

TREASURER'S REPORT.

STATE OF MINNESOTA,
TREASURER'S OFFICE,
ST. PAUL, Dec. 1st, 1869. }

To the Honorable Senate and House of Representatives:

GENTLEMEN:—Pursuant to the requirements of law, I have the honor to submit my annual report of the transactions of this office for the fiscal year ending November 30th, 1869, as shown by the books of this office on that date; also, a statement of insurance companies doing business in this State under the provisions of the insurance law.

Treasurer's
Report.

The receipts were as follows :

For Revenue Fund, - - -	\$295,324	95	
For Interest Fund, - - -	63,329	90	
For Sinking Fund, - - -	92,935	28	
For General School Fund, - - -	1,135	03	
For Permanent School Fund, - - -	250,934	34	
For U. S. War Fund, - - -	104	35	
For General University Fund, - - -	20,900	64	
For Permanent Univer'y Fund, - - -	8,488	51	
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Total, - - -	\$873,376	00	
Balance in Treas'y Dec. 1, '68,	\$74,234	12	
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Grand Total, - - -	\$947,610	12	\$947,610 12

Receipts.

The disbursements were as follows :

	From Revenue Fund, -	-	\$388,910	36	
Disbursements.	From Interest Fund, -	-	22,750	00	
	From Sinking Fund, -	-	27,380	70	
	From General School Fund,		149,574	13	
	From Permanent School Fund,		247,887	50	
	From Internal Improvement Fund,		63	78	
	From General University Fund,		11,528	10	
	From Permanent University Fund,		7,662	50	
	Total, -	-	\$855,757	07	\$855,757 07
	Leaving in Treas'y Dec. 1st, 1869,				\$91,853 05

Belonging to the different funds as follows :

	Revenue Fund, -	-	\$34,321	09	
	Sinking Fund, -	-	2,224	68	
	General School Fund, -	-	31,922	27	
	Permanent School Fund, -	-	4,636	50	
	General University Fund,		11,880	74	
	Permanent University Fund,		3,095	39	
	School apportionments subject to draft, -	-	3,772	38	
	Total, -	-	\$91,853	05	\$91,853 05

REVENUE FUND.

Receipts.

	From County Treasurers (see statement A), -	-	\$191,896	06	
Revenue fund.	From miscellaneous sources (see statement B), -	-	103,428	89	
	From transfer of Interest Fund,		40,579	90	
	From transfer of Sinking Fund,		63,329	90	
	From transfer of U. S. War Fund, -	-	104	35	
	Balance in Treas'y Dec. 1st, 1868,		23,892	35	
	Total, -	-	\$423,231	45	\$423,231 45

Disbursements.

Paid State Auditor's Warrants,	\$379,906	75	
Paid Wolf Bounties,	-	-	8,930 00
Paid Dodge County Apportionment of Internal Improvement Fund,	-	-	73 61
			<hr/>
Total,	-	-	\$388,910 36
Leaving balance in Revenue Fund Dec. 1st, 1869,	-	-	\$34,321 09

INTEREST FUND.

Receipts.

From County Treasurers (see statement A),	-	-	\$63,329 90	Interest fund.
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Disbursements.

Paid interest on Minnesota War loan, due May 1st, 1869,	\$3,500	00		
Paid interest on Minn. 7 per cent. loan of 1867, due July 1, 1869,	3,500	00		
Paid interest on Minn. 7 per cent. loan of 1868, due July 1, 1869,	3,500	00		
Paid interest on Minn. war loan, due November 1, 1869,	-	3,500 00		
Paid interest on Minn. 7 per cent. loan of 1867, due Jan. 1, 1870,	3,500	00		
Paid interest on Minn. 7 per cent. loan of 1868, due Jan. 1, 1870,	3,500	00		
Paid interest on Minn. 7 per cent. loan of 1869, due Jan. 1, 1870,	1,750	00		
Transferred to revenue fund November 30, 1869,	-	40,579 90		
			<hr/>	
Total,	-	-	\$63,329 90	\$63,329 90

SINKING FUND.

Receipts.

From County Treasurers (see statement A),	-	-	\$63,329 90	Sinking fund.
From miscellaneous sources (see statement B),	-	-	29,605 38	
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Total,	-	-	\$92,935 28	\$92,935 28

Disbursements.

Paid for U. S. 6 per cent. currency bond (\$25,000 at 9½)	\$27,380 70	
Transferred to revenue fund Nov. 30, 1869,	- - -	63,329 90
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Total,	- - -	\$90,710 60
		<hr/>
		\$90,710 60

Leaving balance in sinking fund Dec. 1, 1869, \$2,224 68

It may be desirable to enact the necessary provisions of law, by which the sinking fund, as it shall become possessed of funds, would be enabled, from time to time, to redeem the Minnesota War Loan Bonds, maturing in 1872, and now held by the Permanent School Fund. The Sinking Fund holds twenty-five thousand dollars U. S. six per cent. currency bonds, and fifteen thousand dollars of the so-called Minnesota Railroad Bonds.

GENERAL SCHOOL FUND.

Receipts.

From County Treasurers (see statement A),	- - -	\$100,984 22
From Miscellaneous Sources (see statement B),	- - -	40,373 81
Balance in Treasury Dec 1, 1868,		39,981 89
		<hr/>
Total,	- - -	\$181,339 92

General school fund.

Disbursements.

Paid Feb. 1, '69, school apportionment to counties,	-	\$51,662 40
Paid August 2, 1869, school apportionment to counties,	-	96,867 00
Paid prem. on Minn. 7 per cent. bonds, (loan of '69) purchased for Permanent School Fund,		750 00

Paid exchange and commission on purchase of U. S. 6 per cent. currency bonds for Per- manent School Fund, -	138 25	
Total, - - -	\$149,417 65	\$149,417 65
Leaving balance in General School Fund December 1st, 1869, - -		\$31,922 27

This amount, together with such amounts as may be collected for interest on bonds and from other sources, will be apportioned to the counties by the Superintendent of Public Instruction, according to the number of scholars reported to him, on the first Monday in February next, as provided by the laws regulating the distribution of the General School Fund. Section 44 of chapter 36, of the General Statutes, provides, that the available current school funds in the State Treasury, shall be apportioned, among the several counties in this State, on the first Monday of February and August of each year. Section 24 of said chapter 36 requires the apportionment, by the County Auditor of each county, of the moneys in the county treasury for the support of the schools, on the last Wednesday of March and October of each year. Now, as heavy collections are usually made in August and September, for the current school fund, I would suggest the propriety of amending said first named section 44, so as to bring the dates of apportionment of the State moneys more in conformity with the dates of the last named section 24 of said chapter, providing for the distribution of the county moneys, viz: from "the first Monday of February and August," to "the first Monday of March and October," in order to enable the State Superintendent to make a more complete and proper apportionment of all moneys collected, as nearly up to the time of the actual apportionment in the counties, as possible, thereby avoiding the necessity of holding over, in the State Treasury, large balances of the current school fund, belonging to the counties and school districts.

General school
fund.

PERMANENT SCHOOL FUND.

Receipts.

From county treasurers, (see state-
ment A) - - - \$57,820 66

From miscellaneous sources, (see statement B) - - -	193,113 68	
Balance in Treas'y Dec. 1, 1868,	1,589 66	
Total, - - -	\$252,524 00	\$252,524 00

Disbursements.

Paid for Minn. 7 per cent. bonds, loan of 1869, - - -	\$50,000 00	
Permanent school fund. Paid for \$140,000 U. S. 6 per cent. currency bonds at $6\frac{1}{4}$ per cent. premium, - - -	149,450 00	
Paid for \$10,000 U. S. 6 per cent. currency bonds at $6\frac{3}{8}$ per cent. premium, - - -	10,637 50	
Paid for \$25,000 U. S. 6 per cent. currency bonds at $7\frac{1}{2}$ per cent. premium, - - -	26,875 00	
Paid for \$10,000 U. S. 6 per cent. currency bonds at $9\frac{1}{4}$ per cent. premium, - - -	10,925 00	
Total, - - -	\$247,887 50	\$247,887 50

Leaving balance in Permanent School Fund Dec. 1st, 1869,	-	\$4,636 50
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The following is a statement of the securities held by the Permanent School Fund :

Minn. War loan bonds, loan of 1862, interest May and November, 7 per cent. currency,	\$100,000 00
Minn. 7 per cent. bonds, loan of 1867, interest Jan. and July, 7 per cent. currency,	100,000 00
Minn. 7 per cent. bonds, loan of 1868, interest Jan. and July, 7 per cent. currency,	100,000 00
Minn. 7 per cent. bonds, loan of 1869, interest Jan. and July, 7 per cent. currency,	50,000 00
U. S. 6 per cent. bonds of '81, interest Jan. and July, 6 per cent. gold, registered bonds, - - -	10,000 00
U. S. 5-20 bonds, interest Jan. and July, 6 per cent. gold, registered bonds, -	77,800 00

U. S. 6 per cent. currency bonds, interest Jan. and July, 6 per cent. currency, regis- tered bonds, - - - -	330,000 00
Total, - - - -	<u>\$767,800 00</u>

It is probable that the United States Government will succeed, ere long, in replacing the present 6 per cent. gold bonds by a loan bearing a much reduced rate of interest, say 4 or 4½ per cent., and that gold will soon be at par. In that case, the United States 6 per cent. currency bonds will command such premiums as to make an investment in these securities unprofitable for the School Fund, and I would suggest that it would be well to authorize the School Fund Commissioners to invest the surplus of this fund in other good State bonds, which may be had, bearing 7 per cent. interest, at or about par.

U. S. WAR FUND.

Receipts.

U. S. War fund.

From County Treasurers, (see statement A)	\$104 35
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Disbursements.

Transferred to Revenue Fund, Nov. 30, 1869,	\$104 35
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INTERNAL IMPROVEMENT FUND.

*Receipts.*internal improve-
ment fund.

Balance in Treasury Dec. 1st, 1868,	-	\$63 78
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Disbursements.

Paid State Auditor's Warrant,	-	-	\$63 78
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GENERAL UNIVERSITY FUND.

*Receipts.*General Univer-
sity fund.

From County Treasurers, (see statement A), - - -	\$4,868 40
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From miscellaneous sources, (see statement B), - -	16,032 24	
Balance in Treas'y Dec. 1, 1868,	2,508 20	
Total, - -	<u>\$23,408 84</u>	\$23,408 84

Disbursements.

Paid State Auditor's warrants,	\$11,508 20	
Paid exchange and commission on purchase of bonds, -	19 90	
Total, - -	<u>\$11,528 10</u>	\$11,528 10
Leaving balance in General University Fund Dec. 1st, 1869,		\$11,880 74

PERMANENT UNIVERSITY FUND.

Receipts.

Permanent University fund.

From County Treasurers, (see statement A,) - -	\$8,488 51	
Balance in Treasury, Dec. 1, 1868, - -	2,269 38	
Total, - -	<u>\$10,757 89</u>	\$10,757 89

Disbursements.

Paid on account of experimental farm, - -	\$2,200 00	
Paid for \$5,000 U. S. 6's currency bonds, - -	5,462 50	
Total, - -	<u>\$7,662 50</u>	\$7,662 50
Leaving balance in Permanent University Fund, Dec. 1, 1869, - -		\$3,095 39

STATE FINANCES.

The amount of State Auditors' warrants issued during the year is - -	\$413,798 41
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Warrants outstanding Dec. 1, 1868, - - -	2,407 89	State finances.
Total, - - -	\$416,206 30	\$416,206 30
Warrants redeemed during the fiscal year ending November 30, 1869, - - -	- - -	\$414,228 73
Leaving amount of warrants outstanding Dec. 1, 1869, - - -	- - -	\$1,977 57
Amount of school apportionment warrants out Dec. 1, 1869, - - -	- - -	839 25
Total warrants outstanding, - - -	- - -	\$2,816 82

The collection of taxes during the year 1869, as compared with former years, was as follows, viz :

Taxes collected during the year 1860,	\$111,918 53	
Taxes collected during the year 1861,	100,186 83	
Taxes collected during the year 1862,	133,001 71	
Taxes collected during the year 1863,	177,170 43	
Taxes collected during the year 1864,	195,418 52	
Taxes collected during the year 1865,	218,963 33	
Taxes collected during the year 1866,	252,646 96	
Taxes collected during the year 1867,	286,447 32	
Taxes collected during the year 1868,	276,186 93	
Taxes collected during the year 1869,	318,555 86	Taxes collected compared with former years.

If the rate of taxation is again fixed at five per mille, it would be well to divide the amount between the different funds as follows, viz: Four and one-third mills for the Revenue Fund, and one-third of a mill for each the Interest and Sinking Funds.

The estimated expenses for the current year, ending November 30th, 1870, amount to \$409,266 82, consisting of the following items, viz :

For current expenses of the State Govern- ment, - - - - -	\$130,450 00	
For current expenses State Charitable and Educational Institutions, - - -	120,500 00	Estimated expenses for the current year.
For interest on State loans, - - -	24,500 00	
For investments for Sinking Fund, - - -	30,000 00	
For warrants outstanding Dec. 1st, 1869,	2,816 82	
For deficiencies for 1869, - - - - -	25,000 00	

For unexpended appropriations to be drawn,	10,000 00
For appropriations of 1869, due April 1st, 1870, - - - - -	52,000 00
For wolf bounties, - - - - -	5,000 00
Total, - - - - -	\$400,266 82

To meet which we have in the Treasury—	
Balance of Revenue Fund, - - -	\$34,321 19
Estimated resources from tax duplicate,	330,000 00
Estimated miscellaneous sources, - - -	60,000 00
Total, - - - - -	\$424,321 09

State finances.

It will be seen from the above estimates that about twenty-four thousand dollars will be the probable surplus of the Revenue Fund at the close of the current year. About thirty-five thousand dollars will be needed for the expenses of the Legislature of 1871, which should be provided for in the estimates for this year, as no collections can probably be made for that year before the spring returns come in, in March and April.

The healthy state of our finances should not be endangered by making appropriations beyond the estimates above indicated, and in providing for the expenditures of the current year, the strictest economy should be exercised. Nothing, beyond the appropriations already made, can probably be expended during the year for the completion of the numerous public buildings in course of erection. I think it can no longer be doubted that the State has inaugurated too many enterprises of this kind, and the result may now be, that actual necessary work will have to be delayed for want of the very funds, which have been (injudiciously perhaps) expended on costly edifices of lesser importance, the erection of which, might, without great detriment to the public at large, have been delayed for a number of years. Let us be just before we attempt to be generous. It cannot be denied that, in providing numerous costly buildings for the many educational and charitable institutions of the State, we have been too fast, and shall now be compelled to "go slow," if we would avoid the recurrence of a time of depreciated State scrip,—of promises to pay without the ability.

THE FUNDED DEBT.

At the close of the year 1868, the funded debt of the State consisted of the following ten year bonds : The funded debt.

Minnesota war loan of 1862,	-	\$100,000	00
Minnesota 7 per cent. loan of 1867,		100,000	00
Minnesota 7 per cent. loan of 1868,	-	100,000	00
		<hr/>	
Total,	-	\$300,000	00

During the year just closed, a new loan of \$50,000 was created for the benefit of the progress and completion of the public buildings, for the various charitable and educational institutions of the State, so that the whole funded debt of the State amounts to \$350,000, which is all held by the Permanent School Fund, none of our bonds being in the market. No provision had been made by which the Sinking Fund could assume part of these bonds as it became possessed of the necessary funds, and the surplus was consequently invested in United States 6 per cent. currency bonds. It would be advisable to authorize the School Fund Commissioners to transfer to the Sinking Fund, as the requisite funds shall accrue in it, such bonds under the various State loans, as shall next mature.

THE NEW STATE LOAN.

The new State loan provided by an act passed March 5th, 1869, was properly advertised, and in response the following proposals were received, viz : The new State loan.

1. From the First National Bank, Saint Paul, Minn., for the whole amount at par.
2. From Messrs. Willius Bros. & Dunbar, bankers, St. Paul, Minn., for the whole amount at an average of 3-10 per cent. premium.
3. From T. B. Dewing, Wilmington, Vt., for ten thousand dollars at ninety cents.
4. From the State Auditor, on behalf of the Minnesota State School Fund, for the whole amount at 1½ per cent. premium.

The loan was accordingly awarded to the School Fund, it being the highest bidder.

MINN. STATE R. R. BONDS.

Minnesota State
railroad bonds.

Numerous inquiries are received at this office from holders of the so-called Minn. State R. R. bonds, generally to this effect, viz: "That they hold bonds issued by the State of Minnesota, signed by Henry H. Sibley as Governor, and Geo. W. Armstrong, Treasurer, issued under the great seal of the State, in which said State "acknowledges to owe, and promises to pay" to the sum of one thousand dollars, which bonds have fifty coupons attached, reading as follows: "State of Minnesota (coupon No.) will pay to bearer thirty-five dollars on the day of at the Metropolitan bank in New York city, being six months int. on bond No. , signed, Geo. W. Armstrong, Treasurer." As no provision has ever been made for the settlement of these bonds, principal or interest, a satisfactory explanation of the matter could not be given, and in answering these communications, this office has experienced much embarrassment, especially as the coupons on these bonds are almost a fac simile of the coupons attached to other State bonds of this State. The good name of the State should not be permitted to suffer under this cloud. Something is certainly due on these bonds, and the issue should now be squarely met. As the State has fortunately become possessed—in the grant of five hundred thousand acres of Internal Improvement lands,—of the requisite means of satisfactorily settling this question, it is certainly the part of prudence, to say nothing of the obligations of honor and a high State policy, to apply these lands to the extinguishment of this vexing debt, especially when it is known that the lands will suffice for that purpose.

RAIL ROAD TAXES.

Railroad taxes.

The State Treasury received during the fiscal year just closed, from the various railroad companies, having completed over thirty miles of road, in lieu of taxes, viz:

From Winona and St. Peter R. R., 2 per cent.	
on gross earnings, - - -	\$10,380 40
From Milwaukee & St. Paul R. R., 2 per cent.	
on gross earnings for four months, and 1 per cent. for eight months, - - -	10,854 43

From St. Paul & Sioux City R. R., 1 per cent. on gross earnings, - - -	2,259 94
From St. Paul & Pacific R. R., 2 per cent. on gross earnings, - - -	6,100 55
From Lake Superior & Mississippi R. R., 1 per cent. on gross earnings, - - -	64 51
From Southern Minnesota R. R., 1 per cent. on gross earnings, - - -	953 83
Total, - - - -	<u>\$30,593 66</u>

The tax received from this source in 1866 was	\$4,078 21	Railroad taxes
The tax received from this source in 1867 was	9,373 55	
The tax received from this source in 1868 was	12,814 53	

For the current year the tax will probably reach \$40,000, and hereafter, as railroads progress and the business on them increases, this tax based on their gross receipts will also increase, so that we may safely estimate that in ten years, (when there will probably be from two to three thousand miles of railway, where we have but seven hundred and eighty at present, and when 3 per cent. will be paid where only 1 per cent. and 2 per cent. is paid now on their gross receipts,) the revenue received from railroads will be sufficient for all current expenses of the State government. Being impressed with the great importance of this subject, I would again recommend that means be devised, by which this large and steadily growing source of revenue be better guarded and controlled, and a more satisfactory system of accounts with the various railroad companies be secured. Under the present law, the companies report once a year to the State Treasurer the amount of gross receipts of such companies during the preceding year, and the Treasurer appears to have no authority to examine the correctness of such statements rendered.

I would therefore recommend that the various laws referring to these taxes be so amended as to require the respective railroad companies to report to the State Auditor monthly, or quarterly, an account of their gross earnings for such month or quarter, and that such accounts be itemized as to freight, passenger, mail and miscellaneous receipts.

The State Auditor being the accounting officer of the State, should have power, and it should be his duty, to

examine the correctness of such reports, and be authorized to draw his drafts for the amounts found to be due from the various companies. Such drafts to be collected by the State Treasurer, who, as receiving and disbursing officer of the State, should not be held responsible beyond the prompt collection and safe custody of the funds.

Similar recommendations may be in place in regard to taxes collected from telegraph companies, the yearly tax being at the rate of forty cents per mile for every mile of telegraph in operation. A law should also be enacted, requiring express companies to pay a certain percentage on their gross receipts in this State, as is the case with railroad and insurance companies.

WOLF BOUNTIES.

The total amount expended for wolf bounties during the year just closed was \$8,930, as follows, viz :

	Anoka county,	-	-	-	-	\$3 00
	Benton county,	-	-	-	-	126 00
Wolf bounties.	Blue Earth county,	-	-	-	-	42 00
	Brown county,	-	-	-	-	136 00
	Chippewa county,	-	-	-	-	20 00
	Chisago county,	-	-	-	-	50 00
	Dakota county,	-	-	-	-	30 00
	Dodge county,	-	-	-	-	137 00
	Douglas county,	-	-	-	-	2,698 00
	Faribault county,	-	-	-	-	20 00
	Fillmore county,	-	-	-	-	253 00
	Freeborn county,	-	-	-	-	126 00
	Goodhue county,	-	-	-	-	20 00
	Hennepin county,	-	-	-	-	10 00
	Houston county,	-	-	-	-	102 00
	Jackson county,	-	-	-	-	102 00
	Kandiyohi county,	-	-	-	-	10 00
	Martin county,	-	-	-	-	130 00
	McLeod county,	-	-	-	-	33 00
	Meecker county,	-	-	-	-	60 00
	Mille Lac county,	-	-	-	-	40 00
	Monongalia county,	-	-	-	-	170 00
	Morrison county,	-	-	-	-	330 00
	Mower county,	-	-	-	-	713 00
	Nicollet county,	-	-	-	-	152 00
	Olmsted county,	-	-	-	-	230 00

Pope county, -	-	-	-	875 00	
Redwood county,	-	-	-	106 00	Wolf bounties
Renville county,	-	-	-	80 00	
Rice county, -	-	-	-	13 00	
Scott county, -	-	-	-	70 00	
Sherburne county,	-	-	-	63 00	
Sibley county,	-	-	-	30 00	
Stearns county, -	-	-	-	1,060 00	
Steele county,	-	-	-	79 00	
Todd county, -	-	-	-	676 00	
Wabashaw county,	-	-	-	21 00	
Waseca county, -	-	-	-	10 00	
Watonwan county,	-	-	-	40 00	
Winona county, -	-	-	-	20 00	
Wright county,	-	-	-	43 00	
Total, -	-	-	-	<u>\$8,930 00</u>	

I would respectfully recommend that the law providing for these bounties be repealed. It seems a useless expense and cannot be properly controlled by the State authorities. If the bounty is considered necessary, it should be regulated and paid by the counties interested.

In looking over the list of bounties returned by the different counties, it will be observed that counties similarly situated as regards population, location, etc., show a very remarkable and striking difference in the amounts paid out. Take, for instance, the two counties of Kaudiyohi and Douglas, both situated on the frontier in one and the same district of country, and nearly equally well settled, there would seem to be no good reason why one should show a very much greater amount of bounties paid, than the other, still the former paid but \$10, while the latter returns the large amount of \$2,698, a sum very much greater than the whole amount of State tax received from it.

STANDARD WEIGHTS AND MEASURES.

In compliance with an act passed March 5th, 1869, a suitable building has been provided for the standard weights and measures furnished this State by the United States. The standards have been procured, properly set up in said building, and the weights and measures of a number of counties have been adjusted according to law.

Of the various dry measures, the United States furnish

Standard weights
and measures.

only the half bushel measure, and authority should be given to this office to procure the smaller ones, or to adjust by the standard of the half bushel such smaller legal dry measures as may be presented for adjustment.

THE INSURANCE DEPARTMENT.

The insurance department.

Under the law regulating foreign and domestic insurance companies, ninety-one companies (forty-four fire and forty-seven life insurance) rendered their statements, a table of which, showing the essential points of the same, is hereto annexed, as provided by law. A similar table was published, for the information of the public, in July last.

The amount of tax received from this source during the year just closed is \$13,605.43, being two per cent. on the gross receipts of such companies in Minnesota during the preceding year.

I would suggest that the law be so far amended as to require all insurance companies (whether fire or life insurance) to be placed under the same restriction in regard to the capital invested.

SALARY OF DEPUTY TREASURER.

Salary of Deputy Treasurer.

I would respectfully recommend that the salary of Deputy Treasurer be fixed at twelve hundred dollars per annum. To fill this position well, an uncommon business tact, combined with the highest integrity are required. These qualifications cannot be permanently secured for a smaller salary than \$100 per month; once secured in a suitable person, it is the interest of the State to retain such person as long as possible.

All of which, with the tables hereto annexed, is respectfully submitted.

EMIL MUNCH,
Treasurer of State.

STATEMENT A,

Showing in Detail the Receipts into the Treasury for the Fiscal Year Ending November 30th, 1869, from
County Treasurers on State Auditor's Drafts.

ANOKA COUNTY.

Date of Payment, 1869.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	U. S. War.	General University.	Permanent University.	Totals.
March 17.....	\$740 07	\$234 80	\$234 80	.....	.....	\$2 33	.....	.....	\$1,212 00
June 29.....	728 76	285 00	285 00	\$518 25	\$350 00	11	.....	.....	2,062 12
November 3.....	.....	.....	.....	47 04	191 20	.....	.....	.....	238 24
November 3.....	301 88	96 70	96 70	.....	.....	28	.....	.....	495 56
	1,765 71	566 50	566 50	565 29	541 20	2 72	.....	.....	4,007 92

BENTON COUNTY.

March 26.....	434 73	144 90	144 90	.....	.....	79	.....	.....	725 32
July 8.....	479 68	159 88	159 88	677 19	.....	1 43	.....	.....	1,478 06
November 13.....	128 22	42 74	42 74	141 88	.....	1 75	.....	.....	356 83
	1,042 63	347 52	347 52	818 57	.....	3 79	.....	.....	2,560 21

Receipts.

Anoka County.

Benton County.

Blue Earth
County.

STATEMENT "A"—Continued.

BLUE EARTH COUNTY.

Brown County.

Date of Payment. 1869.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	U. S. War.	General University	Permanent University.	Totals.
March 26.....	\$2,700 81	\$900 27	\$900 27	.....	.....	\$1 96	.....	.....	\$4,603 31
July 10.....	2,617 90	872 62	872 62	\$4,680 01	.....	.....	\$944 98	.....	9,958 13
November 5.....	728 50	242 88	242 88	.....	.....	.....	.....	.....	1,214 16
November 5.....	.....	.....	.....	270 15	\$1,181 05	.....	57 10	\$240 00	1,748 30
	6,047 21	2,015 72	2,015 72	4,920 16	1,181 05	1 96	1,002 98	240 00	17,423 90

BROWN COUNTY.

April 6.....	778 96	259 64	259 64	.....	.....	.....	.....	.....	1,298 24
July 6.....	785 25	261 74	261 74	1,259 61	914 25	16	.....	.....	3,482 75
November 22.....	.....	.....	.....	298 07	1,254 05	.....	95 48	402 00	2,049 60
November 22.....	94 03	81 83	81 83	.....	.....	.....	.....	.....	156 69
	1,658 24	552 71	552 71	1,557 68	2,168 30	16	95 48	402 00	6,987 28

STATEMENT "A"—Continued.

CARVER COUNTY.

Date of Payment. 1869.	Revenue.	Interest.	Sinking.	General School.	Permanent School	U. S. War.	General University	Permanent University.	Totals.
March 26	\$797 08	\$265 69	\$265 69	.....	.....	.....	.....	.....	\$1,328 46
July 12	1,578 11	525 03	525 03	\$2,867 96	\$1,060 00	36	.....	.....	6,558 49
October 25	648 78	182 92	182 92	.....	.....	36	.....	.....	914 98
November 2 .....	.....	.....	.....	36 87	150 00	.....	.....	.....	186 87
	2,928 97	974 64	974 64	2,904 83	1,210 00	72	.....	.....	8,988 80

CHISAGO COUNTY.

March 18	1,255 46	418 48	418 48	.....	.....	3 72	.....	.....	2,096 14
July 22	779 70	259 89	259 89	418 77	.....	1 76	.....	.....	1,720 01
November 17	193 62	44 53	44 53	10 39	.....	1 45	.....	.....	234 52
November 26 .....	.....	.....	.....	356 12	2,498 46	.....	.....	.....	2,854 58
	2,168 78	722 90	722 90	785 28	2,498 46	6 93	.....	.....	6,905 25

Carver County.

Chisago County.

Dakota County.

Dodge County.

STATEMENT "A"—Continued.

DAKOTA COUNTY.

Date of Payment. 1889.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	U. S. War.	General University.	Permanent University.	Totals.
March 8	\$3,156 66	\$1,052 21	\$1,052 21	\$82 08	.....	51	.....	.....	\$5,343 67
August 6.....	3,419 40	1,139 79	1,139 79	4,526 13	\$15 00	.....	.....	.....	10,240 11
November 30.....	.....	.....	.....	68 85	262 50	.....	.....	.....	391 35
November 30	1,277 64	425 88	425 88	101 93	.....	3 34	.....	.....	2,234 67
	7,853 70	2,617 88	2,617 88	4,778 99	277 50	3 85	.....	.....	18,149 80

DODGE COUNTY.

February 24.....	.....	.....	.....	.....	55 00	.....	.....	.....	55 00
April 8.....	1,740 83	580 27	580 27	.....	.....	.....	.....	.....	2,901 37
June 24.....	1,620 00	540 00	540 00	8,265 52	67 00	.....	.....	.....	6,032 62
October 30.....	.....	.....	.....	25	48 75	.....	.....	.....	49 00
October 30.....	1,310 49	496 83	496 83	48 25	.....	.....	.....	.....	2,232 40
	4,071 82	1,557 10	1,557 10	8,314 02	170 75	.....	.....	.....	11,270 29

STATEMENT "A"—Continued.

DOUGLAS COUNTY.

Date of Payment. 1869.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	U. S. War.	General University.	Permanent University.	Totals.
April 5,	\$740 45	\$246 81	\$246 81	.....	.....	.....	.....	.....	\$1,234 07
November 30,	237 80	99 26	99 26	.....	.....	.....	.....	.....	496 32
	1,038 25	346 07	346 07	.....	.....	.....	.....	.....	1,730 39

FARIBAULT COUNTY.

April 13,	904 70	301 56	301 56	.....	10 10	.....	.....	.....	1,517 92
September 8,	1,627 09	542 35	542 35	4,077 23	22 60	.....	.....	.....	6,811 52
November 30, .....	.....	.....	.....	711 56	3,035 65	.....	194 98	836 20	4,778 58
	2,531 79	843 91	843 91	4,788 78	3,068 45	.....	194 98	836 20	13,108 02

FILLMORE COUNTY.

April 13,	3,949 00	1,316 32	1,316 32	.....	.....	.....	.....	.....	6,581 64
July 30,	3,000 00	1,000 00	1,000 00	7,408 12	82 00	.....	.....	.....	12,485 12
November 30,	2,541 94	847 30	847 30	21 86	170 00	.....	.....	.....	4,465 24
November 30, .....	.....	.....	.....	36 84	.....	.....	.....	.....	.....
November 30, .....	.....	.....	.....	172 89	729 00	.....	.....	.....	901 89
	9,490 94	3,163 62	3,163 62	7,634 71	981 00	.....	.....	.....	24,433 89

Fillmore County.

Faribault County

Douglas County.

STATEMENT "A"—Continued.

HENNEPIN COUNTY.

Date of Payment. 1869.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	U. S. War.	General University.	Permanent University.	Totals.
March 22	\$4,246 28	\$1,415 41	\$1,415 41	\$6 98	.....	\$1 38	.....	.....	\$7,085 36
July 14	10,326 57	3,442 19	3,442 19	3,053 11	\$621 00	.....	.....	.....	20,885 06
October 30.....	.....	.....	.....	164 89	667 80	.....	.....	.....	832 69
November 11.....	1,618 37	539 45	539 45	37 13	.....	.....	.....	.....	2,734 40
	16,191 17	5,397 05	5,397 05	3,262 06	1,288 80	1 38	.....	.....	31,537 51

HOUSTON COUNTY.

May 18	2,894 27	798 08	798 08	26 67	70 00	.....	.....	.....	4,087 10
July 6	1,380 45	460 14	460 14	2,645 66	1,017 00	.....	.....	.....	5,963 39
November 15.....	.....	.....	.....	75 24	540 00	.....	.....	.....	615 24
November 15.....	1,100 86	366 94	366 94	227 99	.....	1 54	.....	.....	2,064 27
	4,875 58	1,625 16	1,625 16	2,975 56	1,627 00	1 54	.....	.....	12,130 00

Hennepin County.

Houston County.

Island County.

Jackson County.

STATEMENT "A"—Continued.

ISANTI COUNTY.

Date of Payment, 1879.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	U. S. War.	General University.	Permanent University.	Totals.
April 5.....	\$67 45	\$22 47	\$22 47						\$112 39
August 10.....	115 35	38 44	38 44						192 23
November 17.....	67 30	22 42	22 42						112 14
	250 10	83 33	83 33						416 76

JACKSON COUNTY.

April 26.....	120 28	40 08	40 08						200 44
November 24.....				\$106 27	\$3,550 28				8,656 55
November 30.....	120 12	30 02	30 02						180 16
November 30.....	80 53	26 84	26 84						134 21
November 30.....	32 92	10 96	10 96						54 84
November 30.....	27 62	9 20	9 20						46 02
	381 47	117 10	117 10	106 27	3,550 28				4,272 22

STATEMENT "A"—Continued.

KANABEC COUNTY.

Date of Payment, 1868.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	U. S. War.	General University.	Permanent University.	Totals.
December 21.....	\$92 33	\$30 77	\$30 77	.....	.....	.....	.....	.....	\$153 87
March 24, 1869....	65 42	18 46	18 46	.....	.....	73	.....	.....	93 07
March 30.....	45 19	15 05	15 05	.....	.....	.....	.....	.....	75 29
July 6.....	396 55	182 17	182 17	.....	.....	.....	.....	.....	660 89
November 22.....	69 00	22 99	22 99	.....	.....	.....	.....	.....	114 98
	653 49	219 44	219 44	.....	.....	73	.....	.....	1,098 10

KANDIYOHI COUNTY.

March 8.....	75 69	25 28	25 33	.....	.....	.....	.....	.....	126 15
November 30.....	124 61	41 50	41 50	.....	.....	.....	.....	.....	207 51
	200 20	66 78	66 78	.....	.....	.....	.....	.....	333 66

LAKE COUNTY.

June 30.....	.....	.....	.....	132 09	2,473 00	.....	.....	.....	2,605 09
	.....	.....	.....	132 09	2,473 00	.....	.....	.....	2,605 09

Lake County.

Kandiyohi
County.

Kanabec County.

STATEMENT "A"—Continued.

MARTIN COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	U. S. War.	General University.	Permanent University.	Totals.
1869.									
April 29.....	\$151 99	\$50 65	\$50 65						\$326 84
Relief.....	78 55								
November 11.....	249 81	88 26	83 26	\$158 89					575 22
	475 35	138 91	138 91	158 89					902 06

M'LEOD COUNTY.

April 6.....	698 61	282 87	282 87	23 94	25 00				1,213 29
July 15.....	715 16	288 88	288 88	1,270 85					2,462 77
November 2.....	207 48	69 18	69 18	74 22					419 91
November 30.....				398 29	2,982 75		\$117 19	\$577 00	4,075 98
	1,621 20	540 38	540 38	1,768 00	3,007 75		117 19	577 00	8,171 90

Martin County.

M'Leod County.

STATEMENT "A"—Continued.

MORRISON COUNTY.

Date of Payment. 1869.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	U. S. War.	General University	Permanent University.	Totals.
March 22.....	\$470 10	\$156 69	\$156 69			\$3 41			\$786 89
July 1.....	881 71	277 23	277 28			90			1,866 47
November 17.....	178 35	59 44	59 44			3 57			800 80
	1,460 16	493 36	493 36			7 28			2,474 16

MOWER COUNTY.

April 7.....	1,570 78	528 59	528 59		4				\$2,617 96
April 8.....	1,384 89	461 62	461 62						2,308 18
June 21.....	1,707 73	569 23	569 23	6,805 47			574 92		10,274 68
November 24.....				458 99	2,022 00				2,475 99
November 30.....	1,140 54	380 17	380 17	23 56					1,924 44
	5,803 94	1,934 61	1,934 61	7,283 02	2,070 00		574 92		19,601 10

Morrison County

Mower County.

Nicollet County.

STATEMENT "A"—Continued.

NICOLLET COUNTY.

Date of Payment. 1869.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	U. S. War.	General University.	Permanent University.	Totals.
March 23.....	\$1,578 47	\$526 15	\$526 15	.....	\$120 00	\$4 14	.....	.....	\$2,754 91
June 30.....	1,409 29	469 75	469 75	\$2,295 89	818 00	1 11	.....	.....	5,463 79
November 3.....	606 04	202 01	202 01	.....	.....	2 17	.....	.....	1,012 23
November 3.....	.....	.....	.....	201 46	1,535 25	.....	\$65 02	270 00	2,071 73
	8,593 80	1,197 91	1,197 91	2,497 35	2,473 25	7 43	65 02	270 00	11,802 66

OLMSTED COUNTY.

May 28.....	4,538 49	1,243 88	1,243 88	9 79	60 00	.....	.....	.....	7,166 03
August 7.....	7,120 57	2,373 52	2,373 52	7,008 07	908 88	.....	.....	.....	19,779 06
November 30.....	.....	.....	.....	91 08	1,213 00	.....	.....	.....	1,304 08
November 30.....	2,909 29	680 82	680 82	58 91	.....	.....	.....	.....	4,829 84
	14,628 34	4,298 22	4,298 22	7,162 85	2,181 88	.....	.....	.....	32,569 01

Olmsted County.

STATEMENT "A"—Continued.

PINE COUNTY.

Date of Payment. 1899.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	U. S. War.	General University.	Permanent University.	Totals.
May 25	\$362 32	\$120 77	\$120 77	.....	.....	\$1 88	.....	.....	\$605 74
October 30.....	448 84	147 77	147 77	.....	.....	4 10	.....	.....	742 94
	805 66	268 54	268 54	.....	.....	5 98	.....	.....	1,348 72

POPE COUNTY.

March 25	366 26	122 08	122 08	.....	.....	.....	.....	.....	610 42
November 9.....	352 09	117 36	117 36	.....	.....	.....	.....	.....	586 81
	718 35	239 44	239 44	.....	.....	.....	.....	.....	1,197 28

RAMSEY COUNTY.

April 3.....	18,769 92	6,256 63	6,256 63	.....	.....	8 07	.....	.....	31,286 25
July 21	1,175 44	391 80	391 80	.....	.....	9 47	.....	.....	1,968 51
October 30.....	1,035 68	345 22	345 22	.....	.....	7 02	.....	.....	1,783 14
	20,981 04	6,993 65	6,993 65	.....	.....	19 56	.....	.....	34,987 90

Pine County.

Pope County.

Ramsey County.

STATEMENT "A"—Continued.

RICE COUNTY.

Date of Payment. 1869.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	U. S. War.	General University.	Permanent University.	Totals.
March 15	\$2,970 29	\$590 09	\$990 09	68 12	\$37 40	.....	.....	.....	\$4,995 99
July 9 ..	5,975 29	1,991 76	1,991 76	4,711 91	662 30	68	.....	.....	15,988 70
October 22 .....	.....	.....	.....	89 02	286 50	.....	.....	.....	275 52
October 30	94 07	81 35	31 35	87 35	.....	30	.....	.....	244 42
	9,039 65	3,013 20	3,013 20	4,846 40	996 20	98	.....	.....	20,849 63

ST. LOUIS COUNTY.

October 23	404 91	184 96	184 96	.....	.....	.....	.....	.....	674 88
November 23	270 17	90 05	90 05	.....	.....	.....	.....	.....	450 27
	675 08	225 01	225 01	.....	.....	.....	.....	.....	1,125 10

Rice County.

St. Louis County.

Scott County.

Sherburne County.

STATEMENT "A"—Continued.

SCOTT COUNTY.

Date of Payment. 1869.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	U. S. War.	General University	Permanent University.	Totals.
April 6.....	\$1,222 89	\$407 46	\$407 46	.....	.....	.....	.....	.....	\$2,037 31
June 30.....	1,644 97	548 31	548 31	\$2,683 90	\$176 00	.....	.....	.....	5,681 49
November 17.....	.....	.....	.....	68 28	344 35	.....	.....	.....	407 63
November 17.....	974 89	324 96	324 96	49 42	.....	\$1 00	.....	.....	1,675 28
	3,842 25	1,280 73	1,280 73	2,776 60	520 35	1 00	.....	.....	9,701 66

SHERBURNE COUNTY.

March 17.....	707 95	285 98	285 98	.....	.....	1 86	.....	.....	1,181 77
August 17.....	600 55	166 85	166 85	611 12	.....	1 24	.....	.....	1,446 61
October 27.....	163 00	54 39	54 38	.....	.....	.....	.....	.....	271 66
November 30.....	.....	.....	.....	3 04	100 00	.....	.....	.....	109 04
	1,871 60	467 16	467 16	614 16	100 00	3 10	.....	.....	3,003 08

STATEMENT "A"—Continued.

SIBLEY COUNTY.

Date of Payment. 1869.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	U. S. War.	General University.	Permanent University.	Totals.
March 22.....	\$984 19	\$328 05	\$328 05	.....	.....	.....	.....	.....	\$1,640 29
July 2.....	815 78	105 26	105 26	\$2,139 75	\$1,085 00	.....	\$51 84	.....	3,802 89
November 30.....	.....	.....	.....	125 01	838 50	.....	.....	.....	1,018 51
November 30.....	771 29	257 09	257 09	149 91	.....	.....	.....	.....	1,486 88
	2,071 26	690 40	690 40	2,414 67	1,978 50	.....	51 84	.....	7,892 07

STEARNS COUNTY.

March 17.....	2,623 84	874 61	874 61	.....	.....	.....	.....	.....	4,878 06
July 7.....	2,372 22	790 73	790 73	1,638 51	501 00	.....	.....	.....	6,148 19
November 1.....	165 07	55 01	55 01	.....	.....	10	.....	.....	275 19
November 19.....	.....	.....	.....	180 88	945 20	.....	.....	.....	1,125 53
	5,161 13	1,720 35	1,720 35	1,878 84	1,446 20	10	.....	.....	11,921 97

Sibley County.

Stearns County.

Steele County.

STATEMENT "A"—Continued.

STEELE COUNTY.

Date of Payment. 1869.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	U. S. War.	General University.	Permanent University.	Totals.
March 23.....	\$1,785 90	\$578 62	\$578 62	\$11 88					\$2,904 97
July 16.....	2,380 64	793 61	793 61	3,665 63	\$918 50		\$985 25		8,826 84
November 30.....				54 65	510 00				564 65
November 30.....	547 59	182 58	182 58	5 95					918 60
	4,664 03	1,554 66	1,554 66	3,627 96	1,428 50		985 25		18,215 06

Todd County.

TODD COUNTY.

March 22.....	190 66	63 54	63 54						317 74
November 12.....	196 61	65 49	65 49						327 49
	887 17	129 03	129 03						645 23

STATEMENT "A"—Continued.

WABASHAW COUNTY.

Date of Payment. 1869.	Revenue.	Interest.	Sluiking.	General School.	Permanent School.	U. S. War.	General University.	Permanent University.	Totals.
January 18.....	\$894 94	\$238 31	\$298 31	.....	.....	\$5 09	.....	.....	\$1,496 05
May 21.....	8,479 61	1,159 87	1,159 87	.....	.....	2 91	.....	.....	5,802 26
November 29.....	.....	.....	.....	\$94 39	\$690 31	.....	.....	.....	784 70
November 29.....	942 76	214 25	314 25	.....	.....	91	.....	.....	1,572 17
	5,317 31	1,772 43	1,772 43	94 39	690 31	8 91	.....	.....	9,656 78

WASECA COUNTY.

April 9.....	947 10	315 69	315 69	.....	.....	.....	.....	.....	1,578 48
July 9.....	1,864 89	621 63	621 63	2,615 23	131 50	.....	.....	.....	5,854 87
November 8.....	.....	.....	.....	69 21	276 00	.....	.....	.....	345 21
November 8.....	228 16	76 04	76 04	105 07	97 00	.....	.....	.....	582 31
	3,040 15	1,013 36	1,013 36	2,789 50	504 50	.....	.....	.....	8,860 87

Waseca County.

Wabashaw
County.

Washington
County.Watonwan
County.

STATEMENT "A"—Continued.

WASHINGTON COUNTY.

Date of Payment. 1869.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	U. S. War.	General University.	Permanent University.	Totals.
March 17	\$4,104 75	\$1,388 24	\$1,388 24	.....	.....	\$6 92	.....	.....	\$6,948 15
June 22	2,894 58	964 85	964 85	\$2,045 28	.....	4 17	.....	.....	6,878 78
October 26	902 41	500 80	500 80	3 47	.....	4 68	.....	.....	1,512 16
November 13 .....	.....	.....	.....	162 22	\$1,890 87	.....	.....	.....	1,493 09
	7,961 74	2,658 89	2,658 89	2,210 97	1,890 87	15 77	.....	.....	16,827 13

WATONWAN COUNTY.

April 8	145 52	48 50	48 50	.....	44 15	.....	.....	.....	286 67
July 6	127 92	42 64	42 64	46 50	.....	.....	.....	.....	259 79
November 11 .....	.....	.....	.....	787 20	2,217 40	.....	\$628 05	\$2,788 58	7,821 28
November 11	8 46	2 81	2 81	3 70	17 85	.....	.....	.....	85 63
	281 90	93 95	93 95	787 49	3,279 40	.....	628 05	2,788 58	7,908 82

STATEMENT "A"—Continued.

WINONA COUNTY.

Date of Payment. 1869.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	U. S. War.	General University	Permanent University.	Totals.
April 19.....	\$8,932 29	\$1,310 75	\$1,310 75	.....	.....	.....	.....	.....	\$6,553 79
August 26.....	7,200 00	2,400 00	2,400 00	\$4,106 85	.....	.....	.....	.....	16,106 85
November 1.....	.....	.....	.....	108 46	\$425 35	.....	.....	.....	533 81
November 30.....	805 12	268 37	268 37	.....	.....	.....	.....	.....	1,341 86
	11,987 41	3,979 12	3,979 12	4,215 31	425 35	.....	.....	.....	24,536 31

WRIGHT COUNTY.

April 3.....	1,026 00	342 00	342 00	.....	.....	1 60	.....	.....	1,711 60
July 9.....	1,009 05	386 35	386 35	1,217 53	245 60	38	.....	.....	8,145 26
November 26.....	327 80	109 23	109 23	.....	.....	7 09	.....	.....	563 57
November 28.....	.....	.....	.....	378 76	2,500 06	.....	118 75	569 39	3,558 46
	2,363 95	787 64	787 64	1,591 29	2,751 66	9 07	118 75	569 39	8,968 89

Winona County.

Wright County.

Receipts from
Miscellaneous
Sources.

STATEMENT B.—RECEIPTS FROM MISCELLANEOUS SOURCES.

Date.	From what source received.	Revenue.	Sinking.	SCHOOL FUND.		General Uni- versity.	Totals.
				General.	Permanent.		
1869.							
January 1.....	Interest on Minnesota 7 pc. loan of 1867 and 1868.....						
January 1.....	Interest on U. S. 6-20 bonds and premium.....			\$7,000 00			
January 1.....	Interest on U. S. 64 of '81, bonds and premium.....			3,115 89			
January 1.....	Interest on School Lands in Ramsey county.....			1,201 50			
January 1.....	From Brown county, for delinquent taxes.....	\$117 64		106 40			
January 12.....	From Waseca county, for delinquent taxes.....	750 00					
January 12.....	From Prison Warden, for labor of State prisoners till December 31, 1868.....	1,023 80					
January 19.....	From Outer & Co., for sumpage on School Lands and Interest.....				\$52 50		
January 19.....	From G. W. Harlow, sumpage on School Lands.....				825 00		
January 19.....	From City Fire Insurance Company, of Hartford, 2 pc. tax on gross receipts in 1868.....	163 80					
January 20.....	From Connecticut Fire Insurance Company, of Hartford, 2 pc. tax on gross receipts in 1868.....	16 26					
January 21.....	From Hartford Fire Insurance Company, 3 pc. tax on gross receipts in 1868.....	256 70					
January 22.....	From Putnam Fire Insurance Company, 2 pc. tax on gross receipts in 1868.....	411 57					
January 23.....	From Enterprise and Marine Fire Insurance Company, 3 pc. tax on gross receipts in 1868.....	173 85					
January 27.....	From Howard Fire Insurance Company, 2 pc. tax on gross receipts in 1868.....	9 50					
January 27.....	From Phoenix Fire Insurance Company, of Hartford, 2 pc. tax on gross receipts in 1868.....	508 14					
January 30.....	From Germania Fire Insurance Company, of New York, 2 pc. tax on gross receipts in 1868.....	117 63					
January 30.....	From Hanover Fire Insurance Company, of New York, 2 pc. tax on gross receipts in 1868.....	117 63					
January 30.....	From Niagara Fire Insurance Company, of New York, 2 pc. tax on gross receipts in 1-68.....	117 63					

January 20.....	From Republic Fire Insurance of New York, 2 pc. tax on gross receipts in 1863.....	117 63
February 1.....	From Zena Fire Insurance Company, of Hartford, 2 pc. tax on gross receipts in 1868.....	673 84
February 1.....	From Market Fire Insurance Company, of Hartford, 2 pc. tax on gross receipts in 1868.....	59 43
CC February 1.....	From Security Fire Insurance Company, of Hartford, 2 pc. tax on gross receipts in 1868.....	626 20
February 1.....	From Springfield Fire and Marine Insurance Company, 2 pc. tax on gross receipts in 1868.....	60 59
February 2.....	From Liverpool, London and Globe Fire Insurance Company, 2 pc. tax on gross receipts in 1868.....	113 10
February 2.....	From Illinois Insurance Company, of New York, 2 pc. tax on gross receipts in 1868.....	890 49
February 2.....	From Insurance Company, of North America, 2 pc. tax on gross receipts in 1868.....	304 80
February 3.....	From Washington Life Insurance Company, 2 pc. tax on gross receipts in 1868.....	21 14
February 3.....	From Phoenix Life Insurance Company, of Brooklyn, 2 pc. tax on gross receipts in 1868.....	184 13
February 3.....	From National Life Insurance Company, 2 pc. tax on gross receipts in 1868.....	88 50
February 3.....	From International Life Insurance Company, 2 pc. tax on gross receipts in 1868.....	202 12
February 3.....	From U. S. Branch of North British Fire Insurance Company, 2 pc. tax on gross receipts in 1868.....	49 85
February 5.....	From Manhattan Insurance Company, 2 pc. tax on gross receipts in 1868.....	54 96
February 5.....	From U. S. Branch Imperial Fire Insurance Company, 2 pc. tax on gross receipts in 1868.....	42 82
February 5.....	From Albany City Insurance Company, 2 pc. tax on gross receipts in 1868.....	111 26
February 5.....	From Merchants Insurance Company, of Chicago, 2 pc. tax on gross receipts in 1868.....	76 44
February 5.....	From Continental Insurance Company, 2 pc. tax on gross receipts in 1868.....	51 56
February 6.....	From Mutual Life Insurance Company, of New York, 2 pc. tax on gross receipts in 1868.....	902 02
February 6.....	From Republic Fire Insurance Company, of Chicago, 2 pc. tax on gross receipts in 1868.....	269 00
February 8.....	From North American Insurance Company, 2 pc. tax on gross receipts in 1868.....	90 40
February 9.....	From Buffalo City Insurance Company, 2 pc. tax on gross receipts in 1868.....	37 27

Receipts from Miscellaneous Sources.

Receipts from
Miscellaneous
Sources.

STATEMENT B.—RECEIPTS FROM MISCELLANEOUS SOURCES—Continued.

Date.	From what source received.	Revenue.	Sinking.	SCHOOL FUNDS.		General Un- versity.	Totals.
				General.	Permanent.		
February 9.....	From National Life Insurance Company, 2 pc. tax on gross receipts in 1868.....	\$33 05					
February 10.....	From Merchants' Insurance Company, 2 pc. tax on gross receipts in '83.....	202 84					
February 13.....	From Home Insurance Company, of New York, 2 pc. tax on gross receipts in 1868.....	729 27					
February 17.....	From Winnebiek Insurance Company, 2 pc. tax on gross receipts in 1868.....	51 23					
February 4.....	From Mississippi Valley National Telegraph Company, tax on 163 miles.....	67 20					
February 4.....	From Northwestern Telegraph Company, taxes on 619 miles.....	247 60					
February 17.....	From Winona & St. Peter Railroad Company, taxes 2 pc. on gross receipts.....	10,380 40					
February 18.....	From Germania Life Insurance Company, taxes on receipts in Minnesota.....	138 86					
February 19.....	From North American Fire Insurance Company, taxes on receipts in Minnesota.....	104 90					
February 19.....	From U. S. Life Insurance Company, taxes on receipts in Minnesota.....	1 16					
February 21.....	From Railway Passenger Assurance Company, taxes on receipts in Minnesota.....	50 47					
February 22.....	From Yeakers and New York Fire Insurance Company, taxes on receipts in Minnesota.....	78 44					
February 23.....	From New York Life Insurance Company, taxes on receipts in Minnesota.....	93 40					
February 24.....	From Hartford Fire Insurance Company, taxes on receipts in Minnesota.....	743 88					
February 24.....	From Travelers' Insurance Company, taxes on receipts in Minnesota.....	100 00					
February 24.....	From Mutual Life Insurance Company, of Chicago, taxes on receipts in Minnesota.....	181 90					
February 25.....	From Universal Life Insurance Company, taxes on receipts in Minnesota.....	130 66					

March 2.....	From Globe Mutual Life Insurance Company, taxes on receipts in Minnesota.....	10 80	
March 3.....	From Northwestern Mutual Life Insurance Company, taxes on receipts in Minnesota.....	1,486 39	
March 10.....	From Knickerbocker Life Insurance Company, taxes on receipts in Minnesota.....	423 65	
March 11.....	From Atlas Life Insurance Company, taxes on receipts in Minnesota.....	508 04	
March 15.....	From Aetna Life Insurance Company, taxes on receipts in Minnesota.....	84	
March 15.....	From Aetna Life Insurance Company, of New York, taxes on receipts in Minnesota.....	14 43	
March 1.....	From Minnesota Valley Railroad Company, taxes on receipts in Minnesota.....	2,289 94	
March 2.....	From Mll. wnee & St. Paul Railroad Company, taxes on receipts in Minnesota.....	10,834 48	
March 8.....	From Lake Superior & Mississippi Railroad Company, taxes on receipts in Minnesota.....	64 51	
March 11.....	From First Division St. Paul & Pacific Railroad, taxes on receipts in Minnesota.....	6,100 55	1,700 00
March 12.....	From G. W. Bator, for stampage.....		
March 19.....	From Charter Oak Life Insurance Company, taxes on receipts in Minnesota.....	171 48	
March 23.....	From Union Mutual Life Insurance Company, taxes on receipts in Minnesota.....	16 18	
March 24.....	From Hartford Life Annuity Insurance Company, taxes on receipts in Minnesota.....	1 75	
March 24.....	From Metropolitan Life Insurance Company, taxes on receipts in Minnesota.....	60 70	100 00
March 31.....	From Outer & Company, for stampage.....		
April 8.....	From New England Mutual Life Insurance Company, taxes on receipts in Minnesota.....	108 50	
April 9.....	From Phoenix Mutual Life Insurance Company, taxes on receipts in Minnesota.....	392 05	
April 12.....	From Mutual Benefit Life Insurance Company, taxes on receipts in Minnesota.....	182 28	
April 30.....	From Southern Minnesota Railroad Company, taxes on receipts in Minnesota.....	953 88	
April 30.....	From Equitable Life Insurance Company, taxes on receipts in Minnesota.....	69 22	
April 30.....	From Cutler & Company, for stampage.....		
May 14.....	From Prison Warden, for prisoners labor till April 1.....	100 00	
May 21.....	From Atlas Mutual Life Insurance Company, taxes on receipts in Minnesota.....	1,245 89	
		67	

Receipts from
Miscellaneous
Sources.

Receipts from
Miscellaneous
Sources.

STATEMENT B.—RECEIPTS FROM MISCELLANEOUS SOURCES—Continued.

Date.	From what source received.	Revenue.	Sinking.	SCHOOL FUND.		General Un- verdy.	Totals.
				General.	Permanent.		
May 21...	From Security Life and Annuity Insurance Company, taxes on receipts in Minnesota.	\$57 10					
May 21.....	From Connecticut Mutual Life Insurance Company, taxes on receipts in Minnesota.	354 19					
June 4.....	From U. S. Government for boarding U. S. civil convicts.....	908 21					
June 5.....	From North American Life Insurance Company taxes on receipts in Minnesota.	66 82					
June 6.....	From Hahnemann Life Insurance Company, taxes on receipts in Minnesota.	12 98					
June 6.....	From interest on school lands in Ramsey and Manomlin counties.			\$1,477 30			
June 7.....	From U. S. Government for boarding U. S. military convicts.	1,368 18					
May 1.....	From interest on U. S. reg. 5-20 bonds and premium.			4,609 44			
May 1.....	From interest on Minnesota War Loan.			8,500 00			
July 1.....	From interest on Minnesota State Loan of 1867.			8,500 00			
July 1.....	From interest on Minnesota State Loan of 1867.			3,159 90			
July 1.....	From interest on U. S. reg. 5-20 bonds and premium.			405 00			
July 1.....	From interest on U. S. reg. 6 per cent. bonds of 1881.			5,069 68			
July 1.....	For Minnesota 7 pc. bonds, loan of 1869, and premium.	50,750 00					
July 14.....	From McCarthy & Brian for stampage.				\$597 50		
July 14.....	From Henry McLean, for stampage.				1,000 00		
July 14.....	From Valentine & Sprague, for stampage.				200 00		
July 14.....	From Fox & O'Brien, for stampage.				1,000 00		
July 14.....	From Tortous & Co., for stampage.					\$1,974 79	
July 14.....	From Liphon Brothers, for stampage.		\$22,668 88			600 00	
July 15.....	From U. S. Government, on account State war claims.						347 67
July 26.....	From Valentine & Sprague, for stampage.						800 00
July 26.....	From S. L. Cowan, for stampage.						6,000 00
July 26.....	From J. Dean & Co., for stampage.						
August 4.....	From Prison Warden, for prisoners labor, till July 1st.	1,318 23					
August 23.....	From Valentine & Sprague, for stampage.						63 93

August 23.....	From J. Dean & Co., for stampage.....								
August 23.....	From John Dudley, for stampage.....								
August 23.....	From Henry McLean, for stampage.....								
August 23.....	From H. F. Brown, for stampage.....								
August 23.....	From Barrows & Bro., for stampage.....								
August 23.....	From Toribus & Co., for stampage.....								
August 23.....	From Lighon Bros., for stampage.....								
September 16.....	From Conn. General Life Ins. Co., taxes on receipts in Minnesota.....	11 90							
September 18.....	From J. Dean & Co., for stampage.....								
September 18.....	From L. Pratt, for stampage.....								
September 18.....	From S. L. Cowan, for stampage.....								
October 5.....	From Prison Warden, for prisoners labor till Oct. 1st.....	1,859 00							
October 9.....	From John Dudley, for stampage.....								
October 9.....	From Barrows Bros., for stampage.....								
October 9.....	From John Comforth, for stampage.....								
October 9.....	From Dean & Co., for stampage.....								
October 9.....	From Haden Bros., for stampage.....								
October 9.....	From Barrows Bros., for stampage.....								
October 9.....	From W. E. Jones, for stampage.....								
October 9.....	From Warren & Allen, for stampage.....								
October 26.....	From H. F. Brown, for stampage.....								
October 30.....	From Farhann & Co., for stampage.....								
October 30.....	From John Dudley, for stampage.....								
October 30.....	From J. Dean & Co., for stampage.....								
October 30.....	From L. Pratt, for stampage.....								
October 30.....	From Bassett & Co., for stampage.....								
October 30.....	From Barrow, for stampage.....								
November 1.....	From interest on Minnesota war loan of 1862.....				3,500 00				
November 24.....	From Milwaukee & St. Paul Railroad Company, for right of way.....								
November 24.....	From Milwaukee & St. Paul Railroad Company, for right of way.....								
November 24.....	From N. M. Smith, for stampage.....								
November 29.....	From Hersey, Stapler & Doe, for stampage.....								
November 29.....	From Taylor, Warren & Co., for stampage.....								
November 29.....	From sundries, for trespass.....								
November 29.....	From Anckney, Robbison & Pettit, for stampage.....								
November 29.....	From Taylor, Warren & Co., for stampage.....								
July 1.....	For \$180,400 U. S. 6-20 bonds.....								
November 30.....	From G. Munch, for stampage.....								
November 30.....	From H. F. Brown, for stampage.....								
November 30.....	From John S. Prince, for stampage.....								
November 30.....	From Taylor, Warren & Co., for stampage.....								
November 30.....	From grass from school lands.....								
	Total.....	\$103,429 89	\$29,865 38	\$40,378 81	\$193,113 68	\$16,083 24	\$883,378 84		

Receipts from
Miscellaneous
Sources

Summary of
Receipts.

SUMMARY OF RECEIPTS FROM COUNTIES.

Names of Counties.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	U. S. War.	General University.	Permanent University.	Totals.
Anoka.....	\$1,755 71	\$506 50	\$565 50	\$645 29	\$541 20	\$3 72	.....	.....	\$4,007 92
Benton.....	1,042 63	347 62	847 52	818 57	.....	.....	.....	.....	2,560 31
Blue Earth.....	6,947 91	2,015 72	2,048 72	4,920 16	1,181 03	1 06	1,002 03	\$240 00	17,423 90
Brown.....	1,698 24	552 71	508 71	1,557 65	2,188 80	.....	96 43	403 00	6,957 23
Carver.....	2,993 97	974 64	974 64	2,904 85	1,210 00	78	.....	.....	8,968 80
Chisago.....	2,169 78	752 00	743 00	753 13	2,498 46	5 43	.....	.....	6,905 25
DeKalb.....	7,853 78	2,617 88	2,617 88	4,178 99	271 60	3 85	.....	.....	18,149 50
Dodge.....	4,851 82	1,567 19	1,567 10	3,314 02	170 75	.....	.....	.....	11,870 29
Douglas.....	1,088 23	846 01	846 07	.....	.....	.....	.....	.....	1,730 39
Faribault.....	2,631 79	848 91	843 91	4,788 78	3,068 45	.....	194 95	830 20	13,118 02
Filmore.....	9,490 94	8,163 62	8,168 62	7,634 71	951 00	.....	.....	.....	24,435 81
Freeborn.....	2,793 9	931 16	931 16	3,637 29	8,047 55	62	680 71	2,634 00	19,602 32
Goodhue.....	10,584 41	3,511 43	3,511 45	5,565 08	1,146 50	.....	.....	.....	24,846 50
Hennepin.....	16,191 17	5,397 05	5,397 05	3,262 05	1,285 50	1 55	.....	.....	31,237 51
Houston.....	4,875 58	1,625 16	1,625 16	2,975 56	1,027 00	.....	.....	.....	12,730 00
Isanti.....	240 10	83 98	88 39	.....	.....	.....	.....	.....	416 76
Jackson.....	851 47	117 10	117 10	106 27	8,550 25	.....	.....	.....	4,272 22
Kanabec.....	653 49	219 44	219 44	.....	.....	73	.....	.....	1,098 18
Kandiyohi.....	200 20	66 73	66 73	.....	.....	.....	.....	.....	338 56
Lake.....	.....	.....	.....	183 09	9,473 00	.....	.....	.....	2,805 09
Le Sueur.....	3,634 51	1,211 47	1,211 47	8,817 57	1,121 30	.....	.....	.....	10,498 2
Lincoln.....	80 85	20 26	20 26	.....	.....	.....	.....	.....	101 38
Martin.....	475 85	135 61	138 91	158 89	.....	.....	.....	.....	902 06
McLeod.....	1,621 20	540 88	540 88	1,768 00	3,607 70	.....	117 19	577 00	8,111 90
Meeker.....	1,248 76	415 84	416 94	3,031 30	1,350 00	.....	1,048 07	240 84	7,117 45
Mill Lake.....	154 97	101 63	191 63	.....	.....	60	.....	.....	968 53
Monticello.....	271 61	153 88	123 88	.....	.....	.....	.....	.....	619 41
Morrison.....	1,450 10	453 36	433 36	.....	.....	.....	.....	.....	2,474 16
Mower.....	3,893 94	1,234 01	1,231 61	7,238 02	2,070 00	7 23	574 94	.....	19,601 10
Nicollet.....	8,938 80	1,197 91	1,197 91	2,407 35	3,473 25	7 42	63 02	970 00	11,302 65
Olmsted.....	14,628 34	4,268 24	4,268 24	7,169 53	3,151 38	.....	.....	.....	33,869 01
Quincy.....	803 65	268 54	268 54	.....	.....	6 98	.....	.....	1,343 72

EXPENDITURES IN 1869.

	Legislative Fund, 1860,	-	-	\$6 00
	Constitutional Convention, 1857,	-	-	2 00
	Selling and selecting lands, 1866,	-	-	2 00
	Purchase of prison lot, 1866,	-	-	350 00
Disbursements.	Selling school lands, 1867,	-	-	25 00
	Rent of Arsenal, 1867,	-	-	116 67
	Salaries of Judges, 1868,	-	-	6,250 00
	Governor's salary, 1868,	-	-	250 00
	Secretary's salary, 1868,	-	-	150 00
	Auditor's salary, 1868,	-	-	125 00
	Treasurer's salary, 1868,	-	-	83 33
	Attorney General's salary, 1868,	-	-	83 34
	Adjutant General's salary, 1868,	-	-	125 00
	Commissioner State Land Office salary, 1868,	-	-	83 33
	Librarian's salary, 1868,	-	-	50 00
	Janitor's salary, 1868,	-	-	66 65
	Night watch salary, 1868,	-	-	50 00
	The Governor's Private Secretary's salary, 1868,	-	-	83 33
	Assistant Secretary of State's salary, 1868,	-	-	83 38
	Chief Clerk Auditor's Department, salary, 1868,	-	-	100 00
	Deputy Treasurer's salary, 1868,	-	-	83 33
	Chief Clerk Adjutant General's office, salary, 1868,	-	-	100 00

Attorney General's Clerk, salary, 1868,	16	66	
Superintendent Public Instruction's salary, 1868, - - - -	208	33	
Clerk Supreme Court, salary, 1868, -	66	65	
Reporter of the Supreme Court, salary, 1868, - - - -	150	00	
Salaries of Prison officers, 1868, - - -	598	31	
Prison Library, 1868, - - - -	200	00	
Third Normal School building, 1868, -	5,000	00	
Historical Society, 1868, - - - -	125	00	
State Library books, 1868, - - - -	487	50	
Negotiating loan, 1868, - - - -	280	45	
Urban Buckenheim, 1868, - - - -	61	87	
Support Reform School, def., 1868, - -	1,786	97	
Repairs of Capitol, def., 1868, - - -	1,015	33	
Selling school lands, def., 1868, - -	247	05	
Attorney General's contingent, def., 1868,	574	80	
Chicago Eye and Ear Institute, 1868,	92	76	Disbursements.
Printing Executive documents, 1868, -	279	87	
Treasurer's contingent, 1868, - - -	21	63	
Publishing laws in newspapers, 1868, -	62	10	
Advertising and printing, 1868, - -	14	25	
Paper for public printing, 1868, - - -	4	75	
Selling school lands, 1868 - - - -	6	00	
Prison current expenses, 1868, - - -	14	66	
Support of Insane, 1868, - - - -	4,000	00	
Deaf, Dumb and Blind current expenses, 1868, - - - -	3,343	46	
Sheriff's fund, 1868, - - - -	290	05	
County Treasurer's fund, 1868, - - -	92	50	
Agricultural societies, 1868, - - - -	461	53	
Fuel and lights, 1868, - - - -	25	80	
Legislative fund, 1869, - - - -	34,268	42	
Governor's salary, 1869, - - - -	2,750	00	
Secretary's salary, 1869, - - - -	1,650	00	
Auditor's salary, 1869, - - - -	1,375	00	
Treasurer's salary, 1869, - - - -	916	67	
Attorney General's salary, 1869, - -	916	67	
Superintendent Public Instruction salary, 1869, - - - -	2,291	67	
Adjutant General's salary, 1869, - - -	1,375	00	
Land Commissioner's salary, 1869, - -	916	67	
Librarian's salary, 1869, - - - -	733	35	
Night watch salary, 1869, - - - -	550	00	

	Janitor's salary, 1869, - - -	733 35
	Governor's Private Secretary's salary, 1869,	916 67
	Assistant Secretary's salary, 1869, -	916 67
	Auditor's Chief Clerk's salary, 1869,	1,100 00
	Deputy Treasurer's salary, 1869, -	916 67
	Adjutant General's Chief Clerk, salary,	
	1869, - - -	1,100 00
	Land Office Clerk, salary, 1869, - -	1,000 00
	Attorney General's Clerk salary, 1869,	183 35
	Sealer weights and measures salary, 1869,	500 00
	Superintendent of Public Instruction Clerk,	
	salary, 1869, - - -	1,098 00
	Executive contingent, 1869, - - -	1,865 44
	Governor's contingent, 1869, - - -	300 00
	Secretary's contingent, 1869, - - -	256 88
	Auditor's contingent, 1869, - - -	300 00
	Treasurer's contingent, 1869, - - -	292 62
Disbursements.	Attorney General's contingent, 1869,	622 55
	Superintendent Public Instruction contin-	
	gent, 1869, - - -	446 16
	Adjutant General's contingent, 1869, -	261 70
	Librarian's contingent, 1869, - - -	391 62
	Salaries of Judges, 1869, - - -	22,223 60
	Clerk Supreme Court, salary, 1869, -	733 35
	Reporter Supreme Court salary, 1869, -	550 00
	Supreme Court contingent, 1869, -	400 00
	Printing laws and journals, 1869, -	2,000 00
	Publishing laws in Newspapers, 1869,	2,427 30
	Printing and advertising, 1869, - -	2,948 25
	Paper for public printing, 1869, -	1,063 90
	Salaries of prison officers, 1869, - -	5,734 93
	Supreme Court reports, 1869, -	1,200 00
	Law Library, 1869, - - -	779 63
	Printing executive documents, 1869, -	1,500 00
	Printing for Legislature, 1869, - -	851 30
	Preparing laws and journals, 1869, -	600 00
	First Normal School, 1869, - - -	5,000 00
	Second Normal School, 1869, - -	5,000 00
	Third Normal School, 1869, - - -	3,000 00
	First Normal School building, 1869, -	17,000 00
	Second Normal School building, 1869, -	15,000 00
	Red River Relief, 1869, - - -	5,000 00
	Teacher's Institutes, 1869, - - -	2,000 00
	Weights and Measures, 1869, -	2,000 00
	Duluth and Vermilion road, 1869, -	1,000 00

Statistics contingent, 1869, - - -	600 00	
Settlement U. S. claims, 1869, - - -	500 00	
Auditor's extra clerks, 1869, - - -	400 00	
Translating laws and message, 1869, - - -	513 00	
Negotiating loan, 1869, - - -	200 00	
Presidential electors, 1869, - - -	117 00	
State arms, 1869, - - -	249 24	
State Board of Equalization, 1869, - - -	100 00	
Press Printing Company, 1869, - - -	100 00	
Pioneer Printing Company, 1869, - - -	100 00	
Legislative Committee on Insane, 1869, - - -	98 00	
Legislative Committee on Normal School, 1869, - - -	45 00	
Legislative Committee on State Prison, 1869, - - -	305 00	
Lucien Warner, 1869, - - -	607 00	
George F. Potter, 1869, - - -	469 10	Disbursements:
D. L. Buell, 1869, - - -	436 70	
M. W. Clark, 1869, - - -	400 00	
J. P. Mellrath, 1869, - - -	360 40	
Leonard Aldrich, 1869, - - -	281 00	
H. H. Sibley, 1869, - - -	275 00	
Sawyer House, 1869, - - -	105 00	
H. J. Horn, 1869, - - -	100 00	
B. Mattocks, 1869, - - -	100 00	
Pennock Pusey, 1869, - - -	100 00	
Merrill, Randall & Co., 1869, - - -	175 00	
H. L. Moss, 1869, - - -	60 00	
Cutter, Secombe & Co., 1869, - - -	74 55	
John A. Stees, 1869, - - -	42 00	
A. H. Reed, 1869, - - -	37 30	
Fred. Otto, 1869, - - -	5 00	
Prison current expenses, 1869, - - -	11,000 00	
Support of insane, 1869, - - -	29,792 50	
Support of deaf, dumb and blind, - - -	15,000 00	
Support of Reform School, 1869, - - -	8,000 00	
Support of soldiers' orphans, 1869, - - -	1,574 05	
Prison building, 1869, - - -	16,800 00	
Insane Hospital building, 1869, - - -	49,859 43	
Deaf, Dumb and Blind building, 1869, - - -	10,000 00	
Reform School building, 1869, - - -	10,000 00	
Immigration, 1869, - - -	8,227 18	
Township laws, 1869, - - -	5,000 00	
Agricultural societies, 1869, - - -	2,846 16	
Selling School lands, 1869, - - -	1,913 99	

Sheriff's fund, 1869, - - -	2,000 00
Fuel and lights, 1869, - - -	1,030 31
Repairs of Capitol, 1869, - - -	1,000 00
Expressage and mileage, 1869, - - -	327 75
Rent of Arsenal, 1869, - - -	300 00
Historical Society, 1869, - - -	1,500 00
Locating Internal Improvement Lands, 1867, - - -	63 78
Interest on loans, 1869, - - -	22,750 00
General University fund, 1869, - - -	11,508 20
Board of Auditors, 1869, - - -	26 11
	<hr/>
Total warrants paid, - - -	\$414,228 73

Revenue Fund.

Disbursements.

Paid Dodge county apportionment of Inter- nal Improvement, - - -	73 61
Paid wolf bounties, - - -	8,930 00

Sinking Fund.

Paid for United States 6 per cent. currency bonds, - - -	27,380 70
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General School Fund.

Paid school apportionment, - - -	148,685 88
Paid expenses and premium on bonds,	888 25

Permanent School Fund.

Minnesota 7 per cent. bonds, - - -	50,000 00
United States 6 per cent. currency bonds,	197,887 50

General University Fund.

Paid expenses on bonds, - - -	19 90
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Permanent University Fund.

Disbursements.

Paid on account of experimental farm,	2,200 00
Paid for United States 6 per cent. currency bond, - - - - -	5,462 50
Total expenditures, - - - - -	<u>\$855,751 07</u>