

TREASURER'S REPORT.

STATE OF MINNESOTA,
TREASURER'S OFFICE,
ST. PAUL, Dec. 1st, 1870. }

To the Honorable Senate and House of Representatives:

Treasurer's
Report.

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, 1870.

The receipts were as follows:

	For Revenue Fund, - - -	\$210,955 50
	For State Institutions Fund, - - -	126,127 68
Receipts.	For Interest Fund, - - -	34,240 93
	For Sinking Fund, - - -	34,990 93
	For General School Fund, - - -	168,735 82
	For Permanent School Fund, - - -	46,862 51
	For U. S. War Fund, - - -	97 72
	For General University Fund, - - -	16,994 87
	For Permanent University Fund, - - -	1,210 00
	Total, - - -	\$640,215 96
	Balance in Treas'y Dec. 1, '69, - - -	91,853 05
	Grand Total, - - -	\$732,069 01 \$732,069 01

The disbursements were as follows:

From Revenue Fund, - - -	\$253,692 21		Disbursements
From State Institution Fund, - - -	114,852 95		
From Interest Fund, - - -	24,500 00		
From General School Fund, - - -	179,359 85		
From General University Fund, - - -	22,500 00		
From Permanent University Fund, - - -	1,000 00		
Total, - - -	\$595,905 01	\$595,905 01	
Leaving balance in Treasury Dec. 1, 1870,		\$136,164 00	

Belonging to the funds as follows :

Revenue Fund, - - - -	\$1,423 03	
State Institution Fund, - - -	11,274 73	
Sinking Fund, - - - -	37,215 61	
General School Fund, - - -	23,851 24	
Permanent School Fund, - - -	51,499 01	
General University Fund, - - -	6,375 61	
Permanent University Fund, - - -	3,305 39	
School apportionment subject to draft, - - - -	1,219 38	
Total, - - - -	\$136,164 00	\$136,164 00

REVENUE FUND.

Receipts.

From County Treasurers, see statement A, - - -	\$201,822 79		Revenue Fund.
From miscellaneous sources, see statement B, - - -	9,132 71		
From transfer of Interest Fund, - - -	9,740 93		
From transfer of U. S. War Fund, - - - -	97 72		
Balance in Treasury, Dec. 1, 1869, - - - -	34,321 09		
Total, - - - -	\$255,115 24	\$255,115 24	

Disbursements.

Paid State Auditor's warrants,	\$253,022	21	
Paid Wolf bounties,	-	670	00
			<hr/>
Total, - -	\$253,692	21	\$253,692 21
			<hr/>
Leaving balance in Revenue Fund, Dec. 1st, 1870,	-	-	\$1,423 03

STATE INSTITUTIONS FUND.

Receipts.

State Institutions Fund.	From County Treasurers, see statement A, -	\$66,058	46
	From miscellaneous sources, see statement B, -	60,069	22
			<hr/>
Total, - -	\$126,127	68	\$126,127 68

Disbursements.

Paid State Auditors' warrants,	\$114,852	95
		<hr/>
Leaving balance in Fund Dec. 1st, 1870, - -	-	\$11,274 73

INTEREST FUND.

Receipts.

Interest Fund.	From County Treasurers, see statement A, - - -	\$34,240	93
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Disbursements.

Paid interest on Minn. warloan due May 1st, and Nov. 1st, 1869, - -	\$7,000	00
Paid interest on Minn. 7 per cent. loan of 1867, due July 1st, 1869, and Jan. 1st, 1870, - - -	7,000	00

Paid interest on Minn. 7 per cent. loan of 1868, due July 1st, 1869, and Jan. 1st, 1870,	-	-	7,000 00	
Paid interest on Minn. 7 per cent. loan of 1869, due July 1st, 1869, and Jan. 1st, 1870,	-	-	3,500 00	
Transferred to revenue fund, November 30th, 1870,			9,740 93	
Total,	-	-	<u>\$34,240 93</u>	\$34,240 93

SINKING FUND.

Receipts.

From County Treasurers, see statement A,	-	\$34,240 93		Sinking Fund.
From miscellaneous sources, see statement B,	-	750 00		
Balance in Treasury Dec. 1st, 1869,	-	-	2,224 68	
Total,	-	-	<u>\$37,215 61</u>	\$37,215 61

Under existing laws no satisfactory investment could be had for this amount, and if it shall be deemed advisable to invest, suitable action should be taken authorizing such investment, and the particular kind of bonds to be taken.

The Sinking Fund holds twenty-five thousand dollars U. S. 6 per cent. currency bonds, and fifteen thousand Minn. R. R. bonds.

GENERAL SCHOOL FUND.

Receipts.

From County Treasurers, see statement A,	-	\$109,231 12		General School Fund.
From miscellaneous sources, see statement B,	-	59,504 70		
Balance in Treasury, Dec. 1st, 1869,	-	-	31,922 27	
Total,	-	-	<u>\$200,658 09</u>	\$200,658 09

Disbursements.

Paid March 7th, 1870, school apportionment to counties,	\$54,623	60	
Paid, Oct. 3d, 1870, school apportionment to counties,	122,183	25	
Total,	-	-	\$176,806 85
Leaving balance in Treasury Dec. 1st, 1870,			\$23,851 24

This amount together with such sums as may be collected for interest on bonds in the Permanent School Fund, 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 1st Monday of March and October of each year, as provided by the laws regulating the distribution of the General School Fund.

PERMANENT SCHOOL FUND.

Receipts.

Permanent School Fund.	From County Treasurers, see statement A,	-	-	\$3,652	54
	From miscellaneous sources, see statement B,	-	-	16,209	97
	Balance in Treasury Dec. 1, 1869,	-	-	4,636	50
	Total,	-	-	\$51,499	01
					\$51,499	01

The following is a statement of the securities held by the Permanent School Fund:

Minn. War loan bonds, loan of 1862, Interest May and Nov., 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, register- ed 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 reg- istered bonds, - - - -	330,000 00
Total, - - - -	\$767,800 00

A joint resolution passed by the Legislature, March 4th, 1870, authorized the sale of the U. S. 5-20 bonds enumerated above, and the investment of the proceeds to arise from such sale in the bonds of either of the following States, viz: New York, Pennsylvania, Ohio, Illinois, Michigan, Wisconsin or Iowa. As no satisfactory investment could be made during the year in the bonds of any of the States named, the Commissioners of the School Fund deemed it advisable to hold the U. S. 5-20 bonds until additional authority could be granted by the Legislature for the investment of the proceeds to arise from such contemplated sale, and of the balance of the Permanent School Fund moneys, in bonds of other States offering the most profitable terms of purchase, ample security for the principal and prompt payment of the interest of such bonds. The Missouri 6 per cent. bonds, now in the market, are deemed the most suitable to purchase, and I would respectfully recommend that the necessary action be taken providing for the transaction.

U. S. WAR FUND.

Receipts.

From County Treasurers, see statement A, \$97 72 U. S. War Fund.

Disbursements.

Transferred to Revenue Fund, Nov. 30, 1870, \$97 72

GENERAL UNIVERSITY FUND.

Receipts.

General University Fund.	From County Treasurers, see statement A, -	\$6,022 71	
	From miscellaneous sources, see statement B, -	10,972 16	
	Balance in Treasury Dec. 1, 1869,	11,880 74	
	Total, - -	\$28,875 61	\$28,875 61

Disbursements.

Paid State Auditors Warrants, -	\$22,500 00
Leaving balance in the General University Fund Dec. 1st, 1870, -	\$6,375 61

PERMANENT UNIVERSITY FUND.

Receipts.

Permanent University Fund.	From County Treasurers, see statement A, -	\$1,210 00	
	Balance in Treasury Dec. 1, 1869,	3,095 39	
	Total, - - -	\$4,305 39	\$4,305 39

Disbursements.

Paid John Nicols, Treasurer, on account of experimental farm, - - -	\$1,000 00
Leaving balance in Permanent University Fund Dec. 1st, 1870, - - -	3,305 39

RAILROAD 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 Railroad, 2 per cent. on gross earnings, - -	\$12,381 00
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From Milwaukee and St. Paul Railroad, 2 per cent. on gross earnings, - -	19,516 86
From 1st Div. St. Paul and Pacific Railroad, 2 per cent. on gross earnings, -	7,468 96
From St. Paul and Sioux City Railroad, 1 per cent. and 2 per cent. on gross earnings,	3,656 18
From Southern Minnesota Railroad, 1 per cent. on gross earnings, -	1,522 23
From Lake Superior and Mississippi Railroad, 1 per cent. on gross earnings,	389 46
Total, - - - -	<u>\$14,934 66</u>

Being an increase over the previous year of \$14,341 00.

The tax received from this source in 1866 was	\$4,078 21	
The tax received from this source in 1867 was	9,373 55	Railroad Taxes.
The tax received from this source in 1868 was	12,814 53	
The tax received from this source in 1869 was	30,593 66	
The tax received from this source in 1870 was	44,934 66	

For the current year this tax will probably reach \$60,000, and will hereafter rapidly increase as railroad building progresses, and the business on them and the percentage on their gross earnings will increase. I would again repeat my recommendation of last and previous years, viz: 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; the statements required to be made of their gross earnings should be monthly or quarterly and made to the State Auditor, on whose draft the tax should be collected by the Treasurer. The State Auditor, as the accounting officer of the State, should have the power to examine the correctness of such statements rendered, leaving to the Treasurer the collection and safe custody of the funds. It is easy to estimate that, when our projected railroad system is once completed, and the companies required to pay the full rate of taxation, 3 per cent., this item of revenue will nearly suffice for all current expenses of the State Government.

STATE FINANCES.

State Finances.	The amount of State Auditor's warrants issued during the year, including school apportionments, is				\$600,502	52
	Warrants outstanding Dec. 1, 1869,	-	-	-	2,816	82
	Total,	-	-	-	\$603,319	34
	Warrants redeemed during the year,	-	-	-	\$592,692	86
	Leaving amount warrants outstanding, Nov. 30, 1870,				\$10,626	48

The collection of takes during the year 1870, 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	73
	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,	318,556	86
	Taxes collected during the year 1870,	336,460	83

Taxes collected compared with former years.

The estimated resources for the current year, ending November 30th, 1871, are as follows, viz :

Estimated resources from tax duplicate,	-	-	\$375,000	00
Estimated resources, miscellaneous sources	-	-	100,000	00
Balance of Revenue Fund,			1,423	03
Balance of State Institutions Fund,	-	-	11,274	73
Total,	-	-	\$487,697	76

The estimated expenses of the same period are as follows, viz :

For current expenses of the State Government, -	\$117,750 00	
For current expenses State Institutions, -	135,000 00	Estimated expenses for the current year.
For interest on State loans, -	20,000 00	
For investments for Sinking Fund, -	20,000 00	
For warrants outstanding Dec. 1st, 1870, -	10,626 48	
For payment of deficiencies of 1870, -	45,000 00	
For unexpended appropriations to be drawn, -	15,000 00	
For miscellaneous appropriations, -	32,300 00	
Total, -	\$395,676 48	\$395,676 48
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Leaving a probable balance for the Revenue and State Institutions Fund at the end of the current year, of	-	\$92,021 28

Of this amount some \$40,000 should be left for the expenses of the Legislature of 1872 and for miscellaneous January and February bills of that year, as no collection will probably be made before the middle of March, or until the spring returns are made, leaving about \$50,000 for improvements and buildings for State Institutions.

State Finances.

The correctness of the above estimates may be judged by a comparison of former similar estimates of the State Auditor, and appropriations should be kept within the limits indicated. If it should be desired, for the completion of the necessary buildings for our State Institutions, to expend larger amounts than the above estimates would warrant, additional constitutional authority should be provided for an increase of our State loans, the constitutional limits having been reached by the loan of \$50,000 contracted in 1869.

A State debt of half a million dollars may not be deemed extravagant for a commonwealth numbering half a million of people, and it seems only just that generations to come after us, who will enjoy the benefits of the ex-

penditures now made in the erection of costly edifices for our State Institutions, should share in the burden of the tax necessarily imposed by their erection.

THE INSURANCE DEPARTMENT.

The Insurance
Department.

Under the law regulating foreign and domestic insurance companies, ninety-nine companies rendered their statements, a table of which is hereto annexed. A similar table, showing the essential points in the financial standing of the companies, was published, for the information of the public, in July last, and it is believed that *much benefit has been derived from this publication and the information rendered thereby.* If a change is attempted by the law, it should have a tendency to make its provisions more stringent, and to require all companies to be placed under the same restrictions. Information in regard to the re-insurance fund of each company would be very desirable and enable the public to judge of the financial soundness of such companies. The amount of tax received from insurance companies, being two per cent. on their gross earnings, of the preceding year, was \$14,817 76.

Respectfully submitted,

EMIL MUNCH,

Treasurer of State.

STATEMENT A.

Showing in Detail the Receipts into the Treasury for the Fiscal Year Ending November 30th, 1870,
from County Treasurer on State Auditor's Drafts.

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ANOKA COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	State Institutions.	General University.	U. S. War.	Permanent University.	Total.
March 22.....	\$755 26	\$122 63	\$128 68	\$34 40	.....	\$845 07	.....	\$1 24	.....	\$1261 03
July 1.....	747 23	124 68	124 83	647 23	.....	249 07	.....	20	.....	1892 68
October 29.....	370 26	60 84	60 84	23 13	\$100 00	121 69	.....	1 42	.....	788 33
October 29.....	.....	.....	.....	7 17	28 83	.....	.....	.....	.....	86 00
	1852 75	307 90	807 90	701 98	128 83	615 83	.....	2 95	.....	3018 14

BENTON COUNTY.

March 32.....	619 26	86 84	86 84	.....	.....	173 06	.....	12	.....	805 84
June 27.....	873 02	69 17	62 17	699 84	.....	124 34	.....	.....	.....	1821 84
November 8.....	81 44	18 67	13 67	.....	.....	27 14	.....	.....	.....	139 72
	973 72	162 68	163 28	699 84	.....	324 56	.....	12	.....	2323 50

Receipts.

Anoka County.

Benton County.]

Blue Earth
County.

STATEMENT "A"—Continued.

BLUE EARTH COUNTY.

Brown County.

Date of Payment.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	State Institutions.	General University.	U. S. War.	Permanent University.	Totals.
April 18.....	\$3932 42	\$492 07	\$492 07	.....	\$165 23	\$954 74	.....	\$10 78	.....	\$5098 71
July 20.....	4410 14	735 02	735 02	\$4738 85	.....	1470 04	\$1044 48	.....	.....	13178 05
October 29.....	1438 93	239 81	239 81	.....	.....	479 63	.....	.....	.....	2398 18
October 29.....	.....	.....	.....	112 69	667 48	.....	17 20	.....	\$72 00	789 37
	8801 49	1466 90	1466 90	4596 94	732 71	2938 81	3061 68	10 78	72 00	21445 81

BROWN COUNTY.

March 31.....	770 18	150 85	150 85	.....	.....	259 71	.....	.....	.....	1295 59
July 11.....	955 52	159 24	159 24	1704 86	348 00	818 49	133 67	.....	.....	3703 52
November 30...	63 02	10 49	10 49	.....	.....	20 99	.....	.....	.....	104 99
	1797 72	399 58	399 58	1704 86	245 90	699 19	158 67	.....	.....	5107 10

STATEMENT "A"—Continued.

CARVER COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	State Institutions.	General University.	U. S. War.	Permanent University.	Total.
March 22.....	\$1131 42	\$188 86	\$188 56	.....	.....	\$277 18	.....	07	.....	\$1835 74
July 11.....	1279 02	213 17	213 17	\$2599 99	\$250 00	426 84	.....	.....	.....	6891 89
October 27..	808 56	134 76	134 76	11 84	.....	269 83	.....	1 39	.....	1860 83
October 27..	.....	.....	.....	30 05	120 00	.....	.....	.....	.....	180 05
	3219 00	536 49	536 49	2941 88	370 00	1072 99	.....	1 46	.....	8673 81

CHISAGO COUNTY.

March 18.....	1243 49	923 91	223 91	.....	.....	447 82	.....	5 29	.....	2544 43
July 12.....	864 56	144 08	144 08	1093 64	169 00	288 17	.....	6 83	.....	2715 36
November 2...	304 03	50 77	50 77	.....	75 00	101 84	.....	6 67	.....	559 88
November 2...	.....	.....	.....	375 07	1910 16	.....	.....	.....	.....	3185 23
	2512 68	418 76	418 76	1373 71	2154 16	857 53	.....	18 79	.....	7784 86

Carver County.

Chisago County.

Dakota County.

Dodge County.

Douglas County.

STATEMENT "A"—Continued.

DAKOTA COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	State Institutions.	General University.	U. S. War.	Permanent University.	Total.
April 7.....	\$3265 64	\$644 25	\$544 25	\$47 18	.....	\$1088 50	.....	\$ 37	.....	\$5190 04
August 11.....	3595 58	599 26	599 25	4447 07	.....	1188 51	.....	88	.....	10440 54
November 12....	.....	.....	.....	43 40	\$217 57	.....	.....	.....	.....	260 97
	6861 19	1143 50	1143 50	4637 60	217 57	3287 01	.....	1 23	.....	16191 05

DODGE COUNTY.

March 21.....	1597 64	260 30	268 30	.....	.....	532 61	.....	.....	.....	2663 05
September 8....	990 00	165 60	165 00	3098 37	350 00	559 00	.....	.....	.....	5023 37
November 16....	2179 48	863 24	368 24	98 63	.....	726 49	.....	.....	.....	3726 08
	4767 32	794 54	794 54	8121 90	350 00	1389 10	.....	.....	.....	11417 40

DOUGLAS COUNTY.

June 26.....	831 16	138 52	138 52	.....	.....	377 04	.....	.....	.....	1385 24
	831 16	138 52	138 52	.....	.....	277 04	.....	.....	.....	1885 24

STATEMENT "A"—Continued.

FARIBAULT COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	State Institutions.	General University.	U. S. War.	Permanent University.	Total.
February 9.....	\$64 15	\$23 04	\$28 04							\$110 23
April 9.....	742 79	123 19	123 79			\$247 59				1281 06
October 8.....	1885 00	259 66	259 66	\$576 23	\$98 12	519 38	\$328 75			3599 75
	2384 94	411 49	411 49	5276 22	98 12	766 92	828 75			9677 04

FILLMORE COUNTY.

April 20.....	3690 71	615 11	615 11	4 07		1230 23				6155 23
July 30.....	4900 00	800 00	800 00	7552 22		1600 00				10352 22
November 7.....				22 39	90 00					112 39
November 7....	1681 24	250 20	280 20	56 06		560 40				2658 10
	10171 95	1695 31	1695 31	7684 84	90 00	3190 63				24675 04

Faribault County

Fillmore County.

Freeborn County

Goodhue County

STATEMENT "A"—Continued.

FREEBORN COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	State Institutions.	General University.	U. S. War.	Permanent University.	Total.
April 19.....	\$1207 18	\$201 19	\$201 19	.....	.....	\$409 88	.....	.....	.....	\$2011 94
July 25.....	1053 78	175 02	175 02	\$4917 09	\$3 50	351 24	\$1040 35	.....	.....	8083 66
January 15.....	826 77	275 58	275 58	.....	.....	.....	.....	39	.....	1873 32
November 30....	816 90	136 14	186 14	.....	.....	272 29	.....	.....	.....	1861 47
November 30....	.....	.....	.....	887 69	1167 00	.....	163 07	.....	\$5060 00	2277 76
	3904 53	788 83	788 83	5304 78	1517 00	1023 91	1963 43	89	680 00	16093 15

GOODHUE COUNTY.

March 23.....	5432 71	947 11	947 11	99 24	.....	1804 23	.....	.....	.....	9600 40
July 15.....	5425 45	904 23	904 23	5359 22	310 00	1808 47	.....	.....	.....	14911 60
November 1.....	2167 24	364 53	364 53	56 32	178 50	739 07	.....	.....	.....	3880 19
November 1.....	.....	.....	.....	74	75 00	.....	.....	.....	.....	75 74
	18295 40	2215 87	2215 87	5645 59	563 50	4181 77	.....	.....	.....	28567 93

STATEMENT "A"—Continued.

HENNEPIN COUNTY.

Date of Payment.	Revenue.	Interest.	Slating.	General School.	Permanent School.	State Inclusions.	General University.	U. S. War.	Permanent University.	Total.
March 31.....	\$4,42 64	\$573 76	\$678 76			\$1347 63				\$8737 69
July 16.....	8169 61	1361 68	1861 63	\$8032 16	\$1127 05	2723 17				17785 68
November 1....	8014 53	602 43	602 43	23 68		1404 86				5047 96
November 31..				88 05	462 00					650 06
	15226 76	2837 77	2537 77	9169 59	1639 05	5076 66				30130 80

HOUSTON COUNTY.

March 29.....	2533 70	421 45	421 45	40 19		842 90				4264 09
July 11.....	1863 29	310 54	310 54	2334 80	170 00	621 03				6909 76
November 30..				50 57	653 14					683 71
November 30..	556 20	92 70	92 70	47 26		183 40				974 36
	4948 19	824 90	824 69	2772 43	768 14	1440 36				11772 62

Hennepin County.

Houston County.

Isanti County.

Jackson County.

Kandiyohi
County.

STATEMENT "A"—Continued.

ISANTI COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	State Institutions.	General University.	U. S. War.	Permanent University.	Total.
April 15.....	\$67 82	\$11 29	\$11 29	.....	.....	\$23 59	.....	.....	.....	\$112 99
July 14.....	132 07	23 01	22 01	.....	.....	44 02	.....	.....	.....	230 11
November 30..	31 76	6 79	6 79	.....	.....	11 68	.....	.....	.....	67 92
	234 65	39 09	39 09	.....	.....	68 19	.....	.....	.....	291 02

JACKSON COUNTY.

March 34.....	114 89	19 13	19 18	.....	.....	83 27	.....	.....	.....	191 38
November 30..	.....	.....	.....	1 67	278 04	.....	.....	.....	.....	274 61
	114 89	19 18	19 13	1 67	273 04	83 27	.....	.....	.....	469 99

KANDIYOHI COUNTY.

April 7.....	148 75	24 78	21 78	.....	.....	49 57	.....	.....	.....	247 88
July 6.....	144 42	24 07	24 07	.....	.....	43 14	.....	.....	.....	240 70
November 9...	83 31	6 54	6 54	.....	.....	11 09	.....	1 83	.....	87 03
November 9...	.....	.....	.....	68 67	823 45	.....	.....	.....	.....	891 13
	326 48	54 39	54 39	68 67	823 45	108 80	.....	1 83	.....	1437 73

STATEMENT "A"—Continued.

KANABEO COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	State Institutions.	General University.	U. S. War.	Permanent University.	Totals.
March 29,.....	\$50 04	\$3 84	\$8 84	.....	.....	\$16 86	.....	.....	.....	\$73 40
September 28,...	460 89	70 75	76 75	.....	.....	153 50	.....	.....	.....	767 52
November 14,...	56 82	9 47	9 47	.....	.....	18 94	.....	.....	.....	94 70
	567 88	94 56	94 56	.....	.....	159 13	.....	.....	.....	945 83

LAKE COUNTY.

December 27, '09	82 68	10 89	10 89	.....	.....	.....	.....	.....	.....	54 46
December 27, '09	75 96	25 31	25 31	.....	.....	.....	.....	.....	.....	126 58
April 25, 1910,...	84 04	5 67	5 67	.....	.....	11 84	.....	.....	.....	56 72
November 17,...	89 62	6 60	6 60	.....	.....	18 20	.....	.....	.....	66 02
November 17,...	7 06	1 17	1 17	.....	.....	2 35	.....	.....	.....	11 75
	159 36	49 64	49 64	.....	.....	26 59	.....	.....	.....	815 58

Kanabec County.

Lake County.

LeSueur County.

Martin County.

STATEMENT "A"—Continued.

LE SUEUR COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	State Institutions.	General University.	U. S. War.	Permanent University.	Total.
March 25.....	\$2158 03	\$359 77	\$359 77	.....	.....	\$719 54	.....	.....	.....	\$9597 70
July 21.....	912 63	138 10	138 10	\$3158 73	\$790 00	804 21	.....	.....	.....	5494 82
October 27.....	212 90	35 48	35 48	163 75	.....	70 97	.....	.....	.....	518 64
October 27.....	.....	.....	.....	69 96	893 53	.....	.....	.....	.....	963 29
	3294 26	547 35	547 35	8417 44	1053 38	1094 72	.....	.....	.....	10674 45

MARTIN COUNTY.

March 24.....	167 92	97 98	27 98	.....	.....	55 88	.....	.....	.....	279 86
August 13.....	263 30	48 87	48 87	156 48	.....	87 75	.....	.....	.....	595 97
October 27.....	57 54	9 59	9 59	.....	.....	19 18	.....	.....	.....	95 90
	488 76	81 44	81 44	156 48	.....	192 93	.....	.....	.....	971 08

STATEMENT "A"—Continued.

M'LEOD COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	State Institutions.	General University.	D. B. War.	Permanent University.	Total.
April 26.....	\$793 13	\$183 02	\$133 02	\$83 65	.....	\$266 04	.....	.....	.....	\$1413 86
August 28.....	702 71	117 11	117 11	2049 19	\$140 00	984 23	\$210 09	.....	.....	8870 87
November 17.....	278 54	46 41	46 41	23 84	60 00	92 83	.....	.....	.....	648 03
	1779 38	296 54	296 54	2166 81	296 00	698 10	210 09	.....	.....	6632 26

MEEKER COUNTY

March 25.....	470 80	79 37	78 87	.....	.....	150 75	.....	.....	.....	783 79
July 12,	788 19	181 85	181 86	8093 27	726 26	202 72	1006 30	.....	.....	6199 41
November 11.....	.....	.....	.....	40 80	180 00	.....	.....	.....	.....	220 80
November 21.....	164 68	97 43	27 43	88 75	.....	54 86	.....	.....	.....	887 06
	1423 07	297 16	297 16	3216 33	906 26	474 38	1086 80	.....	.....	7560 53

McLeod County.

Meeker County.

Mille Lacs
County.

STATEMENT "A"—Continued.

MILLE LACS COUNTY.

Monongalia
County.

Date of Payment.	Revenue.	Interest.	Slating.	General School.	Permanent School.	State Institutions.	General University.	U. S. War.	Permanent University.	Total.
March 25.....	\$105 16	\$17 52	\$17 52	.....	.....	\$35 05	.....	.....	.....	\$175 25
July 1.....	263 23	60 37	60 37	.....	.....	120 74	.....	.....	.....	608 71
November 16....	78 44	13 06	13 06	.....	.....	25 13	.....	.....	.....	130 69
	545 83	90 95	90 95	.....	.....	181 92	.....	.....	.....	809 65

MONONGALIA COUNTY.

April 6.....	820 58	56 08	56 08	.....	.....	182 17	.....	.....	.....	600 86
September 9....	170 84	28 47	28 47	.....	.....	55 94	.....	.....	.....	284 79
September 9....	16 54	5 50	5 50	.....	.....	.....	.....	.....	.....	27 64
November 19....	108 08	36 02	36 02	.....	.....	.....	.....	.....	.....	180 12
November 30....	6 58	1 09	1 09	.....	.....	2 13	.....	.....	.....	10 94
November 30....	.....	.....	.....	245 45	1236 96	.....	.....	.....	.....	1689 41
	698 57	137 16	137 16	245 45	1336 96	191 29	.....	.....	.....	2745 59

STATEMENT "A"—Continued.

MORRISON COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	State Institutions.	General University.	U. S. War.	Permanent University.	Total.
March 22.....	\$338 02	\$64 88	\$64 83	.....	.....	\$128 05	.....	\$1 27	.....	\$644 61
June 30.....	714 93	119 14	119 14	.....	.....	238 29	.....	.....	.....	1191 49
November 8....	99 70	16 61	16 61	.....	.....	33 23	.....	8 98	.....	170 08
	1200 64	200 06	200 08	.....	.....	400 18	.....	\$ 20	.....	2006 19

MOWER COUNTY.

March 31.....	1567 39	261 29	261 32	62 44	.....	522 45	.....	.....	.....	2674 72
July 20	1645 85	527 55	257 85	6411 07	.....	515 11	234 43	.....	.....	9221 06
November 30...	.....	.....	.....	113 70	462 00	.....	.....	.....	.....	575 70
November 30...	1036 03	176 90	176 00	302 28	.....	852 00	23 65	.....	.....	2086 53
	4103 78	694 77	694 77	6690 68	462 00	1869 56	258 10	.....	.....	14358 01

Morrison County.

Mower County.

Manomina County

STATEMENT "A"—Continued.

MANOMIN COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	State Institutions.	General University.	U. S. War.	Permanent University.	Total.
February 1.....	\$94 53	\$31 51	\$81 51							\$157 55
	94 53	31 51	85 51							157 55

Nicollet County

NICOLLET COUNTY.

March 18.....	1408 67	224 44	284 44			488 85				2944 43
July 5.....	1602 06	567 00	257 00	2628 01	175 00	554 01	108 55			5604 66
November 9.....	688 43	115 57	115 57			231 14				1155 71
November 9.....				106 85	457 52		42 99		1 80	788 86
	8702 19	617 01	617 01	9761 37	632 52	1234 03	149 54		1 80	9893 85

STATEMENT "A" - Continued.

OLMSTED COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	State Institutions.	General University.	U. S. War.	Permanent University.	Total.
April 6.....	\$1786 14	\$797 68	\$797 68	.....	\$374 00	\$1595 87	.....	\$2 11	.....	\$6352 98
July 21.....	7113 94	1185 65	1185 65	\$6076 17	271 50	2371 80	.....	.....	.....	19104 31
November 2....	.....	.....	.....	24 47	300 00	.....	.....	.....	.....	324 47
November 22...	1606 72	268 28	268 28	170 00	536 56	.....	.....	.....	.....	2853 84
.....	18509 80	2251 61	2251 61	7000 64	1115 50	4508 23	.....	2 11	.....	30634 50

PINE COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	State Institutions.	General University.	U. S. War.	Permanent University.	Total.
April 4.....	615 45	102 57	102 57	.....	.....	205 14	.....	28 81	.....	1049 52
November 12...	115 94	19 45	19 45	.....	.....	83 97	.....	8 29	.....	198 16
November 12...	321 59	36 97	36 97	.....	.....	73 95	.....	.....	.....	369 78
.....	954 26	159 02	159 02	.....	.....	318 06	.....	27 10	.....	1617 46

Olmsted County.

Pine County.

Pope County.

STATEMENT "A"—Continued.

POPE COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	State Institutions.	General University.	U. S. War.	Permanent University.	Total.
March 22.....	\$494 11	\$39 34	\$82 84	.....	.....	\$164 69	.....	.....	.....	\$823 48
July 26.....	331 70	55 28	55 28	.....	.....	110 56	.....	.....	.....	552 82
November 9....	58 65	9 77	9 77	.....	.....	19 04	.....	.....	.....	97 73
	884 46	147 89	147 89	.....	.....	294 79	.....	.....	.....	1474 03

Ramsey County.

RAMSEY COUNTY.

March 21.....	17763 63	2965 60	2965 60	.....	.....	5831 20	.....	1 63	.....	29657 66
July 8.....	1179 41	196 56	196 56	.....	.....	398 18	.....	.....	.....	1965 66
November 30...	1630 23	171 70	171 70	.....	.....	343 40	.....	.....	.....	1717 03
	20668 26	553 86	553 86	.....	.....	6667 78	.....	1 63	.....	23940 33

STATEMENT "A"—Continued.

REDWOOD COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	State Institutions.	General University.	U. S. War.	Permanent University.	Total.
March 26.....	\$230 59	\$38 48	\$38 48			\$76 85				\$384 28
November 30...	402 93	67 15	67 15			134 80				671 58
	686 52	105 67	105 67			211 15				1088 81

RENVILLE COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	State Institutions.	General University.	U. S. War.	Permanent University.	Total.
December 24, '69	99 38	31 78	31 78							168 94
March 25, 1870.	244 54	40 75	40 75			81 50				407 54
November 19...	289 76	39 95	39 95	42 30		79 90				441 80
November 19...	168 85	17 73	17 73			86 44				377 34
	698 98	130 20	130 29	42 30		198 84				1165 58

Renville County.

Redwood County

Rice County.

STATEMENT "A" --Continued.

RICE COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	State Institutions.	General University.	U. S. War.	Permanent University.	Total.
March 23.....	\$2785 34	\$455 89	\$455 89	\$25 11	\$191 05	\$911 78	.....	\$1 12	.....	\$4777 03
July 9.....	6394 21	1064 35	1064 86	4754 03	883 10	2128 73	.....	.....	.....	16329 79
November 9.....	104 84	17 45	17 45	4 73	.....	84 93	.....	.....	.....	179 49
November 17.....	.....	.....	.....	67 60	362 20	.....	.....	.....	.....	489 80
	9226 89	1537 71	1537 71	4871 47	1376 25	3075 44	.....	1 12	.....	21638 09

St. Louis County.

SAINT LOUIS COUNTY.

April 20.....	310 88	61 71	61 71	.....	.....	103 43	.....	.....	.....	617 18
September 2.....	475 62	79 27	79 27	.....	.....	158 54	.....	.....	.....	793 70
November 30.....	84 98	5 81	5 81	.....	.....	11 03	.....	.....	.....	68 18
	820 88	136 79	136 79	.....	.....	273 60	.....	.....	.....	1368 06

STATEMENT "A"—Continued.

SCOTT COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	State Institutions.	General University.	U. S. War.	Permanent University.	Total.
April 28	\$790 82	\$131 73	\$181 73	.....	.....	\$208 44	.....	.....	.....	\$1817 20
July 6.....	1811 99	301 89	301 99	\$2566 57	\$352 50	603 99	.....	.....	.....	6269 08
October 29.....	.....	.....	.....	67 35	429 15	.....	.....	.....	.....	490 50
October 29.....	1084 95	173 49	172 49	.....	40 00	344 93	.....	.....	.....	1764 91
.....	3687 25	606 20	606 20	2783 93	1081 65	1212 41	.....	.....	.....	9947 64

SHERBURNE COUNTY.

March 31.....	559 15	98 18	98 18	.....	.....	108 37	.....	9 77	.....	984 65
August 9.....	530 59	88 49	88 49	641 19	.....	176 96	.....	.....	.....	1588 00
November 9.....	.....	.....	.....	22 45	90 00	.....	.....	.....	.....	112 45
November 9.....	396 20	49 86	49 86	.....	.....	98 73	.....	.....	.....	493 65
.....	1416 27	236 02	236 02	663 64	90 00	472 06	.....	3 77	.....	3116 75

Scott County.

Sherburne County.

Sibley County.

STATEMENT "A"—Continued.

SIBLEY COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	State Institutions.	General University.	U. S. War.	Permanent University.	Total.
March 23	\$811 92	\$135 24	\$135 22	.....	.....	\$270 64	.....	.....	.....	\$1355 20
July 31.....	267 23	44 58	44 58	\$2507 25	\$373 65	89 07	\$62 10	.....	.....	3378 25
November 29.....	.....	.....	.....	92 03	481 00	.....	.....	.....	.....	573 03
November 29.....	668 24	111 86	111 86	.....	.....	223 73	.....	.....	.....	1113 69
.....	1747 38	291 21	291 21	2599 25	754 55	582 44	52 10	.....	.....	6316 15

Stearns County.

STEARNS COUNTY.

March 19.....	2375 75	429 25	429 23	200 36	.....	858 57	.....	.....	.....	4493 24
July 8.....	2930 45	441 73	441 73	2068 87	440 00	883 47	.....	.....	.....	6961 75
November 8.....	370 65	61 77	61 77	.....	.....	123 55	.....	.....	.....	617 75
November 8.....	.....	.....	.....	155 06	1007 50	.....	.....	.....	.....	1162 56
.....	5596 50	932 75	932 78	2458 79	1459 50	1865 69	.....	.....	.....	13935 80

STATEMENT "A"—Continued.

STEELE COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	State Institutions.	General University.	U. S. War.	Permanent University.	Total.
March 29.....	\$1423 19	\$287 19	\$237 19			\$474 39				\$2371 96
August 4.....	263 J 58	439 97	489 97	\$3519 25	\$555 75	879 95	\$189 45			5664 22
October 27.....	392 97	65 49	65 49			189 98				664 93
October 31.....				55 98	1035 00					1073 98
December 29, '09					171 75					171 75
	4456 04	745 65	742 55	3658 18	1762 50	1485 33	159 45			13936 79

TODD COUNTY.

March 25.....	245 29	40 88	40 88			81 76				408 81
July 19.....	184 09	30 68	30 68			61 88				306 81
November 2.....	18 06	8 00	3 00			6 01				30 07
	447 44	74 56	74 56			149 18				745 09

Steele County.

Todd County.

Wabasha County

STATEMENT "A"—Continued.

WABASHA COUNTY.

Waseca County.

Date of Payment.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	State Institutions.	General University.	U. S. War.	Permanent University.	Total.
January 14	\$2303 81	\$767 93	\$767 93	\$1589 44	\$510 00	.....	.....	\$2 74	.....	\$5911 85
May 27.....	3378 05	646 44	646 44	.....	.....	\$1222 88	.....	15	.....	6464 56
October 17.....	2063 79	493 18	493 18	1741 62	204 00	956 26	.....	.....	.....	6576 88
November 30.....	2227 92	371 31	871 81	.....	.....	742 68	.....	.....	.....	8713 17
	11369 17	2278 81	2278 81	3330 96	714 00	3021 77	.....	2 89	.....	2236 41

WASECA COUNTY.

March 18.....	772 41	128 78	128 78	.....	100 00	257 46	.....	.....	.....	1887 88
July 16.....	2093 24	348 70	348 70	2802 48	.....	697 41	.....	.....	.....	6289 50
November 2.....	890 30	65 05	65 05	60 30	.....	180 10	.....	.....	.....	710 89
November 2.....	.....	.....	.....	14 83	60 00	.....	.....	.....	.....	74 93
	8954 95	512 48	512 48	2877 77	160 00	1084 97	.....	.....	.....	8462 65

STATEMENT "A"—Continued.

WASHINGTON COUNTY.

Date of Payment	Revenue.	Interest.	Sinking.	General School.	Permanent School.	State Institutions.	General University.	U. S. War.	Permanent University.	Total.
March 19.....	\$3584 80	\$597 45	\$597 45	.....	\$411 83	\$1194 98	.....	\$8 29	.....	\$6384 27
July 9.....	8821 86	553 55	553 55	\$7294 86	388 00	1107 11	.....	2 84	.....	8220 77
October 27.....	944 09	187 43	187 43	.....	.....	814 86	.....	8 01	.....	1577 32
	7860 75	1308 44	1808 44	2301 66	796 34	2616 90	.....	18 84	.....	16192 86

WATONWAN COUNTY.

April 18.....	249 86	41 63	41 63	.....	5 00	83 27	.....	1 13	.....	423 51
July 16.....	218 80	86 13	86 13	1800 42	18 00	79 26	1081 77	.....	.....	2761 51
October 27.....	60 09	10 00	10 00	.....	.....	20 00	.....	.....	.....	100 02
November 17.....	.....	.....	.....	160 92	672 00	.....	.....	.....	.....	832 92
	526 63	87 75	87 75	1461 84	695 00	175 53	1081 77	1 13	.....	4116 96

Washington County.

Watonwan County.

Winona County.

Wright County.

STATEMENT "A"—Continued.

WINONA COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	State Institutions.	General University.	U. S. War.	Permanent University.	Total.
April 6.....	\$3476 00	\$570 82	\$579 82	.....	.....	\$1168 63	.....	.....	.....	\$5768 20
August 31.....	6638 00	1114 00	1114 00	\$4103 54	\$1366 00	2229 00	.....	.....	.....	10669 54
November 22....	2044 88	840 72	340 72	.....	.....	681 45	.....	.....	.....	8407 97
November 22....	.....	.....	.....	144 14	1224 56	.....	.....	.....	.....	1368 70
.....	12208 88	2034 04	2084 04	4312 68	2680 56	4069 10	.....	.....	.....	27288 80

WRIGHT COUNTY.

Date of Payment.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	State Institutions.	General University.	U. S. War.	Permanent University.	Total.
April 9.....	878 24	145 63	145 63	22 57	.....	291 07	.....	2 75	.....	1480 99
August 1.....	1129 02	188 17	188 17	1957 27	821 23	376 84	216 75	.....	.....	4876 95
November 17....	223 32	37 22	37 22	.....	.....	74 44	.....	.....	.....	872 90
November 25....	.....	.....	.....	461 43	2643 90	.....	46 98	.....	268 00	3424 41
.....	9225 69	370 92	870 92	2441 67	2970 18	741 65	262 83	2 75	268 00	9654 56

STATEMENT "B."—RECEIPTS FROM MISCELLANEOUS SOURCES.

APPENDIX.

Date.	From what source received.	Revenue.	SCHOOL FUND.		UNIVERSITY FUND.		Sinking.	Total.
			General.	Perma- nent.	General.	Perma- nent.		
32 January 1.	Interest on Minnesota loan of 1877, 1878 and 1879.		\$3750 00					\$3750 00
"	Interest on U. S. 5-20 bonds, gold, \$2,634 premium, \$467.99		3121 23					8121 23
January 6.	From U. S. Government for boarding U. S. civil convicts.	\$566 84	3880 00					8650 00
January 25.	From N. M. Smith for stampage.			\$112 57				566 84
February 3.	From O'Brien & Fox for stampage.			289 84				112 57
February 11.	From N. M. Smith for stampage.			112 57				289 84
January 31.	From P. & A. Telegraph Co., taxes on 160 miles at 40c.	\$67 20						112 57
February 8.	From Northwestern Telegraph Co., taxes on 624 miles at 40c.	249 60						67 20
February 23.	From H. F. Brown for stampage.							249 60
"	From H. F. Brown for stampage.							67 20
March 8.	From N. F. Smith for stampage.			117 40				249 60
March 11.	From Warden of State Prison for labor of prisoners to Jan. 1st	1598 00		112 57				1244 19
"	From St. Paul and Sioux City Railroad Co., taxes for 1869.							117 40
"	From St. Paul & Pacific Railroad Company, taxes for 1869.	7658 18						112 57
"	From Winona & St. Peter Railroad Company, taxes for 1869.	7168 96						7658 18
"	From Southern Minnesota Railroad Company, taxes for 1869.	12831 00						7168 96
"	From Milwaukee & St. Paul Railroad Company, taxes for 1869.	1622 28						12831 00
"	From Lake Superior & Mississippi R. Co., taxes for 1869.	19316 86						1622 28
March 31.	From City Fire Insurance Co., of Hartford, Conn., taxes for '69	389 43						19316 86
"	From Phoenix Insurance Co., of Hartford, Conn., taxes for '69	148 76						389 43
"	From China Insurance Co., of Hartford, Conn., taxes for '69	439 13						148 76
"	From Connecticut Fire Ins. Co. of Hartford, Conn., taxes for 1869.	650 27						439 13
"	From Leiffard Fire Insurance Co. of New York, taxes for 1869	19 50						650 27
"	From Pacific Fire Insurance Co. of San Francisco, taxes for '69	292 80						19 50
"	From Phoenix Mutual Ins. Co. of St. Louis, Mo., taxes for '69	147 80						292 80
"	From North American Ins. Co. of Baltimore, Md., taxes, '69	4 84						147 80
"	From Putnam Fire Ins. Co. of Hartford, Conn., taxes for '69	71 55						4 84
"	From Albany City Fire Ins. Co. of Albany, N. Y., taxes for '69	540 80						71 55
"	From Hartford Fire Ins. Co. of Hartford, Conn., taxes for 1869	102 90						540 80
"	From Republic Insurance Company of Chicago, taxes for 1869	664 70						102 90
"	From Republic Insurance Company of Chicago, taxes for 1869	629 62						664 70

Receipts from
Miscellaneous
Sources.

Receipts from
Miscellaneous
Sources.

STATEMENT "B."—RECEIPTS FROM MISCELLANEOUS SOURCES—Continued.

Date.	From what source received.	Revenue.	SCHOOL FUND.		UNIVERSITY FUND.		Sinking.	Total.
			State In-stitutions.	General.	Permanent	General.			Permanent
	From Merchants' Insurance Co. of Chicago, taxes for 1869.....	.....	\$144 18	.....	.....	.....	.....	\$144 18
	From Market Fire Insurance Co. of New York, taxes for 1869.....	.....	58 13	.....	.....	.....	.....	58 13
	From Massachusetts Mutual Life Insurance Company of Springfield, taxes for 1869.....	.....	101 91	.....	.....	.....	.....	101 91
	From Zion Life Insurance Co. of Hartford, taxes for 1869.....	.....	694 14	.....	.....	.....	.....	694 14
	From Northwestern Mutual Life Insurance Company of Milwaukee, taxes for 1869.....	.....	1706 78	.....	.....	.....	.....	1706 78
	From Security Insurance Co. of New York, taxes for 1869.....	.....	685 42	.....	.....	.....	.....	685 42
	From Yorkers & New York Fire Insurance Company of New York, taxes for 1869.....	.....	76 69	.....	.....	.....	.....	76 69
	From Merchants' Insurance Co. of Hartford, taxes for 1869.....	.....	240 63	.....	.....	.....	.....	240 63
	From Niagara Fire Insurance Co. of New York, taxes for 1869.....	.....	119 85	.....	.....	.....	.....	119 85
	From Hanover Insurance Co. of New York, taxes for 1869.....	.....	119 85	.....	.....	.....	.....	119 85
	From Republic Insurance Co. of New York, taxes for 1869.....	.....	119 86	.....	.....	.....	.....	119 86
	From Germania Insurance Co. of New York, taxes for 1869.....	.....	119 86	.....	.....	.....	.....	119 86
	From National Insurance Co. of New York, taxes for 1869.....	.....	46 86	.....	.....	.....	.....	46 86
	From Empire Mutual Life Ins. Co. of New York, taxes for 1869.....	.....	1 69	.....	.....	.....	.....	1 64
	From Springfield Fire & Marine Insurance Company of Springfield, taxes for 1869.....	.....	63 95	.....	.....	.....	.....	63 95
	From Eclectic Life Ins. Co. of New York, taxes for 1869.....	.....	7 49	.....	.....	.....	.....	7 49
	From Manhattan Life Ins. Co. of New York, taxes for 1869.....	.....	195 62	.....	.....	.....	.....	192 62
	From Home Insurance Company of New Haven, taxes for 1869.....	.....	714 60	.....	.....	.....	.....	714 60
	From Insurance Co. of N. America, Philadelphia, taxes for '69.....	.....	233 78	.....	.....	.....	.....	233 78
	From U. S. Branch of Imperial Fire Insurance Company of London, taxes for 1869.....	.....	91 64	.....	.....	.....	.....	91 64
	From Howard's Insurance Company of New York, taxes for 1869.....	.....	19 18	.....	.....	.....	.....	19 18
	From Western Insurance Company of Buffalo, taxes for 1869.....	.....	157 60	.....	.....	.....	.....	157 60
	From National Insurance Co. of Davenport, taxes for 1869.....	.....	26 33	.....	.....	.....	.....	26 33
	From North American Fire Insurance Company of New York, taxes for 1869.....	.....	80 15	.....	.....	.....	.....	80 15
	From Liverpool & Globe Insurance Company of Great Britain, taxes for 1869.....	.....	180 79	.....	.....	.....	.....	180 79
	From Washington Insurance Co. of New York, taxes for 1869.....	.....	4 16	.....	.....	.....	.....	4 16

STATEMENT "B."--RECEIPTS FROM MISCELLANEOUS SOURCES--Continued.

Date.	From what source received.	Revenue.	SCHOOL FUND.		UNIVERSITY FUND.		Sinking.	Total.
			General	Perma- nent.	General	Perma- nent.		
	From Continental Insurance Co. of New York, taxes for 1869.		\$73 16					\$73 16
	From North British & Merchants' Insurance Company of London taxes for 1869.		800 92					800 92
	From New York Life Ins Co of New York, taxes for 1869.		132 06					132 06
	From International Insurance Co. of New York, taxes for 1869		165 52					165 52
	From National Life Ins. Co. of U. S. of America, taxes for 1869		99 32					99 32
	From Hartford Life & Annuity Insurance Company of Hartford, taxes for 1869.		75					75
	From Home Insurance Co. of New York, taxes for 1869.		670 03					670 03
	From Traveler's Insurance Co. of Hartford, taxes for 1869.		182 28					182 28
	From Mutual Life Insurance Co. of New York, taxes for 1869.		8 07 1/2					820 72
	From Germania Life Insurance Co. of New York, taxes for '69		140 36					140 36
	From Continental Life Ins. Co. of New York, taxes for 1869.		17 36					17 35
	From Knickerbocker Life Ins. Co. of N. Y., taxes for 1869.		162 80					162 80
	From Brooklyn Life Ins. Co. of New York, taxes for 1869.		68 70					65 70
	From Mutual Life Insurance Co of Chicago, taxes for 1869.		173 91					173 91
	From Manhattan Life Insurance Co of N. Y., taxes for 1869.		5 60					5 60
	From Charter Oak Life Ins. Co. of Hartford, taxes for 1869.		235 13					235 13
	From Union Mutual Life Ins. Co. of Augusta, taxes for 1869.		26 49					235 13
	From Railway Passenger Assurance Company of Hartford, taxes for 1869.		47 14					47 14
	From Buffalo City Insurance Co. of Buffalo, taxes for 1869.		37 90					37 90
	From St. Louis Mutual Life Insurance Company of St. Louis, taxes for 1869.		16 44					16 44
April 7.	From Peter Warrren for labor of prisoners to 1st of April.	\$1647 20						1647 20
June 16.	From U. S. Government for boarding U. S. military convicts.	2137 67						2137 67
June 18.	From Globe Mutual Life Ins. Co. of N. Y., taxes for 1869.		17 90					17 90
	From Metropolitan Life Ins. Co. of New York, taxes for 1869.		81 90					81 90
	From Phoenix Mutual Life Ins. Co. of New York, taxes for 1869.		856 72					856 72
	From Equitable Mutual Assurance Society, taxes for 1869.		85 30					85 30
	From New England Mutual Life Insurance Co., taxes for 1869.		218 14					218 14
	From Security Life and Annuity Insurance Co., taxes for 1869.		64 97					64 97
	From Atlas Mutual Life Insurance Company, taxes for 1869.		48 00					48 00

Receipts from Miscellaneous Sources.

Receipts from
Miscellaneous
Sources.

STATEMENT "B."—RECEIPTS FROM MISCELLANEOUS SOURCES—Continued.

Date.	From what source received.	Revenue.	SCHOOL FUND.		UNIVERSITY FUND.		Sinking.	Total.
			General.	Perma- nent.	General.	Perma- nent.		
	From Mutual Benefits Life Insurance Co., taxes for 1869	\$232 09						\$232 09
	From Hanneman Life Insurance Company, taxes for 1869	14 77						14 77
	From Great Western Mutual Life Ins. Co., taxes for 1869	80 28						80 28
	From North American Life Insurance Co., taxes for 1869	117 94						117 94
May 1	From interest, Minnesota, War Loan		\$3600 00					3600 00
July 16	From Prison Warden for labor of prisoners to July 1st.							
July 21	From interest on school lands in Manoomin county	\$1552 00						1552 00
July 24	From interest on school lands in Ramsey county		1250 10					1250 10
July 24	From interest on school lands in Ramsey county		190 40					190 40
July 26	From interest on principal on school lands in Ramsey county		\$180 00					180 00
July 26	From C. D. Borr on stampage, 1868 to 1869		1000 00					1000 00
July 26	From S. L. Coe on stampage, 1868 to 1870		645 81					645 81
July 26	From J. Dudley, on stampage, 1869 to 1870		643 40					643 40
July 1	From interest on \$850,000 U. S. 6 per cent. currency bonds		71 05					71 05
July 1	From interest on \$87,800 U. S. 5-20 bonds and premiums		9300 00					9300 00
July 1	From interest on \$25,000 U. S. 6 per cent. currency bonds		2036 91					2036 91
July 1	From interest on \$5,000 U. S. 6 per cent. currency bonds				\$150 00			150 00
July 1	From interest on Minnesota loans of 1867, 1868 and 1869		8760 00					8760 00
September 1	From N. M. Smith, on stampage, 1868 to 1869							
September 1	From David Gallin on stampage, 1869 to 1870				115 82			115 82
September 1	From L. E. Torrens, on stampage				650 00			650 00
September 10	From Greenell & Philbrick, on stampage, 1869 to 1870				1600 00			1600 00
September 29	From J. B. Bassett & Co., on stampage, 1869 to 1870				500 00			500 00
October 10	From P. M. Fox, on stampage, 1869 to 1870				600 00			600 00
October 13	From Prison Warden for prisoners' labor to October 1	1781 00						1781 00
October 17	From Burrows Brothers, on stampage, 1869 to 1870				2600 00			2600 00
November 7	From N. M. Smith, on stampage, 1868 to 1869				685 00			685 00
November 7	From Burrows Bros., on stampage, 1869 to 1870				2248 57			2248 57
November 7	From Burrows Bros., on stampage, 1869 to 1870				1147 27			1147 27
November 7	From Allen & Warren on stampage, 1869 to 1870				1004 50			1004 50
November 19	From C. D. Borr, on stampage, 1868 and 1869				1835 00			1835 00
November 19	From Josiah Jones & Co., on stampage, 1869 to 1870				3024 82			3024 82
November 22	From H. F. Brown, on stampage				81 07			81 07

STATEMENT "B."—RECEIPTS FROM MISCELLANEOUS SOURCES—Continued.

Date.	From what source received.	Revenue.	State In- stitutions.	SCHOOL FUND.		UNIVERSITY FUND.		Sinking.	Total.
				General.	Perma- nent.	General.	Perma- nent.		
November 22	From H. F. Brown, on stampage	.....	.....	.....	\$350 57	.....	.....	.....	\$350 57
November 27	From J. Dean & Co., on stampage	.....	.....	.....	673 05	.....	.....	.....	673 05
November 1	From interest on Minnesota War Loan	.....	.....	.....	\$3500 00	.....	.....	.....	3500 00
November 19	From Munch Bros. & Co., on stampage, 1869 to 1870	.....	.....	.....	.....	.....	.....	.....	8000 00
November 29	From Orwell & Fullbrict, on stampage	.....	.....	.....	.....	.....	.....	.....	1117 92
November 29	From J. B. Bassett & Co., on stampage	.....	.....	.....	809 09	.....	.....	.....	809 09
November 30	From Home Life Insurance Company, for taxes in 1869	.....	\$188 11	.....	.....	.....	.....	.....	188 11
November 30	From Guardian Mutual Life Insurance Co. for taxes in 1869	.....	13 11	.....	.....	.....	.....	.....	13 11
November 30	From Ashbury Life Insurance Co., for taxes in 1869	.....	1 64	.....	.....	.....	.....	.....	1 64
November 30	From W. E. Osgood, on stampage, 1868-69	.....	.....	.....	.....	.....	.....	.....	584 80
November 30	From W. E. Osgood for interest on same	.....	.....	.....	.....	.....	.....	.....	40 91
November 30	From interest on Minnesota Loan for 1867, 1868 and 1869	.....	.....	.....	8750 00	.....	.....	.....	8750 00
		\$9183 71	60009 32	69504 70	16209 97	10973 16	\$750 00		156638 76

Receipts from
Miscellaneous
Sources.

Summary of
Receipts from
Counties.

SUMMARY OF RECEIPTS FROM COUNTIES.

Counties.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	State Institutions.	U. S. War.	General University.	Permanent University.	Totals.
Anoka.....	\$1852 76	\$307 90	\$307 90	\$701 95	\$128 83	\$615 82	\$2 95	.....	.....	\$3078 14
Benoni.....	973 78	163 28	163 28	699 94	784 71	824 66	19	.....	.....	2922 80
Blue Earth.....	8801 40	1466 90	1466 90	4809 04	784 71	2033 81	10 78	\$11 61 68	\$72 00	\$1442 81
Brown.....	1707 79	299 58	299 58	1704 36	248 00	699 19	.....	168 67	.....	6107 10
Carver.....	8219 00	638 49	638 49	5041 58	870 00	1072 99	1 46	.....	.....	4078 31
Chicago.....	2512 03	418 76	418 76	1378 71	9154 6	87 68	14 79	.....	.....	7784 38
Dakota.....	6881 12	1143 50	1143 50	4387 60	217 57	2257 01	1 20	.....	.....	16191 65
Dodge.....	4767 38	794 54	794 54	3121 00	350 00	1859 10	.....	.....	.....	11417 40
Douglas.....	841 16	138 53	138 53	.....	.....	97 04	.....	.....	.....	1385 24
Fauntleroy.....	9884 04	411 49	411 49	5270 23	93 12	166 92	.....	328 73	.....	9677 94
Flumore.....	10771 93	1693 31	1693 31	7634 84	99 10	3390 63	.....	.....	.....	94678 04
Freeborn.....	3904 68	188 58	188 58	3201 75	1617 00	1025 91	39	1203 43	660 00	15093 15
Goodhue.....	18265 40	2215 87	2215 87	5645 62	569 50	4431 77	.....	.....	.....	25867 93
Hennepin.....	15228 70	2587 77	2587 77	8163 89	1689 06	5075 56	.....	.....	.....	80189 50
Houston.....	4943 19	894 69	894 69	2772 42	753 14	1649 80	.....	.....	.....	11172 68
Iland.....	931 66	39 16	39 16	89 09	.....	78 19	.....	.....	.....	991 02
Jackson.....	14 56	19 13	19 13	1 67	273 04	38 27	.....	.....	.....	465 90
Kandiyohi.....	326 48	64 39	64 39	66 67	523 45	108 50	1 65	.....	.....	1437 78
Kanabec.....	647 38	94 58	94 58	.....	.....	159 12	.....	.....	.....	946 02
Lake.....	159 34	49 64	49 64	.....	.....	26 89	.....	.....	.....	315 53
La Sueur.....	8284 26	547 85	547 85	3417 44	1658 38	1084 72	.....	.....	.....	10874 45
Lincoln.....	64 53	31 01	31 01	.....	.....	.....	.....	.....	.....	197 55
Martin.....	468 76	81 44	81 44	156 48	.....	162 01	.....	.....	.....	911 03
McLeod.....	1770 38	204 54	204 54	2106 81	207 00	694 10	.....	\$10 09	.....	6532 26
Meeker.....	1423 07	237 00	237 00	3216 33	976 20	474 83	.....	1066 80	.....	7660 65
Mill Lake.....	683 57	90 95	90 95	.....	.....	181 92	.....	.....	.....	969 65
Monongalia.....	187 16	137 16	137 16	545 45	1336 96	191 29	.....	.....	.....	3746 59
Morrison.....	200 65	300 08	300 08	.....	.....	40 18	5 20	.....	.....	2008 18
Nowar.....	4463 78	694 77	694 77	8690 03	463 00	1359 66	.....	239 10	.....	14568 01
Nicollet.....	8704 18	617 01	617 01	9761 87	972 53	1234 04	.....	.....	.....	9893 05
Olmesdick.....	18269 80	2261 61	2261 61	7000 64	1116 50	4503 21	.....	.....	.....	30634 50
Pine.....	954 26	169 02	169 02	259 09	.....	318 06	27 10	.....	.....	1617 49

SUMMARY OF RECEIPTS FROM COUNTIES—Continued.

Counties.	Revenue.	Interest.	Sinking.	General School.	Permanent School.	State Institutions.	U. S. War.	General University.	Permanent University.	Totals.
Pope.....	\$ 894 45	\$ 147 80	\$ 147 80			\$ 294 79				\$ 1474 03
Ramsey.....	50003 27	3133 54	3358 86			6657 73	\$ 1 53			38841 25
Red Wood.....	833 62	103 87	105 87			210 35				1058 51
Renville.....	685 98	130 80	130 80	\$ 42 80		190 84				1183 52
Rice.....	9238 33	1687 71	1687 71	4311 47	\$ 1376 25	8076 44	1 12			21628 06
St. Louis.....	530 88	136 79	136 79			278 60				1368 06
Scott.....	3687 35	606 20	608 20	2733 92	1051 65	1212 41				9547 64
Sherburne.....	1415 24	236 05	236 05	663 54	90 00	472 16	2 77			8116 75
Sibley.....	1747 85	291 21	291 21	2599 25	764 35	532 44		\$ 52 10		6818 15
Stearns.....	6096 85	922 78	922 78	2453 79	1483 50	1505 60				13223 80
Steele.....	4486 04	742 65	742 65	3538 18	1762 51	1485 32		159 45		12688 70
Todd.....	447 41	74 56	74 56			149 15				745 69
Wabasha.....	11769 17	5278 81	5278 81	3380 96	714 00	8921 77	2 80			22996 41
Waseca.....	3254 93	542 49	542 49	557 77	160 00	1084 97				5462 65
Washington.....	7350 78	1808 44	1808 44	9294 65	790 83	2310 80	13 74			16192 56
Watonwan.....	505 68	87 76	87 76	1461 34	605 00	175 65	1 12	1081 77		4118 96
Winona.....	12238 38	2634 04	2634 04	4312 48	2350 94	4969 10				27738 90
Wright.....	2325 50	370 92	370 92	3141 57	3910 13	741 83	9 73	962 58	\$ 258 00	9681 56
	201821 79	84240 93	84240 93	109231 12	50459 54	62058 46	97 72	6032 71	1210 00	457677 20
Total receipts for miscellaneous sources.....										156038 70
Grand Total.....										\$ 640215 90

Summary of Receipts from Counties.

EXPENDITURES, 1870.

	Sidewalk, 1867.....	8868 46
	Deaf, Dumb and Blind Building, 1868.....	466 91
	Sheriff's fund, 1868.....	176 02
	Chicago Eye and Ear Infirmary, 1868.....	68 31
	Selling school lands, def., 1868.....	8 45
	Printing for Legislature, 1869.....	100 00
	Prison Library, 1869.....	200 00
	Legislative fund, 1869.....	1 80
Disbursements.	Governor's salary, 1869.....	250 00
	Secretary's salary, 1869.....	150 00
	Auditor's salary, 1869.....	125 00
	Treasurer's salary, 1869.....	82 33
	Attorney General's salary, 1869.....	83 33
	Superintendent Public Instruction, salary, 1869.....	208 38
	Adjutant General's salary, 1869.....	125 00
	Land Commissioner's salary, 1869.....	83 33
	Librarian's salary, 1869.....	66 65
	Night watch, salary, 1869.....	50 00
	Janitor's salary, 1869.....	66 65
	Governor's private secretary's salary, 1869.....	83 33
	Assistant secretary's salary, 1869.....	83 33
	Auditor's chief clerk, salary, 1869.....	100 00
	Deputy Treasurer's salary, 1869.....	83 33
	Adjutant General's chief clerk's salary, 1869.....	100 00
	Attorney General's chief clerk's salary, 1869.....	16 65
	Superintendent of Public Instruction, chief clerk's salary, 1869.....	100 00
	Executive contingent, 1869.....	131 36
	Secretary's " ".....	43 12
	Treasurer's " ".....	56 00
	Attorney General's contingent, 1869.....	376 60
	Superintendent Public Instruction, contingent, 1869.....	53 84
	Adjutant General's contingent, 1869.....	26 30
	Library contingent, 1869.....	7 50
	Salaries of Judges.....	6,151 40
	Clerk Supreme Court, salary.....	66 65
	Reporter Supreme Court, salary.....	50 00
	Printing and advertising.....	51 75
	Paper for public printing.....	8,139 31
	Salaries prison officers.....	1 37
	Prison current expenses.....	1,000 00
	Support of Insane.....	1,707 50

APPENDIX.

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Support of soldiers' orphans.....	2,248	50
Third Normal school building.....	10,000	00
Insane hospital building.....	140	57
Immigration fund.....	1,755	75
Agricultural societies.....	153	84
Selling school lands.....	885	51
Fuel and lights.....	22	76
Expressage and mileage.....	66	95
Rent of Arsenal.....	100	00
Historical society.....	500	00
Legislative fund, 1870.....	36,281	99
Governor's salary.....	2,750	00
Secretary's salary.....	1,350	00
Auditor's salary.....	1,375	00
Treasurer's salary.....	916	67
Attorney General's salary.....	833	31
Superintendent Public Instruction, salary.....	2,291	69
Adjutant General's salary.....	1,375	00
Land Commissioner's salary.....	916	67
Librarian's salary.....	733	85
Janitor's salary.....	733	35
Night watch, salary.....	550	00
Governor's private secretary's salary.....	1,375	00
Assistant secretary's salary.....	833	32
Auditor's chief clerk, salary.....	1,375	00
Land office clerk's salary.....	1,000	00
Deputy Treasurer's salary.....	916	67
Public Instruction clerk's salary.....	1,100	00
Attorney General's clerk's salary.....	183	35
Adjutant General's clerk's salary.....	250	00
Auditor's extra clerks salary.....	150	00
Executive contingent.....	1,489	67
Governor's ".....	293	00
Secretary's ".....	294	58
Auditor's ".....	381	01
Treasurer's ".....	263	00
Attorney General's contingent.....	755	50
Public Instruction contingent.....	500	00
Adjutant General's contingent.....	100	00
Library contingent.....	328	22
Statistics contingent.....	833	32
Salaries of Judges.....	26,562	49
Clerk of Supreme Court, salary.....	733	35
Reporter Supreme Court, salary.....	500	00
Supreme Court reports.....	1,200	00
Law Library.....	275	00
Supreme Court contingent.....	394	62
Printing executive documents.....	2,475	33
Printing for Legislature.....	1,000	00
Printing laws and journals.....	2,735	36
Printing laws and journals def.....	354	74
Printing laws in newspapers.....	2,987	81
Printing and advertising def.....	998	24
Printing paper.....	1,322	47
Preparing laws and journals.....	600	00
Prison current expenses.....	14,300	00
Prison officers.....	6,554	45
Prison officers, def.....	550	00
Prison cells and repairs.....	10,000	00
Prison shop repairs.....	1,200	00
Prison land, def.....	500	00
Prison Improvements, def.....	450	00

Disbursements.

	Support of Insane.....	52,000 00
	Insane Hospital buildings.....	10,000 00
	Support of deaf, dumb and blind.....	15,000 00
	Support of Reform School.....	9,000 00
	Reform School building.....	10,000 00
	Furnishing Reform School.....	1,100 00
	Support First Normal School.....	9,000 00
	First Normal School building.....	17,000 00
	First Normal School building, def....	8,870 00
	First Normal School, heating, def.....	2,205 68
	Support Second Normal school.....	5,000 00
	Second Normal School building.....	15,000 00
	Second Normal School building, def.....	12,500 00
	Support Third Normal School.....	8,000 00
	Immigration fund.....	9,700 31
Disbursements.	Locating lands.....	1,818 01
	Agricultural societies.....	2,888 89
	Sheriff's fund.....	1,266 30
	Sheriff's fund, def.....	171 71
	Selling State lands.....	1,919 15
	Teacher's Institute.....	1,700 00
	Repairs of capitol.....	1,112 44
	Historical society.....	1,624 00
	Fuel and light.....	1,195 80
	Rent of Governor's house.....	450 00
	Settlement of U. S. claims.....	500 00
	Expressage and mileage.....	329 86
	Repairs of Governor's office.....	581 20
	Rent of Arsenal.....	800 00
	State arms.....	100 20
	Repairs of Library.....	280 88
	St. Paul Gas Light Company.....	250 00
	Artillery house.....	170 13
	State Board of Equalization.....	100 00
	Waseca county.....	300 00
	Removal of Swan Swanson.....	70 25
	C. T. Jerome.....	525 00
	Fred Otto.....	356 47
	R. O. Strong.....	204 03
	Cook & Webb.....	137 00
	S. C. Whitcher.....	70 00
	E. R. Smith.....	28 50
	Dakota county.....	782 50
	M. H. Bergholtz.....	48 75
	Hiram Burgess.....	11 75
	Aaron Hilton.....	16 12
	Michael Arnold.....	57 00
	Samuel Pease.....	40 50
	Colment Beaulieu, jr.....	134 60
	John Fouse.....	280 00
	Charles Schaeffler.....	25 00
	Godfrey F. Robel.....	60 80
	Barney Meyer.....	53 25
	Little & McKinney.....	25 50
	Robert Wardlow.....	150 00
	Philip Gross.....	20 00
	Amasa T. Miner.....	27 00
	Ole Chrsten.....	27 00
	John Rutledge.....	27 00
	Charles Van Allen.....	68 89
	R. H. Peck.....	147 58
	R. R. Peck.....	56 00

APPENDIX.

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Elizabeth Sanders.....	82 00	
Wm. H. Putnam.....	53 25	
Chas. Hollman.....	86 50	
Sebastian Groschaus.....	80 64	
Peter Wilkins.....	66 25	
M. M. Hynson.....	7 28	
Z. P. Wise.....	9 60	
John Seal.....	14 24	
Louis Sparr.....	3 99	
Hiram Delavergne.....	37 66	
George W. Stewart.....	16 40	
H. Keuse.....	16 40	
Adam Zeb.....	50 81	
John Faddis.....	15 78	
George D. Snow.....	39 20	Disbursements.
James A. Wise.....	98 40	
H. Patten.....	32 20	
Cæsar Digneau.....	16 00	
John Oliver.....	32 80	
James Linnen.....	16 40	
Math. Tobias.....	16 60	
Henry Assenmacher.....	52 00	
John D. Abbott.....	9 60	
F. A. Storbeck.....	15 20	
Minor Cogswell.....	8 66	
Perry S. Batineau.....	16 00	
James Harris.....	9 60	
Andrew Stroem.....	40 00	
	<hr/>	
Board of Auditors.....	\$367,865 56	
General University fund, 1870.....	9 60	
Interest on Loans.....	22,500 00	
	<hr/>	
Total Warrants paid.....	\$414,875 16	
Revenue fund paid wolf bounties.....	6 70	
Permanent University fund paid to John Nicols, Treas... ..	1,000 00	
General school fund paid school apportionments.....	179,859 85	
	<hr/>	
Total expenditures.....	\$595,905 01	

