbursements	Balance
General revenue....	\$ 4,205,265.84	\$56,875,848.82	\$60,881,114.66	\$57,030,360.40	\$ 3,850,754.26
General revenue inter- terium account...	2,827,368.17	21,637,928.45	24,465,296.62	19,529,423.49	4,935,873.13
State college endow- ment bonds	624,400.00	208,000.00	832,400.00	158,100.00	674,300.00
State college endow- ment cash	70,553.32	121,028.75	191,582.07	170,900.00	20,682.07
State college endow- ment interest	7,475.01	75,308.06	82,783.07	82,249.37	533.70
Soldiers' bonus tax.	1,000,684.79	3,043,670.95	4,044,355.74	3,936,036.25	108,319.49
Soldiers' bonus in- terium acct.		3,721,455.81	3,721,455.81	3,043,670.95	677,784.86
Soldiers' bonus fund	2,797,818.34	356.00	2,798,174.34	939,904.34	1,858,270.00
Capitol grounds ex- tension cash	23,892.21	30,411.99	54,304.20	22,515.73	31,788.47
Capitol grounds in- terium account ..	15,891.28	\$69.72	16,761.00	16,761.00	.....
	\$11,573,348.96	85,514,878.55	\$97,088,227.51	\$84,929,921.53	\$12,158,305.98

TABLE NO. 1—GENERAL REVENUE RECEIPTS
Receipts During Biennial Period Ending June 30, 1926

	First Year	Second Year	Total
General state tax.....	\$10,029,432.49	\$ 9,500,000.00	\$19,529,432.49
From counties for clothing for feeble minded...	41,644.44	37,559.68	79,204.12
From counties for clothing for deaf and blind..	6,218.06	5,570.50	11,788.56
From counties for clothing for epileptics.....	56,446.95	12,018.63	68,465.58
From counties for support of insane	1,105,135.61	1,115,824.76	2,220,960.37
From counties for support of juveniles	30,512.45	38,793.65	69,306.10
From counties for support of orphans	69,320.46	69,627.13	138,947.59
From counties for support of tubercular.....	218,464.94	213,092.75	431,557.69
Support of patients in state institutions.....	19,614.58	11,602.65	31,217.23
Psychopathic hospital, care of patients.....	12,449.43	8,682.47	21,131.90
Special Taxes:			
Cigarette sale tax	776,380.97	829,174.38	1,605,555.35
Equipment car tax	40,800.29	46,146.10	86,946.39
Inheritance tax	1,068,815.74	1,121,533.23	2,190,348.97
Insurance companies tax.....	1,207,783.34	1,348,178.74	2,555,962.08
Fees from Officers:			
Attorney General	61.50	1,113.40	1,174.90
Auditor of State, building and loan.....	405.00	445.00	850.00
Auditor of State	120.94	.....	120.94
Board of Health.....	875.50	888.80	1,764.30
Board of Chiropractic Examiners.....	250.00	5,396.00	5,646.00
Board of Dental Examiners	3,345.10	4,121.00	7,466.10
Board of Embalmers Examiners	1,962.00	2,558.75	4,520.75
Board of Medical Examiners.....	6,559.00	8,593.00	15,152.00
Board of Nurses Examiners	3,982.00	8,256.00	12,238.00
Board of Optometry Examiners.....	2,875.00	2,923.00	5,798.00
Board of Podiatry Examiners.....	31.00	86.00	117.00
Bureau Venereal Disease Control.....	568.54	.....	568.54
Vital Statistics	373.25	394.77	768.02
Clerk of Supreme Court.....	6,590.48	5,204.15	11,794.63
Department of Agriculture	200,815.92	209,135.84	409,951.76
Department of Public Instruction.....	487.98	1,894.76	2,382.74
Entomologist	2,065.50	2,034.50	4,100.00
Fish and Game, clamming license.....	349.00	.....	349.00
Fish and Game, game wardens.....	246.00	.....	246.00
Geologist	37.87	67.32	105.19
Governor's notarial fees.....	31,938.00	5,726.00	37,664.00
Governor's certificate and extradition fees..	95.75	137.00	232.75
Grain warehouse fees.....	.....	9.00	9.00
Historical Department	207.40	162.31	369.71
Insurance Commissioner fees.....	127,163.32	132,859.08	260,022.40
Inspectors of Mines.....	398.50	132.50	531.00
Interest on bank deposits.....	140,456.03	19,043.80	159,499.83
National Guard	13.06	2,106.69	2,119.75
Pharmacy Commission	38,296.50	37,992.00	76,288.50
Purchase of land, Eldora.....	577.50	577.50	1,155.00
Royalty on coal mines.....	5,890.11	5,459.58	10,849.69
Secretary of State	181,595.40	176,365.98	357,961.38
State University, water analysis.....	2,517.70	3,766.05	6,283.75
State University, fees.....	2,500.18	.....	2,500.18
Territorial Home, federal aid.....	26,910.00	33,390.00	60,300.00
Vocational education	774.24	7,099.91	7,874.15

TABLE NO. 1—GENERAL REVENUE RECEIPTS—Continued

	First Year	Second Year	Total
Vocational rehabilitation	17,513.60	7,594.91	25,108.51
War roster			
Osteopathy Board	405.88	1,230.00	1,635.88
Refunds, Reimbursements and Sales:			
Anamosa sales	198,322.38	330,146.54	528,468.92
Anamosa refunds	51,193.86	41,258.48	92,452.34
Cherokee refunds	23,626.46	15,282.64	38,909.10
Clarinda refunds	15,633.63	30,764.98	46,398.61
Davenport refunds	8,728.83	7,618.40	16,347.23
Eldora refunds	14,881.21	11,686.40	26,567.61
Fort Madison sales	389,572.16	510,838.11	900,410.27
Fort Madison refunds	21,795.17	64,349.95	86,145.12
Glenwood refunds	5,695.51	11,121.35	16,816.86
Independence refunds	10,518.00	14,427.09	24,945.09
Marshalltown refunds	3,064.75	6,416.12	9,480.87
Mitchellville refunds	3,314.01	2,660.61	5,974.62
Mt. Pleasant refunds	21,078.88	22,813.56	43,892.44
Oakdale refund	9,043.45	21,501.81	30,545.26
Rockwell City refunds	5,258.75	3,974.18	9,232.93
Toledo refunds	3,287.14	3,624.23	6,911.37
Woodward refunds	46,336.92	34,601.27	80,938.19
Auditor of State refunds	4,496.93	2,204.97	6,701.00
Auditor of State, municipal examinations ..	22,292.90	28,799.73	51,092.63
Auditor of State, county examinations	87,228.62	66,358.10	153,586.72
Auditor of State, state expense		394.81	394.81
Board of Control	2,577.38	265.00	2,842.38
Bonus Board supplies	714.67	37.90	752.57
Corn and Small Grain Growers	85.87		85.87
Department of Agriculture		795.97	795.97
Director of Budget		44.24	44.24
Executive Council, sale of old material, etc.	8,519.54	13,635.79	22,155.33
General Assembly, 40th	2.60		2.60
Highway Commission	2,380.00	2,518.05	4,898.05
Historical Department		197.33	197.33
Iowa Commission Blind		31.00	31.00
Iowa Child Welfare	603.22		603.22
Interest on bank failures		5,831.26	5,831.26
Iowa Board of Education	16,227.21		16,227.21
Industrial Commission		22.11	22.11
Insurance Department examinations	46,123.93	43,652.98	89,776.91
State Printing Board	78,376.37	30,859.99	109,236.36
State Parks	12,230.99	35,046.91	47,277.90
	\$16,604,976.74	\$16,407,850.13	\$33,012,826.87

TABLE NO. 2—TRUST FUND RECEIPTS

	First Year	Second Year	Total
Banking Department	\$ 129,002.62	\$ 124,426.58	\$ 253,429.20
Board of Accountancy Examiners	590.00	365.00	955.00
Board of Engineering Examiners	1,097.58	514.00	1,611.58
Board of Chiropractic Examiners	728.80		728.80
Board of Dental Examiners	2,071.00		2,071.00
Board of Embalmers Examiners	503.00		503.00
Board of Medical Examiners	1,757.00		1,757.00
Board of Nurses Examiners	777.00		777.00
Board of Optometry Examiners	981.00		981.00
Board of Podiatry Examiners	141.00		141.00
Board of Educational Examiners	22,342.26	20,755.00	43,097.26
Board of Parole	1,069.08	99.00	1,168.08
Board of Shorthand Reporters		128.15	128.15
Federal Aid Engineering	315,000.00		315,000.00
Fish and Game Protection	183,245.86	203,697.32	386,943.08
Boundary Waters	2,000.50		2,000.50
Highway Commission	756,354.64	578,888.57	1,335,243.21
Motor Carriers		46,849.75	46,849.75
Motor Vehicle Department	406,411.28	37.56	406,448.84
Motor Vehicle Suspense	49,474.95	751,497.39	800,972.34
National Guard Permanent Improvement	19.55	75.00	94.55
Plumbing Code	47.75	22.75	70.50
Primary Road	10,119,402.61	9,923,522.30	20,042,924.91
Primary Interest	19,847.38	4,278.82	24,126.20
	\$12,012,864.86	\$11,650,157.09	\$23,663,021.95

TABLE NO. 3—RECONCILIATION OF TRUST AND GENERAL CASH ACCOUNTS

First Year:	
Balance in General Fund June 30, 1924.....	\$ 2,462,592.47
Balance in Trust Fund June 30, 1924.....	1,892,662.52
Receipts in Trust Fund July 1, 1924, to June 30, 1925.....	12,012,864.86
Receipts in General Fund July 1, 1924, to June 30, 1925.....	16,604,976.74
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Warrants redeemed Trust Fund	\$32,978,096.59
Warrants redeemed General Fund	\$12,261,089.60
Balance in Trust Fund June 30, 1925.....	16,743,268.67
Balance in General Fund June 30, 1925.....	1,642,607.66
Net decrease in Primary Road Contingent.....	2,324,982.03
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	\$32,978,096.59
Second Year:	
Balance in General Fund July 1, 1925.....	\$ 1,642,607.66
Balance in Trust Fund July 1, 1925.....	2,324,982.03
Receipts in Trust Fund July 1, 1925, to June 30, 1926.....	11,650,157.09
Receipts in General Fund July 1, 1925, to June 30, 1926.....	16,407,850.13
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Warrants redeemed Trust Fund	\$32,025,596.91
Warrants redeemed General Fund	\$11,523,859.66
Balance in Trust Fund June 30, 1926.....	16,502,142.47
Balance in General Fund June 30, 1926.....	1,736,953.37
Net decrease in Primary Road Contingent.....	2,247,387.04
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	\$32,025,596.91

TABLE NO. 4—GENERAL REVENUE EXPENDITURES
Warrants Issued During Biennial Period Ending June 30, 1926

	First Year	Second Year	Total
Attorney General:			
Salaries	\$ 28,846.73	\$ 28,867.74	\$ 57,714.47
Contingent	3,598.58	1,092.11	4,690.69
Traveling expense	1,299.68	1,236.04	2,535.72
Special peace officers.....	37,324.79	37,142.52	74,467.31
State agents, salaries and expense.....	10,582.30	12,468.43	23,050.73
Cigarette inspectors	14,296.23	587.81	14,884.04
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	\$ 95,948.31	\$ 81,894.65	\$ 177,842.96
Auditor of State:			
Salaries	\$ 26,432.09	\$ 26,677.86	\$ 53,109.95
Contingent	793.88	1,309.60	2,103.48
County examiners, expense.....	71,636.02	69,718.01	141,354.03
Municipal examiners, expense.....	25,721.61	24,117.58	49,839.19
County examiners, state expense.....	48.79	1,512.67	1,561.46
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	\$ 124,632.39	\$ 123,335.72	\$ 247,968.11
Bacteriological Laboratory:			
Salaries and expense.....	\$ 14,999.98	\$ 9,792.50	\$ 24,792.48
Expense		2,869.10	2,869.10
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	\$ 14,999.98	\$ 12,661.60	\$ 27,661.58
Board of Control:			
Salaries	\$ 52,698.57	\$ 54,451.65	\$ 107,150.22
Traveling expense, members, employees....	3,109.77	3,199.37	6,309.14
Traveling expense, state agents.....	7,901.92	9,021.17	16,923.09
Contingent	1,993.77	593.55	2,587.32
Tuberculosis expense	5,000.00	2,854.67	7,854.67
Inspection of hospital.....	2,070.14	2,376.25	4,446.39
Medical attention friendless girls.....	1,740.00	2,434.00	4,174.00
Quarterly conference expense.....	115.44	133.09	253.53
Purchase of land.....	14,186.95		14,186.95
Publications		3,207.20	3,207.20
Protection of children.....	1,618.83	4,094.30	5,713.13
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	\$ 90,435.89	\$ 82,370.25	\$ 172,805.64
Board of Education:			
Salaries	\$ 16,393.55	\$ 17,380.00	\$ 33,773.55
Traveling expense	2,743.76	7,794.78	10,538.54
Members per diem.....	7,423.38	5,004.51	12,427.89
Instruction deaf children.....	6,420.00	14,111.00	20,531.00
Education, blind children.....	2,908.62	579.56	3,488.18

TABLE NO. 4—GENERAL REVENUE EXPENDITURES—Continued

	First Year	Second Year	Total
President's office expense.....	249.95	240.00	489.95
Contingent .....	.....	40.00	40.00
	\$ 36,139.26	\$ 45,149.85	\$ 81,289.11
Board of Parole:			
Salaries	\$ 20,777.42	\$ 21,438.39	\$ 42,215.81
Traveling expense	10,636.35	7,880.78	18,017.13
Traveling expense and investigation.....	13.91	.....	13.91
Reward of absconders.....	.....	600.00	600.00
Parole of violators.....	.....	2,373.08	2,373.08
	\$ 31,427.68	\$ 31,792.25	\$ 63,219.93
Bureau of Labor:			
Salaries	\$ 18,175.00	\$ 18,161.29	\$ 36,336.29
Traveling expense	2,942.72	2,559.24	5,501.96
	\$ 21,117.72	\$ 20,720.53	\$ 41,838.25
Clerk Supreme Court:			
Salaries	\$ 9,000.00	\$ 9,500.00	\$ 18,500.00
Contingent	220.50	241.00	461.50
	\$ 9,220.50	\$ 9,741.00	\$ 18,961.50
Commission of Inquiry.....	\$ 32.75	.....	\$ 32.75
Commission of Land Title.....	129.25	.....	129.25
	\$ 162.00	.....	\$ 162.00
Custodian:			
Salaries	\$ 54,367.80	\$ 60,726.10	\$ 115,093.90
Extra help	2,243.70	1,201.90	3,445.60
Removal of snow.....	134.75	645.04	779.79
Washing towels	392.31	.....	392.31
	\$ 57,138.56	\$ 62,573.04	\$ 119,711.60
Department of Agriculture:			
Salaries	\$ 113,112.28	\$ 122,409.01	\$ 235,521.29
Inspectors, traveling expense.....	17,792.30	2,744.73	20,537.03
Animal Industry	214,473.23	212,611.96	427,085.19
Dairy Association	5,830.88	8,455.32	14,286.18
Dairy and Food.....	21,522.04	.....	21,522.04
Cattle Judging	4,000.00	.....	4,000.00
Farmers Institute state aid.....	4,277.63	3,941.46	8,219.09
Corn and Small Grain.....	3,100.57	4,391.03	7,491.60
Beef Cattle Producers.....	5,789.75	5,262.51	11,052.26
Poultry Association	6,638.50	5,950.00	12,588.50
Horticultural Society	15,275.00	7,000.00	22,275.00
Board of Stallion Examiners.....	15.10	22.90	38.00
Short Course Association.....	599.60	288.40	888.00
Board Veterinary Examiners.....	140.83	283.56	424.39
Traveling expense .....	.....	27,597.69	27,597.69
Contingent .....	.....	667.70	667.70
Office expense .....	.....	10,814.37	10,814.37
Weather and Crop—			
Salaries	2,409.75	6,898.88	9,308.63
Expense .....	.....	1,241.88	1,241.88
	\$ 414,977.44	\$ 420,581.40	\$ 835,558.84
Department of Health:			
Salaries	\$ 15,274.16	\$ 40,611.74	\$ 55,885.90
Contingent	9,351.74	13,678.70	23,030.44
Members' traveling expense.....	93.46	450.24	543.70
Engineering and Housing.....	4,860.03	5,918.10	10,778.13
Vital Statistics	8,981.45	1,108.57	10,090.02
Antitoxin Department	2,498.80	12.65	2,511.45
Dental Examiners	978.25	1,604.50	2,582.75
Embalmers Examiners	295.10	754.83	1,049.93
Medical Examiners	332.65	657.63	990.28
Podiatry Examiners	92.58	277.37	369.95
Optometry Examiners	127.34	286.14	413.48
Nurses Examiners	875.40	959.78	1,835.18
Chiropractic Examiners	1,621.60	2,485.34	4,106.94
Bureau of Venereal Diseases, sal. and exp.	25,466.50	767.25	26,233.75
Osteopathic Examiners	1,315.13	1,780.46	3,045.59
	\$ 72,164.19	\$ 71,308.80	\$ 143,467.49

TABLE NO. 4—GENERAL REVENUE EXPENDITURES—Continued

	First Year	Second Year	Total
Department Public Instruction:			
Salaries	\$ 19,888.39	\$ 24,070.00	\$ 43,958.39
Traveling expense	2,237.67	4,659.32	6,897.49
Traveling expense, Supt. and Deputy.....	1,041.96	137.61	1,179.57
Contingent	1,549.77	40.50	1,590.27
Mining camp schools.....	54,307.05	51,309.83	105,616.73
Normal training	162,867.78	153,306.81	316,174.59
Consolidated schools	151,998.96	146,493.33	298,495.34
Standard rural schools.....	102,115.00	100,994.66	203,109.66
Normal institute	4,900.00	4,900.00	9,800.00
Teachers placement	2,600.00	8,433.71	6,033.71
Extra help .....	.....	1,861.00	1,861.00
	\$ 503,504.58	\$ 491,217.17	\$ 994,721.75
Director of Budget:			
Salaries	\$ 28,704.37	\$ 25,835.08	\$ 54,539.45
Expense	1,197.23	4,175.31	5,372.54
	\$ 29,901.60	\$ 30,010.39	\$ 59,911.99
District Court:			
Salaries	\$ 268,577.39	\$ 275,672.75	\$ 544,250.14
Traveling expense outside.....	1,200.27	759.81	1,960.08
Traveling expense inside.....	25,349.10	26,350.94	51,700.04
	\$ 295,126.76	\$ 302,783.50	\$ 597,910.26
Entomologist:			
Salaries and expense.....	\$ 5,912.43	\$ 3,120.00	\$ 9,032.43
Per diem .....	.....	832.82	832.82
Traveling expense .....	.....	1,567.64	1,567.64
Miscellaneous .....	.....	46.99	46.99
	\$ 5,912.43	\$ 5,617.45	\$ 11,529.88
Executive Council:			
Salaries	\$ 18,708.40	\$ 19,953.44	\$ 38,661.84
Furniture and stores	182,966.61	201,372.52	384,339.13
Road improvement	2,242.58	.....	2,242.58
Members and employees expense.....	896.28	.....	896.28
Investigation expense	2,226.85	.....	2,226.85
Cost of state cases.....	5,108.75	2,588.77	7,697.52
Boundary compensation	108.07	.....	108.07
Traveling expense	603.89	900.57	1,504.46
Governors' conference	100.00	100.00	200.00
Necessary expense	1,551.59	2,575.34	4,126.93
Tabulation of census	16,025.18	28,083.77	44,113.95
Express, freight and drayage	4,279.23	7,619.77	11,899.00
Improvement of grounds	15,046.61	.....	15,046.61
Provisional contingent	18,320.06	5,425.99	18,746.05
Great Lakes and St. Lawrence.....	4,138.51	4,341.40	8,479.91
Repair of Capitol Building.....	.....	28,006.66	28,006.66
Commission Uniform Law .....	.....	487.87	437.87
Drainage of Rice Lake .....	.....	357.88	357.88
G. A. R. encampment.....	.....	69.65	69.65
168th Inf. photograph .....	.....	3,500.00	3,500.00
Drainage Mud Lake .....	.....	5,064.71	5,064.71
Improvement capitol grounds .....	.....	1,224.62	1,224.62
Additional clerical assistance .....	.....	4,471.56	4,471.56
	\$ 267,322.61	\$ 316,090.52	\$ 583,413.13
Fire Marshal:			
Salaries	\$ 9,900.00	\$ 9,742.48	\$ 19,542.48
Contingent	280.26	279.99	560.25
Expense and fees	6,637.33	.....	6,637.33
Traveling expense .....	.....	3,306.21	3,306.21
Mileage and report fires .....	.....	3,242.80	3,242.80
	\$ 16,717.59	\$ 16,571.48	\$ 33,289.07
General Assembly:			
Advertising laws	\$ 127.98	\$ 2.61	\$ 130.59
Inaugural ceremonies	413.00	.....	413.00
Presidential electors	211.40	.....	211.40
Miscellaneous appropriations	5,455.33	3,698.93	9,154.26
Chaplain fees	20.00	.....	20.00
Typewriter rental	2,103.84	.....	2,103.84

TABLE NO. 4—GENERAL REVENUE EXPENDITURES—Continued

	First Year	Second Year	Total
Miscellaneous expense	235.81		235.81
Investigation of Supt. of Public Instruction	616.48		616.48
Senate and House employees	165,232.60		165,232.60
Mileage and per diem	81,545.55		81,545.55
J. H. Anderson, per diem	90.00		90.00
John Hammill	180.00		180.00
Speaker and Lieutenant Governor salary ..	2,000.00		2,000.00
Drainage District No. 13		8,757.27	8,757.27
Relief Lyon County Farm Bureau		8.00	8.00
Relief Martha Hutchins		1,000.00	1,000.00
Relief J. W. Slocum		160.00	160.00
Relief John McDonald		72.50	72.50
Relief Roy De Groot		1,000.00	1,000.00
Relief Edgar R. Harlan		61.14	61.14
Relief Dr. P. E. Gibson		157.00	157.00
Relief Midwest State Bank		350.00	350.00
Relief J. J. Boeder		1,200.00	1,200.00
Relief Winifred Hirt		1,000.00	1,000.00
Relief Lynn Clement		55.55	55.55
Relief Joseph Kelso		815.48	815.48
Iowa City paving		7,870.00	7,870.00
Hardin County		1,806.79	1,806.79
Relief Chas. L. Dunn		553.18	553.18
Louisa County fair		618.20	618.20
	\$ 258,231.99	\$ 29,186.65	\$ 287,418.64
Geological Survey:			
Salaries	\$ 1,800.00	\$ 5,175.00	\$ 6,975.00
Expense	7,999.65	4,681.02	12,680.67
	\$ 9,799.65	\$ 9,856.02	\$ 19,655.67
Governor:			
Salaries	\$ 14,720.53	\$ 14,799.99	\$ 29,520.52
Contingent	627.22	638.09	1,265.31
Publication of notices	79.78	216.27	296.05
Investigation Pittsburg Plus	1,788.17		1,788.17
Rewards	100.00	500.00	600.00
Arrest and conviction	1,100.00	580.00	1,800.00
G. A. R. support	750.00	750.00	1,500.00
Special agents		264.84	264.84
Return of fugitives		45.21	45.21
	\$ 19,165.70	\$ 17,714.40	\$ 36,880.10
Historical Department:			
Salaries	\$ 30,400.00	\$ 35,183.08	\$ 65,583.08
Miscellaneous co-operation	98.15	12.60	110.75
Historic motion picture	692.70		692.70
Binding and supplies	425.00		425.00
Portraits	357.00	500.00	857.00
Maintenance of Okoboji monument	37.90		37.90
Expense		6,253.77	6,253.77
War work pictures		763.73	763.73
Scott memorial		500.00	500.00
	\$ 32,010.75	\$ 43,213.18	\$ 75,223.93
Historical Society:			
Salaries and expense	\$ 44,500.00	\$ 38,761.37	\$ 83,261.37
Extra help		500.00	500.00
	\$ 44,500.00	\$ 39,261.37	\$ 83,761.37
Industrial Commission:			
Salaries	\$ 15,490.00	\$ 15,870.00	\$ 31,360.00
Contingent	1,569.10	1,446.95	3,016.05
Workmen's compensation	13,844.02	11,912.32	25,756.34
Peace officers		5,854.36	5,854.36
State employees' claims		2,567.77	2,567.77
	\$ 30,903.12	\$ 37,451.40	\$ 68,354.52
Insane:			
Non-resident	\$ 480.74		\$ 480.74
Transportation	206.41	\$ 1,703.81	1,910.22
Removal	684.01		684.01

TABLE NO. 4—GENERAL REVENUE EXPENDITURES—Continued

	First Year	Second Year	Total
Escaped	219.59	.....	219.59
Commitment expense .....	.....	1,056.00	1,056.00
	\$ 1,590.75	\$ 2,759.81	\$ 4,350.56
Iowa Commission for Blind:			
Salaries and expense .....	.....	\$ 4,001.21	\$ 4,001.21
	.....	\$ 4,001.21	\$ 4,001.21
Insurance Department:			
Salaries	\$ 35,479.06	\$ 38,054.73	\$ 73,533.79
Examinations	48,218.05	43,213.58	91,431.63
Contingent	573.21	9,645.84	10,219.05
Traveling expense	543.12	.....	543.12
Additional clerks	6,393.61	104.00	6,497.61
Bond premium	25.00	.....	25.00
	\$ 91,232.05	\$ 91,018.15	\$ 182,250.20
Library Commission:			
Salaries	\$ 12,587.10	\$ 13,225.84	\$ 25,812.94
Expense	12,569.68	12,034.27	24,603.95
	\$ 25,156.78	\$ 25,260.11	\$ 50,416.89
Mine Inspectors:			
Expense	\$ 10,100.00	\$ 10,099.96	\$ 20,199.96
Examiners	2,687.43	2,657.05	5,344.48
Traveling expense	2,143.42	2,292.64	4,436.06
Office expense	306.15	322.80	628.95
	\$ 15,237.00	\$ 15,372.45	\$ 30,609.45
National Guard:			
Salaries .....	.....	\$ 24,573.98	\$ 24,573.98
Support	\$ 259,257.01	166,217.12	425,474.13
Injury, D. E. Bullock	2,500.00	.....	2,500.00
Compensation for injury	345.05	185.75	530.80
Compensation W. W. Henshaw	3,763.05	.....	3,763.05
Camp Dodge—			
Salaries .....	.....	9,250.00	9,250.00
Maintenance buildings and grounds...	5,210.16	12,014.88	17,225.04
Retrenchment and reform No. 7.....	.....	4,244.04	4,244.04
War roster .....	.....	6,268.16	6,268.16
	\$ 271,075.27	\$ 222,753.93	\$ 493,829.20
Pensions:			
Widows of survivors	\$ 5,002.67	\$ 3,300.00	\$ 8,302.67
Survivors Mitchell Cavalry	400.00	20.00	420.00
Northern Border Brigade	5,292.00	3,981.33	9,273.33
Spirit Lake survivors .....	.....	803.33	803.33
	\$ 10,694.67	\$ 8,104.66	\$ 18,799.33
Pharmacy Commission:			
Members per diem	\$ 3,661.34	\$ 2,505.44	\$ 6,166.78
Salaries	2,100.00	2,729.03	4,829.03
Expense	273.97	1,454.16	1,728.13
	\$ 6,035.31	\$ 6,688.63	\$ 12,723.94
Primary Road:			
State owned lands	\$ 168.40	.....	\$ 168.40
	\$ 168.40	.....	\$ 168.40
Printing Board:			
Salaries	\$ 18,781.75	\$ 15,835.49	\$ 34,617.24
Refunds	1,950.00	.....	1,950.00
Printing and binding	251,423.61	124,309.12	375,732.73
Per diem and traveling .....	.....	843.27	843.27
	\$ 272,155.36	\$ 140,987.88	\$ 413,143.24
Prison Breach:			
Cost and fees	\$ 1,029.68	.....	\$ 1,029.68
	\$ 1,029.68	.....	\$ 1,029.68

TABLE NO. 4—GENERAL REVENUE EXPENDITURES—Continued

	First Year	Second Year	Total
Railroad Commission:			
Salaries	\$ 35,861.90	\$ 44,533.34	\$ 80,400.24
Expense	18,895.55	8,701.27	27,596.82
Commerce Counsel—			
Salaries	9,600.00	11,275.01	20,875.01
Expense		2,651.33	2,651.33
Valuation Department—			
Salaries	17,350.00	9,786.87	27,137.05
Expense		4,505.20	4,505.20
Motor Carrier—			
Salaries	9,460.76	8,697.34	18,158.10
Expense		1,649.01	1,649.01
	<u>\$ 91,168.39</u>	<u>\$ 91,804.37</u>	<u>\$ 182,972.76</u>
Relief:			
Frederick Hull	\$ 240.00	\$ 240.00	\$ 480.00
Mitchell Cavalry		220.00	220.00
	<u>\$ 240.00</u>	<u>\$ 460.00</u>	<u>\$ 700.00</u>
Reporter of Supreme Court:			
Salaries	\$ 7,400.00	\$ 20,349.45	\$ 27,749.45
Clerical assistance	552.00		552.00
Compiling code	23,320.64		23,320.64
Preparing code annotations	2,475.00		2,475.00
	<u>\$ 33,747.64</u>	<u>\$ 20,349.45</u>	<u>\$ 54,097.09</u>
Retrenchment and Reform:			
Contingent	\$ 2,637.72	\$ 6,796.72	\$ 9,434.44
Per diem and expense	466.74	57.69	524.43
	<u>\$ 3,104.46</u>	<u>\$ 6,854.41</u>	<u>\$ 9,958.37</u>
Secretary of State:			
Salaries	\$ 19,400.92	\$ 19,366.79	\$ 38,767.71
Blue Sky contingent	242.86	78.97	321.83
Constitutional amendment	1,786.40		1,786.40
	<u>\$ 21,430.18</u>	<u>\$ 19,445.76</u>	<u>\$ 40,875.94</u>
State Fair Board:			
Maintenance of ground	\$ 15,000.00	\$ 39,200.00	\$ 54,200.00
Agricultural societies	160,211.26	170,219.33	330,430.59
State aid		200.00	200.00
Insurance on buildings		2,000.00	2,000.00
	<u>\$ 175,211.26</u>	<u>\$ 211,619.33</u>	<u>\$ 386,830.59</u>
State Library:			
General salaries	\$ 30,313.84	\$ 15,700.00	\$ 46,013.84
General support		4,767.45	4,767.45
Miscellaneous department	5,203.28	708.11	5,911.39
Law salaries		9,800.00	9,800.00
Law support		7,373.38	7,373.38
Law and legislative expense	6,198.05		6,198.05
Medical salaries		4,800.00	4,800.00
Medical support	1,933.61	2,519.50	4,503.11
Economics salaries		2,700.00	2,700.00
Economics Soc. support		1,977.02	1,977.02
Historical expense	5,682.23	1,401.43	7,083.66
Legislative relief work	1,610.75		1,610.75
	<u>\$ 50,991.76</u>	<u>\$ 51,746.89</u>	<u>\$ 102,738.65</u>
State Public Parks:			
Expense	\$ 97,658.59	\$ 129,590.36	\$ 227,248.95
	<u>\$ 97,658.59</u>	<u>\$ 129,590.36</u>	<u>\$ 227,248.95</u>
State Roads:			
State parks	\$ 52,189.01	\$ 63,155.86	\$ 115,344.87
Board Education	10,441.94	62,216.83	72,658.77
Board Control	35,136.92	10,866.21	46,003.13
Executive Improvement	6,327.74		6,327.74
	<u>\$ 104,095.61</u>	<u>\$ 136,238.90</u>	<u>\$ 240,334.51</u>

TABLE NO. 4—GENERAL REVENUE EXPENDITURES—Continued

	First Year	Second Year	Total
Supreme Court:			
Salaries	\$ 53,820.00	\$ 54,783.33	\$ 108,603.33
Contingent	626.15	455.00	1,081.15
	\$ 54,446.15	\$ 55,238.33	\$ 109,684.48
Treasurer of State:			
Salaries	\$ 44,896.94	\$ 36,570.84	\$ 81,467.78
Contingent	3,104.34	4,875.19	7,979.53
Additional clerical assistance	123.66	41.33	164.99
Inheritance examiners expense	4,258.03	2,767.44	7,025.47
Bond premiums	2,125.00	2,125.00	4,250.00
Inheritance tax fees	4,748.86	4,933.00	9,741.86
Inheritance tax refund	7,190.66	10,592.05	17,782.71
Inheritance court cost	55.68	96.25	151.93
Cigarette department salaries		19,008.33	19,008.33
Cigarette department expense		10,694.51	10,694.51
Cigarette department refund	817.88	887.29	1,705.17
Invalidated warrants	17.90	43.62	61.52
	\$ 67,338.95	\$ 92,694.85	\$ 160,033.80
Vocational Education:			
Salaries	\$ 9,087.26	\$ 6,859.99	\$ 15,947.25
Expense		2,279.76	2,279.76
	\$ 9,087.26	\$ 9,139.75	\$ 18,227.01
Vocational Rehabilitation:			
Salaries	\$ 35,180.67	\$ 5,919.99	\$ 41,100.66
Expense		33,799.85	33,799.85
	\$ 35,180.67	\$ 39,719.84	\$ 74,900.01
Total of warrants issued for state department	\$ 3,919,536.39	\$ 3,882,445.69	\$ 7,601,982.08
INSTITUTIONS UNDER STATE BOARD OF EDUCATION			
School for the Deaf:			
Support	\$ 146,650.42	\$ 199,283.76	\$ 345,934.18
Repair and contingent	10,000.00	10,000.00	20,000.00
Scholarships	1,000.00		1,000.00
Support, equipment	15,000.00	15,000.00	30,000.00
Library books and binding		1,000.00	1,000.00
Improvement heating plant		20,000.00	20,000.00
	\$ 172,650.42	\$ 245,283.76	\$ 417,934.18
School for the Blind:			
Support	\$ 40,000.00	\$ 84,931.60	\$ 124,931.60
Repair and contingent	5,000.00	4,000.00	9,000.00
Oculist	200.00		200.00
Support	41,691.58		41,691.58
Piano and furniture		4,000.00	4,000.00
General improvement		2,000.00	2,000.00
	\$ 86,891.58	\$ 94,931.60	\$ 181,823.18
State College of Agriculture:			
Home Economics	\$ 90,000.00		\$ 90,000.00
Summer Session	20,000.00		20,000.00
Support	505,000.00	60,000.00	565,000.00
Two and Four Year Course	20,000.00		20,000.00
Sub-collegiate Course	74,000.00	80,000.00	154,000.00
Contingent	56,000.00	105,000.00	161,000.00
Library and books	25,000.00	61,291.00	86,291.00
Maintenance of ground	20,000.00		20,000.00
Short Course	9,500.00		9,500.00
Veterinary Course	2,500.00	37,500.00	40,000.00
Engineering Course	35,000.00	167,500.00	202,500.00
Good roads	10,000.00		10,000.00
Experiment station	115,500.00	215,500.00	331,000.00
Trade School	35,000.00		35,000.00
Bee inspection	1,500.00	1,500.00	3,000.00
Veterinary investigation	22,500.00	67,500.00	90,000.00
Maintenance of buildings	471,288.00		471,288.00
Agricultural Experiment Station	134,500.00	222,500.00	357,000.00
Agricultural Home Economics	100,000.00	308,096.00	408,096.00

TABLE NO. 4—GENERAL REVENUE EXPENDITURES—Continued

	First Year	Second Year	Total
Equipment and furnishing	65,500.00	.....	65,500.00
Heating system	20,500.00	.....	20,500.00
Soldiers' tuition	13,034.21	9,884.00	22,918.21
Additional construction	66,000.00	26,000.00	92,000.00
Construction of building	81,000.00	317,500.00	398,500.00
Construction of Armory	59.00	.....	59.00
Physical Plant .....	.....	456,500.00	456,500.00
Industrial Science .....	.....	441,500.00	441,500.00
Non-collegiate .....	.....	70,000.00	70,000.00
Engineering Extension .....	.....	32,500.00	32,500.00
Engineering Experiment .....	.....	47,000.00	47,000.00
Permanent Collegiate Course	800,000.00	.....	800,000.00
	\$ 2,793,381.21	\$ 2,727,271.00	\$ 5,520,652.21
State University of Iowa:			
Educational purposes	\$ 454,700.00	.....	\$ 454,700.00
Applied Science	68,350.00	\$ 70,000.00	138,350.00
College of Dentistry	43,725.00	82,500.00	126,225.00
College of Education	46,000.00	72,500.00	118,500.00
Graduate Education	34,000.00	39,000.00	73,000.00
College of Fine Arts	3,000.00	470,000.00	473,000.00
University Extension	17,000.00	.....	17,000.00
Summer School	16,000.00	56,500.00	72,500.00
Equipment and supplies	28,500.00	50,000.00	78,500.00
Repair and contingent	78,000.00	175,000.00	253,000.00
Dept. of Buildings and Grounds	92,000.00	.....	92,000.00
Administration	24,225.00	50,000.00	74,225.00
Library	52,500.00	90,192.00	142,692.00
Epidemiology	20,000.00	17,250.00	37,250.00
Support	600,000.00	250,000.00	850,000.00
Liberal Arts	80,000.00	.....	80,000.00
Medicine	150,000.00	148,000.00	298,000.00
Commerce	50,000.00	61,500.00	111,500.00
Nurses' Training	20,000.00	18,250.00	38,250.00
University Extension	43,000.00	63,750.00	106,750.00
Additional equipment	85,000.00	.....	85,000.00
Paving, sidewalk	70,000.00	.....	70,000.00
General lighting	5,000.00	.....	5,000.00
Grading and planting	2,500.00	.....	2,500.00
Water pump and filter	30,000.00	.....	30,000.00
Soldiers' tuition	17,490.00	10,000.00	27,490.00
Construction of building	50,000.00	.....	50,000.00
Maintenance of building	667,576.00	.....	667,576.00
Child Welfare	25,000.00	35,750.00	60,750.00
College of Law .....	.....	37,000.00	37,000.00
College of Pharmacy .....	.....	12,500.00	12,500.00
Maternity and Infant Hygiene	21,213.60	21,213.60	42,427.20
Capitol expenditures .....	.....	140,000.00	140,000.00
Central heating plant .....	.....	150,000.00	150,000.00
Psychopathic hospital	115,883.88	126,741.62	242,625.50
Rockefeller foundation	100,000.00	550,000.00	650,000.00
Care of indigent persons	916,905.96	957,994.16	1,874,900.12
	\$ 4,027,569.44	\$ 3,755,641.38	\$ 7,783,210.82
Teachers College:			
Teachers' fund	\$ 304,500.00	\$ 330,000.00	\$ 634,500.00
Summer term	84,000.00	118,000.00	202,000.00
Contingent and repair	170,000.00	55,500.00	225,500.00
Library books, salaries, etc.	31,500.00	.....	31,500.00
Hospital fund	2,250.00	8,250.00	10,500.00
Extension fund	54,750.00	49,500.00	104,250.00
Hospital fund	6,000.00	.....	6,000.00
Support	30,000.00	90,500.00	120,500.00
Dormitory for women	50,000.00	.....	50,000.00
Repairs	5,000.00	.....	5,000.00
Maintenance of buildings	78,548.00	.....	78,548.00
Capitol expenditures .....	.....	10,000.00	10,000.00
	\$ 816,548.00	\$ 661,750.00	\$ 1,478,298.00
Board of Control:			
Emergency	\$ 23,532.79	\$ 24,478.49	\$ 47,011.28
Butter .....	.....	20,862.05	20,862.05
	\$ 23,532.79	\$ 45,340.54	\$ 67,873.33

TABLE NO. 4—GENERAL REVENUE EXPENDITURES—Continued

	First Year	Second Year	Total
Anamosa:			
Support	\$ 209,491.49	\$ 267,571.77	\$ 477,063.26
Special	12,456.62	9,389.02	21,845.64
Industries	214,022.26	285,738.39	499,760.65
Salaries	159,952.02	99,030.80	258,982.82
Rewards	350.00	100.00	450.00
	\$ 596,272.39	\$ 661,829.98	\$ 1,258,102.37
Cherokee:			
Support	\$ 314,786.43	\$ 308,563.13	\$ 623,349.56
Special	145,360.45	48,124.04	193,484.49
Reward	59.46	173.08	232.54
	\$ 460,206.34	\$ 356,860.25	\$ 817,066.59
Clarinda:			
Support	\$ 361,897.50	\$ 347,202.61	\$ 708,900.11
Special	67,781.94	94,557.74	162,289.68
Reward	43.77	85.73	129.50
	\$ 429,473.21	\$ 441,846.08	\$ 871,319.29
Davenport:			
Support	\$ 152,810.94	\$ 157,308.75	\$ 310,119.69
Special	11,469.02	18,969.64	30,438.66
	\$ 164,279.96	\$ 176,278.39	\$ 340,558.35
Eldora:			
Support	\$ 144,972.58	\$ 137,456.08	\$ 282,428.66
Special	32,624.30	23,222.56	55,846.86
	\$ 177,596.88	\$ 160,678.64	\$ 338,275.52
Fort Madison:			
Support	\$ 201,541.99	\$ 254,994.31	\$ 456,536.30
Special	105,991.00	60,703.58	166,694.58
Industries	248,374.71	500,987.39	749,362.10
Salaries	139,774.48	108,715.77	248,490.25
Reward	50.00	500.00	550.00
	\$ 695,732.18	\$ 925,901.05	\$ 1,621,633.23
Glenwood:			
Support	\$ 396,585.72	\$ 411,354.09	\$ 807,939.81
Special	98,748.44	24,891.23	123,439.67
	\$ 495,334.16	\$ 436,045.32	\$ 931,379.48
Independence:			
Support	\$ 325,463.35	\$ 346,460.19	\$ 671,923.54
Special	17,708.62	21,072.53	38,781.15
Rewards	74.25	100.34	174.59
	\$ 343,246.22	\$ 367,633.06	\$ 710,879.28
Marshalltown:			
Support	\$ 277,082.15	\$ 249,457.96	\$ 526,490.11
Special	16,707.71	18,801.83	35,509.54
	\$ 293,739.86	\$ 268,259.79	\$ 561,999.65
Mitchellville:			
Support	\$ 86,704.50	\$ 83,147.36	\$ 169,851.86
Special	16,827.85	3,315.70	20,143.55
	\$ 103,532.35	\$ 91,463.06	\$ 194,995.41
Mt. Pleasant:			
Support	\$ 315,611.10	\$ 317,138.61	\$ 632,744.71
Special	22,274.45	25,389.14	47,663.59
Rewards	221.30	29.08	250.38
	\$ 338,106.85	\$ 342,551.78	\$ 680,658.63
Oakdale:			
Support	\$ 225,506.47	\$ 218,719.02	\$ 444,225.49

TABLE NO. 4—GENERAL REVENUE EXPENDITURES—Continued

	First Year	Second Year	Total
Special	31,354.70	24,925.18	56,279.88
Indigent patients .....	.....	33.89	33.89
	\$ 256,861.17	\$ 243,678.09	\$ 500,539.26
Rockwell City:			
Support	\$ 52,852.84	\$ 43,817.97	\$ 96,670.81
Special	3,783.31	11,708.42	15,491.73
	\$ 56,636.15	\$ 55,526.39	\$ 112,162.54
Toledo:			
Support	\$ 81,466.50	\$ 90,246.29	\$ 171,712.79
Special	20,710.45	9,159.76	29,870.21
	\$ 102,176.95	\$ 99,406.05	\$ 201,583.00
Woodward:			
Support	\$ 196,695.46	\$ 228,771.27	\$ 425,466.73
Special	36,818.70	133,386.71	170,205.41
	\$ 233,514.16	\$ 362,157.98	\$ 595,672.14
Total warrants issued for institutions	\$12,666,282.27	\$12,520,334.19	\$25,186,616.46
Grand total general warrants issued..	\$16,585,818.66	\$16,202,779.88	\$32,788,598.54

TABLE NO. 5—TRUST FUND EXPENDITURES

	First Year	Second Year	Total
Banking Department:			
Salaries and expense	\$ 128,309.65	\$ 123,084.44	\$ 251,394.09
Board of Accountancy:			
Expense	861.54	62.27	923.81
Board of Chiropractic:			
Per diem and expense	1,553.52	.....	1,553.52
Board of Dental Examiners:			
Per diem and expense	1,291.72	.....	1,291.72
Board of Engineering Examiners:			
Per diem and expense	769.00	920.31	1,689.31
Board of Court Reporters:			
Travelling expense .....	.....	77.12	77.12
Board of Health:			
Embalmers' examinations	782.04	.....	782.04
Nurses' examinations	841.28	.....	841.28
Plumbing code	79.16	222.71	301.87
Optometry examinations	706.42	.....	706.42
Medical examinations	601.13	.....	601.13
Podiatry examinations	44.90	.....	44.90
Educational Board Examiners:			
Per diem and expense	18,166.44	16,981.87	35,147.81
Fish and Game:			
Salaries and expense	190,586.31	203,095.11	393,681.42
Federal Aid Engineering	294,452.04	292,655.04	587,107.08
Highway Commission:			
Maintenance fund	654,691.08	759,770.74	1,414,461.82
Motor Vehicle Department:			
Salaries and expense	224,742.41	255,514.28	480,256.69
Motor Carrier:			
Administration .....	.....	7,870.73	7,870.73
Allotment to counties .....	.....	37,456.16	37,456.16
Primary Roads:			
Expense	10,722,285.53	10,027,919.69	20,750,205.22
National Guard:			
Permanent improvement	3,913.81	386.87	4,305.48
Parole relief	134.00	50.00	184.00
Treasurer of State:			
Invalidated warrants	487.27	96.89	584.16
Grand total trust warrants	\$12,245,304.05	\$11,726,163.73	\$23,971,467.78

TABLE NO. 6—CAPITAL GROUNDS EXTENSION FUND

First Year:	
Unexpended balance June 30, 1924.....	\$ 23,392.21
Receipts of tax collected by county treasurers.....	16,657.78
Receipts of tax, miscellaneous sources.....	8,649.79
	\$ 49,199.78
Disbursements from miscellaneous sources.....	\$ 11,736.05
Unexpended balance June 30, 1925.....	37,463.73
	\$ 49,199.78
Second Year:	
Unexpended balance July 1, 1925.....	\$ 37,463.73
Receipts of tax collected by county treasurers.....	103.22
Receipts from miscellaneous sources.....	5,001.20
	\$ 42,568.15
Disbursements from miscellaneous sources.....	\$ 10,779.68
Unexpended balance June 30, 1926.....	31,788.47
	\$ 42,568.15
Warrant Account:	
Outstanding warrants July 1, 1924.....	\$ 612.20
Warrants issued.....	11,171.77
	\$ 11,783.97
Warrants redeemed by state treasurer.....	\$ 11,786.05
Unredeemed warrants June 30, 1925.....	47.92
	\$ 11,783.97
Warrants outstanding July 1, 1925.....	\$ 47.92
Warrants issued.....	11,474.51
	\$ 11,522.43
Warrants redeemed by state treasurer July 1, 1925, to June 30, 1926.....	\$ 10,779.68
Unredeemed warrants June 30, 1926.....	742.75
	\$ 11,522.43

TABLE NO. 7—SOLDIERS' BONUS FUND

First Year, July 1, 1924, to June 30, 1925

PART 1

Balance in State Treasury June 30, 1924.....	\$ 1,000,684.79
Tax collected from county treasurers.....	1,027,902.78
	\$ 2,028,587.57
Disbursements for payment of bonds.....	\$ 1,100,000.00
Disbursements for payment of interest.....	896,142.50
Balance cash on hand in treasurer's office June 30, 1925.....	32,446.07
	\$ 2,028,587.57
Taxes collectable in hands of county treasurers June 30, 1925.....	711,475.61

PART 2

Balance unexpended June 30, 1924.....	\$ 2,729,702.77
Receipts from refund.....	274.50
	\$ 2,729,977.27
Warrants issued in payment of salaries, etc.....	\$ 736,430.53
Balance unexpended June 30, 1925.....	1,993,546.74
	\$ 2,729,977.27

PART 3

WARRANT ACCOUNT

Warrants outstanding July 1, 1924.....	\$ 68,115.57
Warrants issued June 30, 1924, to July 1, 1925.....	755,111.70
	\$ 823,227.27
Warrants redeemed June 30, 1924, to July 1, 1925.....	\$ 804,546.10
Warrants cancelled June 30, 1924, to July 1, 1925.....	427.00
Warrants outstanding July 1, 1925.....	18,254.17
	\$ 823,227.27

PART 4

Bonds outstanding June 30, 1924.....	\$20,900,000.00
Bonds paid and retired during year.....	1,100,000.00
	\$19,800,000.00

Bonds outstanding June 30, 1925.....

Second Year, July 1, 1925, to June 30, 1926

PART 1

Balance in state treasury June 30, 1925.....	\$ 32,445.07
Taxes collected from county treasurers.....	2,015,768.17
	\$ 2,048,213.24

TABLE NO. 7—SOLDIERS' BONUS FUND—Continued

Disbursements for payment of bonds.....	\$ 1,100,000.00	
Disbursements for payment of interest.....	839,893.75	
Balance cash in state treasury June 30, 1926.....	108,319.49	
	<u>\$ 2,048,213.24</u>	
Taxes collectable in hands of county treasurers, June 30, 1926.....	\$ 677,784.96	
	<u>PART 2</u>	
Balance unexpended June 30, 1925.....	\$ 1,993,546.74	
Receipts from refunds.....	81.50	
	<u>\$ 1,993,628.24</u>	
Warrants cashed in payment of salaries and expense.....	\$ 135,358.24	
Balance unexpended June 30, 1926.....	1,858,270.00	
	<u>\$ 1,993,628.24</u>	
	<u>PART 3</u>	
	<u>WARRANT ACCOUNT</u>	
Warrants outstanding June 30, 1925.....	\$ 18,254.17	
Warrants issued July 1, 1925, to June 30, 1926.....	123,243.72	
	<u>\$ 141,497.89</u>	
Warrants redeemed July 1, 1925, to June 30, 1926.....	\$ 135,358.24	
Warrants cancelled July 1, 1925, to June 30, 1926.....	431.00	
Warrants outstanding June 30, 1926.....	5,708.65	
	<u>\$ 141,497.89</u>	
	<u>PART 4</u>	
Bonds outstanding June 30, 1925.....	\$19,800,000.00	
Bonds retired and paid during the year.....	1,100,000.00	
Bonds outstanding June 30, 1926.....	<u>\$18,700,000.00</u>	

TABLE NO. 8—GASOLINE FUND

Receipts collected	\$ 5,355,748.46	
Disbursements to counties and primary road.....	\$ 5,187,433.20	
Salaries and miscellaneous expense.....	137,762.56	
Balance on hand June 30, 1926.....	30,552.70	
	<u>\$ 5,355,748.46</u>	
	<u>WARRANT ACCOUNT</u>	
Warrants issued	\$ 142,696.00	
Warrants cancelled	3.58	
	<u>\$ 142,692.42</u>	
Warrants redeemed by state treasurer.....	\$ 137,762.56	
Warrants outstanding June 30, 1926.....	4,929.86	
	<u>\$ 142,692.42</u>	
	<u>STATE SINKING FUND FOR PUBLIC DEPOSITS</u>	
Received from county treasurers.....	\$ 1,481,991.82	
Disbursements	\$ 1,425,861.88	
Balance unexpended June 30, 1926.....	56,129.94	
	<u>\$ 1,481,991.82</u>	
	<u>WARRANT ACCOUNT</u>	
Warrants issued	\$ 1,430,872.13	
Warrants redeemed by state treasurer.....	\$ 1,425,861.88	
Warrants outstanding June 30, 1926.....	5,010.25	
	<u>\$ 1,430,872.13</u>	

TABLE NO. 9—GENERAL REVENUE WARRANT ACCOUNT

	Issued by Auditor of State	Redeemed by Treasurer of State	Outstanding at end of each fiscal year
Outstanding July 1, 1924 (as shown by last report) .....	.....	.....	\$ 1,226,666.12
Net outstanding July 1, 1924:			
1924			
July	\$ 948,228.94	\$ 1,689,661.33	.....
August	1,208,890.94	1,101,371.06	.....
September	1,041,741.02	1,220,789.96	.....
October	1,487,048.53	1,386,439.41	.....
November	1,224,583.94	1,300,463.48	.....
December	1,543,308.66	1,547,781.57	.....
1925—			
January	1,376,372.44	1,314,400.50	.....
February	1,296,052.04	1,110,406.73	.....
March	1,477,821.69	1,437,658.49	.....
April	1,545,301.66	1,507,726.89	.....
May	1,396,960.52	1,432,249.26	.....
June	2,043,618.24	1,594,319.99	.....
	\$16,589,928.62	\$16,743,269.67	.....
Deduct warrants cancelled during year.....	4,109.96	.....	.....
Total warrants first year.....	\$16,585,818.66	.....	.....
Outstanding July 1, 1924.....	1,226,666.12	.....	.....
	\$17,812,484.78	\$16,743,269.67	.....
Gen. revenue warrants outstanding June 30, 1925	.....	.....	\$ 1,069,216.11
1925—			
July	\$ 1,327,061.69	\$ 1,496,374.85	.....
August	1,396,175.84	1,433,154.93	.....
September	1,256,241.99	1,262,839.81	.....
October	1,243,883.66	1,406,087.74	.....
November	1,569,367.21	1,622,981.92	.....
December	1,341,819.01	1,482,959.01	.....
1926—			
January	1,302,791.32	1,340,367.64	.....
February	945,851.08	1,022,331.66	.....
March	1,699,742.32	1,292,663.32	.....
April	1,094,495.06	1,168,589.71	.....
May	1,127,397.51	1,469,258.41	.....
June	1,899,556.93	1,504,533.47	.....
	\$16,204,383.61	\$16,502,142.47	.....
Total warrants second year.....	1,603.73	.....	.....
	\$16,202,779.88	.....	.....
Outstanding July 1, 1925.....	1,069,216.11	.....	.....
	\$17,271,995.99	\$16,502,142.47	.....
Outstanding warrants June 30, 1926.....	.....	.....	\$ 769,853.52

TABLE NO. 10—TRUST FUND WARRANT ACCOUNT

	Issued by Auditor of State	Redeemed by Treasurer of State	Outstanding at end of each fiscal year
Outstanding July 1, 1924 (as shown on last report)			\$ 275,431.79
1924—			
July	\$ 847,235.56	\$ 798,080.32	.....
August	1,031,752.24	959,263.13	.....
September	1,122,059.10	962,653.16	.....
October	1,071,756.67	1,097,184.22	.....
November	794,157.02	861,640.64	.....
December	1,029,754.19	1,143,554.08	.....
1925—			
January	932,140.86	1,034,297.10	.....
February	2,199,473.16	1,581,487.71	.....
March	1,023,462.52	1,491,679.90	.....
April	738,918.14	839,547.73	.....
May	692,282.64	574,657.17	.....
June	820,245.65	917,044.44	.....
	<u>\$12,303,237.75</u>	<u>\$12,261,089.60</u>	.....
Deduct warrants cancelled during year	57,933.70	.....	.....
Total warrants issued first year	\$12,245,304.05	.....	.....
Outstanding warrants July 1, 1925	275,431.79	.....	.....
	<u>\$12,520,735.84</u>	<u>\$12,261,089.60</u>	.....
Trust warrants outstanding June 30, 1925 .....	.....	.....	\$ 259,646.24
1925—			
July	\$ 802,056.15	\$ 823,426.74	.....
August	976,766.45	833,360.46	.....
September	1,047,127.08	1,069,749.03	.....
October	767,453.88	833,840.55	.....
November	874,064.15	783,494.99	.....
December	806,060.02	792,658.68	.....
1926—			
January	880,978.91	879,332.35	.....
February	1,570,683.46	1,368,054.09	.....
March	871,944.20	1,106,237.87	.....
April	1,051,406.67	900,503.74	.....
May	871,026.76	1,091,951.49	.....
June	1,290,443.37	1,041,249.67	.....
	<u>\$11,810,011.10</u>	<u>\$11,523,859.66</u>	.....
Deduct warrants cancelled during year	83,847.37	.....	.....
Outstanding warrants July 1, 1925	\$11,726,163.73	.....	.....
	259,646.24	.....	.....
	<u>\$11,985,809.97</u>	.....	.....
Trust warrants outstanding June 30, 1926 .....	.....	.....	\$ 461,950.31

