

# CORNELL UNIVERSITY OFFICIAL PUBLICATION

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## Comptroller's Report for the fiscal year ending June 30, 1921

Ithaca, New York

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## REPORT OF THE COMPTROLLER

To the Board of Trustees:

I have the honor to submit herewith a financial statement of Cornell University covering the fiscal year from July 1, 1920, to June 30, 1921, inclusive.

### INCOME AND EXPENSE

For accounting purposes the University is separated into four divisions, (A) The endowed colleges in Ithaca, (B) The Medical College in New York City, (C) The Veterinary College, (D) The Agricultural College.

In sub-division (A), which for convenience is usually termed the University, are included many general items of income and expense which inure to the benefit, in a varying degree, of the three other divisions or to the use and benefit of the students registering in the colleges constituting those divisions. Some such items are the expenses of the general administrative offices, the Library, the Infirmary, the Residential Halls, and the departments of Hygiene and Physical Training.

#### A. ENDOWED COLLEGES AT ITHACA

Income applicable to current expenses (Schedule II A)		\$2,333,401.40
Expenses (Schedule III A) . . . . .		<u>2,334,549.62</u>
Cash deficit . . . . .		\$ 1,148.22
To this sum should be added the amount required to be credited to the income of specially restricted funds (Schedule VI) . . . . .	\$42,667.76	
Less the amount of decrease in re-appropriations to meet obligations already incurred (Schedule VII) . . . . .	<u>27,703.45</u>	<u>15,264.31</u>
This represents an actual deficit for the year of . . . . .		16,412.53
The surplus of current income at the beginning of the year was . . . . .		<u>24,437.90</u>
leaving a surplus on July 1, 1921 of . . . . .		<u><u>\$ 8,025.37</u></u>

#### B. MEDICAL COLLEGE AT NEW YORK CITY

Income applicable to current expenses of which \$45,000. of the \$75,000. gift of Mr. Payne Whitney is to meet 1921-22 expenses (Schedule II B) . . . . .		\$ 345,603.10
Expenses (Schedule II B) . . . . .		<u>322,545.92</u>
leaving a surplus for the year of . . . . .		\$ 23,057.18
The surplus of current income at the beginning of the year was . . . . .		<u>52,443.83</u>
leaving a balance of . . . . .		\$ 75,501.01
Necessary reappropriations will require . . . . .	12,986.88	
Deduct sum applicable to next year . . . . .	<u>45,000.00</u>	<u>57,986.88</u>
Surplus July 1, 1921 . . . . .		<u><u>\$ 17,514.13</u></u>

## C. VETERINARY

Income (Schedule II C).....	\$135,850.50
Expense (Schedule III C).....	134,670.35
Surplus.....	<u>\$1,180.15</u>
Adjustment of balances with the State will increase this amount by .....	766.47
making the year's surplus.....	\$ 1,946.62
The surplus July 1, 1920 was.....	<u>11,751.01</u>
leaving a cash balance of.....	\$ 13,697.63
Reappropriations to meet liabilities will require.....	<u>6,923.17</u>
Surplus July 1, 1921.....	<u><u>\$ 6,774.46</u></u>

## D. AGRICULTURE

Income (Schedule II D).....	\$2,079,160.71
Expenses (Schedule III D).....	1,985,623.70
Surplus .....	\$ 93,537.01
Adjustment of balances with the State and the United States will reduce this amount by.....	73,830.17
making the year's surplus.....	\$ 19,706.84
The surplus July 1, 1920 was.....	<u>66,007.54</u>
leaving a cash balance of.....	85,714.38
Deducting reappropriations to meet liabilities incurred.....	<u>41,384.89</u>
Surplus July 1, 1921.....	44,329.4

The Productive Funds increased during the year as follows:

Alumni Fund .....	1,770.00
Beatty Agricultural Scholarship Fund.....	5,000.00
Class of 1920 Fund.....	625.87
Cleveland, Fred P., Memorial Fund.....	1,000.00
Elliott, W. S., Endowment Fund.....	10,000.00
Guiteau Loans repaid and interest.....	10,107.55
Harris, Rollin Arthur, Endowment Fund.....	50.00
Heckscher Foundation for the Promotion of Research.....	500,000.00
Hinckley, Gerald Watson, Foundation.....	18,854.16
Hubbard, Theodore Gilbert, Memorial Fund.....	2,000.00
Kenney Endowment Fund.....	1.00
Kuichling, Emil, Library Endowment Fund.....	1,000.00
Mennen Memorial Fund.....	10,000.00
Semi-Centennial Endowment Fund.....	542,222.73
Sexton, Allen Hale, Memorial Fund.....	10,000.00
Stevenson, Joseph W., Memorial Fund.....	100.00
Strauss, Eugene, Endowment Fund.....	1,000.00
Tanner Foundation to Promote Mathematical Research and Instruction.....	50,000.00
Treman, Robert H., Fund.....	8,500.00



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Van Cleef, Charles Edward, Memorial Fund.....	5,000.00	
X. Y. Z. Loan Fund. . . . .	5,600.00	
Zeller, Eugene C., Memorial Fund. . . . .	5,000.00	
Transfer from Income to Principal of Funds. . . .	16,646.24	\$1,204,477.55
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Reduced by:		
Cottage Renewal Fund. . . . .	14,768.39	
Women Students Loan Fund. . . . .	2,664.47	17,432.86
		<hr/>
		\$1,187,044.69
Residential Halls Fund Reserve:		
Prudence Risley Hall. . . . .		44,434.00
		<hr/>
		\$1,231,478.69
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Premium and Discount increased by excess of discounts over premiums paid on securities purchased during the year as follows:		
University at Ithaca. . . . .	154,523.14	
Medical College at New York. . . . .	2,919.09	157,442.23
		<hr/>
To the Real Estate Account there was added:		
Mead Farm. . . . .	26.02	
Zoological Field Station on Account. . . . .	1,740.15	
Infirmary Addition. . . . .	6,037.20	
Jenks Property. . . . .	2,000.00	
Military Artillery Garage. . . . .	1,265.26	
Military Artillery Barn. . . . .	14.10	11,082.73
		<hr/>
Less:		
McKoon Cottage Removed. . . . .		14,248.97
		<hr/>
	Net Reduction	3,666.24

The average rate of interest received during the year was 5.36263.

**CONDENSED AND COMBINED INCOME STATEMENT**  
(See Schedule II of Treasurer's Report)

	University	Medical	Veterinary	Agriculture	Total
Tuition .....	\$659,294.37	\$47,220.00	\$1,025.00	\$49,078.58	\$756,617.95
Summer Session .....	44,590.00			4,290.00	48,880.00
Laboratory and other fees ..	213,118.96	8,394.78	2,238.07	26,353.65	250,105.46
	<u>\$917,003.33</u>	<u>\$55,614.78</u>	<u>\$3,263.07</u>	<u>\$79,722.23</u>	<u>\$1,055,603.41</u>
From invested funds ..	669,585.49	178,604.08			848,189.57
College Land Scrip Fund .....	34,428.80				34,428.80
Residential Halls .....	145,619.31				145,619.31
Dining Rooms .....	374,550.82				374,550.82
From United States .....	72,065.00			262,261.58	334,326.58
From State of New York ..	10,836.47		107,950.61	1,414,328.67	1,533,115.75
From University .....				5,700.00	5,700.00
From gifts for current expenses ..	48,730.77	87,000.00			135,730.77
Rents of Buildings ..	3,702.93				3,702.93
Departments for sales and services ..	29,696.01	18,992.94	24,636.82	292,629.02	365,954.79
Industrial Fellowships ..				9,850.00	9,850.00
Miscellaneous ..	27,182.47	5,391.30		14,669.21	47,242.98
	<u>\$2,333,401.40</u>	<u>\$345,603.10</u>	<u>\$135,850.50</u>	<u>\$2,079,160.71</u>	<u>\$4,894,015.71</u>

**CONDENSED AND COMBINED EXPENSE STATEMENT**  
(See Schedule III of Treasurer's Report)

Salaries of Instruction and Research ..	885,068.91	170,782.07	59,886.75	675,610.08	1,791,347.81
Departments ..	221,406.25	44,948.06	24,486.46	577,450.56	868,291.33
Administrative Salaries ..	82,753.43	8,470.00	11,940.00	139,888.96	243,052.39
General Expense .....	69,808.15	7,934.47	4,865.40	174,018.87	256,626.89
Operation and Maintenance of Plant ..	112,670.40	81,156.68	18,450.67	86,368.22	298,645.97
Prizes, Scholarships, Fellowships, and Loans .....	61,429.88	1,125.06			62,554.94
Residential Halls ..	109,636.58				109,636.58
Dining Rooms .....	362,993.04				362,993.04
Summer Session 1920 ..	41,398.51				41,398.51
Federal Experiment Station and Extension Work ..				257,783.78	257,783.78
Library .....	67,372.30	1,910.25	220.82	4,547.58	74,050.95

Infirmary .....	61,442.20				61,442.20
Drill Hall Construction and Maintenance .....	10,836.47				10,836.47
New Construction and Alterations .....	120,091.25		5.85	19,207.27	139,304.37
Special Equipment .....			709.57		709.57
Repairs .....				17,223.96	49,551.21
Industrial Fellowships .....	30,044.82	2,282.43		11,732.57	11,732.57
Special Investigation and Experiment .....			14,104.83		14,104.83
Income Transferred to Principal .....	14,963.02				14,963.02
Miscellaneous .....	82,634.41	3,936.90		21,791.85	108,363.16
	<u>\$2,334,549.62</u>	<u>\$322,545.92</u>	<u>\$134,670.35</u>	<u>\$1,985,623.70</u>	<u>\$4,777,389.59</u>

PROPERTY ACCOUNT

	July 1, 1920	July 1, 1921	Increase
Productive Funds:	\$10,997,955.31	\$12,185,000.00	\$1,187,044.69
University at Ithaca .....	5,003,176.79	5,003,176.79	
Medical College, New York .....	1,096,789.26	1,141,223.26	44,434.00
Residential Halls .....	<u>17,097,921.36</u>	<u>18,329,400.05</u>	<u>1,231,478.69</u>
	276,077.17	316,846.86	40,769.69
Income due Special Funds .....	157,654.01	312,177.15	154,523.14
Premium and Discount (University) .....	34,317.01	37,236.10	2,919.09
Premium and Discount (Medical) .....	<u>\$17,565,969.55</u>	<u>\$18,995,660.16</u>	<u>\$1,429,690.61</u>
	309,467.12	265,351.14	† 44,115.98
Current Income Balance .....	<u>\$17,875,436.67</u>	<u>\$19,261,011.30</u>	<u>\$1,385,574.63</u>
	4,055,733.26	4,052,567.02	† 3,166.24
Real Estate, Educational, etc .....	2,485,873.04	2,551,989.37	66,116.33
Equipment .....	<u>\$24,417,042.97</u>	<u>\$25,865,567.69</u>	<u>\$1,448,524.72</u>
	12,404.06	14,016.35	1,612.29
State Game Farm .....	349,271.08	349,971.95	700.87
State Drill Hall .....	1,546,590.83	1,562,625.48	16,034.65
State College Buildings .....	535,044.88	535,991.56	946.68
State College Equipment .....	<u>\$26,860,353.82</u>	<u>\$28,328,173.03</u>	<u>\$1,467,819.21</u>

†Decrease

**THE PRODUCTIVE FUNDS OF THE UNIVERSITY WITH THE PURPOSE FOR WHICH EACH FUND IS INTENDED  
AND THE INCOME RECEIVED DURING THE YEAR ARE AS FOLLOWS**

	July 1, 1920	Additions	July 1, 1921	Income
<b>Alumni Endowment Fund:</b>				
Gift of Alumni to the Endowment Fund of the University. Established 1908. ....	1,050.00		1,050.00	56.31
<b>Alumni Fund:</b>				
The permanent gift of the Alumni of the University through the Cornellian Council, and by the action of the Board of Trustees added to the permanent endowment of the University, the net income to be used for University purposes. Established 1913 .....	22,922.00	1,770.00	24,692.00	1 230.08
<b>Baker, Charles H., Prize Fund:</b>				
Gift of Charles H. Baker, 1886, to found a public speaking prize for the benefit of the Junior and Senior students in the College of C. E., but available likewise to those in Mechanic Arts, Architecture, and similar avocational courses. Established 1912. ....	3,000.00		3,000.00	90.00
<b>Barnes Library Endowment Fund:</b>				
Gift of Mrs. Harriet Barnes Newberry and A. Victor Barnes in memory of their father, the late Alfred Cutler Barnes, Established 1904. ....	5,000.00		5,000.00	268.13
<b>Barnes, Mrs. A. S., Shakespeare Prize Fund:</b>				
Gift of Mrs. A. S. Barnes, the income to be appropriated as a prize to the undergraduate student who shall present the best essay upon the writings of Shakespeare. Established 1887 .....	1,000.00		1,000.00	53.63
<b>Beatty Agricultural Scholarship Fund:</b>				
A gift under the will of Harrison L. Beatty late of Bainbridge, N. Y. The income to be used to maintain three equal scholarships in the short or winter courses in Agriculture or in some similar course in agricultural study. ....		5,000.00	5,000.00	201.11
<b>Bennett, James Gordon, Prize Fund:</b>				
Gift to endow the prize established in 1912 by Mr. Bennett for work done in local and generalized anaesthesia, especially in small animals. Established 1916. ....	1,050.00		1,050.00	56.31
<b>Bennett, Philo S., Prize Fund:</b>				
Gift from the estate of Mr. Bennett, the income to be used as a prize for the best essay discussing the principles of Free Government. Established 1905. ....	400.00	200.00	600.00	32.18

<b>Botsford, W. Hull, Memorial Fund:</b>				
Gift of friends in class of W. H. Botsford to the College of Architecture, to be administered by the Faculty of that College. The income to be used for the purchase of books for the Architectural Library. Established 1915.....				
	255.00		255.00	13.67
<b>Caldwell, George Chapman, Prize Fund:</b>				
Gift of Mrs. Grace Caldwell Chamberlain and Prof. Frank Caldwell to establish in memory of their father a prize of \$50 a year, to be annually awarded in money and accompanied by a certificate on parchment, to a member of the Senior Class in the chemical course for general excellence in chemical work. The award to be made by the staff of the Chemical Department. Established 1913.....				
	1 100.00		1 100.00	58.98
<b>Church, Irving P., Book Fund:</b>				
Gift of former students in College of Civil Engineering, the income to be devoted to the purchase of additions to the Library of the College of Civil Engineering. Established 1917.....				
	2,500.00		2,500.00	134.06
<b>Class of '86 Memorial Prize Fund:</b>				
Gift of Class of 1886, the income to be awarded annually as a prize in Junior Oratory.....				
	1,886.00		1,886.00	101.14
<b>Class '89 Endowment Fund:</b>				
A University endowment fund being raised by the Class of 1889. Established at its 25th reunion in 1914.....				
	4,174.00		4,174.00	223.83
<b>Class '91 Memorial Fund:</b>				
Gift of Class of 1891, the income to be added to the principal until class action. Established 1891.....				
	1,001.92	53.73	1,055.65	53.73
<b>Class '94 Memorial Debate Prize Fund:</b>				
Gift of Class of 1894, as the foundation of a prize in debate.....				
	1,894.00		1,894.00	101.56
<b>Class '96 Memorial Fund:</b>				
Gift of Class of 1896 as the nucleus for a fund which shall be used for the establishment of a University Club.....				
	1,507.13	80.81	1,587.94	80.81
<b>Class '98 Alumni Hall Fund:</b>				
Gift of Class of 1898 to be added to the fund for the establishment of a University Club.....				
	653.33	35.02	688.35	35.02
<b>Class 1905 Endowment Fund:</b>				
Established by Class of 1905. "This money in total or in interest, as the council may see fit, to be applied to supplementing professors' salaries, at the discretion of the proper University authorities." Established 1915.....				
	7,703.00		7,703.00	413.08

10	Class 1908 Fund: Established by Class of 1908, to be invested with University Funds, the income on \$500 less 5% transferred to University Insurance Reserve Fund to be paid over to Class Secretary. The fund when no longer needed by the Class to revert to the University for general University purposes unless the Class at some regular meeting designates a particular University purpose for its use. Established 1908	2,280.22	101.27	2,381.49	122.27
	Class 1912 Fund: Established by Class of 1912, to be invested by the University with its funds, the income less 5% transferred to University Insurance Reserve Fund to be subject to call of Life Secretary of Class. The Fund when no longer needed by the Class to revert to the University for general University purposes unless the Class at some five-year reunion meeting designates a particular University purpose for its use. Established 1912.	813.38		813.38	43.61
	Class 1913 Fund: Established by Class of 1913 on same basis as the 1912 Fund	1,450.00		1,450.00	77.75
	Class 1914 Fund: Established by Class of 1914 on same basis as the 1912 Fund	800.00		800.00	42.90
	Class 1915 Fund: Established by Class of 1915 on same basis as the 1912 Fund	1,618.91		1,618.91	86.81
	Class 1916 Fund: Established by Class of 1916 on same basis as the 1912 Fund	2,850.00		2,850.00	152.83
	Class 1917 Fund: Established by Class of 1917 on same basis as the 1912 Fund	1,122.88		1,122.88	60.21
	Class 1919 Fund: Established by Class of 1919 on same basis as the 1912 Fund	695.82		695.82	37.32
	Class of 1920 Fund: Established by the Class of 1920 on same basis as the 1912 Fund		625.87	625.87	12.72
	Cleveland, Fred P., Memorial Fund: The gift of the Estate of Mr. Cleveland, M. E. 1906, through Cora P. Cleveland, administratrix. The income to be used in the discretion of the Trustees. Established 1921		1,000.00	1,000.00	
	College Land Scrip Fund: Consists of proceeds received by State of New York from sale of Land Scrip apportioned to the State by the United States under the Morrill Act of 1862	688,576.12		688,576.12	34,428.80

<b>Comstock, John H., Memorial Fund:</b>				
Raised by students and alumni as a memorial to Prof. Comstock at the time of his retiring from active service and presented by Prof. Comstock to the University as a Fund for the purchase of books for the benefit of the Department of Entomology. Established 1914. ....				
	2,600.42		2,600.42	139.44.
<b>Cornell Endowment Fund:</b>				
Consists of the \$500,000 given by Ezra Cornell, pursuant to his agreement with the State, for the founding of the University together with the net profits derived from the sale of lands located under the scrip purchased by him under his contract with the State, of August 4, 1866, except those in the Cascadilla Hall Fund. ....				
	5,381,026.14		5,381,026.14	290,799.02
<b>Corson, Caroline, French Prize Fund:</b>				
Gift of Professor Hiram Corson in memory of his wife, Caroline Rollin Corson, income to be awarded as a French prize. Established in 1902 as a Dante Prize and converted into a French Prize in 1905 ...				
	1,281.25		1,281.25	68.70
<b>Corson, Hiram, Browning Prize Fund:</b>				
Gift of Professor Hiram Corson, income to be awarded as a Browning Prize. Established 1902 .....				
	1,051.80		1,051.80	56.40
<b>Cottage Renewal Fund:</b>				
Consists of surplus income from Cottages owned by University, in excess of 5% of investment value transferred annually to current income, fund to be held to renew the cottages or replace investment therein. Established 1904 .....				
	18,298.49	†14,768.39	3,530.10	981.25
<b>Crandall, Charles Lee, Prize Fund:</b>				
Gift of the Alumni of the College of Civil Engineering "To provide prizes intended to encourage original research, to stimulate interest in matters of public concern, and to inspire in the students an appreciation of the opportunities which the profession of Civil Engineering offers them to serve their fellow men as intelligent and public spirited citizens." Established 1916 ....				
	2,602.36		2,602.36	139.54
<b>Daughters of the Revolution Endowment Fund:</b>				
Gift of Miss Mary F. Hall, in honor of the New York State Society of the D.A.R., income to be added to fund during Miss Hall's lifetime, and then, provided principal amounts to \$1,000, to be used for publication of such original studies in American History as are of permanent value, or as a suitable prize or prizes for research or superior attainment in American History. Established 1908 .....				
	905.00	48.53	953.53	48.53
† Decrease				



<b>Dearstyne, Florence, Fund:</b>			
Gift under the will of Miss Florence E. Dearstyne, income to be used under direction of Federation of Cornell Women's Clubs, in assisting needy young women students. Established 1914 . . . . .	2,367.71	2,367.71	126.98
<b>Eastman Stage Fund:</b>			
Gift of A. R. Eastman of Waterville, N. Y., in 1918 to endow the annual stage maintained by him by annual gift since 1909. The administration of the fund to be in the hands of the Dean of the College of Agriculture for the purpose of maintaining a stage or speaking contest each year on questions of public interest to agriculture and country life. . . . .	3,000.00	3,000.00	127.50
<b>Eidlitz, Marc, Instructorship in Civil Engineering:</b>	40,000.00	40,000.00	2,145.05
The gift of Otto M. Eidlitz of the Class of 1881. Established 1919 . . . . .			
<b>Elliott, W. S., Endowment Fund:</b>		10,000.00	536.26
The gift of W. S. Elliott, Class of 1887, as an additional endowment to Sibley College. Established 1921 . . . . .		10,000.00	
<b>Fayerweather Fund:</b>	331,528.56	331,528.56	17,778.65
Gift under will of Daniel Fayerweather. Established 1892 . . . . .			
<b>Fiske, Willard, Library Endowment Fund:</b>	455,234.60	455,234.60	24,412.54
Gift under will of Willard Fiske to be used and expended for uses and purposes of the Library of the University. Established 1906 . . . . .			
<b>Fiske, Willard, Icelandic Book Fund:</b>	8,000.00	8,000.00	429.01
Gift under will of Willard Fiske, income to be used for purpose of making additions to the Icelandic Collection in the Library of the University. Established 1906 . . . . .			
<b>Fiske, Willard, Icelandic Salary Fund:</b>	30,000.00	30,000.00	1,608.79
Gift under will of Willard Fiske, income to be used for purpose of paying salary of Icelandic amanuensis, whose time shall be given to care of Icelandic Collection and who shall be a native of Iceland, educated or principally educated in Iceland, and recommended for said work by the Rector of the Latin School of Reykjavik. Established 1906 . . . . .			
<b>Fiske, Willard, Petrarch Salary Fund:</b>	12,000.00	12,000.00	643.53
Gift under will of Willard Fiske, income to be used in paying salary or part salary of capable amanuensis, a portion of whose time shall be given to care of Petrarch and Dante Collections. Established 1906 . . . . .			
<b>Fiske, Willard, Petrarch Book Fund:</b>	6,000.00	6,000.00	321.76
Gift under will of Willard Fiske, income to be used for purpose of increasing Petrarch and Dante Collections in Library of the University. Established 1906 . . . . .			



<b>Fiske, Willard, Icelandic Publication Fund:</b>				
Gift under will of Willard Fiske, income to be used for purpose of publishing an annual volume relating to Iceland and the Icelandic collection in the Library of the University. Established 1906. ....				
	5,000.00		5,000.00	268.13
<b>Flower, R. P., Library Endowment Fund:</b>				
Established in 1901 by a gift of Mrs. Sarah M. Flower of \$10,000.00 the income to be used for the purchase and binding of books and periodicals for the Roswell P. Flower Library, founded by Governor Flower for the Veterinary College, by a gift of \$5,000 in 1897. \$1,000 remaining unexpended at the time of his death is added to the endowment ....				
	11,000.00		11,000.00	589.89
<b>Fraser Scholarship Fund:</b>				
Gift of William Metcalf, jr., LL.B., 1901, of Pittsburgh, Pa., in memory of Alexander Hugh Ross Fraser, for eighteen years Librarian of the Law Library, income to be awarded in two scholarships of \$100.00 and \$50.00 respectively to seniors in Law, the award to be based on scholarship, financial need, and character. Annual surplus to be paid to Cornellian Council. Established 1911				
	4,000.00		4,000.00	214.50
<b>Fuertes Medal Fund:</b>				
Gift of the late Estevan A. Fuertes, the income to provide two medals to be awarded annually, one to the student graduating who has maintained the highest degree of scholarship during his four years, the other to the graduate, who may write a meritorious paper on some engineering subject. Established 1893 ... ..				
	1,000.00		1,000.00	53.63
<b>Gage, Simon H., Fellowship Fund:</b>				
Raised by former students and friends of Professor Gage to establish a fellowship in Animal Biology. The income is to be added to the principal until such time as the fund shall be sufficient to yield an annual income of \$500. Established 1916				
	3,434.80	184.20	3,619.00	184.20
<b>Gage, Susanna Phelps, Fund for Research in Physics:</b>				
Gift of Simon Henry Gage, B.S., 1877, and Henry Phelps Gage, A.B., 1908, Ph.D., 1911, as a memorial to Susanna Phelps Gage, Ph.B., 1880, the income to be used in any way which at the time gives promise of advancing knowledge in Physics. Established 1918 ....				
	10,000.00		10,000.00	536.26
<b>General Fund:</b>				
Consists of the endowment of not less than \$100,000 available for the maintenance of Rockefeller Hall, required as a condition precedent to John D. Rockefeller's gift. ....				
	106,000.00		106,000.00	5,684.39

**Graduate Prize in Philosophy:**

The income to be placed at the disposition of the Philosophical Department, and for the present to be awarded to that graduate student who submits the best paper embodying the results of research in the field of Philosophy. Established 1912

571.36 571.36 30.63

**Grimes Arthur Middleton, Fund:**

The gift of Mrs. Augusta E. Grimes in memory of her son, Arthur Middleton Grimes, B. S., 1915. The income after three years to be used for payment of salaries. Established 1919.

5,000.00 5,000.00 268.13

**Guiteau Student Loan Fund:**

Gifts under the wills of Frederick W. Guiteau (\$178,767.34) and Mrs. Nancy G. Howe (\$94,689.03), together with loans repaid, the income to be used in advancing and assisting needful worthy young men in pursuing their studies in the University. Established 1904

350,915.65 10,107.55 361,023.20 18,818.29

**Guilford Essay Prize:**

Gift under will of James B. Guilford to establish a prize the object whereof shall be the promotion of a high standard of excellence in English Prose Composition. Established 1902.

3,000.00 3,000.00 160.88

**Hall, Mary F., Scholarship Fund:**

Gift of Mary F. Hall, income to be paid to her during her lifetime, and at her death to be used for scholarships. Established 1902.

16,500.00 16,500.00 884.83

**Harris, Lucy, Fund:**

Gift of George W. Harris as a memorial to his wife, Lucy Thurber Harris, income to be expended each year in purchase of English poetry of the Victorian Era and of biography and criticism connected therewith. Established 1893.

1,000.00 1,000.00 53.63

**Harris, Rollin Arthur, Endowment Fund:**

The gift of Mrs. Harris, the income to be used for the purchase of books for the mathematical library established by her.

50.00 50.00 .75

**Haviland Scholarship Fund:**

Gift of \$500 under the will of John G. Haviland of Glens Falls, N. Y., to be invested until such time as a bequest under the will of his daughter, Bernice Haviland Guernsey, shall be paid to the University, when the income of both is to be applied to scholarships for girls residing in Warren County, N. Y. Established 1916.

632.90 33.94 666.84 33.94

**Heckscher Foundation for the Promotion of Research in Cornell University:**  
The gift of August Heckscher, the income of the fund to be used for the support at Cornell University of research in any and all branches of knowledge, including the publication of the results thereof. Established 1920

**Hinckley, Gerald Watson, Foundation:**

Gift under the will of Mrs. Jessie Hinckley of Dunkirk, N. Y. The income to be used for the benefit of the University Orchestra, or if the orchestra should be disbanded, or, in the judgment of the Trustees, appreciably deteriorate from its present high standard, then the corpus of the fund is to be used for the benefit of Sibley College. Established 1920.....

**Hooker, Elon H., Fellowship Fund:**

Gift of Elon H. Hooker, the income to be paid over to Mrs. Mary P. Fuertes, wife of the late Estevan A. Fuertes during the term of her life and at her death to be used for the establishment of a Fellowship in Hydraulic Engineering. Established 1919

**Hubbard, Theodore Gilbert, Memorial Fund:**

The gift of his mother Mrs. Caroline M. Hubbard, for the use of needy students. Established 1921

**Infirmity Endowment Fund:**

Gift of Dean and William H. Sage, income to be used for the maintenance and needs of the Cornell Infirmity, established by them as a memorial to their father, Henry W. Sage, said infirmity being the former residence of Henry W. Sage, and valued at \$60,000. Established 1897

**Ingersoll, Clayton C., Memorial Fund:**

The gift of Mr. and Mrs. Winthrop Ingersoll in memory of their son, Lieutenant Clayton C. Ingersoll of the Class of 1917, who was killed in France, April 26th, 1918. The income to be used for the payment of salaries of the instructing staff. Established 1920

**Irvine, Frank, Lectures:**

Founded by the Conkling Chapter of Phi Delta Phi, income to be used in providing special lectures in College of Law. Established 1913

**Kenney Endowment Fund:**

Gift of Eudorus C. Kenney of the Class of 1882, the net income to be used for one or more scholarships with preference for students from the town of Truxton, Cortland County, N. Y. Established 1918

500,000.00 500,000.00 30,000.00

18,854.16 18,854.16 1,196.10

8,500.00 8,500.00

2,000.00 2,000.00 16.67

100,000.00 100,000.00 5,362.63

1,000.00 1,000.00 53.63

1,743.25 1,743.25 93.48

41,914.24 1.00 41,915.24 2,408.60

**Knickerbacker, John, Fund:**

The gift of John Knickerbacker, 1887, to provide financial aid to students in Cornell University who lack means for adequate support and have good minds, healthy and strong bodies, good moral character, sound moral opinions, and beliefs, are earnest and persevering workers and come from parents known to be or to have been good citizens and both born in the United States. Established 1919

25,000.00 25,000.00 1,500.00

**Kuichling, Emil, Library Endowment Fund:**

The gift of Mrs. Sarah L. Kuichling. The income to be used for additions to "The Library of Emil Kuichling, C.E." given by Mrs. Kuichling to the College of Engineering. Established 1920

200.00 1,000.00 1,200.00 37.54

**Law School Fund:**

Gift of Douglass Boardman, income to be used for a Law Prize. Established 1887.

2,000.00 2,000.00 107.25

**Mennen Memorial Fund:**

Payment upon the proposed gift of \$100,000 of Wm. G. Mennen and Mrs. Elma Mennen Williams in memory of their parents Mr. Jared Mennen and Mrs. Elma C. Mennen. The principal of this fund eventually to be used for the building of a dormitory

10,000.00 10,000.00 402.20

16

**Messenger, Luana L., Prize Fund:**

Gift of H. J. Messenger in memory of his mother, for an annual prize to the student writing the essay giving evidence of the best research and most fruitful thought in the field of human progress or the evolution of civilization. Established 1902

5,000.00 5,000.00 268.13

**Meyer, Edgar J., Memorial Fellowship Fund:**

Gift of Mr. Eugene Meyer and his wife Harriet Meyer, in memory of their son, income to be awarded annually as a fellowship in Engineering research, to any graduate of an accepted school of Mechanical or Electrical Engineering, and not to be held by the same person more than two years. Established 1913.

10,000.00 10,000.00 536.26

**Miller, Jane, Prize Fund:**

Gift of Frank H. Miller of New York City, in 1920, to endow the prize maintained by him by annual gift since 1912. The interest is to be used for an annual prize or prizes in Physiology in the Veterinary College, to be called in memory of his mother, "The Jane Miller Prizes in Physiology."

1,000.00 1,000.00 53.63

**Pack, C. Lathrop, Fund:**

Gift of Charles Lathrop Pack to be used "in the interest of forestry." The interest is now used by the Faculty of the Department of Forestry as an annual prize. Established 1915. ....

500.00

500.00

26.81

**Padgham, Frank William, Scholarship Fund:**

Gift of Amos Padgham to found a scholarship in Sibley College in memory of his son. Established 1892. ....

3,000.00

3,000.00

160.88

**Parkin, Grenville W., Memorial Fund:**

The gift of Mrs. Louisa F. Beam in memory of her son, Lieutenant Grenville W. Parkin of the Class of 1911. The income to be used for the payment of salaries of the instructing staff. Established in 1919. ....

1,000.00

1,000.00

53.63

**Polish Student Loan Fund:**

Gift from Polish students at Cornell to be disbursed to candidates presented by members of the Polish Club of the University. Established 1909. ....

128.00

128.00

6.90

**Professorial Pension Fund:**

Consists of payments by professors admitted to the benefits of the pension fund with accrued income. ....

51,291.48

741.16

52,032.64

2,750.57

**Ring Memorial Fund:**

Gift under will of Charles A. Ring, income to be used in advancement of Horticultural Science. ....

1,000.00

1,000.00

53.63

**Roberts, Charles H., Scholarship Fund:**

Gift of Charles H. Roberts of Oakes, Ulster County, New York, income to be used in payment of five equal annual scholarships in College of Agriculture and open to all races of mankind, regardless of color, or political or religious creeds, of good moral character and required qualifications, preference to be given to intelligence and financial inability. Established 1906. ....

30,000.00

30,000.00

1,200.00

**Russel, William M., Memorial Fund:**

The gift of Mr. Henry Russel in memory of his son of the Class of 1917 who gave his life on the Marne, August 11, 1918. The income to be used for the payment of salaries of the instructing staff. Established 1919....

5,000.00

5,000.00

268.13

**Sage College Endowment Fund:**

Part of the gift of Henry W. Sage of \$250,000, on condition "that instruction shall be afforded to young women by the Cornell University, as broad and as thorough as that now afforded to young men." The balance of the gift is invested in the women's residential hall known as Sage College. Established 1872. ....

109,300.00

109,300.00

5,861.35

<b>Sage, Dean, Sermon Fund:</b>				
Gift of Dean Sage in 1872 as an endowment of Sage Chapel and increased by recent gifts from Mrs. Sage.				
<b>Sage, Library Endowment Fund:</b>	75,000.00		75,000.00	4,021.97
Gift of Henry W. Sage for endowment of Library. Established 1891.....				
<b>Sage, Sarah M., Endowment Fund:</b>	300,000.00		300,000.00	16,087.89
The income, or in the discretion of the University, the principal also, to be used to promote the advancement of Medical Science by the prosecution of research at Ithaca, in connection with any and all the subjects at any time embraced in the curriculum of the Cornell University Medical School. Established 1915.				
<b>Sage, Susan E. Linn, Professorial Fund:</b>	50,000.00		50,000.00	2,681.31
Gift of Henry W. Sage to endow the chair of Ethics and Philosophy. Established 1885.				
<b>Sage, Susan E. Linn, School of Philosophy Fund:</b>	50,000.00		50,000.00	2,681.31
Gift of Henry W. Sage to enlarge basis of Susan Linn Sage Foundation and establish the Susan Linn Sage School of Philosophy. Established 1891.				
<b>Sage, William H., Pension Fund:</b>	200,000.00		200,000.00	10,725.26
Gift of \$150,000 to found a pension fund for full professors excluding professors in the Medical College in New York City or in State or National Institutions at Ithaca, or elsewhere, together with income received thereon. Established 1903. (See Schedule XXVI)				
<b>Sampson, Frances, Fine Arts Prize:</b>	344,193.94	14,707.81	358,901.75	18,457.81
Gift of Professor Martin W. Sampson in memory of his wife, to be awarded in books or artistic reproductions and not in money to that student in the University who shows the most intelligent appreciation of the graphic arts and architecture. Established 1909.				
<b>Schiff, Jacob H., Endowment Fund:</b>	1,000.00		1,000.00	53.63
Foundation for Human Civilization. Established 1912.				
<b>Seidell, William C., Book Fund:</b>	100,000.00		100,000.00	5,362.63
Gift of Mr. and Mrs. Gerritt S. Miller, income to be used to purchase books for poor young men working their way through College of Civil Engineering. Established 1905.				
<b>Semi-Centennial Endowment Fund:</b>	1,165.16		1,165.16	62.47
Gifts toward the increase of the permanent endowment of the University, contributed through the Semi-Centennial Endowment Committee and not yet established on the University books as separate funds. (See Schedule XXVII)				
	970,091.20	542,222.73	1,512,313.93	131,605.18



<b>Sexton, Allen Hale, Memorial Fund:</b>				
Proceeds from the sale of the stone dwelling house and adjoining lands in the town of Lansing given to the University under the will of Lawrence E. Sexton. Established 1920. ....				
		10,000.00	10,000.00	268.31
<b>Sibley College Endowment Fund:</b>				
Gift of Hiram Sibley. Established 1884. ....				
	50,000.00		50,000.00	2,681.13
<b>Smith, Goldwin, Fund:</b>				
Gift under will of Goldwin Smith to be used for promotion especially of liberal studies, language ancient and modern, literature, philosophy, history and political science, for which provision was made in Goldwin Smith Hall. Established 1911. One hundred seventy-five thousand dollars of this fund is set aside, the income to be used for the Goldwin Smith Special or Supernormal Salary Fund, Lectureship Fund, Faculty Prize Fund, Reading Room, or other appropriate purposes. ....				
	683,016.29		683,016.29	36,627.63
<b>Smith, Goldwin, Hall Reading Room Fund:</b>				
A portion of the \$4,000 gift of Mr. Goldwin Smith made in 1909 for the Reading Room in Goldwin Smith Hall. Converted in 1914 into a fund, income to be available for the maintenance of same. ....				
	2,700.00		2,700.00	144.79
<b>Smith, Horace I., Fund:</b>				
Gift under the will of Mr. Smith, the income to be added to the principal until the fund shall reach the sum of \$20,000, the income then to be expended in assisting needy deserving students under specified restrictions. Established 1916. ....				
	6,847.68	367.19	7,214.87	367.19
<b>Smith, Judson N., Scholarship Fund:</b>				
Gift of Mrs. Sarah L. Smith to found a scholarship in the College of Civil Engineering in memory of her son and to be awarded under such rules as the University may enact, on the basis of intelligence, and financial inability, provided however, that the student be of good moral character and meet the required qualifications. Interest at the rate of four per cent upon the fund to be paid to Mrs. Smith during her lifetime, the scholarship to take effect at her death. ....				
	3,250.00		3,250.00	174.28
<b>Stambaugh, John, Professorship Fund:</b>				
Gift of John Stambaugh, 1884, the income to be devoted to the salary of a Professor of History. Established 1919. ....				
	100,000.00		100,000.00	5,000.00

**State Scholarship Alumni Fund:**

Being the nucleus of a fund to assist needy students. Established in 1914 by a gift of G. W. Graves, A.B., 1905, M.D., 1908, of the equivalent of the State Scholarship held by him.

401.00

401.00

21.50

**Stevenson, Joseph W., Memorial Fund:**

The gift of Mrs. Emily R. Stevenson in memory of her husband of the class of 1901. The income to be used in the discretion of the Trustees. Established 1921.

100.00

100.00

**Strauss, Eugene, Endowment Fund:**

The gift of Charles Strauss in memory of his son, a member of the class of 1910. Established 1920.

1,000.00

1,000.00

53.63

**Tanner Foundation to Promote Mathematical Research and Instruction:**

The gift of Mr. and Mrs. John Henry Tanner the income to be paid to the donors during their lives and upon the death of both to be used in such manner as most effectively to promote mathematical research and instruction in Cornell University. Established 1920.

50,000.00

50,000.00

2,681.31

**Thompson, William Delmore, Scholarship Fund:**

Anonymous gift to found a scholarship in memory of William Delmore Thompson for the benefit of self supporting students in Mechanical Engineering to be awarded at the entrance of the Junior year and if the student's work prove satisfactory to continue through his Senior year. Established 1919.

1,000.00

1,000.00

53.63

**Thompson, William Delmore, Endowment Fund:**

Gift of Mrs. Bertha D. Higgins to the University Endowment in memory of William Delmore Thompson, 1918. Established 1919.

1,000.00

1,000.00

53.63

**Town of Spencer Scholarship for Young Women Fund:**

Gift of Miss Mary F. Hall to found a scholarship for young women of the Town of Spencer, N. Y., the income however, to be paid to her during her lifetime.

2,500.00

2,500.00

134.06



**Treman, Robert H., Fund:**

The gift of Messrs. J. S. Alexander, George P. Baker, Allen B. Forbes, Walter E. Frew, G. McGarrah, J. P. Morgan, Seward Prosser, Charles H. Sabin, Jacob Schiff, Benj. Strong, F. A. Vanderlip, Martin Vogel, Albert H. Wiggin, and William Woodward, his recent associates in the Liberty Loan Committee of the Second Federal Reserve District "as an enduring testimony to the unselfish, devoted and distinguished services in finance rendered to the Nation and its financial capital during the critical period 1916-1919, by Robert H. Treman and with appreciation of the sterling character and attractive personality that have won for him our respect and esteem", with the understanding that Mr. Treman shall have the privilege of designating the use to which the income from this fund shall be applied. Additions to this fund have been made by Mr. Treman. Established 1920. ....

21,500.00      8,500.00      30,000.00      1,407.97

**Vail Endowment Fund:**

Gift under will of Edwin G. Vail of Dutchess County, the income to be expended in the aid of needy students from Dutchess County, who may, in the annual examinations therefor succeed in winning a State Scholarship in Cornell University. Established 1916. ....

10,000.00      10,000.00      536.26

**Van Cleef, Charles Edward, Memorial Fund:**

The gift of Mynderse Van Cleef, '74, in memory of his brother, of the class of 1871, the income to be used toward the purchase of books on Medicine Surgery and allied subjects for the Ithaca division of the Cornell University Medical College, also for the purposes of rebinding and maintaining the books in the Medical Library. If the income in whole or in part shall not be at any time needed for the foregoing purposes then so much of the income as shall not be so needed shall be applied towards the purchase of law books for the College of Law. Established 1921. ....

5,000.00      5,000.00      25.00

**Wentz, John L., Prize Fund:**

Gift of Mrs. Sarah B. Audenreid, the income to be used for a scholarship bearing the name of her late husband, John Leisenring Wentz of the Class of 1898, and to be awarded to a student in Engineering. Established 1920. ....

5,500.00      5,500.00      294.94

**White Veterinary Prize Fund:**

Gift of Horace K. White, income to be awarded as prizes to meritorious students in Veterinary Science. ....

500.00      500.00      26.81

**White Spanish Prize Fund:**

Gift of J. G. White, Class of 1885, to found three annual prizes of \$100 each in Spanish, any excess of income or profit from the sale of the securities to be added to the principal. Two of the prizes to be given for excellence in Spanish to students who are citizens or residents of the United States, one to a student in the engineering colleges and the other in any of the other colleges; the third prize to be given, for excellence in English, to students who are citizens or residents of the Latin-American Republics and for the next ten years, of Porto Rico or the Philippines. Established 1914.....

7,320.81      92.58      7,413.39      392.58

**Wilson Endowment Fund:**

Gift under the will of Mrs. Mary Northrup Wilson to carry out the wish of her son, Fred Lewis Wilson, to found a scholarship of not more than two years each for undergraduates in Sibley College.....

3,851.35      3,851.35      206.54

**Women's Guild Fund:**

Gift of women interested in the University, income to be used to aid needy sick students. Established 1892.....

6,557.41      6,557.41      351.65

**Women Students' Loan Fund:**

Consists of former Students' Loan Fund, income to be loaned to needy women students, and increased in 1913 by \$7,000 assigned to the fund by the late President Andrew D. White from funds placed at his disposal by Andrew Carnegie.....

26,961.01      †2,664.47      24,296.54      1,445.82

**Woodford Medal Fund:**

Gift of Stewart L. Woodford, for prizes in Oratory. Established 1870..

2,500.00      2,500.00      134.06

**Wurtz Loan Fund:**

Gift of \$2,000 by Alexander Jay Wurtz, in memory of his mother, income to be loaned to students of Sibley College to "help lift the man's burden from the boy's shoulders". Additions by Sibley Students. Established 1912.....

2,267.74      2,267.74      121.60

**X Y Z Loan Fund:**

A gift to be treated as anonymous until 1926. The income to be used in the form of loans for financial aid to men and women students in the Medical College of Cornell University, New York division, Established 1921 .....

5,600.00      5,600.00      77.50

† Decrease

<b>Zeller, Eugene C. Memorial Fund:</b>				
The subscription of Mr. Zeller, Class of 1900, to the Semi-Centennial Endowment Fund paid after his death through the generosity of his mother Mrs. Christine Zeller, his sister, Mrs. F. W. Frerichs, and his brother, William F. Zeller. Established 1921 .....				
		5,000.00	5,000.00	161.11
	10,997,955.31	1,187,044.69	12,185,000.00	704,014.29
<b>Medical College Endowment Fund:</b>				
The gift of Col. O.H. Payne, the income to be applied to the maintenance and operation of the Cornell University Medical College in the City of New York. Established 1913 .....				
	4,850,000.00		4,850,000.00	170,389.78
<b>Medical Increment Fund:</b>				
Established on recommendation of Medical College Council, "the sum of \$5,000 to be set aside annually to constitute an 'increment fund' the income of which may be expended, and the principal of which or any portion thereof may from time to time be expended in case of need for permanent betterments or additions to the plant of the Medical School in New York City." Established 1914. ....				
	20,000.00		20,000.00	1,072.53
<b>Loomis Laboratory Endowment Fund:</b>				
Consists of the endowment of Loomis Laboratory turned over to the University by its Trustees at the time the laboratory was transferred to Cornell. Established 1899. ....				
	118,176.79		118,176.79	6,337.38
<b>Polk, J. M., Prize Fund:</b>				
Gift of William M. Polk to found a prize in the Cornell Medical College at New York in memory of his son. Established 1905 .....				
	10,000.00		10,000.00	536.26
<b>Polk, John Metcalf, Scholarship Fund:</b>				
Gift under the will of Dr. William Mecklenberg Polk, former Dean of the Medical College. The income to be expended as a scholarship in the Medical Department of the University. Established in 1919 .....				
	5,000.00		5,000.00	268.13
	5,003,176.79		5,003,176.79	178,604.08
<b>Sub-totals</b>				
	16,001,132.10	1,187,044.69	17,188,176.79	
<b>Residential Halls Fund Reserve:</b>				
<b>Baker Court Fund:</b>				
The gift of George F. Baker, for the construction of the residential halls for men known as Baker Court .....				
	358,249.24		358,249.24	11,631.30

<b>Cascadilla Hall Fund:</b>				
A portion of the Cornell Endowment Fund invested in Cascadilla Hall ..	120,000.00		120,000.00	8,242.99
<b>Founders Hall Fund:</b>				
The gift of the Alumni of the University through the Cornellian Council to cover, with the net income of the building, the cost of the residential hall for men known as Founders Hall . . . . .	101,723.53		101,723.53	3,460.23
<b>Prudence Risley Hall Fund:</b>				
The gift of Mrs. Russell Sage for the construction of the residential hall for women, named Prudence Risley in memory of the mother of Mr. Sage. Two stories over dining room added by University in 1920 at cost of \$44,434 . . . . .	293,154.34	44,434.00	337,588.34	3,115.40
<b>Sage College Building Fund:</b>				
A portion of the Sage College Endowment Fund, and income from the building, used for the construction of the residential hall for women named Sage College . . . . .	210,662.15		210,662.15	7,976.36
<b>Three Central Avenue Fund:</b>				
A portion of the income of the University invested in the Building at 3 Central Avenue and now used as a residential hall for unmarried members of the staff and for the University Club . . . . .	13,000.00		13,000.00	1,556.45
	<u>17,097,921.36</u>	<u>1,231,478.69</u>	<u>18,329,400.05</u>	<u>35,982.73</u>
 Income due Special Funds . . . . .	 276,077.17		 316,846.86	
Premium and Discount . . . . .	191,971.02		349,413.25	
Cash balance, current income, less amount due Special Funds . . . . .	<u>309,467.12</u>		<u>265,351.14</u>	
	<b>\$17,875,436.67</b>		<b>\$19,261,011.30</b>	

# COMPTROLLER'S REPORT

25

## SEMI-CENTENNIAL ENDOWMENT FUND

As stated in my report of June 30, 1920, the Semi-Centennial Endowment Committee had at that date secured subscription amounting to \$5,237,882.71. On account of these the University has received in cash or securities \$1,266,219.10, leaving at the beginning of this year a balance to be collected of \$3,971,663.61. The activities of the committee were continued until January 1, 1921. During this year \$1,174,893.01 of additional subscriptions were received, increasing the total subscriptions to \$6,412,775.72, and \$1,207,090.79 collected, leaving the subscriptions outstanding and uncollected on June 30, 1921, \$3,940,465.83.

The results of the activities of the Semi-Centennial Endowment Committee are shown in the following table:

## SEMI-CENTENNIAL ENDOWMENT

July 1, 1921

	Subscriptions	Payments Received	Outstanding
Salary Endowment July 1, 1919	\$61,280.00	\$61,280.00	
Alpha Chi Rho.	5,050.00	510.00	4,540.00
Alpha Delta Phi.	127,788.00	56,705.00	71,083.00
Alpha Sigma Phi.	500.00	500.00	
Alpha Tau Omega.	72,972.00	43,222.00	29,750.00
d'Autremont, jr., Charles.	75,000.00	10,000.00	65,000.00
Beta Theta Pi.	87,628.00	18,862.26	68,765.74
Chi Phi.	20,405.00	2,100.00	18,305.00
Chi Psi.	35,660.00	10,909.15	24,750.85
Class of 1869.	151.00	1.00	150.00
Class of 1870.	170.00	170.00	
Class of 1871.	47.00	27.00	20.00
Class of 1872.	505.00	265.00	240.00
Class of 1873.	1,291.00	996.00	295.00
Class of 1874.	615.00	530.00	85.00
Class of 1875.	220.00	180.00	40.00
Class of 1876.	150.00	150.00	
Class of 1877.	2,387.00	617.00	1,770.00
Class of 1878.	725.00	275.00	450.00
Class of 1879.	519.00	144.00	375.00
Class of 1880.	180.00	75.00	105.00
Class of 1881.	662.00	662.00	
Class of 1882.	467.00	317.00	150.00
Class of 1883.	401.00	401.00	
Class of 1884.	1,065.00	825.00	240.00
Class of 1885.	600.00	380.00	220.00
Class of 1886.	1,000.00	725.00	275.00
Class of 1887.	965.00	566.00	398.77
Class of 1888.	1,953.00	1,731.00	222.00
Class of 1889.	2,813.00	1,924.00	889.00
Class of 1890.	1,666.00	1,101.00	565.00
Class of 1891.	7,157.00	6,402.00	755.00
Class of 1892.	2,026.00	776.00	1,250.00
Class of 1893.	1,533.00	1,193.00	340.00
Class of 1894.	2,676.00	1,211.00	1,465.00
Class of 1895.	19,131.00	7,318.25	11,812.75
Class of 1896.	3,396.00	981.00	2,415.00
Class of 1897.	3,777.00	2,132.00	1,645.00
Class of 1898.	1,825.00	590.00	1,235.00
Class of 1899.	2,905.00	930.00	1,975.00
Class of 1900.	3,172.00	1,194.00	1,978.00
Class of 1901.	4,021.00	1,101.00	2,920.00

## COMPTROLLER'S REPORT

	Subscriptions	Payments Received	Outstanding
Class of 1902 . . . . .	1,522.00	635.00	887.00
Class of 1903 . . . . .	4,239.00	1,004.00	3,235.00
Class of 1904 . . . . .	2,700.00	1,170.00	1,530.00
Class of 1905 . . . . .	6,027.00	2,742.00	3,285.00
Class of 1906 . . . . .	2,860.00	738.00	2,122.00
Class of 1907 . . . . .	3,372.00	1,042.00	2,330.00
Class of 1908 . . . . .	2,636.00	953.94	1,682.06
Class of 1909 . . . . .	2,991.00	967.34	2,023.66
Class of 1910 Memorial . . . . .	38,565.00	5,635.92	32,929.08
Class of 1910 . . . . .	2,518.00	613.07	1,904.93
Class of 1911 . . . . .	5,772.00	1,015.00	4,757.00
Class of 1912 . . . . .	7,955.00	1,500.00	6,455.00
Class of 1913 . . . . .	7,225.00	1,456.20	5,768.80
Class of 1914 . . . . .	5,667.00	907.00	4,760.00
Class of 1915 . . . . .	5,020.10	1,190.51	3,829.59
Class of 1916 . . . . .	6,787.00	1,792.94	4,994.06
Class of 1917 . . . . .	4,010.50	961.24	3,049.26
Class of 1918 . . . . .	4,212.00	1,705.50	2,506.50
Class of 1919 . . . . .	4,975.00	1,171.25	3,803.75
Class of 1920 . . . . .	210,820.00	4,163.85	206,656.15
Class of 1921 . . . . .	201,646.00	3,115.00	198,531.00
Class of 1922 . . . . .	234,590.00	2,706.80	231,883.20
Class of 1923 . . . . .	218,665.00	2,411.50	216,253.50
Class of 1924 . . . . .	5.00	5.00	
Cornell Women's Club.....	50.00	50.00	
Cornell Society of Civil Engi- neers . . . . .	5,000.00	2,200.00	2,800.00
Corporation Service.....	50,000.00	17,400.00	32,600.00
Delta Chi . . . . .	26,737.50	5,107.50	21,630.00
Delta Kappa Epsilon . . . . .	94,985.00	28,312.32	66,672.68
Delta Phi . . . . .	76,069.18	39,334.11	36,735.07
Delta Tau Delta . . . . .	36,775.00	14,070.30	22,704.70
Delta Upsilon . . . . .	102,445.00	29,240.31	73,204.69
Earle, Charles Bull, Memorial Fellowship . . . . .	10,000.00		10,000.00
Eidlitz, Marc, Instructorship in C. E . . . . .	40,000.00	*40,000.00	
Elliott, W. S., Endowment . . . . .	10,000.00	*10,000.00	
Fire Proofing Library . . . . .	600.00	600.00	
French, Sophie W., Instructor- ship . . . . .	40,000.00	23,500.00	16,500.00
French, W. H., Professorship....	4,012.00	1,000.00	3,012.00
Grimes, Arthur Middleton, Memorial . . . . .	5,000.00	*5,000.00	
Hawaiian Club . . . . .	3,025.00	1,145.00	1,880.00
Heckscher Foundation for Pro- motion of Research . . . . .	500,000.00	*500,000.00	
Hinckley, Gerald Watson, En- dowment . . . . .	18,854.16	*18,854.16	
Ingersoll, Clayton C., Memorial	1,000.00	*1,000.00	
Ithaca Endowment . . . . .	96,838.90	36,339.38	60,499.52
Kappa Alpha . . . . .	125,115.00	63,063.33	62,051.67
Kappa Psi . . . . .	7,900.00	2,160.00	5,740.00
Kappa Sigma . . . . .	250.00	250.00	
Mennen Memorial . . . . .	100,000.00	*10,000.00	90,000.00
Merrill, Ogden, Professorship.....	9,575.00	3,675.00	5,900.00
New England Women's Club....	1,354.00	749.00	605.00
International Law Professorship	5,000.00	2,000.00	3,000.00
Parkin, Grenville W., Memorial	1,000.00	*1,000.00	



	Subscriptions	Payments Received	Outstanding
Phi Delta Epsilon . . . . .	200.00	20.00	180.00
Phi Delta Theta . . . . .	32,675.00	7,735.00	24,940.00
Phi Gamma Delta . . . . .	19,850.00	5,811.56	14,038.44
Phi Kappa Psi . . . . .	12,410.00	3,070.00	9,340.00
Phi Kappa Sigma . . . . .	18,100.00	2,105.00	15,995.00
Phi Sigma Kappa . . . . .	20,920.01	1,605.00	19,315.01
Philadelphia Women's Club . . . . .	192.50	192.50	
Pi Kappa Alpha . . . . .	500.00		500.00
Pilgrim Professorship . . . . .	102,919.00	38,513.93	64,405.07
Porter, Albert A., Memorial . . . . .	150.00		150.00
Psi Upsilon . . . . .	132,416.40	67,517.90	64,898.50
Russel, William M., Memorial . . . . .	5,000.00	*5,000.00	
Seal and Serpent . . . . .	17,525.00	561.09	16,963.91
Sexton, Allen Hale, Memorial . . . . .	10,000.00	*10,000.00	
Shaler, Ira, Professorship . . . . .	150.00	30.00	120.00
Sigma Alpha Epsilon . . . . .	44,780.00	12,271.83	32,508.17
Sigma Chi . . . . .	28,760.00	3,589.85	25,170.15
Sigma Nu . . . . .	250.00		250.00
Sigma Phi . . . . .	55,451.00	21,661.00	33,790.00
Sigma Phi Epsilon . . . . .	265.00	200.00	65.00
Stambaugh, John, Professorship . . . . .	100,000.00	*100,000.00	
Strauss, Eugene, Memorial . . . . .	1,000.00	*1,000.00	
Sweet, John E., Professorship . . . . .	104,620.00	46,580.00	58,040.00
Tanner Foundation . . . . .	50,000.00	*50,000.00	
Tau Epsilon Pi . . . . .	50.00		50.00
Theta Delta Chi . . . . .	32,475.00	8,135.00	24,340.00
Theta Xi . . . . .	10,650.00	3,525.00	7,125.00
Treman, Robert H., Fund . . . . .	30,000.00	*30,000.00	
Van Cleef, Charles Edward, Memorial . . . . .	10,000.00	*5,000.00	5,000.00
Washington, D. C., Alumni Club . . . . .	10.00	10.00	
Washington, D. C., Cornell Women of . . . . .	315.00	315.00	
Wentz, John L., Scholarship . . . . .	5,500.00	*5,500.00	
Wilder, Thomas Edward, Fund . . . . .	4,000.00		4,000.00
Zeller, Eugene C., Memorial . . . . .	5,000.00	*5,000.00	
Zeta Beta Tau . . . . .	2,750.00	40.00	2,710.00
Zeta Psi . . . . .	33,050.00	10,525.00	22,525.00
Unallocated . . . . .	2,608,022.47	891,162.87	1,716,859.60
	<b>\$6,412,775.72</b>	<b>\$2,472,309.89</b>	<b>\$3,940,465.83</b>

By action of the Board of Trustees of the University all gifts for University endowment and for buildings, betterments and other purposes received by the University from April 29, 1916, to December 31, 1920, shall be considered in the aggregate as constituting the Semi-Centennial Endowment Fund. Such gifts not received through the Endowment Committee and reported annually as donations aggregate

Special Endowments . . . . .	\$691,925.28
Buildings . . . . .	241,723.53
Betterments . . . . .	4,924.02
Current Expenses . . . . .	467,495.49
Subscription for new chemical Laboratory . . . . .	1,500,000.00
	<b>\$2,906,068.32</b>

Including these gifts, the total of gifts and subscriptions to the Semi-Centennial Endowment Fund is \$9,318,844.04.

Relying upon the subscriptions received the Trustees have made material increases

\*Established on the books as separate funds. See Schedule XXIX.

n the salaries of the instructing staff, anticipating the receipt of payments on principal and interest as promised.

#### CORNELLIAN COUNCIL

While the activities of the Cornellian Council have during the year been handicapped by the assistance which it has rendered to the Semi-Centennial Endowment Fund, nevertheless the net contributions of alumni received through it have increased to \$73,642.14, which sum is only about \$6,000 less than the high mark of \$78,811.71 received in 1919. From this sum have been paid the salaries of the Alumni Representative and his assistant, amounting to \$6,223.33, and there has been credited to the Semi-Centennial Endowment Fund \$11,320.90 collected on the principal of undergraduate subscriptions, \$2,559 for the Women's Dormitory Fund, \$460 for the Class of 1889 Endowment Fund, \$1,000 for the Fred P. Cleveland Memorial Fund, leaving the remainder, with a few small exceptions, for the current expenses of the University.

Since the organization of the Council it has through its earnest efforts collected and paid to the University the following sums:

1913.	20,000.00
1914.	20,000.00
1915.	20,000.00
1916.	30,000.00
1917.	54,000.00
1918.	55,020.00
1919.	78,811.71
1920.	53,633.03
1921:	
Women's Dormitory Fund.	\$2,559.00
Class of 1889 Endowment Fund.	460.00
Crane Portrait Fund.	2.00
Gage Fund.	15.00
Permanent Endowment Fund.	470.00
Current Income for Professorial Salaries.	75.00
Current Income for Sibley College.	15.00
Fred P. Cleveland Memorial Fund.	1,000.00
Psi Upsilon Professorship Fund.	20.00
Delta Phi Professorship Fund.	50.00
Phi Sigma Kappa Professorship Fund (Int.).	20.00
Ithaca Endowment Fund.	100.00
Sigma Phi Professorship Fund (Interest).	122.50
Interest on Subscription from Class of 1915 to 1919 and Specials.	767.30
Interest on Endowment Subscriptions from Class 1920.	4,411.43
Interest on Endowment Subscriptions from Class 1921.	3,030.59
Interest on Endowment Subscriptions from Class 1922.	3,357.53
Interest on Endowment Subscriptions from Class 1923.	4,079.75
Interest on Endowment Subscriptions from Class 1924.	35.25
Endowment Subscriptions from Class of 1918 and Class of 1919 and Specials.	610.00
Endowment Subscriptions from Class 1920.	3,837.60
Endowment Subscriptions from Class 1921.	2,955.00
Endowment Subscriptions from Class 1922.	2,686.80
Endowment Subscriptions from Class 1923.	1,836.50
Endowment Subscriptions from Class 1924.	5.00
Unrestricted.	33,897.56
	66,418.81
	<u>\$397,883.55</u>



# COMPTROLLER'S REPORT

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## DONATIONS 1920-21

The following is a list of gifts to the University that passed through this office. It does not include many gifts made directly to departments.

Agricultural Alumni Association for a prize.	\$50.00
Anonymous gift through Col. Barton for Summer Military Camp	50.00
Anonymous gift through Dean Bosworth for an Architectural Traveling Fellowship.	2,000.00
Anonymous Gift for a loan fund for Medical Students.	5,600.00
Anonymous Gift for Medical College toward assessment on reorganization of the International Traction Corporation.	17,082.82
Bancher, Clara, A.M., to the Dewar Loan Fund.	25.00
Beatty, Estate of Harrison L., to found Scholarships in Agriculture.	5,000.00
Bennett, W. H., for a prize.	250.00
Chautauqua County Tomato Improvement Association for an Industrial Fellowship.	500.00
Chemical Foundation Inc., gift through Prof. Bancroft for Research in Chemistry	2,500.00
Contributions to the Class of 1920 Fund.	625.87
duPont de Nemours & Co., E. I., to maintain a Fellowship.	750.00
Earle, Charles, to maintain a fellowship in Mechanical and Electrical Engineering as a memorial to his son Charles Bull Earle...	500.00
Eden Valley Association for an Industrial Fellowship.	1,000.00
Federation of Cornell Women's Clubs.	689.00
Grasselli Chemical Co. for a Fellowship and a Scholarship.	1,250.00
Harris, Mrs. R. A., to found a fund for the maintenance of the mathematics library established by her	50.00
Hollingworth, W. G., for Veterinary Honorarium.	50.00
Hubbard, Mrs. Caroline M., to found a memorial loan fund for needy students in memory of her son, Gerald Watson Hubbard.	2,000.00
Jewish Aid Society for assistance to students.	1,835.00
Kenney Estate, Eudorus C., for additional endowment.	1.00
Knickerbacker, John, for the additional bursaries given by him...	1,500.00
Kuichling, Mrs. Sarah L., for additional endowment of the library given by her	1,000.00
Leather Belting Exchange for Research Work.	3,147.21
Metcalf, William, jr., for Alumni Field.	972.00
Morrison Estate, James T., for a prize in poetry	100.00
North Fork Fellowship Association for an Industrial Fellowship..	1,250.00
Pierson, L. E., for a prize.	250.00
Roessler & Hasslacher Chemical Co., for an Industrial Fellowship	100.00
Sharples Separator Co., for a Prize Scholarship.	500.00
Smith, Gypsy.	50.00
Southern Limestone Agricultural Association for an Industrial Fellowship.	1,000.00
State Bankers Association for a prize.	125.00
Steuben County Seed Improvement Association for an Industrial Fellowship.	1,000.00
Stewart, S. L., for dairy prize.	100.00
Turner, S. G. H., for a prize.	250.00
Union Sulphur Co., for an Industrial Fellowship.	4,000.00
White, J. DuPratt.	1,000.00
Whitney, Payne, for Bellevue Clinic.	12,000.00
Whitney, Payne, for Medical College.	75,000.00
Williamson Vegetable Fellowship Association for an Industrial Fellowship.	1,000.00
Y. M. C. A. for Scholarship.	1,162.00
Contributions through Cornellian Council.	\$147,314.90
Contributions to Semi-Centennial Endowment Fund (See Schedule XXIX).	66,418.81
	<u>1,206,090.79</u>
	<u>\$1,419,824.50</u>

## COMPTROLLER'S REPORT

## CLASSIFICATION OF INVESTMENTS

Domestic Public Securities . . . . .	.107	\$2,073,526.12
Foreign Public Securities . . . . .	.034	648,821.79
Railroad Bonds . . . . .	.161	3,111,419.12
Public Utilities Bonds . . . . .	.143	2,756,641.50
Lumber Bonds . . . . .	.007	134,000.00
Industrial Bonds . . . . .	.186	3,581,000.00
Miscellaneous Bonds . . . . .	.008	151,051.05
Railroad Stocks . . . . .	.145	2,783,500.00
Bank Stocks . . . . .	.006	118,900.00
Industrial Stocks . . . . .	.055	1,054,760.00
Miscellaneous Stocks . . . . .	.038	729,278.25
Real Estate Mortgages . . . . .	.033	630,259.36
Real Estate (Investment) . . . . .	.010	189,636.61
Land Contracts . . . . .	.000	1,300.00
Residential Halls . . . . .	.059	1,141,223.26
Special Deposits . . . . .	.003	58,368.86
Cash and ledger balances . . . . .	.005	97,325.38
	1.000	\$19,261,011.30

## BUILDINGS AND GROUNDS

This has been a busy year in this department. Many items of repairs postponed during the period of the war have received attention and much work has been done preliminary to the construction of the chemical laboratory, the new central heating plant, and buildings contemplated by the State for the development of the New York State College of Agriculture.

Aside from the upkeep of the buildings there was constructed during the year an addition of two stories over the dining room of Prudence Risley Hall. This addition accommodates twenty-nine women and cost \$44,434. The construction was undertaken at this time owing to the fact that otherwise a considerable sum would have had to be expended in repairing the roof over the dining room.

Itemized reports of the Treasurer and of the Superintendent of Buildings and Grounds are appended hereto.

Respectfully submitted,

CHAS. D. BOSTWICK,  
Comptroller.

## FORMS OF BEQUESTS TO CORNELL UNIVERSITY

### GENERAL BEQUESTS

I hereby give, devise, and bequeath to Cornell University, at Ithaca, N. Y.,  
the sum of.....  
Dollars.

### BEQUEST FOR ENDOWMENT OF PROFESSORSHIP

I hereby give, devise, and bequeath to Cornell University, at Ithaca, N. Y.,  
the sum of.....

.....  
Dollars as an endowment for a professorship in said University, the income from  
which said sum is to be used each year towards the payment of the salary of a  
professor or professors of said institution.

### BEQUEST FOR SCHOLARSHIP

I hereby give, devise, and bequeath to Cornell University, at Ithaca, N. Y.,  
the sum of.....

.....  
Dollars, the income from which sum is to be used each year in the payment of an  
undergraduate scholarship in said University, to be known as the

..... scholarship.

### BEQUEST FOR A PARTICULAR PURPOSE DESIGNATED BY THE TESTATOR

I hereby give, devise, and bequeath to Cornell University, at Ithaca, N. Y.,  
the sum of.....  
Dollars to be used (or the income from which said sum is to be used each year)  
for the purpose of.....

..... (insert purpose).

## APPENDIX I

### REPORT OF THE TREASURER

For the Year Ending June 30, 1921

To the Comptroller:

DEAR SIR: I have the honor to submit herewith my report as Treasurer of Cornell University for the fiscal year ending June 30, 1921, in the following schedules:

Schedule	Page	
I	33	Summary
II	34	Income Statements.
III	40	Expense Statements.
IV	48	Departmental Expenses.
V	49	Appropriations, Expenditures, and Balances.
VI	55	Amounts Due Special Funds.
VII	57	Reappropriations.
VIII	59	Securities.
IX	84	General Balance Sheet.
X	85	Cash.
XI	85	Suspense Account.
XII	86	Real Estate, non-productive.
XIII	88	Equipment.
XIV	89	Capital Account.
XV	89	Cottage Investment Account.
XVI	90	Western Lands Account.
XVII	91	New York State Veterinary College.
XVIII	94	New York State College of Agriculture.
XIX	101	New York State Drill Hall.
XX	101	Women Students Loan Fund.
XXI	101	Guiteau Student Loan Fund.
XXII	102	Wurts Loan Fund.
XXIII	102	Agricultural Students Loan Fund.
XXIV	103	Dewar Loan Fund.
XXV	104	Cornell Infirmary
XXVI	105	Cornellian Council Current Account.
XXVII	106	Cornell Central Club.
XXVIII	106	William H. Sage Pension Fund.
XXIX	106	Semi-Centennial Endowment Fund.
XXX	108	Residential Halls Account.
XXXI	109	Dining Room Account.
XXXII	110	Certificate of Audit.

Respectfully submitted,  
GEO. F. ROGALSKY,  
Treasurer.

# SCHEDULE I

## SUMMARY OF INCOME AND EXPENSE

<b>Income for the year 1920-21:</b>			
University at Ithaca (See Schedule II) . . .	\$2,333,401.40		
University at New York (See Schedule II) . . .	345,603.10	2,679,004.50	
<hr/>			
<b>Expenses for the year 1920-21:</b>			
University at Ithaca (See Schedule III) . . . . .	2,334,549.62		
University at New York (See Schedule III) . .	322,545.92	2,657,095.54	
<hr/>			
			21,908.96
<b>Less:</b>			
Increase in Income due Special Funds* . . . . .	66,024.94		
Decrease in Reappropriations . . . . .	27,703.45	38,321.49	
<hr/>			
Deficit for the year 1920-21 . . . . .			16,412.53
Accumulated Surplus July 1, 1920 . . .			24,437.90
<hr/>			
Surplus in Current Income . . . . .			8,025.37
<b>Summarized as follows:</b>			
Accumulated Income July 1, 1920 . . . . .	560,289.04		
Year's balance as above . . . . .	21,908.96	582,198.00	
<hr/>			
<b>Less:</b>			
Amount due Special Funds . . . . .	316,846.86		
(See Schedule VI)			
Reappropriations . . . . .	257,325.77	574,172.63	8,025.37
(See Schedule VII) . . . . .			
<hr/>			
Total Current Income as shown above . . . . .			2,679,004.50
Received from State of New York for Veterinary College (Schedule II) . . . . .	107,950.61		
Received from fees, sales, etc. . . . .	27,899.89	135,850.50	
Received from State of New York for Agricultural College (Schedule II) . . . . .	1,414,328.67		
Received from fees, sales, etc. . . . .	664,832.04	2,079,160.71	
<hr/>			
Total . . . . .			\$4,894,015.71
Received from Carnegie Foundation for pensions to retired Professors . . . . .			42,563.71
Received from State of New York for Students holding \$100 Regents Scholarships . . . . .			78,150.00
Received from United States for Soldiers, Sailors, and Marines Scholarships . . . . .			9,650.00
Received from Y. M. C. A. for Scholarships . . . . .			1,162.00

\*Income due Special Funds July 1, 1920, was reduced \$25,255.25 by taking out all Agricultural Industrial Fellowships, Congressional Funds, etc. These are now carried in Agriculture accounts and are reported as a separate liability.

## SCHEDULE II

### CURRENT INCOME

#### A. Endowed Colleges

Income from Students:		
Tuition, Regular Year	\$559,444.37	
State Instruction for Agricultural Students..	99,800.00	
Summer Session 1920.	44,590.00	
Student Notes Paid.	50.00	703,884.37
<hr/>		
General Fees:		
Administration in Graduate School.	9,497.00	
Graduation.	10,810.00	
Gymnasium.	12,335.75	
Matriculation.	17,615.00	
Delinquencies.	6,410.00	
Summer Session Registration Fees.	5,530.00	62,197.75
<hr/>		
Laboratories:		
Architectural.	1,370.00	
Chemical.	45,111.49	
Civil Engineering.	6,319.50	
Geological.	2,096.50	
Medical.	2,614.10	
Physics.	10,015.80	
Physical Culture.	744.42	
Sibley.	30,857.90	
Zoological.	2,277.00	101,406.71
<hr/>		
Residential Halls (See Schedule XXX):		
Baker Court.	33,878.56	
Cascadilla Hall.	23,564.55	
Founders Hall.	9,985.64	
Prudence Risley Hall.	37,041.00	
Sage College.	37,083.80	
Three Central Avenue.	4,065.76	145,619.31
<hr/>		
Dining Rooms (See Schedule XXXI):.		374,550.82
Infirmary Fees.		49,514.50
Income from Investments: (See Productive		
Punds).	669,585.49	
Land Grant Act July 2, 1862.	34,428.80	704,014.29
<hr/>		
United States:		
Morrill Act, August 30, 1890 excluding Ag-		
riculture.	15,000.00	
Nelson Act, March 4, 1907 excluding Ag-		
riculture.	15,000.00	
U. S. Interdepartmental Social Hygiene		
Board.	37,065.00	
Chemistry Ordnance Research.	5,000.00	72,065.00
<hr/>		
State of New York:		
Drill Hall Maintenance and Repairs.	10,134.30	
Drill Hall Construction.	702.17	10,836.47
<hr/>		

**Gifts for Current Expenses:**

Agricultural Alumni Association Prize.....	50.00	
Architectural Traveling Fellowship through Dean Bosworth . . . . .	2,000.00	
Chemical Foundation through Prof. Bancroft . . . . .	2,500.00	
Cornellian Council Contribution.....	33,882.56	
E. I. duPont de Nemours Co. for Fellowship . . . . .	750.00	
Federation Cornell Women's Clubs . . . . .	689.00	
Grasselli Chemical Company for Fellowship . . . . .	750.00	
Grasselli Chemical Co. for Scholarship . . . . .	500.00	
Hollingworth Honorarium . . . . .	50.00	
John Knickerbacker . . . . .	1,500.00	
Leather Belting Exchange . . . . .	3,147.21	
Wm. Metcalf, jr., for Alumni Field . . . . .	972.00	
Military Camp through Col. Barton . . . . .	50.00	
J. T. Morrison Prize . . . . .	100.00	
Sharples Separator Co., for Prize Scholarship . . . . .	500.00	
Sibley College through Cornellian Council..	15.00	
Gypsy Smith Donation . . . . .	50.00	
State Bankers Association for Prize . . . . .	125.00	
S. L. Stewart for Dairy Prize . . . . .	100.00	
J. DuPratt White Donation . . . . .	1,000.00	48,730.77

**Rents:**

Cornell Co-operative Society . . . . .	2,363.59	
Hasbrouck Property . . . . .	669.00	
Ground Rent . . . . .	37.00	
Safe Deposit Boxes . . . . .	65.84	
Sibley Basement Restaurant . . . . .	500.00	
Military Hall & Gymnasium . . . . .	67.50	3,702.93

**Departments from Sales and Services:**

C. E. Commercial Account . . . . .	206.98	
C. E. Summer Survey Camp 1920 . . . . .	5,312.54	
Cornell Studies in English . . . . .	372.88	
Electric Service, - Sale of current . . . . .	2,624.00	
Infirmary for Special Nurses and Extras.....	6,565.07	
M. E. Commercial Account . . . . .	1,171.29	
M. E. Industrial Account . . . . .	485.94	
Musical Entertainments . . . . .	10,970.98	
Philosophical Review . . . . .	1,475.17	
Publishing Studies in Economics . . . . .	11.16	
Sibley Lunch Room Account of Equipment . . . . .	500.00	29,696.01

**Miscellaneous:**

Entrance Examinations - Mid-Year . . . . .	415.00	
Entrance Examinations - New York City . . . . .	201.00	
Interest L.O.V. Fund . . . . .	10.50	
Interest Military Aeronautics . . . . .	2,606.78	
Interest Morse Hall Fire Loss . . . . .	5,131.06	
Interest Residential Dining Halls . . . . .	4,064.40	
Interest on Student Notes . . . . .	25.01	
Interest A. C. Veatch Fund . . . . .	43.08	
Interest A. D. White Special Fund . . . . .	10.67	
Income Agricultural Student Loan Fund . . . . .	316.88	
Income Dewar - C. E. Loan Fund . . . . .	114.96	
Income Physics Library Fund . . . . .	871.12	
Income Students Tuition Notes . . . . .	00.00	
Income Women Students Loan Fund . . . . .	1,269.71	



Income Wurts Student Loan Fund.....	228.66	
Jewish Aid Society .....	1,835.00	
Electric Light and Power, Residential Halls	3,893.63	
Rent of Equipment Residential halls.....	47.67	
Water—Residential Halls .....	1,798.47	
Storage—Residential Halls .....	9.63	
Professorial Pensions .....	2,816.24	
A. D. White Estate Commissions.....	413.00	27,182.47
<hr/>		
Total Endowed Colleges		\$2,333,401.40

## B. Medical College at New York City.

Income from Students:		
Tuition, Regular .....	46,695.00	
Tuition, Special Courses .....	525.00	47,220.00
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General Fees:		
Final Examinations.....	1,150.00	
Matriculation .....	375.00	1,525.00
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Laboratories:		
First year .....	1,470.00	
Second Year .....	2,345.00	
Third Year .....	1,505.00	
Fourth Year .....	1,150.00	
Breakage .....	399.78	6,869.78
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Income from Investments:		
Medical Endowment.....	170,389.78	
Loomis Laboratory Endowment .....	6,337.38	
J. M. Polk Prize Fund .....	536.26	
J. M. Polk Scholarship Fund .....	268.13	
Medical Increment Fund .....	1,072.53	178,604.08
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Gifts for Current Expenses:		
Payne Whitney .....	75,000.00	
Payne Whitney for Bellevue Clinic .....	12,000.00	87,000.00
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Sundry Items:		
Interest on Bank Balances .....	1,613.11	
Interest on Payne Whitney gift .....	1,562.50	
Telephone .....	200.69	
Student Library .....	2,015.00	5,391.30
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Departmental from Sales and Services:		
Dispensary .....	10,076.90	
Dispensary Compensation Cases .....	189.75	
Experimental Biochemistry .....	2,047.67	
Special Immunology .....	6,297.62	
Miscellaneous .....	381.00	18,992.94
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Total Medical at New York...		\$345,603.10

## C. Veterinary.

Income from Students:		
Tuition .....	\$1,000.00	
Farriery Tuition .....	25.00	1,025.00
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**Laboratories:**

Farriery.....	10.00	
Anatomy.....	339.00	
Materia Medica.....	270.00	
Physiology.....	196.07	
Pathology and Bacteriology ..	1,109.00	
Surgery.....	300.00	
Milk Hygiene.....	14.00	2,238.07

**Income from Grants by the State:**

For Maintenance Chapter 177 Laws 1919..	1,325.47	
For Maintenance Chapter 165 Laws 1920..	106,385.41	
For Repairs Chapter 177 Laws 1919. . .	171.39	107,882.27

**For Buildings and Improvements:**

For Addition to Laboratory.....		68.34
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**Income from Sales and Services:**

Clinics and board of animals.....	8,606.05	
Horseshoeing.....	1,964.87	
Tuberculin and Mallein.....	2,687.23	
Hog Cholera Serum.....	7,881.99	
Sale of Animals and products.....	2,356.11	
Miscellaneous.....	1,140.57	24,636.82

**Total Veterinary.....\$135,850.50**

**D. Agriculture.****Income from Students:**

Tuition, Regular Year.....	\$47,841.08	
Summer School.....	4,290.00	
Winter Course.....	1,237.50	
Delinquencies including prior years.....	6,996.00	\$60,364.58

**Laboratory Fees:**

Poultry Husbandry.....	480.00	
Dairy Industry.....	1,797.80	
Entomology.....	1,471.40	
Farm Crops.....	490.50	
Botany.....	2,617.00	
Floriculture.....	262.00	
Forestry.....	121.50	
Landscape Art.....	121.50	
Plant Breeding.....	93.50	
Plant Pathology.....	1,181.70	
Pomology.....	676.50	
Agricultural Economics and Farm Management	680.00	
Rural Organization.....	34.50	
Meteorology.....	177.00	
Rural Engineering.....	711.00	
Soil Technology.....	334.00	
Home Economics.....	7,045.75	
Summer School.....	1,062.00	\$19,357.65

**Total Income from Students.....\$79,722.23**

**United States:**

Morrill Act August 30, 1890.....	10,000.00
Nelson Act March 4, 1907.....	10,000.00
Hatch Act March 2, 1887.....	13,500.00

Adams Act March 16, 1906 .....	13,500.00	
Smith-Hughes Act .....	25,555.43	
Smith-Lever Act. ....	189,706.15	\$262,261.58
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New York State:		
For Maintenance Chapter 165 Laws of 1920	1,150,359.99	
For Maintenance Chapter 177 Laws of 1919	65,485.41	
For Game Farm Chapter 177 Laws of 1919	2,701.28	
For Game Farm Chapter 165 Laws of 1920	10,801.85	
For Printing Chapter 177 Laws of 1919.	40,325.69	
For Printing Chapter 165 Laws of 1920....	49,711.14	
For Deficiency Chapter 176 Laws of 1921	69,532.36	
For Deficiency Chapter 25 Laws 1919 .....	257.57	
For Extension Work among Indians Chapter 662 Laws 1920. . .	5,277.30	\$1,394,452.59
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For Buildings and Improvements:		
Insectary, Chapter 165 Laws of 1920.	73.30	
Game Farm, Chapter 176 Laws of 1921	1,703.71	
Further Development, Chapter 165 Laws of 1920. . .	17,280.01	
Drainage, Chapter 155 Laws of 1920. . .	765.91	
Sidewalks, etc., Chapter 165 Laws of 1920.	53.15	19,876.08
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Industrial Fellowships:		
Chautauqua County Tomato Improvement.	500.00	
Eden Valley .....	1,000.00	
Herman Frasch. ....	4,000.00	
North Fork Fellowship Association. ....	1,250.00	
Roessler & Hasslacher .....	100.00	
Southern Limestone Agricultural Assoc. ....	1,000.00	
Steuben County Seed Improvement.	1,000.00	
Williamson Vegetable. ....	1,000.00	9,850.00
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From Cornell University .....		5,700.00
Income from Sales and Services:		
Administration:		
General .....	1,117.93	
Dean's Office .....	80.00	
Business Office. ....	183.61	
Publications. ....	154.26	
Library .....	97.43	
Farm Practice and Farm Superintendence	25,303.03	
Engineer's Office. ....	544.01	
Grounds. ....	253.52	
Lockers .....	440.50	
Animal Husbandry .....	13,080.25	
Poultry Husbandry .....	19,825.01	
Dairy Industry .....	136,257.72	
Entomology .....	335.63	
Farm Crops. ....	1,795.25	
Botany .....	1,895.85	
Floriculture. ....	3,184.85	
Forestry .....	2,292.40	
Landscape Art. . .	466.70	
Plant Breeding .....	652.18	
Plant Pathology .....	255.13	
Pomology .....	2,718.41	
Agricultural Economics and Farm Man- agement .....	34.18	

## COMPTROLLER'S REPORT

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Rural Education. ....	243.60	
Rural Organization. ....	.35	
Meteorology. ....	3.75	
Rural Engineering. ....	74.17	
Soil Technology. ....	468.78	
Home Economics. ....	71,330.95	
Extension Teaching. ....	9,510.28	
Farm Bureaus. ....	29.29	292,629.02
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Milk Conference Board Fund. ....	8,530.60	
Potato Inspection Fund. ....	3,288.61	
Canning Crops Fund. ....	1,250.00	
Suffolk County Corn Fund. ....	1,600.00	14,669.21
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Total Agriculture. ....		\$2,079,160.71
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Total Income. ....		\$4,894,015.71

### SCHEDULE III CURRENT EXPENSES

#### A. Endowed Colleges:

##### Departmental Expenses (Details in Schedule IV):

College of Arts and Sciences . . . . .	\$586,752.81	
College of Architecture . . . . .	46,004.13	
College of Civil Engineering . . . . .	90,053.07	
College of Law . . . . .	38,631.58	
College of Medicine . . . . .	45,793.52	
College of Mechanical Engineering (Sibley) . . .	211,721.95	1,018,957.06

##### General Departments: (Details in Schedule IV)

Music . . . . .	10,119.53	
Military . . . . .	14,526.25	
Physical Training & Hygiene . . . . .	52,833.64	\$77,479.42

Agriculture . . . . .	5,700.00	
American Classical School - Jerusalem . . . . .	200.00	
American Classical School Rome . . . . .	250.00	
American University Union in Europe . . . . .	500.00	
Debate Council . . . . .	100.00	
Faculty Committee on Intelligence Tests . . . . .	54.00	
Graduate School . . . . .	2,207.61	
Heckscher Research Foundation . . . . .	3,910.66	
Orchestra from Hinkley Endowment . . . . .	664.95	
Library . . . . .	67,372.30	
Summer Session 1920 . . . . .	41,398.51	
University Faculty Secretary and Expense . . . . .	2,131.07	
Irvine Lectures . . . . .	100.00	
Schiff Lectures . . . . .	707.68	
Smith, Goldwin, Lectures . . . . .	102.50	125,399.28

##### Administration and General Expense:

Salaries, President's Office . . . . .	13,000.00
Salaries, Comptroller's Office . . . . .	15,456.66
Salaries, Registrar's Office . . . . .	8,545.83
Salaries, Treasurer's Office . . . . .	12,963.51
Salaries, Secretary's Office . . . . .	5,585.00
Salaries, Superintendent's Office . . . . .	14,421.27
Salaries, Dean of Women . . . . .	4,000.00
Salaries, Miscellaneous . . . . .	7,581.16
Attorney's Fees . . . . .	1,200.00
Administrative Office, Postage, Printing and Stationery . . . . .	5,381.52
Dean of Women Office Expense . . . . .	2,361.79
Dean of Women Outside Chaperonage . . . . .	650.00
Audit by Public Accountants . . . . .	1,432.97
Chimes . . . . .	404.55
Commencement . . . . .	3,033.60
Advertising and Lectures . . . . .	296.64
Alumni Representative's Office . . . . .	9,110.00
Contingent . . . . .	13,304.83

Entrance Examinations . . . . .	550.75	
Insurance (Fire) . . . . .	5,000.00	
Insurance (Liability) . . . . .	382.29	
Sage Chapel Preachers . . . . .	4,143.28	
Sage Chapel Expense . . . . .	471.80	
Secretary's Office Expense . . . . .	1,608.77	
Telephone Service . . . . .	5,141.58	
Trustees Traveling Expenses . . . . .	4,162.22	
University Publications . . . . .	12,371.56	\$152,561.58
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Residential Halls Expense (See Schedule XXX)		
Baker Court . . . . .	22,247.26	
Cascadilla Hall . . . . .	15,321.56	
Founders Hall . . . . .	6,525.41	
Prudence Risley Hall . . . . .	33,925.60	
Sage College . . . . .	29,107.44	
Three Central Avenue . . . . .	2,509.31	109,636.58
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Dining Rooms (See Schedule XXXI) . . . . .		362,993.04
Infirmary:		
Maintenance and Repairs . . . . .	46,569.49	
Medical Advisers . . . . .	6,000.00	
Interest on Advance . . . . .	2,835.51	
Addition to Building . . . . .	6,037.20	61,442.20
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Fellowships, Scholarships and Prizes:		
Architectural Traveling Fellowship . . . . .	100.00	
Barnes Shakespeare Prize . . . . .	50.00	
Beatty Agricultural Scholarship . . . . .	201.11	
Bennett, J. G., Prize . . . . .	50.00	
Bennett, Philo S., Prize . . . . .	20.00	
Boardman Senior Law Prize . . . . .	100.00	
Class of '86 Memorial Prize . . . . .	86.00	
Class of '94 Debate Prize . . . . .	94.00	
Corson, Hiram, Browning Prize . . . . .	50.00	
Crandall Prize . . . . .	150.00	
Eastman Agricultural Debate Prize . . . . .	120.00	
Fellowships, University . . . . .	7,032.66	
Fraser, A. H. R., Fellowship . . . . .	150.00	
Fuertes Prize . . . . .	185.00	
Fuertes Medal . . . . .	31.00	
Graduate Prize in Philosophy . . . . .	25.00	
Grasselli Fellowship . . . . .	750.00	
Grasselli Scholarship . . . . .	499.98	
Guilford Essay Prize . . . . .	150.00	
Kenney, E. C., Scholarship . . . . .	1,250.00	
Messenger, Luana L., Prize . . . . .	250.00	
Meyer, E. J., Fellowship . . . . .	399.96	
Miller, Jane, Prize . . . . .	50.00	
Morrison, J. T., Prize . . . . .	100.00	
Padgham, F. W., Scholarship . . . . .	225.00	
duPont, E. I., de Nemours Fellowship . . . . .	750.00	
Roberts, C. H., Agricultural Scholarship . . . . .	1,200.00	
Scholarships, University . . . . .	9,366.33	
Sharples Separator Co., Fellowship . . . . .	500.00	
Sibley Prizes . . . . .	100.00	
Smith, J. N., Scholarship . . . . .	130.00	
State Bankers Association Prizes . . . . .	125.00	
Stewart Dairy Prize . . . . .	50.00	
Thompson, W. D., Prize Scholarship . . . . .	50.00	

## COMPTROLLER'S REPORT

Wentz, J. L., Scholarship.....	275.00	
White, H. K., Prize.....	25.00	
White, J. G., Spanish Prizes.....	300.00	
Wilson, W. N., Sibley Scholarship.....	192.00	
Woodford Medal.....	100.00	25,283.04
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Operation and Maintenance of Plant:		
Care of Buildings (Not Departmental)....	10,191.00	
Care of Car.....	293.82	
Care and Ornamentation of Grounds.....	8,977.13	
Drill Hall Maintenance.....	10,134.30	
Electric Light and Power.....	10,400.00	
Fire Service.....	2,461.45	
Fuel.....	57,064.64	
Heating Labor.....	18,000.00	
Spraying Elms.....	282.36	
Water Works.....	5,000.00	\$122,804.70
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Repairs, General:		
Repairs, Buildings.....	25,550.06	
Repairs, Electric Generator.....	3,462.83	
Electric Equipment.....	383.52	
Fire Alarm System.....	161.86	
President's House.....	7.50	
Buildings and Grounds Special.....	91.89	
Transformer Installation and Changes.....	37.04	
Transmission Lines, Repairs and Renewals....	350.12	30,044.82
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New Construction and Improvements:		
Alumni Field.....	15,168.28	
Artillery Barn.....	14.10	
Artillery Garage.....	1,265.26	
Cascadilla Dining Room Alterations.....	3,620.86	
Drill Hall Grading and Road and Street Improvement.....	5,611.18	
Drill Hall Construction.....	702.17	
Hart Library.....	352.07	
Library Stacks.....	14,928.37	
Morse Hall Addition.....	21,450.92	
Risley Hall Addition.....	44,434.00	
Sage College Lavatories.....	4,923.73	
Street Lighting.....	158.04	
Telephone Conduit and Reconstruction.....	4,366.13	
Van Cleef Memorial Library.....	623.74	
West Avenue Paving.....	3,174.57	120,793.42
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Gifts and Loans to Students:		
Dearstyne Fund.....	175.00	
Federation Cornell Women's Clubs.....	448.50	
Guiteau Loan Fund.....	24,712.69	
Jewish Aid Society.....	1,835.00	
Knickerbacker Fund.....	2,800.00	
Seidell Book Fund.....	71.15	
Vail Fund.....	595.00	
Veatch Fund.....	50.00	
Women's Guild.....	79.50	
Women Students Loan Fund.....	5,380.00	36,146.84
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## Miscellaneous:

American Home Economics Association .	1.00
Architecture Anniversary . . . . .	225.49
Annuity under Fiske Will - Monzzechi . . . .	2,200.00
Annuity - J. G. Schurman . . . . .	5,500.00
Baker, C. H., Fund . . . . .	75.25
Chemistry Ordnance Research . . . . .	4,344.75
Class of 1908 . . . . .	21.00
Class of 1912 . . . . .	44.01
Class of 1916 . . . . .	154.21
Civil Engineering - Commercial Account . . . .	867.71
Civil Engineering - Summer Survey Camp 1920	5,694.50
Cleveland Convention Folders . . . . .	667.95
Collection Goldwin Smith Income . . . . .	519.15
Cornell Studies in English . . . . .	924.74
Cornell Studies in Philosophy . . . . .	36.07
C. U. C. A. Employment Bureau . . . . .	1,200.00
C. U. C. A. Handbook . . . . .	250.00
Drill Hall Equipment . . . . .	5.11
Fraser Scholarship . . . . .	66.44
Goldwin Smith Hall Library Fund . . . . .	39.60
Gift of Forrest M. Towl in 1915 allocated to Fuertes Telescope Account . . . . .	1,300.00
Grimes Memorial Fund . . . . .	250.00
Guide Book . . . . .	1,198.70
Hall, Mary F., Scholarship . . . . .	950.00
Hasbrouck Property . . . . .	669.00
Kimball, D. S., Special Travel Expense . . . .	26.61
Law School Special Fund . . . . .	80.68
Leather Belting Exchange Foundation for In- dustrial Research . . . . .	2,214.08
Mead Farm Survey . . . . .	26.02
Mechanical Engineering - Commercial Account	870.74
Mechanical Engineering Industrial Account . . .	260.41
Mitchel, W. L., Interest . . . . .	225.00
Musical Entertainments . . . . .	10,441.04
Philosophical Review . . . . .	3,188.64
Physics Library . . . . .	206.72
Preswick Annuity . . . . .	300.00
President Schurman's Portrait . . . . .	98.00
Professorial Pensions . . . . .	4,825.65
Publishing Studies in Economics . . . . .	62.50
Records of Semi-Centennial . . . . .	423.21
Reprint of Address - A. D. White Inauguration	635.28
Residential Halls Equipment . . . . .	16,821.71
Sage Pensions . . . . .	3,750.00
Sage Cottage Repairs and Equipment . . . . .	1,556.45
Sexton Property . . . . .	153.86
Sheldon Memorial Shelter . . . . .	533.85
Summer Military Camp - (Straight) . . . . .	10.74
Tanner Mathematics Fund . . . . .	2,028.75
Y. W. C. A. . . . .	100.00

76,044.62

## Income transferred to Principal:

Philo S. Bennett Fund . . . . .	200.00
Class of '91 Memorial . . . . .	53.73
Class of '96 Memorial . . . . .	80.81
Class of '98 Alumni Hall . . . . .	35.02
Class of '08 Fund . . . . .	101.27
Cottage Renewal Fund . . . . .	981.25



## COMPTROLLER'S REPORT

Gage Scholarship .....	184.20	
Haviland Scholarship .....	33.94	
D. A. R. Fund .....	48.53	
Sage Pension Fund .....	14,707.81	
Smith, H. I., Fund .....	367.19	
White Spanish Prize Fund .....	92.58	
Professorial Pension Fund .....	741.16	
	<hr/>	
	\$17,627.49	
Less		
Principal transferred to Income:		
Women Students Loan Fund .....	2,664.47	14,963.02
	<hr/>	<hr/>
Total Endowed Colleges .....		\$2,334,549.62
 <b>B. Medical at New York.</b>		
Salaries of Instruction and Research .....	138,106.03	
Loomis Laboratory .....	4,613.19	
Second Surgical Division .....	7,067.50	
Second Medical Division .....	20,995.35	\$170,782.07
	<hr/>	
Departmental Expenses:		
Anatomy .....	\$2,749.21	
Bacteriology .....	3,084.81	
Chemistry .....	3,513.69	
Clinical Pathology .....	2,039.61	
Experimental Biochemistry .....	4,931.14	
Gynecology .....	150.01	
Hygiene .....	995.59	
Medicine .....	1,695.48	
Pediatrics .....	1,509.85	
Neurology .....	152.22	
Ophthalmology .....	9.65	
Obstetrics .....	36.00	
Pathology .....	1,038.26	
Pharmacology .....	865.42	
Physiology .....	3,392.49	
Psychiatry .....	2.20	
Roentgenology .....	1,077.44	
Surgery .....	171.51	
Special Immunology .....	7,090.65	
Second Surgical Division .....	662.06	
Second Medical Division .....	1,624.11	
Loomis Laboratory .....	2,036.53	
Medical College Laboratory .....	1,454.67	
Dispensary .....	658.99	
Alcohol .....	136.12	
Drugs and Medicines .....	3,870.35	\$44,948.06
	<hr/>	
U. S. Interdepartmental Social Hygiene .....		\$3,936.90
Administrative and General Expenses:		
Salaries Clerk and Staff .....	6,200.00	
Salaries Secretary and Assistant .....	2,270.00	
Commencement .....	556.71	
Prizes (Polk) .....	500.00	
Fellowships .....	625.06	
Contingent .....	311.28	
Traveling Expenses .....	574.89	

Postage. ....	359.13	
Printing and Stationery. ....	1,091.52	
Insurance. ....	1,145.88	
Advertising and Announcements. ....	3,751.61	
Legal Expenses. ....	143.45	
Student Library. ....	1,910.25	\$19,439.78
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Operation and Maintenance of Plant:		
Salaries. ....	\$58,322.97	
Janitors Supplies. ....	1,588.81	
Engineers Supplies. ....	4,252.65	
Fuel. ....	7,823.88	
Gas. ....	628.19	
Electricity. ....	5,214.77	
Water. ....	1,284.30	
Repairs. ....	2,282.43	
Furniture. ....	682.04	
Telephone. ....	1,066.64	
Lamps. ....	292.43	83,439.11
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Total Medical at New York. ....		\$322,545.92

**C. Veterinary.**

Salaries of Instruction and Research. ....	\$59,822.50	
Non-Resident Lectures. ....	64.25	
Departmental Expenses. ....	24,486.46	\$84,373.21
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Administration:		
Salaries. ....	11,940.00	
Office Supplies and Postage. ....	1,136.33	
Library. ....	220.82	
Printing and Advertising. ....	3,729.07	\$17,026.22
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Operation and Maintenance of Plant:		
Wages. ....	13,240.02	
Fuel, Light, Power and Water. ....	3,590.00	
Grounds, Repairs and Engineer's Supplies. ....	818.94	
Contingent. ....	801.71	\$18,450.67
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Experimental and Investigational Work. ....	\$12,858.61	
Extension Work. ....	1,246.22	
Equipment Clinical Buildings. ....	709.57	
South Wing. ....	5.85	\$14,820.25
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Total Veterinary. ....		\$134,670.35

**D. Agriculture.**

Salaries for Instruction, Research and Extension Work. ....		\$675,610.08
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Administrative and General:		
Administrative Salaries. ....	\$139,888.96	
General Administrative Expense. ....	103,930.89	
Dean's Office. ....	1,166.90	
Vice-Dean and Secretary's Office. ....	2,992.69	
Vice-Director of Research Office. ....	512.38	
Business Office. ....	3,094.87	

Publications Office. ....	16,183.16	
Library .....	4,547.58	
Farm Practice and Farm Superintendence. . .	46,137.98	
Engineer's Office. ....	12,813.67	
Grounds. ....	8,850.72	
Fuel, Light, Power and Water. ....	64,283.83	
Repairs. ....	17,223.96	
Lockers. ....	420.00	\$422,047.59
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Departmental:		
Animal Husbandry .....	\$49,673.65	
Poultry Husbandry .....	36,021.44	
Dairy Industry. ....	136,072.79	
Entomology .....	7,177.73	
Farm Crops. ....	15,064.33	
Botany. ....	9,054.40	
Floriculture. ....	7,843.25	
Forestry .....	3,318.68	
Landscape Art. ....	2,872.05	
Plant Breeding. ....	6,481.84	
Plant Pathology .....	6,631.14	
Pomology .....	8,253.91	
Agricultural Economics and Farm Management	6,625.67	
Rural Education. ....	4,176.83	
Rural Organization. ....	1,870.50	
Meteorology .....	814.65	
Agricultural Chemistry .....	1,078.12	
Rural Engineering. ....	3,916.37	
Soil Technology .....	10,021.37	
Home Economics. ....	75,284.26	
Extension Teaching. ....	48,522.53	
Farm Bureaus. ....	2,135.92	
Home Bureaus. ....	2,337.50	
Summer School .....	18,278.58	
Investigation of Bean Production. ....	8,266.93	
Additional Instruction. ....	99,800.00	
Work among the Indians. ....	5,856.12	\$577,450.56
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Smith-Hughes Work .....	27,036.24	
Smith Lever Funds. ....	181,758.64	
Hatch Fund. ....	14,312.03	
Adams Fund. ....	14,070.26	
Congressional Industrial Fund. ....	20,606.61	\$257,783.78
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Miscellaneous:		
Milk Conference Board Fund. ....	10,351.57	
Potato Inspection Fund. ....	3,246.61	
Canning Crops Fund. ....	1,106.97	
Suffolk County Corn Fund. ....	1,287.08	
The Kermis. ....	99.62	\$16,091.85
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Industrial Fellowships:		
Chautauqua County Tomato Improvement. . .	747.97	
Eden Valley .....	1,014.17	
Herman Frasch. ....	2,344.64	
Hampton Potato Growers. ....	673.96	
North Fork Fellowship Association. ....	1,201.18	
Roessler and Hasslacher. ....	1,769.33	
Southern Limestone Agric. Association. ....	1,200.00	
Steuben County Seed Improvement. ....	971.04	

## COMPTROLLER'S REPORT

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Williamson Vegetable. ....	1,023.44	
Wilson Growers. ....	763.84	
Holstein Friesian Association....	23.00	\$11,732.57
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New Buildings and Improvements:		
Insectary.....	73.30	
Development and Extension. ....	17,280.01	
Game Farm Construction. ....	1,703.71	
Drainage. ....	130.45	
Sidewalks, etc. ....	19.80	\$19,207.27
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University Agricultural Appropriation:		
Salaries. ....	\$443.50	
Taxes... ..	1,464.16	
Interest on advance for farm land purchases. ....	2,052.19	
To apply on farm land purchase.. ..	1,740.15	\$5,700.00
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Total Agriculture. ....		\$1,985,623.70
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Total Expenses. ....		\$4,777,389.59

**SCHEDULE IV**  
**DEPARTMENTAL EXPENSE (1920-1921)**  
**University at Ithaca**

	Deans and Professors	Assistant Professors	Instructors	Assistants & Demonstrators	Total	Total other Employees	Other Appro- priations	Grand Total
College of Arts and Sciences	\$1,000.00				\$1,000.00	\$6,469.03	\$717.38	\$8,186.41
Classical Archaeology...	3,500.00				3,500.00	600.00	766.35	4,866.35
Education	4,500.00		1,500.00		6,000.00	62.11	243.44	6,305.55
English	23,000.00	8,000.00	22,800.00	300.00	54,100.00	388.89	194.01	54,682.90
German	11,000.00	2,500.00	700.00		14,200.00		11.55	14,211.55
Greek	8,500.00		1,000.00		9,500.00		116.24	9,616.24
History	23,500.00			2,666.57	26,166.57	193.74	256.56	26,616.87
Latin	14,666.63		150.00		14,816.63		37.06	14,853.69
Philosophy	18,000.00		1,800.00	1,400.00	21,200.00	4.95	62.95	21,267.90
Psychology	8,500.00		3,600.00	1,500.00	13,600.00	532.92	1,405.76	15,538.68
Political Science and Economics	22,000.00	8,000.00	7,500.00	2,304.30	39,804.30	54.53	422.40	40,281.23
Public Speaking	4,000.00	5,000.00	4,500.00		13,500.00		30.00	13,530.00
Romance Languages	14,000.00	3,750.00	15,200.00	800.00	33,750.00		150.78	33,900.78
Semitics	4,000.00				4,000.00		6.80	4,006.80
Botany	4,000.00		2,400.00		6,400.00	3,003.74	909.14	10,312.88
Chemistry	26,000.00	3,000.00	10,800.00	15,932.69	55,732.69	12,645.06	45,997.76	114,375.51
Geology	13,000.00	3,000.00	7,500.00	3,142.50	26,642.50	1,466.80	2,856.81	30,966.11
Mathematics	17,500.00	17,000.00	18,120.00		52,620.00	720.00	223.52	53,563.52
Physics	21,000.00	11,000.00	31,080.00	5,336.10	68,416.10	9,446.73	9,051.17	86,914.00
Zoology	4,000.00	5,000.00	6,300.00	1,300.00	16,600.00	1,967.34	4,188.50	22,755.84
<b>Total Arts and Sciences</b>	<b>\$245,666.63</b>	<b>\$66,250.00</b>	<b>\$134,950.00</b>	<b>\$34,682.16</b>	<b>\$481,548.79</b>	<b>\$37,555.84</b>	<b>\$67,648.18</b>	<b>\$586,752.81</b>
Architecture	21,000.00	17,250.00			38,250.00	2,946.28	4,807.85	46,004.13
Civil Engineering	30,500.00	27,250.00	15,800.00		73,550.00	6,083.98	10,419.09	90,053.07
Law	26,650.00	900.00		600.00	28,150.00	5,479.75	5,001.83	38,631.58
Medicine	12,250.00	5,500.00	7,200.00	5,625.00	30,575.00	5,326.24	9,892.28	45,793.52
Sibley	48,000.00	35,500.00	90,476.00		173,976.00	19,637.43	18,108.52	211,721.95
<b>Sub-totals</b>	<b>\$384,066.63</b>	<b>\$152,650.00</b>	<b>\$248,426.00</b>	<b>\$40,907.16</b>	<b>\$826,049.79</b>	<b>77,029.52</b>	<b>115,877.75</b>	<b>1,018,957.06</b>
<b>General Departments:</b>								
Music	4,000.00	2,500.00	1,100.00		7,600.00	599.43	1,920.10	10,119.53
Military	1,500.00		8,386.25		9,886.25	1,457.50	3,182.50	14,526.25
Physical Training and Hygiene	7,500.00	8,215.48	23,117.39	2,700.00	41,532.87	5,086.51	6,214.26	52,833.64
<b>Totals</b>	<b>\$397,066.63</b>	<b>\$163,365.48</b>	<b>\$281,029.64</b>	<b>\$43,607.16</b>	<b>\$885,068.91</b>	<b>\$84,172.96</b>	<b>\$127,194.61</b>	<b>1,096,436.48</b>

## SCHEDULE V

**APPROPRIATIONS, 1920-21, EXPENDITURES, ACCOUNT OF SAME, AND  
THE BALANCES UNEXPENDED**

	Appropriations	Expended	Balance
Fellowships and Scholarships. . . .	\$16,398.99	\$16,398.99	
Beatty Agricultural Scholarship	201.11	201.11	
Architectural Traveling Fellowship. . . . .	2,000.00	100.00	1,900.00
Boardman Senior Law . . . . .	142.64	100.00	42.64
Fraser Law Scholarship. . . . .	214.50	150.00	64.50
Mary F. Hall Scholarship. . . . .	1,725.70	950.00	775.70
Gage Research Fellowship. . . . .	1,091.61		1,091.61
E. C. Kenney Scholarship . . . . .	6,976.48	1,250.00	5,726.48
Edgar J. Meyer Fellowship . . . . .	2,260.74	399.96	1,860.78
F. W. Padgham Scholarship. . . . .	225.00	225.00	
C. H. Roberts Agricultural Scholarship. . . . .	1,200.00	1,200.00	
J. N. Smith Scholarship. . . . .	572.96	130.00	442.96
W. N. Wilson Sibley Scholarship. . . . .	309.50	192.00	117.50
Alumni State Scholarship . . . . .	105.51		105.51
J. L. Wentz Scholarship . . . . .	363.69	275.00	88.69
Grasselli Fellowship. . . . .	750.00	750.00	
Grasselli Scholarship. . . . .	500.00	499.98	.02
du Pont de Nemours Fellowship	750.00	750.00	
Sharples Separator Fellowship. . . . .	500.00	500.00	
W. D. Thompson Scholarship. . . . .	53.63	50.00	3.63
<b>Prizes:</b>			
Agricultural Alumni Association	50.00		50.00
C. H. Baker. . . . .	212.75	185.00	27.75
Mrs. A. S. Barnes. . . . .	291.47	50.00	241.47
J. G. Bennett. . . . .	206.19	50.00	156.19
P. S. Bennett. . . . .	39.87	20.00	19.87
G. C. Caldwell. . . . .	110.50		110.50
Class of '86 Memorial. . . . .	302.06	86.00	216.06
Class of '94 Debate. . . . .	140.88	94.00	46.88
Corson, Browning. . . . .	151.31	50.00	101.31
Corson, French. . . . .	341.39		341.39
C. L. Crandall. . . . .	523.21	150.00	373.21
Eastman Agricultural. . . . .	215.00	120.00	95.00
Fuertes Medal. . . . .	219.80	31.00	188.80
Graduate Prize in Philosophy	173.67	25.00	148.67
Guilford Essay. . . . .	205.71	150.00	55.71
Hollingworth Honorarium. . . . .	50.00		50.00
Luana L. Messenger. . . . .	990.46	250.00	740.46
Jane Miller, Veterinary. . . . .	66.13	50.00	16.13
J. T. Morrison. . . . .	100.00	100.00	
C. L. Pack. . . . .	140.69		140.69
C. A. Ring Memorial. . . . .	67.84		67.84
Frances Sampson Fine Arts. . . . .	99.72		99.72
Sibley. . . . .	100.00	100.00	
State Bankers Association. . . . .	875.00	125.00	750.00

Stewart Dairy. ....	100.00	50.00	50.00
J. G. White Spanish. ....	392.58	300.00	92.58
H. K. White, Veterinary.....	64.47	25.00	39.47
Woodford Medal.....	788.68	100.00	688.68
<b>Interest and Annuities:</b>			
Fiske, Monzecchi.....	2,200.00	2,200.00	
Preswick, Annuity .....	300.00	300.00	
Mitchell Interest. ....	225.00	225.00	
<b>Buildings and Grounds:</b>			
Care of Buildings.. ....	31,600.00	31,600.00	
Care of Grounds.....	7,000.00	7,000.00	
Landscape Architect, - C. N. Lowrie. ....	617.77	129.57	488.20
Electric Service. ....	10,400.00	10,400.00	
Fire Service. ....	2,461.45	2,461.45	
Expense of Car. ....	300.00	293.82	6.18
Fuel. ....	57,064.64	57,064.64	
Heating, Labor, Water and Steam	18,000.00	18,000.00	
Spraying Elms. ....	282.36	282.36	
Water Works. ....	5,000.00	5,000.00	
Goldwin Smith Area Wall..	1,200.00		1,200.00
Goldwin Smith Ornamentation	750.00	585.62	164.38
Buildings and Grounds Special	500.00	91.89	408.11
Repairs. ....	19,000.00	17,521.04	1,478.96
Surface Drains.....	300.00	101.70	198.30
Cleaning Cascadilla Creek....	300.00	18.10	281.90
Cleaning Chemistry Site.....	317.85	317.85	
Water Power Development Spe- cial. ....	977.30		977.30
<b>Improvements:</b>			
White Hall Blackboards. ....	1,280.00		1,280.00
President's House. ....	9,998.02	7.50	9,990.52
Drill Hall Grading and Road and Street Improvement....	9,064.04	5,611.18	3,452.86
Dwyer Mill Road. ....	693.92	636.10	57.82
East Sibley Alterations.. ..	3,000.00	2,994.91	5.09
Electric Generator Repairs...	3,462.83	3,462.83	
Electric Equipment.....	397.74	383.52	14.22
Fire Alarm System. ....	2,000.00	161.86	1,838.14
Franklin Hall Alterations..	300.00	149.19	150.81
Rockefeller Hall Entrance. ...	1,173.69		1,173.69
Hart Library.....	16,000.00	352.07	15,647.93
Library Stacks. ....	15,000.00	14,928.37	71.63
Artillery Barn. ....	475.04	14.10	460.94
Artillery Garage. ....	1,265.26	1,265.26	
Morrill Hall Alterations. ....	1,994.01	1,994.01	
Fencing for Artillery Horses...	1,000.00	91.01	908.99
Sage College Lavatories. ....	5,000.00	4,923.73	76.27
Storm Sewer at Sibley.....	800.00	682.80	117.20
Sibley Lunch Room.....	1,614.02	1,614.02	
Chemical Laboratory in Rocke- feller Hall. ....	1,000.00	691.27	308.73
Street Lighting. ....	900.00	158.04	741.96
Telephone Conduit. ....	4,261.93	4,261.93	
Telephone Reconstruction...	104.22	104.20	
Transformer Installation and Changes. ....	645.40	37.04	608.36



Transmission Lines Repairs and Renewals.....	853.72	350.12	503.60
Van Cleef Memorial Library.	700.00	623.74	76.26
West Avenue Paving .....	3,174.57	3,174.57	
Alterations Cascadilla Dining Room.....	3,620.86	3,620.86	
Risley Hall Addition.....	50,000.00	44,434.00	5,566.00
Alumni Field. ....	26,656.24	15,168.28	11,487.96
Medical Laboratory Equipment	133.73		133.73
Paving.....	10,000.00		10,000.00
Power House Switchboard and Transmission Lines. ....	800.00		800.00
Power House Motor. ....	25.87		25.87
Operating Expense:			
Administration Office Expense.	5,381.52	5,381.52	
Chimes. ....	404.55	404.55	
C. U. C. A. Handbook .. ...	250.00	250.00	
C. U. C. A. Employment Bureau	1,600.00	1,200.00	400.00
Diplomas and Commencement Expense.....	3,033.60	3,033.60	
Entrance Examination Board..	600.00	550.75	49.25
General Expense.....	18,446.41	18,446.41	
Insurance (Fire).....	5,000.00	5,000.00	
Insurance (Liability). ....	382.29	382.29	
Trustees Traveling Expense.	4,162.22	4,162.22	
Y. W. C. A. ....	100.00	100.00	
Ten Year Book. ....	1,956.13		1,956.13
Advertising and Lectures....	698.35	296.64	401.71
Departments:			
Adviser of Women.. ....	3,400.00	3,011.79	388.21
Architecture. ....	8,592.41	7,024.13	1,568.28
Architecture, Summer Compe- tition in.....	41.99		41.99
Agriculture. ....	5,700.00	5,700.00	
Arts and Sciences:			
Office Expense .. ...	3,340.21	3,250.33	89.88
American Classical School Athens.....	250.00		250.00
American Classical School Jerusalem. ....	200.00	200.00	
American Classical School Rome .. ...	250.00	250.00	
Archaeology .. ...	1,323.74	766.35	557.39
Archaeology Special.....	126.53		126.53
Education. ....	508.52	164.01	344.51
Educational Studies.....	74.70		74.70
Education Secondary Schools	600.00	141.54	458.46
English.....	706.84	582.90	123.94
English, Cornell Studies in..	924.74	924.74	
German. ....	130.37	11.55	118.82
Greek.....	295.13	116.24	178.89
History, American,. ....	82.08	68.30	13.78
History, Ancient.....	300.00	300.00	
History, English.....	50.00	23.05	26.95
History, Mediaeval.....	239.15		239.15
History, Modern European.	124.41	58.95	65.46
Latin.....	41.95	37.06	4.89
Philosophy.....	199.57	54.09	145.48
Philosophical Review. ....	3,188.64	3,188.64	
Psychology .. ...	1,606.70	1,578.68	28.02

Political Science and Economics.....	533.34	476.93	56.41
Publishing Studies in Economics.....	62.50	62.50	
Public Speaking.....	450.11	30.00	420.11
Debate Council.....	100.00	100.00	
Romance Languages.....	357.20	150.78	206.42
Aesthetics.....	70.41	13.81	56.60
Semitics.....	100.00	6.80	93.20
Music.....	2,647.27	2,519.53	127.74
Musical Entertainments.....	16,263.70	10,441.04	5,822.66
Philosophy, Cornell Studies in.....	36.07	36.07	
<b>Science Departments:</b>			
Botany.....	4,296.29	3,912.88	383.41
Botany Research.....	99.65		99.65
Chemistry.....	55,731.74	55,687.82	43.92
Geology.....	4,674.73	3,603.61	1,071.12
Mathematics.....	375.22	223.52	151.70
Physics.....	15,077.11	12,967.90	2,109.21
Zoology.....	5,472.51	5,455.84	16.67
Military.....	3,920.00	3,920.00	
Physical Training and Hygiene	56,100.00	52,833.64	3,266.36
Civil Engineering.....	16,094.51	13,077.07	3,017.44
Civil Engineering Commercial Account.....	1,880.85	867.71	1,013.14
Civil Engineering Survey Camp.....	6,651.75	5,694.50	957.25
Graduate School.....	2,313.17	2,207.61	105.56
Law School.....	1,824.85	1,570.82	254.03
Law Library.....	4,300.76	4,300.76	
Library.....	28,050.00	27,419.81	630.19
Library Books.....	53,650.59	39,952.49	13,698.10
Cornell Infirmary.....	61,442.20	61,442.20	
Faculty Secretary and Expense.....	2,175.94	2,131.07	44.87
<b>Medical College : Ithaca Division:</b>			
Medical Anatomy.....	4,420.00	3,809.99	610.01
Medical Physiology and Biochemistry.....	6,445.00	6,281.29	163.71
Medical Histology and Embryology.....	2,935.00	2,935.00	
Mrs. Dean Sage Research.....	7,238.73	1,557.24	5,681.49
Mechanical.....	25,065.45	25,065.45	
Mechanical Commercial Account.....	1,916.44	870.74	1,045.70
Mechanical Industrial Account.....	485.94	260.41	225.53
<b>Residential Halls:</b>			
Baker Court Expense.....	22,247.26	22,247.26	
Cascadilla Hall Expense.....	15,321.56	15,321.56	
Founders Hall Expense.....	6,525.41	6,525.41	
Risley Hall Expense.....	33,925.60	33,925.60	
Sage College Expense.....	29,107.44	29,107.44	
3 Central Avenue Expense.....	2,509.31	2,509.31	
Residential Boarding Accounts.....	362,993.04	362,993.04	
<b>Residential Building Accounts:</b>			
Residential Dining Hall.....	85,352.40		85,352.40
Residential Halls Equipment.....	16,821.71	16,821.71	
<b>Sage Chapel:</b>			
Dean Sage Sermon Fund.....	7,095.79	4,143.28	2,952.51
Expense.....	903.69	459.44	444.25
Programs.....	254.20		254.20
Organ Repairs.....	150.00	12.36	137.64

Salaries . . . . .	966,155.00	942,003.05	24,151.95
Salaries Attorney . . . . .	1,200.00	1,200.00	
Summer Session 1920 . . . . .	41,398.51	41,398.51	
<b>Student Loans and Gifts:</b>			
Agricultural Loan Fund . . . . .	874.46		874.46
Robert Critchlow - Dewar Fund . . . . .	625.13		625.13
Dearstyne Fund . . . . .	313.96	175.00	138.96
Federation Cornell Women's Clubs . . . . .	689.00	448.50	240.50
Guiteau Fund . . . . .	35,834.87	24,712.69	11,122.18
Jewish Aid Society . . . . .	1,835.00	1,835.00	
Knickerbacker Fund . . . . .	3,000.00	2,800.00	200.00
Polish Student Loan Fund . . . . .	80.76		80.76
Hubbard Memorial Loan Fund . . . . .	16.67		16.67
Vail Fund . . . . .	941.93	595.00	346.93
Women's Guild . . . . .	3,890.58	79.50	3,811.08
Women Students Loan Fund . . . . .	32,341.01	5,380.00	26,961.01
Wurtz Loan Fund . . . . .	1,069.92		1,069.92
Veatch, A. C. Fund . . . . .	954.71	50.00	904.71
Seidell Book Fund . . . . .	351.74	71.15	280.59
<b>Miscellaneous:</b>			
Schiff Lectures . . . . .	12,729.84	707.68	12,022.16
Goldwin Smith Lectures . . . . .	102.50	102.50	
Faculty Committee on Intelligence Tests . . . . .	119.35	54.00	65.35
American University Union in Europe . . . . .	500.00	500.00	
Audit by Public Accountants . . . . .	1,432.97	1,432.97	
Secretary's Office Expense . . . . .	2,072.98	1,608.77	464.21
University Publications . . . . .	12,371.56	12,371.56	
Alumni Representative . . . . .	9,110.00	9,110.00	
Drill Hall Maintenance . . . . .	10,134.30	10,134.30	
Morse Hall Fire Loss . . . . .	144,072.19	21,450.92	122,621.27
Drill Hall Construction . . . . .	702.17	702.17	
Class of 1908 Fund . . . . .	46.00	21.00	25.00
Class of 1912 Fund . . . . .	87.62	44.01	43.61
Class of 1913 Fund . . . . .	230.76		230.76
Class of 1914 Fund . . . . .	127.33		127.33
Class of 1915 Fund . . . . .	174.41		174.41
Class of 1916 Fund . . . . .	307.04	154.21	152.83
Class of 1917 Fund . . . . .	207.62		207.62
Class of 1919 Fund . . . . .	54.72		54.72
Class of 1920 Fund . . . . .	12.72		12.72
Forrest M. Towl Donation, 1915, allocated to Fuertes Telescope Fund . . . . .	1,300.00	1,300.00	
Fraser Scholarship . . . . .	66.44	66.44	
Grimes Memorial Fund . . . . .	466.05	250.00	216.05
Hasbrouck Property . . . . .	669.00	669.00	
Heckscher Foundation . . . . .	30,000.00	3,910.66	26,089.34
Hinckley Endowment . . . . .	1,196.10	664.95	531.15
Irvine Lectures . . . . .	217.09	100.00	117.09
Professorial Pensions . . . . .	4,825.65	4,825.65	
J. G. Schurman Annuity . . . . .	6,000.00	5,500.00	500.00
Sage Pensions . . . . .	3,750.00	3,750.00	
Collection Goldwin Smith Income . . . . .	519.15	519.15	
Tanner Mathematical Fund . . . . .	2,681.31	2,028.75	652.56
Mead Farm . . . . .	26.02	26.02	
Law School Special Fund . . . . .	80.68	80.68	
Physics Library . . . . .	5,515.92	206.72	5,309.20

## COMPTROLLER'S REPORT

Goldwin Smith Hall Library.	652.06	39.60	612.46
Architecture Anniversary..	1,000.00	225.49	774.51
Book of Records.....	423.21	423.21	
Chemical Ordnance Research..	5,000.00	4,344.75	655.25
Drill Hall Equipment. ....	5.11	5.11	
Guide Book.....	1,198.70	1,198.70	
Inauguration Book....	635.28	635.28	
Summer Military Camp (Straight)	244.91	10.74	234.17
Sage Cottage Repairs and Equip- ment.....	1,556.45	1,556.45	
President Schurman Portrait..	4,000.00	98.00	3,902.00
Sexton Property.....	153.86	153.86	
Sheldon Memorial Shelter...	533.85	533.85	
Cleveland Convention Folders.	667.95	667.95	
American Home Economics Association. ....	1.00	1.00	
Leather Belting Exchange Foun- dation.....	3,147.21	2,214.08	933.13
Baker, C. H., Fund.....	75.25	75.25	
Income transferred to Principal.	14,963.02	14,963.02	
Archaeology Museum. ....	500.00		500.00
Fall Creek Gorge Bed. ....	5,000.00		5,000.00
Goldwin Smith Hall Black- boards.....	70.00		70.00
Dean's Office, College of En- gineering.....	2,800.00		2,800.00
Dept. of Power Engineering for Office.....	3,000.00		3,000.00
Committee on Landscape Work	1,000.00		1,000.00
Committee on Exchange Pro- fessorships.....	1,000.00		1,000.00
Corrollo bust of Ezra Cornell..	50.00		50.00
Committee of Arrangements for Convocation.....	100.00		100.00
Goldwin Smith Manuscripts...	1,000.00		1,000.00
D. S. Kimball Special Expense Account.....	580.38	26.61	553.77
Suspension Foot Bridge ..	977.14		977.14
	<u>\$2,824,150.21</u>	<u>\$2,334,549.62</u>	<u>\$489,600.59</u>

## SCHEDULE VI

## INCOME DUE SPECIAL FUNDS

## UNIVERSITY AT ITHACA:

Agricultural Alumni Association Prize . . . . .	\$50.00
Agricultural Student Loan Fund . . . . .	874.46
Alumni State Scholarship . . . . .	105.51
Architectural Traveling Fellowship . . . . .	1,900.00
Baker, C. H., Prize . . . . .	27.75
Barnes, Shakespeare Prize . . . . .	241.47
Bennett, James Gordon, Prize . . . . .	156.19
Bennett, Philo Sherman, Prize . . . . .	19.87
Boardman, Senior Law Scholarship . . . . .	42.64
Caldwell, George Chapman, Prize . . . . .	110.50
Chemical Foundation Grant . . . . .	2,500.00
Chemical Ordnance Research . . . . .	655.25
Civil Engineering Commercial Account . . . . .	1,013.14
Class of '86 Memorial . . . . .	216.06
Class of '94 Debate . . . . .	46.88
Class of '08 Fund . . . . .	25.00
Class of '12 Fund . . . . .	43.61
Class of '13 Fund . . . . .	230.76
Class of '14 Fund . . . . .	127.33
Class of '15 Fund . . . . .	174.41
Class of '16 Fund . . . . .	152.83
Class of '17 Fund . . . . .	207.62
Class of '19 Fund . . . . .	54.72
Class of '20 Fund . . . . .	12.72
Cornell Paris Bureau . . . . .	395.95
Corson Browning Prize . . . . .	101.31
Corson French Prize . . . . .	341.39
Crandall, Charles Lee, Prize . . . . .	373.21
Dearstyne Fund . . . . .	138.96
Dewar Loan Fund . . . . .	625.13
Doll Estate, Grace, for Sage Library . . . . .	15.00
Eastman Agricultural Debate Prize . . . . .	95.00
Federation Cornell Women's Clubs . . . . .	240.50
Fraser Scholarship . . . . .	64.50
Fuertes Medal . . . . .	188.80
Gage, Susan Phelps, Research . . . . .	1,091.61
Graduate Prize in Philosophy . . . . .	148.67
Grasselli Scholarship . . . . .	.02
Grimes Memorial . . . . .	216.05
Guilford Essay Prize . . . . .	55.71
Guteau Loan . . . . .	11,122.18
Hall, Mary P., Scholarship . . . . .	671.76
Heckscher Foundation . . . . .	26,089.34
Hinckley Endowment . . . . .	531.15
Hollingworth Honorarium . . . . .	50.00
Hubbard Memorial Loan . . . . .	16.67
Income X. Y. Z. Loan . . . . .	77.50
Irvine, Frank, Lectures . . . . .	117.09
Kenney, Eudorus C., Scholarship . . . . .	5,726.48
Knickerbacker, John, Bursaries . . . . .	200.00
Leather Belting Exchange . . . . .	933.13

L. O. V. Loan . . . . .	220.50
Mechanical Engineering Commercial Account . . . . .	1,045.70
Mechanical Engineering Industrial Account . . . . .	225.53
Medical Alumni Association . . . . .	51.58
Messenger, Luana L., Prize . . . . .	740.46
Meyer, E. J., Memorial Fellowship . . . . .	1,860.78
Meyer, E. J., Training Camp . . . . .	150.99
Miller, Jane, Prize . . . . .	16.13
Military Aeronautics . . . . .	54,799.02
Military Camp Account (Straight) . . . . .	234.17
Pack, C. Lathrop, Prize . . . . .	140.69
Physics Library . . . . .	5,309.20
Plattsburg Training Camp . . . . .	235.86
Polish Student Loan . . . . .	80.76
Residential Dining Hall . . . . .	85,352.40
Ring Memorial Prize . . . . .	67.84
Sage, Dean, Sermon . . . . .	2,952.51
Sage, Sarah M., Research . . . . .	5,681.49
Sampson, Frances, Fine Arts Prize . . . . .	99.72
Schiff, Jacob, Endowment . . . . .	12,022.16
Seidell Book . . . . .	280.59
Smith, Goldwin, Library Book . . . . .	612.46
Smith, J. N., Scholarship . . . . .	442.96
Stewart Dairy Prize . . . . .	50.00
Summer Competition in Architecture . . . . .	41.99
Tanner, Mathematics . . . . .	652.56
Thompson, Wm. Delmore, Scholarship . . . . .	3.63
Town of Spencer Scholarship . . . . .	103.94
Treman, Robert H., Fund . . . . .	1,963.39
Vail Endowment . . . . .	346.93
Veatch, A. C. . . . .	904.71
Wentz, John L., Scholarship . . . . .	88.69
White, A. D., Special . . . . .	224.03
White, H. K., Prize . . . . .	39.47
Wilson Endowment . . . . .	117.50
Woodford Medal . . . . .	688.68
Women's Guild . . . . .	3,811.08
Wurts Loan . . . . .	1, 069.92

## Total University

\$241,345.85

## MEDICAL AT NEW YORK:

Income Medical Productive . . . . .	872.00
Loomis Laboratory . . . . .	1,207.05
Medical Bank Balance . . . . .	8,948.84
Medical Increment . . . . .	4,700.78
Medical Income (Payne Whitney Account) . . . . .	59,562.50
Polk, John M., Prize . . . . .	183.38
Polk, John M., Scholarship . . . . .	26.46

## Total Medical

\$75,501.01

## Total Income due Special Funds

\$316,846.86



## SCHEDULE VII

### REAPPROPRIATIONS

Advertising and Lectures . . . . .	\$401.71
Aesthetics . . . . .	56.60
Alumni Field . . . . .	11,487.96
American Classical School Athens . . . . .	250.00
Archaeology . . . . .	557.39
Archaeology Special . . . . .	126.53
Archaeology Museum . . . . .	500.00
Architecture . . . . .	1,568.28
Architecture Anniversary . . . . .	774.51
Arts & Sciences Office Expense . . . . .	89.88
Botany . . . . .	383.41
Botany Research . . . . .	99.65
Buildings and Grounds Special . . . . .	408.11
Chemistry . . . . .	43.92
Civil Engineering . . . . .	3,017.44
Civil Engineering Survey Camp . . . . .	957.25
Cleaning Cascadilla Creek . . . . .	281.90
Committee of Arrangements for Convocation . . . . .	100.00
Committee on Exchange Professorships . . . . .	1,000.00
Committee on Landscape Work . . . . .	1,000.00
Corollo Bust of Ezra Cornell . . . . .	50.00
Dean's Office College of Engineering . . . . .	2,800.00
Dept. of Power Engineering for Office . . . . .	3,000.00
Drill Hall Grading and Road and Street Improvement . . . . .	3,452.86
Dwyer Mill Road . . . . .	57.82
Education . . . . .	344.51
Educational Studies . . . . .	74.70
Electric Equipment . . . . .	14.22
English . . . . .	123.94
Entrance Examination Board . . . . .	49.25
Expense of Car . . . . .	6.18
Faculty Committee on Intelligence Tests . . . . .	65.35
Faculty Secretary and Expense . . . . .	44.87
Fall Creek Gorge Bed . . . . .	5,000.00
Fire Alarm System . . . . .	1,838.14
Franklin Hall Alterations . . . . .	150.81
Geology . . . . .	1,071.12
German . . . . .	118.82
Goldwin Smith Area Wall . . . . .	1,200.00
Goldwin Smith Blackboards . . . . .	70.00
Goldwin Smith Manuscripts . . . . .	1,000.00
Goldwin Smith Ornamentation . . . . .	164.38
Graduate School . . . . .	105.56
Greek . . . . .	178.89
Hart Library . . . . .	15,647.93
History, American . . . . .	13.78
History, English . . . . .	26.95
History, Mediaeval . . . . .	239.15
History, Modern European . . . . .	65.46
Latin . . . . .	4.89
Law School . . . . .	254.03



Library .....	630.19
Library Book Funds .....	13,698.10
Library Stacks .....	71.63
Mathematics .....	151.70
Medical Anatomy .....	610.01
Medical Physiology and Biochemistry .....	163.71
Morse Hall Fire Loss .....	122,621.27
Music .....	127.74
Musical Entertainments .....	5,822.66
Paving .....	10,000.00
Philosophy .....	145.48
Physics .....	2,109.21
Physical Training and Hygiene .....	3,266.36
Political Science and Economics .....	56.41
Power House, Switchboard and Transmission Lines .....	800.00
President's House .....	9,990.52
Psychology .....	28.02
Public Speaking .....	420.11
Repairs .....	1,478.96
Residential Boarding-Reserve Account .....	11,557.78
Rockefeller Hall Entrance .....	1,173.69
Romance Languages .....	206.42
Sage Chapel Expense .....	444.25
Sage Chapel Programs .....	254.20
Sage College Lavatories .....	76.27
Schurman, J. G., Annuity .....	500.00
Schurman, J. G., Portrait .....	2,600.00
Secretary's Office Expense .....	464.21
Semitics .....	93.20
Storm Sewer at Sibley .....	117.20
Street Lighting .....	741.96
Surface Drains .....	198.30
Suspension Foot Bridge .....	1,026.00
Ten Year Book .....	1,956.13
Transformer Installation and Changes .....	608.36
Transmission Lines - Repairs and Renewals .....	503.60
Water Power Development Special .....	977.30
White Hall Blackboards .....	1,280.00
Zoology .....	16.67
	<hr/>
	\$257,325.77

# SCHEDULE VIII

## BONDS

### Domestic Public Securities

Name	When Due	Rate	Purchased	Cost	Book Value July 1, 1920	Book Value July 1, 1921	Average Cost	Market June 30, 1921	
Artesia, N. M. (Water System Bond)	1936	6	1918	103 1/2	\$1,000.00	\$1,000.00	103 1/2	\$1,035.00	100
Ashton, Idaho (Municipal Water Bond)	1928	6	1918	100	1,000.00	1,000.00	100	1,000.00	100
Baker City, Oregon (City Hall Bond)	1923	5	1918	102	1,000.00	1,000.00	102	1,020.00	97
Batesville, Arkansas (Sewer Bond)	1925-6	6	1918	103.2	1,500.00	1,500.00	103.2	1,548.00	100
Branchville School Dist. No. 18 (School Bldg.)	1921	5	1918	100	500.00	500.00	100	500.00	100
Butterwood, N. C. (Good Roads Bond)	1936	6	1918	105 3/4	1,000.00	1,000.00	105 3/4	1,057.50	100
Carbon Co. Wyo. School Dist. No. 3 (Refunding)	1925	6	1895	105	3,000.00	1,000.00	105	1,050.00	100
†Cass Co., Texas (Road Bond)	1957	5	1920-21	100	5,000.00	10,000.00	100	10,000.00	90
†Clyde Park District (Park Bond)	1920	5	1920	100	2,000.00	1,500.00	100	1,500.00	97
*De Sota Co., Florida (School Bond)	1944	6	1918	106	1,000.00	1,000.00	106	1,060.00	100
*Fifth Ward School Dist. (School Bond)	1932	5	1918	100	1,000.00	1,000.00	100	1,000.00	96
Glynn Co., Georgia (Refunding)	1925	5	1897	100	4,000.00	4,000.00	100	4,000.00	96
Greater Winnipeg Water District (Deben- ture)	1922	5	1917	94.45	25,000.00	25,000.00	94.45	23,612.50	95
Henderson Co., N. C. (Refunding)	1925	6	1895	107 1/2	20,000.00	20,000.00	107 1/2	21,500.00	100
*Hoquiam, Washington (Funding)	1931	5 1/2	1918	105	1,000.00	1,000.00	105	1,050.00	98
Houston Heights Munic., Harris Co., Texas (School Bldg.)	1933	5	1904	105	10,000.00	10,000.00	105	10,500.00	93
*Huntingdon, Tenn. (School Property Bond)	1924	5 1/2	1918	100 1/4	1,000.00	1,000.00	101 1/4	1,012.50	98
*Independent School Dist. of Des Moines (School Bldg.)	1933	5	1920	101	2,000.00	2,000.00	100	2,000.00	94
*Itawamba, Miss. (Agric. & Sanitary Im- provement Bond)	1932	6	1918	102 1/2	1,000.00	1,000.00	102 1/2	1,025.00	100
*Jonesville School Dist., S. C. (School Bond)	1924	5 1/2	1918	101 1/2	500.00	500.00	101 1/2	507.50	99

\* Gifts    † Semi-Centennial Endowment

Name	When Due	Rate	Purchased	Cost	Book Value July 1, 1920	Book Value July 1, 1921	Average Cost	Market June 30, 1921		
*Kiowa Co., Oklahoma (School Bond) . . .	1922	6	1918	102½	1,000.00	1,000.00	102½	1,025.00	100	1,000.00
Lincoln Co., Wash. School Dist. No. 73 (School) . . . . .	1924	5½	1904	104.7	4,000.00	2,000.00	104.7	2,094.00	98	1,960.00
*Magnolia, Miss. (Water Works Bond)	1924	6	1918	103	1,000.00	1,000.00	103	1,030.00	100	1,000.00
*Manassas, Virginia (Water, Sewerage & Lighting) . . . . .	1942-3	6	1918	106	1,500.00	1,500.00	106	1,590.00	100	1,500.00
*Monona, Iowa (Drainage) . . . . .	1921	6	1918	101¾	1,000.00	1,000.00	101¾	1,017.50	100	1,000.00
*Morresville, N. C. (Sewerage) . . . . .	1943	5	1918	100	1,000.00	1,000.00	100	1,000.00	93	930.00
†New York, City of (Corporate Stock). New York, State of (College Land Scrip Fund-Reg. Certs.) . . . . .	1963	4½	1913	100	100,000.00	100,000.00	100	100,000.00	88½	88,500.00
		5	1895	100	688,576.12	688,576.12	100	688,576.12	100	688,576.12
*Oxford, Miss. (Electric Light) . . . . .	1920	6	1918	101½	1,000.00					
*Platte Precinct, Nebraska (Bridge) . . . . .	1932	6	1918	105	1,000.00	1,000.00	105	1,050.00	100	1,000.00
*Randleman, N. C. (Road) . . . . .	1945	6	1918	105	1,000.00	1,000.00	105	1,050.00	100	1,000.00
*Salem, Oregon (Improvement) . . . . .	1921	6	1918	100	1,500.00	1,500.00	100	1,500.00	100	1,500.00
*San Juan Co., N. M. (School) . . . . .	1938	6	1918	101	1,000.00	1,000.00	101	1,010.00	100	1,000.00
*San Miguel, N. M. (General County Re- funding) . . . . .	1934	5	1918	101	1,000.00	1,000.00	101	1,010.00	92	920.00
*Sierra, N. M. (General County Refunding)	1931	5	1918	101	1,000.00	1,000.00	101	1,010.00	93	930.00
South Stillwater, Minn. (Electric Light)	1920	5	1904	108¾	1,000.00					
*Summerton School Dist. No. 22 (School).	1928	6	1918	104	1,000.00	1,000.00	104	1,040.00	100	1,000.00
*Tabor Supplemental School Dist. No. 11, Columbus Co. N. C. (School Bldg.) . . .	1944	5½	1918	100	1,000.00	1,000.00	100	1,000.00	96	960.00
*United States Government . . . . .	1947	3½	1918-21		2,950.00	4,850.00	100	4,850.00	87	4,219.50
†United States Government (2nd Liberty Loan) . . . . .	1942	4	1919-21		1,150.00	100.00	100	100.00	87	87.00
United States Government (3rd Liberty Loan) . . . . .	1928	4¼	1918-21		409,200.00	230,650.00	96.6	222,807.90	90¾	209,314.88
United States Government (4th Liberty Loan) . . . . .	1938	4¼	1918-21		249,600.00	634,150.00	92.2	584,747.18	86¾	550,125.12

Medical Endowment	* Gifts	† Semi-Centennial Endowment
\$950	gifts and bonds taken in payments made on account of tuition and fees.	\$3,000 Semi-Centennial Endowment.
\$38,750	" " " " " " " " " "	\$41,900
\$12,350	" " " " " " " " " "	\$160,850

Name	When Due	Rate	Purchased	Cost	Book Value July 1, 1920	Book Value July 1, 1921	Average Cost	Market June 30, 1921	
United States Government (Victory Loan)	1923	4 3/4	1919-21		90,100.00	9,600.00 100	9,600.00	98 1/2	9,456.00
United States Government (1st converted 3 1/4's)	1947	4	1919-21			50.00 100	50.00	87	43.50
United States Government (1st converted 4's)	1947	4 1/4	1918-21		12,000.00	16,800.00 100	16,800.00	87	14,616.00
United States Government (2nd converted 4's)	1942	4 1/4	1918-21		226,650.00	286,750.00 98.6	283,997.50	86 3/4	248,755.60
Reka, California (Water Works)	1909	5	1918	100	1,000.00	1,000.00 100	1,000.00	92	920.00
	3								
					1881,726.12	2,073,526.12	2,014,933.20		1,911,923.70

### Foreign Public Securities

Anglo-French (5-year External Loan)	1920	5	1915-20		80,000.00				
Argentine Republic (Internal Gold Loan of 1909)	1945	5	1909	99	9,730.00	9,730.00 99	9,632.70	70	6,811.00
Kingdom of Belgium (External Loan)	1941	8	1921	100		500.00 100	500.00	98 3/4	493.70
Gov't of Dominion of Canada (10-year)	1929	5 1/2	1919	97 3/8	50,000.00	50,000.00 97 3/8	48,687.50	90 3/4	45,375.00
Gov't of Dominion of Canada (War '31)	1931	5	1916	97 5/8	25,000.00	25,000.00 97 5/8	24,406.25	86 1/2	21,625.00
City of Copenhagen (Municipal Exterior Loan)	1944	5 1/2	1919	93 1/2	25,000.00	25,000.00 93 1/2	23,375.00	75	18,750.00
Republic of Cuba (Exterior Loan of 1904, Series "A")	1944	5	1904-5		93,000.00	93,000.00 103	95,715.00	81	75,330.00
French Republic (Internal Loan)	1924	4	1920	100	50.00	50.00 100	50.00		50.00
French Republic (External Gold Loan)	1925	4	1921	100		50.00 100	50.00		50.00
City of Halifax (Consolidated Stock)	1928	5	1912	107.85	2,000.00	2,000.00 107.85	2,157.00	90	1,800.00
Imperial Japanese Gov't (1st Series-Sterling Loan)		4 1/2	1912	100	1,400.00	1,400.00 100	1,400.00	80	1,120.00
Imperial Japanese Gov't (2d Series-Sterling Loan)	1925	4 1/2	1905	94.46	24,350.00	24,350.00 94.46	23,000.00	84 3/4	20,636.62
	1925	4 1/2	1905	90.03	43,830.00	43,830.00 90.03	38,720.00	84 5/8	37,113.63

Gift. ‡ Gift through Semi-Centennial Endowment.

1950 gifts and bonds taken in payments made on account of tuition and fees.	\$15,950	Semi-Centennial	Endowment.
100 " " " " " " " " " " " "	\$14,500	"	"
7,700 " " " " " " " " " " " "	\$58,400	"	"

Name	When Due	Rate	Purchased	Cost	Book Value July 1, 1920	Book Value July 1, 1921	Average Cost	Market June 30, 1921		
School Commissioners of City of Lachine (Debenture).	1945	5½	1916	98	25,000.00	25,000.00	98	24,500.00	85	21,250.00
*Township of London, Ontario (Debenture School Loan)	1920-23		1912	46½	1,128.66	815.79		815.79		815.79
U. S. of Mexico (Exterior Loan)	1945	5	1901	96½	12,610.00	12,610.00	96½	12,168.65	46¾	5,895.18
U. S. of Mexico (Gold Bond of 1904-Series "A").	1954	4	1904-5	93½	49,000.00	49,000.00	93½	45,815.00	36	17,640.00
Province of Ontario (Debenture)	1925	6	1920		25,000.00	25,000.00	95.1	23,776.25	95	23,750.00
Province of Ontario (Debenture)	1926	4	1920	91.9	2,000.00	2,000.00	91.9	1,838.00	84	1,680.00
	1928	6	1920	105	5,000.00	5,000.00	105	5,250.00	93	4,650.00
	1929	5½	1920	100	2,000.00	2,000.00	100	2,000.00	90	1,800.00
	1929	6	1920	105	2,000.00	2,000.00	105	2,100.00	92½	1,850.00
City of Ottawa, Ontario, Canada (Deben- ture)	1944	6	1920	91.16		25,000.00	91.16	22,799.00	91½	22,875.00
City of Paris (Municipal Exterior Loan)	1921	6	1916	98¾	30,000.00	30,000.00	98¾	29,550.00	99¾	29,925.00
*City of Toronto, Canada (Consolidated Loan Debenture).	1925	4	1912	97½	486.00	486.00	97½	473.85	85	413.10
City of Toronto, Canada (Gen'l Consoli- dated Loan Debenture)	1945	5	1921	80¾		25,000.00	80¾	20,187.50	81	20,250.00
Gov't of the United Kingdom of Gt. Brit- ain & Ireland (5-yr. Secured Loan)	1921	5½	1916	98½	15,000.00					
Gov't of the United Kingdom of Gt. Brit- ain & Ireland (10-yr. Conv. Gold)	1929	5½	1919-20		15,000.00	65,000.00	90.67	58,932.50	88½	57,525.00
Gov't of the United Kingdom of Gt. Brit- ain & Ireland (3-yr. Conv. Gold Notes)	1922	5½	1919-20		35,000.00					
Gov't of the United Kingdom of Gt. Brit- ain & Ireland (20-yr. Gold)	1937	5½	1919	100	50,000.00	50,000.00	100	50,000.00	84	42,000.00
*Town of Woodstock, Ontario (Debenture- Waterworks).	1930	4	1912	93	5,000.00	5,000.00	93	4,650.00	80	4,000.00
					628,584.66	648,821.79		622,549.99		534,849.07
Railroad										
Atchison, Topeka & Santa Fe Ry. Co. (50-year Conv. Gold).	1955	4	1920			25,000.00	68	17,010.00	67½	16,875.00

\* Purchased with Canadian Funds.

\*Gifts

Name	When Due	Rate	Purchased	Cost	Book Value July 1, 1920	Book Value July 1, 1921	Average Cost	Market June 30, 1921	
Atchison, Topeka & Santa Fe Ry. Co. (Trans. Short Line-1st Mtg.)	1958	4	1920		25,000.00	25,000.00	76.6	19,150.00	72
Atlanta & Charlotte Air Line Ry. Co., Series "B" (1st Mtg.)	1944	5	1920	83½		25,000.00	83½	20,875.00	88
Atlantic Coast Line R. R. Co. (1st Con- solidated Mtg.)	1952	4	1921	78		25,000.00	78	19,500.00	75
Baltimore & Ohio R. R. Co. (Convertible Gold)	1933	4½	1913-18		50,000.00	50,000.00	89.2	44,600.00	69
Baltimore & Ohio R. R. Co. (1st Mtg.)	1948	4	1920-21			25,000.00	62	15,500.00	66¾
Baltimore & Ohio R. R. Co. (Prior Lien)	1925	3½	1919		25,000.00	25,000.00	85.6	21,400.00	82
Baltimore & Ohio R. R. Co. (Rfg. & Gen. Mtg.-Series "A")	1995	5	1915	99¾	25,000.00	25,000.00	99¾	24,937.50	68⅝
Canadian Pacific Ry. Co. (10-year Notes)	1924	6	1915-16		50,000.00	50,000.00	102¾	51,187.50	95¼
Carolina, Clinchfield & Ohio Ry. Co. (1st Mtg.)	1938	5	1909	95	25,000.00	25,000.00	95	23,75.00	68⅝
Central of Georgia Ry. Co. (10-year Se- cured Gold)	1929	6	1919	99¹	20,000.00	20,000.00	99¹⁄₈	19,825.00	85½
Central Pacific Ry. Co. (1st Refunding Mtg.)	1949	4	1920	74½		25,000.00	74½	18,625.00	71½
Central R. R. & Banking Co. of Ga. (Col- lateral Trust)	1937	5	1915	92	25,000.00	25,000.00	92	23,000.00	77
Chesapeake & Ohio Ry. Co. (1st Consol- idated Mtg.)	1939	5	1918-20		39,000.00	39,000.00	98½	38,405.00	91½
Chesapeake & Ohio Ry. (20-year Convert- ible)	1930	4½	1917		40,000.00	40,000.00	83¼	33,293.75	74¼
Chicago & North Western Ry. Co. (15- year Secured Gold)	1936	6½	1921	99		25,000.00	99	24,750.00	98¾
Chicago, Burlington & Quincy R. R. Co. (Coll. Joint)	1921	4	1917-19		150,000.00				
Chicago, Lake Shore & Eastern Ry. Co. (1st Mtg.)	1940	5	1915	99	25,000.00	25,000.00	99	24,750.00	80
Chicago, Lake Shore & Eastern Ry. Co. (1st Mtg.)	1969	4½	1921	100		5,000.00	100	5,000.00	73

Gift through Semi-Centennial Endowment.  
\$22,000. gift taken @ 190



Name	When Due	Rate	Purchased	Cost	Book Value July 1, 1920	Book Value July 1, 1921	Average Cost	Market June 30, 1921	
Chicago, Milw. & St. Paul Ry. Co. (Conv. Gen. & Ref. Mtg.-Series "B")	2014	5	1915-19		101,000.00	101,000.00	101	102,093.75	65¼ 65,902.50
Chicago, Milw. & St. Paul Ry. Co. (Gen. Mtg.-Series "C")	1989	4½	1919	100	1,000.00	1,000.00	100	1,000.00	73⅝ 736.25
Chicago, Milw. & St. Paul Ry. Co. (Gold)	1925	4	1917	76½	25,000.00	25,000.00	76½	19,125.00	72½ 18,125.00
Chicago, R. I. & Pacific Ry. Co. (1st & Ref. Mtg.)	1934	4	1907-16		76,000.00	76,000.00	82.6	62,800.25	66⅞ 50,255.00
Chicago, R. I. & Pacific Ry. Co. (General Mortgage)	1988	4	1921	71¼		25,000.00	71¼	17,812.50	70 17,500.00
Chicago Union Station Co. (1st Mtg.-Series "C")	1963	6½	1920	98½	25,000.00	25,000.00	98½	24,562.50	104 26,000.00
Current River R. R. Co. (1st Mtg.)	1927	5	1915	91	25,000.00	25,000.00	91	22,750.00	80 20,000.00
Delaware & Hudson Co. (20-year Convertible)	1935	5	1915-19		78,000.00	78,000.00	97.73	76,232.50	82¼ 64,155.00
Denver & Rio Grande R. R. Co. (1st Consol. Mtg.)	1936	4	1916		50,000.00	50,000.00	79.81	39,906.25	63 31,500.00
Denver & Salt Lake R. R. Co. (1st Mtg. Bond)	1943	3,4&5	1913	71¼	22,091.29				
Fort Dodge, Des Moines & So. R. R. Co. (1st Mtg.)	1938	5	1915	91½	25,000.00	25,000.00	91½	22,875.00	80 20,000.00
Galveston, Harrisburg & San Antonio Ry. Co. (1st Mtg. Mexican & Pacific Ext.)	1931	5	1902-4		50,000.00	50,000.00	108⅞	54,437.50	84½ 42,250.00
Great Northern Ry. Co. (Coll. Trust Gold Notes)	1920	5	1917	98	8,000.00				
Great Northern Ry. Co. (Gen. Mtg.-Series "A")	1936	7	1921	96½		150,000.00	96½	144,750.00	96⅝ 144,937.50
Illinois Central R. R. Co. (Gold)	1952	4	1920	68		2,000.00	68	1,360.00	69⅝ 1,387.50
	1953	4	1920	66		25,000.00	66	16,500.00	69 17,250.00
Ill. Cent. R. R. Co. & Chic., St. Louis & N. O. R. R. Co. (Joint 1st Ref. Mtg.-Series "A")	1963	5	1915-20		25,000.00	35,000.00	95.2	33,325.00	79 27,650.00
Kansas City, Ft. Scott & Memphis Ry. Co. (Ref. Mtg.)	1936	4	1911	80¼	25,000.00	25,000.00	80¼	20,062.50	63⅞ 15,843.75
Knorrville & Ohio R. R. Co. (1st Mtg.)	1925	6	1906	122½	10,000.00	10,000.00	122½	12,250.00	92¼ 9,225.00
Lake Champlain & St. Lawrence Junct. Ry. Co. (1st Mtg.)	1940	4	1912	93.60	15,000.00	15,000.00	93.6	14,140.00	60 9,000.00

Gifts      \* \$1,000. gift taken @ 100.      \* \$1,000 gift, taken @ 87



Name	When Due	Rate	Purchased	Cost	Book Value July 1, 1920	Book Value July 1, 1921	Average Cost	Market June, 30, 1921		
Lehigh Valley R. R. Co. (10-year Coll. Trust Gold)	1928	6	1918	98 <sup>3</sup> / <sub>4</sub>	50,000.00	50,000.00	98 <sup>3</sup> / <sub>4</sub>	49,375.00	96	48,000.00
Louisville & Nashville R. R. Co. (Unified 50-year Gold)	1940	4	1920			25,000.00	78.32	19,578.75	80 <sup>1</sup> / <sub>2</sub>	20,125.00
Macon, Dublin & Savannah R. R. Co. (1st Mtg.)	1947	5	1907	97	25,000.00	25,000.00	97	24,250.00	62	15,500.00
Michigan Central R. R. Co. (20-year Gold Debenture)	1929	4	1909-16		75,000.00	75,000.00	89.68	67,262.50	73 <sup>7</sup> / <sub>8</sub>	55,406.25
Missouri, Kansas & Eastern Ry. Co. (1st Mtg.)	1942	5	1908	105	25,000.00	25,000.00	105	26,250.00	43	10,750.00
Missouri Kansas & Oklahoma R. R. Co. (1st Mtg.)	1942	5	1905-8		25,000.00	25,000.00	104.6	26,150.00	71 <sup>1</sup> / <sub>2</sub>	17,875.00
Missouri, Kansas & Texas Ry. Co. (1st Mtg.)	1990	4	1906	100	10,000.00	10,000.00	100	10,000.00	57 <sup>1</sup> / <sub>2</sub>	5,750.00
Missouri, Kansas & Texas Ry. Co. of Texas (1st Mtg.)	1942	5	1908-14		27,000.00	27,000.00	99.96	26,990.00	57 <sup>3</sup> / <sub>8</sub>	15,491.25
Missouri Pacific R. R. Co. (Gen. Mtg.)	1975	4	1917		15,500.00	15,500.00	87.4	13,547.50	53	8,215.00
Missouri Pacific R. R. Co. (1st & Ref. Mtg.-Series "A")	1965	5	1917	91.17	38,500.00	38,500.00	91.17	35,000.00	78	30,030.00
Missouri Pacific R. R. Co. (1st & Ref. Mtg.-Series "C")	1926	5	1917	97	5,000.00	5,000.00	97	4,850.00	86	4,300.00
N. Y. Central & Hudson River R. R. Co. (Lake Shore Coll.)	1998	3 <sup>1</sup> / <sub>2</sub>	1915	73	25,000.00	25,000.00	73	18,250.00	61 <sup>1</sup> / <sub>2</sub>	15,375.00
N. Y. Central & Hudson River R. R. Co. (Mich. Cent. Coll.)	1998	3 <sup>1</sup> / <sub>2</sub>	1915	71	25,000.00	25,000.00	71	17,750.00	60 <sup>1</sup> / <sub>2</sub>	15,125.00
N. Y. Central R. R. Co. (Convertible De- benture)	1935	6	1915-18		100,100.00	100,100.00	97 <sup>1</sup> / <sub>4</sub>	97,347.50	89	89,089.00
N. Y. Central R. R. Co. (Equip. Trust of 1917)	1927	4 <sup>1</sup> / <sub>2</sub>	1918	89.84	25,000.00	25,000.00	89.84	22,460.38	88	22,000.00
N. Y. Central R. R. Co. (Equip. Trust Certs.-Series "A")	1927	7	1920	99 <sup>1</sup> / <sub>2</sub>	23,000.00	23,000.00	99 <sup>1</sup> / <sub>2</sub>	22,885.00	100	23,000.00
N. Y. Central R. R. Co. (Equip. Trust Certs.)	1924	7	1920	99 <sup>1</sup> / <sub>2</sub>	2,000.00	2,000.00	99 <sup>1</sup> / <sub>2</sub>	1,990.00	100	2,000.00
N. Y. Central R. R. Co. (Ref. & Impr. Mtg. Bonds)	2013	4 <sup>1</sup> / <sub>2</sub>	1918	81	150,000.00	150,000.00	81	121,500.00	75	112,500.00

• Gifts      †Medical Endowment

Name	When Due	Rate	Purchased	Cost	Book Value July 1, 1920	Book Value July 1, 1921	Average Cost	Market June 30, 1921		
N. Y. Chicago & St. Louis R. R. Co. (25-year Gold Bonds of 1906) . . . . .	1931	4	1909	93½	25,000.00	25,000.00	93½	23,375.00	71	17,750.00
N. Y., New Haven & Hartford R. R. Co. (Conv. Debenture) . . . . .	1948	6	1908	100	6,600.00	6,600.00	100	6,600.00	60⅛	3,968.25
*N. Y., Ontario & Western Ry. Co. (Ref. Mtg.) . . . . .	1992	4	1904-6		20,000.00	20,000.00	101.43	20,287.50	60	12,000.00
Norfolk & Western Ry. Co. (Conv. 10-year Gold) . . . . .	1929	6	1919-20		1,000.00	25,000.00	99.04	24,760.00	100½	25,125.00
Norfolk & Western Ry. Co. (1st Consolidated Mtg.) . . . . .	1996	4	1920	75		25,000.00	75	18,750.00	74½	18,625.00
Northern Pacific Ry. Co. (Gen. Lien Ry. & Land Grant) . . . . .	2047	3	1920			50,000.00	54.06	27,032.50	55	27,500.00
Oregon R. R. & Navigation Co. (Consolidated Mtg.) . . . . .	1946	4	1918-21		50,000.00	100,000.00	78.49	78,490.00	75¼	75,250.00
Oregon Short Line R. R. Co. (Refunding 25-year Gold) . . . . .	1929	4	1919	84	25,000.00	25,000.00	84	21,000.00	80	20,000.00
Pacific Fruit Express (Equipment Notes-Series "A") . . . . .	1928	7	1920	100⅛	25,000.00	25,000.00	100⅛	25,031.25	100	25,000.00
Pennsylvania R. R. Co. (Gen. Mtg.-Series "A") . . . . .	1965	4½	1920	83⅞	25,000.00	25,000.00	83⅞	20,968.75	75⅞	18,968.75
Pennsylvania R. R. Co. (Gen. Mtg.-Series "B") . . . . .	1968	5	1919	99¼	50,000.00	50,000.00	99¼	49,625.00	83½	41,750.00
Pennsylvania R. R. Co. (10-year Secured Gold) . . . . .	1930	7	1920		30,000.00	50,000.00	100.9	50,475.00	101¼	50,625.00
Pittsburg, Shawmut & Northern R. R. Co. (Rec. Certs.) . . . . .	1918	6	1911	97.6	25,000.00	25,000.00	97.6	24,400.00	60	15,000.00
*St. Louis, Iron Mt. & Southern Ry. Co. (Gen. Consol. Ry. & Land Grant Mtg.) . . . . .	1931	5	1906-8		50,000.00	50,000.00	104.65	52,325.00	84¼	42,125.00
St. Louis, Iron Mt. & Southern Ry. Co.-River & Gulf Div. (1st Mtg.) . . . . .	1933	4	1908	87	25,000.00	25,000.00	87	21,750.00	66½	16,625.00
St. Louis-San Francisco Ry. Co. (Prior Lien Mtg.-Series "A") . . . . .	1950	4	1916-17		30,000.00	30,000.00	76	22,820.00	60½	18,150.00
St. Louis-San Francisco Ry. Co. (Adj. Mtg.-Series "A") . . . . .	1955	6	1916	81½	6,250.00	6,250.00	81½	5,093.75	65⅞	4,117.19
St. Paul, Minneapolis & Manitoba Ry. Co. Pacific Extension (50-year Gold) . . . . .	1940	4	1918	78.5354	32,969.12	32,969.12	78.5354	25,891.43	86	28,353.44

\*AGift    \*\$10,000. gift. taken @ 117 3/8.

Name	When Due	Rate	Purchased	Cost	Book Value July 1, 1920	Book Value July 1, 1921	Average Cost	Market June 30, 1921		
*Salt Lake & Ogden Ry. Co. (1st Mtg. 25-year Gold)	1934	5	1918	100	500.00	500.00	100	500.00	70	350.00
Seaboard Air Line Ry. Co. (1st & Consol. Mtg.-Series "A")	1945	6	1916	99 <sup>1</sup> / <sub>4</sub>	25,000.00	25,000.00	99 <sup>1</sup> / <sub>4</sub>	24,937.50	48	12,000.00
Southern Indiana Ry. Co. (1st Mtg.)	1951	4	1905	94	10,000.00	10,000.00	94	9,400.00	61	6,100.00
Southern Pacific Co. (Convertible)	1929	4	1908-19		75,000.00	75,000.00	88 <sup>1</sup> / <sub>2</sub>	66,443.75	77 <sup>3</sup> / <sub>4</sub>	58,312.50
Southern Pacific Co. (20-year Convertible)	1934	5	1914-15		50,000.00					
Southern Pacific Co.-San Francisco Terminal (1st Mtg.)	1950	4	1915	80 <sup>7</sup> / <sub>8</sub>	25,000.00	25,000.00	80 <sup>7</sup> / <sub>8</sub>	20,218.75	71	17,750.00
Southern Railway Co. (1st Consol. Mtg.)	1994	5	1915	99	25,000.00	25,000.00	99	24,750.00	81	20,250.00
*Spokane & Inland Empire R. R. Co. (1st & Ref. Mtg.)	1926	5	1909-18		26,000.00	26,000.00	98.1	25,500.00	60	15,600.00
Texas & Pacific Ry. Co. (1st Mtg.)	2000	5	1916	100	50,000.00	50,000.00	100	50,000.00	78 <sup>1</sup> / <sub>2</sub>	39,250.00
Toledo & Ohio Central Ry. Co. (Gen. Mtg.)	1935	5	1895	96	20,000.00	20,000.00	96	19,200.00	84 <sup>3</sup> / <sub>4</sub>	16,950.00
Toledo, St. Louis & Western R. R. Co. (Prior Lien)	1925	3 <sup>1</sup> / <sub>2</sub>	1915-16	83	25,000.00	25,000.00	83	20,750.00	82	20,500.00
*Union Pacific R. R. Co. (Convertible)	1927	4	1908-15		100,000.00	100,000.00	92.7	92,703.75	82 <sup>3</sup> / <sub>4</sub>	82,750.00
Union Pacific R. R. Co. (1st Mtg. R. R. & Land Grant)	1947	4	1919		50,000.00	50,000.00	84.3	42,150.00	79 <sup>1</sup> / <sub>4</sub>	39,875.00
Union Pacific R. R. Co. (10-year Secured Gold)	1928	6	1918		25,000.00	25,000.00	100.34	25,085.00	99	24,750.00
Vera Cruz & Pacific R. R. Co. (1st Mtg. Gold)	1934	4 <sup>1</sup> / <sub>2</sub>	1904	95 <sup>5</sup> / <sub>8</sub>	50,000.00	50,000.00	95 <sup>5</sup> / <sub>8</sub>	47,812.50	28	14,000.00
Virginian Ry. Co. (1st Mtg. Series "A")	1962	5	1916	98 <sup>1</sup> / <sub>4</sub>	25,000.00	25,000.00	98 <sup>1</sup> / <sub>4</sub>	24,562.50	81	20,250.00
Virginian Ry. Co. (Equipment Trust, Series "C")	1927	6	1920	94.54	5,000.00	5,000.00	94.54	4,727.00	95 <sup>1</sup> / <sub>4</sub>	4,762.50
	Oct.	1926	6	1920	94.85	5,000.00	94.85	4,742.50	96 <sup>1</sup> / <sub>2</sub>	4,825.00
	Apr.	1926	6	1920	95.17	5,000.00	95.17	4,758.50	96 <sup>1</sup> / <sub>2</sub>	4,825.00
		1928	6	1920	93.95	10,000.00	93.95	9,395.00	94 <sup>1</sup> / <sub>2</sub>	9,450.00
Western Maryland R. R. Co. (1st Mtg.)	1952	4	1915	66	5,000.00	5,000.00	66	3,300.00	52	2,600.00
*West Virginia & Pittsburg R. R. Co. (1st Mtg.)	1990	4	1906	100	10,000.00	10,000.00	100	10,000.00	66	6,600.00

A gift  
 - \$1,000 gift, taken @ 100.  
 - \$2,000 gift, taken @ 103.

Name	When Due	Rate	Purchased	Cost	Book Value July 1, 1920	Book Value July 1, 1921	Average Cost	Market June 30, 1921	
Wheeling & Lake Erie Ry. Co. (Ref. Mtg. Series "A")	1966	4½	1917	85.1	25,000.00	25,000.00	85.1	21,275.00	50 12,500.00
† Wisconsin Central Ry. Co. (1st Gen. Mtg.)	1949	4	1920	100		1,000.00	100	1,000.00	64⅛ 641.25
					2,779,510.41	3,111,419.12	2,808,865.06		2,385,114.13
Public Utilities									
American Light & Traction Co. (5-y Gold Notes)	1925	6	1920	94¼	3,700.00	3,700.00	94¼	3,487.25	89 3,293.00
† American Telephone & Telegraph Co. (7-yr. Convertible)	1925	6	1918-19		55,000.00	55,000.00	95	52,250.00	97½ 53,625.00
American Telephone & Telegraph Co. (30-yr. Coll. Trust)	1946	5	1916	98	20,000.00	20,000.00	98	19,600.00	82⅛ 16,425.00
Associated Gas & Electric Co. (1st Mtg. & Stock Coll. Trust)	1939	5	1909	95	25,000.00	25,000.00	95	23,750.00	75 18,750.00
Atlantic City Electric Co. (1st & Ref. Mtg.)	1938	5	1910	98	25,000.00	25,000.00	98	24,500.00	80 20,000.00
Bell Telephone Co. of Pa. (1st & Ref. Mtg.-Series "A")	1945	7	1920			25,000.00	99¼	24,813.75	103½ 25,875.00
Binghamton Ry. Co. (1st Mtg. Consol.)	1931	5	1916	97	25,000.00	25,000.00	97	24,250.00	50 12,500.00
Brooklyn Union Elevated R. R. Co. (1st Mtg. Gold)	1950	5	1904-6		50,000.00	50,000.00	104⅛	52,062.50	64½ 32,250.00
Buffalo General Electric Co. (Conv. De-benture)	1925	7	1920	97	25,000.00	17,000.00	97	16,490.00	98½ 16,745.00
Butte Electric & Power Co. (1st Mtg.)	1931	5	1908	87.83	6,000.00	6,000.00	87.83	5,269.80	84 5,040.00
	1951	5	1908	86	19,000.00	19,000.00	86	16,350.00	84 15,960.00
† Caibarien Remedies Water Works Co. (1st Mtg. 30-year)	1945	6	1920	100	18,000.00	18,000.00	100	18,000.00	80 14,400.00
California Gas & Electric Co. (Unif. & Ref. Mtg.)	1937	5	1909	95½	25,000.00	25,000.00	95½	23,875.00	83½ 20,875.00
Calumet & South Chicago Ry. Co. (1st Mtg.)	1927	5	1908	99½	20,000.00	20,000.00	99½	19,900.00	55 11,000.00

† Gift through Semi Centennial Endowment.

‡ \$5,000.00 gift, taken @ 100.

Name	When Due	Rate	Purchased	Cost	Book Value July 1, 1920	Book Value July 1, 1921	Average Cost	Market June 30, 1921	
Canton Electric Co. (1st & Ref. Mtg.) . .	1937	5	1910	97 <sup>1</sup> / <sub>4</sub>	25,000.00	25,000.00	97 <sup>1</sup> / <sub>4</sub>	24,312.50	80
*Carolina Power & Light Co. (1st Mtg.) . .	1938	5	1912-20		45,000.00	45,000.00	96.39	43,375.00	75
Cayuga Lake Electric Ry. Co. (1st Mtg.) . .	1922	6	1897-1900		2,000.00	2,000.00	103	2,060.00	90
Cayuga Power Corp. (1st Mtg.) . . . . .	1935	6	1920	100		4,000.00	100	4,000.00	80
Chicago City Ry. Co. (1st Mtg.) . . . . .	1927	5	1920	75		8,000.00	75	6,080.00	63 <sup>3</sup> / <sub>4</sub>
Chicago Gas, Light & Coke Co. (1st Mtg.) .	1937	5	1920	86 <sup>3</sup> / <sub>4</sub>		2,000.00	86 <sup>3</sup> / <sub>4</sub>	1,735.00	78
Chicago, North Shore & Milwaukee R. R. Co. (1st Mtg.-Series "A") . . . . .	1936	5	1916	92	25,000.00	25,000.00	92	23,000.00	74
Chicago Railways Co. (1st Mtg.) . . . . .	1927	5	1908	99 <sup>7</sup> / <sub>8</sub>	50,000.00	50,000.00	99 <sup>7</sup> / <sub>8</sub>	49,937.50	62 <sup>3</sup> / <sub>4</sub>
Chippewa Valley Ry., Lt. & Pr. Co. (1st Mtg.) . . . . .	1924	5	1910	97 <sup>1</sup> / <sub>2</sub>	25,000.00	25,000.00	97 <sup>1</sup> / <sub>2</sub>	24,375.00	88
Citizens Gas Co. of Indianapolis (1st & Ref. Mtg.) . . . . .	1942	5	1919	90 <sup>1</sup> / <sub>2</sub>	25,000.00	25,000.00	90 <sup>1</sup> / <sub>2</sub>	22,625.00	80 <sup>1</sup> / <sub>2</sub>
Cleveland Electric Illuminating Co. (1st Mtg. Coll.) . . . . .	1935	7	1920	98		25,000.00	98	24,500.00	100 <sup>1</sup> / <sub>2</sub>
Cohoes Power & Light Corp. (1st Mtg. Series "A") . . . . .	1929	6	1919	100	5,000.00	5,000.00	100	5,000.00	92
*Colorado Power Co. (1st Mtg.) . . . . .	1953	5	1920	100	30,000.00	30,000.00	91.2	27,375.00	76
*Commercial Cable Co. (1st Mtg.) . . . . .	2397	4	1912	83 <sup>1</sup> / <sub>4</sub>	12,500.00	12,500.00	83 <sup>3</sup> / <sub>4</sub>	10,468.75	60
*Commonwealth Electric Co. (1st Mtg.) .	1943	5	1920	90		1,000.00	90	900.00	81
Conn. River Power Co. of N. H. (1st Mtg. Sink. Fund) . . . . .	1937	5	1909	92	25,000.00	25,000.00	92	23,000.00	87 <sup>3</sup> / <sub>4</sub>
Consolidated Gas Co. of New York (5-yr. Conv. Gold) . . . . .	1926	7	1920	100	25,000.00	25,000.00	100	25,000.00	100 <sup>3</sup> / <sub>4</sub>
Consolidated Lighting Co. of Vermont (1 st Mtg.-Sink. Fund) . . . . .	1926	5	1910	97 <sup>1</sup> / <sub>2</sub>	25,000.00	25,000.00	97 <sup>1</sup> / <sub>2</sub>	24,375.00	90
Consumers Power Co. (1st Lien & Ref. 25-yr. Gold) . . . . .	1936	5	1920	90		2,000.00	90	1,800.00	81
Dallas Electric Co. (Terminal Mtg.-5-year Notes) . . . . .	1921	6	1916	100 <sup>1</sup> / <sub>4</sub>	25,000.00				
Decatur Gas & Electric Co. (1st Mtg.) . .	1929	5	1909	100	12,000.00	12,000.00	100	12,000.00	77
Delaware River Ferry Co. (Sinking Fund)	1921	5	1906	104	2,000.00	2,000.00	104	2,080.00	100
Des Moines City Ry. Co. (Gen. & Ref. Mtg.) . . . . .	1936	5	1916	95	25,000.00	25,000.00	95	23,750.00	55

A gift. : Gift through Semi-Centennial Endowment  
200,000.00 gift taken @ 100  
55,000.00 gift taken @ 100

Name	When Due	Rate	Purchased	Cost	Book Value July 1, 1920	Book Value July 1, 1921	Average Cost	Market June 30, 1921	
Detroit & Northwestern Ry. Co. (1st Mtg)	1921	4 1/2	1905	97 1/2	15,000.00				
Detroit City Gas Co. (Gold Mtg.)	1923	5	1905-6	101	44,000.00	44,000.00	101	44,440.00	95 1/2 42,020.00
Detroit United Ry. Co. (1st Consolidated)	1932	4 1/2	1905	93 1/2	50,000.00	50,000.00	93 1/2	46,750.00	58 29,000.00
Dominion Power & Transmission Co., Ltd. (Gold Bonds).....	1927	5	1907	95	25,000.00	25,000.00	95	23,750.00	82 20,500.00
Duquesne Light Co. (1st Mtg. & Coll. Trust 30-yr. Gold-Series "A")	1949	6	1919	100	25,000.00	25,000.00	100	25,000.00	90 1/2 22,625.00
Eastern Pennsylvania Railways Co. (1st Mtg.).....	1936	5	1910	86	15,000.00	15,000.00	86	12,900.00	50 7,500.00
Federal Light & Traction Co. (30-yr. 1st Lien-Sink. Fund).....	1942	5	1920	100	5,000.00	5,000.00	100	5,000.00	71 3,550.00
Hudson & Manhattan R. R. Co. (1st Lien & Ref. Mtg.-Series "A").....	1957	5	1920	100	500.00	500.00	100	500.00	66 330.00
Indiana Railways & Light Co. (1st & Ref. Mtg.).....	1943	5	1915	100	950.00	950.00	95	950.00	72 684.00
Indianapolis Gas Co. (1st Consolidated Mtg.).....	1952	5	1919	88 3/4	25,000.00	25,000.00	88 3/4	22,187.50	78 19,500.00
Indianapolis Street Ry. Co. (General Mtg.)	1933	4	1905	87	25,000.00	25,000.00	87	21,750.00	70 17,500.00
Interborough Rapid Transit Co. (1st & Ref.).....	1966	5	1913-14	98 1/2	75,000.00	75,000.00	98.46	73,875.00	54 1/2 40,875.00
Interborough Rapid Transit Co. (3-yr. Sec. Conv. Gold Notes).....	1921	7	1918	98	25,000.00	25,000.00	98	24,500.00	78 1/4 19,562.50
International Traction Co. (Coll. Trust)	1949	4	1913	100	1,500,000.00	(Exchanged for International Railway Co. Stock)			
Utica Street Railway Co. (1st Mtg.)	1922	6	1897-1912		37,000.00	37,000.00	102 1/2	37,960.00	90 33,300.00
Utica Street Railway Co. (2nd Mtg.)	1922	6	1897-1912		35,000.00	35,000.00	101.81	35,636.50	90 31,500.00
Kansas City Light & Power Co. (1st Mtg.)	1944	5	1916	96.096	7,500.00	7,500.00	96.096	7,207.20	75 1/2 5,662.50
Kansas City Railways Co. (1st Mtg.).....	1944	5	1916	96.096	40,600.00	40,600.00	96.096	44,204.16	29 11,774.00
Kansas City Railways Co. (2nd Mtg. Sink. Fd.-Series "A").....	1944	6	1916	96.096	9,100.00	9,100.00	96.096	8,744.74	12 1,092.00
Kansas City Railways Co. (2nd Mtg. Sink. Fd.-Series "B").....	1944	5	1916	96.096	12,500.00	12,500.00	96.096	12,012.00	12 1,500.00
Kings County Electric Light & Power Co. (99-year Gold).....	1997	6	1920	100	73,000.00	73,000.00	100	73,000.00	98 1/2 7,905.00

A gift. † Medical Endowment.  
 Gift through Semi-Centennial Endowment.  
 \$30,000.00 gift, taken @ 103.  
 \$25,000.00 gift taken @ 103.



Name	When Due	Rate	Purchased Cost	Book Value July 1, 1920	Book Value July 1, 1921	Average Cost		Market June 30, 1921	
Kings County Elevated R. R. Co. (1st Mtg.)	1949	4	1911-16	25,000.00	25,000.00	84.41	21,104.00	55	13,750.00
Laurentide Power Co., Ltd. (1st Mtg. Sink. Fund Gold)	1946	5	1916 89	25,000.00	25,000.00	89	22,250.00	80	20,000.00
Leavenworth City & Ft. Leavenworth Water Co. (Water Works)	1927	6	1885 100	30,000.00	30,000.00	100	30,000.00	82	24,600.00
Lehigh Valley Transit Co. (Ref. & Impr. Mtg.)	1960	5	1920 100	1,000.00	1,000.00	100	1,000.00	55	550.00
Michigan State Telephone Co. (1st. Mtg. 20-year Gold)	1924	5	1918 100	1,000.00	1,000.00	100	1,000.00	87½	875.00
Midway Gas Co. (1st & Ref. Mtg.)	1929	6	1920 100	10,000.00	10,000.00	100	10,000.00	82	8,200.00
Mohawk-Hydro Electric Co. (1st Mtg.)	1940	6	1911-21	25,000.00	27,000.00	98½	26,570.00	82½	22,275.00
Montana Power Co. (1st & Ref. Sink. Fund)	1943	5	1915 95¼	25,000.00	25,000.00	95¼	23,937.50	83¾	20,968.75
Montreal Tramways Co. (1st & Ref. Mtg.)	1941	5	1920 84		3,000.00	84	2,520.00	75½	2,253.75
Mt. Whitney Power & Electric Co. (1st Mtg.-Sinking Fund)	1939	5	1909 100	25,000.00	25,000.00	100	25,000.00	90	22,500.00
Muncie Electric Light Co. (1st Mtg. Sink. Fd.)	1932	5	1910 97½	25,000.00	25,000.00	97½	24,375.00	75	18,750.00
‡ Municipal Service Co. (1st Lien Coll. Trust)	1942	5	1920 100	16,000.00	16,000.00	100	16,000.00	76	12,160.00
Nassau Electric R. R. Co. (Consolidated Mtg.)	1951	4	1905 87¾	25,000.00	25,000.00	87¾	21,937.50	22	5,500.00
Nassau Light & Power Co. (1st Mtg.)	1927	5	1908 95	25,000.00	25,000.00	95	23,750.00	87½	21,875.00
‡ National Light, Heat & Power Co. (Gold Bond Series "A")	1934	5	1920 100	1,000.00	1,000.00	100	1,000.00	80	800.00
Newburg Light, Heat & Power Co. (1st Mtg.)	1921	5	1909 100	25,000.00					
N. Y. & Jersey R. R. Co. (1st Mtg.)	1932	5	1908	35,000.00	35,000.00	100½	35,250.00	90	31,500.00
N. Y. & Queens Electric Light & Power Co. (1st Consolidated)	1930	5	1909 100	25,000.00	25,000.00	100	25,000.00	75½	18,875.00
N. Y. Gas & Electric Light, Heat & Power Co. (1st Mtg.)	1948	5	1899-1921	75,000.00	100,000.00	107⅞	107,875.00	85	85,000.00
N. Y. Railways Co. (Adjust. Mtg. Income) \$50,000. par	1942	5	1912 56	28,000.00	28,000.00	56	15,680.00	5½	2,750.00

‡ A Gift    ‡ Gifts through Semi-Centennial Endowment



Name	When Due	Rate	Purchased	Cost	Book Value July 1, 1920	Book Value July 1, 1921	Average Cost	Market June 30, 1921		
N. Y. Railways Co. (1st Real Estate & Ref. Mtg.) \$37,000. par	1942	4	1912	81	29,970.00	29,970.00	81	24,275.70	21 1/2	7,955.00
New York State Railways Co. (1st Consol. Mtg.-Series "A")	1962	4 1/2		86	50,000.00	50,000.00	86	43,000.00	53 1/2	26,750.00
*New York Telephone Co. (30-year Sink. Fund Debenture)	1949	6	1919	100	5,000.00	5,000.00	100	5,000.00	91 3/4	4,587.50
Niagara Falls Power Co. (1st Mtg.)	1932	5	1908	99 1/2	10,000.00	10,000.00	99 1/2	9,950.00	86 7/8	8,687.50
Niagara, Lockport & Ontario Power Co. (1st Mtg.)	1954	5	1906	95	100,000.00	100,000.00	95	95,000.00	89 3/8	89,375.00
†Norfolk & Portsmouth Traction Co. (1st Mtg.)	1936	5	1921	100		1,000.00	100	1,000.00	63	630.00
Northern Texas Traction Co. (1st Mtg.)	1933	5	1905-9		25,000.00	25,000.00	98.4	24,600.00	78	19,500.00
Ontario Power Co. of Niagara Falls (1st Mtg.-Sinking Fund)	1943	5	1905	95	100,000.00	100,000.00	95	95,000.00	80	80,000.00
Oregon Electric Ry. Co. (1st Mtg.)	1933	5	1909	94	25,000.00	25,000.00	94	23,500.00	52	13,000.00
Pacific Light & Power Co. (1st Mtg.)	1942	5	1908	90	25,000.00	25,000.00	90	22,500.00	90	22,500.00
*People's Gas, Light & Coke Co. (Refund- ing Mtg.)	1947	5	1920	75		2,000.00	75	1,500.00	72	1,440.00
Portland Gas & Coke Co. (1st & Ref. Mtg.)	1940	5	1910	98 1/2	25,000.00	25,000.00	98 1/2	24,625.00	78 1/2	19,625.00
Portland General Electric Co. (1st Mtg.)	1935	5	1905	102 1/2	25,000.00	25,000.00	102 1/2	25,625.00	79 1/8	19,781.25
*Potomac Electric Power Co. (Consol. Mtg.)	1936	5	1908	100	25,000.00	25,000.00	100	25,000.00	85	21,250.00
*Public Service Co. of Northern Illinois (1st & Ref. Mtg.)	1956	5	1916-20		33,000.00	33,000.00	96.1	31,725.00	73	24,090.00
Rochester Railway Co. (1st Mtg.)	1930	5	1902-04		75,000.00	75,000.00	110.83	83,125.00	80	60,000.00
Rockford Electric Co. (1st & Ref. Mtg.)	1939	5	1910	96	25,000.00	25,000.00	96	24,000.00	82	20,500.00
Saginaw Valley Traction Co. (1st Mtg. Sink. Fund)	1923	7	1902	102	25,000.00	25,000.00	102	25,500.00	90	22,500.00
San Antonio Gas & Electric Co. (1st Mtg.)	1949	5	1914	94 1/2	25,000.00	25,000.00	94 1/2	23,625.00	80	20,000.00
San Antonio Traction Co. (1st Mtg.)	1949	5	1914	94 1/2	25,000.00	25,000.00	94 1/2	23,625.00	70	17,500.00
San Diego Consolidated Gas & Electric Co. (1st Mtg.)	1939	5	1909	97 1/2	25,000.00	25,000.00	97 1/2	24,375.00	85	21,250.00
San Joaquin Light & Power Corp. (1st & Ref. Mtg.-Series "B")	1950	6	1914-16		25,000.00	25,000.00	100	25,000.00	84 1/2	21,125.00
Sciota Valley Traction Co. (1st Mtg.)	1923	5	1909	99	25,000.00	25,000.00	99	24,750.00	93	23,250.00

\* A Gifts    † Gift through Semi-Centennial Endowment  
 • \$3,000.00 gift, taken @ 100.

Name	When Due	Rate	Purchased	Cost	Book Value July 1, 1920	Book Value July 1, 1921	Average Cost	Market June 30, 1921	
Seattle Electric Co. (Seattle-Everett 1st Mtg.)	1939	5	1909	97	25,000.00	25,000.00	97	24,250.00	76
Seattle Lighting Co. (Ref. Mtg.)	1949	5	1910	97½	25,000.00	25,000.00	97½	24,375.00	68
Shawinigan Water & Power Co. (Secured Conv. Gold Notes)	1926	7½	1920	100½		15,000.00	100½	15,075.00	100
Southern Power Co. (1st Mtg. 20-year Gold)	1930	5	1918	100	1,000.00	1,000.00	100	1,000.00	88
Southern Utilities Co. (1st Mtg. Sink Fund)	1933	6	1914	100	6,000.00	6,000.00	100	6,000.00	75
Steinway Ry. Co. of L. I. City (1st Mtg.)	1922	6	1897-8	114	15,000.00	15,000.00	114	17,100.00	35
Third Avenue Ry. Co. (Adjust. Mtg. Income)	1960	5	1916		25,000.00	25,000.00	84.3	21,075.00	28½
Third Avenue Ry. Co. (1st Ref. Mtg.)	1960	4	1914	80	15,000.00	15,000.00	80	12,000.00	46
Union Electric Light & Power Co. of St. Louis (1st Mtg.)	1932	5	1906	100	25,000.00	25,000.00	100	25,000.00	78½
*Union Electric Light & Power Co. (Ref. & Ext. Mtg. 25-year Gold)	1933	5	1918	100	1,000.00	1,000.00	100	1,000.00	72¼
United Electric Light & Power Co. of Baltimore (1st Consol. Mtg.)	1929	4	1904	94	25,000.00	25,000.00	94	23,500.00	80
†Utah Gas & Coke Co. (1st Mtg.)	1936	5	1920	100	20,000.00	20,000.00	100	20,000.00	65
Utah Light & Power Co. (Prior Lien Gold)	1930	5	1901-12		20,000.00	20,000.00	99¼	19,950.00	88
Washington Water Power Co. (1st Ref. Mtg.)	1939	5	1909	102¼	25,000.00	25,000.00	102¼	25,687.50	87
Watertown Light & Power Co. (1st Mtg.)	1959	5	1909	96½	25,000.00	25,000.00	96½	24,125.00	90
Western United Gas & Electric Co. (1st & Ref.)	1950	5	1910	98	25,000.00	25,000.00	98	24,500.00	85
Wisconsin Railway, Light & Power Co.		5	1913		11,321.50	11,321.50		11,321.50	60
†Yadkin River Power Co. (1st Mtg. 30-year)	1941	5	1920	100	5,000.00	5,000.00	100	5,000.00	80
					4,214,641.50	2,756,641.50		2,668,222.85	2,082,847.15

- A Gift    † Gift through Semi-annual Endowment

\* Taken in exchange for Goulds Mtg. Co. 1st Mtg. Sink Fund 6's of 1927

Name	When Due	Rate	Purchased	Cost	Book Value July 1, 1920	Book Value July 1, 1921	Average Cost	Market June 30, 1921	
<b>Lumber</b>									
Jackson Lumber Co. (1st Mtg.)	1921	6	1911	99	130,000.00	100,000.00	99	99,000.00	99,000.00
McKinley Land & Lumber Co. (Reg. Mtg.- Series "B")	1939	6	1920	100	25,000.00	25,000.00	100	25,000.00	18,750.00
Suncrest Lumber Co. (Income Mtg.-Series "B")	1928	6	1919	99	9,000.00	9,000.00	99	8,910.00	1,800.00
					<u>164,000.00</u>	<u>134,000.00</u>		<u>132,910.00</u>	<u>119,550.00</u>
<b>Industrial</b>									
American Agricultural Chemical Co. (1st Mtg. Conv.)	1928	5	1911-18		25,000.00	25,000.00	100.9	25,232.50	23,000.00
American Can Co. (Sinking Fund and Deben- ture)	1928	5	1913-17		50,000.00	50,000.00	82.63	41,312.50	43,000.00
American Cotton oil Co. (20-year Gold)	1931	5	1915-16		50,000.00	50,000.00	96.73	48,365.00	36,500.00
American Smelting & Refining Co. (1st Mtg. 30-year)	1947	5	1917-19		50,000.00	50,000.00	90.53	45,262.50	38,125.00
Anaconda Copper Mining Co. (10-year Se- cured Gold)	1929	7	1920	96 1/4		50,000.00	96 1/4	48,125.00	45,875.00
Anaconda Copper Mining Co. (10-year Se- cured Gold-Series "A")	1929	6	1919		50,000.00	Exchanged for Anaconda Copper 7's			
Armour & Co. (Convertible Gold Notes)	1930	7	1920			25,000.00	93.23	23,307.50	23,906.25
Bethlehem Steel Co. (1st Lien & Ref. Mtg. Series "A")	1942	5	1921			25,000.00	82.58	20,646.25	20,250.00
Bethlehem Steel Corp. (Secured Serial Gold Note)	1922	7	1920	100	1,000.00	1,000.00	100	1,000.00	995.00
Cayuga Cement Corp. (1st Mtg. Conv.)	1930	6	1920	100		4,500.00	100	4,500.00	4,050.00
Central Coal & Coke Co. (Gen. Consol. Mtg.)	1922	6	1913	102	15,000.00	15,000.00	102	15,300.00	14,400.00
Central Leather Co. (1st Lien)	1925	5	1917-18		100,000.00	100,000.00	95.63	95,630.00	88,500.00
Clady Packing Co. (1st Mtg.)	1946	5	1916	98 1/2	25,000.00	25,000.00	98 1/2	24,625.00	19,250.00
Diamond Match Co. (15-yr. Sink. Fund Gold Deb.)	1935	7 1/2	1920	100 1/4		25,000.00	100 1/4	25,062.50	25,687.50

Taken in exchange for American Lumber Co. 1st. and Ref. 6's of 1920

\$100,000.00 gift. \$5,000.00 gift to Semi-Centennial Endowment.

‡ Gift through Semi-Centennial Endowment

Name	When Due	Rate	Purchased	Cost	Book Value July 1, 1920	Book Value July 1, 1921	Average	Cost	Market June 30, 1921	
Dodge Mfg. Co. (1st Mtg.)	1922-3	6	1916	100	20,000.00	20,000.00	100	20,000.00	95	19,000.00
General Electric Co. (3-year Gold Notes)	1920	6	1917	99 <sup>3</sup> / <sub>4</sub>	3,000.00					
General Electric Co. (20-year Gold Deben- ture)	1940	6	1920		11,500.00	36,500.00	96.76	35,317.50	101 <sup>1</sup> / <sub>2</sub>	37,047.50
F. Goodrich Co. (5-year Conv. Gold Notes)	1925	7	1920	98	30,000.00	30,000.00	98	29,400.00	89 <sup>1</sup> / <sub>2</sub>	26,850.00
Hobbs Manufacturing Co. (1st Mtg.- Sink. Fund)	1927	6	1911	100	15,000.00	Exchanged for Shawinigan Water & Power Co. 7 <sup>1</sup> / <sub>2</sub> 's				
Great Northern Paper Co. (1st Mtg.)	1927	5	1913	100	394,000.00	332,000.00	100	332,000.00	95	315,400.00
Haggett & Myers Tobacco Co. (Reg. Gold Bonds)	1951	5	1913	100	1,173,000.00	1,173,000.00	100	1,173,000.00	86 <sup>1</sup> / <sub>4</sub>	1,011,712.50
Locomotive & Machine Co. of Montreal, Ltd. (1st Mtg.)	1924	4	1906	87 <sup>1</sup> / <sub>2</sub>	25,000.00	25,000.00	87 <sup>1</sup> / <sub>2</sub>	21,875.00	83	20,750.00
Lorillard Co. (Reg. Gold Bonds)	1951	5	1913	100	827,000.00	827,000.00	100	827,000.00	85	702,950.00
Midvale Steel & Ordnance Co. (20-yr. Conv.-Sink. Fd.)	1936	5	1916	97 <sup>1</sup> / <sub>2</sub>	25,000.00	25,000.00	97 <sup>1</sup> / <sub>2</sub>	24,375.00	74 <sup>5</sup> / <sub>8</sub>	18,656.25
*Morris & Co. (1st Mtg.-Sink. Fd.)	1939	4 <sup>1</sup> / <sub>2</sub>	1921	100		2,000.00	100	2,000.00	75	1,500.00
*Morris & Co. (10-year-Sink. Fd.)	1930	7 <sup>1</sup> / <sub>2</sub>	1921	100		1,000.00	100	1,000.00	96 <sup>5</sup> / <sub>8</sub>	966.25
*William F. Mosser Co. (10-yr. Sink. Fd. Gold Note)	1930	8	1921	100		1,000.00	100	1,000.00	100	1,000.00
National Enameling & Stamping Co. (Ref. 1st Mtg.-Sink. Fd.)	1929	5	1910	97	25,000.00	25,000.00	97	24,250.00	90 <sup>1</sup> / <sub>4</sub>	22,562.50
† National Tube Co. (1st Mtg.)	1952	5	1920	100	1,000.00	1,000.00	100	1,000.00	91	910.00
New York Shipbuilding Corp. (1st Mtg. 30- year Sink. Fd.)	1946	5	1919-20	100	105,000.00	105,000.00	100	105,000.00	73	76,650.00
Buffalo & Susquehanna Iron Co. (1st Mtg.)	1932	5	1909	99	13,000.00	13,000.00	99	12,870.00	84 <sup>1</sup> / <sub>2</sub>	10,985.00
Ogilvie Flour Mills Co., Ltd. (1st Mtg. Series "B")	1932	6	1912	107.8	2,000.00	2,000.00	107.8	2,156.00	96	1,920.00
Rail & River Coal Co. (1st Mtg. 30-yr. Sink. Fd. Coll. Trust)	1938	5	1920	100	5,000.00	5,000.00	100	5,000.00	85	4,250.00
Remington Typewriter Co. (1st Mtg. Con- vertible)	1925-6	6	1916	99 <sup>1</sup> / <sub>2</sub>	25,000.00	25,000.00	99 <sup>1</sup> / <sub>2</sub>	24,875.00	100	25,000.00
Republic Iron & Steel Co. (Sinking Fund)	1940	5	1911-15		50,000.00	50,000.00	93 <sup>3</sup> / <sub>4</sub>	46,872.50	81	40,500.00

A gift  
\$100,000.00 gift \$6,000.00 gift to Semi-Centennial Endowment.

† Medical Endowment

‡ Gift through Semi-Centennial Endowment

Name	When Due	Rate	Purchased	Cost	Book Value July 1, 1920	Book Value July 1, 1921	Average Cost	Market June 30, 1921	
R. J. Reynolds Tobacco Co. (3-year Gold Notes).....	1922	6	1919	99 1/4	30,000.00	30,000.00	99 1/4	29,925.00	99 1/8 29,737.50
Richmond Locomotive & Machine Works (Consol. Mtg.).....	1929	6	1905	115	24,000.00	24,000.00	115	27,600.00	90 21,600.00
Rogers-Brown Iron Co. (1st & Ref. Mtg.).....	1924	5	1910	96.33	25,000.00	25,000.00	96.33	24,082.50	90 22,500.00
Sloss Sheffield Steel & Iron Co. (10-year Sink. Fund Gold).....	1929	6	1919	97 1/2	25,000.00	25,000.00	97 1/2	24,375.00	85 21,250.00
*Steel & Tube Co. of America (Gen. Mtg. Sink. Fund-Series "C").....	1951	7	1921	100		500.00	100	500.00	93 1/2 467.50
*Swift & Co. (1st Mtg. Sink. Fund).....	1944	5	1921	100		500.00	100	500.00	85 1/2 427.50
Texas Co. (Convertible).....	1931	6	1911-16		25,000.00	Redeemed at 105			
Texas Co. (3-year Sink. Fund Gold Notes).....	1923	7	1920	98 1/4	25,000.00	Sold for 99 1/2			
†Tompkins Cove Stone Co. (1st Mtg.).....	1925	6	1920	100	1,000.00	1,000.00	100	1,000.00	90 900.00
U. S. Rubber Co. (5-year Secured Gold Notes).....	1923	7	1918-19		50,000.00	50,000.00	102 7/8	51,437.50	97 3/8 48,687.50
U. S. Rubber Co. (1st & Ref. Mtg.-Series "A").....	1947	5	1917	96 1/2	30,000.00	30,000.00	96 1/2	28,950.00	77 23,100.00
U. S. Smelting, Refining & Mining Co. (10-year Conv. Gold Notes).....	1926	6	1916		25,000.00	25,000.00	103.6	25,900.00	91 7/8 22,968.75
U. S. Steel Corp. (Sinking Fund).....	1963	5	1918-20		100,000.00	106,000.00	95.9	101,857.50	96 188,160.00
Virginia-Carolina Chemical Co. (1st Mtg.).....	1923	5	1908	95 1/4	25,000.00	25,000.00	95 1/4	23,812.50	91 22,750.00
*Virginia-Carolina Chemical Co. (10-year Sinking Fund).....	1924	6	1919	100	5,000.00	5,000.00	100	5,000.00	88 1/2 4,425.00
					3,505,500.00	3,581,000.00		3,542,299.75	3,129,122.50

A gift. † Gift through Semi-Centennial Endowment.

Name	When Due	Rate	Purchased	Cost	Book Value July 1, 1920	Book Value July 1, 1921	Average Cost	Market June 30, 1921
<b>Miscellaneous</b>								
†Alpha Omicron Pi, Inc. (Series "A" Bonds)	1930	6	1920	100		300.00	100	300.00
†Bandhu (Mortgage Bond)	1930	6	1921	100		100.00	100	100.00
†Cornell Delta Phi Assoc. (40 year Ref. Mtg.)	1955	5	1920	100	1,000.00	1,000.00	100	1,000.00
†Cornell Delta Upsilon Assoc. (Corporate Bond)	1920	5	1920	100	4,000.00			
†Cornell Land & Power Co. (1st Mtg.)	1921	6	1911	95	7,000.00	7,000.00	95	6,650.00
†Cornell University Club (Cert. of Indebtedness)	1920-24	4 <sup>1</sup> / <sub>2</sub>	1917-20	100	250.00			
†Denver Union Stock Yard Co. (1st Mtg.)	1926	5	1915		950.00	950.00	95	950.00
†Dominion Realty Co., Ltd. (1st Mtg.)	1935	6	1917	6b.	51,914.45	50,001.05		50,001.05
†Fort Lyon Canal Co. (1st & Ref. Mtg.)	1941	6	1911	14	25,000.00	25,000.00	99.23	24,807.40
†Gamma Alpha Assoc. (Cert. of Indebtedness)	1924	5	1917	100	300.00	300.00	100	300.00
†Geneva Stone Corp. (1st Mtg.)	1935	6	1921	100		1,000.00	100	1,000.00
†Kappa Psi (Preferred Series "D")	1921	6	1920	100	200.00	200.00	100	200.00
†Lake Forest Improvement Assoc. (Certificate)			1920	100	5,000.00	5,000.00	100	5,000.00
†New York Dock Co. (1st Mtg.)	1951	4	1901	100	27,500.00	27,500.00	100	27,500.00
*Rand McNally & Co. (Mortgage Bond)	1926	5 <sup>1</sup> / <sub>2</sub>	1920	96 <sup>1</sup> / <sub>2</sub>		2,000.00	96 <sup>1</sup> / <sub>2</sub>	1,930.00
*Royal Canadian Yacht Club (Debenture 1st Mtg.)	1925	5	1912	100	400.00	Called at par		
†Searsdale-Edgemont Corp. (1st Mtg.-10 year Bonds)	1927	6	1917	96	29,500.00	29,500.00	96	28,320.00
*Scorpion Fraternity, Inc. (Series "A")	1921	6	1919	100	100.00	100.00	100	100.00
†Sigma Phi Epsilon, Inc. (1st & Ref.)	1925	5	1920	100	200.00	200.00	100	200.00
†Sigma Phi Sigma (Series "B")	1925	6	1921	100		200.00	100	200.00
†University Club of Buffalo (2nd Mortgage)	1930		1920	100	500.00	500.00	100	500.00
†University Club of Portland, Oregon (General Lien)	1922	6	1920	100		200.00	100	200.00
					153,814.45	151,051.05		149,258.45
								140,921.05

• A gift      † Gift through Semi-Centennial Endowment



Name	When Due	Rate	Purchased Cost	Book Value July 1, 1920	Book Value July 1, 1921	Average Cost	Market June 30, 1921		
STOCKS									
Railroad									
Atchison, Topeka & Santa Fe Ry. Co. (Common).	6	1917	84 1/4	10,000.00	10,000.00	84 3/4	8,475.00	80 3/4	8,075.00
Atchison, Topeka & Santa Fe Ry. Co. (Preferred)	5	1911-20		75,000.00	75,000.00	95.27	71,459.63	76 1/4	57,187.50
Baltimore & Ohio R. R. Co. (Preferred)	4	1906-15		50,300.00	50,300.00	82 3/4	41,632.00	49 1/2	24,898.50
Chicago, Gt. Western R. R. Co. (Preferred 100 shares)	2	1909	93 1/4	100,000.00	100,000.00	93 1/2	93,250.00	17	17,000.00
Chicago, Milwaukee & St. Paul Ry. Co. (Preferred)	7	1917	110	25,000.00	25,000.00	110	27,500.00	40 1/4	10,062.50
Chicago & Northwestern Ry. Co. (Com- mon)	5	1915	135	50,000.00	50,000.00	135	67,500.00	64	32,000.00
Delaware & Hudson Co. (Capital)	9	1910-14		60,000.00	60,000.00	160.87	96,525.00	98	58,800.00
Great Northern Ry. Co. (Preferred)	7	1907-16		100,000.00	100,000.00	122.9	122,921.38	68 3/8	68,375.00
International Ry. Co. (Voting Trust Certs.)		1921			1,500,000.00	100	1,500,000.00	23 1/2	352,500.00
Missouri Pacific R. R. Co. (Convertible Preferred)	5	1917	87	25,000.00	25,000.00	87	21,750.00	39 1/2	9,875.00
N. Y. Central R. R. Co. (Capital)	5	1907-16		100,000.00	100,000.00	108	108,038.00	70 1/8	70,125.00
Norfolk & Western Ry. Co. (Common)	5	1917	126 1/2	10,200.00	10,200.00	126 1/2	12,850.00	95	9,690.00
Northern Pacific Railway Co. (Capital)	7	1910-15		100,000.00	100,000.00	120.69	120,695.38	71 3/8	71,375.00
Pennsylvania R. R. Co. (Capital) par \$50.00	6	1911-16		150,000.00	150,000.00	57 1/2	173,737.50	34 1/2	103,500.00
Reading Co. (1st Preferred) (\$50 par)	4	1906-7		50,000.00	30,000.00	46	27,600.00	39	23,400.00
Southern Pacific Co. (Capital)	6	1911-20		100,000.00	138,000.00	79.43	109,613.75	73 7/8	101,947.50
Union Pacific R. R. Co. (Common)	10	1916-17		60,000.00	60,000.00	134.17	80,506.25	117 1/8	70,725.00
Union Pacific R. R. Co. (Preferred)	4	1911-20		200,000.00	200,000.00	82.04	164,090.63	63 1/4	126,500.00
				1,265,500.00	2,783,500.00		2,848,144.52		1,216,036.00

† Medical Endowment

1 \$2,500.00, a gift.

2 \$300.00, " "

3 \$28,000.00, " "

4 \$27,800.00, " "

5 \$34,100.00, a gift.

6 \$30,000.00, " "

7 \$38,000.00, converted from 20 year Convertible 5 % Bonds.

8 \$7,500.00, a gift.

9 Taken in re-organization of International Traction Co.



Name	When Due	Rate	Purchased Cost	Book value July 1, 1920	Book value Jul. 1, 1921	Average cost	Market June 30, 1921	
<b>Bank</b>								
Bank of America (Capital) ...	12	1917-20		15,000.00	15,000.00	192 <sup>2</sup> / <sub>3</sub>	28,810.00	178
Bank of N. Y. N. B. A (Capital)	20	1917		5,000.00	5,000.00	403.8	20,190.00	415
Columbia-Knickerbocker Trust Co. (Beneficial Certs.)	2	1916		1,930.00	700.00		700.00	
Columbia Trust Co. (Capital)	20	1916-17		10,000.00	10,000.00		20,055.00	287
Corn Exchange Bank (Capital)	20	1917-21		6,600.00	10,700.00	218.69	23,400.00	305
First National Bank of Ithaca, N. Y. (Capital)	10	1882-1908		50,000.00	50,000.00	132.7	66,350.00	175
Hanover National Bank (Capital)	32	1919		2,500.00	2,500.00	795 <sup>1</sup> / <sub>2</sub>	19,895.00	790
Importers & Traders' National Bank of N. Y. (Capital)	24	1917		5,000.00	5,000.00	517.6	25,879.00	505
National Bank of Commerce (Capital)	12	1907		20,000.00	20,000.00	173	34,600.00	209
				116,030.00	118,900.00		239,879.00	
								283,785.00
<b>Industrial</b>								
Allied Chemical & Dye Corp. (Preferred)	7	1921	100		27,500.00	105.9	29,142.50	87
American Car & Foundry Co. (Preferred)	7	1911	115 <sup>7</sup> / <sub>8</sub>	25,000.00	25,000.00	115 <sup>7</sup> / <sub>8</sub>	28,968.75	111 <sup>1</sup> / <sub>2</sub>
* American Cyanamid Co. (Preferred)	6	1912-16	100	3,000.00	3,000.00	100	3,000.00	45
American Sugar Refining Co. (Preferred)	7	1911-13		25,000.00	25,000.00	116.8	29,200.00	90
American Wholesale Corp. (Preferred)	7	1919	99 <sup>1</sup> / <sub>2</sub>	25,000.00	25,000.00	99 <sup>1</sup> / <sub>2</sub>	24,875.00	96 <sup>1</sup> / <sub>2</sub>
Brown Shoe Co. (Preferred)	7	1919	99	25,000.00	25,000.00	99	24,750.00	82
Central Leather Co. (Preferred)	7	1916	116 <sup>1</sup> / <sub>2</sub>	30,000.00	30,000.00	116 <sup>1</sup> / <sub>2</sub>	34,950.00	71
Cluett, Peabody & Co. Ltd. (Preferred)	7	1918-20	100	30,000.00	30,000.00	100	30,000.00	79 <sup>1</sup> / <sub>2</sub>
‡ Columbia Sugar Co. (Capital) 210 shares taken at \$20	10	1920		2,500.00	2,500.00		5,000.00	10
Continental Can Co. (Preferred)	7	1918-19	104 <sup>1</sup> / <sub>4</sub>	40,000.00	40,000.00	104 <sup>1</sup> / <sub>4</sub>	41,700.00	95
‡ E. J. & Co. (Common) (no par-taken at \$30)	8	1921			210.00		210.00	27 <sup>1</sup> / <sub>2</sub>
Diamond Match Co. (Capital) ...	8	1911-13		25,000.00	25,000.00	106 <sup>1</sup> / <sub>2</sub>	26,625.67	103
‡ Emerson-Brantingham Co. (Capital)		1920	100	250.00	250.00	100	250.00	8
‡ Garfield Worsted Mills (Preferred)	7	1920	100		1,000.00	100	1,000.00	100

\* A gift.

‡ Gift through Semi-Centennial Endowment.

† \$10,000.00 par, received as stock dividend.

‡ \$40,000.00, a gift.

Name	When Due	Rate	Purchased Cost	Book Value July 1, 1920	Book Value July 1, 1921	Average Cost	Market June 30, 1921
General Chemical Co. (Preferred) . . . . .	6		1911-12	27,500.00	Exchanged for Allied Chem. & Dye 7% pfd.		
B. F. Goodrich Co. (Preferred)	7		1916-19	35,300.00	35,300.00	111.77	39,456.00
* Hooker Electrochemical Co. (Preferred)	6		1919-21	8,500.00	9,800.00	100	9,800.00
International Nickel Co. (Preferred)	6		1912 106 $\frac{1}{4}$	20,000.00	20,000.00	106 $\frac{1}{4}$	21,337.50
† International Petroleum Co. Ltd. (Common) (1,000 shares taken at 15).			1920		15,000.00		15,000.00
† Kennecott Copper Corp. (Stock) (10 shares taken at 30)			1920	300.00	300.00	30	300.00
S. H. Kress & Co. (Preferred) . . . . .	7		1916 103	25,000.00	25,000.00	103	25,750.00
Merck & Co. (Preferred)	8		1919 101	30,000.00	30,000.00	101	30,300.00
* Michigan State Telephone Co. (Preferred)	6		1918 90	300.00	300.00	90	270.00
National Biscuit Co. (Preferred)	7		1913 120	25,000.00	25,000.00	120	30,000.00
National Refining Co. (Capital) (20 shares par \$25.) . . . . .			1920	237.50	500.00	227.7	1,138.50
Nipissing Mines Co., Ltd. (Capital) (par \$5. taken at \$12.75)	12		1920	500.00	500.00		1,275.00
Pacific Oil Co. (Capital) (Purchased with Southern Pacific Co. rights) 1380 shares			1921		20,700.00	15	20,700.00
† Pierce, Butler & Pierce Mfg. Co. (Preferred) . . . . .	8		1920 100		100.00	100	100.00
Pullman Co. (Capital) . . . . .	8		1915 167	25,000.00	25,000.00	167	41,750.00
Quaker Oats Co. (Preferred) . . . . .	6		1919 99	25,000.00	25,000.00	99	24,750.00
R. J. Reynolds Tobacco Co. (Preferred)	7		1917-20	50,000.00	50,000.00	110 $\frac{3}{8}$	55,187.50
Sears, Roebuck & Co. (Preferred) . . . . .	7		1910-19	100,000.00	100,000.00	122 $\frac{1}{2}$	122,506.25
Standard Oil Co. of New Jersey (Preferred)	7		1919-20	100,000.00	200,000.00	109.82	219,650.00
Standard Oil Co. of Ohio (Preferred) . . . . .	7		1920 113	25,000.00	25,000.00	113	28,250.00
† Sullivan Machinery Co. (Capital) . . . . .			1920	400.00	800.00	135	1,080.00
Underwood Typewriter Co. (Preferred) . . . . .	7		1916	25,000.00	25,000.00	117.3	29,325.00
United States Steel Corp. (Preferred) . . . . .	7		1918-20	100,000.00	100,000.00	112.63	112,637.50
Utah Copper Co. (Stock) (par 10) . . . . .	40		1917-19	2,000.00	2,000.00	75 $\frac{5}{8}$	15,125.00
Westinghouse Air Brake Co. (Capital) (\$50 shares taken at \$115.) . . . . .			1920	10,000.00	10,000.00	115	23,000.00
F. W. Woolworth Co. (Preferred) . . . . .	7		1916	50,000.00	50,000.00	124 $\frac{7}{8}$	62,437.50
				915,787.50	1,054,760.00		1,210,797.67
							1,069,951

\* A gift.  
† Gift through Semi-Centennial Endowment.  
‡ 3 shares given in exchange for each share of old common stock.

# Miscellaneous

Name	When Due	Rate	Purchased Cost	Book Value July 1, 1920	Book Value July 1, 1921	Average cost	Market June 30, 1921	
*American Gas & Electric Co. (Preferred) (\$50 par)	6	1918	99	1,000.00	1,000.00	99	990.00	37
American Light & Traction Co. (Preferred)	6	1909-21		25,000.00	50,000.00	90.99	45,493.75	80
*Anahama Realty Corp. (Capital)	6	1920	100		500,000.00	100	500,000.00	100
*Archibald & Lewis Co. (Capital)	7	1920	100		500.00	100	500.00	100
Continental Insurance Co. (Capital) (par \$25.)	20	1918	52 1/2	12,500.00	12,500.00	52 1/2	26,250.00	61
Endicott-Johnson Corp. (Preferred)	7	1919	101	25,000.00	25,000.00	101	25,250.00	93 1/2
†Galveston-Houston Electric Co. (Preferred)		1920	100	700.00	700.00	100	700.00	67
†Gates Dental Co., Inc. (1st Preferred)		1921	100		100.00	100	100.00	100
Great American Insurance Co. (Capital)	16	1916-20		25,000.00	25,000.00	197	49,250.00	238
*Great Northern Iron Ore Properties (Trus- tees' Certs.)	2	1912	40	5,171.25	4,383.25		4,383.25	30
*The Mackay Companies (Common) ..	5	1912	80	12,800.00	12,800.00	80	10,240.00	65
*The Mackay Companies (Preferred) ...	4	1912	69 7/8	12,800.00	12,800.00	69 7/8	8,944.00	57
New York Dock Co. (Preferred) ..	5	1901	100	27,500.00	27,500.00	100	27,500.00	52 1/2
*Northern Securities Co. (Capital)	2	1918	110	600.00	600.00	110	660.00	75
†Northern Texas Electric Co. (Preferred)		1920	100	500.00	500.00	100	500.00	72
Philadelphia Co. (Preferred) (\$50 par)	6	1916		25,000.00	25,000.00	42.39	21,195.50	31 1/2
†Sanitary Refrigerator Co. (Capital)	8	1920	100		5,000.00		5,000.00	100
Savannah River Lumber Co. (Preferred)	6	1916	100	25,000.00	25,000.00	100	25,000.00	10
†Stonega Coal & Coke Co. (Preferred) (7 shares taken at 85)		1920			595.00		595.00	85
*Western Machinery Co. (Common)		1921	100		300.00	100	300.00	100
				198,571.25	729,278.25		752,851.50	
				15,823,665.89	17,142,897.83		16,990,711.99	
								716,102.
								13,589,739.

A gift

† Gift through Semi-Centennial Endowment.

In payment of Guiteau Loan.

Bonds and Stocks as listed . . . . .		\$17,142,897.83
Mortgage on Improved Real Estate . . . . .		630,259.36
Special Interest Deposits . . . . .		58,368.86

**REAL ESTATE PRODUCTIVE:**

Cottage Investment Campus . . . . .	\$121,736.61	
Sage Block, Ithaca . . . . .	36,000.00	
Howard St. Property, Omaha . . . . .	31,900.00	189,636.61

<b>WESTERN LAND CONTRACTS.</b> . . . .		1,300.00
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**RESIDENTIAL HALLS:**

Baker Court . . . . .	358,249.24	
Founders Hall . . . . .	101,723.53	
Prudence Risley Hall . . . . .	337,588.34	
Sage College . . . . .	210,662.15	
Three Central Avenue . . . . .	13,000.00	
Cascadilla Hall . . . . .	120,000.00	1,141,223.26

**ADVANCES FOR PURCHASE AND CONSTRUCTION:**

Farm Land Purchase . . . . .	44,624.25	
New Chemical Laboratory . . . . .	86,000.65	
New Central Heating Plant . . . . .	1,503.32	
Sage Cottage Equipment and Repairs . . . . .	839.88	
Infirmiry Addition . . . . .	50,673.02	
Water Power Development . . . . .	43,532.63	227,173.75

**ADVANCES IN EXCESS OF APPROPRIATION OR IN ANTICIPATION OF INCOME:**

Beatty Scholarship . . . . .	48.89	
Goethe Prize . . . . .	50.00	
Hasbrouck Property . . . . .	12.80	
Soldiers and Sailors Scholarship . . . . .	50.00	
State Cash Scholarships . . . . .	600.00	
Ancient History . . . . .	20.41	
Law Library . . . . .	10.64	
Mechanical Engineering . . . . .	2,553.03	
Medical Histology . . . . .	318.55	
Military . . . . .	70.04	
Summer Session, 1921 . . . . .	3,982.16	
Care of Buildings . . . . .	1,204.52	
Electric Service . . . . .	2,141.08	
Fuel . . . . .	2,490.07	
Grounds . . . . .	6,414.56	
Public Liability Insurance . . . . .	506.39	
Military Deposits . . . . .	354.18	
Steam Heating, Labor 535.15.		
Repairs 9,252.65 . . . . .	9,787.80	
Drill Hall Maintenance . . . . .	490.00	
Drill Hall Repairs . . . . .	6.00	
Alumni Representative . . . . .	39.71	
University Water Works . . . . .	326.71	
Liability Insurance . . . . .	1,848.69	33,326.23

**WORKING FUNDS: (Petty Cash Accounts)**

V. A. Moore - Veterinary College . . . . .	100.00	
G. W. Parker - Agricultural College . . . . .	2,000.00	
J. T. Willson Medical College . . . . .	500.00	
H. A. Sutherland - Infirmary Superintendent . . . . .	25.00	
A. W. Smith Infirmary Housekeeper . . . . .	25.00	
Thomas Tree - Mgr. Residential Halls . . . . .	5,000.00	7,650.00

## LEDGER BALANCES:

Quarrying Account. . . . .	117.91		
Residential Boarding Account. . . . .	18,996.24		
Insurance. . . . .	4,911.71		
Personal Accounts. . . . .	4 241.03		28,266.89
			<hr/>
			\$19,460,102.79

## LESS AMOUNTS DUE:

Residential Hall Deposits. . . . .	12,563.20		
Library Deposits. . . . .	955.00		
Women's Registration Deposits	760.00		
Sundry Individuals. . . . .	6,499.20		
Students Accounts. . . . .	1,639.80		
Sundry Accounts. . . . .	4,884.79		
Bills Payable. . . . .	5,000.00		
Insurance Reserve. . . . .	17,158.70		
Permanent Subscription to Alum-			
ni Fund. . . . .	4,400.00		
Alumni Field Equipment Fund	1,200.59		
Cornell Central Club. . . . .	11,754.82		
Alumni Loan Fund. . . . .	525.00		
Estate W. A. Read. . . . .	3,753.19		
Womens Dormitory Account. . . . .	16,842.87		
Women's Residential Hall Fund	50.00		
Industrial Fellowships (Agri-			
culture) . . . . .	8,357.25		
Mrs. S. P. Gage Building Ac-			
count. . . . .	2,684.56		
Laboratory Fees in Suspense. . . . .	11,975.22		
Fuertes Telescope Account. . . . .	3,479.87	114,484.06	
		<hr/>	

## DUE STATE FROM UNIVERSITY:

Hatch Fund. . . . .	342.09		
Agricultural Test Fund. . . . .	3,805.16		
Agricultural Income. . . . .	53,363.63		
Agricultural Circulating Fund. . . . .	32,350.75		
Smith-Lever Fund. . . . .	17,598.98		
Supplementary Smith-Lever			
Fund. . . . .	2,513.25		
Congressional Industrial Fund			
(Agriculture). . . . .	519.72		
Agricultural Maintenance '20-21	26,496.12		
Veterinary Income. . . . .	13,697.63	150,687.33	265,171.39
		<hr/>	<hr/>
			\$19,194,931.40

## CASH:

On Current Deposit. . . . .	45,757.98		
In Vault. . . . .	2,500.00	48,257.98	
		<hr/>	

DUE CORNELL UNIVERSITY FROM  
State:

Smith-Hughes Fund. . . . .	6,146.17		
Agricultural Deficiency '20-21. . . . .	4,796.38		
Agricultural Extension Work			
Indians. . . . .	578.82		
Game Farm 1920-21. . . . .	2,159.42		
Veterinary Maintenance '20-21	891.95		
Agricultural Maintenance '21-22	3,249.18	17,821.92	66,079.90
		<hr/>	<hr/>
			\$19,261,011.30

## COMPTROLLER'S REPORT

## SCHEDULE IX

## BALANCE SHEET, JUNE 30, 1921

## Assets

University Grounds, Buildings and Equipment..		\$6,604,556.39	
Residential Halls. . . . .		1,141,223.26	
Investments:			
Bonds and Stocks. . . . .	17,142,897.83		
Bonds and Mortgages. . . . .	630,259.36		
Land Contracts. . . . .	1,300.00		
Real Estate. . . . .	189,636.61	17,964,093.80	
Current Assets:			
Cash on current Deposit. . . . .	45,757.98		
Cash in vault. . . . .	2,500.00		
Working Funds - (Petty Cash Accounts). . . . .	7,650.00		
Accounts Receivable. . . . .	4,241.03		
Cash on Special Deposit. . . . .	58,368.86	118,517.87	
Expenditures in excess of appropriation or in anticipation of income:			
Purchase and Construction. . . . .	227,173.75		
Sundry Advances. . . . .	33,326.23		
State College Accounts. . . . .	17,821.92		
Quarrying. . . . .	117.91		
Boarding Accounts. . . . .	18,996.24	297,436.05	
Deferred Assets:			
Insurance Prepaid. . . . .	4,911.71		
Student Notes:			
Guiteau Loan Fund.. . . .	106,508.43		
Agricultural Loan Fund. . . . .	655.00		
Agricultural Tuition. . . . .	540.00		
Civil Engineering Loan Fund . . . . .	60.00		
Student Loan Fund. . . . .	9,981.67		
Students Notes. . . . .	23,963.30		
Women's Loan Fund.. . . .	12,048.28		
Wurts Loan Fund. . . . .	180.00		
Miscellaneous. . . . .	1,098.77	155,035.45	159,947.16
Suspense Account. . . . .		3,129.66	
			\$26,288,904.19

## Liabilities

Property Reserve. . . . .		\$6,604,556.39	
Residential Halls Fund Reserve. . . . .		1,141,223.26	
Productive Funds Reserve. . . . .		17,188,176.79	
Premium and Discount Reserve:			
University. . . . .	312,177.15		
Medical. . . . .	37,236.10	349,413.25	
Current Liabilities:			
Notes Payable. . . . .	5,000.00		
Students Accounts. . . . .	1,639.80		

Residential Hall Deposits.....	12,563.20	
Library Deposits.....	955.00	
Women's Registration Deposits.....	760.00	20,918.00
<hr/>		
Deferred Liabilities : Industrial Fellowships.....	\$8,357.25	
Insurance Reserve.....	17,158.70	
Permanent Subscription Alumni Fund.....	4,400.00	
Alumni Field Equipment Fund.....	1,200.59	
Cornell Central Club.....	11,754.82	
Alumni Loan Fund.....	525.00	
Estate W. A. Read.....	3,753.19	
Women's Dormitory Account.....	16,842.87	
Women's Residential Hall Fund.....	50.00	
Mrs. S. P. Gage Residential Room Account..	2,684.56	
State College Accounts.....	150,687.33	
Sundry Individuals.....	6,499.20	
Sundry Accounts.....	4,884.79	
Sundry Special Funds Income.....	316,846.86	
Fuertes Telescope Account.....	3,479.87	549,125.03
<hr/>		
Accounts in Suspense:		
Laboratory Fees.....		11,975.22
Reserve Accounts:		
Student Notes.....	155,035.45	
Suspense.....	3,129.66	158,165.11
<hr/>		
Surplus Income.....		265,351.14
		<hr/>
		\$26,288,904.19

## SCHEDULE X

## CASH STATEMENT

Cash on hand July 1, 1920.....	\$51,585.93	
Cash received during the year.....	6,826,209.35	\$6,877,795.28
<hr/>		6,829,537.30
Disbursed during the year.....		
Cash on hand June 30, 1921.....		<hr/>
		\$48,257.98
On deposit First National Bank, Ithaca.....	37,309.14	
On deposit Guaranty Trust Co., New York City	8,448.84	
Cash and drafts in office.....	2,500.00	48,257.98
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## SCHEDULE XI

## SUSPENSE ACCOUNT

	June 30, 1920	June 30, 1921
Lots in Topeka.....	\$627.66	\$627.66
New York Dock Company - 250 shares Common	2,500.00	2,500.00
Savannah River Lumber Co. - 200 Shares Common	1.00	1.00
Denver & Salt Lake R. R. Co. - \$22,091.29 bonds		1.00
<hr/>		
	\$3,128.66	\$3,129.66

Note: This suspense account consists of property of uncertain value taken in adjustment of securities or as a bonus on purchase and is not included in the University assets.



**SCHEDULE XII**  
**REAL ESTATE, NOT PRODUCTIVE**

Land	Acres	
Campus. . . . .	359.00	\$245,458.05
*Agricultural Farms. . . . .	836.24	70,588.83
Veterinary Farm. . . . .	115.00	5,936.00
Hasbrouck Farm. . . . .	52.00	4,200.00
Kline Farm. . . . .	47.00	39,000.00
Mead Farm. . . . .	46.78	9,980.88
*Zoology Field Station. . . . .	19.30	1,740.15
332 Wait Avenue. . . . .		5,000.00
Jenks Property. . . . .		1,000.00
		<hr/>
		\$382,903.91

Buildings	Built or acquired	
Alumni Field Buildings:		
Bacon Practice Hall. . . . .	1915	45,000.00
Schoellkopf Memorial Building	1915	100,000.00
Stadium. . . . .	1915	70,000.00
Animal House, Physiology. . . . .	1916	1,026.21
Astronomical Observatory. . . . .	1916	20,068.84
Barnes Hall. . . . .	1889	53,659.87
Boardman Hall. . . . .	1891	102,699.62
Carnegie Filtration Plant. . . . .	1903	22,000.00
Franklin Hall. . . . .	1883	100,923.11
Goldwin Smith Hall. . . . .	1904	353,550.25
Hasbrouck Lodge. . . . .	1910	5,100.00
Hydraulic Laboratory Building. . . . .	1902	7,390.00
Infirmery. . . . .	1898	60,000.00
Infirmery Addition. . . . .	1912	70,787.47
Schuyler Property. . . . .	1910	15,000.00
Jenks Boat House. . . . .	1920	1,000.00
Library. . . . .	1890	296,020.90
Lincoln Hall. . . . .	1888	72,603.10
McGraw Hall. . . . .	1871	120,000.00
Medical College, New York City	1901	850,000.00
Loomis Laboratory, N. Y. City	1906	120,000.00
Medical College, N. Y. City. . . . .	1906	75,000.00
Military Hall and Gymnasium. . . . .	1883-1892	60,911.96
Military Artillery Garage. . . . .	1919	9,180.46
Military Artillery Barn. . . . .	1919	8,539.06
Morrill Hall. . . . .	1868	70,111.25
Morse Hall. . . . .	1890-1898-1911	44,230.10
Power House. . . . .	1905	10,000.00
President's House. . . . .	1876	50,000.00
Rand Hall. . . . .	1912	60,000.00
Repair Shop. . . . .	1895	6,000.00
Rockefeller Hall. . . . .	1904	274,494.01
Sage Chapel and Organ. . . . .	1874-1895	40,000.00
Sage, H. W., Memorial Apse. . . . .	1898	12,000.00
Memorial Chapel. . . . .	1883	11,547.76
Sibley Buildings. . . . .	1871-1902	218,361.56
Stimson Hall. . . . .	1901	130,756.63

Susan Linn Sage Cottage.....	1887	11,215.79	
Thurston Cottage.....	1905	10,000.00	
White Hall.....	1868	80,485.16	3,669,663.11
			<u>\$4,052,567.02</u>
State Land:	Acres		
Game Farms.....	165.87		14,016.35
State Veterinary College:	Year		
Original Buildings.....	1895	135,000.00	
North Wing.....	1911	20,000.00	
South Wing.....	1919	74.19	
Operating Ward.....	1908	6,796.67	
Clinic and Hospital Building..	1912	141,298.74	
Serum Pens.....	1917	2,497.63	
Barn at Experiment Station..	1917	2,343.50	
Barn for Cattle Investigation..	1917	10,684.30	318,695.03
State Agricultural College:			
Original Buildings.....	1906	275,000.00	
Poultry Houses.....	1908	2,001.00	
Entomology Glass Houses....	1910	2,957.00	
Cattle Barn.....	1910	22,999.00	
Glass Houses.....	1910	27,043.00	
Horse Barn.....	1912	19,998.93	
Auditorium.....	1912	137,389.91	
Home Economics.....	1912	149,479.47	
Poultry Husbandry.....	1912	89,988.96	
Heating Plant.....	1912	119,970.59	
Animal Husbandry.....	1913	90,981.39	
Stock Judging Pavillion.....	1913	37,998.64	
Agronomy Building.....	1913	98,217.70	
Forestry Building.....	1915	98,295.41	
Tool Barn.....	1915	5,840.83	
Green Houses.....	1915	30,000.00	
Poultry Houses.....	1915	24,987.87	
Sheep Barn.....	1916	2,632.25	
Pig Barn.....	1917	6,999.00	
Packing Shed.....	1918	1,000.00	
Insectary.....	1919	149.50	1,243,930.45
New York State Drill Hall (Unfinished).			<u>349,971.95</u>
			<u>\$5,979,180.80</u>

\* \$44,624.25 now carried in the Farm Purchase Account was advanced from Productive Funds for the purchase of Agricultural Farms, and is carried as an Investment to be cancelled by annual payments from the University appropriation to Agriculture. As the payments are made the amount will be carried to the Real Estate Account. This account does not include the value of Preswick Farm, payment for which is made in the form of an annuity.

### SCHEDULE XIII EQUIPMENT

Agricultural Experiment Station . . . . .	\$15,054.71
Archaeology . . . . .	5,815.00
Architecture . . . . .	31,521.37
Botany . . . . .	20,036.94
Chemical . . . . .	212,984.39
Civil Engineering . . . . .	70,112.64
Education . . . . .	5,075.90
Entomology . . . . .	19,657.35
Geology . . . . .	79,109.87
German . . . . .	1,780.40
Greek . . . . .	2,517.93
Gymnasium . . . . .	14,289.00
Law Furniture . . . . .	6,988.47
Libraries . . . . .	989,089.90
Mechanical . . . . .	256,064.63
Mathematics . . . . .	2,405.00
Medical New York . . . . .	63,443.90
Medical, Ithaca . . . . .	93,122.49
Medical Adviser . . . . .	2,247.37
Military . . . . .	9,136.95
Museum Classical Archaeology . . . . .	19,250.39
Physics . . . . .	179,791.17
Psychology . . . . .	24,891.40
Zoology . . . . .	69,523.82
Administrative Offices . . . . .	27,467.55
Chimes and Clock . . . . .	16,220.00
Fire Apparatus . . . . .	1,325.00
Summer Session . . . . .	348.00
Power Plant . . . . .	39,381.08
Infirmary . . . . .	19,549.76
Memorial Chapel Statuary . . . . .	16,500.00
Tunnel and Flume . . . . .	29,700.00
Water Works System . . . . .	34,728.65
Drawing Agriculture . . . . .	110.00
Electric Service . . . . .	6,099.80
Buildings and Grounds . . . . .	3,755.57
Repairs . . . . .	19,890.21
Water and Steam . . . . .	6,464.60
Sage College . . . . .	30,099.59
Cascadilla Hall . . . . .	23,846.58
Baker Court . . . . .	20,764.26
Founders Hall . . . . .	6,989.15
Prudence Risley Hall . . . . .	37,576.59
Prudence Risley Cottage . . . . .	1,235.95
Three Central Avenue . . . . .	2,195.09
3 East Avenue . . . . .	3,165.43
5 East Avenue . . . . .	2,499.15
7 South Avenue . . . . .	4,686.37
332 Wait Avenue . . . . .	3,480.00
	<hr/>
New York State College of Agriculture . . . . .	\$2,551,989.37
New York State Veterinary College . . . . .	448,086.73
	<hr/>
	\$3,087,980.93

### SCHEDULE XIV CAPITAL ACCOUNT

July 1, 1920. ....		\$17,875,436.67
Add:		
Permanent Alumni Fund .....	\$1,770.00	
Beatty Agricultural Scholarship Fund .....	5,000.00	
Bennett, Philo Sherman, Prize Fund. ....	200.00	
Class of '91 Memorial Fund. ....	53.73	
Class of '96 Memorial Fund. ....	80.81	
Class of '98 Alumni Hall Fund .....	35.02	
Class of '08 Endowment Fund. ....	101.27	
Class of '20 Endowment Fund. ....	625.87	
Gage Scholarship Fund. ....	184.20	
Guiteau, W. F., Fund .....	10,107.55	
D. A. R. Fund .....	48.53	
Harris, Rollin Arthur, Memorial Mathematics Library Fund. ....	50.00	
Haviland Scholarship Fund .....	33.94	
Heckscher Foundation for Research. ....	500,000.00	
Hinckley Orchestra Endowment .....	18,854.16	
Hubbard, Theodore G., Memorial Loan Fund. ....	2,000.00	
Kenney, E. C., Endowment Fund. ....	1.00	
Kuichling, Emil, Library Endowment Fund. ....	1,000.00	
Sage, W. H., Pension Fund. ....	14,707.81	
Semi-Centennial Endowment Fund. ....	542,222.73	
Sexton, Allen Hale, Memorial Fund .....	10,000.00	
Smith, Horace I., Fund. ....	367.19	
Tanner Mathematics Fund. ....	50,000.00	
Treman, R. H., Fund .....	8,500.00	
White, J. G., Spanish Prize Fund. ....	92.58	
Professorial Pension Fund. ....	741.16	
X Y Z Loan Fund .....	5,600.00	
Cleveland, Fred P., Memorial Fund. ....	1,000.00	
Stevenson, Joseph W., Memorial Fund .....	100.00	
Elliott, W. S., Endowment Fund. ....	10,000.00	
Strauss, Eugene, Memorial Fund. ....	1,000.00	
Zeller, Eugene C., Memorial Fund .....	5,000.00	
Mennen Memorial Fund .....	10,000.00	
Van Cleef, Charles Edward, Memorial Library Fund. ....	5,000.00	
Residential Halls .....	44,434.00	
Increase Premium and Discount .....	157,442.23	
Excess years receipts over expenditures .....	21,908.96	1,428,262.74
		<hr/>
		\$19,303,699.41
Deduct:		
Decrease Cottage Renewal Fund .....	14,768.39	
Decrease Woman Students Loan Fund .....	2,664.47	
Decrease Accounts transferred to Agriculture ..	25,255.25	42,688.11
		<hr/>
		\$19,261,011.30

### SCHEDULE XV COTTAGE INVESTMENT ACCOUNT

4 South Avenue	Gage House	\$5,000.00
7 South Avenue	Emerson House	12,208.37
1 Circle	Wait House	7,249.79
4 Circle	Hewitt House	5,177.00

## COMPTROLLER'S REPORT

3 Circle	Law House	6,777.00
Reservoir Avenue	Home Economics Lodge	2,000.00
615 Dryden Road	Dwyer House	500.00
619-21 Dryden Road	Double House	2,500.00
645 Dryden Road	No. 1 House	2,400.00
649 Dryden Road	No. 2 House	2,000.00
653-55 Dryden Road	Curran House	1,200.00
692 Dryden Road	Curran House	350.00
726 Dryden Road	Brown House	600.00
3 East Avenue	• Young House	11,250.00
5 East Avenue	Sill House	7,500.00
13 East Avenue	Orth House	5,000.00
23 East Avenue	Gray House	5,800.00
1 Sage Avenue	Babcock House	5,996.65
613 Thurston Avenue	Risley Cottage	13,892.18
332 Wait Avenue	Skull House	15,500.00
Forest Home	Durbon House	650.00
Forest Home	Hasbrouck House	700.00
Forest Home	Preswick House	2,462.50
Veterinary	Rose House	400.00
Veterinary	Hungerford House	600.00
Veterinary	Superintendent's House	4,023.12
Total		\$121,736.61

## SCHEDULE XVI

## WESTERN LANDS

Receipts and Disbursements for the year ending June 30, 1921:	
Receipts July 1, 1920 to June 30, 1921	\$500.00
Disbursements July 1, 1920 to June 30, 1921	

Excess of receipts over disbursements.	500.00
Cornell University Balance June 30, 1920.	5,048,621.92

Cornell University Balance June 30, 1921	\$5,049,121.92
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## SUMMARY OF BALANCES DUE ON CONTRACTS

July 1, 1920 balance due.	1,800.00
Amount received on contracts.	500.00

Balance due June 30, 1921	1,300.00
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## SUMMARY OF ACREAGE

Balance unsold June 30, 1920.	280.
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Sold during the year	
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Balance

Balance unsold June 30, 1921	280.
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## TRIAL BALANCE LAND LEDGER

Expense.	1,728,356.47	Land.	4,541,663.71
Cornell University..	5,049,121.92	Timber.	2,211,616.59
Balance due on Con-		Trespass.	20,063.90
tracts.	1,300.00	Hay.	4,268.14
		Farm Land Rent.	758.05
		College Land Scrip..	408.00

6,778,778.39

6,778,778.39

Balance due on contracts June 30, 1921, as follows:

W. A. Grover	475.00
A. & N. Goetzinger	570.00
Gustav and Augusta Lange	255.00

\$1,300.00

## SCHEDULE XVII

## NEW YORK STATE VETERINARY COLLEGE

## Maintenance July 1, 1921

## Balances July 1, 1920:

Maintenance - Chapter 177, Laws 1919 . . . . .	\$1,023.65	
Printing Reports - Chapter 177, Laws 1919 . . . . .	1,500.00	
Fuel Special - Chapter 165, Laws 1920 . . . . .	6.14	

## Appropriations for 1920-21:

Maintenance including special printing of reports Chapter 165, Laws of 1920 . . . . .	109,705.00	
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## Expenditures 1920-21:

Chapter 177, Laws 1919 - Fuel, light, power, water . . . . .	\$90.39	
Office . . . . .	24.17	
Departments . . . . .	511.15	
Experimental Station . . . . .	85.00	710.71

Special printing . . . . .		1,500.00
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Chapter 165, Laws 1920 Salaries . . . . .	70,662.50	
Payroll . . . . .	13,240.02	
Fuel, light, power, water . . . . .	3,499.61	
Grounds and engineer . . . . .	71.91	
Repairs . . . . .	484.93	
Advertising and printing . . . . .	254.61	
Office . . . . .	745.03	
Library . . . . .	141.76	
Departments . . . . .	12,084.98	
Experiment Station . . . . .	3,644.70	
Extension work . . . . .	153.29	
Equipment . . . . .	556.67	
Contingent . . . . .	334.51	105,874.52

Special printing reports . . . . .		1,402.84
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## Reverted to State:

Maintenance - Chapter 177, Laws 1919 . . . . .	312.94	
Fuel - Chapter 165, Laws 1920 . . . . .	6.14	319.08

## Balances July 1, 1920:

Maintenance - Chapter 165, Laws of 1920 (including special printing) . . . . .	2,427.64	
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<u>\$112,234.79</u>	<u>\$112,234.79</u>
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## Revolving Fund 1920-21

Balance July 1, 1920 . . . . .	\$4,320.02
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## Receipts 1920-1921:

Tuition, farriery . . . . .	\$25.00
Laboratory Fees, departments . . . . .	2,228.07
Laboratory Fees, farriery . . . . .	10.00
Clinics and board of animals . . . . .	8,606.05
Horseshoeing . . . . .	1,964.87

Tuberculin and mallein.....	2,687.23		
Hog Cholera serum. ....	7,881.99		
Sale of hogs and pork. ....	1,880.89		
Sale of other animals and products. ....	475.22		
Sale of gasoline, oil, tires. . .	505.90		
Use of car. ....	52.20		
Sale of apparatus.....	43.42		
Sale of supplies.....	60.50		
Heat and light of rooms.....	374.94		
Rebates, telephone calls, express, etc. ....	70.61		
Miscellaneous.....	33.00		26,899.89
<hr/>			
<b>Expenditures 1920-21:</b>			
Departments. ....	10,889.58		
Experiment Station.. ....	9,128.91		
Extension Work. ....	461.73		
Office. ....	367.13		
Library. ....	79.06		
Lecturers.....	64.25		
Repairs, grounds and engineer's supplies. ....	148.60		
Advertising and printing. ....	571.62		
General Expense. ....	467.20		
Equipment. ....	152.90		
South Wing. ....	5.85	22,336.83	
<hr/>			
Transferred to income. ....		1,959.91	
Balance July 1, 1921.....		6,923.17	
		<hr/>	<hr/>
		\$31,219.91	\$31,219.91
<hr/>			
<b>Income 1920-21</b>			
Balance July 1, 1920.....			\$6,545.75
Transferred from revolving fund. ....			1,959.91
Tuition 1920-21.....			1,000.00
<b>Expenditures 1920-21:</b>			
Summer Salaries. ....	\$1,100.00		
State Society. ....	236.20		
Traveling expenses to Am. Vet. Med. Assoc..	395.00		
Animals.....	1,000.00		
		<hr/>	
		2,731.20	
Balance July 1, 1921. ....		6,774.46	
		<hr/>	<hr/>
		\$9,505.66	\$9,505.66
<hr/>			
<b>Balances July 1, 1920:</b>			
Maintenance - Chapter 177, laws 1919. ....			\$1,023.65
Revolving fund. ....			4,320.02
Income. ....			6,545.75
Repairs - Chapter 177, Laws 1919. ....			153.26
Fuel - Chapter 165, Laws 1920.....			6.14
Printing - Chapter 177, Laws 1919....			1,500.00
Addition to South Wing - Chapter 177, Laws 1919....			29,931.66
			<hr/>
			\$43,480.48



## State Appropriations:

Maintenance including printing reports - Chapter 165, Laws of 1920.....		109,705.00
Receipts 1920-21:		
Revolving fund.....	\$26,899.89	
Income.....	1,000.00	27,899.89

## Expenditures 1920-21:

Maintenance - Chapter 177, Laws 1919.....	710.71
Maintenance - Chapter 165, Laws 1920.....	105,874.52
Revolving fund..	22,336.83
Income.....	2,731.20
Repairs.....	114.25
Printing - Chapter 177, Laws 1919. ....	1,500.00
Printing - Chapter 165, Laws 1920..	1,402.84
	<u>134,970.35</u>

## Reverted to State:

Maintenance - Chapter 177, Laws 1919.....	312.94	
Repairs Chapter 177, Laws 1919	39.01	
Fuel - Chapter 165, Laws 1920	6.14	358.09

## Balances July 1, 1921.

Maintenance Chapter 165, Laws 1920.....	2,330.48		
Printing Chapter 165, Laws 1920.....	97.16		
Revolving fund.....	6,923.17		
Income.....	6,774.46		
Addition to south wing..	29,931.66	46,056.93	
		<u>\$181,085.37</u>	<u>\$181,085.37</u>

## REPAIRS

## Chapter 177, Laws of 1919

Balance July 1, 1920.....		153.26
Expenditures July 1, 1920 - June 30, 1921. ....	114.25	
Reverted to State.....	39.01	
	<u>\$153.26</u>	<u>\$153.26</u>

**SCHEDULE XVIII**  
**NEW YORK STATE COLLEGE OF AGRICULTURE**  
**1919-20 State Maintenance Appropriation**

Appropriation . . . . .	\$939,075.00
Expenditures previously reported . . . . .	868,300.61

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**\$70,774.39**

Balance unexpended July 1, 1920 . . . . .

Expenditures subsequent to July 1, 1920 on liabilities incurred prior to that date:

Administration:

General . . . . .	\$40,481.17	
Dean's Office . . . . .	87.85	
Secretary's Office . . . . .	183.46	
Business Office . . . . .	184.70	
Publications Office . . . . .	204.79	
Library . . . . .	590.05	
Farm Practice and Farm Superintendence . . . . .	159.50	
Engineer's Office . . . . .	186.57	
Grounds . . . . .	354.00	
Fuel, light, power and water . . . . .	232.22	
Animal Husbandry . . . . .	215.00	
Poultry Husbandry . . . . .	22.96	
Dairy Industry . . . . .	84.97	
Entomology . . . . .	126.46	
Farm Crops . . . . .	1,314.76	
Botany . . . . .	316.80	
Floriculture . . . . .	21.50	
Forestry . . . . .	412.59	
Landscape Art . . . . .	296.72	
Plant Breeding . . . . .	32.06	
Plant Pathology . . . . .	415.57	
Pomology . . . . .	177.59	
Agricultural Economics and Farm Management . . . . .	251.99	
Home Economics . . . . .	141.31	
Rural Education . . . . .	70.23	
Rural Social Organization . . . . .	81.88	
Agricultural Chemistry . . . . .	498.49	
Meteorology . . . . .	7.75	
Rural Engineering . . . . .	286.63	
Soil Technology . . . . .	442.58	
Extension Department . . . . .	1,252.84	
Farm Bureaus . . . . .	144.08	
Home Bureaus . . . . .	89.55	
Investigation of Bean Production . . . . .	147.47	
Repairs . . . . .	6,451.30	
Salaries . . . . .	234.86	56,202.25

Balance of appropriation lapsed . . . . .

**\$14,572.14**

**1920-21 State Maintenance Appropriation**

Appropriation . . . . .	\$1,221,930.00
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Administration:

General . . . . .	\$51,975.77
Dean's Office . . . . .	1,079.05
Vice Dean and Secretary's Office . . . . .	2,752.37

Vice Director of Research Office.....	512.38	
Business Office.....	2,646.71	
Publications Office.....	8,594.04	
Library.....	3,357.97	
Farm Practice and Farm Superintendence...	12,462.59	
Engineer's Office.....	6,039.45	
Grounds.....	7,548.79	
Fuel, Light, Power and Water.....	45,000.00	
Animal Husbandry.....	20,047.78	
Poultry Husbandry.....	8,529.14	
Dairy Industry.....	7,328.10	
Entomology.....	3,746.69	
Farm Crops.....	7,295.74	
Botany.....	1,932.34	
Floriculture.....	4,077.55	
Forestry.....	1,822.85	
Landscape Art.....	2,404.68	
Plant Breeding.....	5,105.20	
Plant Pathology.....	4,465.84	
Pomology.....	4,880.06	
Agricultural Economics and Farm Management..	5,391.04	
Rural Education.....	3,847.57	
Rural Organization.....	1,500.14	
Meteorology.....	512.29	
Agricultural Chemistry.....	577.90	
Rural Engineering.....	2,997.06	
Soil Technology.....	3,391.23	
Home Economics.....	7,470.74	
Extension Department.....	38,386.54	
Farm Bureaus.....	1,983.17	
Home Bureaus.....	2,247.95	
Summer School.....	13,499.97	
Investigation of Bean Production.....	8,119.46	
Repairs.....	10,772.66	
Additional Instruction.....	55,000.00	
Salaries.....	804,272.20	\$1,173,575.01

Balance unexpended June 30, 1921.....

\$48,354.99

Of this balance about \$16,225.00 is covered by liabilities incurred prior to June 30, 1921. The following items will lapse:

Salaries and wages.....	29,097.20
Traveling Expenses.....	2,700.00
Rent.....	334.50

\$32,131.70

#### 1920-21 Circulating Fund

Balance July 1, 1920..... \$14,416.06

	Expenditures	Receipts from Sales and other Income
Administration:		
General.....	\$544.91	\$190.35
Publications.....	166.29	130.08
Business Office.....	129.87	140.36
Farm Practice and Farm Superintendence...	29,746.16	24,714.70
Engineer's Office.....	2,947.07	425.87
Grounds.....	673.23	253.52

Lockers .....	420.00	440.50	
Animal Husbandry .....	22,001.30	13,080.25	
Poultry Husbandry .....	10,753.77	16,507.08	
Dairy Industry .....	119,586.71	136,256.70	
Entomology .....	509.82	330.42	
Farm Crops .....	1,007.43	1,791.50	
Botany .....	2,514.31	1,895.85	
Floriculture .....	3,304.64	3,184.85	
Forestry .....	798.54	2,282.40	
Landscape Art .....	132.92	458.20	
Plant Breeding .....	471.48	644.02	
Pomology .....	1,523.21	2,718.41	
Rural Engineering .....	.66	28.08	
Soil Technology .....	146.49	196.19	
Home Economics .....	56,959.18	66,582.73	
Farm Bureau .....	8.67	29.29	
Total Receipts .....		<u>\$272,281.35</u>	<u>\$272,281.35</u>
Total Expenditures .....	<u>\$254,346.66</u>		<u>\$286,697.41</u>
Balance June 30, 1921 .....			<u>\$32,350.75</u>

#### 1919-20 State Appropriation for Game Farm

Appropriation .....	\$12,715.00
Expenditures previously reported .....	<u>11,806.88</u>
Balance unexpended July 1, 1920 .....	\$908.12
Expenditures subsequent to July 1, 1920 on liabilities incurred prior to that date .....	<u>705.50</u>
Balance of appropriation lapsed .....	\$202.62

#### 1920-21 State Appropriation for Game Farm

Appropriation .....	\$14,530.00
Expended to June 30, 1921	
Salaries .....	\$5,897.13
General Expenses .....	<u>7,064.14</u>
Balance unexpended June 30, 1921 .....	\$1,568.73
Of this balance \$925.86 is covered by liabilities incurred prior to June 30, 1921; balance of \$662.87 for salaries will lapse.	

#### 1919-20 State Deficiency Appropriation

Appropriation for Printing Departmental Reports and Bulletins .....	14,000.00
Expenditures previously reported .....	<u>13,742.43</u>
Balance unexpended July 1, 1920 .....	\$257.57
Expenditures subsequent to July 1, 1920 .....	<u>\$257.57</u>

#### 1921 State Deficiency Appropriation

Appropriation .....	\$83,800.00
Expended to June 30, 1921 .....	<u>74,328.74</u>
Balance unexpended June 30, 1921 .....	\$9,471.26

Of this balance \$6,471.26 is covered by liabilities incurred prior to June 30, 1921; balance of \$3,000.00 for instruction in University Classes will lapse.

**1920-21 State Appropriations for Work Among Indians**

Appropriation. . . . .	\$10,000.00
Expended to June 30, 1921. . . . .	5,856.12
	<hr/>
Balance unexpended June 30, 1921. . . . .	\$4,143.88
This balance has been reappropriated.	

**1920-21 Smith-Hughes Fund**

Overdraft, July 1, 1920. . . . .	\$4,665.36
Expended to June 30, 1921. . . . .	27,036.24
	<hr/>
	\$31,701.60
Receipts to June 30, 1921. . . . .	25,555.43
	<hr/>
Overdraft June 30, 1921. . . . .	\$6,146.17
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This overdraft represents an advance by the University for the expenditures from April 1, 1921 to June 30, 1921 for which reimbursement will be made by the New York State Department of Education.

**1919 Appropriation for Road Construction**

Appropriation Chapter 644 Laws of 1919. . . . .	\$15,000.00
Expenditures heretofore reported. . . . .	172.65
	<hr/>
Balance unexpended July 1, 1920. . . . .	\$14,827.35
Expended from July 1, 1920 to June 30, 1921. . . . .	19.80
	<hr/>
Balance unexpended which was not reappropriated. . . . .	\$14,807.55

**1918 Appropriation for Insectary**

Appropriation, Chapter 151 Laws of 1918. . . . .	\$7,500.00
Expenditures heretofore reported. . . . .	149.50
	<hr/>
Re-appropriated Chapter 165 1920 - Unexpended balance July 1, 1921. . . . .	\$7,350.50

**1918 Appropriation for Drainage**

Appropriation Chapter 151 Laws of 1918. . . . .	\$2,000.00
Expenditures heretofore reported. . . . .	1,869.55
	<hr/>
Balance unexpended June 30, 1920. . . . .	\$130.45
Expended from July 1, 1920 to June 30, 1921. . . . .	\$130.45
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**1919 Appropriation for Game Farm Construction**

Appropriation Chapter 644 Laws of 1919. . . . .	\$3,400.00
Expenditures heretofore reported. . . . .	1,254.06
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Unexpended balance June 30, 1920. . . . .	\$2,145.94
Expended from July 1, 1920 to June 30, 1921. . . . .	1,612.29
	<hr/>
Balance unexpended, which was not re-appropriated. . . . .	\$533.65

**1920 Appropriation for Development and Extension**

Appropriation Chapter 165 Laws of 1920. . . . .	\$500,000.00
Expended from July 1, 1920 to June 30, 1921. . . . .	20,428.05
	<hr/>
Unexpended balance July 1, 1921. . . . .	\$479,571.95
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# 1920-21 INCOME FUND

Balance . . . . .								\$51,591.48
	Expenditures	First Term	RECEIPTS, TUITION AND FEES Second Term	Summer School and Summer Session	Winter Course	Delinquent Fines and Miscellaneous	Receipts Cash Items	Total Receipts
Administration:								
General . . . . .	\$10,671.47	\$24,917.50	\$17,634.38	\$1,113.00	\$1,237.50	\$11,172.20	\$ 927.58	\$57,002.16
Dean's Office . . . . .							80.00	80.00
Vice Dean and Secretary	56.86							
Business Office . . . . .	133.59							
Publications . . . . .	7,218.04						43.25	43.25
Library . . . . .	599.56						24.18	24.18
Farm Practice and Farm Superintendence . . . . .	3,769.73						97.43	97.43
Engineer's Office . . . . .	3,640.58						588.33	588.33
Grounds . . . . .	274.70						118.14	118.14
Salaries . . . . .	5,094.85							
Animal Husbandry . . . . .	5,318.57							
Poultry Husbandry . . . . .	8,682.73							
Dairy Industry . . . . .	4,424.01	389.75	535.95	33.00	480.00		3,317.93	3,797.93
Entomology . . . . .	2,794.76	652.00	767.40	44.50	791.60	47.50	1.02	1,798.82
Farm Crops . . . . .	5,446.40	102.00	238.00			7.50	5.21	1,476.61
Botany . . . . .	4,290.95	1,468.64	814.50	316.05	146.50	4.00	3.75	494.25
Floriculture . . . . .	439.56	44.00	154.50	20.00		17.81		2,617.00
Forestry . . . . .	100.70	50.00	68.50		43.50			262.00
Landscape Art . . . . .	37.73	88.50	27.00	6.00		3.00	10.00	131.50
Plant Breeding . . . . .	372.16	90.50	3.00				8.50	130.00
Plant Pathology . . . . .	1,422.98	498.30	366.39	92.14	173.97	50.90	8.16	101.66
Pomology . . . . .	1,159.08	432.50	181.00		50.00	13.00	255.13	1,436.83
Agricultural Economics and Farm Management . . . . .	982.64	247.00	250.00	44.00	135.00	4.00	34.18	714.18
Rural Education . . . . .	259.03						243.60	243.60
Rural Organization . . . . .	288.48	15.00	19.50				35	34.85
Meteorology . . . . .	294.61	173.00			4.00		3.75	180.75
Agricultural Chemistry . . . . .	1.73							

**1920-21 INCOME FUND (Continued)**

Rural Engineering . . . . .	382.79	148.50	457.50		92.00	13.00	46.09	757.09
Soil Technology . . . . .	5,617.16	248.00	85.00			1.00	272.59	606.59
Home Economics . . . . .	10,535.82	2,582.00	2,800.25	1,210.50	453.00		4748.22	11,793.97
Extension Teaching . . . . .	7,785.23						9,510.28	9,510.28
Summer School . . . . .	4,778.61			5,352.00				5,352.00
	<u>\$96,875.11</u>							
Milk Conference Board Fund	10,351.57						\$20,347.67	\$100,069.90
Potato Inspection Fund . . . .	3,246.61						8,530.60	8,530.60
Canning Crops Fund . . . . .	1,106.97						3,288.61	3,288.61
Suffolk Co. Corn Fund . . . .	1,287.08						1,250.00	1,250.00
The Kermis . . . . .	99.62						1,600.00	1,600.00
	<u>          </u>							
Total Receipts . . . . .		\$32,147.19	\$24,402.87	\$8,231.19	\$3,607.07	\$11,333.91	\$35,016.88	\$114,739.11
Total Expenditures . . . . .	\$112,966.96							\$1 66,330.59
								112,966.96
Balance June 30, 1921 . . . . .								<u>\$53,363.63</u>



## COMPTROLLER'S REPORT

## REAPPROPRIATIONS

## Income Fund

June 30, 1921

## Administration:

General . . . . .	\$3,342.92	
Salaries . . . . .	4,580.00	
Purchase of Foreign Periodicals . . . . .	3,956.37	
Automobile Insurance . . . . .	2,349.27	
Farm Buildings Repair . . . . .	5,000.00	
Renewal of Insectary . . . . .	6,000.00	
Vice Dean and Secretary . . . . .	130.50	
Publications . . . . .	36.78	
Library . . . . .	17.70	
Engineer's Office . . . . .	256.95	
Repairs . . . . .	1,717.48	
Grounds . . . . .	6.25	
Poultry Husbandry . . . . .	1,328.75	
Poultry Construction . . . . .	3,892.12	
Dairy Industry . . . . .	4.65	
Entomology . . . . .	23.02	
Farm Crops . . . . .	25.29	
Botany . . . . .	239.02	
Forestry . . . . .	20.04	
Landscape Art . . . . .	132.00	
Plant Breeding . . . . .	100.03	
Plant Pathology . . . . .	47.84	
Pomology . . . . .	103.62	
Agricultural Economics and Farm Management . . . . .	203.80	
Rural Education . . . . .	10.50	
Summer School . . . . .	507.97	
Rural Organization . . . . .	13.50	
Rural Engineering . . . . .	298.59	
Soil Technology . . . . .	11.41	
Home Economics . . . . .	88.08	
Extension Teaching . . . . .	409.59	
Special Funds:		
Milk Conference Board . . . . .	7.50	
Suffolk County Corn Fund . . . . .	75.00	\$34,936.54

## Circulating Fund

June 30, 1921

## Administration:

Business Office . . . . .	.40	
Publications . . . . .	6.70	
Farm Practice and Farm Superintendence . . . . .	1,239.70	
Engineer's Office . . . . .	169.51	
Grounds . . . . .	25.30	
Animal Husbandry . . . . .	1,590.06	
Poultry Husbandry . . . . .	1,805.11	
Dairy Industry . . . . .	692.09	
Entomology . . . . .	2.60	
Farm Crops . . . . .	31.30	
Botany . . . . .	142.16	
Floriculture . . . . .	431.68	
Landscape Art . . . . .	2.92	
Plant Breeding . . . . .	28.40	
Pomology . . . . .	30.80	
Soil Technology . . . . .	12.00	
Home Economics . . . . .	237.27	
Farm Bureaus . . . . .	.35	\$6,448.35

## SCHEDULE XIX

## NEW YORK STATE DRILL HALL

Appropriations for Drill Hall:		
Appropriations (Chapter 237 Laws of 1914) . . . . .		\$50,000.00
Appropriations (Chapter 727 Laws of 1915) . . . . .		150,000.00
Appropriations (Chapter 646 Laws of 1916) . . . . .		150,000.00
		<hr/>
		\$350,000.00
Expenditures heretofore reported . . . . .		349,271.08
		<hr/>
Balance unexpended July 1, 1920 . . . . .		\$728.92
Expended from July 1, 1920 to June 30, 1921 . . . . .		700.87
		<hr/>
Balance permitted to lapse . . . . .		\$28.05
		<hr/>

## SCHEDULE XX

## WOMEN STUDENTS LOAN FUND

Amount of fund June 30, 1920 . . . . .		\$26,961.01
Received on loans during the year . . . . .	\$1,269.71	
Income on fund . . . . .	1,445.82	2,715.53
		<hr/>
		\$29,676.54
Loaned during the year . . . . .		5,380.00
		<hr/>
Amount of fund June 30, 1920 . . . . .		\$24,296.54
		<hr/>

## SCHEDULE XXI

## GUILTEAU LOAN FUND

	Principal of fund	Income	Loans	Payment of Loans	
				Principal	Interest
1906-07	\$136,678.38	\$6,747.44	\$7,302.00	\$ 395.00	\$ .82
1907-08	211,999.99	8,344.45	7,226.00	1,142.00	57.50
1908-09	231,078.59	11,392.18	7,802.10	2,269.00	242.68
1909-10	234,256.97	11,942.36	8,942.50	2,780.00	398.38
1910-11	239,222.35	11,837.04	11,728.75	4,379.00	586.38
1911-12	245,327.25	12,116.59	12,246.70	5,525.60	579.30
1912-13	252,439.90	12,464.16	11,142.00	6,290.25	822.40
1913-14	257,561.13	12,803.80	10,466.00	4,362.00	759.23
1914-15	265,171.97	13,470.60	18,293.60	6,723.30	887.54
1915-16	312,930.95	11,696.74	15,090.18	6,616.00	914.61
1916-17	322,421.48	16,413.24	12,884.29	8,376.50	1,106.46
1917-18	330,150.10	16,604.71	6,600.65	6,715.55	1,008.34
1918-19	339,418.99	16,977.99	8,505.51	8,113.20	1,115.96

## COMPTROLLER'S REPORT

1919-20	350,915.65	18,365.97	25,895.41	9,689.81	1,806.85
1920-21	361,023.20	18,818.29	24,712.69	8,952.74	1,154.81
		<u>\$199,995.56</u>	<u>\$188,838.38</u>	<u>\$82,329.95</u>	<u>\$11,441.26</u>
Less payment on Loans			82,329.95		
Loans outstanding June 30, 1921			106,508.43		
Total Income				199,995.56	
Less Expense			35.00		
Loans			<u>188,838.38</u>	<u>188,873.38</u>	
Available for loans June 30, 1921				<u>\$11,122.18</u>	

**SCHEDULE XXII**  
**WURTS LOAN FUND**

	Principal	Income	Loans	Payments	
				Principal	Interest
1912-13	\$2,267.74	\$159.73			
1913-14		115.02			
1914-15		118.60	50.00		
1915-16		187.60	432.56		
1916-17		118.94	205.00	307.56	10.94
1917-18		116.79	200.00	50.00	8.14
1918-19		116.61			
1919-20		122.71	150.00	300.00	24.58
1920-21		121.60		200.00	28.66
	<u>\$2,267.74</u>	<u>\$1,177.60</u>	<u>\$1,037.56</u>	<u>\$857.56</u>	<u>\$72.32</u>
Loans repaid		857.56	857.56		
Interest		72.32			
		<u>2,107.48</u>			
		<u>1,037.56</u>			
		<u>\$1,069.92</u>			
			180.00 Loans outstanding		

**SCHEDULE XXIII**  
**AGRICULTURAL STUDENTS LOAN FUND**

Year	Loan	Amount Paid	
		Principal	Interest
1914-15	\$700.00		
1915-16	100.00	\$100.00	\$6.88
1916-17	250.00	120.00	8.89
1917-18	150.00	405.00	33.25
1918-19	205.00	150.00	14.27
1919-20	425.00	150.00	46.71
1920-21		250.00	36.98
	<u>\$1,830.00</u>	<u>\$1,175.00</u>	<u>\$146.98</u>
Less payment	1,175.00		
Balance outstanding	<u>\$655.00</u>		

## ANALYSIS OF ACCOUNT

<b>Received:</b>		
From Donations.....		\$1,109.75
From Income Productive Funds.....		272.73
From Interest on Student Notes....		146.98
		<hr/>
		\$1,529.46
Outstanding Notes.....		655.00
		<hr/>
Balance.....		\$874.46
		<hr/>

## SCHEDULE XXIV

## ROBERT CRICHLOW - DEWAR LOAN FUND

	Loan	Principal	Amount Paid Interest
1914-15. ....	\$100.00		
1915-16. ....	50.00	\$100.00	\$6.70
1916-17			
1917-18. ....	135.00		
1918-19			
1919-20. ....		75.00	6.45
1920-21. ....		50.00	12.61
	<hr/>	<hr/>	<hr/>
	\$285.00	\$225.00	\$25.76
Less payment.....	\$225.00		
	<hr/>		
Balance outstanding. ....	\$60.00		

## ANALYSIS OF ACCOUNT

<b>Received:</b>		
From Donations. . . . .	\$525.00	
From Income Productive Funds.....	134.37	
From Interest on Student Notes.....	25.76	685.13
	<hr/>	
Outstanding Notes.....		60.00
		<hr/>
Balance. ....		\$625.13
		<hr/>

**SCHEDULE XXV**  
**CORNELL INFIRMARY**

Received from Fees.....		\$49,514.50	
Received from Patients for Services not covered by Fees.....		6,565.07	
Income from Endowment.....		5,362.63	
		<u>          </u>	\$61 442.20
<b>Expended July 1, 1920, to June 30, 1921:</b>			
<b>Professional Care of Patients:</b>			
Superintendent.....	2,250.00		
Office Attendant.....	464.01		
Regular Nurses.....	7,181.62		
Special Nurses.....	1,425.00		
Medical Supplies and Apparatus....	2,064.28		
X-Ray Operator.....	400.35	13,785.26	
	<u>          </u>		
<b>Housekeeping:</b>			
Housekeeper.....	1,050.00		
Janitors.....	712.00		
Maids.....	1,329.55		
Equipment and Supplies.....	900.54	3,992.09	
	<u>          </u>		
<b>Kitchen:</b>			
Cook.....	874.83		
Help.....	1,038.29		
Supplies.....	240.91		
Food.....	9,606.25	11,760.28	
	<u>          </u>		
<b>Laundry:</b>			
Labor.....	938.65		
Supplies.....	133.81	1,072.46	
	<u>          </u>		
<b>Boiler Room:</b>			
Labor.....	2,909.40		
Fuel.....	4,083.37		
Supplies.....	104.45		
Repairs.....	841.46	7,938.68	
	<u>          </u>		
Electric Light Purchased.....	20.88		
Gas.....	268.70		
Ice.....	439.80		
Water.....	513.39		
Reading Room and Office Supplies.....	255.14		
Telephone and Telegraph.....	408.69		
Repairs and Alterations.....	3,777.15		
Care of Grounds.....	699.16		
Insurance.....	102.05		
Removing Ashes and Garbage.....	109.70		
Miscellaneous.....	158.23		
Seneca Street Paving.....	208.33		
Damage Claims.....	1,059.50	8,020.72	
	<u>          </u>	<u>          </u>	
		46,569.49	

Interest on University advance for addition . . . . .	2,835.51		
Payment on addition . . . . .	6,037.20		
Medical Advisers . . . . .	6,000.00	14,872.71	61,442.20

Statistics of the Infirmary for the year are as follows:

Number of Patients:

Men . . . . .	1,031	
Women . . . . .	303	1,334
Total number of days service . . . . .		8,503
Average days per patient . . . . .		6.37
Average total cost per day per student . . . . .		\$5.48
Average daily service . . . . .		30.26
Medical cases . . . . .		897
Surgical cases . . . . .		437
Discharged:		
Cured . . . . .		1,300
Improved . . . . .		21
Not improved . . . . .		3
Not treated . . . . .		7
Died . . . . .		3

### SCHEDULE XXVI

#### CURRENT ACCOUNT OF THE CORNELLIAN COUNCIL

July 1, 1920 to June 30, 1921

Received July 1, 1920 to June 30, 1921	\$78,639.57	
Interest . . . . .	1,141.00	\$79,780.57
Disbursements:		
Expenses . . . . .		7,138.43
Salaries Alumni Representative's Office . . . . .		6,223.33
Women's Dormitory Fund . . . . .	2,559.00	
Class of 1889 Endowment Fund . . . . .	460.00	
Crane Portrait Fund . . . . .	2.00	
Gage Fund . . . . .	15.00	
Permanent Endowment Fund . . . . .	470.00	
Current Income for Professorial Salaries . . . . .	75.00	
Current Income for Sibley College . . . . .	15.00	
Fred P. Cleveland Memorial Fund . . . . .	1,000.00	
Psi Upsilon Professorship Fund . . . . .	20.00	
Delta Phi Professorship Fund . . . . .	50.00	
Phi Sigma Kappa Professorship Fund (Interest) . . . . .	20.00	
Ithaca Endowment Fund . . . . .	100.00	
Sigma Phi Professorship Fund (Interest) . . . . .	122.50	
Interest on Subscription from Class of 1915 to 1919 and Specials . . . . .	767.30	
Interest on Endowment Subscriptions from Class 1920 . . . . .	4,411.43	
Interest on Endowment Subscriptions from Class 1921 . . . . .	3,030.59	
Interest on Endowment Subscriptions from Class 1922 . . . . .	3,357.53	
Interest on Endowment Subscriptions from Class 1923 . . . . .	4,079.75	
Interest on Endowment Subscriptions from Class 1924 . . . . .	35.25	

## COMPTROLLER'S REPORT

Endowment Subscriptions from Class of 1918 and Class of 1919 and specials . . . . .	610.00	
Endowment Subscriptions from Class of 1920 . . . . .	3,837.60	
Endowment Subscriptions from Class of 1921 . . . . .	2,955.00	
Endowment Subscriptions from Class of 1922 . . . . .	2,686.80	
Endowment Subscriptions from Class of 1923 . . . . .	1,836.50	
Endowment Subscriptions from Class of 1924 . . . . .	5.00	
Unrestricted . . . . .	33,897.56	66,418.81
		<hr/>
		\$79,780.57

## SCHEDULE XXVII

## CORNELL CENTRAL CLUB

Total July 1, 1920 . . . . .	\$11,195.07	
Interest June 30, 1921 . . . . .	559.75	
	<hr/>	
Total June 30, 1921 . . . . .		\$11,754.82

## SCHEDULE XXVIII

## WILLIAM H. SAGE PENSION FUND

## Payments by Individuals

Balance July 1, 1920 . . . . .		\$51,291.48
Receipts from individuals July 1, 1920 to June 30, 1921 . . . . .	\$2,816.24	
Income on Balance . . . . .	2,750.57	5,566.81
	<hr/>	<hr/>
		\$56,858.29
Pension Payments . . . . .		4,825.65
		<hr/>
Balance June 30, 1921 . . . . .		\$52,032.64

## Endowment

Amount of Fund July 1, 1920 . . . . .		\$344,193.94
Income on Fund June 30, 1921 . . . . .	\$18,457.81	
Pension Payments July 1, 1920 to June 30, 1921 . . . . .	3,750.00	14,707.81
	<hr/>	<hr/>
Amount of Fund July 1, 1921 . . . . .		\$358,901.75

## SCHEDULE XXIX

## SEMI-CENTENNIAL ENDOWMENT SALARY FUND

Received to July 1, 1919 . . . . .	\$161,280.00
Received during 1919-20 . . . . .	1,104,939.10
Received during 1920-21 . . . . .	1,206,090.79
	<hr/>
Total paid in to June 30, 1921 . . . . .	2,472,309.89

From the above the following productive funds have been established in accordance with the instructions of the donors:

Marc Eidlitz Instructorship in Civil Engineering . . . . .	\$40,000.00
W. S. Elliott Endowment Fund . . . . .	10,000.00
Arthur Middleton Grimes Memorial Fund . . . . .	5,000.00
Heckscher Foundation for the Promotion of Research . . . . .	500,000.00



Gerald Watson Hinckley Foundation . . . . .	18,854.16	
Clayton C. Ingersoll Memorial . . . . .	1,000.00	
Mennen Memorial Fund . . . . .	10,000.00	
Grenville W. Parkin Memorial Fund . . . . .	1,000.00	
William M. Russel Memorial Fund . . . . .	5,000.00	
Allen Hale Sexton Memorial Fund . . . . .	10,000.00	
John Stambaugh Professorship . . . . .	100,000.00	
Eugene Strauss Memorial Fund . . . . .	1,000.00	
Tanner Foundation to Promote Mathematical Research and Instruction . . . . .	50,000.00	
Robert H. Treman Fund . . . . .	30,000.00	
Charles Edward Van Cleef Memorial Fund . . . . .	5,000.00	
John Leisenring Wentz Scholarship . . . . .	5,500.00	
Eugene C. Zeller Memorial . . . . .	5,000.00	797,354.16
		<hr/>
		\$1,674,955.73
Expenses to July 1, 1921 of the Semi-Centennial Endowment Committee . . . . .		162,641.80
		<hr/>
Balance July 1, 1921 . . . . .		\$1,512,313.93

# SCHEDULE XXX

## INCOME AND EXPENSES OF RESIDENTIAL HALLS FOR THE YEAR 1920-21

	Baker Court	Cascadilla Hall	Pounders Hall	Prudence Risley Hall	Sage College	3 Central Avenue	Totals
Income:							
Rents:	\$33,878.56	\$23,564.55	\$9,985.64	\$37,041.00	\$37,083.80	\$4,065.76	\$145,619.31
Expenses:							
Administration Salaries	510.00	584.30	155.00	744.74	741.90		2,735.94
Administration Expense	10.00	141.64	3.50	252.47	328.81	5.50	741.92
Housekeeping:							
Supervision	581.00	550.00	158.00	742.00	559.00	33.50	2,623.50
Janitor and Nightwatchman	1,457.76	826.55	434.69	704.70	2,091.67	15.00	5,620.37
Main Hall Service	44.00	111.00		2,157.71	2,071.92		4,387.63
Mails and Cleaners	4,736.91	3,653.62	1,252.14	5,101.62	5,332.01	637.16	20,713.46
Supplies	621.00	644.61	303.40	1,045.42	1,195.54	84.26	3,895.22
Equipment	525.01	16.20			556.59	4.19	1,101.99
Rent						650.00	650.00
Heating:							
Labor	2,326.40	979.70	624.80	2,941.95	130.00	32.00	7,034.85
Fuel	6,803.58	2,725.68	2,055.18	7,287.96	1,728.59	71.62	20,672.61
Repairs and Supplies	28.30	27.80		249.42	10.50		316.62
Central Station Service					2,400.00		2,400.00
Electric Lights (Univ. Service)	517.74	854.47	189.00	2,243.04	2,007.47	239.51	6,051.23
Electric Lights (City Service)	1.80			38.88			40.68
Gas				12.82	213.08		225.90
Water	825.00	651.68	230.16	710.83	518.22	23.19	2,959.08
Cartage		8.75		27.35	35.50		71.60
Laundry Household Linen	1,140.37	848.36	383.66	1,757.83	1,438.61	164.52	5,733.35
Removal of Refuse	62.95	408.27	12.40	727.95	466.30	43.47	1,721.34
Telephone Service	69.92	86.32	24.06	164.14	139.96	39.16	523.56
Newspapers and Periodicals	6.75	16.00		22.00	12.00		56.75
Insurance	277.32	267.30	39.50	137.39	449.39	143.07	1,313.97
Ordinary Repairs & Alterations	775.44	1,279.80	261.36	2,657.44	4,095.31	173.22	9,242.57
Plumbing and Steam Fitting	284.30	336.41	113.01	324.75	182.00	88.96	1,329.43
Care of Grounds	554.40	92.25	214.80	1,239.55	153.47	8.06	2,262.53
Furniture and Repairs	86.32	73.85	70.75	558.91	401.92		1,191.75
Warden-Salary and Expenses		128.00		1,576.48	1,476.93		3,181.41
Rent Refunds		6.00		408.25	370.75		785.00
Miscellaneous						52.92	52.92
Total Expense	\$22,247.26	\$15,321.56	6,525.41	\$33,925.60	\$29,107.44	\$2,500.31	\$109,636.58
Net Income	11,631.30	8,242.99	3,460.23	3,115.40	7,976.36	1,556.45	35,982.73
Improvements, equipment, etc.	3,174.57					1,556.45	4,731.02
University Income	\$8,456.73	\$8,242.99	\$3,460.23	\$3,115.40	\$7,976.36		\$31,251.71

## Income and Expense Campus Cottages used as Dormitories for the year 1920-21

	3 East Ave.	5 East Ave.	7 South Ave.	613 Thurston Ave.	332 Wait Ave.
	\$3,107.50	\$3,537.50	\$4,383.50	\$1,945.86	\$3,803.00
	15.00	15.00	15.00	15.00	15.00
	7.50	9.50	7.50	8.50	7.50
	33.50	34.00	33.50	29.00	28.50
	17.00	16.00	10.00	10.00	10.00
	20.50	60.00	17.50	17.50	20.50
	332.21	480.61	512.84	305.08	343.07
	113.53	78.64	124.04	15.86	89.33
		2.80		42.19	
	124.49	135.77	138.42	69.95	132.37
	546.47	510.40	553.73	495.87	687.70
	4.80		1.30		17.88
	49.56	106.32	165.21	49.07	125.97
					11.77
					17.99
				61.30	45.23
	3.00		4.00		3.00
	88.02	151.20	107.65	62.81	169.21
	31.03	42.88	45.02	23.89	47.91
	23.41	32.98	26.10	5.36	26.25
			.80		
	32.75	10.00	15.00	13.50	45.00
	19.60	265.01	62.96	70.16	110.56
	62.55	2.00	16.85	2.75	50.70
	39.05	9.50	11.90	109.20	103.63
	3.45	27.04	3.10	43.48	160.40
	98.00		120.00	85.00	127.50
	45.39				
	\$1,710.81	\$1,992.65	\$1,992.42	\$1,536.37	\$2,396.97
	*1,391.69	*1,544.85	*2,391.08	*409.49	*1,406.03

\*Credits to Income Campus Cottages.

# SCHEDULE XXXI

## INCOME AND EXPENSES FOR THE YEAR 1920-21

	DINING ROOMS								
	Baker Cafeteria	Cascadilla Cafeteria	Cascadilla DiningRoom	Prudence Risley	Sage College	Sihley Cafeteria	Total	Laundry	Student Express & Telephone
<b>Income</b>									
Board, etc.....	\$49,445.91	\$75,758.73	20,236.97	\$71,641.71	\$84,209.71	49,014.75	\$350,307.78	\$22,946.62	\$1,296.42
<b>Expense:</b>									
Provisions.....	33,121.00	49,992.92	15,987.12	47,136.74	60,391.46	31,928.92	238,558.16		
Wages.....	11,535.66	15,198.30	2,544.28	12,175.33	11,083.63	8,910.29	61,447.49	13,867.51	
Fuel.....	450.20	250.00	50.00	1,200.00	400.00		2,350.20	800.00	
Gas.....	1,200.20	725.36		441.12	380.24	647.17	3,394.09		
Ice.....	931.46	1,138.84	171.86	62.00	1,240.48	319.46	3,865.00		
Laundry.....	84.17	141.56	95.85	417.87	611.34	87.88	1,438.67		
Cartage.....	340.05	405.52	7.35	356.69	423.11	351.65	1,885.27	872.19	
Rent.....		2,499.07		3,000.00	2,125.02	999.97	8,624.06	874.98	
Supplies.....	785.83	1,663.33	108.02	558.23	994.24	826.23	4,935.88	836.32	
Repairs.....	539.03	237.40	2.00	408.40	225.06	515.93	1,927.91	360.97	
Dishes.....	270.40	438.79		347.21	774.45	299.37	2,130.22		
Silver.....	33.78				51.66		85.44		
Linen.....	31.72	47.00		197.58	396.37	216.36	889.03		
Student Express and Telephone									1,296.42
Equipment.....	209.60	354.32		536.85	2,176.31	869.71	4,146.79	910.46	
Light.....	16.95						16.95		
Refunds.....		130.50	123.17	1,315.18	1,904.25		2,773.10	178.15	
Miscellaneous.....						80.70	80.70		
<b>Total Expense.....</b>	<b>\$49,550.95</b>	<b>\$73,223.90</b>	<b>19,080.65</b>	<b>\$68,154.10</b>	<b>\$82,425.06</b>	<b>46,105.30</b>	<b>\$338,549.86</b>	<b>\$18,700.58</b>	<b>\$1,296.42</b>
Profit from operation.....	*105.04	2,534.83	1,147.32	3,487.61	1,783.75	2,909.45	11,757.92	4,246.04	
Decrease in inventory.....	35.15	477.22		1,721.08	598.30	60.03	2,891.78		
<b>Net Profit from operation.....</b>	<b>*140.19</b>	<b>2,057.61</b>	<b>1,147.32</b>	<b>1,766.53</b>	<b>1,185.45</b>	<b>2,849.42</b>	<b>8,866.14</b>	<b>4,246.04</b>	
Less adjustment for prior advances.....									
<b>Net credit to Residential Boarding.....</b>									<b>13,112.18</b>
									<b>1,554.40</b>
									<b>11,557.78</b>

\*Loss

**HASKINS & SELLS**  
CERTIFIED PUBLIC ACCOUNTANTS  
CABLE ADDRESS "HASKSELLS"  
30 BROAD STREET  
NEW YORK

CORNELL UNIVERSITY  
CERTIFICATE OF AUDIT

We have audited the books and accounts of Cornell University, in the offices of its Comptroller and its Treasurer, for the year ended June 30, 1921, and

WE HEREBY CERTIFY that the cash receipts and disbursements as shown by the records are properly accounted for, and that the investment securities and cash balances at June 30, 1921, were verified by count or properly authenticated certificates; and, further, that in our opinion the balance sheet as of June 30, 1921, and the statement of income and expenses for the year ended that date, as shown in the report of the Comptroller to the Board of Trustees, are correct.

HASKINS & SELLS.

New York,  
September 21, 1921

## APPENDIX II REPORT OF THE SUPERINTENDENT OF BUILDINGS AND GROUNDS

To the Comptroller:

The report of the Buildings and Grounds Department for the year ending June 30, 1921, is as follows:

### GENERAL

The condition of the buildings and grounds and in fact of all the physical property of the University is better this year than it was a year ago. Although the conditions have improved materially there is yet very much to do to put the buildings and grounds into as good condition as it is desirable to keep them.

Besides the general upkeep or maintenance, the Department has devoted considerable time to new construction and extensive alteration of buildings. The new work for the University was the addition to Risley Hall, the third floor on the north wing of Morse Hall; for the Agricultural College, the thrashing shed, the publication storage building, and the field house for vegetable gardening. The principal changes made in buildings were the remodeling of the first and second floors of East Sibley to provide additional drawing and classroom space made necessary under the new curriculum, in Morrill Hall new offices for the Secretary of the University and for the Registrar, additional facilities for the Department of Hygiene at the Gymnasium, changes in Stimson Hall to provide for the Van Cleef Library, and completion of the work in Barnes Hall which was started in the spring of 1920.

Prices of labor and material were at their highest soon after the beginning of the fiscal year. Both have eased off but labor less than materials. Labor of all kinds is more plentiful than a year ago but wages have remained the same except in two instances, plumbers and common laborers. In the case of plumbers the rate is the same but the hours have been reduced from forty-eight to forty-four a week, men being paid for Saturday afternoon. In the case of common labor the rate has changed from 50 to 40 cents an hour, the men working eight hours a day or forty-eight hours a week. Material prices are much easier in nearly all lines but particularly so in lumber, cement, and linseed oil.

### CARE OF BUILDINGS

The janitorial service in the past year has worked out very satisfactorily, more so than in previous years. This is due partially to the class of men available but largely to the constant and systematic supervision and oversight of the Head Janitor. Last year forty-five janitors were hired and this year only fifteen, so that the turnover was much less and consequently better results were obtained. A statement showing the number of janitors and the cost of the service will be found further on in this report.

### REPAIRS TO BUILDINGS

Under this head is included all carpenter, painting, mason, and plumbing work. The numerous small upkeep jobs were promptly attended to and the repairs made in a thorough and satisfactory way which improved the general conditions. In addition to these small, unimportant, but necessary jobs, considerable work has been done replastering ceilings, relaying floors, pointing up the exterior walls of the building,

interior and exterior painting.

The Repair Force is larger this year than previously because of the greater amount of new work being done by the University.

#### ELECTRIC SERVICE

During the year the service was interrupted three times by lightning burning out the main feeders at the power house and twice from switchboard trouble due to defects in cable. Slush ice also caused some annoyance and inconvenience by blocking the screens at the head gates, which shut off the water and closed down the power house. The second of the two 150 K.W. machines was rewound and the 350 K.W. unit overhauled and put into first-class condition. The penstock and pipe were cleaned and inspected last year. They were in good condition at that time.

Besides maintenance and upkeep much new work has been done - 250 feet of pole line east of Sage College was changed to underground conduit; the Tyler House at 7 South Avenue, the Craig House at 3 East Avenue, the Skull House at 332 Wait Avenue, the Morse Hall and Risley Hall additions, the Van Cleef Library in Stimson, the Treasurer's Office and the new quarters for the Registrar, were all wired for electric lights.

A new fire alarm circuit was installed over the entire Campus. It is connected with the City System and now operates as part of that system. New apparatus was installed by the City, at University expense, to provide the necessary facilities. The City of Ithaca takes entire charge of the inspection and operation as a part of its system, the University paying for the service. The system works very satisfactorily.

The 24-hour operation of the Power House continues to work well.

The University on application furnished the City emergency service during the winter, supplying such current as the University Plant was able to give.

The intake at Beebe Lake is in need of extensive repair, if not rebuilding, in the summer of 1922.

#### FUEL

The fuel supply was ample throughout the year. The heating season opened with a fairly large reserve which was increased during the year, the season closing with larger stock than at the beginning. Prices were at the highest in August and September 1920 but eased off after October particularly in bituminous coal. In July, August, and September the University paid for soft coal as much as \$9 net ton f.o.b. mines. The same kind of coal was purchased in June, 1921, for \$1.45 net ton. The anthracite prices were a little less at the end of the year than at the beginning but there was not so great a reduction as in the bituminous coal.

A change in the method of operation of the heating plant together with a mild winter lowered the consumption of fuel from 9116 tons in 1919-20 to 7340 tons in 1920-21 or 1776 tons.

The maximum, minimum, and average prices of all kinds for the year were as follows: Maximum screenings, \$3.40; bituminous \$10; and anthracite, \$8. Minimum screenings, \$2.90, bituminous, \$2.15; and anthracite, \$7.25; average cost a ton f.o.b. mines, \$8.15.

A detailed tabulation of the coal consumption and cost will be found further on in this report.



## GROUNDS

The grounds are in better condition now than in any previous year since 1915. The mild winter with but little snow was hard on the roads so that an unusual amount of work was required to put them into passable condition.

Plans are under way for a mastic or seal coat on Central Avenue from Eddy Street to University Avenue. If this is done it will prevent much of the deterioration that usually takes place in the winter months.

With the starting of the Chemistry Building, the extension of Tower Avenue west to East Avenue will be begun, using the dirt taken from the Chemistry Building excavation to make the fill. It will require approximately 15,000 cubic yards.

Besides the regular upkeep new construction has been carried on as follows: the Base Ball Field grading, the Drill Hall grading, the grading of the football field, the new concrete foundations under the toboggan slide, the tennis courts, and some quarry development work. This has been the most active year since 1915.

## WATER AND STEAM

Extensive and expensive repairs to the boilers, new equipment, and a very substantial raise in wages increased the operating expense of the plant beyond what was anticipated when the budget was prepared, so that the appropriation was very much overdrawn at the end of the year.

Notwithstanding the difficulties, the buildings were heated with less coal than in previous years. This saving was due to some improvements in the plant and to better operating practice. As stated under the heading of fuel this difference in coal consumption was 1776 tons.

A change in type of blower, for two boilers, at an expense of about \$500, was one of the improvements. The old blower used about 10% of the steam generated while the new used only 3%. This saving in steam made the blowers a good investment.

This branch of the Department like the others did considerable construction work in addition to the upkeep: the steam fitting for Risley Hall and Morse Hall additions, all the new houses acquired by the University, as well as many smaller jobs.

## WATER WORKS

The twenty-four hour day or continuous operation of the filter plant has been very satisfactory and the daily consumption of water has decreased slightly during the year. The daily consumption at the beginning of the year was 390,000 gallons and at the close 366,000 gallons, a decrease of 24,000 gallons per day. The average daily consumption for the year just closing was 382,000 gallons. In 1919-20 it was 447,000 gallons.

The sanitary conditions on the watershed have been good throughout the entire year and the quality of the water furnished excellent. Notwithstanding these facts the State Department of Health suggested, as a further protection and added safeguard, a liquid chlorine apparatus to supplement the existing equipment. The suggestion has been approved by the Trustees and the installation will be made early this coming year.

## FIRE PUMPS

These were tested regularly during the year to keep them in condition for service if needed. The high cost of coal made the upkeep expensive. It might be advisable and economical to replace the present steam pumps with electrically driven units for



the same service. The installation would, of course, require a considerable outlay but the upkeep and operation would be very small.

#### RESIDENTIAL HALLS FOR MEN

BAKER TOWER and FOUNDERS HALL had a very extensive replacement of the Taylorite floors but it is not necessary for new floors to be laid. The floors in North and South Baker are badly cracked and loose in places and will need attention before very long.

The breaking of glass by the students playing games in the courts is both expensive and detrimental. It is expensive to replace the glass and the repeated renewals are very bad for the casement type of window.

Possibly the solution of this is to provide a small area where the games can go on without damage to the buildings.

CASCADILLA. At the beginning of the year a women's dining room was provided at the west end of the first floor which will seat about 100 people. One kitchen supplies both cafeteria and dining room. Women students living in the locality are privileged to get their meals there.

#### RESIDENTIAL HALLS FOR WOMEN

Risley Hall was enlarged by the addition of two stories over the dining room which increased the capacity by twenty-nine. Two rooms were added by removing the stairs in the servants' quarters on the second and third floors and refitting the space. This change increased the capacity by four, making a total increase of thirty-four and the total capacity of the building one hundred eighty-three.

An appropriation of \$50,000 was made for the work which was completed well within the amount. The main corridor and reception rooms have not been decorated since the building was erected and are in need of attention. Provision should be made for this work next year.

Sage College plumbing is being improved and enlarged. This work, which is badly needed as the present facilities are inadequate, is well under way and it is hoped to get the job completed by the opening of the University in the fall. When finished the conveniences will compare quite favorably with similar facilities in the other halls of residence.

Besides the Risley addition, accommodations for women students were further increased at the beginning of the year by the University House at 7 South Avenue being taken over for that purpose, while the A. A. Young House, 3 East Avenue, and the Skull House, 332 Wait Avenue, were purchased by the University for use as residence houses for women. The occupants of these houses take their meals at Sage or Risley, whichever is most convenient for them.

#### DRILL HALL

The six outside lanterns for the three west entrances, mentioned in last year's report have been installed and are useful as well as ornamental. They were designed by the State Architect, the Hon. L. F. Pilcher. The roof is still giving trouble and will have to be renewed soon. The new floor, which has been under discussion since the war, is to be put in during the summer of 1922. The present trend of prices indicates that the delay in laying the new floor will mean a very substantial saving to the University. The grading about the building, so long delayed because of pressure of other work, will be completed this summer.

## MORSE HALL

The additional story on the north wing of Morse Hall, arranged for last year, was not entirely completed at the opening of the University in the fall of 1920 although a portion of it was ready for use. The work, including some extras not originally considered in the estimates, was completed well within the appropriation, University forces doing all the work.

## NEW CHEMICAL LABORATORY

Bids for the construction of the new chemical laboratory were received June 10. The Trustees at the June meeting authorized the Committee on Buildings and Grounds to let contracts and proceed with the work. Probably ground will be broken early in July. The building contract was awarded to Fred T. Ley & Company, Inc., of Springfield, Massachusetts, heating, ventilating, and electric work to Taylor and Company, Allentown, Pennsylvania, plumbing to James J. Bresnahan, Buffalo, New York, and furniture to H. J. Bool, Ithaca, New York.

## ANDREW D. WHITE HOUSE

The condition of the Andrew D. White House is the same as a year ago, no work having been done since the early spring of 1920.

## BARNES HALL

The improvements started in the spring of 1920 and completed during the summer and fall have been very satisfactory and have added very greatly to the usefulness and attractiveness of the building. The work of waterproofing the basement walls and providing adequate drainage has been successful thus far as there is no indication of dampness. For lack of funds the work was confined almost entirely to the basement, except painting the exterior woodwork and that part of the building used by the Y. W. C. A. and revamping the lighting and heating throughout. The first and upper stories need extensive repairs, particularly floors and decorations. This will be done as soon as funds are available. The C. U. C. A. pays for the work.

## INFIRMARY

The Infirmary has had no special attention beyond the maintenance, which was made up very largely of small items, except for painting the exterior woodwork on the Sage House and the interior of the entire second floor of the Infirmary proper. The work this year completes the redecoration of the three operating floors, one floor having been done over each year for the past two years. The basement will be decorated the coming year. Hereafter it is planned to redecorate one floor each year which will keep the place in fair condition and with a more uniform expense. The work so far has been expensive because of the mason and steam fitting work required to put the walls and heating system into good condition. That is now completed and it is expected that after the basement is painted the redecorating will not require so much effort as it has in the past.

Unfortunately the exterior stucco is showing signs of deterioration and may require special attention another season.

The Schuyler house needs to be painted or stuccoed. Stucco to match the Infirmary would make a satisfactory job.

## GOLDWIN SMITH HALL

The Trustees have appropriated \$16,000 to provide additional space in the south center section of the attic to house the Hart Library and provide offices for the English Department and also to arrange a private office for Professor Sampson on the first floor. The work will be done by the Department of Buildings and Grounds during the summer vacation of 1921.

## SIBLEY COLLEGE

Extensive alterations were made in the first and second floors of East Sibley in the summer of 1920 to provide the space required for drawing. To make the work satisfactory an entirely new arrangement of lights will be needed. Part of this work is done but an additional appropriation will be required for its completion.

Appropriations have been made to provide offices for the Dean of the College of Engineering across the south side of the first floor of the Dome. Also a classroom, drawing room, and offices for the Department of Heat-Power Engineering in the west end of the second floor of West Sibley. This work also will be done by employees of this Department before the opening of the University in the fall.

## UNIVERSITY LIBRARY

During the year an additional floor of stacks has been placed in the west wing, also a number of "filling in" stacks in the three lower floors in the same wing. The cost of the stacks including lighting, etc. was about \$15,000.

A similar installation has been provided for in the south wing which will be completed in October next. The work now under way will cost a little over \$7,000.

These two new sets of stacks will provide shelving for about 40,000 volumes.

## AGRICULTURAL COLLEGE

More detailed supervision has been given the Agricultural College the past year than any previous one, particularly in the fuel and heating, with considerable benefit to the college.

In new construction the work was, as in the year previous, largely small farm structures: publication storage building, vegetable gardening house and field laboratory at the East Ithaca gardens; manure shed and straw barn for the Poultry Department on the Kline farm; Duck Ponds at the Game Farm also for the Poultry Department. Arrangements have been made and buildings nearly completed for two small tool barns, one at Churchville, New York, and the other at Alfred, New York. The State has ten acres of land at each of these places and the barns are needed for storage. The State appropriated \$2,700 for the work.

## AGRICULTURAL COLLEGE DEVELOPMENT

Although no construction work has been started the State Architect has given much time and study to perfecting plans for the Agricultural College development scheme formulated a year ago. It is expected that work on the new Dairy Industry Building will be started this summer; also that a Pomology Cold Storage and Packing House will be provided. Both of these buildings are part of the Agricultural College Development plan.

## AGRICULTURAL FARM BUILDINGS

A detailed inspection of all the farm buildings was made in the Spring and arrangements were made to put them into good repair. Income funds to the amount of \$6,000 have been set aside for the work during the coming summer. The buildings are very much run down and will require an additional outlay to bring the places up to the proper standard.

## PASTURE AT VARNA

Since 1917 the Agricultural College has been using as a pasture a portion of the Fall Creek Water and Power Development area at Varna. This year the remainder of the tract below the flow line was also taken over for pasture. The College now has enclosed over 200 acres. There is plenty of water and shade for stock and the pasture is good. The arrangement should work out quite satisfactorily. Under the present plan the Agricultural College builds and maintains all fences and cuts all weeds and bushes along the roadsides in return for the use of the land.

## EMPLOYEES

The labor force has been larger the past year than during any previous year since 1915. The distribution of the employees in the several branches of the Department is shown in the following table.

TABLE I.

Classification	EMPLOYEES, DEPARTMENT OF BUILDINGS AND GROUNDS 1920-21												
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Av.
*Masons.....	7	7	7	6	3	2	2	2	2	3	3	3	4
Painters.....	11	11	12	7	6	5	6	4	2	4	6	7	7
Carpenters.....	14	13	12	11	11	13	13	11	9	10	12	13	12
*Plumbers.....	4	4	4	4	4	4	5	5	4	4	4	4	4
Electricians.....	14	14	14	15	14	15	15	13	15	15	15	15	15
Water and Steam.....	14	13	13	14	18	21	20	20	18	19	12	11	16
Grounds.....	44	45	45	49	47	46	45	26	26	32	53	60	43
Engineers.....	2	2	2	2	2	2	2	2	2	2	2	2	2
Architects.....	1	1	1	1	1	1	1	1	1	1	1	1	1
Draftsmen.....	1	1	1	1	1	1	1	1	1	1	1	1	1
Clerks.....	2	2	2	2	2	2	2	2	2	2	2	2	2
Stenographers.....	2	2	2	2	2	2	2	2	2	2	2	2	2
Janitors.....	41	42	45	45	45	46	46	48	49	47	47	44	45
Nightwatchmen.....	2	2	2	2	2	2	2	2	2	2	2	2	2
	158	159	162	161	158	162	162	139	135	144	162	167	156

\* Includes helpers.

The smallest number employed in any month was 135 in March and the largest was 167 in June, with an average of 156 for the year. This is 35 more than the average for the year 1919-20. It will be noted that the increase is very largely in two branches of service, Grounds and Janitors. The large increase in the number of employees in the Grounds branch is due to the work on the baseball field which was continued until February. The large increase in number of janitors is due to the fact that some janitors not previously on the pay roll of this Department were transferred to it. The total number of janitors employed remains practically as a year ago, the transfer merely grouping them differently and almost entirely in this department. According to the statutes, supervision of the janitors has been assigned to the Department of Buildings and Grounds, and therefore they should be in this Department.

A summary of the average number of employees in the Department since 1915 follows:

## SUMMARY

Year	No.	Year	No.
1915-16 .....	87	1918-19 .....	118
1916-17 .....	115	1919-20 .....	121
1917-18 .....	108	1920-21 .....	156

## COST

The Departmental Expenditures for the year amounting to \$282,598.33 were apportioned as follows:

Salaries .....	\$ 14,421.27
Maintenance and Operation .....	169,661.92
Improvements. ....	98,515.14

TOTAL	282,598.33
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A somewhat detailed statement of the above totals follows:

TABLE II. SALARIES

Appropriation ..	\$20,600.00
Credits. ....	6,178.73
Total expenditures	14,421.27

TABLE III.

MAINTENANCE AND OPERATION, 1920-21					
	Appropriation	Total	Expended	Balance	Overdraft
Care of Buildings .....	\$28,000.00				
Reappropriation .....	3,600.00	\$31,600.00	\$32,804.52		\$1,204.52
Electric Service .....	10,400.00	10,400.00	12,448.76		2,141.08
Fuel .....	50,000.00				
Reappropriation .....	7,064.64	57,064.64	59,554.71		2,490.07
Grounds .....	7,000.00	7,000.00	13,414.56		6,414.56
Repairs .....	19,000.00	19,000.00	17,521.04	\$1,478.96	
Water and Steam .....	18,000.00	18,000.00	27,787.80		9,787.80
Water Works .....	5,000.00	5,000.00	5,326.71		326.71
Buildings and Grounds Special....	500.00	500.00	91.89	408.11	
Fire Service .....	1,500.00	1,500.00	2,461.45		961.45
Spraying of Elms .....	150.00	150.00	282.36		132.36
C. N. Lowrie .....	450.00				
Reappropriation .....	167.77	617.77	129.57	488.20	
Expense of Car .....	300.00	300.00	300.00		
		\$151,132.41	\$169,661.92	\$2,375.27	\$22,499.10
SUMMARY OF EXPENDITURES FOR YEAR 1920-21					
Salaries .....					\$14,421.27
Maintenance and Operation .....					169,661.92
Improvements .....					98,515.14
Total Expenditures .....					\$282,598.33

The total appropriation for maintenance and operation was \$151,132.41 while the expenditures amounted to \$169,661.92, showing an overdraft of \$18,529.51. To offset this overdraft there are credits due the Department for chargeable work performed, but not now available, amounting to \$14,235.20, leaving a net overdraft of \$4,294.31.

It will be noted that all branches of the work except repairs and two of the smaller accounts show overdrafts. This is an unusual condition and is due in large measure to the high price of labor and material. In the case of the Care of Buildings Account the extraordinary high price of paper toweling and toilet paper over the year previous would itself account for all the overdraft without any wage increase. There are no credits of any amount due this account.

Electric Service and Grounds both have credits sufficient to offset the overdrafts and leave a credit balance so they can be carried over to next year's accounts.

The fuel overdraft is more apparent than real as the reserve supply of coal equal to three-quarters of the coming year's supply will more than offset it.

Repairs show an unexpended balance and therefore need no explanation.



The department of Water and Steam is in the most serious condition of all. There are several reasons for this, first, increase in wages; second, an expensive repair caused by low water in one of the boilers, (these two items amount to \$6,861); third, two Coppus blowers were installed at an expense of \$500, which were paid for from the maintenance appropriation. These three items will total \$7,360. To this add credits of \$969 due the account, which gives a total of \$8,329, leaving a deficit of \$1,450 unaccounted for other than the statement that the budget was inadequate.

The Water Works overdraft is not very large and probably can be accounted for in next year's accounts.

The Spraying of Elms deficit can be carried until spring and in the event of no spraying will automatically right itself.

## CARE OF BUILDINGS

The following tabulation will show the cost of janitor service for the year.

TABLE IV  
CARE OF BUILDINGS, JANITOR SERVICE, 1920-21

Building	No. of Janitors	Salaries	Supplies	Total	Floor Space sq. ft.	Cost per sq. ft. Janitors	Cost per sq. ft. Supplies	Total Cost per sq. ft. 1920-21
Lincoln Hall.....	3	\$1,416.00	\$133.21	\$1,549.21	40228	\$.035	\$.0033	\$.038
Morrill Hall.....	1	720.00	80.74	800.74	28540	.025	.0018	.028
Armory and Gym.	2	1,440.00	109.12	1,549.12	28091	.051	.0039	.055
Boardman Hall.....	3	1,080.00	74.57	1,154.57	22365	.048	.0033	.051
Sibley College.....	7	3,538.00	318.74	3,856.74	130169	.027	.0024	.029
Franklin Hall.....	1	720.00	77.95	797.95	25985	.028	.0029	.031
White Hall(Math) ..	1	720.00	98.54	818.54	18471	.038	.0053	.043
White Hall(Arch)...	3	550.00	98.55	648.55	13007	.042	.0076	.050
Goldwin Smith Hall.	4	2800.00	286.77	3,086.77	81047	.034	.0035	.038
McGraw(Zoology) ..	2	700.00	33.00	733.00	22219	.032	.0015	.034
McGraw(Geology) ..	1	720.00	33.01	753.01	22219	.032	.0015	.034
Library.....	4	2,132.33	156.40	2,288.73	52799	.040	.0029	.043
Stimson Hall.....	3	1,525.00	138.50	1,663.50	47243	.032	.0020	.035
Rockefeller(Physics.)	4	2,865.00	111.34	2,976.34	94180	.030	.0012	.031
Rockefeller(Chemistry)	2	420.00	30.00	460.00	18256	.024	.0016	.026
Morse Hall.....	4	2,525.00	209.24	2,734.24	45243	.056	.0046	.061
Sage Chapel.....	1	660.00	6.70	666.70	8184	.080	.00081	.081
Drill Hall.....	7	2,940.00	37.53	2,977.53	130340	.023	.00029	.023
	53	\$27,481.33	\$2,033.91	\$29,515.24	828586	.033	.0024	.035

Total Cost Janitor Service \$29,515.24

Amount paid by State Appropriation 2,977.53

Amount paid by Buildings & Grounds \$26,537.71

The cost a square foot for janitors was \$.033, for supplies \$.002, total \$.035.

A summary giving average costs for three years including this year follows:

## SUMMARY

1918-19	.027
1919-20 -	.035
1920-21 -	.035

The above summary shows the same cost this year as a year ago although wages were higher the year just closing than the year previous, indicating possibly a better efficiency of operation.

## ELECTRIC SERVICE

The output of the Power Station for the year is given in the following table.

TABLE V.

ELECTRIC OUTPUT IN K. W. HOURS, 1920-21

Building	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Armory and Gym.....	797	391	248	611	1,133	848	1,296	1,842	785	981	729	448	10,399
Barnes Hall.....	730	390	590	2,260	3,470	1,210	2,150	2,830	1,380	1,620	1,670	1,340	19,670
Boardman, Chapel and Stimson.....	3,250	1,430	1,420	2,880	3,720	3,480	3,660	4,430	2,900	3,690	3,170	2,360	36,390
Carpenter Shop.....	830	720	960	1,360	1,730	1,070	1,260	1,660	690	1,280	1,350	1,040	13,950
Cascadilla Hall.....	2,025	2,574	1,872	2,702	4,205	2,383	3,448	4,119	2,089	3,001	2,978	3,203	34,599
Drill Hall.....	620	1,130	1,080	1,360	4,660	2,670	4,090	5,270	1,740	2,100	1,490	670	26,880
Filter Plant.....	576	361	319	377	352	339	307	476	286	418	410	385	4,602
Fire House.....	59	22	53	110	248	198	282	293	172	246	195	73	1,951
Franklin Hall (L).....	241	112	339	1,289	1,773	1,705	3,175	1,919	1,167	1,417	1,671	364	15,172
Franklin Hall (P).....	420	10	100	1,200	1,510	960	1,330	1,900	870	1,310	1,310	80	11,300
Goldwin Smith.....	570	310	850	1,330	2,100	1,880	1,670	1,920	1,240	1,280	1,190	640	14,980
Heating Plant (L).....	206	404	274	637	1,263	1,053	992	1,410	495	890	572	343	8,539
Heating Plant (P).....	12	7	2	117	108	70	210	421	135	131	125	2	1,350
Hydraulic Lab.....	0	0	0	0	18	9	20	35	12	22	14	7	137
Library.....	1,480	920	1,180	2,580	4,600	2,120	3,140	3,080	2,100	3,100	3,000	1,380	29,580
Lincoln Hall (L).....	360	0	290	680	1,030	670	900	850	650	450	540	430	6,850
Lincoln Hall (P).....	120	110	60	150	170	180	150	200	160	200	60	50	1,610
McGraw Hall.....	759	492	525	835	1,494	779	969	1,061	879	1,024	683	569	10,669
Mess Halls (L).....	110	67	130	341	555	57	130	152	156	289	107	107	2,201
Mess Halls (P).....	136	58	64	150	192	210	361	413	81	177	201	75	2,127
Morse Hall (L).....	2,710	2,544	2,083	3,740	6,378	3,477	4,798	5,901	4,722	3,572	4,353	3,073	47,351
Morse Hall (P).....	2,440	2,040	2,170	2,360	4,400	2,520	4,400	7,140	2,680	5,150	4,450	4,342	44,070
Morrill Hall.....	822	673	999	955	1,510	1,083	1,297	1,507	826	831	642	721	11,866
Observatory.....	9,220	910	120	120	3,530	6,490	6,640	7,380	4,300	7,510	5,030	60	51,310
Pump House.....	15,969	11,185	10,535	12,280	14,386	11,985	11,335	16,129	7,868	13,719	12,869	14,652	152,912
Rand Hall.....	8	10	8	16	380	231	185	154	33	174	49	44	1,292
Rand Hall.....	4,230	230	13,650	31,170	39,350	20,620	32,140	37,370	27,600	42,140	41,390	30,650	320,540
Residential Halls.....	900	400	800	2,600	3,800	2,000	2,900	3,500	2,100	2,900	2,900	2,300	27,100
Risley Cottage.....	72	34	52	144	219	173	205	290	167	201	194	139	1,890
Risley Hall.....	5,670	2,390	2,730	4,940	7,010	7,060	7,280	9,650	5,770	7,520	6,550	6,510	73,080
Risley Hall (L).....	1,740	700	620	1,180	1,040	600	510	550	1,310	1,400	1,430	1,800	12,880
Rockefeller (F).....	3,410	18,990	8,770	12,470	4,960	22,490	14,110	15,280	9,610	13,050	12,240	11,110	146,400
Sage College (L).....	3,045	3,588	2,131	4,035	7,838	5,429	6,988	9,769	4,859	7,782	7,106	6,775	69,345
Sage College (P).....	558	170	158	291	437	197	378	387	279	455	377	321	4,008
Sage Cottage.....	506	1,255	525	703	1,023	717	780	1,005	480	773	626	552	8,945
Sibley College (L).....	4,100	727	1,747	5,267	8,510	5,290	6,854	10,337	4,620	6,073	5,819	4,074	63,418
Sibley College (P).....	880	240	160	1,220	860	390	620	660	460	550	530	400	6,970
White Hall.....	24	747	380	959	1,664	939	1,209	1,573	1,013	992	866	810	11,176
Sill House.....				300	331	400	700	613	293	464	443	286	3,830
No. 7 South Avenue... Young House.....				460	510	610	1,070	972	451	701	733	600	6,107
Skull House.....				188	213	250	440	383	161	281	119	278	2,313
Campus Lights.....	1,165	1,415	1,500	3,750	4,500	4,750	4,505	3,880	3,750	3,620	3,620	3,620	40,073
Emergency City.....						5,700	28,500	34,200	64,600	55,300	58,300	20,400	267,000
<b>Total.....</b>	<b>70,771</b>	<b>57,756</b>	<b>59,794</b>	<b>110,398</b>	<b>147,781</b>	<b>125,693</b>	<b>168,010</b>	<b>205,315</b>	<b>166,240</b>	<b>199,204</b>	<b>192,500</b>	<b>127,278</b>	<b>1,630,740</b>



**TABLE VI. FUEL**  
The fuel statement for the year is given below.

FUEL REPORT, 1920-21  
Gross Tons

Department	Coal delivered during year 1920-21										Total on hand 6 /30 /21	20 & delivered during 1920-21	On hand 6 /30 /21	Coal of different kinds burned during 1920-21	Total coal burned 1920-1921
	On hand 6 /30.20	Screenings	Slack	Pea	Stove	Egg	Nut	Bituminous	Buck	Barley					
<b>HEATING PLANT</b>															
Lopes Screenings.....	125	5,661									5,786	300		5,486	
Slack.....	75		1,525								1,700	67		1,633	
Buck.....									46		46			46	
Barley.....	20									155	175			175	7,340
	220	5,661	1,625						46	155	7,707	367		7,340	
<b>CASCADILLA</b>															
Slack.....			4								4			4	
Pea.....	219			185							404	240		164	
Anthracite.....	45				71	31	5				152	20		132	
Buck.....								53			53	30		23	
	264		4	185	71	31	5	53			613	290			323
<b>RISLEY HALL</b>															
Slack.....			12								12			12	
Pea.....	249			76							1,011	150		861	
Anthracite.....	53					12	19				84	70		14	
Buck.....								47			47			47	
	302		12	752		12	19	47			1,154	220			934
<b>SISLEY</b>															
Slack.....			18								18			18	
Pea.....	100			461							561	75		486	
Coke.....										27	27			27	
Buck.....									7		78			78	
	100		18	461					78	27	684	75			609

Table VI (continued)

SAGE COLLEGE												
Pea	35			53	152	43	16		82	15	73	
Anthracite	25								236	40	196	
Buck								2	2		2	
	60			53	152	43	16	2	326	55		271
INFIRMARY												
Screenings		53							53		53	
Slack			45						45	36	9	
Pea	80			236					316	80	236	
Anthracite					12		27		41		41	
Buck								144	144	80	64	
	80	53	45	236	12	2	27	144	599	196		403
RESIDENTIAL HALLS												
Screenings		58							58		58	
Slack			93						93	45	48	
Pea	80			520					600	100	500	
Buck								565	565	45	520	
	80	58	93	520				565	1,316	190		1,126
SAGE BLOCK												
Anthracite	28					27			55	4	51	51
SCHURMAN HOUSE												
Anthracite	2						1		3		3	3
7 SOUTH AVENUE												
Pea				3					3		3	
Anthracite					17	20	11		48		48	
				3	17	20	11		51		51	51
SAGE COTTAGE												
Anthracite	5				6				11	5	6	6
HART HOUSE												
Pea				3					3		3	
Anthracite	4				4	14	3		25		25	
	4			3	4	14	3		28			28
WAITE HOUSE												
Anthracite	10				9	8			27		27	27
SAGE GREENHOUSE												
Anthracite	15				4	57			76	4	72	72
FILTER PLANT												
Anthracite					20	10	6		36	9	27	27
FIRE HOUSE												
Anthracite					3	12			15	1	14	14
POWER PLANT												
Anthracite					8	21			29	3	26	26
HYDRAULIC LABORATORY												
Anthracite	4				14	43			61	2	59	59

[illegible]

# SUMMARY - COAL BURNED 1920-1921

Gross Tons

	Screenings	Slack	Pea	Anthracite	Huck	Miscellaneous	Total
Cornell University .....	5,597	1,721	2,341	929	780	202	11,573
Veterinary .....			314				314
Agricultural College .....	3,173	2,552		224			5,949
Schoellkopf .....			130	11			141
	8,770	4,276	2,785	1,164	780	202	17,977

## COAL COSTS, 1920-21

COST

Department	Cost P. O. B. Mines	Freight	Demurrage	War Tax	Hauling	Handling	Total	On hand 6/30/20	On hand 6/30/20 and delivered 1920-21	On hand 6/30/21	Gross Tons consumed	Of coal consumed	Average price a ton
Net Tons													
Cornell University													
Heating Plant .....	27,815.73	16,465.08		\$4,93.82	\$4053.02	\$1,312.50	50,141.14	1,134.30	51,275.44	2,366.03	7,340	\$48,909.41	6.66
Other Depts. ....	26,878.89	10,056.80	\$11.18	301.86	3,799.74	840.15	41,887.42	9,245.64	51,133.06	10,311.49	4,233	40,821.57	9.64
Reserve .....	15,190.00	10,424.64	2.06	311.88		718.18	26,685.76	9,048.45	35,734.21	28,480.77	†1,529	†7,253.44	4.75
	\$69,893.62	\$36,946.52	\$13.24	\$1,107.56	\$7,853.66	\$2,900.92	\$118,714.32	19,428.39	13,112.71	41,158.20	13,102	\$96,084.42	
Veterinary College	855.84	277.94			105.05	20.77	1,259.60	1,811.62	3,191.22	529.80	314	2,571.42	8.13
Agricul. College ..	32,265.47	*18,746.23	37.42		5,961.11	1,353.06	58,363.29	6,442.46	64,805.75	22,692.55	5,949	42,113.20	7.38
Schoellkopf .....	1,163.15	420.72	.50	12.63	191.98	38.08	1,827.06	790.00	2,617.06	1,412.80	141	1,204.26	8.54
	†												
	\$104,178.08	\$56,391.41	\$51.16	\$1,120.19	\$14,111.80	\$4,312.83	\$180,164.27	28,502.47	208,666.74	65,793.44	10,596	\$142,873.30	

\*Coal put in storage during high price period.

†Taken from Reserve and delivered to different Departments.

From this statement it appears that the total coal consumption for the year for all purposes, including the Agricultural and Veterinary Colleges and Schoellkopf, was 17,977 tons, or 2496 tons less than in 1919-20 when the total was 20,473 tons, and 5,163 tons less than in 1918-19 when the total was 23,140 tons.

The coal burned at the University Heating Plant during the year was 7340 tons, or 1776 tons less than in 1919-20 when the total was 9116 tons, and 2376 tons less than in 1918-19 when the total was 9716 tons.

The cost of coal as shown by the statement has been considerably more this year than the previous year. The reason for this is that the price of coal was very high for the first part of the heating season and the low priced coal of the late spring was put on reserve so that its cost is not reflected in the cost of steam.

A summary of the amount and cost of coal each year from 1918-19 to 1920-21 inclusive follows:

SUMMARY			
Unit Price of Coal 1918-21			
Cornell University	Tons Consumed	Total Cost	Cost a Ton
Heating Plant			
1918-19	9716	\$52,336.95	\$5.38
1919-20	9116	46,895.41	5.13
1920-21	7340	48,909.41	6.66
Other Departments			
1918-19	5850	37,685.44	6.44
1919-20	4409	39,772.62	9.02
1920-21	4233	40,821.57	9.64
Veterinary College			
1918-19	641	3,731.61	5.82
1919-20	464	3,463.99	7.47
1920-21	314	2,571.42	8.13
Agricultural College			
1918-19	6673	35,860.40	5.37
1919-20	6282	49,050.30	7.81
1920-21	5949	42,113.20	7.38
Schoellkopf			
1918-19	260	1,809.34	6.96
1919-20	202	1,536.08	7.60
1920-21	141	1,204.26	8.54

## WATER AND STEAM

The output of the Central Heating Plant for the year 1920-21 is shown in the following table;

TABLE VIII.  
CENTRAL HEATING PLANT

STEAM DISTRIBUTION IN THOUSAND POUNDS, YEAR 1920-21									
Building	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Total
Armory and Gymnasium	161	650	707	852	769	584	273	222	4,218
Barnes Hall	73	290	326	387	350	269	124	103	1,922
Boardman Hall	121	500	546	658	595	453	210	173	3,259
Carpenter Shop	26	103	114	139	126	94	44	36	682
Drill Hall	375	1,706	1,736	2,052	1,312	1,462	614	594	9,851
Forge and Foundry	41	170	183	219	197	151	70	57	1,088
Franklin Hall	130	515	573	690	624	475	226	180	3,413
Library	230	920	1,024	1,215	1,107	837	390	318	6,041
Lincoln Hall	106	780	856	1,030	934	710	330	270	5,106
McGraw Hall	154	608	674	809	734	558	260	212	4,009
Mech. Lab. East	67	266	296	358	322	245	114	93	1,761
Mec. Lab. West	57	224	248	298	270	204	95	77	1,473
Morrill Hall	143	564	626	757	689	519	242	198	3,738
Morse Hall	171	674	750	904	819	623	289	233	4,463
Rand Hall	173	682	757	914	829	628	293	235	4,511
Rockefeller Hall	464	1,820	2,029	2,425	2,208	1,674	784	635	12,039
Sage Chapel	84	338	377	450	408	308	143	117	2,225
Sage College	334	1,315	1,470	1,760	1,559	1,213	566	467	8,684
Sage Cottage	59	224	249	300	279	206	79	79	1,475
Sibley College	327	1,293	1,444	1,727	1,563	1,190	553	460	8,557
Stimson Hall	179	708	786	947	860	652	306	248	4,686
White Hall	143	565	625	755	684	520	241	201	3,734
Goldwin Smith Hall	282	1,110	1,235	1,480	1,348	1,020	476	394	7,345
<b>Total Steam</b>	<b>3,993</b>	<b>16,025</b>	<b>17,631</b>	<b>21,126</b>	<b>18,586</b>	<b>14,595</b>	<b>6,722</b>	<b>5,602</b>	<b>104,280</b>
<b>Total Cost</b>	<b>\$5,398.49</b>	<b>10,501.72</b>	<b>12,800.26</b>	<b>14,420.88</b>	<b>12,063.40</b>	<b>10,425.56</b>	<b>5,636.34</b>		
						<b>\$4,034.32</b>	<b>\$75,280.97</b>		
Average cost 1000 lbs.	\$1.35	\$ .655	\$ .725	\$ .685	\$ .652	\$ .716	\$ .838	\$ .72	
Average cost year a 1000 pounds								\$ .72	

The total steam produced during the year was 104,280,000 pounds; in the year 1919-20 the total steam produced was 113,612,000 pounds, a difference of 9,332,000 pounds in favor of the year just closed.

The cost of steam, it will be noted, fluctuated considerably during the year. This variation in price is almost in proportion to the quantity of steam used which is logical as the operating labor cost is nearly constant irrespective of temperature.

## IMPROVEMENTS

The appropriations for Improvements, including new construction and betterments of plant and also the expenditures, are given in the following table.

TABLE IX. IMPROVEMENTS, 1920-21

	Appropriation	Total	Expended	Balance	Overdraft
Goldwin Smith Ornamentation..	\$250.00				
Reappropriation.....	500.00	\$750.00	\$585.62	\$164.38	
2. Drill Hall Grading.....	6,000.00				
Reappropriation.....	3,064.04	9,064.04	5,611.18	3,452.86	
3. Paving.....	10,000.00	10,000.00		10,000.00	
4. Sage College Lavatories.....	5,000.00	5,000.00	4,923.73	76.27	
5. Transmission Lines, Power Plant.....	800.00	800.00		800.00	
6. White Hall Blackboards.....	1,280.00	1,280.00		1,280.00	
7. Alumni Baseball Field.....	18,656.24	18,656.24	15,168.28	3,487.96	
8. Artillery Horse Barn.....	475.04	475.04	14.10	460.94	
9. Artillery Garage.....	1,084.80	1,084.80	1,265.26		\$180.46
10. Cleaning Creek Bed (Cascadilla Creek).....	300.00	300.00	18.10	281.90	
11. Chemical Laboratory in Rockefeller Hall.....	1,000.00	1,000.00	691.27	308.73	
12. Dwyer Mill Road.....	693.92	693.92	636.10	57.92	
13. Electric Generator Repairs.....	2,392.28	2,392.28	3,462.83		1,070.55
14. Electric Equipment.....	397.74	397.74	383.52	14.22	
15. Fencing for Artillery Horses.....	1,000.00	1,000.00	91.01	908.99	
16. Franklin Hall Lavatories.....	300.00	300.00	149.19	150.81	
17. Goldwin Smith Area wall.....	1,200.00	1,200.00		1,200.00	
18. Installation of Meters.....	67.51	67.51		67.51	
19. Library Stacks.....	15,000.00	15,000.00	14,928.37	71.63	
20. Lincoln Hall Repairs.....	\$1,000.00	1,000.00		1,000.00	
21. Medical Laboratory Equip.....	133.73	133.73		133.73	
22. Power House Motor.....	25.87	25.87		25.87	
23. President's House.....	9,998.02	9,998.02	7.50	9,990.52	
24. Rockefeller Entrance.....	1,000.00				
Reappropriation.....	173.69	1,173.69		1,173.69	
25. Surface Drain.....	300.00	300.00	101.70	199.30	
26. Suspension Foot Bridge.....	977.14	977.14		977.14	
27. Transformer for Armory.....	181.25	181.25		181.25	
28. Transformer Installation and Changes.....	645.40	645.40	37.04	608.36	
29. Transmission Lines, Repairs and Renewals.....	242.86	242.86	350.12		107.26
30. Water Power Development.....	977.30	977.30		977.30	
31. Fire Alarm System Repairs.....	2,000.00	2,000.00	161.86	1,838.14	
32. Repairs to Hart Library.....	16,000.00	16,000.00	352.07	15,647.93	
33. Risley Hall Addition.....	50,000.00	50,000.00	44,434.00	5,566.00	
34. East Sibley Alterations.....	3,000.00	3,000.00	2,994.91	5.09	
35. Van Cleef Memorial.....	700.00	700.00	623.74	76.26	
36. Sibley Storm Sewer.....	800.00	800.00	682.80	117.20	
37. Campus Lighting.....	900.00	900.00	158.04	741.96	
		\$158,516.83	\$97,832.34	\$62,043.76	\$1,358.27

The total of \$158,516.83 is unusually large. This is due to several large items; the Risley Hall and Morse Hall additions and the Library stacks.

Respectfully submitted,

C. E. CURTIS,  
Superintendent.



