

CONDITION OF THE TREASURY

DEPARTMENT OF THE AUDITOR OF STATE,
DES MOINES, IOWA, APRIL 2, 1921.

HON. U. G. WHITNEY,
Reporter of Supreme Court
and Code Editor.

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-ninth General Assembly, the following statement of the receipts and disbursements of public moneys for the biennial fiscal period commencing July 1, 1918 and ending June 30, 1920, as prepared under the direction of my predecessor, Hon. Frank S. Shaw.

Respectfully,



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, 1920.

	Balance June 30, 1918	Receipts	Total Amount Available	Disbursements	Balance June 30, 1920
General revenue	\$2,125,644.72	\$34,133,877.19	\$36,259,521.91	\$25,210,593.70	\$11,048,928.21
State college endowment bonds	677,750.00	129,000.00	806,750.00	122,300.00	684,450.00
State college endowment cash	11,779.57	125,178.75	136,958.32	129,000.00	7,958.32
State college endowment interest	104.17	68,530.60	68,634.77	68,188.34	446.43
State college Morrill endowment		100,000.00	100,000.00	100,000.00	
Temporary school fund		1,163.98	1,163.98	1,163.98	
Permanent school fund		4,442.72	4,442.72	4,442.72	
Capitol grounds extension cash	68,418.47	606,159.75	674,578.22	673,299.95	1,278.27
State institution special	488.75		488.75	488.75	
Total.....	\$2,884,185.68	\$35,168,352.99	\$38,052,538.67	\$26,309,477.44	\$11,743,061.23

TABLE NO. 1—GENERAL REVENUE RECEIPTS.

Receipts in General State Revenue During Biennial Period Ending June 30, 1920.

General state tax from counties	\$14,362,867.67
Interest on delinquent state tax from counties	25,721.61
Sale of laws by county auditors	6,224.50
From counties for support of insane	2,009,068.59
From counties for support of inebriates	9,371.75
From counties for support of epileptics	72,736.02
From counties for clothing for blind	1,636.04
From counties for clothing for deaf	1,381.53
From counties for clothing for feeble-minded	76,541.57
From counties for support of orphans' home	101,578.92
From counties for support of tuberculosis patients	232,607.66
Fees from auditor of state	30,106.44
Fees from superintendent of banking	98,555.47
Fees from clerk of supreme court	7,782.10
Fees from commissioner of insurance	239,542.28
Fees from dairy and food commission	141,724.30
Fees from governor, notary certificates	27,063.00
Fees from oil inspector	104,894.08
Fees from pharmacy commission	67,454.50
Fees from secretary of state	475,420.52
Fees from superintendent of public instruction	33,413.50
Fees from commission of animal health	10,036.00
Fees from hotel inspector	21,641.75
Fees from board of dental examiners	4,820.00
Fees from board of health and medical examiners	19,301.50
Fees from itinerant physicians	2,000.00
From automobile license	10,315,893.12
From banks for interest on deposits	132,798.96
From collateral inheritance tax	1,224,212.63
From federal aid to soldiers' home	91,880.11
From insurance tax	1,752,755.59
From tax on freight line and transportation companies	45,948.23
From sales and refunds by state institutions	1,629,700.31
From contract labor and support of patients state institutions	28,774.57
From transfer from temporary school fund	1,163.98
From hunters' license	203,231.34
From miscellaneous sources	524,027.05
Total receipts	\$34,133,877.19
Balance on hand July 1, 1918	2,125,644.72
Total to be accounted for	\$36,259,521.91
Disbursements—	
Auditor's warrants redeemed	\$25,210,593.70
Balance on hand June 30, 1920	11,048,928.21
Total	\$36,259,521.91

CONDITION OF THE TREASURY

TABLE NO. 2—GENERAL REVENUE EXPENDITURES.

Warrants Issued During Biennial Period Ending June 30, 1920.

GENERAL ACCOUNTS.

Adjutant General, salary.....	\$	3,250.00
Adjutant General, assistant.....		375.00
Adjutant General, record clerk.....		1,300.00
Total.....	\$	4,925.00
Attorney General, salary.....	\$	5,000.00
Attorney General, assistant and clerks.....		38,816.84
Attorney General, contingent fund.....		19,435.84
Attorney General, traveling expense.....		2,965.46
Attorney General, special agents.....		68,901.08
Attorney General, cement investigation.....		61.01
Total.....	\$	125,180.23
Auditor of State, salary.....	\$	3,672.22
Auditor of State, deputy.....		1,908.35
Auditor of State, clerks.....		29,345.12
Auditor of State, contingent.....		741.70
Auditor of State, county examinations.....		17,690.24
Auditor of State, municipal examinations.....		27,931.14
Total.....	\$	81,288.75
Automobile Tax, county fund.....	\$	3,147,502.00
Automobile Tax, expense fund.....		268,435.82
Automobile Tax, highway commission fund.....		669,624.01
Automobile Tax, freight on autos.....		49,027.99
Automobile Tax, federal aid road fund.....		1,000,557.78
Automobile Tax, federal engineering fund.....		318,328.07
Automobile Tax, Spirit Lake Highway.....		3,566.34
Total.....	\$	5,457,542.01
Board of Control, members' and secretary's salaries.....	\$	12,140.27
Board of Control, architect.....		3,000.00
Board of Control, clerks.....		54,888.93
Board of Control, extra clerks.....		226.97
Board of Control, expense.....		9,306.31
Board of Control, architect expense.....		1,363.40
Board of Control, transportation of patients.....		22.92
Board of Control, state agents.....		25,136.26
Board of Control, inspection of hospitals.....		5,174.24
Board of Control, quarterly conference.....		277.28
Board of Control, investigation of tuberculosis.....		10,086.60
Board of Control, state aid for girls' home.....		2,713.34
Board of Control, state roads.....		61,839.40
Board of Control, liquor seizure expense.....		4.25
Total.....	\$	186,180.17
Board of Engineering examiners.....	\$	4,785.26
Total.....	\$	4,785.26
Board of Health, members' salaries.....	\$	3,600.00
Board of Health, sanitary engineer.....		2,500.00
Board of Health, clerks.....		22,316.70
Board of Health, extra help.....		815.02
Board of Health, antitoxin account.....		3,726.44
Board of Health, bacteriological laboratory account.....		16,791.11
Board of Health, embalmers' account.....		1,609.71
Board of Health, nurses' account.....		2,772.35
Board of Health, vital statistics.....		5,511.52
Board of Health, expense.....		9,694.74
Board of Health, social hygiene.....		25,672.88
Board of Health, housing department.....		4,797.55
Board of Health, installation and inspection plumbing.....		24.85
Board of Optometry.....		940.44
Board of Medical Examiners.....		1,824.24
Total.....	\$	102,934.25
Board of Parole, secretary's salary.....		2,126.36
Board of Parole, members' and clerks' salaries and expenses.....		48,833.91
Total.....	\$	50,960.27

CONDITION OF THE TREASURY

Code Commission	74,526.65
Total	\$ 74,526.65
Clerk of Supreme Court, salary.....	\$ 2,754.16
Clerk of Supreme Court, deputy.....	1,836.13
Clerk of Supreme Court, clerks.....	10,865.56
Total	\$ 15,455.85
Collateral Inheritance Tax, enforcement fund.....	\$ 46,863.77
Collateral Inheritance Tax, refunds.....	2,932.26
Collateral Inheritance Tax, court costs.....	160.18
Total	\$ 49,956.21
Commission of Insurance, salaries.....	63,750.50
Commission of Insurance, contingent.....	3,049.47
Commission of Insurance, examinations.....	47,357.68
Total	\$ 114,157.65
Commission of Labor, salaries.....	\$ 9,689.85
Commission of Labor, clerks.....	15,843.31
Commission of Labor, expense.....	6,279.76
Total	\$ 31,812.92
Custodian, employes	\$ 91,474.22
Custodian, extra help and shoveling snow fund.....	1,427.87
Custodian, laundry fund	454.40
Total	\$ 93,356.49
Department of Agriculture, support.....	\$ 4,800.00
Department of Agriculture, insurance.....	2,000.00
Department of Agriculture, purchase of land.....	54,167.75
Department of Agriculture, paving and improvements.....	1,173.43
Department of Agriculture, cattle barns.....	121,347.00
Total	\$ 183,488.18
Department of G. A. R., support	\$ 1,500.00
Department of G. A. R., Vicksburg celebration	76.62
Total	\$ 1,576.62
Document Editor, salary.....	\$ 2,180.53
Document Editor, assistants.....	10,311.94
Document Editor, index clerk.....	293.45
Total	\$ 12,785.92
District Court, judges' salaries.....	\$ 491,791.64
District Court, judges' expenses.....	29,018.20
District Court, expense outside of district.....	143.62
Total	\$ 520,953.46
Dairy and Food Commission, salaries.....	\$ 106,700.86
Dairy and Food Commission, clerks.....	5,436.82
Dairy and Food Commission, extra clerks.....	801.15
Dairy and Food Commission, expense.....	78,191.86
Total	\$ 191,130.69
Executive Council, salaries.....	\$ 85,225.54
Executive Council, expert accountant.....	1,088.77
Executive Council, extra accountant.....	790.55
Executive Council, voucher clerk.....	868.00
Executive Council, contingent expense.....	6,517.44
Executive Council, expense of investigations.....	7,568.57
Executive Council, extraordinary expense.....	4,110.08
Executive Council, cost in state cases.....	2,436.77
Executive Council, survey of lake beds.....	30,190.52
Executive Council, expense of election returns.....	13,395.71
Executive Council, expense of contest of election.....	2,438.84
Executive Council, street improvement	165.10
Executive Council, repair and improvement.....	2,257.88
Total	\$ 107,053.77
Fish and Game, public park fund	\$ 46,601.19
Fish and Game, boundary waters license fund.....	13,847.57
Fish and Game, hunters' license fund.....	117,995.20
Land for Devil's Backbone park	28,978.58
Total	\$ 207,422.54

CONDITION OF THE TREASURY

General Assembly—Thirty-eighth, members' salaries.....	\$	159,510.00
General Assembly—Thirty-eighth, members' mileage.....		4,076.70
General Assembly—Thirty-eighth, employes' salaries.....		76,340.50
General Assembly—Thirty-eighth, employes' additional compensation.....		3,453.46
General Assembly—Thirty-eighth, chaplains.....		760.00
General Assembly—Thirty-eighth, sundry appropriations.....		5,434.51
General Assembly—Thirty-eighth, compiling laws 37 G. A.....		512.40
General Assembly—Thirty-eighth, Rathbun investigation.....		5,397.58
General Assembly—Thirty-eighth, inaugural expense.....		567.25
General Assembly—Thirty-eighth, Clum investigation.....		98.65
General Assembly—Thirty-eighth, extra help.....		4,948.02
General Assembly—Thirty-eighth, compiling laws 38 G. A.....		238.42
Installation of voting system.....		18,000.00
Total	\$	279,337.49
Geological Survey, clerk.....	\$	2,472.30
Geological Survey, expense.....		17,997.43
Total	\$	20,469.73
Governor, salary and house rent.....	\$	21,500.00
Governor, secretary.....		1,908.33
Governor, clerks.....		4,598.59
Governor, contingent.....		3,699.99
Governor, counsel contingent.....		1,000.00
Governor, state agents' salaries and expense.....		25,776.17
Governor, return of fugitives.....		5,807.03
Governor, defense of patents.....		1,894.61
Governor, publishing notices of pardons.....		166.47
Governor, rewards for arrest of murderers.....		300.00
Governor, railroad valuations expense.....		1,024.85
Governor, census of resources.....		6,030.96
Governor, convention expense.....		300.00
Total	\$	74,007.00
Historical Department, employes.....	\$	57,749.32
Historical Department, historical expense.....		7.44
Historical Department, acquiring portraits.....		400.00
Historical Department, donation expense.....		10.15
Historical Department, conservation expense.....		2,877.34
Historical Department, archives expense.....		1,395.59
Historical Department, motion picture expense.....		543.21
Historical Department, traveling expense.....		240.90
Total	\$	63,223.95
Industrial Commission, salary and expense.....	\$	29,684.15
Industrial Commission, reimbursement for injury of state employes.....		7,135.95
Total	\$	36,820.10
Inebriate, return of escaped.....	\$	145.32
Insane, return of escaped.....		1,949.78
Insane, non-resident.....		1,787.59
Total	\$	3,882.69
Iowa Library Commission, salaries.....	\$	19,685.99
Iowa Library Commission, expense.....		13,601.34
Total	\$	33,287.33
Militia, purchase of camp grounds.....	\$	11,247.02
Militia, National Guard expense.....		172,629.95
Militia, secret service.....		32,483.51
Militia, military organization.....		22,027.82
Militia, Iowa war roster.....		9,087.75
Total	\$	247,481.05
Mine Inspection, inspectors' salaries.....	\$	15,987.50
Mine Inspection, secretary's salary.....		1,590.30
Mine Inspection, expense district No. 1.....		1,744.46
Mine Inspection, expense district No. 2.....		1,792.80
Mine Inspection, expense district No. 3.....		803.66
Mine Inspection, board of examiners.....		4,433.71
Total	\$	26,352.43
Miscellaneous Code 165, supplies.....	\$	210,703.85
Miscellaneous Code 165, fuel.....		58,753.50
Miscellaneous Code 164, water, telephone, etc.....		34,213.44
Total	\$	303,670.79

CONDITION OF THE TREASURY

Pharmacy Commission, members' and secretary's salaries.....	\$ 12,954.00
Pharmacy Commission, extra help.....	890.00
Pharmacy Commission, expense.....	5,330.15
Total	\$ 19,174.15
Publishing laws, Thirty-eighth General Assembly	\$ 1,082.18
Total	\$ 1,082.18
Railroad Commission, salaries.....	\$ 58,476.56
Railroad Commission, other salaries and general expense.....	48,165.98
Railroad Commission, commerce counsel's salary.....	5,000.00
Railroad Commission, maps	134.00
Total	\$ 111,776.54
Relief of Northern Brigade.....	\$ 20,073.98
Various reliefs	1,850.00
Relief of Spirit Lake survivors.....	2,280.26
Aid to returning soldiers and sailors.....	17,631.20
Total	\$ 41,535.44
Retrenchment and Reform, employes' fund.....	\$ 10,762.71
Retrenchment and Reform, committee's expense.....	1,492.77
Total	\$ 12,255.48
Secretary of State, salary.....	\$ 3,672.23
Secretary of State, deputy.....	1,872.23
Secretary of State, land clerk.....	1,517.93
Secretary of State, clerks.....	29,130.93
Secretary of State, motor vehicle department, clerks.....	78,997.56
Secretary of State, motor vehicle department extra clerks.....	3,773.29
Secretary of State, bond and investment clerks.....	5,825.92
Total	\$ 124,795.09
State Board of Education, finance committee.....	\$ 26,924.59
State Board of Education, members', clerks' salaries and expense.....	20,773.66
State Board of Education, telephone, telegraph, etc.....	202.80
State Board of Education, education of the deaf.....	1,350.80
State Board of Education, compulsory education for deaf children.....	2,317.08
State Board of Education, manufacturing garments.....	500.00
Total	\$ 52,068.93
State Binding	\$ 12,396.37
State Printing	145,697.84
State Engraving	839.40
Total	\$ 158,933.61
State Library, librarian and assistants' salaries.....	\$ 27,433.04
State Library, cataloguers and janitors.....	10,871.83
State Library, extra help and apprentices.....	2,521.08
State Library, historical department expense.....	10,027.47
State Library, law department expense.....	12,676.46
State Library, miscellaneous expense.....	12,000.00
State Library, medical department, salaries.....	2,000.00
State Library, medical department, expenses.....	882.41
Total	\$ 78,417.29
Superintendent of Public Instruction, salaries	24,265.00
Superintendent of Public Instruction, deputy and inspectors.....	10,306.80
Superintendent of Public Instruction, clerks.....	3,572.33
Superintendent of Public Instruction, contingent.....	1,418.95
Superintendent of Public Instruction, expense traveling.....	5,855.14
Superintendent of Public Instruction, board of educational examiners.....	34,778.93
Superintendent of Public Instruction, consolidated schools.....	249,997.60
Superintendent of Public Instruction, normal training.....	251,090.23
Superintendent of Public Instruction, teachers' institutes.....	9,300.00
Superintendent of Public Instruction, vocational education board.....	22,020.84
Superintendent of Public Instruction, mining camp schools.....	7,543.19
Superintendent of Public Instruction, teachers' placement.....	2,145.08
Superintendent of Public Instruction, rural schools.....	
Total	\$ 622,294.04
State Parks, conservation expense.....	\$ 146,910.53
Total	\$ 146,910.53

XX

CONDITION OF THE TREASURY

Supreme Court, judges' salaries.....	\$	95,400.00
Supreme Court, stenographers.....		9,606.00
Supreme Court, bailiff		1,221.66
Supreme Court, contingent		1,930.00
Supreme Court, reporter and assistants.....		14,497.21
Total	\$	122,654.87
Judiciary and Library building.....		8,002.16
Total	\$	8,002.16
Treasurer of State, salary	\$	19,275.26
Treasurer of State, deputy.....		2,400.00
Treasurer of State, clerks.....		7,066.71
Treasurer of State, contingent.....		398.41
Treasurer of State, bond accounts.....		4,125.00
Treasurer of State, collateral inheritance salary and expense.....		14,204.89
Treasurer of State, collateral inheritance delinquent tax collection.....		1,696.38
Treasurer of State, automobile department extra help.....		1,218.00
Total	\$	50,384.65
Veterinary Surgeon, salary.....	\$	2,016.67
Veterinary Surgeon, clerks.....		2,124.17
Veterinary Surgeon, assistants and expense.....		113,043.97
Veterinary Surgeon, expense hoof and mouth disease.....		
Veterinary Surgeon, commission of animal health.....		2,526.74
Total	\$	119,711.55

OTHER GENERAL ACCOUNTS.

Agricultural Industries, agricultural societies.....	\$	143,472.78
Agricultural Industries, farmers' institutes.....		4,913.84
Agricultural Industries, beef growing industry.....		6,839.32
Agricultural Industries, dairy industry.....		8,719.03
Agricultural Industries, grain growing industry.....		3,961.08
Agricultural Industries, county poultry associations.....		5,316.47
Agricultural Industries, state poultry show.....		1,000.00
Total	\$	174,222.52
Arbitration expense	\$	944.50
Banking Department, salaries and expense.....		94,245.98
Board of Accountancy.....		173.67
Board of Dental examiners.....		6,323.17
Express, freight and cartage.....		9,092.27
Historical Society, support.....		48,000.00
Horticultural Society, support.....		4,000.00
Horticultural Society, exposition of horticulture.....		12,000.00
Hotel Inspection		18,035.13
Iowa Weather and Crop Service.....		6,496.20
Oil Inspection, salaries and expense.....		78,993.69
Permanent School Fund, interest on state bonds.....		1,163.98
Permanent School Fund, expense.....		767.67
Pioneer Law Makers.....		36.25
Providential Contingent Fund.....		18,259.54
Refunds to counties		13,217.23
Rewards for return of escaped prisoners.....		1,025.00
State Entomologist, salaries and expense.....		15,074.85
State Fire Marshal, salaries and expense.....		27,665.69
State University, treatment of indigent children.....		422,197.54
Removal from office, expense.....		131.22
Total	\$	777,843.58

STATE EDUCATIONAL INSTITUTIONS.

Agricultural College, support	\$	1,256,000.00
Agricultural College, home economics.....		40,000.00
Agricultural College, home and agricultural economics.....		126,000.00
Agricultural College, contingent and repair.....		100,000.00
Agricultural College, library.....		30,000.00
Agricultural College, public grounds.....		30,000.00
Agricultural College, extension of experimental work.....		281,000.00
Agricultural College, agricultural and home economics extension.....		190,000.00
Agricultural College, trade schools.....		55,000.00
Agricultural College, engineering experiment station.....		40,000.00
Agricultural College, good roads.....		20,000.00
Agricultural College, veterinary investigation.....		25,000.00
Agricultural College, veterinary practitioners' course.....		5,000.00
Agricultural College, aniarist.....		2,700.00
Agricultural College, summer term.....		32,500.00
Agricultural College, winter term		9,500.00

CONDITION OF THE TREASURY

Agricultural College, soil survey.....	50,000.00
Agricultural College, heating plant.....	27,050.00
Agricultural College, repair and improvement of buildings.....	7,520.13
Agricultural College, home economics laboratory.....	300.00
Agricultural College, enlargement and erection of buildings.....	15,900.00
Agricultural College, equipment and furnishing buildings and fuel.....	82,100.00
Agricultural College, sewers.....	12,400.00
Agricultural College, soldiers' tuition.....	25,492.00
Agricultural College, animal husbandry.....	907.54

Total \$ 2,464,369.67

College for the Blind, support.....	\$ 101,176.22
College for the Blind, contingent and repair.....	4,500.00
College for the Blind, oculist fund.....	300.00
College for the Blind, music books, etc.....	5,500.00
College for the Blind, sundry improvements.....	5,500.00
College for the Blind, laundry equipment.....	4,500.00

Total \$ 121,476.22

School for the Deaf, support.....	\$ 150,705.77
School for the Deaf, contingent and repair.....	38,500.00
School for the Deaf, physical equipment.....	5,250.00
School for the Deaf, reservoir.....	2,750.00
School for the Deaf, bookbinding fund.....	750.00
School for the Deaf, addition to coal bins.....	3,000.00
School for the Deaf, paving.....	4,809.67
School for the Deaf, scholarships.....	500.00
School for the Deaf, improvement main building.....	12,500.00
School for the Deaf, improvement greenhouse.....	2,500.00

Total \$ 219,065.44

State Teachers College, support.....	\$ 369,000.00
State Teachers College, contingent and repairs.....	228,999.88
State Teachers College, library and salary.....	37,000.00
State Teachers College, hospital fund.....	8,500.00
State Teachers College, extension service.....	69,500.00
State Teachers College, summer session.....	86,000.00
State Teachers College, summer school extension.....	30,000.00

Total \$ 828,999.98

State University, support.....	\$ 1,009,400.00
State University, college of art and law.....	236,700.00
State University, college of dentistry.....	67,450.00
State University, college of education.....	69,999.98
State University, graduate college.....	58,000.00
State University, college of fine art.....	16,000.00
State University, extension.....	60,500.00
State University, equipment and supplies.....	35,500.00
State University, contingent and repairs.....	91,500.00
State University, building and grounds.....	48,000.00
State University, administration.....	28,450.00
State University, library and librarian's salary.....	60,000.00
State University, epidemiology laboratory.....	15,000.00
State University, school of commerce.....	50,000.00
State University, child welfare research station.....	50,000.00
State University, summer session.....	56,000.00
State University, erection and equipment of buildings.....	155,000.00
State University, nurses' training.....	20,000.00
State University, purchase of land.....	50,000.00
State University, paving.....	22,500.00
State University, hospital for crippled children.....	98,815.49
State University, building fund.....	115,000.00
State University, unfinished buildings.....	50,000.00
State University, soldiers' tuition.....	30,000.00
State University, college of medicine.....	50,000.00
State University, armory.....	90,000.00

Total \$ 2,623,815.47

STATE INSTITUTION ACCOUNTS.

State Institution, special appropriation.....	\$ 40,735.51
Anamosa Reformatory, support.....	538,387.43
Anamosa Reformatory, industries.....	335,823.02
Anamosa Reformatory, buildings and improvements.....	182,223.13
Cherokee Hospital for Insane, support.....	602,979.00
Cherokee Hospital for Insane, buildings and improvements.....	52,659.51
Clarinda Hospital for Insane, support.....	635,561.44
Clarinda Hospital for Insane, buildings and improvements.....	32,010.34
Davenport Soldiers' Orphans' Home, support.....	238,306.07
Davenport Soldiers' Orphans' Home, buildings and improvements.....	21,038.96
Eldora Industrial School for Boys, support.....	230,064.27

CONDITION OF THE TREASURY

Eldora Industrial School for Boys, buildings and improvements.....	46,420.97
Toledo, support	8,643.19
Toledo, buildings and improvements	67,749.53
Ft. Madison Penitentiary, support.....	422,268.16
Ft. Madison Penitentiary, establishing and maintaining industries.....	523,991.45
Ft. Madison Penitentiary, buildings and improvements.....	81,971.36
Glenwood Institution for Feeble-minded, support.....	716,148.60
Glenwood Institution for Feeble-minded, buildings and improvements.....	75,972.63
Independence Hospital for Insane, support.....	580,257.76
Independence Hospital for Insane, buildings and improvements.....	97,024.19
Knoxville Hospital for Inebriates, support.....	50,033.56
Knoxville Hospital for Inebriates, industries.....	20,595.36
Knoxville Hospital for Inebriates, buildings and improvements.....	11,289.58
Marshalltown Soldiers' Home, support.....	489,809.61
Marshalltown Soldiers' Home, buildings and improvements.....	42,476.98
Mitchellville Industrial School for Girls, support.....	146,140.18
Mitchellville Industrial School for Girls, buildings and improvements.....	50,285.91
Mt. Pleasant Hospital for Insane, support.....	671,001.50
Mt. Pleasant Hospital for Insane, buildings and improvements.....	61,132.76
Oakdale Tuberculosis Hospital, support	268,408.97
Oakdale Tuberculosis Hospital, buildings and improvements.....	17,859.77
Rockwell City Women's Reformatory, support.....	80,506.01
Rockwell City Women's Reformatory, buildings and improvements.....	33,860.99
Woodward Epileptic Colony, support	229,185.15
Woodward Epileptic Colony, buildings and improvements.....	148,790.28
Total	\$ 7,901,598.19
Grand total warrants issued July 1, 1918, to June 30, 1920.....	\$25,497,393.08
Warrants outstanding July 1, 1918	563,810.40
Total	\$26,061,203.48
Warrants redeemed	\$25,210,593.70
Warrants outstanding July 1, 1920	850,609.78
Total	\$26,061,203.48

TABLE NO. 3—SPECIAL FUNDS

Warrants Issued and Redeemed in the various Special Tax Funds During the Biennial Period Ending June 30, 1920.

CAPITOL EXTENSION.

Warrants outstanding July 1, 1918.....	\$ 3,037.22
Warrants issued during biennium	537,282.44
Total	\$ 540,319.63
Warrants redeemed during biennium.....	\$ 533,074.95
Warrants outstanding June 30, 1920.....	7,244.71
Total	\$ 540,319.66

STATE INSTITUTIONS.

Warrants issued during biennium	\$ 488.75
Warrants redeemed during biennium.....	488.75