

## TREASURERS' REPORT.

STATE OF MINNESOTA,  
TREASURER'S OFFICE,  
ST. PAUL, DEC. 1, 1873. }

*To the Honorable Senate and House of Representatives :*

GENTLEMEN:—I have the honor to submit herewith report of transactions of this office under the administration of my predecessor during the months of December, 1872, and January, February and March, 1873, as shown by the books of this office.

The receipts are as follows :

For Revenue Fund, - - - - -	\$71,657 09
For Interest Fund, - - - - -	10,776 21
For Sinking Fund, - - - - -	5,388 15
For State Institutions Fund, - - - - -	91,255 48
For Permanent School Fund, - - - - -	15,603 22
For General School Fund, - - - - -	26,932 35
For Permanent University Fund, - - - - -	390 88
For General University Fund, - - - - -	3,019 87
Total, - - - - -	\$225,023 25
Balance in Treasury, Dec. 1, 1872, - - - - -	243,300 06
Grand total, - - - - -	\$468,323 31

The disbursements were as follows :

From Revenue Fund, - - - - -	\$94,920 12
From Interest Fund, - - - - -	8,750 00
From State Institutions Fund, - - - - -	20,831 44
From Permanent School Fund, - - - - -	31,585 00

From General School Fund,	-	-	-	19,574	36
From General University Fund,	-	-	-	8,500	00
From Internal Improvement Fund,	-	-	-	2,000	67
From Interest on Railroad Bonds,	-	-	-	770	00
Total,	-	-	-	\$186,931	59
Leaving Balance in Treasury, April 1, 1873,	-	-	-	281,391	72
Grand Total,	-	-	-	\$468,323	31

Balance belonging to Funds as follows:

To Revenue Fund,	-	-	-	-	\$6,376	39
To Interest Fund,	-	-	-	-	3,466	11
To Sinking Fund,	-	-	-	-	14,387	41
To State Institutions Fund,	-	-	-	-	89,017	74
To Permanent School Fund,	-	-	-	-	124,986	66
To General School Fund,	-	-	-	-	21,724	16
To Permanent University Fund,	-	-	-	-	9,715	58
To General University Fund,	-	-	-	-	2,016	31
To Internal Improvemt Fund,	-	-	-	-	9,205	08
To Interest on Railroad Bonds,	-	-	-	-	496	28
Total,	-	-	-	-	\$281,391	72

#### REVENUE FUND.

##### *Receipts.*

From County Treasurers, see State- ment "A."	-	-	-	\$70,045	15
From miscellaneous sources, see statement "B."	-	-	-	1,611	94
Balance in Treasury, December 1, 1872,	-	-	-	29,639	42
Total,	-	-	-	\$101,296	51
				\$101,296	51

##### *Disbursements.*

Paid State Auditor's warrants,	-	-	-	\$94,920	12
Leaving balance in Treasury, April 1, 1873,	-	-	-	\$6,376	39

## APPENDIX.

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## INTEREST FUND.

*Receipts.*

From County Treasurers, see statement			
" A,"	-	-	\$10,776 21
Balance in Treasury, Dec. 1, 1872,	-		1,439 90
			<hr/>
Total,	-	-	\$12,216 11
			\$12,216 11

*Disbursements.*

Paid State Auditor's warrants,	-	-	\$8,750 00
			<hr/>
Leaving balance in Treasury, April 1, 1873,	-		\$3,466 11

## SINKING FUND.

*Receipts.*

From County Treasurers, see statement			
" A,"	-	-	\$5,388 15
Balance in Treasury, Dec. 1, 1872,	-		8,999 26
			<hr/>
			\$14,387 41
			\$14,387 41
Balance in Treasury, April, 1, 1873,	-	-	\$14,387 41

## STATE INSTITUTIONS' FUND.

*Receipts.*

From County Treasurers, see statement			
" A,"	-	-	\$21,552 23
From miscellaneous sources, see state-			
ment " B,"	-	-	69,703 25
Balance in Treasury, Dec. 1, 1872,	-		18,593 70
			<hr/>
Total,	-	-	\$109,849 18
			\$109,849 18

*Disbursements.*

Paid State Auditor's warrants,	-	-	\$20,831 44
			<hr/>
Leaving balance in Treasury, April 1, 1873,	-		\$89,017 74

## PERMANENT SCHOOL FUND.

*Receipts.*

From County Treasurers, see statement			
" A,"	-	-	-
			\$2,899 58
From miscellaneous sources, see statement			
" B,"	-	-	-
			12,703 64
Balance in Treasury, Dec. 1, 1872,			140,968 44
			<hr/>
Total,	-	-	-
			\$156,571 66
			\$156,571 66

*Disbursements.*

Jan. 6, paid for \$10,000 Missouri State Bonds,	-	-	-	\$10,202 50	
Jan. 11, paid for \$23,000 Missouri State Bonds,	-	-	-	\$21,382 50	\$31,585 00
				<hr/>	
Leaving balance in Treasury, April 1, 1873,				-	\$124,986 66

The following securities were held by the Permanent School Fund, and turned over by my predecessor :

				Par Value.
Minn. 7 per cent. bonds, loan of 1867, currency,	-			\$100,000
Minn. 7 per cent. bonds, loan of 1868, currency,	-			100,000
Minn. 7 per cent. bonds, loan of 1869, currency,	-			50,000
U. S. 6 per cent. bonds of '81, registered, gold,	-			10,000
U. S. 5-20 bonds, registered, 6 per cent. gold,	-			77,800
U. S. 6 per cent. currency bonds, registered,	-	-	-	355,000
6 per cent. Missouri State bonds,	-	-	-	159,000

## GENERAL SCHOOL FUND.

*Receipts.*

From County Treasurers, see statement				
" A,"	-	-	-	\$628 91
From miscellaneous sources, see statement				
" B,"	-	-	-	26,303 44
Balance in Treasury, Dec. 1, 1872, from Apportionment School Fund,				1,100 92
Balance in Treasury, Dec. 1, 1872,				13,265 25
				<hr/>
Total,	-	-	-	\$41,298 52
				\$41,298 52

*Disbursements.*

Paid March Apportionment, -	\$19,197 86	
Paid exchange and commission on \$34,000 Missouri State bonds purchased for Permanent School Fund, -	121 50	
Paid expressage from New York on \$159,000 Missouri State bonds, -	255 00	
Total, - - - -		<u>\$19,574 86</u>
Leaving balance in Treasury, April 1, 1873,		<u>\$21,724 16</u>

## PERMANENT UNIVERSITY FUND.

*Receipts.*

From County Treasurers, see statement "A," - - - -	\$390 88	
Balance in Treasury, Dec. 1, 1872, -	9,324 70	
Total, - - - -	<u>\$9,715 58</u>	<u>\$9,715 58</u>
Balance in Treasury, April 1, 1873, -		<u>\$9,715 58</u>

Also holds \$5,000 U. S. 6 per cent. currency bond, registered.

## GENERAL UNIVERSITY FUND.

*Receipts.*

From County Treasurers, see statement "A," - - - -	\$371 12	
From miscellaneous sources, see statement "B," - - - -	2,648 75	
Balance in Treasury, Dec. 1, 1872, -	7,496 44	
Total, - - - -	<u>\$10,516 31</u>	<u>\$10,516 31</u>

*Disbursements.*

Paid State Auditor's warrants, - - - -	\$8,500 00	
Leaving balance in treasury, April 1, 1873, -		<u>\$2,016 31</u>

## APPENDIX.

## INTERNAL IMPROVEMENT FUND.

*Receipts.*

Balance in Treasury, Dec. 1, 1872,	-	-	\$11,205 75
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*Disbursements.*

Paid State Auditor's warrants,	-	-	2,000 67
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Leaving balance in Treasury, April 1, 1873,	-		<u>\$9,205 08</u>
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## INTEREST ON RAILROAD BONDS.

*Receipts.*

Balance in Treasury, Dec. 1, 1872,	-	-	\$1,266 28
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*Disbursements.*

Paid coupons of registered bonds issued by town of Spring Valley, Fillmore county,	-	-	<u>\$770 00</u>
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Leaving balance in Treasury, April 1, 1873,	-	-	<u>\$496 28</u>
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Respectfully submitted,

WILLIAM SEEGER,

Treasurer of State.

APPENDIX.

*Recapitulation of Receipts, Expenditures and Balances in Treasury of all the State Funds, from December 1st, 1872, to April 1st, 1873.*

FUNDS.	Balances in Treasury, Dec. 1, 1872.	Receipts from County Treasurers.	Receipts from Miscellaneous sources.	Total Receipts	Expenditures.	Balance in Treasury April 1, 1873.
Revenue.....	\$29,689 42	\$70,045 15	\$1,611 94	\$71,657 09	\$94,920 12	\$6,376 39
Interest.....	1,439 90	10,776 21	.....	12,216 11	8,750 00	3,466 11
Sinking .....	8,999 26	5,388 15	.....	14,387 41	.....	14,387 41
State Institutions.....	18,598 70	21,552 23	69,709 25	109,849 18	20,831 44	89,017 74
Permanent School .....	140,968 44	2,889 58	12,703 64	156,571 66	31,685 00	124,986 66
Apportionment School.....	1,100 92	.....	.....	.....	.....	.....
General School.....	13,265 25	628 91	26,303 44	27,557 36	19,574 36	21,734 10
Permanent University .....	9,324 70	390 88	.....	9,715 58	.....	9,715 58
General University .....	7,496 44	371 12	2,648 76	10,516 31	8,500 00	2,016 31
Internal Improvements.....	11,205 76	.....	.....	11,205 76	2,000 67	9,205 08
Interest on R. R. Bonds.....	1,266 28	.....	.....	1,266 28	770 00	496 28
Total.....	\$243,300 06	\$112,052 23	\$112,971 02	\$468,323 31	\$186,931 59	\$281,891 72

## EXPENDITURES FROM DECEMBER 1, 1872, TO APRIL 1, 1873.

Legislative Fund, 1873.....	954,474 29
Governor's Salary, 1872.....	250 00
Governor's Salary, 1873.....	500 00
Auditor's Salary, 1872.....	125 00
Secretary's Salary, 1872.....	150 00
Treasurer's Salary, 1872.....	83 83
Treasurer's Salary, 1873.....	875 00
Attorney General's Salary, 1872.....	250 01
Adjutant General's Salary, 1872.....	125 00
Superintendent Public Instruction's Salary, 1872.....	208 85
Land Commissioner's Salary, 1872.....	83 83
Railroad Commissioner's Salary, 1872.....	250 00
Railroad Commissioner's Salary, 1873.....	500 00
Librarian's Salary, 1872.....	66 65
Librarian's Salary, 1873.....	66 65
Janitor's Salary, 1872.....	66 65
Janitor's Salary, 1873.....	166 65
Night Watch and Engineer's Salary, 1873.....	395 00
Assistant Secretary's Salary, 1872.....	83 83
Assistant Secretary's Salary, 1873.....	166 66
Governor's Private Secretary's Salary, 1872.....	125 00
Governor's Private Secretary's Salary, 1873.....	875 00
Statistician's Salary, 1872.....	83 33
Statistician's Salary, 1873.....	100 00
Auditor's Chief Clerk's Salary, 1872.....	125 00
Auditor's Chief Clerk's Salary, 1873.....	250 00
Deputy Treasurer's Salary, 1872.....	83 83
Deputy Treasurer's Salary, 1873.....	375 00
Public Instruction Clerk's Salary, 1872.....	100 00
Auditor's Clerk's Salary, (deficiency 1872).....	448 00
Night Watch and Engineer's Salary, (deficiency 1872).....	315 00
Military Storekeeper's Salary, 1872.....	50 00
Attorney General's Clerk's Salary, 1872.....	33 89
Executive Contingent, 1872.....	84 55
Secretary's Contingent, 1872.....	99 90
Auditor's Contingent, 1872.....	39 77
Auditor's Contingent, 1873.....	36 50
Executive Contingent, 1873.....	593 80
Attorney General's Contingent, 1872.....	642 48
Treasurer's Contingent, 1873.....	93 10
Public Instruction Contingent, 1872.....	61 26
Public Instruction Contingent, 1873.....	12 00



Adjutant General's Contingent, 1872.....	53 75
Adjutant General's Contingent, (deficiency 1872).....	119 75
Library Contingent, 1872.....	167 29
Library Contingent, 1873.....	26 51
Salaries of Judges, 1872.....	5,000 05
Salaries of Judges, 1873.....	1,416 66
Railroad Commissioner's Contingent, 1873.....	100 00
Clerk Supreme Court Salary, 1872.....	66 65
Reporter Supreme Court Salary, 1872.....	150 00
Law Library, 1872.....	29 38
Supreme Court Contingent, 1872.....	23 80
Supreme Court Contingent, 1873.....	12 00
Printing Executive Documents, 1872.....	420 86
Printing for Legislature, 1872.....	331 06
Printing Laws and Journals, 1872.....	308 36
Printing and Advertising, 1872.....	975 75
Preparing Laws and Journals, 1872.....	800 00
Soldiers' Orphans, 1872.....	2,422 46
Soldiers' Orphans, 1873.....	1,066 25
Prison Officers, 1872.....	993 41
Insane Support, 1873.....	6,000 00
Deaf, Dumb and Blind Support, 1873.....	4,000 00
1st Normal School Support, 1873.....	3,849 32
2d Normal School Support, 1873.....	2,500 00
Interest on Loans, 1872.....	8,750 00
Immigration, 1872.....	909 34
Relief of Sufferers by Storm, 1873.....	5,000 00
Repairs of Capitol, 1872.....	5 00
Fuel and Lights, 1872.....	472 56
Sheriff's Fund, 1872.....	461 36
Agricultural Societies, 1872.....	68 97
Selling State Lands, 1872.....	667.80
Historical Society, 1872.....	268 45
Revising War Records, 1872.....	190 00
Expressage, 1872.....	55 50
3d Normal School Building, 1871.....	600 00
Rent of Governor's House, 1872.....	200 00
Rent of Arsenal, 1872.....	50 00
Prosecuting War Claims, 1872.....	300 00
State Arms, 1872.....	53 35
Heating Capitol, 1871.....	45 50
Selling State Lands, 1871.....	188 15
Locating Lands, 1870.....	216 00
Selecting University Lands, 1873.....	350 20
Repairs of Capitol, 1873.....	117 50
Express and Mileage, 1873.....	7 00
Fuel and Lights, 1873.....	23 00
Seed Wheat Certificates, 1873.....	86 50
Mrs. M. R. Smith, 1873.....	500 00
Printing, Advertising and Binding, 1873.....	6,489 59
Duluth Harbor, 1873.....	500 00
Reward Arrest Murderer Cook Family, 1873.....	600 00
W. P. Clough, 1873.....	150 00
John L. Thorn, 1873.....	1,044 00
Repairs Secretary's Office, 1873.....	6 80
Root River Bridge, 1873.....	1,000 67
Presidential Electors, (deficiency 1872).....	162 00
State Board of Health, (deficiency 1872).....	316 75
Salaries of Judges, (deficiency 1872).....	1,458 83
Repairs of Capitol, (deficiency 1872).....	897 79
Permanent School Fund.....	31,585 00

## APPENDIX.

General School Fund.....	19,574 36
General University Fund.....	8,500 00
Internal Improvements.....	1,000 00
Interest on Railroad Bonds.....	770 00
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Total.....	\$186,931 59



## STATEMENT "A."

Showing in detail the receipts into the Treasury from the 1st day of December, 1872, to the 31st day of March, 1873, from County Treasurers on State Auditor's Drafts.—Continued.

COUNTIES.	Date of Payment.	Revenue.	Interest.	Sinking.	State Contributions.	Permanent School.	General School.	Permanent University.	General University.	Internal Improvements.	Total.
Washington	18 A. D., 1,929	\$4,121 66	\$634 10	\$311 05	\$1,283 20	.....	\$47 36	.....	.....	.....	\$6,388 87
Watson	" " 1,943	483 22	68 60	38 23	132 99	\$0 80	.....	.....	\$286 57	.....	958 18
Wright	" " 1,926	1,970 63	210 86	105 43	481 71	.....	.....	.....	.....	.....	2,196 58
Yellow Medicine	" " 1,988	80 13	13 87	6 94	27 78	.....	.....	.....	.....	.....	188 67
		\$70,045 15	\$10,776 21	\$5,388 15	\$21,552 23	\$2,899 53	\$628 91	\$390 88	\$371 12	.....	\$112,082 23

## RECAPITULATION.

Received from counties, "A".....	\$70,045 15	\$10,776 21	\$5,388 15	\$21,552 23	\$2,899 53	\$628 91	\$390 88	\$371 12	.....	.....	\$112,082 23
Received from miscellaneous sources, "B".....	1,611 91	.....	.....	69,705 25	12,703 64	26,808 44	.....	.....	3,648 76	.....	119,971 92
Total.....	\$71,657 09	\$10,776 21	\$5,388 15	\$91,257 48	\$15,603 17	\$29,997 35	\$390 88	\$3,019 87	.....	.....	\$225,054 25



## STATEMENT "B."

Receipts from Miscellaneous Sources.—Continued.

Date.	From what source.	Revenue.	Inter-est.	Sinking.	State Institu-ions.	Permit School.	General School.	Permit Univer-sity.	General Univer-sity.	Total.
March	1 Home Insurance Co., Columbus, O.	.....	.....	.....	\$187 16	.....	.....	.....	.....	\$187 16
"	1 Milwaukee & St. Paul R. R. (River Division)	.....	.....	.....	4,166 77	.....	.....	.....	.....	4,166 77
"	14 Mutual Life Insurance Co., New York	.....	.....	.....	413 87	.....	.....	.....	.....	413 87
"	15 American Central Insurance Co., St. Louis.	.....	.....	.....	423 67	.....	.....	.....	.....	423 67
"	15 Commercial Union Insurance Co., London.	.....	.....	.....	96 42	.....	.....	.....	.....	96 42
"	15 Germania Life Insurance Co., New York.	.....	.....	.....	259 11	.....	.....	.....	.....	259 11
"	15 Universal Life Insurance Co., New York.	.....	.....	.....	190 67	.....	.....	.....	.....	190 67
"	15 Mutual Life Insurance Co., Chicago.	.....	.....	.....	481 75	.....	.....	.....	.....	481 75
"	15 Connecticut Fire Insurance Co., Hartford.	.....	.....	.....	61 07	.....	.....	.....	.....	61 07
"	15 Phoenix Insurance Co., Hartford.	.....	.....	.....	947 19	.....	.....	.....	.....	947 19
"	15 Orient Insurance Co., New York.	.....	.....	.....	879 65	.....	.....	.....	.....	879 65
"	15 London Assurance Corporation, London.	.....	.....	.....	168 10	.....	.....	.....	.....	168 10
"	21 Chicago Life Insurance Co., Chicago.	.....	.....	.....	60 97	.....	.....	.....	.....	60 97
"	21 Eclectic Life Insurance Co., New York.	.....	.....	.....	29 41	.....	.....	.....	.....	29 41
"	21 Amson Insurance Co., Cincinnati, O.	.....	.....	.....	153 91	.....	.....	.....	.....	153 91
"	21 Union Mutual Life Insurance Co., Maine.	.....	.....	.....	184 78	.....	.....	.....	.....	184 78
"	21 Queen Insurance Co., London and Liverpool.	.....	.....	.....	59 30	.....	.....	.....	.....	59 30
"	21 Imperial Insurance Co., London.	.....	.....	.....	211 09	.....	.....	.....	.....	211 09
"	21 Royal Insurance Co., Liverpool.	.....	.....	.....	759 65	.....	.....	.....	.....	759 65
"	21 Springfield Fire & Marine Ins. Co., Massachusetts.	.....	.....	.....	190 82	.....	.....	.....	.....	190 82
"	21 Manhattan Fire Insurance Co., New York.	.....	.....	.....	111 09	.....	.....	.....	.....	111 09
"	21 Insurance Co. of North America, Philadelphia.	.....	.....	.....	33 87	.....	.....	.....	.....	33 87
"	21 Travelers Insurance Co., Hartford.	.....	.....	.....	610 54	.....	.....	.....	.....	610 54
"	21 Mercantile Mut. Marine Insurance Co., New York.	.....	.....	.....	262 25	.....	.....	.....	.....	262 25
"	21 Pacific Mutual Marine Insurance Co., New York.	.....	.....	.....	174 90	.....	.....	.....	.....	174 90
"	29 Security Life and Annuity Co., New York.	.....	.....	.....	348 22	.....	.....	.....	.....	348 22
"	.....	.....	.....	.....	100 69	.....	.....	.....	.....	100 69
		\$1,611 94			\$99,703 95	\$12,703 64	\$20,303 44		\$3,643 76	\$113,971 02

# REPORT.

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STATE OF MINNESOTA,  
 TREASURER'S OFFICE,  
 ST. PAUL, Dec. 1st, 1873. }

*To the Honorable Senate and House of Representatives:*

GENTLEMEN:—In obedience to the requirements of law, I have the honor to submit my report of transactions of this office from the 1st day of April to the 29th of November, 1873.

The receipts were as follows:

For Revenue Fund,	-	-	-	-	-	\$470,848	14
For Interest Fund,	-	-	-	-	-	35,913	19
For Sinking Fund,	-	-	-	-	-	18,076	29
For State Institutions Fund,	-	-	-	-	-	125,944	72
For Permanent School Fund,	-	-	-	-	-	78,429	80
For General School Fund,	-	-	-	-	-	143,364	35
For Permanent University Fund,	-	-	-	-	-	2,524	50
For General University Fund,	-	-	-	-	-	10,530	16
For Internal Improvement Fund,	-	-	-	-	-	8,612	53
For Internal Improvement Land Fund,	-	-	-	-	-	2,578	43
For Interest on Railroad Bonds Fund,	-	-	-	-	-	10,108	43
For Inebriate Asylum Fund,	-	-	-	-	-	11,347	55
Total,	-	-	-	-	-	\$918,278	09
Balance in Treasury, April 1st, 1873,	-	-	-	-	-	281,391	72

The disbursements were as follows:

From Revenue Fund,	-	-	-	-	-	\$410,247	87
From Interest Fund,	-	-	-	-	-	9,333	33

From State Institutions Fund, - - - -	164,839 51
From Permanent School Fund, - - - -	198,000 00
From General School Fund, - - - -	147,140 62
From Permanent University Fund, - - - -	12,000 00
From General University Fund, - - - -	10,654 25
From Internal Improvement Fund, - - - -	9,650 00
From Interest on Railroad Bonds Fund, - - - -	9,170 00
From Inebriate Asylum Fund, - - - -	10,235 88
<b>Total, - - - - -</b>	<b>\$981,271 46</b>

Leaving balance in Treasury December 1, 1873, belonging to the funds as follows :

Revenue Fund, - - - - -	\$66,976 66
Interest Fund, - - - - -	30,045 97
Sinking Fund, - - - - -	32,463 70
State Institutions Fund, - - - - -	50,122 95
Permanent School Fund, - - - - -	5,416 46
General School Fund, - - - - -	17,947 89
Permanent University Fund, - - - - -	240 08
General University Fund, - - - - -	1,892 22
Internal Improvement Fund, - - - - -	8,167 61
Internal Improvement Land Fund, - - - - -	2,578 43
Interest on Railroad Bonds Fund, - - - - -	1,434 71
Inebriate Asylum Fund, - - - - -	1,111 67
<b>Total, - - - - -</b>	<b>\$218,398 35</b>

#### REVENUE FUND.

##### *Receipts.*

From County Treasurers, see statement "A," - - - - -	\$233,588 16
From miscellaneous sources, see statement "B," - - - - -	237,259 98
Balance in Treasury, April 1, 1873, - - - - -	6,376 39
<b>Total, - - - - -</b>	<b>\$477,224 53</b>

##### *Disbursements.*

Paid State Auditor's Warrants, - - - - -	\$410,247 87
Leaving balance in Treasury, Dec. 1, 1873, - - - - -	\$66,976 66



As \$11,000 of the balance in Revenue Fund belong to the Loan of 1873, for building of Insane and Deaf, Dumb and Blind Asylums, and as no collections for this fund are made until after February next, while the expenses for the Legislature and others necessary for the State Government, will probably amount to about \$130,000, I would therefore respectfully recommend that the Treasurer be authorized to temporarily use the Sinking and other funds in his hands, to meet the demands on Revenue Fund for the time being.

## INTEREST FUND.

*Receipts.*

From County Treasurers, see statement		
"A,"	-	\$35,913 19
Balance in Treasury, April 1, 1873,		3,466 11
		<hr/>
Total,	-	\$39,379 30

*Disbursements.*

Paid State Auditor's warrants,	-	\$9,333 33
		<hr/>
Leaving balance in treasury, Dec. 1, 1873,	-	\$30,045 97

## SINKING FUND.

*Receipts.*

From County Treasurers, see statement		
"A,"	-	\$18,076 29
Balance in Treasury, April 1, 1873,	-	14,387 41
		<hr/>
Total,	-	\$32,463 70
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Balance in Treasury Dec. 1, 1873,	-	\$32,463 70

## STATE INSTITUTIONS FUND.

*Receipts.*

From County Treasurers, see statement		
"A,"	-	\$71,697 21
From miscellaneous sources, see state-		

ment "B,"	-	-	-	54,247 51
Balance in Treasury April 1, 1873,	-	-	-	89,017 74
Total,	-	-	-	<u>\$214,962 46</u>

*Disbursements.*

Paid State Auditor's warrants,	-	-	-	\$164,839 51
Leaving balance in Treasury, Dec. 1, 1873,	-	-	-	<u>\$50,122 59</u>

There were collected during the fiscal year of 1873,

From Railroad Companies;	-	-	-	\$101,435 34
From Telegraph Companies,	-	-	-	662 40
From Insurance Companies,	-	-	-	21,853 02

I would respectfully call your attention to the fact that in the law passed last winter for the collection of tax on gross earnings, against Railroad Companies, there is no way provided for the collection of said tax against any company failing to make the proper returns, and I would suggest that some provision be made for such cases.

## PERMANENT SCHOOL FUND.

*Receipts.*

From County Treasurers see statement "A,"	-	-	-	\$56,779 70
From miscellaneous sources see statement "B,"	-	-	-	21,650 10
Balance in Treasury April 1, 1873,	-	-	-	124,986 66
Total,	-	-	-	<u>\$203,416 45</u>

*Disbursements.*

May 1. Paid for \$50,000 Minnesota 7 per cent. Loan of 1873,	-	-	-	\$50,000 00
July 1. Paid for \$100,000 Minnesota 7 per cent. Loan of 1873,	-	-	-	100,000 00
Oct. 1. Paid for \$20,000 Minnesota 7 per cent. Loan of 1873,	-	-	-	20,000 00

Nov. 29. Paid for \$28,000 Minnesota 7 per cent. Loan of 1873,	-	28,000 00
Total,	- - - -	198,000 00
Leaving balance in Treasury, December 1, 1873,		<u>\$5,416 46</u>

The following securities are now held by the Permanent School Fund:

	<i>Par Value.</i>
Minnesota 7 per cent bonds, loan of 1867, currency,	\$100,000
Minnesota 7 per cent. bonds, loan of 1868, currency,	100,000
Minnesota 7 per cent. bonds, loan of 1869, currency,	50,000
U. S. 6 per cent. bonds of '81, registered, gold,	10,000
U. S. 5-20 bonds registered, 6 per cent. gold,	- 77,800
U. S. 6 per cent. currency bonds, registered,	- 355,000
6 per cent. Missouri State Bonds,	- 159,000
Minnesota 7 per cent. bonds, loan of 1873, currency,	198,000

The Permanent School Fund will doubtless be enabled to take the balance of the loan of 1873, viz., \$40,000, whenever it becomes necessary to negotiate the same.

## GENERAL SCHOOL FUND.

*Receipts.*

From County Treasurers, see statement "A,"	-	\$114,614 60
From miscellaneous sources, see state- ment "B,"	-	28,749 75
Balance in Treasury April 1, 1873,		21,724 16
Total	- - - -	<u>\$165,088 51</u>

*Disbursements.*

Paid State Auditor's warrants, for school appor- tionments,	-	\$147,140 62
Leaving balance in Treasury, December 1, 1873,		<u>\$17,947 89</u>

## APPENDIX.

## PERMANENT UNIVERSITY FUND.

*Receipts.*

From County Treasurers, see statement		
" A,"	- - - -	\$2,521 50
Balance in Treasury, April 1, 1873,		9,715 58
		<hr/>
Total,	- - - -	\$12,240 08

*Disbursements.*

Oct. 1. Paid for \$10,000 Minn. 7 per cent. loan of 1873,	- - - -	\$10,000 00
Nov. 29. Paid for \$2,000 Minn. 7 per cent. loan of 1873,	- - - -	2,000 00
		<hr/>
Total,	- - - -	\$12,000 00
		<hr/>
Leaving balance in Treasury, Dec. 1, 1873,	- - - -	240 08

The Permanent University Fund now holds the following securities :

U. S. 6 per cent. currency bonds, registered,	- - - -	\$5,000 00
Minn. 7 per cent. loan of 1873,	- - - -	12,000 00

## GENERAL UNIVERSITY FUND.

*Receipts.*

From County Treasurers, see statement		
" A,"	- - - -	\$7,807 52
From miscellaneous sources, see statement " B,"	- - - -	2,722 64
Balance in Treasury, April 1, 1873,	- - - -	2,016 31
		<hr/>
Total,	- - - -	\$12,546 47

*Disbursements.*

Paid State Auditor's warrants,	- - - -	\$10,654 25
		<hr/>
Leaving balance in Treasury, Dec. 1, 1873,	- - - -	\$1,892 22

## INTERNAL IMPROVEMENT FUND.

*Receipts.*

From miscellaneous sources, see state- ment "B." - - - -	\$8,612 53	
Balance in Treasury, April 1, 1873,	9,205 08	
	<hr/>	
Total, - - - - -		\$17,817 61

*Disbursements.*

Paid State Auditor's warrants, - - -	\$9,650 00	
	<hr/>	
Leaving balance in Treasury, Dec. 1, 1873, - -		\$8,167 61

## INTERNAL IMPROVEMENT LAND FUND.

*Receipts.*

From County Treasurers, see statement "A," -	\$2,578 43	
	<hr/>	
Balance in Treasury, Dec. 1, 1873, - - -		\$2,578 43

## INTEREST ON RAILROAD BONDS FUND.

*Receipts.*

From County Treasurers, see statement "A," - - - - -	\$10,108 43	
Balance in Treasury, April 1, 1873,	496 28	
	<hr/>	
Total, - - - - -		\$10,604 71

*Disbursements.*

Paid State Auditor's warrants, - - -	\$9,170 00	
	<hr/>	
Leaving balance in treasury, December 1, 1873,		\$1,434 71

## INEBRIATE ASYLUM FUND.

*Receipts.*

From County Treasurers, see Statement "C," -	\$11,347 55	
--	-------------	--

*Disbursements.*

July 7.	U. S. 6 per cent. currency			
	bond, registered, -	-	-	\$5,745 25
Aug. 16.	U. S. 6 per cent. currency			
	bond, registered, -	-	-	1,140 89
Sept. 11.	U. S. 6 per cent. currency			
	bond, registered, -	-	-	1,132 96
Nov. 19.	U. S. 6 per cent. currency			
	bonds, registered, -	-	-	2,216 78
	Total	-	-	<u>\$10,235 88</u>

Leaving a balance in treasury, Dec. 1, 1873, - \$1,111 67

The Inebriate Asylum Fund now holds the following securities :

U. S. 6 per cent. currency bonds, registered, - \$9,000 00

This is a new fund, arising from a special license of ten dollars from all dealers in spirituous liquors, see chapter 10 of General Laws of 1873.

For the more effectual and general collection of this license, I would respectfully suggest that it be made the duty of the County Auditors to ascertain all delinquents and make complaint to the County Attorneys, whose duty it should be to prosecute such delinquents under this law.

The following table shows the State tax collections from 1860 to 1873, viz. :

Tax collected in 1860,	-	-	-	-	\$111,918 53
Tax collected in 1861,	-	-	-	-	100,186 83
Tax collected in 1862,	-	-	-	-	133,001 73
Tax collected in 1863,	-	-	-	-	177,170 43
Tax collected in 1864,	-	-	-	-	195,418 52
Tax collected in 1865,	-	-	-	-	218,963 33
Tax collected in 1866,	-	-	-	-	252,646 96
Tax collected in 1867,	-	-	-	-	286,447 32
Tax collected in 1868,	-	-	-	-	276,186 93
Tax collected in 1869,	-	-	-	-	318,556 86
Tax collected in 1870,	-	-	-	-	336,460 83
Tax collected in 1871,	-	-	-	-	410,069 66
Tax collected in 1872,	-	-	-	-	418,233 71
Tax collected in 1873,	-	-	-	-	467,036 59

APPENDIX.

Recapitulation of Receipts and Expenditures in the Treasury of all the State Funds, from the 1st day of April, 1873, to the 29th day of November, 1873.

Funds.	Balance in Treasury April 1, 1873.	Receipts from County Treasurers.	Receipts from Miscellaneous Sources.	Total Receipts.	Expenditures.	Balance in Treasury December 1, 1873.
Revenue.....	\$6,376 39	\$288,688 16	\$287,259 88	\$477,224 53	\$410,247 87	\$66,976 66
Interest.....	3,486 11	35,913 19	.....	89,379 20	9,833 83	30,045 97
Sinking.....	14,887 41	18,076 20	.....	82,468 70	.....	82,468 70
State Institutions.....	89,017 74	71,697 91	54,247 81	214,962 46	164,839 51	50,122 95
Permanent School.....	124,086 66	56,779 70	21,650 10	203,416 46	193,000 00	5,416 46
General School.....	21,724 16	114,614 60	28,749 75	165,088 51	147,140 02	17,947 89
Permanent University.....	9,715 58	9,624 59	.....	12,240 08	12,000 00	240 08
General University.....	2,016 31	7,807 52	9,722 64	12,546 47	10,654 25	1,892 22
Internal Improvement.....	9,205 08	.....	8,612 53	17,817 61	9 650 00	8,167 61
Internal Improvement Land.....	.....	9,878 48	.....	2,678 43	.....	2,678 43
Interest on Railroad Bonds.....	496 28	10,108 48	.....	10,604 71	9,170 00	1,484 71
Inebriate Asylum.....	.....	11,347 55	.....	11,347 55	10,235 88	1,111 67
Total.....	\$281,391 72	\$665,035 65	\$863,249 51	\$1,199,690 81	\$857,971 46	\$318,998 35

## TRANSFER OF STATE FUNDS.

On the 7th of March last, I was appointed Treasurer *ad interim*, by his Excellency Horace Austin, Governor, and received my commission the same date. I entered upon the duties of the office March 12th, on which date the accounts and official books of the Treasury were carefully examined and balanced, showing a balance due the State from Wm. Seeger, State Treasurer, of \$186,627.37-100. Of this amount the sum of \$173,044.88-100 was turned over to me on that date, and the balance of \$13,582.49-100 was paid over on the 1st day of April following, at which date Wm. Seeger also turned over to me advanced payments by County Treasurers and others, amounting to \$20,816.91-100, also \$3,944.46-100, to meet outstanding office certificates issued by him. The total amount turned over March 12th, and April 1st, for which I gave my receipt to the Board of Auditors, was \$211,388.74-100. The official books of the Treasurer and Auditor of State were examined and compared, the balances agreed and were found correct, all the funds, also the bonds belonging to the School and University Funds were examined and counted by the Board of Auditors and found correct and to agree with the records in the Treasurer's and Auditor's offices. Mr. Wm. Seeger having resigned and turned over all the funds belonging to the State, I, on the 1st day of April, assumed in full the duties of State Treasurer.

## DEPOSITING STATE FUNDS IN THE BANKS.

The Board of Auditors having declined to designate banks of deposit for the State funds, or to accept proposals for interest on deposits from banks, and deeming it my duty as Treasurer of State to place the funds where they would be safe and always available, I therefore deposited them as follows: One-half in the First, one-fourth in the Second, and one-fourth in the Merchants National Banks of St. Paul, and have so continued to deposit the funds whenever received by me.

## INTEREST ON DEPOSITS.

I received proposals for and accepted 4 per cent. interest from said banks, to be paid on daily balances, interest payable monthly. For the use of the funds so deposited by me for the last eight months, the State has received as interest \$7,024.39-100 (see statement "B"). This is a new source of revenue to the State, heretofore unknown. From this source more than sufficient will be realized to pay all the running expenses of the Treasury Department.



## MAKING PAYMENTS FROM TREASURY.

In compliance with section 2, of chapter 24 of General Laws of 1873, all payments from the Treasury are now made in the manner therein required, viz. : on the warrant of the State Auditor, and by check on a designated depository, giving the number of the warrant.

## MANNER OF KEEPING THE BOOKS.

The requirements of section 3 of chapter 34 of General Laws of 1873 have been complied with. New books were opened and a new plan of keeping them adopted; the books as kept now, show accurately each day the condition of the Treasury and the condition of each and every separate fund belonging to the State. The cash book is balanced daily, and the journal monthly. On the examination of the books by the Board of Auditors, they can see at a glance the condition of the Treasury and of the different funds. (For the application and admirable working of this system I am largely indebted to my very efficient deputy, Henry S. Hurter.)

## MONTHLY STATEMENTS.

Since taking charge of the Treasury department I have published monthly a statement of the condition of the Treasury and where the funds were deposited.

## BONDS GIVEN TREASURER BY BANKS.

For my own security and the more effectual guarding and safe keeping of the State funds, I have received personal bonds from the officers and stockholders of the several banks, guaranteeing the safekeeping of and the return of the funds of the State at any and all times, when called for.

## THE NEW LAW.

The proposed amendment of section 12, of article 9 of the Constitution, (see chapter 4 of General Laws of 1873,) having probably been approved by vote of the people, I trust the Legislature will enact such new laws, or amend the present, so that the State Treasury will be secure from losses under any and all contingencies that may arise.

The system adopted last April, for the conduct and management of the Treasury Department, has worked so well in practice and

given such general satisfaction to the people, that I would most respectfully recommend its continuance under the new law.

In conclusion, allow me to suggest, that whatever may be the provisions of the new law governing the Treasury, I trust they will be made in the interest of the State and based on sound business principles.

All of which, with the tables hereto annexed, I respectfully submit for your consideration.

E. W. DIKE,  
Treasurer of State.

STATEMENT "A."

Showing in detail the Receipts into the Treasury from the 1st day of April, 1873, to the close of the Fiscal Year, November 29, 1873, from County Treasurers on State Auditor's drafts.

ANOKA COUNTY.

Date of Payment	Revenue.	Interest.	Slaking.	State Institutions.	School.		University.		Internal Improvement Land.	Interest on Railroad Bonds.	Total.	Grand Total.
					Permanent.	General.	Permanent.	General.				
1873.												
June 25.....	\$1,106 01	\$183 85	\$91 93	\$327 69		\$384 77					\$2,673 25	
October 31.....	777 97	119 58	59 79	239 16							1,195 80	
October 27.....					\$339 67	86 64					857 31	
	1,972 28	303 48	151 72	606 85	320 67	871 41					\$4,226 86	\$4,226 86

BECKER COUNTY.

July 1.....	49 55	7 63	3 82	15 24							76 24	
	49 55	7 63	3 82	15 24							76 24	76 24

BENTON COUNTY.

June 25.....	719 75	116 73	55 37	221 46							11,107 31	
October 31.....	109 52	16 95	8 43	23 69		690 90					769 39	
	829 27	127 68	63 80	245 15		690 80					1,894 70	1,894 70

## STATEMENT "A."—Continued.

## BLUE EARTH COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	State Indemnities.	School.		University.		Internal Improvement Land.	Interest on Railroad Bonds.	Total.	Grand Total.
					Permanent.	General.	Permanent.	General.				
1878.												
April 4.....	\$3,477 67	\$535 08	\$267 62	\$1,070 06	\$230 00	\$21 83					\$5,603 20	
July 19.....	6,172 38	949 60	474 80	1,699 19	340 00	4,830 28		\$1,047 89			15,714 11	
October 25.....	2,174 59	334 53	167 28	669 10		195 00					3,541 12	
	11,824 64	1,819 13	908 60	3,638 34	570 00	5,047 75		1,047 89			24,867 43	\$24,867 43

## BROWN COUNTY.

April 9.....	1,288 22	100 50	65 25	880 99							1,904 96	
July 10.....	1,912 68	594 26	147 18	583 51	1,360 50	2,355 50		251 02			9,809 60	
October 25.....	838 82	52 12	95 06	104 25		71 05					592 80	
November 28.....					162 00	35 57					197 57	
	3,489 72	536 88	268 44	1,078 75	1,422 50	2,462 12		251 02			9,504 43	9,504 43

## CARLTON COUNTY.

June 30.....	290 45	44 69	22 85	80 88							446 01	
October 23.....	7 14	1 10	55	9 19							10 88	
	297 63	45 79	22 90	91 67							467 89	467 89

STATEMENT "A."—Continued.  
CRAVER COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	State In- sufficient.	School		University.		Internal Imp'ment Land.	Int. on Railroad Bonds.	Total.	Grand Total.
					Permanent.	General.	Perman't	General.				
1878.												
September 1.....	\$1,770 70	\$272 41	\$136 21	\$544 82	\$920 00	\$1,649 22					\$6,293 86	
October 28 .....	644 41	99 44	49 57	198 27		12 99					1,003 68	
October 28.....									\$92 50		62 50	
	2,415 11	371 55	186 78	743 09	920 00	2,661 51				92 50	7,889 54	\$7,889 54

## CHIPPEWA COUNTY.

June 25.....	239 21	38 80	18 40	78 60							368 01	
October 26.....	2 75	42	21	84							4 52	
November 29.....					593 50	66 42					661 92	
	241 96	87 92	18 61	74 44	593 50	66 43					1,084 15	1,084 15

## CHISAGO COUNTY.

July 9.....	1,111 81	171 05	85 53	942 09	734 00	1,738 01					4,153 49	
October 21.....	208 31	81 74	15 87	63 47							817 39	
November 15.....					650 90	107 40					758 36	
	1,818 12	292 79	101 40	405 56	1,414 90	1,846 47					5,259 24	5,259 24



STATEMENT "A."—Continued.  
DAKOTA COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	State Insal- tutions.	School.		University.		Internal Improvment Land.	Int. on Railroad Bonds.	Total.	Grand Total.
					Permanen. General.	General.	Perman't.	General.				
1878.												
May 20.....	\$4,567 17	\$702 64	\$631 32	\$1,405 28	\$48 90	\$88 42					\$7,168 73	
August 6.....	4,879 20	673 06	386 33	1,345 32	643 72	4,427 76					11,698 08	
November 28.....	2,652 69	522 72	198 36	785 44		167 78					4,084 99	
November 28.....					108 00	24 98					189 86	
	11,492 15	1,898 02	884 01	3,536 04	700 62	4,968 31					\$3,074 15	\$23,074 15

## DODGE COUNTY.

July 11.....	2,915 00	450 00	225 00	900 00		3,106 79					7,600 79	
October 29.....	1,653 62	284 43	187 22	608 86		128 45					2,069 78	
November 17.....					120 00	29 06					149 06	
	4,578 52	704 43	852 23	1,408 86	120 00	3,261 29					10,425 62	10,425 62

## DOUGLAS COUNTY.

May 1.....	951 27	146 30	73 18	292 69							1,463 49	
November 15.....	759 49	113 77	56 89	927 53							1,137 68	
November 15.....	212 85	83 67	16 33	65 34							328 69	
	1,903 11	292 75	146 40	586 56							9,627 86	9,627 86

STATEMENT "A."—Continued.  
FARIBAULT COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	State Institu- tions.	School.		University.		Internal Improvement Land.	Int. on Railroad Bonds.	Total.	Grand Total
					Permanent.	General.	Permanent	General.				
1878.												
May 10.....	\$1,562 51	\$240 30	\$120 20	\$450 77	\$204 00						\$2,607 87	
July 11.....										\$679 88	679 88	
October 23.....	3,417 10	534 04	267 47	1,009 87	908 76	\$5,448 81	\$40 00	\$1,086 77		1,439 32	14,268 03	
November 29.....	1,354 04	918 07	106 54	426 13						692 05	2,823 36	
November 20.....					397 50	97 92	60 00	14 68			569 50	
6,424 55	6,424 55	988 40	494 21	1,976 77	1,510 26	5,541 18	100 00	1,101 45		2,811 85	20,948 61	\$20,948 64

FILMORE COUNTY.

July 28.....	5,800 00	900 00	450 00	1,800 00	3,464 00	7,089 27				720 00	20,228 27	
July 31.....										375 49	875 49	
November 11.....	8,047 89	468 80	234 48	937 71						365 81	5,003 90	
November 28.....					400 00	71 22					471 22	
	8,897 89	1,268 86	684 43	2,737 71	3,864 00	7,110 49				1,440 73	26,123 81	26,133 81

FREEBORN COUNTY.

April 17.....	1,646 25	237 88	118 94	475 76							2,878 83	
June 4.....										1,041 68	1,045 68	
July 28.....	2,048 00	315 06	107 54	680 15	918 50	5,971 48		1,459 50		2,986 25	14,068 88	
October 29.....	1,767 26	271 86	185 94	545 77							2,719 86	
November 10.....					621 61	140 14	540 00	121 78			1,428 53	
	5,391 51	824 83	412 42	1,649 68	1,640 11	5,711 62	540 00	1,561 63		4,031 93	21,623 78	21,623 73



STATEMENT "A."—Continued.  
GOODHUE COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	State Institutions.	School.		University.		Internal Improvement Land.	Interest on Railroad Bonds.	Total.	Grand Total.
					Permanent.	General.	Permanent.	General.				
1873.												
April 8.....	\$5,182 96	\$951 22	\$475 61	\$1,002 41		\$63 40					\$9,575 02	
July 25.....	7,959 60	1,219 94	609 97	2,489 87	\$1,609 00	5,831 59					19,033 27	
October 23.....	3,005 09	482 82	231 16	924 64	630 00	48 96					6,847 17	
November 11.....					450 00	24 18					474 18	
	17,117 64	2,653 48	1,316 74	6,366 96	2,632 00	6,463 43					34,430 24	\$34,430 24

HENNEPIN COUNTY.

June 25.....	8,684 80	1,536 12	646 06	2,672 24	1,408 00	2,387 98					17,107 20	
November 18.....					1,590 80	239,07					2,132 17	
November 16.....	11,821 91	1,726 34	868 17	9,452 68		151 83					17,446 28	
	19,906 01	3,062 46	1,681 23	6,194 92	8,897 80	2,762 48					36,684 60	\$36,684 60

HOUSTON COUNTY.

July 3.....	3,748 84	675 90	267 95	1,151 80	850 00	2,845 34					9,457 83	
November 4.....	817 98	125 85	62 93	351 65							1,238 44	
November 21.....					936 82	173 30					1,110 12	
	4,561 92	701 75	350 88	1,493 43	1,786 82	8,021 64					11,925 89	\$11,925 89

## STATEMENT "A."—Continued.

## ISANTI COUNTY.

Date of Payment.	Revenue,	Interest,	Sinking.	State Insti- tutions.	Schools.		University.		Internal Imp'ment Land.	Interest on Railroad Bonds.	Total.	Grand Total.
					Permanent	General.	General.	Permanent.				
1879.												
August 26.....	\$389 38	\$59 74	\$29 87	\$119 48							\$687 42	
August 28.....	252 27	88 81	19 40	77 68							888 19	
October 27.....	60 37	9 73	4 57	19 40							97 37	
	708 87	108 28	54 14	216 56							1,082 85	\$1,082 85

## JACKSON COUNTY.

April 15.....	69 83	10 75	6 38	21 48							115 69	
July 10.....	824 36	49 90	24 95	99 80			8 24				821 62	
November 28.....	15 08	2 31	1 16	4 62			5 04				28 16	
November 28.....									167 69		167 69	
	409 22	63 96	31 49	123 90			386 89		167 69		1,138 15	1,138 15

## KANABEC COUNTY.

1878.												
May 8.....	113 96	17 53	8 77	85 06							175 32	
August 18.....	662 24	101 88	50 94	703 76							1,018 89	
October 28.....	88 67	13 64	6 82	27 98							186 41	
	864 87	183 05	66 53	265 10							1,890 55	1,890 55

STATEMENT "A."—Continued.  
KANDIYOHI COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	State Institutions.	School.		University.		Internal Improvement Land.	Interest on Railroad Bonds.	Total.	Grand Total.
					Permanent.	General.	Permanent.	General.				
1873.												
June 26.....	\$1,078 64	\$165 95	\$82 97	\$331 89	\$187 40	\$1,895 81					\$3,053 65	
November 26.....	218 07	32 79	16 35	65 57							\$27 78	
November 26.....					2,650 07	695 26					3,175 88	
	1,291 71	196 74	99 82	307 46	2,767 47	1,801 07					6,565 71	\$6,565 71

## LAKE COUNTY.

April 12.....	158 88	24 37	12 18	48 73							243 68	
July 11.....	104 87	16 13	8 07	82 25							161 33	
October 29.....	21 74	8 34	1 67	6 03							38 43	
	284 99	43 84	21 92	57 67							438 43	438 42

## LAC QUI PARLE COUNTY.

April.....	75 38	11 59	5 80	23 17							115 89	
July 10.....	172 42	26 52	13 26	53 05							265 25	
November 17.....	8 05	1 24	62	2 47							13 38	
	255 85	39 55	19 63	78 69							393 52	393 52

STATEMENT "A."—Continued.

LE SUEUR COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	State Indemnity.	School.		University.		Internal Improvement Land.	Int. on Railroad Bonds.	Total.	Grand Total.
					Permanent.	General.	Perman't	General				
1878.												
July 1,.....	\$1,725 79	\$255 49	\$1,133 76	\$530 99							\$2,654 94	
November 19,.....	1,694 40	297 60	148 80	695 19	\$773 00	\$3,238 66					7,007 55	
November 29,.....	632 56	95 78	47 89	191 55		25 26					983 04	
	4,282 68	658 87	999 44	1,817 72	778 00	3,263 92					10,645 93	\$10,645 93

LYON COUNTY.

August 29,.....	81 64	12 65	6 29	25 19							125 73	
August 30,.....	81 78	12 57	0 29	25 14							125 73	
	163 87	25 13	13 57	50 25							251 38	251 38

MCLEOD COUNTY.

July 18,.....	1,419 86	218 37	109 18	436 79	544 59	3,482 82	148 50	700 90			7,060 98	
October 25,.....	97 68	27 16	24 16								148 08	
November 11,.....	437 84	67 85	33 65	184 72		391 28		63 88			1,148 20	
November 29,.....					1,258 00	341 68	838 00	166 80			2,521 43	
	1,964 76	319 91	167 02	671 45	1,929 59	4,116 78	956 50	941 08			10,878 97	10,878 97

STATEMENT "A."—Continued.

MARTIN COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking	State Insal- tutions.	School.		University.		Internal Imp'ment Lands	Int. on Railroad Bonds	Total	Grand Total
					Permanent	General.	Perman't	General.				
1878.												
July 7.....	\$1,683 12	\$166 63	\$83 32	\$833 20		\$438 89					\$2,300 22	
October 25.....	95 32	14 67	7 34	29 38							146 66	
	1,178 44	181 30	90 66	362 59		638 89					2,410 88	\$2,410 88

MEEKER COUNTY.

July 14.....	1,585 00	243 84	121 98	437 69	388 00	8,508 00		1,042 54			7,372 05	
November 11.....	820 25	49 87	24 64	98 54							492 73	
November 11.....					273 00	64 82					337 82	
	1,865 29	393 11	146 57	656 23	659 00	8,669 87		1,043 54			8,203 60	8,202 60

MILLE LACS COUNTY.

November 20.....	27 06	4 17	2 09	8 32							41 64	
	27 06	4 17	2 09	8 32							41 64	41 64

STATEMENT "A."—Continued.  
MORRISON COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	State Institutions.	School.		University.		Interest on Railroad Bonds.	Total.	Grand Total.
					Permanent.	General.	Permanent.	General.			
1878.											
June 26.....	\$571 03	\$103 28	\$51 02	\$206 46						\$1,052 38	
October 24.....	198 54	99 78	14 89	59 55						297 76	
	854 56	133 01	66 61	266 01						1,333 09	\$1,380 09

MOWER COUNTY.

July 26.....	3,926 43	604 07	302 03	1,208 18	655 00	\$6,415 85				\$234 47	13,355 51
July 30.....											373 10
August 23.....											763 30
November 17.....	9,231 23	350 06	178 45	701 91		18 61					605 09
November 17.....	6,207 66				446 00	95 93					541 93
		955 03	477 51	1,910 04	1,111 00	6,224 27				284 47	1,741 89
											19,161 37

NICOLLET COUNTY.

June 8.....	1,870 41	287 76	143 88	576 51							2,877 56
July 10.....	1,197 03	276 47	138 23	553 93	383 00	3,051 79				517 50	6,696 03
October 29.....	851 57	132 56	66 28	265 09							1,335 49
November 15.....					329 10	34 58				300 00	841 58
	4,519 01	696 78	348 39	1,383 53	692 10	3,056 92				300 00	11,741 68

STATEMENT "A."—Continued.

NOBLES COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	State Institutions.	School.		University.		Interest on Railroad Bonds.	Total.	Grand Total.
					Permanent.	General.	Permanent.	General.			
1873.											
May 2.....	\$87 98	\$18 53	\$6 77	\$27 07						\$135 35	
	87 98	18 53	6 77	27 07						135 35	\$135 35

OLMSTED COUNTY.

May 21.....	2,860 46	440 07	220 04	880 14	20 05	567 00				4,427 03	
August 5.....	10,974 64	1,633 40	844 20	8,276 81	4,115 24	6,656 22				27,624 51	
November 5.....	751 59	115 07	57 84	231 35						1,166 75	
	14,586 69	2,244 14	1,122 08	4,488 30	4,185 69	6,580 59				38,108 99	33,108 29

OTTER TAIL COUNTY.

April 19.....	655 20	100 50	50 40	201 59						1,007 90	
June 25.....	1,033 60	169 02	79 51	318 03						1,590 16	
October 27.....	130 82	20 12	10 06	40 25						201 25	
November 29.....					2,500 75	505 18			2,410 74	6,416 67	
	1,819 62	279 64	139 97	550 87	3,500 75	565 18			2,410 74	9,316 07	8,216 07

## STATEMENT "A."—Continued.

## PINE COUNTY.

Date of Payment	Revenue	Interest.	Sinking	State Insti- tutions.	School.		University.		Internal Improvem Land	Int. on Railroad Bonds.	Total.	Grand Total
					Permanent	General.	Perman't	General				
1878.												
November 26.....	\$602 34	\$56 51	\$48 26	\$173 08							\$885 14	
	562 34	86 51	48 26	173 03							885 14	\$885 14

## POPE COUNTY.

July 16.....	602 53	101 93	50 97	203 85							1,019 23	
November 5.....	112 87	17 38	8 68	34 72							173 63	
	775 40	119 99	58 65	238 57							1,192 91	1,192 61

## RAMSEY COUNTY.

July 3.....					190 00	1,157 78						1,317 78
July 17.....	3,041 93	560 30	280 16	1,120 59								5,602 97
October 23.....	1,585 75	282 42	141 21	564 81								2,524 21
November 11.....						94 23						94 23
November 29.....					1,880 80	148 77						1,639 57
	6,417 68	912 72	421 36	1,685 48	1,650 80	1,430 78						11,438 77



STATEMENT "A."—Continued.  
RED WOOD COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	State Institutions.	School.		University.		Internal Improvement Land.	Interest on Railroad Bonds.	Total.	Grand Total.
					Permanent	General	Permanent	General				
April 21 .....	\$275 83	\$42 48	\$21 22	\$84 87							\$424 85	
July 3 .....	678 45	103 16	60 67	298 29							1,011 46	
October 31 .....	459 88	70 76	85 87	141 80							707 80	
	1,398 16	214 38	107 16	428 16							9,143 41	\$9,143 41

RENNVILLE COUNTY.

April 19 .....	716 56	110 24	55 18	220 48							1,102 40	
July 25 .....	488 88	76 17	37 69	150 88			304 24				1,065 91	
October 31 .....	87 60	18 45	6 74	26 95			4 30				159 18	
November 29 .....							2,119 30	400 92			2,520 92	
	1,292 74	168 89	99 45	397 76			2,119 30	709 62			4,817 66	4,817 66

RICE COUNTY.

June 2 .....	2,446 45	376 29	188 12	752 44			278 86	28			4,038 81	
July 31 .....	9,122 46	1,408 45	701 73	2,800 90			2,947 53	4,874 24			21,355 86	
October 29 .....	88 11	6 66	2 78	11 10			100 00	84 40			189 94	
November 17 .....							296 89	40 86			266 75	
	11,664 02	1,783 23	892 63	9,570 44			3,619 82	4,449 28			25,851 36	25,851 86

STATEMENT "A."—Continued.  
ROCK COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	State Institutions.	School.		University.		Internal Improvement Land.	Interest on Railroad Bonds.	Total.	Grand Total.
					Permanent.	General.	Permanent.	General.				
1878.												
April 22.....	\$77 90	\$11 96	\$6 00	\$23 96							\$119 84	
July 17.....	88 86	13 59	6 80	27 19							185 93	
November 29.....	92 05	3 89	1 70	6 78							83 93	
	188 81	28 96	14 50	67 93							289 69	\$289 69

ST. LOUIS COUNTY.

May 17.....	272 48	41 92	20 96	83 84							419 20	
July 16.....	6,891 99	1,060 81	530 15	2,180 60		741 80					11,844 86	
October 30.....	848 89	58 63	28 92	107 65							538 20	
	7,614 86	1,155 06	678 08	2,312 10		741 80					12,302 35	12,302 35

SCOTT COUNTY.

July 14. ....	2,043 83	314 48	157 22	628 66	920 00	2,187 63					6,651 97	
October 23.....	391 68	60 24	50 19	130 47	200 00						602 36	
November 29.....					190 00	27 10					147 10	
	3,435 36	374 67	187 34	749 83	1,240 00	2,614 73					7,601 43	7,601 43

STATEMENT "A."—Continued.  
SHERBURNE COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	State Institutions.	School.		University.		Internal Improvements Land.	Int. on Railroad Bonds.	Total.	Grand Total
					Permanent.	General.	Permanent.	General.				
1878.												
April 14.....	\$515 72	\$79 84	\$89 67	\$163 68							\$768 41	
September 12.....	622 09	95 70	47 86	191 41	\$209 60	\$479 99					1,639 04	
November 26.....	319 48	49 16	24 03	96 80		232 80					744 81	
November 26.....					88 00	7 45					40 46	
	1,457 29	224 15	119 10	448 39	235 60	740 24					8,317 71	\$8,317 71

SIBLEY COUNTY.

November 29.....					1,887 72	168 16	120 00	26 46			1,697 38	
					1,887 72	163 10	120 00	20 46			1,697 98	1,697 28

STEARNS COUNTY.

April 4.....	2,865 56	440 85	220 43	881 71							4,408 56	
July 14.....	4,763 10	781 09	865 65	1,462 18	1,838 00	2,732 60					11,879 62	
October 24.....	323 18	80 34	40 17	160 67							608 36	
November 11.....					1,784 00	829 62					1,983 52	
	8,189 84	1,942 28	626 16	2,504 56	3,570 00	9,003 12					19,054 65	19,054 06

STATEMENT "A."—Continued.  
STEELE COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	State Institutions.	School.		University.		Internal Impment Land.	Interest on Railroad Bonds.	Total.	Grand Total.
					Permanent.	General.	Permanen't.	General.				
1873.												
April 14.....	\$9,218 81	\$311 81	\$170 65	\$652 62	\$66 25	\$78 48					\$3,557 82	
August 2.....	4,486 50	652 44	341 22	1,304 87	544 67	3,309 07		\$192 06			10,900 77	
October 23.....	355 00	51 62	27 31	109 23	317 60	29 00					922 70	
November 14.....					180 00	45 45					225 45	
	5,006 26	1,078 27	539 15	2,156 72	1,188 52	3,653 63		192 06			15,609 83	\$15,469 83

STEVENS COUNTY.

July 7.....	25 07	4 01	2 00	8 02							40 10	
November 19.....	8 81	59	80	1 17							6 87	
	29 88	4 60	2 30	9 19							45 97	45 97

SWIFT COUNTY.

June 27.....	63 71	9 81	4 91	19 80							98 08	
October 27.....	17 26	2 66	1 38	6 81							26 66	
	80 97	12 47	6 24	24 91							124 69	194 69

STATEMENT "A."--Continued.

TODD COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	State Institutions.	School.		University.		Internal Improvement Land.	Interest on Railroad Bonds.	Total.	Grand Total.
					Permanent.	General.	Permanent.	General.				
1873.												
July 8.....	\$798 50	\$122 85	\$61 42	\$245 69							\$1,226 46	
November 8.....	331 88	34 14	17 07	68 27							841 88	
	1,020 38	156 99	75 49	\$818 96							1,569 82	\$1,567 82

WABASHA COUNTY.

April 23.....	3,809 92	565 87	277 09	1,110 75							5,558 73	
August 11.....	5,222 49	803 46	401 73	\$588 00	1,777 40						10,900 00	
October 30.....	738 64	112 90	66 43	225 79							1,129 98	
November 14.....					1,027 10	21 15					1,048 25	
	9,805 25	1,471 78	735 87	2,913 46	1,415 10	1,798 55					17,630 96	17,630 96

WASECA COUNTY.

July 12.....	3,235 45	600 54	230 42	1,001 69	454 00	9,716 59					8,179 31	
October 21.....	145 11	22 82	11 16	44 64							223 98	
November 12.....					350 00	40 97					390 97	
	3,400 89	523 16	281 55	1,046 32	804 00	2,757 56					8,793 51	8,793 51

## STATEMENT "A."—Continued.

## WASHINGTON COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	State Institutions.	School.		University.		Internal Imp'ment Land.	Interest on Railroad Bonds.	Total.	Grand Total
					Permanent	General.	Perman't.	General.				
1878.												
June 25.....	\$4,445 69	\$683 95	\$341 98	\$1,967 87	\$1,015 64	\$2,228 01					\$10,088 04	
October 28.....	2,035 67	320 87	109 44	641 74	6 80	30 32					3,245 81	
November 29.....					778 23	123 28					900 61	
	6,381 20	1,004 82	509 42	2,009 61	1,800 67	3,880 71					14,229 40	\$14,229 40

## WATONWAN COUNTY.

June 8.....	680 54	80 34	43 12	172 47	26 60	1,101 29					2,287 07	
October 24.....	184 47	28 85	14 19	66 76		107 69					890 88	
	745 01	114 62	57 31	229 23	96 60	1,208 87					2,687 06	2,687 06

## WINONA COUNTY.

May 14.....	3,884 95	699 22	299 61	1,198 44		88 38					6,074 60	
August 26.....	8,480 00	1,800 00	680 00	2,600 00	750 00	4,068 60					17,808 60	
November 29.....	2,247 58	345 82	172 91	961 64		31 97					3,490 16	
November 30.....					90 00	20 30					110 30	
	14,592 77	2,245 04	1,122 52	4,490 08	840 00	4,188 25					17,478 66	\$17,478 66

STATEMENT "A."—Continued.  
WRIGHT COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	State Institution.	School.		University.		Internal Imp'ment Land.	Int. on Railroad Bonds.	Total.	Grand Total
					Permanent.	General.	Permanent	General				
1873.												
July 8.....	\$1,475 44	\$227 14	\$113 57	\$454 28	\$761 65	\$2,574 66		\$447 99			\$6,355 78	
October 20.....	488 71	75 19	37 59	150 37		69 87					921 28	
November 29 .....					732 00	415 52		\$369 00			1,294 50	
	1,905 15	809 33	151 16	604 65	1,493 65	3,059 53		388 00			5,471 46	\$8,471 76

YELLOW MEDICINE COUNTY.

July 11.....	325 91	50 14	25 07	100 23							601 40	
October 30.....	198 83	20 75	14 58	59 60							297 51	
	519 29	79 89	39 65	159 78							788 91	798 91

MONONGALIA COUNTY.—February Settlement of 1869.

November 29.....	852 44	127 48	127 48								637 40	
	383 44	127 48	127 48								637 40	637 40

MORRISON COUNTY.—June and October Settlements of 1871.

November 29.....	694 86	49 63	49 63	198 58							992 64	
November 29.....	670 83	40 74	40 74	188 95							814 78	
	1,265 18	90 37	90 37	861 48							1,997 40	1,807 40
Total.....	233,558 16	85,915 19	18,076 29	71,697 21	56,779 70	214,614 50		2,524 50	7,507 52	2,878 43	10,108 43	533,658 08





SUMMARY OF RECEIPTS FROM COUNTIES.—Continued.

Counties.	Revenue.	Interest.	Sinking.	State In- stitutions	School.		University.		Internal Imp'ment Land.	Int. on Railroad Bonds.	Inebriate Any'm.	Total.
					Permanent.	General.	Permanent.	General.				
Ramsey	\$6,477 69	\$612 72	\$421 36	\$1,676 43	\$1,680 60	\$1,043 78	0	.....	.....	.....	.....	\$11,488 77
Redwood	1,393 16	214 88	107 16	428 66	.....	.....	.....	.....	.....	.....	.....	2,143 81
Ronville	1,292 74	168 59	99 48	297 76	2,119 80	709 63	.....	.....	.....	.....	.....	4,417 60
Rice	11,604 02	1,785 23	892 63	3,470 44	8,649 52	4,449 22	.....	.....	.....	.....	.....	25,861 36
Rock	1,188 81	28 96	14 53	67 92	.....	.....	.....	.....	.....	.....	.....	289 09
St. Louis	7,614 36	1,100 06	678 63	2,314 10	1,240 00	741 80	.....	.....	.....	.....	.....	12,802 35
Scott	2,435 26	814 67	187 81	749 83	1,357 72	2,614 78	.....	.....	.....	.....	.....	7,601 45
Sherburne	1,487 20	324 19	114 10	418 80	.....	.....	.....	.....	.....	.....	.....	8,217 71
Sibley	9,119 64	1,362 28	626 16	2,604 66	3,670 00	2,692 12	.....	.....	.....	.....	.....	19,054 28
Stearns	7,100 36	1,078 87	639 18	2,266 72	1,188 62	3,655 63	.....	.....	.....	.....	.....	16,699 88
Steele	29 88	4 6	3 86	9 19	.....	.....	.....	.....	.....	.....	.....	43 97
Stevens	80 87	12 41	6 24	24 91	.....	.....	.....	.....	.....	.....	.....	124 59
Swift	1,530 38	186 99	74 49	313 96	.....	.....	.....	.....	.....	.....	.....	1,869 82
Todd	9,766 25	1,471 73	735 81	2,913 46	1,416 10	1,798 66	.....	.....	.....	.....	.....	17,480 96
Wabasha	8,400 59	623 18	261 58	1,016 32	864 00	2,767 80	.....	.....	.....	.....	.....	16,793 61
Waseca	6,531 59	1,604 52	669 42	2,609 67	1,509 67	3,880 71	.....	.....	.....	.....	.....	14,229 49
Washington	745 01	114 02	67 31	229 23	26 00	1,208 81	.....	.....	.....	.....	.....	2,677 06
Watonswan	14,592 77	2,845 04	1,122 62	4,480 08	840 00	4,183 35	.....	.....	.....	.....	.....	27,478 66
Wright	1,916 15	802 33	151 16	604 65	1,493 65	2,069 86	.....	.....	.....	.....	.....	8,471 46
Yellow Medicine	618 29	79 89	89 86	169 78	.....	.....	.....	.....	.....	.....	.....	795 91
Total from Counties	\$238,688 16	\$35,913 19	\$18,076 29	\$71,697 21	\$56,779 70	\$114,664 60	\$7,824 60	\$7,827 52	\$2,578 43	\$10,108 43	.....	\$363,688 08
Total from Miscellaneous sources	237,269 98	.....	.....	64,247 61	21,660 16	28,749 78	.....	2,722 64	8,612 53	.....	.....	363,242 51
Total from Counties, etc Statement "U"	\$470,848 14	\$35,913 19	\$18,076 29	\$125,944 72	\$78,429 86	\$143,364 38	\$2,624 60	\$10,480 16	\$11,180 96	\$10,108 43	\$11,847 56	\$918,278 09



STATEMENT "B."

Receipts from Miscellaneous Sources.—Continued.

Date.	From what sources.	Revenue.	Sinking.	State Institutions.	School Fund.		General Under-aid.	Internal Improvement.	Total.
					Permanents.	General.			
1873.									
July 1.	Interest on Minnesota loan of 1867.					\$3,500 00			\$3,500 00
do	Interest on Minnesota loan of 1868.					3,500 00			3,500 00
do	Interest on Minnesota loan of 1869.					1,750 00			1,750 00
July 8.	Interest on \$169,000 Missouri bonds.					4,770 00			4,770 00
July 9.	Connecticut Mutual Life Insurance Company, Hartford.	\$256 28							256 28
July 11.	Interest on \$353,000 U. S. 6 per cent. currency bonds.					10,900 00			10,900 00
do	Interest on \$87,800 U. S. 5-20 bonds.					2,534 00			2,534 00
do	Premium on same.					385 10			385 10
do	Interest on \$5,000 U. S. 6 per cent. currency bonds.						\$180 00		180 00
July 12.	Hartford Fire Insurance Company, Hartford.	\$214 83		1,002 75					1,002 08
July 14.	U. S. Government (boarding U. S. civil convicts).	2,185 67							334 58
do	Prison labor and rent to June 30, 1873.								2,185 67
July 17.	W. A. Merritt, stumpage, 1871-73.								1,919 86
do	Union Mutual Life Insurance Company, Maine.	602 00		29 52		\$1,619 86			29 52
do	Fees received by Insurance Commissioner.								602 00
August 1.	Lake Superior and Mississippi Railroad Company, eight months.			10,449 13					10,449 12
August 6.	St. Paul and Stillwater Railroad Company, eight months.			359 98					359 98
do	St. Paul and Stillwater Railroad Company, eight months.			148 14					148 14
do	Minneapolis and St. Louis Railroad Company, eight months.			167 33					167 33
do	Minneapolis and Duluth Railroad Company, eight months.			63 10					63 10
August 25.	Guard Insurance Company, Philadelphia.								69 10
September 4.	W. N. Allen, stumpage, 1871-72.					2,495 76			2,495 76
do	Todd, Connor, Gains & Co., stumpage, 1871-72.					1,414 33			1,414 33
do	Home Life Insurance Company, Brooklyn, N. Y.					142 37			142 37
September 6.	Home Life Insurance Company, Brooklyn, N. Y.					861 08			861 08
September 8.	Home Life Insurance Company, Brooklyn, N. Y.			75 22					75 22
September 9.	St. Louis Mutual Life Insurance Company, St. Louis.			426 96					426 96
September 28.	Houston & Preston, stumpage, 1871-72.								426 96
do	John Parker, stumpage, 1871-2.					226 80			226 80
do	United States Government (boarding United States military convicts).					9,027 14			9,027 14
October 8.	Prison labor to September 30, 1873.	1,721 66							1,721 66
October 11.	Southern Minnesota Railroad Company, tax 1872.	2,318 42							2,318 42
October 18.	Minnesota 7 per cent. loan of 1873.	30,000 00		9,761 70					9,761 70
October 14.	Fees received by Insurance Commissioner.	1,666 25							1,666 25
October 20.	J. Chase, stumpage, 1872-3.								1,666 25
November 14.	J. Dean & Co., stumpage, 1871-2.					1,143 89			1,143 89
do	J. Dean & Co., stumpage, 1872-3.					6,007 84			6,007 84
do	Ankenny, Robinson & Pettit, stumpage, 1871-2.					341 01			341 01
do						3,639 78			3,639 78

STATEMENT "B."  
Receipts from Miscellaneous Sources.—Continued.

Date.	From what Source.	Revenue.	Sinking.	State Institutions.	School Fund.		General University.	Internal Improvements.	Total.
					Perman'nt	General.			
1873.									
Nov. 26.....	J. E. Kimball, stampage, 1871-2.....	.....	.....	.....	\$1,663 60	\$63 00	.....	.....	\$1,663 60
Nov. 29.....	J. B. West, stampage, 1872-3.....	.....	.....	.....	200 00	.....	.....	.....	200 00
do	David Tozer, stampage, 1872-3.....	.....	.....	.....	800 00	.....	.....	.....	800 00
do	Interest on advances loan, 1873.....	.....	.....	.....	.....	482 15	.....	.....	482 15
do	L. Butler & Co., stampage, 1872-3.....	.....	.....	.....	765 43	588 33	.....	.....	1,222 76
do	United States Government, (boarding U. S. military convicts).....	\$1,054 84	.....	.....	.....	.....	\$610 83	.....	1,054 84
do	Richards, Bray & French, stampage, 1871-2.....	.....	.....	.....	500 00	.....	.....	.....	500 00
do	Brown & Brockway, stampage, 1871-2.....	.....	.....	.....	.....	.....	400 00	.....	400 00
do	United States Government, percentage on land sales.....	.....	.....	.....	.....	.....	.....	\$8,612 63	8,612 63
do	Minnesota 7 per cent. loan of 1873.....	80,000 00	.....	.....	.....	.....	.....	.....	80,000 00
do	Millwaukee & St. Paul Railway, additional tax 1871-2.....	.....	.....	.....	.....	.....	.....	.....	4,948 90
do	Interest on deposited State funds.....	7,024 39	.....	.....	.....	.....	.....	.....	7,024 39
	Total.....	\$227,259 96	.....	\$54,247 51	\$21,059 10	\$25,749 75	\$2,732 64	\$8,612 63	\$353,243 51

## STATEMENT "C."

*Received from County Treasurers for Inebriate Asylum Fund.*

Name of Counties.	Amount.
Atken .....	\$60 00
Anoka .....	40 00
Becker .....	60 00
Benton .....	50 00
Blue Earth.....	480 00
Brown .....	227 20
Carlton .....	80 00
Carver.....	180 00
Cass.....	10 00
Chippewa.....	80 00
Chisago .....	150 00
Clay .....	70 00
Cottonwood.....	50 00
Dakota .....	480 00
Dodge.....	190 00
Douglas.....	100 00
Faribault.....	160 00
Fillmore.....	290 00
Freeborn.....	120 00
Goodhue.....	440 00
Grant.....	40 00
Hennepin.....	1,000 00
Houston .....	100 00
Isanti.....	40 00
Kandiyohi .....	135 00
Lac qui Parle.....	20 00
Le Sueur.....	170 00
Lyon .....	20 00
McLeod .....	120 00
Meeker .....	106 50
Morrison .....	40 00
Mower.....	180 00
Nicollet.....	260 00
Olmsted .....	320 00
Otter Tail.....	70 00
Pine.....	20 00
Polk.....	80 00
Pope.....	40 00
Ramsey.....	1,385 00

Redwood.....	70 00
Renville .....	56 35
Rice .....	190 00
Rock.....	20 00
St. Louis.....	440 00
Scott .....	500 00
Stearns.....	470 00
Steele.....	180 00
Swift .....	70 00
Todd .....	10 00
Wabasha .....	610 00
Waseca.....	180 00
Washington.....	880 00
Wilkin .....	30 00
Winona.....	670 00
Wright .....	150 00
Watonwan.....	95 00
Yellow Medicine.....	32 50
Total.....	<hr/> \$11,847 55

## EXPENDITURES FROM APRIL 1ST TO NOVEMBER 29TH, 1873.

Antietam Cemetery, 1867.....	8	655 00
Gettysburgh Battlefield, 1870.....		1,000 00
State Arms, 1870.....		971 00
Selecting University Lands, 1871.....		36 10
Immigration, 1871.....		15 98
Revising war records, 1871.....		20 00
Salaries of Judges, 1872.....		625 00
Vol. 17 Supr. Court Reports, 1872.....		1,200 00
Supreme Court Contingent, 1872.....		40 95
Printing and Advertising, 1872.....		43 50
Legislative fund, 1872.....		50
Insane Building, 1872.....		28,000 00
Reform School shops, 1872.....		2,000 00
2d Normal School Support, 1872.....		69 80
Immigration, 1872.....		954 85
Sheriffs' Fund, 1872.....		248 25
Selling State Lands, 1872.....		261 35
Historical Society, 1872.....		6 81
Revising War Records, 1872.....		41 00
Express and mileage, 1872.....		11 90
State arms, 1872.....		4 58
Claim Agency deficiency.....		1,600 00
Insurance Commissioner's salary deficiency, 1872.....		1,250 00
Legislative Fund, 1878.....		14,993 82
Governor's Salary, 1878.....		2,000 00
Auditor's and Land Commissioner's Salary, 1878.....		2,291 68
Secretary's Salary, 1878.....		1,650 00
Treasurer's Salary, 1878.....		2,527 72
Attorney General's Salary, 1878.....		916 67
Adjutant General's Salary, 1878.....		1,375 00
Superintendent Public Instruction's Salary, .....		2,291 67
Railroad Commissioner's Salary, 1878.....		2,250 00
Insurance Commissioners' salary, 1878.....		1,666 68
Librarian's Salary, 1878.....		666 70
Governor's Private Secretary's Salary, 1878.....		1,000 00
Assistant Secretary of State Salary, 1878.....		750 01
Statistician's Salary, 1878.....		8 67
Auditor's Chief Clerk's Salary, 1878.....		1,125 00
Land Clerk's salary, 1878.....		1,100 00
Auditor's extra clerk's salary, 1878.....		511 00
Deputy Treasurer's Salary, 1878.....		1,000 00

Public Instruction Clerk's Salary, 1878.....	1,100 00
Attorney General's Clerk's Salary, 1878.....	183 85
Janitor's Salary, 1878.....	749 97
Night Watch and Engineer's Salary, 1878.....	1,055 50
Military Storekeeper's Salary, 1878.....	800 00
Executive Contingent, 1878.....	2,252 91
Auditor's Contingent, 1878.....	861 78
Secretary's Contingent, 1878.....	849 54
Treasurer's Contingent, 1878.....	251 92
Attorney General's Contingent, 1878.....	771 65
Adjutant General's Contingent, 1878.....	246 25
Public Instruction Contingent, 1878.....	375 43
Railroad Commissioner's Contingent, 1878.....	900 00
Library Contingent, 1878.....	297 36
Supreme Court Contingent, 1878.....	403 51
Clerk Supreme Court Salary, 1878.....	1,000 00
Reporter Supreme Court Salary, 1878.....	550 00
Salaries of Judges, 1873.....	29,999 92
Soldiers' Orphans, 1878.....	12,388 04
Prison Current Expenses, 1873.....	28,500 00
Prison Officers, 1873.....	11,235 99
Prison Buildings, 1873.....	40,000 00
Prison Library, 1873.....	500 00
University Building, 1873.....	15,000 00
Insane Support, 1873.....	54,000 00
Insane Building, 1873.....	100,000 00
Deaf, Dumb and Blind Support, 1873.....	16,000 00
Deaf, Dumb and Blind Building.....	31,000 00
Reform School support, 1873.....	26,000 00
Reform School building, 1873.....	18,000 00
1st Normal School Support, 1873.....	8,150 68
2d " " " 1873.....	7,500 00
3d " " " 1873.....	6,000 00
3d " " building, 1873.....	20,000 00
Printing, Advertising and Binding, 1873.....	12,010 41
Printing Paper, 1873.....	6,000 00
Printing Paper (deficiency 1872).....	1,616 96
Preparing Laws and Journals, 1873.....	600 00
Printing General School Laws, 1873.....	800 00
Interest on Loan, 1873.....	9,338 33
Sheriff's fund, 1873.....	1,492 37
Selling State Lands, 1873.....	2,188 40
Capitol Extension, 1873.....	13,999 96
Repairs of Capitol, 1873.....	3,547 76
Repairs of Capitol, (deficiency 1872).....	447 31
Repairing and furnishing Secretary's office (deficiency 1872).....	655 04
Fuel and Lights, 1873.....	2,117 39
Express and Mileage, 1873.....	278 71
Duluth Harbor, 1873.....	275 00
Training Schools, 1873.....	866 33
Teachers' Institutes, 1873.....	981 10
Historical Society, 1873.....	1,903 23
Agricultural Societies, 1873.....	2,846 15
Geological Survey, 1873.....	2,500 00
Selecting University Lands, 1873.....	149 80
Reward arrest murderer Cook family, 1873.....	400 00
Reward arrest murderer of Youmans, 1873.....	500 00
1st Regt. Minnesota National Guards, 1873.....	600 00
Seed Wheat Certificates, (deficiency 1872).....	16 00
Co. "E" 2d Minn. Vols., 1873.....	373 06
Expenses of Loan, 1873.....	125 00
Messenger Executive Department, 1873.....	120 00



Marshal Supreme Court salary, 1873.....	44 00
Law Library, 1873.....	745 60
Vol. 18 Supreme Court Reports, 1873.....	1,200 00
Rent of Governor's House, 1873.....	850 00
Rent of Arsenal, 1873.....	450 00
Brown county criminal case, (1867 and 1870,) 1873.....	8,079 00
Medical examination of P. Woertz, 1873.....	150 00
Prison Reform Commissioners, 1873.....	800 00
State Board of Equalization, 1873.....	100 00
Revised Statutes, 1873.....	197 50
Bridge examiners, (Pomme de Terre river) 1873.....	51 00
Arrest of Thomas J. Sutton, 1873.....	28 00
Administering oaths, 1873.....	87 50
Todd County, (expenses small pox case) 1873.....	72 50
Charles Weidewitsch, (loss of arm) 1873.....	1,000 00
Julius Emme, (loss of arm) 1873.....	1,000 00
John Pettijohn, 1873.....	600 00
George W. Barlow, 1873.....	555 25
M. V. Nicols, 1873.....	500 00
Gillfillan & Williams, 1873.....	200 00
Morris Lamprey, 1873.....	25 00
Gilbert Dutcher, 1873.....	150 00
A. J. Hill, 1873.....	50 00
Appropriations for bridges, 1873.....	5,850 00
Permanent School Fund, (Loan of 1873) 1873.....	198,000 00
General School Fund, (School apportionments) 1873.....	147,140 62
Permanent University, (Loan of 1873).....	12,000 00
General University Fund.....	10,654 25
Internal Improvements.....	3,800 00
Interest on Railroad Bonds.....	9,170 00
Inebriate Asylum Fund.....	10,235 88
<b>Total.....</b>	<b>\$981,271 64</b>